

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
548405		03/03/2026	V031126	915907	800.00	800.00	03/04/2026	INV	PD	VERIFI
CHECK DATE: 03/11/2026										
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
2026-2070-31Mohawk	26005856	03/06/2026	V031126	20215666	5,297.00	5,297.00	03/10/2026	INV	PD	PROJEC
CHECK DATE: 03/11/2026										
298784 A AND D REMODELING										
F329-0013		02/23/2026	V031126	20215667	4,999.16	4,999.16	03/25/2026	INV	PD	RENOVA
CHECK DATE: 03/11/2026										
166320 A PRECISION AUTO GLASS INC										
330533	26005414	02/24/2026	V031126	20215772	460.00	460.00	03/24/2026	INV	PD	WINDSH
CHECK DATE: 03/10/2026										
330549	26005540	02/25/2026	V031126	20215772	1,930.00	1,930.00	03/27/2026	INV	PD	BEARCA
CHECK DATE: 03/10/2026										
					2,390.00					
296819 AARDVARK										
INV2600253	26004181	02/26/2026	V031126	20215668	1,543.77	1,543.77	03/27/2026	INV	PD	AARDVA
CHECK DATE: 03/11/2026										
300125 ACE GLOBAL SPORTS LLC										
1117	26004969	02/20/2026	V031126	20215669	280.00	280.00	03/19/2026	INV	PD	YOUTH
CHECK DATE: 03/11/2026										
276091 ACUSHNET COMPANY										
922282431	26004964	02/17/2026	V031126	915908	1,172.87	1,172.87	03/16/2026	INV	PD	FOOTJO
CHECK DATE: 03/11/2026										
922290858	26004966	02/18/2026	V031126	915909	1,720.93	1,720.93	03/17/2026	INV	PD	FOOTJO
CHECK DATE: 03/11/2026										
922290859	26004965	02/18/2026	V031126	915909	436.62	436.62	03/17/2026	INV	PD	FOOTJO
CHECK DATE: 03/11/2026										
					3,330.42					
11830 AD VENTURE SPECIALTIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1127231	26004529	02/16/2026	V031126	915910	525.00	525.00	03/15/2026	INV	PD	SUNGLA
CHECK DATE: 03/11/2026										
295058 ADVANCE AUTO PARTS										
8582606191881	26005672	03/02/2026	V031126	20215670	142.80	142.80	03/03/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										
8582606392031	26005762	03/04/2026	V031126	20215670	89.98	89.98	03/07/2026	INV	PD	PARTS
CHECK DATE: 03/11/2026										
					<b>232.78</b>					
279521 ADVANCED COMMUNICATIONS										
9608	26002562	02/25/2026	V031126	915911	2,516.00	2,516.00	03/28/2026	INV	PD	FIBER
CHECK DATE: 03/11/2026										
9609	26002622	02/25/2026	V031126	915911	413.00	413.00	03/24/2026	INV	PD	FIBER
CHECK DATE: 03/11/2026										
					<b>2,929.00</b>					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
58581		02/26/2026	V031126	915912	306.50	306.50	03/28/2026	INV	PD	Var. L
CHECK DATE: 03/11/2026										
58871		02/23/2026	V031126	915912	1,149.27	1,149.27	03/25/2026	INV	PD	Var. L
CHECK DATE: 03/11/2026										
					<b>1,455.77</b>					
287960 ALABAMA 811										
226038		02/27/2026	V031126	915913	1,856.94	1,856.94	03/11/2026	INV	PD	Alabam
CHECK DATE: 03/11/2026										
290766 ALABAMA POOLWORKS LLC										
SAL107173-1	26005127	02/23/2026	V031126	20215789	9,487.99	9,487.99	03/10/2026	INV	PD	MEDAL
CHECK DATE: 03/10/2026										
SER105972-1	26003706	03/04/2026	V031126	20215789	200.00	200.00	03/19/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
					<b>9,687.99</b>					
293976 ALLSTATES CONSULTING SERVICES										
865894		03/02/2026	V031126	20215671	1,847.36	1,847.36	03/02/2026	INV	PD	BERG C
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
865895		02/16/2026	V031126	20215671	832.00	832.00	03/03/2026	INV	PD	LESLIE
	CHECK DATE: 03/11/2026									
865897		02/16/2026	V031126	20215671	450.56	450.56	03/18/2026	INV	PD	ALLSTA
	CHECK DATE: 03/11/2026									
865898		02/16/2026	V031126	20215671	2,312.00	2,312.00	03/18/2026	INV	PD	ALLSTA
	CHECK DATE: 03/11/2026									
865909		02/16/2026	V031126	20215671	787.20	787.20	02/17/2026	INV	PD	CLARK
	CHECK DATE: 03/11/2026									
867254		03/03/2026	V031126	20215671	1,847.36	1,847.36	03/03/2026	INV	PD	BERG C
	CHECK DATE: 03/11/2026									
867256		02/23/2026	V031126	20215671	450.56	450.56	03/25/2026	INV	PD	ALLSTA
	CHECK DATE: 03/11/2026									
867257		02/23/2026	V031126	20215671	2,312.00	2,312.00	03/25/2026	INV	PD	ALLSTA
	CHECK DATE: 03/11/2026									
867268		02/23/2026	V031126	20215671	511.68	511.68	02/24/2026	INV	PD	CLARK
	CHECK DATE: 03/11/2026									
282341 ALTAPOINTE HEALTH SYSTEMS INC					11,350.72					
547725		03/01/2026	V031126	20215672	3,058.75	3,058.75	03/05/2026	INV	PD	EAP SV
	CHECK DATE: 03/11/2026									
296899 AMAZON BUSINESS										
119D-CV43-JYJY	26005445	02/25/2026	V031126	915914	17.99	17.99	03/24/2026	INV	PD	TOILET
	CHECK DATE: 03/11/2026									
1H61-LCWG-HXRK	26005199	02/20/2026	V031126	915914	531.92	531.92	03/19/2026	INV	PD	ROLLIN
	CHECK DATE: 03/11/2026									
1NFG-XNKY-HHKL	26005203	02/20/2026	V031126	915914	89.77	89.77	03/19/2026	INV	PD	LIFTMA
	CHECK DATE: 03/11/2026									
1yrh-1jqk-j33n	26005244	02/23/2026	V031126	915914	75.35	75.35	03/23/2026	INV	PD	*AMAZO
	CHECK DATE: 03/11/2026									
296891 AMER SPORTS					715.03					
4555082787	25014416	02/20/2026	V031126	20215673	86.68	86.68	03/20/2026	INV	PD	SHOP R
	CHECK DATE: 03/11/2026									
4555177881	26002678	02/26/2026	V031126	20215673	225.89	225.89	03/25/2026	INV	PD	SHOP R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
296071 AMERICAN HEART ASSOCIATION					312.57					
SCPR252082	26005038	02/21/2026	V031126	915915	7,953.35	7,953.35	03/21/2026	INV PD	AHA, E	
CHECK DATE: 03/11/2026										
300063 AMERICAN RANGE WALLS LLC										
1084	26003120	03/05/2026	V031126	915916	7,655.29	7,655.29	03/27/2026	INV PD	AMERIC	
CHECK DATE: 03/11/2026										
298851 ARCCO COMPANY SERVICES INC										
208677		02/17/2026	V031126	20215674	544.86	544.86	03/19/2026	INV PD	FS #23	
CHECK DATE: 03/11/2026										
208907		02/20/2026	V031126	20215674	195.69	195.69	03/22/2026	INV PD	FS #8-	
CHECK DATE: 03/11/2026										
209474		02/28/2026	V031126	20215674	253.74	253.74	03/30/2026	INV PD	HURTEL	
CHECK DATE: 03/11/2026										
209477		02/28/2026	V031126	20215674	203.56	203.56	03/30/2026	INV PD	FS #18	
CHECK DATE: 03/11/2026										
294594 ARENA FIRE PROTECTION INC					1,197.85					
0013669		02/25/2026	V031126	20215796	275.00	275.00	02/26/2026	INV PD	CRUISE	
CHECK DATE: 03/10/2026										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
123185		02/27/2026	V031126	20215675	4,260.77	4,260.77	02/28/2026	INV PD	Veteri	
CHECK DATE: 03/11/2026										
123225		03/02/2026	V031126	20215675	3,300.00	3,300.00	03/03/2026	INV PD	Veteri	
CHECK DATE: 03/11/2026										
287692 ARMSTRONG ELECTRIC CO INC					7,560.77					
37519	26004803	02/19/2026	V031126	915917	360.00	360.00	03/18/2026	INV PD	MOTOR,	
CHECK DATE: 03/11/2026										
270013 AUTONATION FORD MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1156564		26005397 02/26/2026	V031126	20215676	55.30	55.30	03/03/2026	INV	PD	PART-A
	CHECK DATE:	03/11/2026								
452012		26005579 02/27/2026	V031126	20215676	539.98	539.98	03/07/2026	INV	PD	RESCUE
	CHECK DATE:	03/11/2026								
452022		26005580 02/27/2026	V031126	20215676	539.98	539.98	03/07/2026	INV	PD	RESCUE
	CHECK DATE:	03/11/2026								
					<b>1,135.26</b>					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
234581		02/18/2026	V031126	915918	190.00	190.00	03/20/2026	INV	PD	ACCT#1
	CHECK DATE:	03/11/2026								
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1056937		26004798 02/19/2026	V031126	915919	416.48	416.48	03/18/2026	INV	PD	MAIN L
	CHECK DATE:	03/11/2026								
1057240		26004574 02/24/2026	V031126	915919	36.18	36.18	03/22/2026	INV	PD	WASHIN
	CHECK DATE:	03/11/2026								
					<b>452.66</b>					
293952 B & B AUTO WRECKER SERVICE LLC										
548401		03/02/2026	V031126	915920	4,200.00	4,200.00	03/03/2026	INV	PD	VERIFI
	CHECK DATE:	03/11/2026								
287473 B & H PHOTO & VIDEO										
241920708		26004612 02/12/2026	V031126	915921	12.72	12.72	03/04/2026	INV	PD	CHARGE
	CHECK DATE:	03/11/2026								
241923640		26004937 02/12/2026	V031126	915921	779.40	779.40	03/04/2026	INV	PD	PLAUD
	CHECK DATE:	03/11/2026								
242356174		26005474 02/26/2026	V031126	915921	5,840.64	5,840.64	03/06/2026	INV	PD	BRYCE/
	CHECK DATE:	03/11/2026								
					<b>6,632.76</b>					
284224 B & L CABLE CONSTRUCTION LLC										
14540		26002674 02/19/2026	V031126	915922	3,096.00	3,096.00	03/18/2026	INV	PD	FIBER
	CHECK DATE:	03/11/2026								
14541		25012608 02/19/2026	V031126	915922	19,948.00	19,948.00	03/18/2026	INV	PD	DOTCH
	CHECK DATE:	03/11/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
14542	26003149	02/19/2026	V031126	915922	16,095.50	16,095.50	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
14543	26001997	02/19/2026	V031126	915922	19,195.50	19,195.50	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
14544	26005138	02/19/2026	V031126	915922	4,608.00	4,608.00	03/18/2026	INV	PD	ADDITI	
CHECK DATE:		03/11/2026									
14545	26003136	02/19/2026	V031126	915922	20,395.50	20,395.50	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
14546	26002501	02/19/2026	V031126	915922	21,535.00	21,535.00	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
14547	26002502	02/19/2026	V031126	915922	190.00	190.00	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
14548	26003763	02/19/2026	V031126	915922	2,834.75	2,834.75	03/18/2026	INV	PD	FIBER	
CHECK DATE:		03/11/2026									
					107,898.25						
297674 BALLOONS EVERYWHERE											
2645277	26005006	02/12/2026	V031126	20215677	381.90	381.90	03/11/2026	INV	PD	BALLOO	
CHECK DATE:		03/11/2026									
21377 BARTER & ASSOCIATES INC											
3295	24008725	02/27/2026	V031126	20215678	1,800.00	1,800.00	03/07/2026	INV	PD	PROPOS	
CHECK DATE:		03/11/2026									
21950 BAY PAPER COMPANY INC											
558141	26005046	02/12/2026	V031126	20215757	670.00	670.00	03/11/2026	INV	PD	DISINF	
CHECK DATE:		03/10/2026									
558157	26005102	02/12/2026	V031126	20215757	1,439.80	1,439.80	03/11/2026	INV	PD	SHOP T	
CHECK DATE:		03/10/2026									
558351	26005307	02/19/2026	V031126	20215757	68.85	68.85	03/18/2026	INV	PD	PAPER	
CHECK DATE:		03/10/2026									
558439	26005437	02/23/2026	V031126	20215757	22.95	22.95	03/22/2026	INV	PD	probat	
CHECK DATE:		03/10/2026									
558440	26005430	02/23/2026	V031126	20215757	229.42	229.42	03/22/2026	INV	PD	JANITO	
CHECK DATE:		03/10/2026									
558441	26005427	02/23/2026	V031126	20215757	39.23	39.23	03/22/2026	INV	PD	DISINF	
CHECK DATE:		03/10/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC					2,470.25						
7084	26005417	02/25/2026	V031126	915923	300.00	300.00	03/25/2026	INV	PD		REPAIR
CHECK DATE:		03/11/2026									
7087	26005416	02/27/2026	V031126	915923	300.00	300.00	03/27/2026	INV	PD		REPAIR
CHECK DATE:		03/11/2026									
22121 BAY SIDE RUBBER & PRODUCTS INC					600.00						
300656	26004973	02/12/2026	V031126	20215758	441.96	441.96	03/03/2026	INV	PD		HYD HO
CHECK DATE:		03/10/2026									
300657	26004972	02/12/2026	V031126	20215758	17.08	17.08	03/03/2026	INV	PD		PARTS-
CHECK DATE:		03/10/2026									
300658	26005028	02/12/2026	V031126	20215758	62.41	62.41	03/03/2026	INV	PD		HOSE,
CHECK DATE:		03/10/2026									
300661	26005068	02/12/2026	V031126	20215758	541.62	541.62	03/03/2026	INV	PD		HYD HO
CHECK DATE:		03/10/2026									
300672	26005066	02/12/2026	V031126	20215758	673.92	673.92	03/03/2026	INV	PD		HYD TU
CHECK DATE:		03/10/2026									
300673	26005067	02/12/2026	V031126	20215758	63.48	63.48	03/03/2026	INV	PD		HYD FI
CHECK DATE:		03/10/2026									
22254 BEARD EQUIPMENT COMPANY					1,800.47						
2261157	26005185	02/24/2026	V031126	915924	16.84	16.84	03/24/2026	INV	PD		PART -
CHECK DATE:		03/11/2026									
2261159	26004655	02/24/2026	V031126	915924	6.50	6.50	03/24/2026	INV	PD		PART-A
CHECK DATE:		03/11/2026									
2261161	26004644	02/24/2026	V031126	915924	134.14	134.14	03/24/2026	INV	PD		PART-A
CHECK DATE:		03/11/2026									
2261795	26002965	02/25/2026	V031126	915924	1,900.80	1,900.80	03/06/2026	INV	PD		REPAIR
CHECK DATE:		03/11/2026									
2261860	26005294	02/25/2026	V031126	915924	426.57	426.57	03/06/2026	INV	PD		HAND H
CHECK DATE:		03/11/2026									
2263740	26004930	02/27/2026	V031126	915924	691.58	691.58	03/06/2026	INV	PD		STIHL
CHECK DATE:		03/11/2026									
2267459	26005982	03/09/2026	V031126	915924	308.42	308.42	03/10/2026	INV	PD		STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
282223 BOBS TOWING & GAS					3,484.85					
548406		03/01/2026	V031126	20215782	2,000.00	2,000.00	03/02/2026	INV PD	VERIFI	
CHECK DATE: 03/10/2026										
300099 BOES LLC										
151212064	26005784	02/27/2026	V031126	20215679	1,004.95	1,004.95	03/06/2026	INV PD	PUBLIC	
CHECK DATE: 03/11/2026										
25406 BOUND TREE MEDICAL LLC										
86116412	26005638	02/27/2026	V031126	915925	5,136.00	5,136.00	03/26/2026	INV PD	ELECTR	
CHECK DATE: 03/11/2026										
271560 BRIGGS EQUIPMENT INC										
INV3625273	26001820	02/19/2026	V031126	915926	5,476.14	5,476.14	03/19/2026	INV PD	REPAIR	
CHECK DATE: 03/11/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
01400102095	26005362	02/20/2026	V031126	915927	1,103.22	1,103.22	03/20/2026	INV PD	STOCK	
CHECK DATE: 03/11/2026										
01400102330	26005578	02/26/2026	V031126	915927	1,987.50	1,987.50	03/27/2026	INV PD	STOCK	
CHECK DATE: 03/11/2026										
294515 BURR & FORMAN LLP					3,090.72					
1632916		02/23/2026	V031126	20215680	387.00	387.00	02/24/2026	INV PD	LITIGA	
CHECK DATE: 03/11/2026										
1632917		02/23/2026	V031126	20215680	134.00	134.00	02/24/2026	INV PD	LITIGA	
CHECK DATE: 03/11/2026										
1632918		02/23/2026	V031126	20215680	96.00	96.00	02/24/2026	INV PD	LITIGA	
CHECK DATE: 03/11/2026										
1632919		02/23/2026	V031126	20215680	1,772.00	1,772.00	02/24/2026	INV PD	LITIGA	
CHECK DATE: 03/11/2026										
1632920		02/23/2026	V031126	20215680	5,941.30	5,941.30	02/24/2026	INV PD	LITIGA	
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1632921		02/23/2026	V031126	20215680	1,213.50	1,213.50	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632922		02/23/2026	V031126	20215680	9,597.50	9,597.50	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632923		02/23/2026	V031126	20215680	18.00	18.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632924		02/23/2026	V031126	20215680	127.00	127.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632925		02/23/2026	V031126	20215680	6,619.50	6,619.50	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632926		02/23/2026	V031126	20215680	272.00	272.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632927		02/23/2026	V031126	20215680	2,327.00	2,327.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632928		02/23/2026	V031126	20215680	1,321.00	1,321.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632929		02/23/2026	V031126	20215680	16,044.50	16,044.50	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632930		02/23/2026	V031126	20215680	1,911.00	1,911.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632931		02/23/2026	V031126	20215680	1,810.00	1,810.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632932		02/23/2026	V031126	20215680	3,705.02	3,705.02	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632933		02/23/2026	V031126	20215680	1,921.00	1,921.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632934		02/23/2026	V031126	20215680	435.00	435.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632935		02/23/2026	V031126	20215680	455.00	455.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632936		02/23/2026	V031126	20215680	487.50	487.50	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632937		02/23/2026	V031126	20215680	145.00	145.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632938		02/23/2026	V031126	20215680	4,240.00	4,240.00	02/24/2026	INV	PD	LITIGA
CHECK	DATE: 03/11/2026									
1632939		02/23/2026	V031126	20215680	4,678.31	4,678.31	02/24/2026	INV	PD	LITIGA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/11/2026										
1632940		02/23/2026	V031126	20215680	715.00	715.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632941		02/23/2026	V031126	20215680	227.50	227.50		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632942		02/23/2026	V031126	20215680	1,548.66	1,548.66		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632943		02/23/2026	V031126	20215680	45.50	45.50		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632944		02/23/2026	V031126	20215680	2,085.00	2,085.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632945		02/23/2026	V031126	20215680	570.00	570.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632946		02/23/2026	V031126	20215680	390.00	390.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632947		02/23/2026	V031126	20215680	3,987.50	3,987.50		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632948		02/23/2026	V031126	20215680	860.00	860.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632949		02/23/2026	V031126	20215680	366.16	366.16		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632950		02/23/2026	V031126	20215680	30.00	30.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632951		02/23/2026	V031126	20215680	585.00	585.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632952		02/23/2026	V031126	20215680	195.00	195.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632953		02/23/2026	V031126	20215680	2,010.00	2,010.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632954		02/23/2026	V031126	20215680	2,600.00	2,600.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632955		02/23/2026	V031126	20215680	2,170.00	2,170.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632956		02/23/2026	V031126	20215680	870.00	870.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										
1632957		02/23/2026	V031126	20215680	1,680.00	1,680.00		02/24/2026	INV PD		LITIGA
	CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1632958		02/23/2026	V031126	20215680	17.00	17.00	02/24/2026	INV	PD	LITIGA
CHECK DATE: 03/11/2026										
1632959		02/23/2026	V031126	20215680	487.50	487.50	02/24/2026	INV	PD	LITIGA
CHECK DATE: 03/11/2026										
1633033		02/23/2026	V031126	20215680	1,090.00	1,090.00	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633034		02/23/2026	V031126	20215680	46,107.00	46,107.00	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633035		02/23/2026	V031126	20215680	1,625.00	1,625.00	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633036		02/23/2026	V031126	20215680	1,332.50	1,332.50	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633037		02/23/2026	V031126	20215680	6,111.50	6,111.50	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633038		02/23/2026	V031126	20215680	34,188.13	34,188.13	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633039		02/23/2026	V031126	20215680	28,547.00	28,547.00	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
1633040		02/23/2026	V031126	20215680	15,922.60	15,922.60	02/24/2026	INV	PD	NON LI
CHECK DATE: 03/11/2026										
					222,021.68					
297507 BUTLER COMPLETE SERVICES LLC										
2005	26003755	02/20/2026	V031126	20215681	38,500.00	38,500.00	03/05/2026	INV	PD	GRELOT
CHECK DATE: 03/11/2026										
2007	26005494	03/03/2026	V031126	20215681	27,148.90	27,148.90	03/06/2026	INV	PD	PROJEC
CHECK DATE: 03/11/2026										
					65,648.90					
294907 CAG LLC										
546857		03/02/2026	V031126	20215682	10,000.00	10,000.00	03/06/2026	INV	PD	CHARLE
CHECK DATE: 03/11/2026										
300060 CALIBER HOLDINGS LLC										
2358004666	26001869	02/24/2026	V031126	20215684	4,049.17	4,049.17	03/24/2026	INV	PD	WRECK
CHECK DATE: 03/11/2026										
2358004813	26001870	02/24/2026	V031126	20215683	7,775.22	7,775.22	03/24/2026	INV	PD	WRECK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
291854 CALL NEWS					11,824.39					
133233		02/18/2026	V031126	915928	95.76	95.76	03/25/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133234		02/18/2026	V031126	915928	88.20	88.20	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133235		02/18/2026	V031126	915928	115.50	115.50	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133240		02/18/2026	V031126	915928	87.36	87.36	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133241		02/18/2026	V031126	915928	114.66	114.66	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133242		02/18/2026	V031126	915928	97.86	97.86	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133243		02/18/2026	V031126	915928	94.92	94.92	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133244		02/18/2026	V031126	915928	94.92	94.92	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133245		02/18/2026	V031126	915928	107.94	107.94	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133246		02/18/2026	V031126	915928	97.86	97.86	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133247		02/18/2026	V031126	915928	96.60	96.60	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
133248		02/18/2026	V031126	915928	129.36	129.36	03/20/2026	INV PD	BOA	LE
CHECK DATE: 03/11/2026										
272932 CDW GOVERNMENT LLC					1,220.94					
AI11G1C	26005141	02/18/2026	V031126	20215685	76.23	76.23	03/04/2026	INV PD	COMPUT	
CHECK DATE: 03/11/2026										
AI16D3U	26005191	02/19/2026	V031126	20215685	193.60	193.60	03/04/2026	INV PD	BRYCE/	
CHECK DATE: 03/11/2026										
AI1JB8F	26005090	02/13/2026	V031126	20215685	63.69	63.69	03/03/2026	INV PD	WEBCAM	
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AI1KG1W CHECK DATE: 03/11/2026	26003357	02/13/2026	V031126	20215685	185.16	185.16	03/03/2026	INV	PD	ITEM:
AI1QD3J CHECK DATE: 03/11/2026	26005111	02/16/2026	V031126	20215685	1,529.46	1,529.46	03/04/2026	INV	PD	REVENU
AI1VQ3I CHECK DATE: 03/11/2026	26004465	02/17/2026	V031126	20215685	388.40	388.40	03/04/2026	INV	PD	ITEM:
AI1XS5L CHECK DATE: 03/11/2026	26002076	02/18/2026	V031126	20215685	267.12	267.12	03/04/2026	INV	PD	NETWOR
AI2CY4Z CHECK DATE: 03/11/2026	26005266	02/20/2026	V031126	20215685	2,699.40	2,699.40	03/05/2026	INV	PD	KINGST
AI2E41F CHECK DATE: 03/11/2026	26005341	02/20/2026	V031126	20215685	1,056.82	1,056.82	03/05/2026	INV	PD	PRINTE
AI2EU6J CHECK DATE: 03/11/2026	26005342	02/20/2026	V031126	20215685	590.58	590.58	03/05/2026	INV	PD	SCANNE
AI2U62F CHECK DATE: 03/11/2026	26005450	02/25/2026	V031126	20215685	92.55	92.55	03/06/2026	INV	PD	ITEM:
AI2UJ4W CHECK DATE: 03/11/2026	26005450	02/24/2026	V031126	20215685	54.58	54.58	03/06/2026	INV	PD	ITEM:
295655 CHANCELLOR INC					7,197.59					
040184007-01 CHECK DATE: 03/11/2026	26005077	02/23/2026	V031126	915929	3,228.15	3,228.15	03/05/2026	INV	PD	PUSH B
040184087-01 CHECK DATE: 03/11/2026	26005169	02/18/2026	V031126	915929	56.24	56.24	03/04/2026	INV	PD	IMPOUN
040184512-01 CHECK DATE: 03/11/2026	26005424	02/24/2026	V031126	915929	92.30	92.30	03/05/2026	INV	PD	MIMS P
040184513-01 CHECK DATE: 03/11/2026	26005425	02/24/2026	V031126	915929	67.52	67.52	03/05/2026	INV	PD	MUNICI
295557 CHARLES L MILLER JR					3,444.21					
547788 CHECK DATE: 03/11/2026		02/19/2026	V031126	915930	8,775.00	8,775.00	03/06/2026	INV	PD	SOLID
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4259277446 CHECK DATE: 03/11/2026		02/11/2026	V031126	20215686	78.99	78.99	03/13/2026	INV	PD	Floor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4260031240 CHECK DATE: 03/11/2026		02/18/2026	V031126	20215686	30.91	30.91	03/20/2026	INV PD			MAT RE
4260187515 CHECK DATE: 03/11/2026		02/19/2026	V031126	20215686	6.24	6.24	03/21/2026	INV PD			ACCT#
4260191602 CHECK DATE: 03/11/2026		02/19/2026	V031126	20215686	20.53	20.53	03/21/2026	INV PD			ACCT#
4260191892 CHECK DATE: 03/11/2026		02/19/2026	V031126	20215686	28.54	28.54	03/21/2026	INV PD			ACCT#
426034118 CHECK DATE: 03/11/2026		02/20/2026	V031126	20215686	31.19	31.19	03/22/2026	INV PD			ACCT#
4260459127 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	107.80	107.80	03/25/2026	INV PD			UNIFOR
4260460501 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	34.30	34.30	03/25/2026	INV PD			CINTAS
4260460518 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	55.17	55.17	03/25/2026	INV PD			ACCT#
4260460548 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	1.82	1.82	03/25/2026	INV PD			CINTAS
4260460564 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	38.95	38.95	03/25/2026	INV PD			CINTAS
4260460575 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	90.05	90.05	03/25/2026	INV PD			CINTAS
4260460585 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	102.23	102.23	03/25/2026	INV PD			CINTAS
4260460740 CHECK DATE: 03/11/2026		02/23/2026	V031126	20215686	780.05	780.05	03/25/2026	INV PD			CINTAS
4260815750 CHECK DATE: 03/11/2026		02/25/2026	V031126	20215686	125.01	125.01	03/27/2026	INV PD			UNIFOR
4260819895 CHECK DATE: 03/11/2026		02/25/2026	V031126	20215686	30.91	30.91	03/27/2026	INV PD			MAT RE
4260940981 CHECK DATE: 03/11/2026		02/26/2026	V031126	20215686	6.24	6.24	03/28/2026	INV PD			MAT RE
4260945420 CHECK DATE: 03/11/2026		02/26/2026	V031126	20215686	28.54	28.54	03/28/2026	INV PD			MAT RE
4260945712 CHECK DATE: 03/11/2026		02/27/2026	V031126	20215686	107.80	107.80	03/29/2026	INV PD			UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42614333195		03/03/2026	V031126	20215686	44.68	44.68	03/05/2026	INV	PD	UNIFOR
CHECK DATE: 03/11/2026										
9359570334	26003606	02/13/2026	V031126	20215686	7,395.00	7,395.00	03/12/2026	INV	PD	BOOTS
CHECK DATE: 03/11/2026										
9360128564	26002403	02/18/2026	V031126	20215686	1,705.00	1,705.00	03/17/2026	INV	PD	FACILI
CHECK DATE: 03/11/2026										
285825 CITY ELECTRIC SUPPLY CO					10,849.95					
MOC/214859	26002603	02/23/2026	V031126	20215786	5,902.00	5,902.00	03/06/2026	INV	PD	20A MI
CHECK DATE: 03/10/2026										
286901 COASTAL FRAME & ALIGNMENT INC										
14483	26005670	03/04/2026	V031126	20215687	1,882.71	1,882.71	03/20/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
293969 COASTAL TOWING & AUTOMOTIVE										
548414		03/05/2026	V031126	20215795	1,275.00	1,275.00	03/06/2026	INV	PD	VERIFI
CHECK DATE: 03/10/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1128		02/19/2026	V031126	20215688	135.83	135.83	03/19/2026	INV	PD	Hurte1
CHECK DATE: 03/11/2026										
298575 COMMUNITY DEVELOPMENT GROUP, LLC										
13		02/23/2026	V031126	20215689	250,409.70	250,409.70	03/25/2026	INV	PD	East I
CHECK DATE: 03/11/2026										
288293 COMPASS MEDIA INC										
2026-79293	26000388	02/28/2026	V031126	915931	3,075.00	3,075.00	03/27/2026	INV	PD	ADVERT
CHECK DATE: 03/11/2026										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1072545	26005032	02/25/2026	V031126	20215778	3,090.00	3,090.00	03/06/2026	INV	PD	EXHIBI
CHECK DATE: 03/10/2026										
298216 CUMMINGS ARCHITECTURE CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2026016		02/27/2026	V031126	20215690	103,351.68	103,351.68	03/29/2026	INV	PD	FOR AR
CHECK DATE: 03/11/2026										
38450 CUMMINS MID-SOUTH LLC										
D3-260232857	26004022	02/24/2026	V031126	915932	9,629.92	9,629.92	03/06/2026	INV	PD	HAZMAT
CHECK DATE: 03/11/2026										
D3-260232903	26004391	02/26/2026	V031126	915933	4,284.99	4,284.99	03/05/2026	INV	PD	ENGINE
CHECK DATE: 03/11/2026										
D3-260333045	26005758	03/03/2026	V031126	915933	820.00	820.00	03/07/2026	INV	PD	ENGINE
CHECK DATE: 03/11/2026										
					<b>14,734.91</b>					
297828 D L DYESS MD LLC										
546967		03/02/2026	V031126	20215691	1,125.00	1,125.00	03/03/2026	INV	PD	Servic
CHECK DATE: 03/11/2026										
298134 DATAPILOT										
9858200	26005346	02/19/2026	V031126	20215692	4,990.00	4,990.00	03/18/2026	INV	PD	LICENS
CHECK DATE: 03/11/2026										
300142 DOCPILOT, LLC										
548417		03/06/2026	V031126	20215693	2,172.13	2,172.13	03/07/2026	INV	PD	02/23/
CHECK DATE: 03/11/2026										
294106 DOWNTOWN MOBILE ALLIANCE										
MB26-08		02/25/2026	V031126	915934	440.00	440.00	02/26/2026	INV	PD	2026 M
CHECK DATE: 03/11/2026										
291971 DS DIESEL SERVICES LLC										
13884	26005660	03/02/2026	V031126	20215791	1,220.67	1,220.67	03/17/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
13885	26005663	03/02/2026	V031126	20215791	1,757.52	1,757.52	03/17/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
13903	26005995	03/09/2026	V031126	20215791	1,468.95	1,468.95	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
13904	26006020	03/09/2026	V031126	20215791	1,885.10	1,885.10	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48365 DUEITTS BATTERY SUPPLY INC					6,332.24					
159808	26005964	03/05/2026	V031126	20215759	379.50	379.50	03/07/2026	INV	PD	PARTS
CHECK DATE:		03/10/2026								
295201 E-BUILDER, INC.										
18593	26004956	02/19/2026	V031126	20215694	66,103.33	66,103.33	03/21/2026	INV	PD	EBUILD
CHECK DATE:		03/11/2026								
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
548418		03/06/2026	V031126	20215695	2,365.39	2,365.39	03/07/2026	INV	PD	02/23/
CHECK DATE:		03/11/2026								
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
526129	26005269	02/24/2026	V031126	915935	1,075.52	1,075.52	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526132	26005271	02/24/2026	V031126	915935	947.82	947.82	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526133	26005272	02/24/2026	V031126	915935	1,241.98	1,241.98	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526135	26005273	02/24/2026	V031126	915935	1,416.01	1,416.01	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526136	26005274	02/24/2026	V031126	915935	1,414.34	1,414.34	03/28/2026	INV	PD	ENGIN
CHECK DATE:		03/11/2026								
526169	26005275	02/24/2026	V031126	915935	1,536.46	1,536.46	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526170	26005268	02/24/2026	V031126	915935	1,226.40	1,226.40	03/28/2026	INV	PD	RESCUE
CHECK DATE:		03/11/2026								
526173	26005358	02/24/2026	V031126	915935	2,747.96	2,747.96	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526174	26005357	02/24/2026	V031126	915935	1,582.90	1,582.90	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526175	26005355	02/24/2026	V031126	915935	684.30	684.30	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								
526176	26005302	02/24/2026	V031126	915935	1,895.54	1,895.54	03/28/2026	INV	PD	ENGINE
CHECK DATE:		03/11/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
526178	26005361	02/24/2026	V031126	915935	2,250.53	2,250.53	03/28/2026	INV	PD	TRUCK
CHECK DATE: 03/11/2026										
526402	26005655	02/28/2026	V031126	915935	1,440.67	1,440.67	03/27/2026	INV	PD	ENGINE
CHECK DATE: 03/11/2026										
526502	26004560	02/28/2026	V031126	915935	553.00	553.00	03/28/2026	INV	PD	STROBE
CHECK DATE: 03/11/2026										
					<b>20,013.43</b>					
56456 ENTERPRISE RENT-A-CAR										
41258570	26005776	02/28/2026	V031126	20215760	15,104.19	15,104.19	03/27/2026	INV	PD	MARDI
CHECK DATE: 03/10/2026										
46577 EVER DIXIE										
CIN0056931	26004635	02/12/2026	V031126	915936	56.64	56.64	03/11/2026	INV	PD	BANDAG
CHECK DATE: 03/11/2026										
CIN0058832	26004141	02/27/2026	V031126	915936	1,290.00	1,290.00	03/26/2026	INV	PD	IV STA
CHECK DATE: 03/11/2026										
					<b>1,346.64</b>					
63047 FERGUSON ENTERPRISES INC										
8584439	26004996	02/18/2026	V031126	915937	162.82	162.82	03/16/2026	INV	PD	SULLIV
CHECK DATE: 03/11/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										
25-E4237026		02/14/2026	V031126	915939	30.00	30.00	03/16/2026	INV	PD	REFUND
CHECK DATE: 03/11/2026										PAYEE: NELDA M MATHERS
25-e4237112		02/28/2026	V031126	915940	107.74	107.74	03/30/2026	INV	PD	REFUND
CHECK DATE: 03/11/2026										PAYEE: TIMOTHY R. COREY
25-E4237548		02/12/2026	V031126	915938	177.80	177.80	03/14/2026	INV	PD	REFUND
CHECK DATE: 03/11/2026										PAYEE: MARY MASTRANGELO
					<b>315.54</b>					
297559 FLEET FEET MOBILE										
26003220NicholasMill	26003220	02/25/2026	V031126	915941	150.00	150.00	03/25/2026	INV	PD	SHOES,
CHECK DATE: 03/11/2026										
26003221DennisMescko	26003221	02/25/2026	V031126	915941	150.00	150.00	03/25/2026	INV	PD	SHOES,
CHECK DATE: 03/11/2026										
26003221ZacharyMott	26003221	02/25/2026	V031126	915941	150.00	150.00	03/25/2026	INV	PD	SHOES,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
26003224	ScottCarmich	26003224	02/25/2026	V031126	915941	150.00	150.00	03/25/2026	INV PD	ATHLET
CHECK DATE: 03/11/2026										
271575 FLEETPRIDE INC					600.00					
132601129		26005577	02/26/2026	V031126	915942	91.99	91.99	03/26/2026	INV PD	PART-A
CHECK DATE: 03/11/2026										
132640117		26005684	02/27/2026	V031126	915942	611.09	611.09	03/27/2026	INV PD	PARTS
CHECK DATE: 03/11/2026										
68250 FORESTRY SUPPLIERS INC					703.08					
780772-00		26004622	02/13/2026	V031126	915943	175.51	175.51	03/12/2026	INV PD	ROPE P
CHECK DATE: 03/11/2026										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
001136		26004653	02/28/2026	V031126	915944	6,250.00	6,250.00	03/04/2026	INV PD	FOMAS-
CHECK DATE: 03/11/2026										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
12		26005330	02/20/2026	V031126	20215696	7,437.00	7,437.00	03/11/2026	INV PD	PROJEC
CHECK DATE: 03/11/2026										
14		26005747	03/04/2026	V031126	20215696	13,330.99	13,330.99	03/14/2026	INV PD	PROJEC
CHECK DATE: 03/11/2026										
70216 GALLS LLC					20,767.99					
2010228202648			03/01/2026	V031126	20215762	19,930.07	19,930.07	03/31/2026	INV PD	MFRD U
CHECK DATE: 03/10/2026										
bc		26002903	02/25/2026	V031126	20215763	326.84	326.84	03/27/2026	INV PD	CAPTAI
CHECK DATE: 03/10/2026										
BC2269100		26002915	02/17/2026	V031126	20215763	291.17	291.17	03/16/2026	INV PD	CRO SH
CHECK DATE: 03/10/2026										
BC2269100A		26003727	02/17/2026	V031126	20215763	5.98	5.98	03/16/2026	INV PD	PO PAT
CHECK DATE: 03/10/2026										
BC2269241		26003815	02/17/2026	V031126	20215763	288.94	288.94	03/16/2026	INV PD	CRO CA
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2270912	26002110	02/20/2026	V031126	20215763	1,855.44	1,855.44	03/19/2026	INV PD		MAYOR
CHECK DATE: 03/10/2026										
BC2271415	26003908	02/21/2026	V031126	20215763	288.94	288.94	03/20/2026	INV PD		CRO WA
CHECK DATE: 03/10/2026										
BC2271806	26002901	02/23/2026	V031126	20215763	822.56	822.56	03/22/2026	INV PD		CLASS
CHECK DATE: 03/10/2026										
BC2271806A	26003684	02/23/2026	V031126	20215763	34.28	34.28	03/22/2026	INV PD		PO SHO
CHECK DATE: 03/10/2026										
BC2272410	26002924	02/24/2026	V031126	20215763	414.31	414.31	03/26/2026	INV PD		HUNTER
CHECK DATE: 03/10/2026										
BC2272410A	26003684	02/24/2026	V031126	20215763	34.44	34.44	03/23/2026	INV PD		PO SHO
CHECK DATE: 03/10/2026										
BC2272411	26002925	02/24/2026	V031126	20215763	414.31	414.31	03/23/2026	INV PD		HAYDEN
CHECK DATE: 03/10/2026										
BC2272411A	26003684	02/24/2026	V031126	20215763	34.44	34.44	03/23/2026	INV PD		PO SHO
CHECK DATE: 03/10/2026										
BC2272638	26004729	02/24/2026	V031126	20215763	460.38	460.38	03/22/2026	INV PD		OFFICE
CHECK DATE: 03/10/2026										
BC2273043	26003907	02/25/2026	V031126	20215763	283.54	283.54	03/23/2026	INV PD		CRO BA
CHECK DATE: 03/10/2026										
					25,485.64					
74050 GORAM AIR CONDITIONING CO INC										
001235		03/02/2026	V031126	20215697	10,185.00	10,185.00	03/03/2026	INV PD		Contra
CHECK DATE: 03/11/2026										
288260 GORMAN COMPANY										
S021580270.001	26005451	02/24/2026	V031126	915945	343.80	343.80	03/23/2026	INV PD		SPRING
CHECK DATE: 03/11/2026										
S021583776.001	26005503	02/24/2026	V031126	915945	557.93	557.93	03/23/2026	INV PD		WAC BU
CHECK DATE: 03/11/2026										
S021590449.001	26005571	02/26/2026	V031126	915945	288.48	288.48	03/24/2026	INV PD		WETSID
CHECK DATE: 03/11/2026										
					1,190.21					
75199 GRAYBAR ELECTRIC CO INC										
9352057613	26005029	02/13/2026	V031126	20215698	3,053.16	3,053.16	03/12/2026	INV PD		WIRE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026											
9352126436	26005164	02/19/2026	V031126	20215698	2,788.07	2,788.07		03/18/2026	INV PD		FACILI
CHECK DATE: 03/11/2026											
9352211861	26005164	02/26/2026	V031126	20215698	75.19	75.19		03/25/2026	INV PD		FACILI
CHECK DATE: 03/11/2026											
70105 GT DISTRIBUTORS OF GEORGIA INC					5,916.42						
INV1076580	26003414	02/12/2026	V031126	20215761	1,308.00	1,308.00		03/03/2026	INV PD		DOUBLE
CHECK DATE: 03/10/2026											
INV1076665	26003291	02/13/2026	V031126	20215761	372.79	372.79		03/03/2026	INV PD		BATON
CHECK DATE: 03/10/2026											
292197 GULF COAST FITNESS SERVICE LLC					1,680.79						
14609	26004908	02/26/2026	V031126	915946	225.00	225.00		03/24/2026	INV PD		QRTLY
CHECK DATE: 03/11/2026											
77600 GULF COAST MARINE SUPPLY CO INC											
1657889-00	26004101	01/26/2026	V031126	20215764	472.44	472.44		03/09/2026	INV PD		FAC MA
CHECK DATE: 03/10/2026											
1657889-03	26004101	02/23/2026	V031126	20215764	15.24	15.24		03/05/2026	INV PD		FAC MA
CHECK DATE: 03/10/2026											
1658306-00	26004779	02/16/2026	V031126	20215764	65.07	65.07		03/03/2026	INV PD		LEATHE
CHECK DATE: 03/10/2026											
1658413-00	26004904	02/23/2026	V031126	20215764	188.65	188.65		03/05/2026	INV PD		SHOP S
CHECK DATE: 03/10/2026											
1658940-00	26005465	02/26/2026	V031126	20215764	47.04	47.04		03/06/2026	INV PD		BATTER
CHECK DATE: 03/10/2026											
296138 GULF COAST TIRE SUPPLY LLC					788.44						
34529	26004677	02/20/2026	V031126	915947	2,000.00	2,000.00		03/20/2026	INV PD		TPMS S
CHECK DATE: 03/11/2026											
34549	26004598	02/25/2026	V031126	915947	303.80	303.80		03/25/2026	INV PD		TOOLS
CHECK DATE: 03/11/2026											
34550	26004599	02/25/2026	V031126	915947	139.92	139.92		03/25/2026	INV PD		STOCK
CHECK DATE: 03/11/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>2,443.72</b>					
77955 GULF HAULING & CONSTRUCTION INC										
G08303		02/28/2026	V031126	915948	69,360.50	69,360.50	03/30/2026	INV	PD	FEBRUA
CHECK DATE: 03/11/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
159194		26004799 02/16/2026	V031126	915949	29.95	29.95	03/15/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
159195		26004800 02/16/2026	V031126	915949	29.95	29.95	03/15/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
159216		26004874 02/16/2026	V031126	915949	29.95	29.95	03/15/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
159257		26004905 02/19/2026	V031126	915949	136.50	136.50	03/18/2026	INV	PD	MLK PR
CHECK DATE: 03/11/2026										
159271		26004982 02/16/2026	V031126	915949	29.95	29.95	03/15/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
159300		26005031 02/19/2026	V031126	915949	29.95	29.95	03/18/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
159347		26005166 02/19/2026	V031126	915949	29.95	29.95	03/18/2026	INV	PD	BUSINE
CHECK DATE: 03/11/2026										
					<b>316.20</b>					
81200 HAND ARENDALL LLC										
456208		02/18/2026	V031126	915950	540.00	540.00	03/20/2026	INV	PD	Inv# 4
CHECK DATE: 03/11/2026										
456209		02/18/2026	V031126	915950	3,412.50	3,412.50	03/20/2026	INV	PD	Inv#45
CHECK DATE: 03/11/2026										
456210		02/18/2026	V031126	915950	270.00	270.00	03/20/2026	INV	PD	Inv#45
CHECK DATE: 03/11/2026										
					<b>4,222.50</b>					
300116 HARRIS LLC										
26-008		26005410 02/09/2026	V031126	915951	269.10	269.10	03/08/2026	INV	PD	CLEANI
CHECK DATE: 03/11/2026										
273853 HARTS AUTO SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41205	26005481	02/24/2026	V031126	20215699	1,850.00	1,850.00	03/24/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										
294040 HARWELL & COMPANY LLC										
C1009-04		02/17/2026	V031126	915952	1,060,729.85	1,060,729.85	03/18/2026	INV	PD	EST#4;
CHECK DATE: 03/11/2026										
131653 HENRY SCHEIN INC										
53335926	26002405	02/13/2026	V031126	915953	148.68	148.68	03/03/2026	INV	PD	JANITO
CHECK DATE: 03/11/2026										
53647453	26005252	02/20/2026	V031126	915953	355.95	355.95	03/05/2026	INV	PD	SHOP R
CHECK DATE: 03/11/2026										
					504.63					
84860 HILL MANUFACTURING CO INC										
216661	26004558	02/27/2026	V031126	20215765	540.00	540.00	03/26/2026	INV	PD	CLEANE
CHECK DATE: 03/10/2026										
298129 HILLS PET NUTRITION INC										
256293799	26005377	02/24/2026	V031126	20215700	372.25	372.25	03/27/2026	INV	PD	HILLS
CHECK DATE: 03/11/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
INV-41018362	26005249	02/17/2026	V031126	20215701	580.00	580.00	03/16/2026	INV	PD	FIRE S
CHECK DATE: 03/11/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
2900748	26005010	02/13/2026	V031126	915954	632.20	632.20	03/12/2026	INV	PD	SOIL P
CHECK DATE: 03/11/2026										
5901705	26005243	02/20/2026	V031126	915954	756.20	756.20	03/19/2026	INV	PD	M18 CO
CHECK DATE: 03/11/2026										
5901711	26005260	02/20/2026	V031126	915954	112.35	112.35	03/19/2026	INV	PD	FUEL C
CHECK DATE: 03/11/2026										
5901717	26005277	02/20/2026	V031126	915954	191.76	191.76	03/19/2026	INV	PD	2 CYCL
CHECK DATE: 03/11/2026										
					1,692.51					
282226 HUB CITY TOWING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26-5946438		03/02/2026	V031126	20215783	185.00	185.00	03/03/2026	INV	PD	CITY G
CHECK DATE: 03/10/2026										
26-5951395		03/02/2026	V031126	20215783	8,400.00	8,400.00	03/03/2026	INV	PD	VERIFI
CHECK DATE: 03/10/2026										
297767 HUGHES 360 SERVICES LLC					8,585.00					
3858	26005522	03/04/2026	V031126	20215702	6,250.00	6,250.00	03/09/2026	INV	PD	PROJEC
CHECK DATE: 03/11/2026										
89767 HYDRO TECHNOLOGIES INC										
5081967	26002429	01/27/2026	V031126	20215766	63.00	63.00	03/09/2026	INV	PD	BEN MA
CHECK DATE: 03/10/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44550	25014169	02/12/2026	V031126	20215703	1,425.00	1,425.00	03/05/2026	INV	PD	KITES
CHECK DATE: 03/11/2026										
IM-44647	26005036	02/11/2026	V031126	20215703	90.00	90.00	03/05/2026	INV	PD	PRO SH
CHECK DATE: 03/11/2026										
270465 INGRAM EQUIPMENT CO LLC					1,515.00					
W00550	26005618	02/26/2026	V031126	915955	914.16	914.16	03/26/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
W00557	26005600	02/26/2026	V031126	915955	2,018.30	2,018.30	03/26/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
W00572	26005597	02/26/2026	V031126	915955	1,587.91	1,587.91	03/26/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					4,520.37					
SIN431685	26005889	02/25/2026	V031126	915956	30.00	30.00	03/06/2026	INV	PD	RECERT
CHECK DATE: 03/11/2026										
300176 JACKSON BROTHERS CONSTRUCTION SERVICES LLC										
4257		02/23/2026	V031126	20215704	13,900.00	13,900.00	03/25/2026	INV	PD	CDBG C
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4258		02/23/2026	V031126	20215706	6,750.00	6,750.00	03/25/2026	INV	PD	CDBG C
CHECK DATE: 03/11/2026										
4259		02/23/2026	V031126	20215705	9,800.00	9,800.00	03/25/2026	INV	PD	719 E.
CHECK DATE: 03/11/2026										
					30,450.00					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
5480_EST_04		02/23/2026	V031126	915957	119,054.00	119,054.00	02/24/2026	INV	PD	EST# 0
CHECK DATE: 03/11/2026										
100986 JEFFERS INC										
JPOB00008593	26005238	02/18/2026	V031126	915958	1,010.27	1,010.27	03/17/2026	INV	PD	NEXGAR
CHECK DATE: 03/11/2026										
296800 JOE BULLARD CHEVROLET										
85241891	26005153	02/19/2026	V031126	20215707	57.16	57.16	03/19/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
8524190	26005184	02/19/2026	V031126	20215707	181.88	181.88	03/19/2026	INV	PD	PARTS-
CHECK DATE: 03/11/2026										
8524277	26005408	02/25/2026	V031126	20215707	426.91	426.91	03/25/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
8524306	26005599	02/26/2026	V031126	20215707	105.84	105.84	03/26/2026	INV	PD	PARTS
CHECK DATE: 03/11/2026										
8524309	26005619	02/26/2026	V031126	20215707	130.10	130.10	03/26/2026	INV	PD	PARTS
CHECK DATE: 03/11/2026										
8524324	26005645	02/27/2026	V031126	20215707	90.59	90.59	03/27/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
					992.48					
297838 JONES FARRIER SERVICE										
231		02/18/2026	V031126	20215708	2,350.00	2,350.00	03/20/2026	INV	PD	MOUNTE
CHECK DATE: 03/11/2026										
272334 KENWORTH OF MOBILE INC										
0430659962	26005530	02/25/2026	V031126	915959	181.60	181.60	03/25/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										
0430659991	26005537	02/26/2026	V031126	915959	405.00	405.00	03/26/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430660342	26005661	02/27/2026	V031126	915959	238.94	238.94	03/27/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
282978 KITCHEN EQUIPMENT & SUPPLY CO					825.54					
4041880	26005035	02/18/2026	V031126	20215709	446.06	446.06	03/17/2026	INV	PD	PRE-RI
CHECK DATE: 03/11/2026										
273592 KONE INC										
1159094588		02/24/2026	V031126	20215710	902.00	902.00	02/25/2026	INV	PD	CRUISE
CHECK DATE: 03/11/2026										
871955626		02/28/2026	V031126	20215710	10,315.00	10,315.00	03/01/2026	INV	PD	FEB 20
CHECK DATE: 03/11/2026										
120408 LADD SUPPLY COMPANY INC					11,217.00					
489050	26004602	02/13/2026	V031126	915960	1,311.25	1,311.25	03/12/2026	INV	PD	HOOKS
CHECK DATE: 03/11/2026										
489051	26004818	02/13/2026	V031126	915960	1,020.00	1,020.00	03/12/2026	INV	PD	GREASE
CHECK DATE: 03/11/2026										
489165	26004721	02/19/2026	V031126	915960	100.32	100.32	03/18/2026	INV	PD	FAC MA
CHECK DATE: 03/11/2026										
489166	26004605	02/19/2026	V031126	915960	204.00	204.00	03/18/2026	INV	PD	RUST-O
CHECK DATE: 03/11/2026										
489302	26005353	02/25/2026	V031126	915960	209.70	209.70	03/25/2026	INV	PD	CHARGE
CHECK DATE: 03/11/2026										
489309	26005176	02/25/2026	V031126	915960	243.00	243.00	03/27/2026	INV	PD	PACKIN
CHECK DATE: 03/11/2026										
489314	26004535	02/25/2026	V031126	915960	689.76	689.76	03/24/2026	INV	PD	LOCKS
CHECK DATE: 03/11/2026										
489315	26004013	02/25/2026	V031126	915960	247.50	247.50	03/24/2026	INV	PD	REFLEC
CHECK DATE: 03/11/2026										
489399	26005538	02/27/2026	V031126	915960	336.00	336.00	03/28/2026	INV	PD	VISQUE
CHECK DATE: 03/11/2026										
489406	26005261	02/27/2026	V031126	915960	97.50	97.50	03/29/2026	INV	PD	FUEL C
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285822 LAWMENS & SHOOTERS SUPPLY INC					4,459.03					
101-50019-02	26003423	02/09/2026	V031126	20215711	707.70	707.70	03/28/2026	INV	PD	INNER
CHECK DATE: 03/11/2026										
295482 LIFE-ASSIST INC										
2070007	26005214	02/18/2026	V031126	915961	1,750.00	1,750.00	03/04/2026	INV	PD	ZOLL A
CHECK DATE: 03/11/2026										
2070012	26005213	02/24/2026	V031126	915961	1,900.00	1,900.00	03/06/2026	INV	PD	(50) Z
CHECK DATE: 03/11/2026										
2070124	26005214	02/20/2026	V031126	915961	2,975.00	2,975.00	03/05/2026	INV	PD	ZOLL A
CHECK DATE: 03/11/2026										
285098 LISA BUMPERS DEEN					6,625.00					
548419		03/06/2026	V031126	20215712	2,759.62	2,759.62	03/07/2026	INV	PD	02/23/
CHECK DATE: 03/11/2026										
299465 LOWE'S HOME CENTERS, LLC										
975876	26004434	02/14/2026	V031126	915962	588.10	588.10	03/13/2026	INV	PD	ARCHIV
CHECK DATE: 03/11/2026										
976746	26005215	02/21/2026	V031126	915962	50.05	50.05	03/23/2026	INV	PD	TRAIL
CHECK DATE: 03/11/2026										
997030	26003711	02/20/2026	V031126	915962	64.14	64.14	03/19/2026	INV	PD	ADAPTE
CHECK DATE: 03/11/2026										
998087	26005154	02/19/2026	V031126	915962	572.40	572.40	03/18/2026	INV	PD	MASTER
CHECK DATE: 03/11/2026										
998110	26005156	02/20/2026	V031126	915962	453.03	453.03	03/19/2026	INV	PD	VACUUM
CHECK DATE: 03/11/2026										
998149	26005155	02/20/2026	V031126	915962	755.05	755.05	03/19/2026	INV	PD	VACUUM
CHECK DATE: 03/11/2026										
297437 MASSETT SUPPLY COMPANY INC.					2,482.77					
304124	26005674	02/27/2026	V031126	915963	87.90	87.90	03/27/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292159 MAYNARD NEXSEN PC										
536268279		02/25/2026	V031126	20215713	102,583.83	102,583.83	02/26/2026	INV PD		Inv#53
CHECK DATE: 03/11/2026										
300010 MCCARRON SERVICES, LLC										
8445		02/28/2026	V031126	915964	1,875.00	1,875.00	03/05/2026	INV PD		Parkin
CHECK DATE: 03/11/2026										
132093 MCCRORY & WILLIAMS INC										
20262508		02/25/2026	V031126	20215714	7,830.00	7,830.00	03/26/2026	INV PD		PYMT#2
CHECK DATE: 03/11/2026										
132407 MCGRUFF TIRE COMPANY INC										
4870121294	26005581	02/19/2026	V031126	915965	808.22	808.22	03/29/2026	INV PD		RESCUE
CHECK DATE: 03/11/2026										
4870121565	26005389	02/24/2026	V031126	915965	89.95	89.95	03/24/2026	INV PD		ALIGNM
CHECK DATE: 03/11/2026										
4870121609	26005391	02/24/2026	V031126	915965	89.95	89.95	03/24/2026	INV PD		ALIGNM
CHECK DATE: 03/11/2026										
4870121791	26005420	02/25/2026	V031126	915965	3,619.14	3,619.14	03/25/2026	INV PD		TRUCK
CHECK DATE: 03/11/2026										
4870121986	26005666	02/27/2026	V031126	915965	89.95	89.95	03/27/2026	INV PD		ALIGNM
CHECK DATE: 03/11/2026										
					4,697.21					
293957 MEDICAL DISPOSAL SYSTEMS INC										
889659		02/13/2026	V031126	20215794	50.00	50.00	02/14/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892122		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892123		02/27/2026	V031126	20215794	90.00	90.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892124		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892125		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892126		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2026										
892127		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892128		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892129		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892131		02/27/2026	V031126	20215794	45.00	45.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
892140		02/27/2026	V031126	20215794	90.00	90.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 03/10/2026										
					590.00					
281106 MEDICAL SUPPLIES DEPOT										
INV-14515	26005650	02/27/2026	V031126	20215780	39.90	39.90	03/06/2026	INV PD		OXIMET
CHECK DATE: 03/10/2026										
INV-14656	26005808	03/04/2026	V031126	20215780	218.00	218.00	03/06/2026	INV PD		MEDICA
CHECK DATE: 03/10/2026										
					257.90					
293554 MEDVET MOBILE LLC										
1205642	26005520	02/21/2026	V031126	20215793	174.52	174.52	03/28/2026	INV PD		MEDVET
CHECK DATE: 03/10/2026										
1205664	26005519	02/22/2026	V031126	20215793	298.70	298.70	03/28/2026	INV PD		MEDVET
CHECK DATE: 03/10/2026										
					473.22					
298645 MERRILL P THOMAS CO INC										
547690		02/18/2026	V031126	20215715	26,482.44	26,482.44	03/20/2026	INV PD		4150 S
CHECK DATE: 03/11/2026										
297661 MHC TRUCK LEASING LLC										
R01264200008024	26005234	02/20/2026	V031126	20215716	1,344.28	1,344.28	03/20/2026	INV PD		REPAIR
CHECK DATE: 03/11/2026										
299303 MICHAEL E HYLAND										
MEH-0077		02/25/2026	V031126	20215717	100.00	100.00	03/27/2026	INV PD		TITLE
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MEH-0078		02/26/2026	V031126	20215717	100.00	100.00	03/28/2026	INV	PD	TITLE
CHECK DATE: 03/11/2026										
161749 MINGLEDORFFS INC					200.00					
92017899	26005088	02/23/2026	V031126	20215718	1,840.40	1,840.40	03/27/2026	INV	PD	FIRE S
CHECK DATE: 03/11/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
688806	26005069	02/12/2026	V031126	20215767	280.40	280.40	03/03/2026	INV	PD	PART-A
CHECK DATE: 03/10/2026										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0260301-IN		03/01/2026	V031126	20215719	391,195.17	391,195.17	03/02/2026	INV	PD	March
CHECK DATE: 03/11/2026										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0006		03/01/2026	V031126	915966	59,160.51	59,160.51	03/31/2026	INV	PD	MONTHL
CHECK DATE: 03/11/2026										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1564		03/01/2026	V031126	20215720	1,500.00	1,500.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 03/11/2026										
1565		03/01/2026	V031126	20215720	1,500.00	1,500.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 03/11/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					3,000.00					
439743	26004876	02/20/2026	V031126	20215768	179.31	179.31	03/04/2026	INV	PD	MATERI
CHECK DATE: 03/10/2026										
441292	26004876	02/25/2026	V031126	20215768	179.31	179.31	03/04/2026	INV	PD	MATERI
CHECK DATE: 03/10/2026										
20080 MOBILE PAINT MANUFACTURING COMPANY INC					358.62					
SH02100001876	26004399	01/30/2026	V031126	20215756	126.00	126.00	03/21/2026	INV	PD	BRUSH
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
541562 01	26003277	02/04/2026	V031126	20215771	99.98	99.98	02/12/2026	INV PD		PISTOL
CHECK DATE: 03/10/2026										
543903 01	26004277	02/04/2026	V031126	20215771	143.34	143.34	02/12/2026	INV PD		BEN MA
CHECK DATE: 03/10/2026										
544551 01	26004515	02/04/2026	V031126	20215771	39.58	39.58	02/12/2026	INV PD		PISTOL
CHECK DATE: 03/10/2026										
545912 01	26005014	02/20/2026	V031126	20215771	90.10	90.10	03/03/2026	INV PD		FIGURE
CHECK DATE: 03/10/2026										
546229 01	26005137	02/20/2026	V031126	20215771	34.68	34.68	03/03/2026	INV PD		FACILI
CHECK DATE: 03/10/2026										
546762 01	26005245	02/19/2026	V031126	20215771	58.80	58.80	03/03/2026	INV PD		CENTRA
CHECK DATE: 03/10/2026										
546764 01	26005265	02/19/2026	V031126	20215771	309.38	309.38	03/03/2026	INV PD		MEDAL
CHECK DATE: 03/10/2026										
546771 01	26005263	02/19/2026	V031126	20215771	36.78	36.78	03/03/2026	INV PD		FIRE S
CHECK DATE: 03/10/2026										
547258 01	26005502	02/24/2026	V031126	20215771	699.23	699.23	03/03/2026	INV PD		GOVERN
CHECK DATE: 03/10/2026										
547403 01	26005547	02/25/2026	V031126	20215771	38.37	38.37	03/05/2026	INV PD		TRUCK
CHECK DATE: 03/10/2026										
54763 01	26005262	02/20/2026	V031126	20215771	79.66	79.66	03/03/2026	INV PD		POLICE
CHECK DATE: 03/10/2026										
					<b>1,629.90</b>					
139400 MOTION INDUSTRIES INC										
AL02-01072611	26005045	02/18/2026	V031126	915967	635.48	635.48	03/18/2026	INV PD		STOCK
CHECK DATE: 03/11/2026										
139425 MOTOR CARRIER CONSULTANTS INC										
11769502		03/01/2026	V031126	915968	1,697.50	1,697.50	03/05/2026	INV PD		workp1
CHECK DATE: 03/11/2026										
11769503		03/01/2026	V031126	915968	605.00	605.00	03/06/2026	INV PD		workp1
CHECK DATE: 03/11/2026										
11769504		03/01/2026	V031126	915968	2,295.00	2,295.00	03/05/2026	INV PD		workp1
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288944 MULLINAX FORD OF MOBILE LLC					4,597.50					
244021	26005121	02/13/2026	V031126	20215787	77.82	77.82	03/03/2026	INV PD		PARTS-
CHECK DATE: 03/10/2026										
244238	26005121	02/18/2026	V031126	20215787	233.46	233.46	03/03/2026	INV PD		PARTS-
CHECK DATE: 03/10/2026										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					311.28					
001-00917-00202633		03/03/2026	V031126	915969	95,761.68	95,761.68	03/05/2026	INV PD		CoM DE
CHECK DATE: 03/11/2026										
299943 NEXAIR, LLC										
14317888		02/26/2026	V031126	915970	85.00	85.00	02/27/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
14349745		02/28/2026	V031126	915970	487.83	487.83	03/01/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
14349746		02/28/2026	V031126	915970	710.87	710.87	03/01/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
14349747		02/28/2026	V031126	915970	461.59	461.59	03/01/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
14383995		03/04/2026	V031126	915970	105.00	105.00	03/05/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
14383996		03/04/2026	V031126	915970	165.00	165.00	03/05/2026	INV PD		Medica
CHECK DATE: 03/11/2026										
298559 NIC ALABAMA					2,015.29					
5667354		02/28/2026	V031126	915971	590.00	590.00	03/05/2026	INV PD		Cust N
CHECK DATE: 03/11/2026										
297510 NOREGON SYSTEMS INC										
INV00306176	26005345	02/20/2026	V031126	915972	2,199.00	2,199.00	03/20/2026	INV PD		JPRO W
CHECK DATE: 03/11/2026										
274061 NORTHERN TOOL & EQUIPMENT										
220c999f	26004998	02/12/2026	V031126	20215721	28.47	28.47	03/12/2026	INV PD		FOAM S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
3fa2fb20	26005351	02/23/2026	V031126	20215721	237.00	237.00	03/26/2026	INV PD		CHARGE
CHECK DATE: 03/11/2026										
65240892	26005639	02/27/2026	V031126	20215722	569.90	569.90	03/22/2026	INV PD		NOCO P
CHECK DATE: 03/11/2026										
d016a2ec	26004817	02/09/2026	V031126	20215721	569.98	569.98	03/26/2026	INV PD		PRESSU
CHECK DATE: 03/11/2026										
275421 O'REILLY AUTOMOTIVE STORES INC					1,405.35					
1292-397767	26005202	02/25/2026	V031126	20215777	62.57	62.57	03/19/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
1292-397902	26005601	02/26/2026	V031126	20215777	28.29	28.29	03/19/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
1292-397933	26005620	02/26/2026	V031126	20215777	39.74	39.74	03/19/2026	INV PD		PARTS
CHECK DATE: 03/10/2026										
1292-399214	26005985	03/05/2026	V031126	20215777	283.76	283.76	03/26/2026	INV PD		STOCK
CHECK DATE: 03/10/2026										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					414.36					
F50519-00	26005279	03/04/2026	V031126	20215769	2,298.50	2,298.50	03/06/2026	INV PD		BREAKR
CHECK DATE: 03/10/2026										
289032 OFFICE MASTER INC										
IV51738	26004168	02/24/2026	V031126	20215788	5,318.20	5,318.20	03/25/2026	INV PD		FURNIT
CHECK DATE: 03/10/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226154	26004741	02/20/2026	V031126	915973	61.39	61.39	03/20/2026	INV PD		SPONGE
CHECK DATE: 03/11/2026										
IN226164	26005100	02/20/2026	V031126	915973	317.36	317.36	03/20/2026	INV PD		CUPS S
CHECK DATE: 03/11/2026										
IN226185	26005278	02/23/2026	V031126	915973	142.76	142.76	03/25/2026	INV PD		INK FO
CHECK DATE: 03/11/2026										
IN226215	26005431	02/25/2026	V031126	915973	308.28	308.28	03/27/2026	INV PD		JANITO
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN226216	26005428	02/25/2026	V031126	915973	22.83		22.83	03/27/2026	INV	PD	BROWN
CHECK DATE:	03/11/2026										
IN226218	26005435	02/25/2026	V031126	915973	19.28		19.28	03/27/2026	INV	PD	MULTI
CHECK DATE:	03/11/2026										
IN226220	26005436	02/25/2026	V031126	915973	30.30		30.30	03/27/2026	INV	PD	probat
CHECK DATE:	03/11/2026										
IN226238	26005171	02/26/2026	V031126	915973	175.84		175.84	03/29/2026	INV	PD	PAPER
CHECK DATE:	03/11/2026										
IN226243	26005306	02/26/2026	V031126	915973	57.34		57.34	03/28/2026	INV	PD	PAPER
CHECK DATE:	03/11/2026										
IN226245	26005326	02/26/2026	V031126	915973	43.96		43.96	03/28/2026	INV	PD	TOILET
CHECK DATE:	03/11/2026										
IN226255	26005463	02/26/2026	V031126	915973	18.20		18.20	03/29/2026	INV	PD	SHOWER
CHECK DATE:	03/11/2026										
IN226267	26004741	02/27/2026	V031126	915973	14.68		14.68	03/28/2026	INV	PD	SPONGE
CHECK DATE:	03/11/2026										
IN226269	26005047	02/27/2026	V031126	915973	562.56		562.56	03/29/2026	INV	PD	OVEN C
CHECK DATE:	03/11/2026										
IN226275	26005431	02/27/2026	V031126	915973	41.29		41.29	03/29/2026	INV	PD	JANITO
CHECK DATE:	03/11/2026										
IN226276	26005436	02/27/2026	V031126	915973	25.52		25.52	03/29/2026	INV	PD	probat
CHECK DATE:	03/11/2026										
IN226280	26005463	02/27/2026	V031126	915973	9.33		9.33	03/29/2026	INV	PD	SHOWER
CHECK DATE:	03/11/2026										
IN226283	26005527	02/27/2026	V031126	915973	84.10		84.10	03/29/2026	INV	PD	FAC MA
CHECK DATE:	03/11/2026										
IN226310	26005632	03/02/2026	V031126	915973	355.08		355.08	03/29/2026	INV	PD	TOILET
CHECK DATE:	03/11/2026										

2,290.10

1 ONE TIME PAY VENDOR

545112		02/24/2026	V031126	915976	1,528.25		1,528.25	03/26/2026	INV	PD	Settle
CHECK DATE:	03/11/2026										
PAYEE: Norma Baymiller											
546336		02/26/2026	V031126	915974	2,950.27		2,950.27	03/28/2026	INV	PD	Final
CHECK DATE:	03/11/2026										
PAYEE: Margaret Buggs											
546475		02/27/2026	V031126	915975	3,720.13		3,720.13	03/29/2026	INV	PD	Settle
CHECK DATE:	03/11/2026										
PAYEE: Michael Tritch											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS					8,198.65					
000126		03/05/2026	V031126	20215723	7,500.00	7,500.00	03/06/2026	INV	PD	2025-2
CHECK DATE: 03/11/2026										
4 PARKS&REC ONE TIME PAY VENDOR										
547018		03/03/2026	V031126	915978	200.00	200.00	03/03/2026	INV	PD	Securi
CHECK DATE: 03/11/2026										PAYEE: Life Line Screening
547023		03/03/2026	V031126	915979	200.00	200.00	03/03/2026	INV	PD	Securi
CHECK DATE: 03/11/2026										PAYEE: Tamaya Riley-King
547027		03/03/2026	V031126	915977	200.00	200.00	03/03/2026	INV	PD	Securi
CHECK DATE: 03/11/2026										PAYEE: Jennifer Levene
					600.00					
297729 PATTERSON VETERINARY SUPPLY INC										
3041627034	26005125	02/19/2026	V031126	20215724	5,443.81	5,443.81	03/25/2026	INV	PD	PATTER
CHECK DATE: 03/11/2026										
277990 PAYLESS AUTO GLASS INC										
01346	26005287	02/24/2026	V031126	915980	350.00	350.00	03/24/2026	INV	PD	WINDSH
CHECK DATE: 03/11/2026										
01347	26005585	02/24/2026	V031126	915980	150.00	150.00	03/24/2026	INV	PD	WINDSH
CHECK DATE: 03/11/2026										
1347	26003695	02/24/2026	V031126	915980	310.00	310.00	03/27/2026	INV	PD	R/F DO
CHECK DATE: 03/11/2026										
1348	26005586	02/25/2026	V031126	915980	400.00	400.00	03/28/2026	INV	PD	WINDSH
CHECK DATE: 03/11/2026										
					1,210.00					
295714 PHELPS DUNBAR LLP										
1474508		02/25/2026	V031126	20215725	41,358.75	41,358.75	03/13/2026	INV	PD	MATTER
CHECK DATE: 03/11/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
529157	26005761	03/02/2026	V031126	20215770	623.52	623.52	03/04/2026	INV	PD	TOW CH
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299374 PL RUSSELL LLC										
000769		03/06/2026	V031126	20215726	8,737.89	8,737.89	03/06/2026	INV PD		Contra
CHECK DATE: 03/11/2026										
297238 PORT CITY INDUSTRIAL, LLC										
23093	26002031	02/24/2026	V031126	20215727	9,090.00	9,090.00	03/28/2026	INV PD		FIRE S
CHECK DATE: 03/11/2026										
284249 POT-O-GOLD RENTALS LLC										
3211202		02/28/2026	V031126	20215784	98.00	98.00	03/01/2026	INV PD		CRUISE
CHECK DATE: 03/10/2026										
293984 PRECISION DELTA CORP										
35065	26003119	02/23/2026	V031126	915981	27,988.50	27,988.50	03/26/2026	INV PD		9MM LU
CHECK DATE: 03/11/2026										
35066	26003118	02/23/2026	V031126	915981	12,158.10	12,158.10	03/26/2026	INV PD		9MM LU
CHECK DATE: 03/11/2026										
					40,146.60					
283733 PRO LEGAL COPIES INC										
137395	26005602	02/23/2026	V031126	915982	40.00	40.00	03/29/2026	INV PD		LOGOS
CHECK DATE: 03/11/2026										
292135 PROMOTIONAL DESIGNS										
9172	26005281	02/20/2026	V031126	20215792	186.00	186.00	03/28/2026	INV PD		T-SHIR
CHECK DATE: 03/10/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-5962949		03/03/2026	V031126	915983	9,715.00	9,715.00	03/31/2026	INV PD		VERIFI
CHECK DATE: 03/11/2026										
296014 RESTORED FOUNDATION LLC										
883		02/26/2026	V031126	20215728	8,400.00	8,400.00	02/27/2026	INV PD		458 S.
CHECK DATE: 03/11/2026										
5 REVENUE ONE TIME PAY VENDOR										
547715		12/31/2025	V031126	915984	715.50	715.50	01/30/2026	INV PD		TOBACC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										PAYEE: W L PETREY WHOLESALE CO IN
547718		02/05/2026	V031126	915985	4,787.25	4,787.25	03/07/2026	INV PD		TOBACC
CHECK DATE: 03/11/2026										PAYEE: MCLANE SOUTHEAST DOTHAN DIVISION
190490 RITZ SAFETY LLC					5,502.75					
7247023	26003383	02/27/2026	V031126	20215773	203.52	203.52	03/03/2026	INV PD		GLOVES
CHECK DATE: 03/10/2026										
7248368	26004797	03/02/2026	V031126	20215773	525.60	525.60	03/03/2026	INV PD		SAFETY
CHECK DATE: 03/10/2026										
7248371	26004797	03/02/2026	V031126	20215773	175.20	175.20	03/03/2026	INV PD		SAFETY
CHECK DATE: 03/10/2026										
7248377	26004797	03/02/2026	V031126	20215773	33.00	33.00	03/03/2026	INV PD		SAFETY
CHECK DATE: 03/10/2026										
7252316	26004797	03/05/2026	V031126	20215773	29.20	29.20	03/06/2026	INV PD		SAFETY
CHECK DATE: 03/10/2026										
296885 ROUTEWARE, INC.					966.52					
CL-1009461		02/23/2026	V031126	20215729	27,949.83	27,949.83	03/25/2026	INV PD		ROUTEW
CHECK DATE: 03/11/2026										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3045182428	26005407	02/24/2026	V031126	915986	354.90	354.90	03/24/2026	INV PD		PARTS-
CHECK DATE: 03/11/2026										
274594 SAFEWARE INC										
30336829	26000166	03/02/2026	V031126	915987	6,200.00	6,200.00	03/29/2026	INV PD		MAGNAS
CHECK DATE: 03/11/2026										
299434 SANDY SANSING CHEVROLET										
811602	26005356	02/20/2026	V031126	20215730	189.54	189.54	03/20/2026	INV PD		PARTS-
CHECK DATE: 03/11/2026										
811673	26005356	02/20/2026	V031126	20215730	37.26	37.26	03/20/2026	INV PD		PARTS-
CHECK DATE: 03/11/2026										
190715 SANSOM EQUIPMENT CO INC					226.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P09527	26005788	03/03/2026	V031126	20215731	441.40	441.40	03/14/2026	INV	PD	PARTS
CHECK DATE: 03/11/2026										
299758 SCOTT ALAN CONSTRUCTION										
VEG-2026-2070-47	26005858	03/05/2026	V031126	20215732	14,500.00	14,500.00	03/21/2026	INV	PD	PROJEC
CHECK DATE: 03/11/2026										
299482 SEALMASTER ALABAMA										
662602250005	26005515	02/25/2026	V031126	20215733	161.91	161.91	03/27/2026	INV	PD	ASPHAL
CHECK DATE: 03/11/2026										
295026 SECURITAS SECURITY SERVICES USA, INC										
12478644		02/26/2026	V031126	915988	3,214.69	3,214.69	03/04/2026	INV	PD	SECURI
CHECK DATE: 03/11/2026										
296808 SERVICEWEAR APPAREL INC										
0059197433	26003816	02/24/2026	V031126	20215734	552.48	552.48	02/26/2026	INV	PD	UNIFOR
CHECK DATE: 03/11/2026										
0059223044	26002950	02/20/2026	V031126	915989	552.48	552.48	02/28/2026	INV	PD	UNIFOR
CHECK DATE: 03/11/2026										
0059236649	26001991	01/21/2026	V031126	915989	456.32	456.32	03/04/2026	INV	PD	ADVISO
CHECK DATE: 03/11/2026										
0059247167	26002794	02/20/2026	V031126	915989	392.76	392.76	03/03/2026	INV	PD	UNIFOR
CHECK DATE: 03/11/2026										
0059259816	26000377	03/03/2026	V031126	915989	67.58	67.58	03/06/2026	INV	PD	UNIFOR
CHECK DATE: 03/11/2026										
					2,021.62					
281459 SOUTHERN GAS AND SUPPLY INC										
0039983012	26003229	02/27/2026	V031126	20215781	201.46	201.46	03/05/2026	INV	PD	WELDIN
CHECK DATE: 03/10/2026										
291698 SOUTHERN GREASE HAULING INC										
153113		02/23/2026	V031126	20215790	1,000.00	1,000.00	03/25/2026	INV	PD	FEB 20
CHECK DATE: 03/10/2026										
196050 SOUTHERN PIPE & SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10723479-0	26004165	02/25/2026	V031126	915990	258.40	258.40	03/28/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
295959 SOUTHERN TIRE MART, LLC										
2030182361	26005286	02/24/2026	V031126	915991	5,591.25	5,591.25	03/24/2026	INV	PD	TRUCK
CHECK DATE: 03/11/2026										
294365 SOUTHPORT TOWING & REPAIR										
548397		03/05/2026	V031126	20215735	9,600.00	9,600.00	03/06/2026	INV	PD	VERIFI
CHECK DATE: 03/11/2026										
295924 SPORTSENGINE INC										
64932		03/01/2026	V031126	915992	18.50	18.50	03/31/2026	INV	PD	Backgr
CHECK DATE: 03/11/2026										
66762		03/01/2026	V031126	915992	18.50	18.50	03/31/2026	INV	PD	Backgr
CHECK DATE: 03/11/2026										
66971		03/04/2026	V031126	915992	168.00	168.00	03/15/2026	INV	PD	Backgr
CHECK DATE: 03/11/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
					205.00					
6052938709	26003328	01/14/2026	V031126	20215736	114.20	114.20	01/24/2026	INV	PD	MARTIN
CHECK DATE: 03/11/2026										
6053139082	26003649	01/16/2026	V031126	20215736	130.67	130.67	01/24/2026	INV	PD	probat
CHECK DATE: 03/11/2026										
6056100987	26004941	02/18/2026	V031126	20215736	57.32	57.32	02/27/2026	INV	PD	STAMP
CHECK DATE: 03/11/2026										
6056164730	26005134	02/19/2026	V031126	20215736	33.93	33.93	02/27/2026	INV	PD	SHREDD
CHECK DATE: 03/11/2026										
					336.12					
294199 STAR GRAPHICS INC										
7060	26003386	02/26/2026	V031126	915993	9,235.83	9,235.83	03/26/2026	INV	PD	WRECK
CHECK DATE: 03/11/2026										
7061	26005598	02/26/2026	V031126	915993	2,322.87	2,322.87	03/26/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287799 STAR SERVICE INC OF MOBILE					11,558.70					
MOBMC0001768		03/04/2026	V031126	915994	1,750.00	1,750.00	03/05/2026	INV	PD	MAR 20
CHECK DATE: 03/11/2026										
198343 STRACHAN SERVICES INC										
58260		26005667 02/27/2026	V031126	20215737	395.00	395.00	03/27/2026	INV	PD	REPAIR
CHECK DATE: 03/11/2026										
299667 STRAWBERRIES AND CREAM										
4221		26004940 02/12/2026	V031126	20215738	981.45	981.45	03/26/2026	INV	PD	SHOP R
CHECK DATE: 03/11/2026										
198400 STRICKLAND PAPER CO INC										
MO073372-00		26005443 02/25/2026	V031126	20215739	274.74	274.74	03/29/2026	INV	PD	PAPER,
CHECK DATE: 03/11/2026										
MO073624-00		26005516 02/27/2026	V031126	20215739	183.16	183.16	03/28/2026	INV	PD	PAPER/
CHECK DATE: 03/11/2026										
					457.90					
198904 SUNBELT FIRE INC										
00036885		26004590 02/27/2026	V031126	20215740	1,260.00	1,260.00	03/20/2026	INV	PD	CASCAD
CHECK DATE: 03/11/2026										
00037144		26005411 03/05/2026	V031126	20215740	540.00	540.00	03/20/2026	INV	PD	FACEPI
CHECK DATE: 03/11/2026										
00037252		26005629 03/09/2026	V031126	20215740	3,266.00	3,266.00	03/24/2026	INV	PD	BREATH
CHECK DATE: 03/11/2026										
					5,066.00					
285344 SWANK MOTION PICTURES INC										
DB 4257471		26003938 02/26/2026	V031126	20215785	750.00	750.00	03/29/2026	INV	PD	SWANK
CHECK DATE: 03/10/2026										
295331 TAMMY DAVIS										
2026-009		03/03/2026	V031126	20215741	100.00	100.00	03/04/2026	INV	PD	TITLE
CHECK DATE: 03/11/2026										
2026-010		03/09/2026	V031126	20215741	100.00	100.00	03/10/2026	INV	PD	TITLE

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2026										
2026-011		03/06/2026	V031126	20215741	100.00	100.00	03/07/2026	INV	PD	TITLE
CHECK DATE: 03/11/2026										
289551 TAYLOR POWER SYSTEMS					300.00					
03490298	26004359	02/27/2026	V031126	20215742	4,125.00	4,125.00	03/07/2026	INV	PD	CRUISE
CHECK DATE: 03/11/2026										
299662 THE HATCHER FIRM PUC										
548416		03/06/2026	V031126	20215743	2,172.13	2,172.13	03/07/2026	INV	PD	02/23/
CHECK DATE: 03/11/2026										
296075 THE PARTS HOUSE										
2092ET9970	26005305	02/20/2026	V031126	20215744	539.92	539.92	03/20/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										
2092EU0327	26005654	02/27/2026	V031126	20215744	491.92	491.92	03/27/2026	INV	PD	stock
CHECK DATE: 03/11/2026										
2092EU0333	26005673	02/27/2026	V031126	20215744	631.02	631.02	03/27/2026	INV	PD	PR-078
CHECK DATE: 03/11/2026										
297326 THINKGARD LLC					1,662.86					
VC-240530	26004663	02/28/2026	V031126	20215745	21,060.00	21,060.00	03/13/2026	INV	PD	NETWOR
CHECK DATE: 03/11/2026										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
821		02/27/2026	V031126	20215797	2,081.00	2,081.00	02/28/2026	INV	PD	FEB 20
CHECK DATE: 03/10/2026										
206760 TRACTOR & EQUIPMENT COMPANY										
P95191	26004710	02/19/2026	V031126	20215746	126.56	126.56	03/22/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
208560 TRUCK EQUIPMENT SALES INC										
W23012	26004513	02/19/2026	V031126	20215747	2,055.00	2,055.00	03/19/2026	INV	PD	TRANSF
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
42-0591156	26005562	02/27/2026	V031126	20215779	84.99	84.99	03/27/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
209310 TURNER SUPPLY COMPANY										
3694591-00	26005239	03/03/2026	V031126	20215775	4,000.00	4,000.00	03/05/2026	INV PD		GEOTEX
CHECK DATE: 03/10/2026										
3696541-00	26005108	02/25/2026	V031126	20215774	1,332.00	1,332.00	03/05/2026	INV PD		KAIVAC
CHECK DATE: 03/10/2026										
3697099-00	26005082	03/03/2026	V031126	20215775	2,491.20	2,491.20	03/05/2026	INV PD		GLOVES
CHECK DATE: 03/10/2026										
3697801-00	26005368	03/03/2026	V031126	20215775	50.00	50.00	03/05/2026	INV PD		SEALAN
CHECK DATE: 03/10/2026										
3698145-00	26003380	02/25/2026	V031126	20215774	125.00	125.00	03/05/2026	INV PD		JUMPER
CHECK DATE: 03/10/2026										
3698206-00	26003381	02/27/2026	V031126	20215774	264.00	264.00	03/05/2026	INV PD		SAFETY
CHECK DATE: 03/10/2026										
3698211-00	26003377	03/03/2026	V031126	20215775	63.54	63.54	03/05/2026	INV PD		3/8" R
CHECK DATE: 03/10/2026										
3698623-00	26005444	02/25/2026	V031126	20215774	21.60	21.60	03/05/2026	INV PD		AA BAT
CHECK DATE: 03/10/2026										
					8,347.34					
292630 TYLER TECHNOLOGIES INC										
CI100-00261074		02/20/2026	V031126	20215748	80,582.03	80,582.03	03/22/2026	INV PD		TYLER
CHECK DATE: 03/11/2026										
CI100-00261409		02/20/2026	V031126	20215748	1,390.21	1,390.21	03/10/2026	INV PD		ENERGO
CHECK DATE: 03/11/2026										
CI100-00261409-01		02/20/2026	V031126	20215748	4,777.50	4,777.50	03/17/2026	INV PD		ENERGO
CHECK DATE: 03/11/2026										
CI100-00261409-02		02/22/2026	V031126	20215748	1,182.25	1,182.25	03/22/2026	INV PD		ENERGO
CHECK DATE: 03/11/2026										
CI100-00262635		02/25/2026	V031126	20215748	1,831.34	1,831.34	02/27/2026	INV PD		TYLER
CHECK DATE: 03/11/2026										
CI100-00263461		02/28/2026	V031126	20215748	34,564.24	34,564.24	03/22/2026	INV PD		TYLER
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297008 UNIQUE SPORTS PRODUCTS					124,327.57					
1432441	26005197	02/19/2026	V031126	915995	252.14	252.14	03/19/2026	INV	PD	SHOP R
CHECK DATE: 03/11/2026										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-05-26-MobFire		02/28/2026	V031126	915996	6,091.95	6,091.95	03/01/2026	INV	PD	PHARMA
CHECK DATE: 03/11/2026										
224020 VES SPECIALISTS										
12635	26005641	02/24/2026	V031126	915997	485.00	485.00	03/10/2026	INV	PD	PUBLIC
CHECK DATE: 03/11/2026										
227500 VOLKERT INC										
03002008		02/28/2026	V031126	20215749	123,129.54	123,129.54	03/01/2026	INV	PD	PROFES
CHECK DATE: 03/11/2026										
03002008-1		02/28/2026	V031126	20215749	33,750.00	33,750.00	03/01/2026	INV	PD	SEVERA
CHECK DATE: 03/11/2026										
					156,879.54					
270017 W W GRAINGER INC										
9821167278	26005499	02/25/2026	V031126	915998	644.40	644.40	03/28/2026	INV	PD	SAFETY
CHECK DATE: 03/11/2026										
9822673803	26005563	02/26/2026	V031126	915998	406.11	406.11	03/29/2026	INV	PD	Spray
CHECK DATE: 03/11/2026										
					1,050.51					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101108643:01	26005056	02/12/2026	V031126	20215750	447.16	447.16	03/12/2026	INV	PD	PARTS-
CHECK DATE: 03/11/2026										
X101108735:01	26005114	02/13/2026	V031126	20215750	68.71	68.71	03/10/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
X101108781:01	26005151	02/16/2026	V031126	20215750	315.53	315.53	03/10/2026	INV	PD	PART-A
CHECK DATE: 03/11/2026										
X101109649:01	26005986	03/09/2026	V031126	20215750	297.27	297.27	03/19/2026	INV	PD	STOCK
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293962 WATKINS ACY STRUNK DESIGN INC					1,128.67					
8267		02/24/2026	V031126	915999	3,060.00	3,060.00	02/25/2026	INV	PD	DEMOLI
CHECK DATE: 03/11/2026										
293930 WAYLONS WILDLIFE SERVICES LLC										
159		03/02/2026	V031126	20215751	1,100.00	1,100.00	03/03/2026	INV	PD	Nuisan
CHECK DATE: 03/11/2026										
234520 WESCO GAS & WELDING SUPPLY INC										
2001719968	26004373	02/24/2026	V031126	20215752	284.82	284.82	03/24/2026	INV	PD	WELDIN
CHECK DATE: 03/11/2026										
2001719969	26004373	02/24/2026	V031126	20215752	2,026.66	2,026.66	03/24/2026	INV	PD	WELDIN
CHECK DATE: 03/11/2026										
2001719971	26004373	02/24/2026	V031126	20215752	7,073.97	7,073.97	03/24/2026	INV	PD	WELDIN
CHECK DATE: 03/11/2026										
					9,385.45					
282363 WEST PUBLISHING CORPORATION										
23280201	26005092	02/20/2026	V031126	916000	9,636.00	9,636.00	03/26/2026	INV	PD	COMPUT
CHECK DATE: 03/11/2026										
853260169		02/28/2026	V031126	916000	184.50	184.50	03/30/2026	INV	PD	Inv#85
CHECK DATE: 03/11/2026										
282239 WESTS TOWING					9,820.50					
030126		03/02/2026	V031126	916001	200.00	200.00	03/03/2026	INV	PD	VERIFI
CHECK DATE: 03/11/2026										
300110 WILLIAM B SELLERS										
2181		02/24/2026	V031126	20215753	11,250.00	11,250.00	03/26/2026	INV	PD	CDBG C
CHECK DATE: 03/11/2026										
299554 WILLIAM E CASE ATTORNEY										
2026050		02/25/2026	V031126	20215754	100.00	100.00	03/27/2026	INV	PD	TITLE
CHECK DATE: 03/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC										
1145485		26004537 02/05/2026	V031126	20215776	11,880.00	11,880.00	03/04/2026	INV PD		Billy
	CHECK DATE:	03/10/2026								
1145487		26004538 02/05/2026	V031126	20215776	2,940.00	2,940.00	03/04/2026	INV PD		WALK B
	CHECK DATE:	03/10/2026								
1148210		26005561 03/03/2026	V031126	20215776	43.99	43.99	03/06/2026	INV PD		PART-A
	CHECK DATE:	03/10/2026								
1148211		26005729 03/03/2026	V031126	20215776	55.99	55.99	03/06/2026	INV PD		PART-A
	CHECK DATE:	03/10/2026								
1148381		26005796 03/04/2026	V031126	20215776	15.99	15.99	03/06/2026	INV PD		STARTE
	CHECK DATE:	03/10/2026								
					<b>14,935.97</b>					
299488 WIREGRASS CONSTRUCTION CO INC										
268677		26003776 02/12/2026	V031126	20215755	158.59	158.59	03/28/2026	INV PD		ASPHAL
	CHECK DATE:	03/11/2026								
269126		26003776 02/13/2026	V031126	20215755	87.75	87.75	03/28/2026	INV PD		ASPHAL
	CHECK DATE:	03/11/2026								
					<b>246.34</b>					
183600 WITTICHEN SUPPLY CO INC										
S108559489.001		26005550 02/25/2026	V031126	916002	209.13	209.13	03/05/2026	INV PD		AZALEA
	CHECK DATE:	03/11/2026								
					<b>3,835,830.34</b>					
574 INVOICES										

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*