

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
549252		03/11/2026	V031826	20215883	2,434.00	2,434.00	03/12/2026	INV	PD	NRP mo
CHECK DATE: 03/18/2026										
11236 ACCURATE CONTROL EQUIPMENT INC										
234735	26005534	02/26/2026	V031826	915252	611.70	611.70	03/25/2026	INV	PD	INK MA
CHECK DATE: 03/18/2026										
11830 AD VENTURE SPECIALTIES										
112759	26005347	03/05/2026	V031826	915253	390.00	390.00	04/04/2026	INV	PD	GROOVE
CHECK DATE: 03/18/2026										
295058 ADVANCE AUTO PARTS										
8582606291972	26005846	03/03/2026	V031826	20215884	179.98	179.98	03/11/2026	INV	PD	PARTS
CHECK DATE: 03/18/2026										
8582606492081	26005962	03/05/2026	V031826	20215884	296.06	296.06	03/11/2026	INV	PD	PARTS
CHECK DATE: 03/18/2026										
8582606492083	26005963	03/05/2026	V031826	20215884	69.98	69.98	03/11/2026	INV	PD	PARTS-
CHECK DATE: 03/18/2026										
8582606822983	26006053	03/09/2026	V031826	20215884	17.49	17.49	03/12/2026	INV	PD	PART-A
CHECK DATE: 03/18/2026										
8582607192283	26006287	03/12/2026	V031826	20215884	1,075.47	1,075.47	03/13/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
					1,638.98					
278470 AGROMAX LLC										
24698	26005393	03/09/2026	V031826	915254	3,326.28	3,326.28	03/29/2026	INV	PD	GREEN
CHECK DATE: 03/18/2026										
285528 ALABAMA AUTO CENTER										
548445		03/06/2026	V031826	915255	4,600.00	4,600.00	04/05/2026	INV	PD	VERIFI
CHECK DATE: 03/18/2026										
299496 ALLIED PRODUCTS CORPORATION										
IN-1106404	26005486	02/26/2026	V031826	20215885	763.75	763.75	04/02/2026	INV	PD	MOB PU
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
867255		02/21/2026	V031826	20215886	480.00	480.00	03/11/2026	INV	PD	Consu1
CHECK DATE: 03/18/2026										
869154		03/10/2026	V031826	20215886	1,847.36	1,847.36	03/10/2026	INV	PD	BERG C
CHECK DATE: 03/18/2026										
869155		03/02/2026	V031826	20215886	450.56	450.56	04/01/2026	INV	PD	ALLSTA
CHECK DATE: 03/18/2026										
869156		03/02/2026	V031826	20215886	2,687.20	2,687.20	04/01/2026	INV	PD	ALLSTA
CHECK DATE: 03/18/2026										
869168		03/02/2026	V031826	20215886	787.20	787.20	03/03/2026	INV	PD	CLARK
CHECK DATE: 03/18/2026										
					6,252.32					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
26003216	26003216	03/12/2026	V031826	20215887	6,750.00	6,750.00	03/13/2026	INV	PD	PRE-EM
CHECK DATE: 03/18/2026										
CONNECTPROTECTFEB26		03/12/2026	V031826	20215887	662.84	662.84	03/13/2026	INV	PD	CONTRA
CHECK DATE: 03/18/2026										
					7,412.84					
296899 AMAZON BUSINESS										
13GH-RKDV-1CRL	26005180	03/05/2026	V031826	915256	1,421.97	1,421.97	03/26/2026	INV	PD	STREAM
CHECK DATE: 03/18/2026										
14Q9-CPK7-QWQ4	26005908	03/09/2026	V031826	915256	2.37	2.37	04/09/2026	INV	PD	TEST
CHECK DATE: 03/18/2026										
1HHL-QFNV-DPY4	26005719	03/04/2026	V031826	915256	11.69	11.69	04/04/2026	INV	PD	INDOOR
CHECK DATE: 03/18/2026										
1JCG-6HGP-7M6H	26005180	02/25/2026	V031826	915256	918.81	918.81	03/24/2026	INV	PD	STREAM
CHECK DATE: 03/18/2026										
1KGL-L1YR-DRH9	26005862	03/05/2026	V031826	915256	129.99	129.99	04/05/2026	INV	PD	ITEM:
CHECK DATE: 03/18/2026										
1KRG-63WD-9WRG	26005759	03/11/2026	V031826	915256	315.40	315.40	04/09/2026	INV	PD	ADAPTI
CHECK DATE: 03/18/2026										
1LQX-XKJ4-G7CD	26005711	03/05/2026	V031826	915256	211.06	211.06	04/04/2026	INV	PD	HILLSD
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS					3,011.29					
4555196380	26005452	02/27/2026	V031826	20215888	973.54	973.54	03/11/2026	INV PD		MEN'S
CHECK DATE: 03/18/2026										
4555208900	26005452	03/01/2026	V031826	20215888	271.42	271.42	04/04/2026	INV PD		MEN'S
CHECK DATE: 03/18/2026										
4555281444	26005647	03/04/2026	V031826	20215888	998.78	998.78	04/11/2026	INV PD		SHOP R
CHECK DATE: 03/18/2026										
300235 ANNETTE JOHNSON					2,243.74					
547706		03/03/2026	V031826	20215889	500.00	500.00	04/02/2026	INV PD		DSC#1-
CHECK DATE: 03/18/2026										
271021 APCO INTERNATIONAL INC										
00102141	26005700	03/05/2026	V031826	20215890	159.00	159.00	03/12/2026	INV PD		UPGRAD
CHECK DATE: 03/18/2026										
1229240	26006112	03/09/2026	V031826	20215890	145.00	145.00	03/13/2026	INV PD		RECERT
CHECK DATE: 03/18/2026										
298851 ARCCO COMPANY SERVICES INC					304.00					
209134	26004157	02/25/2026	V031826	20215891	2,433.97	2,433.97	04/04/2026	INV PD		GULFQU
CHECK DATE: 03/18/2026										
294594 ARENA FIRE PROTECTION INC										
0013744		03/12/2026	V031826	20215990	255.00	255.00	03/13/2026	INV PD		HEROS
CHECK DATE: 03/16/2026										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
123363		03/06/2026	V031826	20215892	1,595.51	1,595.51	03/07/2026	INV PD		veteri
CHECK DATE: 03/18/2026										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
IV26001689	26005593	03/02/2026	V031826	20215893	7,884.06	7,884.06	04/01/2026	INV PD		WASH-N
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18600 AUTO AIR OF ALABAMA INC										
41192		26005849 03/02/2026	V031826	915257	1,237.14	1,237.14	04/02/2026	INV PD	AC	REP
CHECK DATE: 03/18/2026										
41204		26005847 03/03/2026	V031826	915257	430.29	430.29	04/03/2026	INV PD	AC	REP
CHECK DATE: 03/18/2026										
41217		26005848 03/03/2026	V031826	915257	963.24	963.24	04/03/2026	INV PD	AC	REP
CHECK DATE: 03/18/2026										
41218		26005898 03/03/2026	V031826	915257	708.80	708.80	04/03/2026	INV PD	REPAIR	
CHECK DATE: 03/18/2026										
41220		26005899 03/03/2026	V031826	915257	1,551.00	1,551.00	04/03/2026	INV PD	REPAIR	
CHECK DATE: 03/18/2026										
41289		26006275 03/09/2026	V031826	915257	853.36	853.36	04/09/2026	INV PD	AC	REP
CHECK DATE: 03/18/2026										
					5,743.83					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-0371179		26005860 03/04/2026	V031826	915258	128.08	128.08	04/04/2026	INV PD	STOCK	
CHECK DATE: 03/18/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1057428		26005473 02/26/2026	V031826	915259	29.38	29.38	03/25/2026	INV PD	TARDY	
CHECK DATE: 03/18/2026										
287473 B & H PHOTO & VIDEO										
242506972		26005474 03/04/2026	V031826	915260	123.93	123.93	03/12/2026	INV PD	BRYCE/	
CHECK DATE: 03/18/2026										
242526185		26003321 03/04/2026	V031826	915260	258.06	258.06	03/12/2026	INV PD	HTC	BA
CHECK DATE: 03/18/2026										
					381.99					
296222 B & I AWARDS LLC										
13142		26006127 03/11/2026	V031826	20215894	4,650.00	4,650.00	03/13/2026	INV PD	BASEBA	
CHECK DATE: 03/18/2026										
13143		26006128 03/11/2026	V031826	20215894	672.00	672.00	03/13/2026	INV PD	MPRD	T
CHECK DATE: 03/18/2026										
					5,322.00					
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159443		03/02/2026	V031826	20215895	1,596.66	1,596.66	04/01/2026	INV	PD		MONICA
	CHECK DATE: 03/18/2026										
159444		03/02/2026	V031826	20215895	600.00	600.00	04/01/2026	INV	PD		JOHN W
	CHECK DATE: 03/18/2026										
296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS					2,196.66						
183040	26005299	03/05/2026	V031826	915261	1,213.00	1,213.00	04/05/2026	INV	PD		NRP 4X
	CHECK DATE: 03/18/2026										
21950 BAY PAPER COMPANY INC											
558352	26005328	02/19/2026	V031826	20215957	137.70	137.70	03/18/2026	INV	PD		TOWELS
	CHECK DATE: 03/16/2026										
558572	26005606	02/27/2026	V031826	20215957	61.40	61.40	03/11/2026	INV	PD		OFFICE
	CHECK DATE: 03/16/2026										
558573	26005633	02/27/2026	V031826	20215957	44.00	44.00	03/03/2026	INV	PD		TOILET
	CHECK DATE: 03/16/2026										
558574	26005635	02/27/2026	V031826	20215957	68.85	68.85	03/25/2026	INV	PD		LAFAYE
	CHECK DATE: 03/16/2026										
558720	26005921	03/05/2026	V031826	20215957	428.80	428.80	03/06/2026	INV	PD		CUSTOD
	CHECK DATE: 03/16/2026										
558761	26005970	03/05/2026	V031826	20215957	70.96	70.96	03/11/2026	INV	PD		TRASH
	CHECK DATE: 03/16/2026										
558831	26006031	03/10/2026	V031826	20215957	108.00	108.00	03/13/2026	INV	PD		CUSTOD
	CHECK DATE: 03/16/2026										
22121 BAY SIDE RUBBER & PRODUCTS INC					919.71						
300911	26005669	02/28/2026	V031826	20215958	170.84	170.84	03/11/2026	INV	PD		HYD HO
	CHECK DATE: 03/16/2026										
300912	26005664	02/28/2026	V031826	20215958	37.84	37.84	03/11/2026	INV	PD		PARTS
	CHECK DATE: 03/16/2026										
300975	26001508	02/28/2026	V031826	20215958	1,411.40	1,411.40	03/11/2026	INV	PD		PRESSU
	CHECK DATE: 03/16/2026										
300982	26005336	02/28/2026	V031826	20215958	957.96	957.96	03/11/2026	INV	PD		3/8"x7
	CHECK DATE: 03/16/2026										
300998	26005724	03/06/2026	V031826	20215958	124.87	124.87	03/12/2026	INV	PD		HOSE -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/16/2026										
301015	26005887	03/06/2026	V031826	20215958	12.53	12.53	03/12/2026	INV	PD	FITTIN
CHECK DATE: 03/16/2026										
22254 BEARD EQUIPMENT COMPANY					2,715.44					
2267461	26005798	03/09/2026	V031826	915262	51.50	51.50	03/12/2026	INV	PD	HARDWA
CHECK DATE: 03/18/2026										
2268059	26005798	03/10/2026	V031826	915262	46.02	46.02	03/12/2026	INV	PD	HARDWA
CHECK DATE: 03/18/2026										
2268093	26004928	03/10/2026	V031826	915262	672.27	672.27	03/13/2026	INV	PD	STIHL
CHECK DATE: 03/18/2026										
2268095	26005612	03/10/2026	V031826	915262	710.59	710.59	03/13/2026	INV	PD	BLADE
CHECK DATE: 03/18/2026										
2268098	26004555	03/10/2026	V031826	915262	739.94	739.94	03/13/2026	INV	PD	STIHL
CHECK DATE: 03/18/2026										
286172 BEEBE'S PEST & TERMITES CONTROL INC					2,220.32					
10043035-42140	26003805	03/03/2026	V031826	20215983	275.00	275.00	04/02/2026	INV	PD	DOG RI
CHECK DATE: 03/16/2026										
280390 BEST BUY STORES LP										
10651195	26005298	03/11/2026	V031826	915263	449.99	449.99	03/12/2026	INV	PD	REFRIG
CHECK DATE: 03/18/2026										
25406 BOUND TREE MEDICAL LLC										
86119784	26004138	03/03/2026	V031826	915264	4,946.00	4,946.00	04/04/2026	INV	PD	MED. S
CHECK DATE: 03/18/2026										
86125284	26005971	03/06/2026	V031826	915264	875.00	875.00	04/05/2026	INV	PD	GLOVES
CHECK DATE: 03/18/2026										
86128832	26006086	03/10/2026	V031826	915264	1,400.00	1,400.00	04/10/2026	INV	PD	GLOVES
CHECK DATE: 03/18/2026										
86130464	26006157	03/11/2026	V031826	915264	14,000.00	14,000.00	04/11/2026	INV	PD	GLOVES
CHECK DATE: 03/18/2026										
300246 BRIGHT ACADEMY					21,221.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
549713		03/10/2026	V031826	20215896	150.00	150.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
297507 BUTLER COMPLETE SERVICES LLC										
2011	26006041	03/10/2026	V031826	20215897	10,146.13	10,146.13	03/11/2026	INV	PD	PROJEC
CHECK DATE: 03/18/2026										
203950 C THORNTON INC										
C0973-4		03/03/2026	V031826	20215898	101,407.25	96,336.88	04/04/2026	INV	PD	EST#4;
CHECK DATE: 03/18/2026										
C0993-2		03/09/2026	V031826	20215899	227,266.64	215,903.31	04/10/2026	INV	PD	EST#2;
CHECK DATE: 03/18/2026										
					328,673.89					
30285	CADENCE 120 BICYCLE WORKS INC									
10994852	26005863	02/27/2026	V031826	20215959	1,402.90	1,402.90	03/11/2026	INV	PD	BIKES;
CHECK DATE: 03/16/2026										
291854 CALL NEWS										
133556		02/25/2026	V031826	915265	97.02	97.02	03/27/2026	INV	PD	MPD AU
CHECK DATE: 03/18/2026										
133838		03/11/2026	V031826	915265	74.34	74.34	04/10/2026	INV	PD	MPD AU
CHECK DATE: 03/18/2026										
134157		03/10/2026	V031826	915265	91.56	91.56	04/04/2026	INV	PD	BOA LE
CHECK DATE: 03/18/2026										
134158		03/10/2026	V031826	915265	92.40	92.40	04/04/2026	INV	PD	BOA LE
CHECK DATE: 03/18/2026										
134159		03/10/2026	V031826	915265	94.50	94.50	04/04/2026	INV	PD	BOA LE
CHECK DATE: 03/18/2026										
134160		03/10/2026	V031826	915265	93.66	93.66	04/04/2026	INV	PD	BOA LE
CHECK DATE: 03/18/2026										
134161		03/10/2026	V031826	915265	99.96	99.96	04/04/2026	INV	PD	BOA LE
CHECK DATE: 03/18/2026										
					643.44					
277351 CALLAWAY GOLF SALES COMPANY										
942077525	26003744	03/04/2026	V031826	915266	229.50	229.50	04/08/2026	INV	PD	CUSTOM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
942104678	26006192	03/07/2026	V031826	915266	6,064.74	6,064.74	04/10/2026	INV PD	CALLAW	
CHECK DATE: 03/18/2026										
293936 CAMELLIA TROPHY					6,294.24					
45755	26005508	03/06/2026	V031826	20215989	264.00	264.00	04/09/2026	INV PD	2025 E	
CHECK DATE: 03/16/2026										
284041 CANON SOLUTIONS AMERICA INC										
42648153		02/09/2026	V031826	915267	147.47	147.47	04/01/2026	INV PD	CM061	
CHECK DATE: 03/18/2026										
42648159		02/09/2026	V031826	915267	255.80	255.80	04/01/2026	INV PD	CM120	
CHECK DATE: 03/18/2026										
42648160		02/09/2026	V031826	915267	210.80	210.80	04/01/2026	INV PD	CM121	
CHECK DATE: 03/18/2026										
277965 CAPITAL TRAILER & EQUIPMENT CO INC					614.07					
03P53143	26006220	03/10/2026	V031826	915268	234.36	234.36	04/10/2026	INV PD	STOCK	
CHECK DATE: 03/18/2026										
03P53205	26006286	03/12/2026	V031826	915268	376.14	376.14	04/12/2026	INV PD	STOCK	
CHECK DATE: 03/18/2026										
272932 CDW GOVERNMENT LLC					610.50					
AI2D68Q	26005292	02/20/2026	V031826	20215900	308.81	308.81	03/05/2026	INV PD	COMPUT	
CHECK DATE: 03/18/2026										
AI33P5J	26005885	03/05/2026	V031826	20215900	657.71	657.71	03/12/2026	INV PD	TRAVIS	
CHECK DATE: 03/18/2026										
AI3444J	26005811	03/05/2026	V031826	20215900	1,885.90	1,885.90	03/12/2026	INV PD	COMPUT	
CHECK DATE: 03/18/2026										
AI34M5T	26005869	03/05/2026	V031826	20215900	1,213.72	1,213.72	03/12/2026	INV PD	ELECTR	
CHECK DATE: 03/18/2026										
AI36X2S	26005868	03/06/2026	V031826	20215900	1,246.68	1,246.68	03/13/2026	INV PD	5 SLOT	
CHECK DATE: 03/18/2026										
AI38D4L	26005956	03/06/2026	V031826	20215900	46.70	46.70	03/12/2026	INV PD	USB HU	
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AI3GR3R CHECK DATE: 03/18/2026	26005677	03/02/2026	V031826	20215900	199.68	199.68	03/11/2026	INV PD			LABELS
AI3LL3Z CHECK DATE: 03/18/2026	26005676	03/02/2026	V031826	20215900	376.84	376.84	03/11/2026	INV PD			CABLE/
AI3MC3V CHECK DATE: 03/18/2026	26005676	03/03/2026	V031826	20215900	237.16	237.16	03/11/2026	INV PD			CABLE/
AI3NQ2A CHECK DATE: 03/18/2026	26005642	03/03/2026	V031826	20215900	84.70	84.70	03/11/2026	INV PD			STAR T
AI3NT8V CHECK DATE: 03/18/2026	26005733	03/03/2026	V031826	20215900	81.89	81.89	03/11/2026	INV PD			KEYBOA
AI3TK3U CHECK DATE: 03/18/2026	26004205	03/04/2026	V031826	20215900	375.79	375.79	03/11/2026	INV PD			ITEM:
AI3Y26B CHECK DATE: 03/18/2026	26005780	03/04/2026	V031826	20215900	338.64	338.64	03/12/2026	INV PD			MAYOR/
AI3Y26L CHECK DATE: 03/18/2026	26005811	03/04/2026	V031826	20215900	311.63	311.63	03/12/2026	INV PD			COMPUT
AI4B37J CHECK DATE: 03/18/2026	26005780	03/06/2026	V031826	20215900	50.01	50.01	03/12/2026	INV PD			MAYOR/
AI4C17P CHECK DATE: 03/18/2026	26005751	03/07/2026	V031826	20215900	1,314.10	1,314.10	03/12/2026	INV PD			COMPUT
AI4CN9V CHECK DATE: 03/18/2026	26005780	03/07/2026	V031826	20215900	32.66	32.66	03/12/2026	INV PD			MAYOR/
AI4IF4S CHECK DATE: 03/18/2026	26005999	03/10/2026	V031826	20215900	105.58	105.58	03/13/2026	INV PD			LANYAR
295655 CHANCELLOR INC					8,868.20						
040184513-02 CHECK DATE: 03/18/2026	26005425	03/05/2026	V031826	915269	3.00	3.00	03/12/2026	INV PD			MUNICI
040185109-01 CHECK DATE: 03/18/2026	26005993	03/09/2026	V031826	915270	637.58	637.58	03/12/2026	INV PD			WASHIN
040185340-01 CHECK DATE: 03/18/2026	26006153	03/11/2026	V031826	915270	549.45	549.45	03/13/2026	INV PD			ITEM N
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					1,190.03						
4252444424		03/13/2026	V031826	20215901	44.68	44.68	03/14/2026	INV PD			UNIFOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/18/2026									
4260945211		02/26/2026	V031826	20215901	20.53	20.53	03/28/2026	INV PD		ACCT#
CHECK DATE:	03/18/2026									
4261166489		02/27/2026	V031826	20215901	31.19	31.19	03/29/2026	INV PD		ACCT#
CHECK DATE:	03/18/2026									
4261227615		03/02/2026	V031826	20215901	54.86	54.86	04/01/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									
4261231405		03/02/2026	V031826	20215901	107.80	107.80	04/01/2026	INV PD		UNIFOR
CHECK DATE:	03/18/2026									
4261231941		03/02/2026	V031826	20215901	34.30	34.30	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261231955		03/02/2026	V031826	20215901	1.82	1.82	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261231957		03/02/2026	V031826	20215901	38.95	38.95	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261231993		03/02/2026	V031826	20215901	55.17	55.17	04/01/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									
4261232003		03/02/2026	V031826	20215901	90.05	90.05	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261232042		03/02/2026	V031826	20215901	102.23	102.23	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261232202		03/02/2026	V031826	20215901	1,202.02	1,202.02	04/01/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261594911		03/04/2026	V031826	20215901	12.98	12.98	03/18/2026	INV PD		ACGC A
CHECK DATE:	03/18/2026									
4261594959		03/04/2026	V031826	20215901	18.17	18.17	03/18/2026	INV PD		ACGC S
CHECK DATE:	03/18/2026									
4261595031		03/04/2026	V031826	20215901	138.86	138.86	04/03/2026	INV PD		UNIFOR
CHECK DATE:	03/18/2026									
4261600807		03/04/2026	V031826	20215901	30.42	30.42	04/03/2026	INV PD		ACCT#
CHECK DATE:	03/18/2026									
4261600826		03/04/2026	V031826	20215901	40.80	40.80	04/03/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									
4261600985		03/04/2026	V031826	20215901	30.91	30.91	04/03/2026	INV PD		ACCT#
CHECK DATE:	03/18/2026									
4261677235		03/05/2026	V031826	20215901	6.24	6.24	04/04/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4261681665		03/05/2026	V031826	20215901	20.53	20.53	04/04/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									
4261681881		03/05/2026	V031826	20215901	30.87	30.87	04/04/2026	INV PD		MAT RE
CHECK DATE:	03/18/2026									
4261682093		03/06/2026	V031826	20215901	107.80	107.80	04/05/2026	INV PD		UNIFOR
CHECK DATE:	03/18/2026									
4261833443		03/06/2026	V031826	20215901	31.19	31.19	04/05/2026	INV PD		ACCT#
CHECK DATE:	03/18/2026									
4261968303		03/10/2026	V031826	20215901	126.51	126.51	04/09/2026	INV PD		UNIFOR
CHECK DATE:	03/18/2026									
4261969799		03/09/2026	V031826	20215901	34.30	34.30	04/08/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261969808		03/09/2026	V031826	20215901	102.37	102.37	04/08/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4261969876		03/09/2026	V031826	20215901	102.23	102.23	04/08/2026	INV PD		CINTAS
CHECK DATE:	03/18/2026									
4262108960		03/10/2026	V031826	20215901	44.68	44.68	03/12/2026	INV PD		UNIFOR
CHECK DATE:	03/18/2026									
9362289580	26004894	03/04/2026	V031826	20215901	1,815.00	1,815.00	04/09/2026	INV PD		BERNE
CHECK DATE:	03/18/2026									
285825 CITY ELECTRIC SUPPLY CO					4,477.46					
MOC/215292	26005558	03/04/2026	V031826	20215982	256.80	256.80	03/12/2026	INV PD		ELECTR
CHECK DATE:	03/16/2026									
MOC/215297	26005738	03/04/2026	V031826	20215981	1,309.80	1,309.80	03/13/2026	INV PD		VARS F
CHECK DATE:	03/16/2026									
MOC/215582	26005738	03/10/2026	V031826	20215981	3,569.90	3,569.90	03/13/2026	INV PD		VARS F
CHECK DATE:	03/16/2026									
MOC/215583	26005737	03/10/2026	V031826	20215981	350.28	350.28	03/13/2026	INV PD		2" PVC
CHECK DATE:	03/16/2026									
294881 CLASSIC PAINT & BODY INC					5,486.78					
15416	26000509	03/10/2026	V031826	20215902	22,477.26	22,477.26	03/11/2026	INV PD		ENGINE
CHECK DATE:	03/18/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286901 COASTAL FRAME & ALIGNMENT INC										
14490	26005979	03/05/2026	V031826	20215903	1,439.76	1,439.76	03/28/2026	INV	PD	REPAIR
CHECK DATE: 03/18/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1123		03/12/2026	V031826	20215904	179.93	179.93	04/11/2026	INV	PD	COLUMN
CHECK DATE: 03/18/2026										
C57F4ABD-1127		02/19/2026	V031826	20215905	136.04	136.04	03/19/2026	INV	PD	Maryva
CHECK DATE: 03/18/2026										
					315.97					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI118161	26005553	03/11/2026	V031826	915271	1,284.68	1,284.68	04/10/2026	INV	PD	RPLACE
CHECK DATE: 03/18/2026										
PI188162	26005554	03/11/2026	V031826	915271	214.36	214.36	04/10/2026	INV	PD	REPLAC
CHECK DATE: 03/18/2026										
					1,499.04					
277949 CULLIGAN WATER OF MOBILE										
1027692	25012199	02/28/2026	V031826	915272	39.80	39.80	03/27/2026	INV	PD	WATER
CHECK DATE: 03/18/2026										
290980 DANA SAFETY SUPPLY INC										
1001457	25013974	02/23/2026	V031826	20215984	1,500.00	1,500.00	02/25/2026	INV	PD	PATROL
CHECK DATE: 03/16/2026										
42340 DAVIS MOTOR SUPPLY CO INC										
03820077143	26005671	03/10/2026	V031826	915273	178.94	178.94	04/10/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
297167 DENO'S HEATING & COOLING, LLC										
03872	26005782	03/02/2026	V031826	915274	1,921.49	1,921.49	04/09/2026	INV	PD	COPELA
CHECK DATE: 03/18/2026										
299981 DETECTACHEM, INC.										
INV22561	26004271	03/02/2026	V031826	915275	404.98	404.98	04/01/2026	INV	PD	DRUG T
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
13901	26005966	03/06/2026	V031826	20215985	915.22	915.22	03/28/2026	INV	PD	REPAIR
CHECK DATE: 03/16/2026										
13913	26006224	03/12/2026	V031826	20215985	1,152.35	1,152.35	03/27/2026	INV	PD	REPAIR
CHECK DATE: 03/16/2026										
					2,067.57					
52491 EASY PICKER GOLF PRODUCTS INC										
0228519-IN	26005518	02/25/2026	V031826	20215906	277.37	277.37	03/26/2026	INV	PD	PICK U
CHECK DATE: 03/18/2026										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-023911		02/28/2026	V031826	20215907	7,201.73	7,201.73	03/01/2026	INV	PD	Emerge
CHECK DATE: 03/18/2026										
298370 ENAS W REIDY										
080612		03/05/2026	V031826	20215908	2,700.00	2,700.00	03/15/2026	INV	PD	CLASS
CHECK DATE: 03/18/2026										
56456 ENTERPRISE RENT-A-CAR										
41320949	26006063	03/07/2026	V031826	20215960	471.19	471.19	04/06/2026	INV	PD	CAR RE
CHECK DATE: 03/16/2026										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
P01029	26005722	03/02/2026	V031826	915276	2,200.00	2,200.00	04/02/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
S00391	26006118	03/10/2026	V031826	915276	1,287.00	1,287.00	04/10/2026	INV	PD	REPAIR
CHECK DATE: 03/18/2026										
					3,487.00					
273307 EVENTS MOBILE INC										
030626		03/06/2026	V031826	915277	150,000.00	150,000.00	04/05/2026	INV	PD	2025-2
CHECK DATE: 03/18/2026										
63047 FERGUSON ENTERPRISES INC										
8644642	26005163	02/26/2026	V031826	915278	72.93	72.93	03/25/2026	INV	PD	ITEM #
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8645107	26005542	03/02/2026	V031826	915279	186.53	186.53	04/08/2026	INV	PD	SENIOR
CHECK DATE: 03/18/2026										
295445 FIRST EQUINE VETERINARY SERVICES					259.46					
36429	26005521	03/02/2026	V031826	20215909	593.90	593.90	03/11/2026	INV	PD	VETERI
CHECK DATE: 03/18/2026										
271575 FLEETPRIDE INC										
132678463	26005765	03/02/2026	V031826	915280	94.47	94.47	04/02/2026	INV	PD	PARTS
CHECK DATE: 03/18/2026										
132718836	26005668	03/03/2026	V031826	915280	39.78	39.78	04/03/2026	INV	PD	PARTS
CHECK DATE: 03/18/2026										
132854105	26006051	03/09/2026	V031826	915280	82.60	82.60	04/09/2026	INV	PD	PART-A
CHECK DATE: 03/18/2026										
132854143	26006052	03/09/2026	V031826	915280	86.99	86.99	04/09/2026	INV	PD	PART-A
CHECK DATE: 03/18/2026										
132898330	26006141	03/10/2026	V031826	915280	2,130.24	2,130.24	04/10/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
69480 FRIENDS OF MAGNOLIA CEMETERY INC					2,434.08					
547040		03/03/2026	V031826	20215910	20,616.67	20,616.67	03/04/2026	INV	PD	2025-2
CHECK DATE: 03/18/2026										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
548583		03/06/2026	V031826	20215911	57,853.49	57,824.31	03/13/2026	INV	PD	SIDEWA
CHECK DATE: 03/18/2026										
70216 GALLS LLC										
BC2274738	26002880	03/02/2026	V031826	20215961	822.56	822.56	03/29/2026	INV	PD	CLASS
CHECK DATE: 03/16/2026										
BC2274738A	26003684	03/02/2026	V031826	20215961	34.08	34.08	04/10/2026	INV	PD	PO SHO
CHECK DATE: 03/16/2026										
BC2274739	26002881	03/02/2026	V031826	20215961	822.56	822.56	04/04/2026	INV	PD	CLASS
CHECK DATE: 03/16/2026										
BC2274739A	26003684	03/02/2026	V031826	20215961	34.08	34.08	04/10/2026	INV	PD	PO SHO

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/16/2026									
BC2274783	26003809	03/02/2026	V031826	20215961	297.15	297.15	04/01/2026	INV PD		CRO GR
	CHECK DATE: 03/16/2026									
BC2275660	26003721	03/04/2026	V031826	20215961	358.26	358.26	03/19/2026	INV PD		KELLEY
	CHECK DATE: 03/16/2026									
BC2276648	26005432	03/06/2026	V031826	20215961	166.26	166.26	04/11/2026	INV PD		CRO MA
	CHECK DATE: 03/16/2026									
BC2277042	26004331	03/09/2026	V031826	20215961	1,988.25	1,988.25	04/10/2026	INV PD		T-SHIR
	CHECK DATE: 03/16/2026									
BC2277470A	26003684	03/10/2026	V031826	20215961	37.16	37.16	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277471	26002912	03/10/2026	V031826	20215961	414.31	414.31	04/09/2026	INV PD		CARA H
	CHECK DATE: 03/16/2026									
BC2277471A	26003684	03/10/2026	V031826	20215961	31.82	31.82	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277474	26002920	03/10/2026	V031826	20215961	371.16	371.16	04/09/2026	INV PD		OFFICE
	CHECK DATE: 03/16/2026									
BC2277474A	26003684	03/10/2026	V031826	20215961	29.82	29.82	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277474B	26003727	03/10/2026	V031826	20215961	5.98	5.98	04/11/2026	INV PD		PO PAT
	CHECK DATE: 03/16/2026									
BC2277475A	26003684	03/10/2026	V031826	20215961	34.44	34.44	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277476	26002922	03/10/2026	V031826	20215961	401.98	401.98	04/09/2026	INV PD		MOEZ W
	CHECK DATE: 03/16/2026									
BC2277476A	26003684	03/10/2026	V031826	20215961	51.66	51.66	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277477	26002923	03/10/2026	V031826	20215961	394.31	394.31	04/11/2026	INV PD		BLAKE
	CHECK DATE: 03/16/2026									
BC2277477A	26003684	03/10/2026	V031826	20215961	34.08	34.08	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277478	26002933	03/10/2026	V031826	20215961	256.64	256.64	04/09/2026	INV PD		CPL ED
	CHECK DATE: 03/16/2026									
BC2277478A	26003684	03/10/2026	V031826	20215961	17.22	17.22	04/11/2026	INV PD		PO SHO
	CHECK DATE: 03/16/2026									
BC2277479	26002926	03/10/2026	V031826	20215961	414.31	414.31	04/11/2026	INV PD		REGINA
	CHECK DATE: 03/16/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2277479A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	34.44	34.44	04/11/2026	INV PD	PO SHO	
BC2277480 CHECK DATE: 03/16/2026	26002927	03/10/2026	V031826	20215961	401.98	401.98	04/09/2026	INV PD	STEVEN	
BC2277480A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	51.66	51.66	04/11/2026	INV PD	PO SHO	
BC2277481 CHECK DATE: 03/16/2026	26002928	03/10/2026	V031826	20215961	414.31	414.31	04/09/2026	INV PD	EMILY	
BC2277481A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	31.82	31.82	04/11/2026	INV PD	PO SHO	
BC2277482 CHECK DATE: 03/16/2026	26002936	03/10/2026	V031826	20215961	483.62	483.62	04/11/2026	INV PD	NICHOL	
BC2277482A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	9.33	9.33	04/11/2026	INV PD	PO SHO	
BC2277483 CHECK DATE: 03/16/2026	26002887	03/10/2026	V031826	20215961	822.56	822.56	04/11/2026	INV PD	CLASS	
BC2277483A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	34.08	34.08	04/11/2026	INV PD	PO SHO	
BC2277484 CHECK DATE: 03/16/2026	26002888	03/10/2026	V031826	20215961	822.56	822.56	04/11/2026	INV PD	CLASS	
BC2277484A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	34.08	34.08	04/11/2026	INV PD	PO SHO	
BC2277485 CHECK DATE: 03/16/2026	26002889	03/10/2026	V031826	20215961	822.56	822.56	04/11/2026	INV PD	CLASS	
BC2277485A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	34.08	34.08	04/11/2026	INV PD	PO SHO	
BC2277486 CHECK DATE: 03/16/2026	26002941	03/10/2026	V031826	20215961	430.78	430.78	04/09/2026	INV PD	SGT SH	
BC2277486A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	31.82	31.82	04/11/2026	INV PD	PO SHO	
BC2277487 CHECK DATE: 03/16/2026	26002942	03/10/2026	V031826	20215961	437.71	437.71	04/11/2026	INV PD	SHANNO	
BC2277487A CHECK DATE: 03/16/2026	26003684	03/10/2026	V031826	20215961	26.55	26.55	04/11/2026	INV PD	PO SHO	
BC2277488 CHECK DATE: 03/16/2026	26002943	03/10/2026	V031826	20215961	426.64	426.64	04/11/2026	INV PD	DANIEL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2277488A	26003684	03/10/2026	V031826	20215961	17.22	17.22	04/11/2026	INV PD	PO SHO	CHECK DATE: 03/16/2026
BC2277489	26002944	03/10/2026	V031826	20215961	256.64	256.64	04/09/2026	INV PD	CPL CH	CHECK DATE: 03/16/2026
BC2277489A	26003684	03/10/2026	V031826	20215961	17.22	17.22	04/11/2026	INV PD	PO SHO	CHECK DATE: 03/16/2026
BC2277490	26002945	03/10/2026	V031826	20215961	407.57	407.57	04/09/2026	INV PD	ROBERT	CHECK DATE: 03/16/2026
BC2277490A	26003684	03/10/2026	V031826	20215961	34.44	34.44	04/11/2026	INV PD	PO SHO	CHECK DATE: 03/16/2026
BC2277533	26003720	03/10/2026	V031826	20215961	453.64	453.64	04/11/2026	INV PD	EMMETT	CHECK DATE: 03/16/2026
BC2277534	26003716	03/10/2026	V031826	20215961	358.26	358.26	04/11/2026	INV PD	ALEC W	CHECK DATE: 03/16/2026
BC2277587	26004724	03/10/2026	V031826	20215961	442.01	442.01	04/09/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277588	26004725	03/10/2026	V031826	20215961	448.75	448.75	04/11/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277589	26004726	03/10/2026	V031826	20215961	448.75	448.75	04/09/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277592	26004730	03/10/2026	V031826	20215961	453.64	453.64	04/09/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277594	26004735	03/10/2026	V031826	20215961	453.64	453.64	04/09/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277595	26004738	03/10/2026	V031826	20215961	448.75	448.75	04/11/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277597	26004715	03/10/2026	V031826	20215961	448.75	448.75	04/11/2026	INV PD	OFFICE	CHECK DATE: 03/16/2026
BC2277599	26004845	03/10/2026	V031826	20215961	456.25	456.25	04/09/2026	INV PD	SGT BR	CHECK DATE: 03/16/2026
BC2277600	26004850	03/10/2026	V031826	20215961	537.39	537.39	04/11/2026	INV PD	DUSTAN	CHECK DATE: 03/16/2026
BC2278020	26005325	03/11/2026	V031826	20215961	223.05	223.05	04/10/2026	INV PD	COMMUN	CHECK DATE: 03/16/2026
BC26002921	26002921	03/10/2026	V031826	20215961	407.57	407.57	04/09/2026	INV PD	AARON	CHECK DATE: 03/16/2026

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283751 GAMMA SPORTS					18,682.21					
INV451119	26005812	03/06/2026	V031826	915281	438.87	438.87	04/09/2026	INV PD		SHOP R
CHECK DATE: 03/18/2026										
298935 GARY M JOHNNSON										
3412		03/12/2026	V031826	20215912	5,931.19	5,931.19	04/11/2026	INV PD		Digita
CHECK DATE: 03/18/2026										
300100 GATEWAY SERVICES USA LLC										
UP10019-I-0042	26005746	02/28/2026	V031826	20215913	828.00	828.00	03/27/2026	INV PD		CREMAT
CHECK DATE: 03/18/2026										
294010 GEMAIRE DISTRIBUTORS LLC										
W403148	26006024	03/09/2026	V031826	915282	3,746.84	3,746.84	04/08/2026	INV PD		FIRE S
CHECK DATE: 03/18/2026										
300012 GEORGE E GLASER										
546855		03/02/2026	V031826	20215914	4,112.50	4,112.50	04/03/2026	INV PD		Profes
CHECK DATE: 03/18/2026										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
124169728	26003175	03/02/2026	V031826	915283	18,564.00	18,564.00	04/01/2026	INV PD		HAND W
CHECK DATE: 03/18/2026										
288260 GORMAN COMPANY										
S021585730.001	26005643	03/02/2026	V031826	915284	675.00	675.00	04/03/2026	INV PD		MIMS P
CHECK DATE: 03/18/2026										
75199 GRAYBAR ELECTRIC CO INC										
9352278156	26005029	03/04/2026	V031826	20215915	3,053.16	3,053.16	04/01/2026	INV PD		WIRE
CHECK DATE: 03/18/2026										
282420 GUITAR CENTER STORES INC										
ARINV77591873	26005400	03/04/2026	V031826	915285	1,134.99	1,134.99	04/08/2026	INV PD		PRIMAC
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ARINV77594555	26005400	03/04/2026	V031826	915285	58.99	58.99	04/08/2026	INV	PD	PRIMAC
CHECK DATE:		03/18/2026								
					1,193.98					
77600 GULF COAST MARINE SUPPLY CO INC										
1658652-00	26005350	03/04/2026	V031826	20215962	257.85	257.85	03/12/2026	INV	PD	PACKOU
CHECK DATE:		03/16/2026								
1658652-01	26005350	03/04/2026	V031826	20215962	85.95	85.95	03/12/2026	INV	PD	PACKOU
CHECK DATE:		03/16/2026								
1658652-02	26005350	03/06/2026	V031826	20215962	85.95	85.95	03/12/2026	INV	PD	PACKOU
CHECK DATE:		03/16/2026								
1658652-03	26005350	03/06/2026	V031826	20215962	85.95	85.95	03/12/2026	INV	PD	PACKOU
CHECK DATE:		03/16/2026								
1658782-00	26005241	03/02/2026	V031826	20215962	50.50	50.50	03/11/2026	INV	PD	TAPCON
CHECK DATE:		03/16/2026								
1658981-00	26005592	03/03/2026	V031826	20215962	25.20	25.20	03/11/2026	INV	PD	probat
CHECK DATE:		03/16/2026								
1659090-00	26005526	03/06/2026	V031826	20215962	150.00	150.00	03/12/2026	INV	PD	FAC MA
CHECK DATE:		03/16/2026								
1659154-00	26005603	03/02/2026	V031826	20215962	23.52	23.52	03/11/2026	INV	PD	OFFICE
CHECK DATE:		03/16/2026								
1659333-00	26005810	03/04/2026	V031826	20215962	210.00	210.00	03/11/2026	INV	PD	EMERGE
CHECK DATE:		03/16/2026								
1659460-00	26005948	03/10/2026	V031826	20215962	47.04	47.04	03/13/2026	INV	PD	SUPPLI
CHECK DATE:		03/16/2026								
					1,021.96					
78918 GULF STATES DISTRIBUTORS										
1503551-IN	26005990	02/25/2026	V031826	20215963	159.34	159.34	03/11/2026	INV	PD	RESTOC
CHECK DATE:		03/16/2026								
1504084-IN	26002513	03/06/2026	V031826	20215963	7,500.00	7,500.00	03/13/2026	INV	PD	BLUE/F
CHECK DATE:		03/16/2026								
1504091-IN	26002514	03/06/2026	V031826	20215963	2,250.00	2,250.00	03/12/2026	INV	PD	RED/FO
CHECK DATE:		03/16/2026								
					9,909.34					
79615 GWINS STATIONERY & ENGRAVING INC										
158510	26003045	02/05/2026	V031826	915286	268.44	268.44	03/04/2026	INV	PD	CITY O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/18/2026								
159353	26005165	03/12/2026	V031826	915286	40.75	40.75	04/11/2026	INV PD		SIGN I
	CHECK DATE:	03/18/2026								
159428	26005253	02/27/2026	V031826	915286	29.95	29.95	03/29/2026	INV PD		REVENU
	CHECK DATE:	03/18/2026								
159429	26005295	02/27/2026	V031826	915286	119.80	119.80	03/26/2026	INV PD		ORDER
	CHECK DATE:	03/18/2026								
159479	26005380	02/27/2026	V031826	915286	29.95	29.95	03/29/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159480	26005378	02/27/2026	V031826	915286	299.50	299.50	03/29/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159504	26005544	03/05/2026	V031826	915286	3,809.32	3,809.32	04/01/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159504B	26005543	03/05/2026	V031826	915286	4,223.25	4,223.25	04/10/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159520	26005506	02/27/2026	V031826	915286	119.80	119.80	03/29/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159545	26005531	03/09/2026	V031826	915286	29.95	29.95	04/05/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159591	26005698	03/09/2026	V031826	915286	29.95	29.95	04/05/2026	INV PD		OFFICE
	CHECK DATE:	03/18/2026								
159592	26005699	03/09/2026	V031826	915286	119.80	119.80	04/08/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159656	26005853	03/09/2026	V031826	915286	59.90	59.90	04/08/2026	INV PD		BUSINE
	CHECK DATE:	03/18/2026								
159702	26005888	03/11/2026	V031826	915286	228.00	228.00	04/10/2026	INV PD		DOOR H
	CHECK DATE:	03/18/2026								
					9,408.36					
	296705 H F GLAUDE CONSTRUCTION									
INV0117	26005209	03/09/2026	V031826	20215916	22,873.50	22,873.50	03/13/2026	INV PD		PROJEC
	CHECK DATE:	03/18/2026								
	270772 HARRELLS LLC									
INV02151950	26004018	03/04/2026	V031826	20215974	1,740.00	1,740.00	03/12/2026	INV PD		FERTIL
	CHECK DATE:	03/16/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300116 HARRIS LLC										
26-009	26005865	02/23/2026	V031826	915287	388.70	388.70	03/22/2026	INV PD	CLEANI	
CHECK DATE: 03/18/2026										
294040 HARWELL & COMPANY LLC										
C1008-8		03/02/2026	V031826	915288	160,403.75	160,403.75	04/03/2026	INV PD	EST#8;	
CHECK DATE: 03/18/2026										
296959 HEAD/PENN RACQUET SPORTS										
5193945514	26005283	03/10/2026	V031826	20215917	333.24	333.24	04/09/2026	INV PD	SHOP R	
CHECK DATE: 03/18/2026										
5193945809	26005283	03/11/2026	V031826	20215917	248.25	248.25	04/05/2026	INV PD	SHOP R	
CHECK DATE: 03/18/2026										
					581.49					
298973 HEROMAN SERVICES PLANTING										
119499		03/01/2026	V031826	915289	178.00	178.00	03/13/2026	INV PD	Indoor	
CHECK DATE: 03/18/2026										
119500		03/04/2026	V031826	915289	251.00	251.00	04/03/2026	INV PD	Indoor	
CHECK DATE: 03/18/2026										
					429.00					
294381 HEROS TOWING AND RECOVERY										
26-5976178		03/06/2026	V031826	20215918	15,495.00	15,495.00	04/05/2026	INV PD	VERIFI	
CHECK DATE: 03/18/2026										
298129 HILLS PET NUTRITION INC										
256452552	26005981	03/10/2026	V031826	20215919	663.00	663.00	04/11/2026	INV PD	HILLS	
CHECK DATE: 03/18/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
Inv-41018405	26005783	02/28/2026	V031826	20215920	485.00	485.00	03/27/2026	INV PD	FIRE S	
CHECK DATE: 03/18/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
10	26006136	03/11/2026	V031826	915290	173.88	173.88	03/14/2026	INV PD	MICROW	
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6904403	26006135	03/11/2026	V031826	915291	124.25	124.25	03/14/2026	INV	PD	UMBREL
CHECK DATE:		03/18/2026								
292451 HOWARD INDUSTRIES INC					298.13					
2074912026	26002571	02/23/2026	V031826	915292	1,240.00	1,240.00	03/21/2026	INV	PD	REV DE
CHECK DATE:		03/18/2026								
5596822026	26005718	03/02/2026	V031826	915292	214.50	214.50	04/05/2026	INV	PD	probat
CHECK DATE:		03/18/2026								
5597712026	26005718	03/05/2026	V031826	915292	123.00	123.00	04/05/2026	INV	PD	probat
CHECK DATE:		03/18/2026								
5600162026	26005909	03/05/2026	V031826	915292	37.00	37.00	04/08/2026	INV	PD	EXTENS
CHECK DATE:		03/18/2026								
272843 HUGHES COMPANIES INC					1,614.50					
5467_EST_06		02/28/2026	V031826	20215921	409,870.80	389,377.26	03/01/2026	INV	PD	EST# 0
CHECK DATE:		03/18/2026								
88770 HUNTER SECURITY INC										
1017416	25002416	03/01/2026	V031826	20215964	55.00	55.00	03/12/2026	INV	PD	SECURI
CHECK DATE:		03/16/2026								
89767 HYDRO TECHNOLOGIES INC										
5082384	26005934	03/10/2026	V031826	20215965	50.00	50.00	04/09/2026	INV	PD	EXPLOR
CHECK DATE:		03/16/2026								
298964 IDEVICE PRO LLC										
302202601		03/02/2026	V031826	20215922	375.00	375.00	04/01/2026	INV	PD	Repair
CHECK DATE:		03/18/2026								
310202601		03/10/2026	V031826	20215923	545.00	545.00	03/20/2026	INV	PD	eviden
CHECK DATE:		03/18/2026								
299126 IKEYLESS, LLC					920.00					
CKE-3153161	26005917	03/04/2026	V031826	915293	257.40	257.40	04/04/2026	INV	PD	KEY AS
CHECK DATE:		03/18/2026								
CKE-3153166	26005918	03/04/2026	V031826	915293	257.40	257.40	04/04/2026	INV	PD	KEY AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
CKE-3155269	26006009	03/06/2026	V031826	915293	278.00	278.00	04/06/2026	INV PD	KEY AS	
CHECK DATE: 03/18/2026										
294915 IMAGE 360 WEST MOBILE					792.80					
IM-44656	26005510	02/24/2026	V031826	20215924	375.00	375.00	03/12/2026	INV PD	SIGN,	
CHECK DATE: 03/18/2026										
297660 INLINE LLC										
INTINV00208145	26001233	02/28/2026	V031826	915294	19,863.48	19,863.48	03/27/2026	INV PD	EMERGE	
CHECK DATE: 03/18/2026										
297411 INTERACTIVE DATA LLC										
IN1054932		02/28/2026	V031826	20215992	222.70	222.70	03/30/2026	INV PD	ACCT#B	
CHECK DATE: 03/16/2026										
298831 J J QUALITY HOMES LLC										
JJQH-INV-26005807	26005807	03/03/2026	V031826	20215925	22,230.00	22,230.00	04/09/2026	INV PD	PROJEC	
CHECK DATE: 03/18/2026										
282155 JASPER SEATING COMPANY INC										
0000626127	26003749	03/02/2026	V031826	915295	22,599.20	22,599.20	03/11/2026	INV PD	CONFER	
CHECK DATE: 03/18/2026										
297550 JC S SERVICE										
26039	26005471	02/25/2026	V031826	20215926	8,481.80	8,481.80	04/04/2026	INV PD	ICE MA	
CHECK DATE: 03/18/2026										
101098 JERRY PATE TURF & IRRIGATION INC										
656323	26005854	03/04/2026	V031826	20215927	39.54	39.54	04/03/2026	INV PD	PICK U	
CHECK DATE: 03/18/2026										
296800 JOE BULLARD CHEVROLET										
8524352	26005712	03/02/2026	V031826	20215928	181.88	181.88	04/02/2026	INV PD	PARTS-	
CHECK DATE: 03/18/2026										
8524372	26005730	03/03/2026	V031826	20215928	307.76	307.76	04/03/2026	INV PD	PART-A	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
8524373	26005766	03/03/2026	V031826	20215928	163.31	163.31	04/03/2026	INV PD		PARTS
CHECK DATE: 03/18/2026										
8524397	26005851	03/04/2026	V031826	20215928	1,162.68	1,162.68	04/04/2026	INV PD		STOCK
CHECK DATE: 03/18/2026										
8524400	26005662	03/04/2026	V031826	20215928	307.76	307.76	04/04/2026	INV PD		REPAIR
CHECK DATE: 03/18/2026										
8524435	26005952	03/05/2026	V031826	20215928	181.88	181.88	04/05/2026	INV PD		PARTS
CHECK DATE: 03/18/2026										
8524457	26006007	03/06/2026	V031826	20215928	52.04	52.04	04/06/2026	INV PD		PARTS
CHECK DATE: 03/18/2026										
8524494	26006060	03/09/2026	V031826	20215928	98.66	98.66	04/09/2026	INV PD		PART A
CHECK DATE: 03/18/2026										
8524506	26005721	03/10/2026	V031826	20215928	14.29	14.29	04/10/2026	INV PD		PART-A
CHECK DATE: 03/18/2026										
8524581	26006327	03/13/2026	V031826	20215928	508.72	508.72	04/13/2026	INV PD		STOCK
CHECK DATE: 03/18/2026										
104721 JOHNSTONE SUPPLY OF MOBILE					2,978.98					
5090349	26005732	03/02/2026	V031826	20215929	451.20	451.20	04/01/2026	INV PD		HISTOR
CHECK DATE: 03/18/2026										
297746 JUSTFOIA INC										
RN27615		02/27/2026	V031826	915296	23,738.85	23,738.85	03/29/2026	INV PD		JustFO
CHECK DATE: 03/18/2026										
272334 KENWORTH OF MOBILE INC										
0430652202	26001505	03/02/2026	V031826	915297	197.10	197.10	04/02/2026	INV PD		STOCK
CHECK DATE: 03/18/2026										
0430661013	26005943	03/05/2026	V031826	915297	1,512.94	1,512.94	04/05/2026	INV PD		STOCK
CHECK DATE: 03/18/2026										
0430661947	26006317	03/13/2026	V031826	915297	825.56	825.56	04/13/2026	INV PD		STOCK
CHECK DATE: 03/18/2026										
295861 KINGDOM BUILDERS					2,535.60					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
549203		03/11/2026	V031826	20215930	2,032.00	2,032.00	03/12/2026	INV	PD	NRP mo
CHECK DATE: 03/18/2026										
120408 LADD SUPPLY COMPANY INC										
489643	26005611	03/10/2026	V031826	915298	122.40	122.40	04/09/2026	INV	PD	BRUSH
CHECK DATE: 03/18/2026										
489644	26005525	03/10/2026	V031826	915298	619.08	619.08	04/08/2026	INV	PD	FAC MA
CHECK DATE: 03/18/2026										
489645	26005845	03/10/2026	V031826	915298	27.80	27.80	04/10/2026	INV	PD	HARDWA
CHECK DATE: 03/18/2026										
489647	26005987	03/10/2026	V031826	915298	1,752.00	1,752.00	04/09/2026	INV	PD	4 X 4'
CHECK DATE: 03/18/2026										
489648	26005524	03/10/2026	V031826	915298	752.00	752.00	04/09/2026	INV	PD	FANS/B
CHECK DATE: 03/18/2026										
489762	26005983	03/13/2026	V031826	915298	111.50	111.50	04/10/2026	INV	PD	MIMS P
CHECK DATE: 03/18/2026										
					3,384.78					
125001 LEE RODGERS TIRE CO										
81655	26006017	03/10/2026	V031826	20215931	250.00	250.00	03/11/2026	INV	PD	TRACTO
CHECK DATE: 03/18/2026										
81656	26006018	03/10/2026	V031826	20215931	1,120.00	1,120.00	03/11/2026	INV	PD	TRASH
CHECK DATE: 03/18/2026										
81658	26006190	03/10/2026	V031826	20215931	104.95	104.95	03/12/2026	INV	PD	PICK U
CHECK DATE: 03/18/2026										
81662	26006101	03/11/2026	V031826	20215931	750.00	750.00	03/13/2026	INV	PD	TRACTO
CHECK DATE: 03/18/2026										
					2,224.95					
295482 LIFE-ASSIST INC										
2071416	26005214	03/05/2026	V031826	915299	1,400.00	1,400.00	03/11/2026	INV	PD	ZOLL A
CHECK DATE: 03/18/2026										
2072569	26005213	03/05/2026	V031826	915299	7,600.00	7,600.00	03/11/2026	INV	PD	(50) Z
CHECK DATE: 03/18/2026										
					9,000.00					
299465 LOWE'S HOME CENTERS, LLC										
974160	26005532	03/04/2026	V031826	915300	108.86	108.86	03/06/2026	INV	PD	ARCHIV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
998060	26005145	02/19/2026	V031826	915300	296.80	296.80	03/18/2026	INV PD	MASTER	
CHECK DATE: 03/18/2026										
998391	26005891	03/08/2026	V031826	915300	1,020.00	1,020.00	03/13/2026	INV PD	ONE SH	
CHECK DATE: 03/18/2026										
998450	26005891	03/07/2026	V031826	915300	180.00	180.00	03/12/2026	INV PD	ONE SH	
CHECK DATE: 03/18/2026										
300091 MAJOR LEAGUE LANDSCAPING LLC					1,605.66					
2937	26005809	03/04/2026	V031826	20215932	18,771.95	18,771.95	03/12/2026	INV PD	PROJEC	
CHECK DATE: 03/18/2026										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5606_EST_04		02/28/2026	V031826	915301	264,952.95	251,705.30	03/01/2026	INV PD	EST# 0	
CHECK DATE: 03/18/2026										
C0844-24		03/05/2026	V031826	915302	42,909.07	42,909.07	04/06/2026	INV PD	EST#24	
CHECK DATE: 03/18/2026										
132407 MCGRIF TIRE COMPANY INC					307,862.02					
4870122224	26005795	03/11/2026	V031826	915303	4,982.25	4,982.25	04/11/2026	INV PD	TRUCK	
CHECK DATE: 03/18/2026										
4870122443	26005795	03/11/2026	V031826	915303	766.50	766.50	04/11/2026	INV PD	TRUCK	
CHECK DATE: 03/18/2026										
281106 MEDICAL SUPPLIES DEPOT					5,748.75					
INV-14747	26004390	03/06/2026	V031826	20215977	7,203.55	7,203.55	03/07/2026	INV PD	20 GA	
CHECK DATE: 03/16/2026										
293554 MEDVET MOBILE LLC										
1206867	26005896	02/28/2026	V031826	20215988	650.70	650.70	04/08/2026	INV PD	MEDVET	
CHECK DATE: 03/16/2026										
1206899	26005895	02/28/2026	V031826	20215987	437.40	437.40	04/09/2026	INV PD	MEDVET	
CHECK DATE: 03/16/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299303 MICHAEL E HYLAND					1,088.10					
MEH-0018-REVISED		03/12/2026	V031826	20215933	25.00	25.00	04/11/2026	INV	PD	UPDATE
CHECK DATE: 03/18/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
689221		26005501 02/24/2025	V031826	20215967	76.48	76.48	03/14/2026	INV	PD	PARTS
CHECK DATE: 03/16/2026										
689237		26001842 02/25/2026	V031826	20215967	1,340.50	1,340.50	03/14/2026	INV	PD	PARTS-
CHECK DATE: 03/16/2026										
689243		26005230 02/25/2026	V031826	20215967	787.49	787.49	03/14/2026	INV	PD	PART-A
CHECK DATE: 03/16/2026										
689326		26005231 02/26/2026	V031826	20215967	269.99	269.99	03/14/2026	INV	PD	PART-A
CHECK DATE: 03/16/2026										
689361		26005232 02/27/2026	V031826	20215967	275.71	275.71	03/14/2026	INV	PD	PARTS-
CHECK DATE: 03/16/2026										
689365		26005233 02/27/2026	V031826	20215967	135.17	135.17	03/14/2026	INV	PD	PARTS-
CHECK DATE: 03/16/2026										
689551		26005500 03/03/2026	V031826	20215967	56.86	56.86	03/14/2026	INV	PD	PART A
CHECK DATE: 03/16/2026										
689568		26005363 03/04/2026	V031826	20215967	1,683.96	1,683.96	03/14/2026	INV	PD	STOCK
CHECK DATE: 03/16/2026										
					4,626.16					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
549708		03/10/2026	V031826	915305	500.00	500.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
549709		03/10/2026	V031826	915304	1,500.00	1,500.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
					2,000.00					
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
549716		03/10/2026	V031826	915306	250.00	250.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
165635 MOBILE WINSUPPLY CO										
547092 01		26005446 03/06/2026	V031826	20215969	1,586.80	1,586.80	03/12/2026	INV	PD	FREEZE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/16/2026									
547404 01	26005546	02/26/2026	V031826	20215969	113.92	113.92	03/12/2026	INV PD		EXPLOR
CHECK DATE:	03/16/2026									
547405 01	26005548	02/26/2026	V031826	20215969	34.68	34.68	03/12/2026	INV PD		TRUCK
CHECK DATE:	03/16/2026									
547406 01	26005549	02/26/2026	V031826	20215969	66.59	66.59	03/12/2026	INV PD		TRUCK
CHECK DATE:	03/16/2026									
547407 01	26005545	03/06/2026	V031826	20215969	53.14	53.14	03/12/2026	INV PD		SPRING
CHECK DATE:	03/16/2026									
547517 01	26005566	02/26/2026	V031826	20215969	180.15	180.15	03/12/2026	INV PD		CRICHT
CHECK DATE:	03/16/2026									
547933 01	26005628	03/02/2026	V031826	20215969	574.38	574.38	03/12/2026	INV PD		BOTTLE
CHECK DATE:	03/16/2026									
548007	26005770	03/03/2026	V031826	20215969	28.96	28.96	03/12/2026	INV PD		WEST S
CHECK DATE:	03/16/2026									
548020 01	26005786	03/03/2026	V031826	20215969	42.96	42.96	03/12/2026	INV PD		WEST S
CHECK DATE:	03/16/2026									
548204 01	26005882	03/04/2026	V031826	20215969	119.61	119.61	03/12/2026	INV PD		LANGAN
CHECK DATE:	03/16/2026									
548279 01	26005903	03/05/2026	V031826	20215969	302.12	302.12	03/12/2026	INV PD		SAENGE
CHECK DATE:	03/16/2026									
299943 NEXAIR, LLC					3,103.31					
14391218		03/09/2026	V031826	915307	55.00	55.00	03/10/2026	INV PD		Medica
CHECK DATE:	03/18/2026									
14394428		03/10/2026	V031826	915307	70.00	70.00	03/11/2026	INV PD		Medica
CHECK DATE:	03/18/2026									
14396829		03/11/2026	V031826	915307	130.00	130.00	03/12/2026	INV PD		Medica
CHECK DATE:	03/18/2026									
14396830		03/11/2026	V031826	915307	135.00	135.00	03/12/2026	INV PD		Medica
CHECK DATE:	03/18/2026									
275421 O'REILLY AUTOMOTIVE STORES INC					390.00					
1292-400455	26006356	03/13/2026	V031826	20215975	149.40	149.40	04/02/2026	INV PD		PARTS
CHECK DATE:	03/16/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN226252		26005434 02/26/2026	V031826	915308	87.92	87.92	04/01/2026	INV	PD		TOILET
	CHECK DATE:	03/18/2026									
IN226268		26004631 02/27/2026	V031826	915308	79.67	79.67	04/01/2026	INV	PD		SUPER
	CHECK DATE:	03/18/2026									
IN226274		26005426 02/27/2026	V031826	915308	319.60	319.60	04/01/2026	INV	PD		POLISH
	CHECK DATE:	03/18/2026									
IN226285		26005576 02/27/2026	V031826	915308	19.28	19.28	03/29/2026	INV	PD		JANITO
	CHECK DATE:	03/18/2026									
IN226311		26004457 03/02/2026	V031826	915308	28.80	28.80	04/01/2026	INV	PD		AAA BA
	CHECK DATE:	03/18/2026									
IN226315		26005616 03/02/2026	V031826	915308	228.92	228.92	04/02/2026	INV	PD		ITEM:
	CHECK DATE:	03/18/2026									
IN226317		26005687 03/02/2026	V031826	915308	269.92	269.92	04/01/2026	INV	PD		TOWELS
	CHECK DATE:	03/18/2026									
IN226328		26005632 03/03/2026	V031826	915308	114.15	114.15	04/03/2026	INV	PD		TOILET
	CHECK DATE:	03/18/2026									
IN226333		26005565 03/03/2026	V031826	915308	39.67	39.67	04/03/2026	INV	PD		LARGE
	CHECK DATE:	03/18/2026									
IN226343		26004631 03/04/2026	V031826	915308	565.50	565.50	04/02/2026	INV	PD		SUPER
	CHECK DATE:	03/18/2026									
IN226346		26005632 03/04/2026	V031826	915308	84.30	84.30	04/03/2026	INV	PD		TOILET
	CHECK DATE:	03/18/2026									
IN226347		26005634 03/04/2026	V031826	915308	228.30	228.30	04/04/2026	INV	PD		BROWN
	CHECK DATE:	03/18/2026									
IN226367		26005785 03/05/2026	V031826	915308	80.80	80.80	04/04/2026	INV	PD		TAPE,
	CHECK DATE:	03/18/2026									
IN226369		26005837 03/05/2026	V031826	915308	208.20	208.20	04/05/2026	INV	PD		DISINF
	CHECK DATE:	03/18/2026									
IN226380		26005685 03/06/2026	V031826	915308	114.68	114.68	04/08/2026	INV	PD		PAPER
	CHECK DATE:	03/18/2026									
IN226381		26005686 03/06/2026	V031826	915308	418.20	418.20	04/05/2026	INV	PD		TOILET
	CHECK DATE:	03/18/2026									
IN226382		26005688 03/06/2026	V031826	915308	754.65	754.65	04/05/2026	INV	PD		SHOP T
	CHECK DATE:	03/18/2026									
IN226383		26005687 03/06/2026	V031826	915308	19.28	19.28	04/05/2026	INV	PD		TOWELS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
IN226384	26005852	03/06/2026	V031826	915308	96.40	96.40	04/05/2026	INV PD		MULTI
CHECK DATE: 03/18/2026										
IN226386	26005576	03/06/2026	V031826	915308	38.56	38.56	04/08/2026	INV PD		JANITO
CHECK DATE: 03/18/2026										
IN226391	26005923	03/06/2026	V031826	915308	212.08	212.08	04/05/2026	INV PD		PAPER,
CHECK DATE: 03/18/2026										
IN226408	26005517	03/09/2026	V031826	915308	82.58	82.58	04/09/2026	INV PD		JOY SO
CHECK DATE: 03/18/2026										
IN226413	26005832	03/09/2026	V031826	915308	310.32	310.32	04/08/2026	INV PD		PURELL
CHECK DATE: 03/18/2026										
IN226414	26005831	03/09/2026	V031826	915308	491.12	491.12	04/08/2026	INV PD		PURREL
CHECK DATE: 03/18/2026										
IN226417	26005920	03/09/2026	V031826	915308	96.72	96.72	04/08/2026	INV PD		CUSTOD
CHECK DATE: 03/18/2026										
IN226419	26005967	03/09/2026	V031826	915308	185.88	185.88	04/08/2026	INV PD		CUSTOD
CHECK DATE: 03/18/2026										
IN226420	26005969	03/09/2026	V031826	915308	157.79	157.79	04/08/2026	INV PD		PINESO
CHECK DATE: 03/18/2026										
1 ONE TIME PAY VENDOR					5,333.29					
549327		03/11/2026	V031826	915309	900.00	900.00	04/10/2026	INV PD		Proper
CHECK DATE: 03/18/2026 PAYEE: Patrona Pettway										
277990 PAYLESS AUTO GLASS INC										
01357	26006222	03/10/2026	V031826	915310	400.00	400.00	04/10/2026	INV PD		WINDSH
CHECK DATE: 03/18/2026										
1350	26005743	03/02/2026	V031826	915310	400.00	400.00	04/02/2026	INV PD		WINDSH
CHECK DATE: 03/18/2026										
1352	26006210	03/05/2026	V031826	915310	400.00	400.00	04/05/2026	INV PD		WINDSH
CHECK DATE: 03/18/2026										
1355	26006223	03/10/2026	V031826	915310	400.00	400.00	04/10/2026	INV PD		WINDSH
CHECK DATE: 03/18/2026										
295714 PHELPS DUNBAR LLP					1,600.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1477233		03/11/2026	V031826	20215934	24,108.75	24,108.75	04/10/2026	INV	PD	MOBILE
CHECK DATE: 03/18/2026										
300258 PIERCE, RONALD C										
549352		03/11/2026	V031826	915311	35.20	35.20	03/11/2026	INV	PD	
CHECK DATE: 03/18/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
26-5973808		03/05/2026	V031826	20215968	3,000.00	3,000.00	04/04/2026	INV	PD	VERIFI
CHECK DATE: 03/16/2026										
299374 PL RUSSELL LLC										
EST_5566_04		02/27/2026	V031826	20215935	435,278.51	413,514.58	03/30/2026	INV	PD	EST# 0
CHECK DATE: 03/18/2026										
297238 PORT CITY INDUSTRIAL, LLC										
23127	26003645	03/05/2026	V031826	20215936	3,460.00	3,460.00	04/08/2026	INV	PD	REPLAC
CHECK DATE: 03/18/2026										
284249 POT-O-GOLD RENTALS LLC										
3211114		02/28/2026	V031826	20215979	527.00	527.00	03/01/2026	INV	PD	FEB 20
CHECK DATE: 03/16/2026										
3211213		02/28/2026	V031826	20215979	95.00	95.00	03/01/2026	INV	PD	HELEN
CHECK DATE: 03/16/2026										
3211335		03/09/2026	V031826	20215979	190.00	190.00	03/10/2026	INV	PD	FEBRUA
CHECK DATE: 03/16/2026										
3211470		02/28/2026	V031826	20215979	74,515.00	74,515.00	03/01/2026	INV	PD	VARIOU
CHECK DATE: 03/16/2026										
					75,327.00					
275228 PRIORITY DISPATCH CORP										
SIN431624	26006142	02/25/2026	V031826	915312	850.00	850.00	03/12/2026	INV	PD	TRAIN.
CHECK DATE: 03/18/2026										
SIN431695	26006155	02/25/2026	V031826	915312	850.00	850.00	03/12/2026	INV	PD	TRAIN.
CHECK DATE: 03/18/2026										
SIN433326	26006313	03/11/2026	V031826	915312	440.00	440.00	03/14/2026	INV	PD	TRAIN
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292135 PROMOTIONAL DESIGNS					2,140.00					
9212	26004898	03/10/2026	V031826	20215986	1,100.00	1,100.00	04/10/2026	INV PD	BACK T	
CHECK DATE: 03/16/2026										
9219	26002401	03/13/2026	V031826	20215986	6,177.50	6,177.50	04/04/2026	INV PD	ACADEM	
CHECK DATE: 03/16/2026										
298842 PROVETLOGIC					7,277.50					
655075	26005902	03/05/2026	V031826	915313	2,349.14	2,349.14	04/03/2026	INV PD	PROVET	
CHECK DATE: 03/18/2026										
190490 RITZ SAFETY LLC										
7254386	26006016	03/09/2026	V031826	20215970	185.00	185.00	03/11/2026	INV PD	FIRE E	
CHECK DATE: 03/16/2026										
299544 RIVER YACHT BASIN MARINA										
018		02/25/2026	V031826	20215937	450.00	450.00	03/27/2026	INV PD	FEBRUA	
CHECK DATE: 03/18/2026										
21		03/10/2026	V031826	20215937	450.00	450.00	04/09/2026	INV PD	MFRD F	
CHECK DATE: 03/18/2026										
295026 SECURITAS SECURITY SERVICES USA, INC					900.00					
12492889		03/05/2026	V031826	915314	2,488.56	2,488.56	03/13/2026	INV PD	SECURI	
CHECK DATE: 03/18/2026										
12494966		03/11/2026	V031826	915314	2,312.05	2,312.05	03/13/2026	INV PD	SECURI	
CHECK DATE: 03/18/2026										
12494967		03/11/2026	V031826	915314	788.71	788.71	03/13/2026	INV PD	SECURI	
CHECK DATE: 03/18/2026										
296808 SERVICEWEAR APPAREL INC					5,589.32					
0001450	26004207	02/25/2026	V031826	915315	564.24	564.24	03/14/2026	INV PD	VEST-	
CHECK DATE: 03/18/2026										
0059150510	26004209	02/18/2026	V031826	20215938	24.56	24.56	03/14/2026	INV PD	UNIFOR	
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0059223045	26002949	02/26/2026	V031826	915315	431.22	431.22	03/05/2026	INV	PD	UNIFOR
CHECK DATE: 03/18/2026										
					1,020.02					
272641 SHI INTERNATIONAL CORP										
B20875825	26005438	02/27/2026	V031826	915316	155.88	155.88	04/02/2026	INV	PD	ADOBE
CHECK DATE: 03/18/2026										
296964 SOLINCO										
293638	26005384	02/23/2026	V031826	915317	430.57	430.57	04/04/2026	INV	PD	SHIP R
CHECK DATE: 03/18/2026										
295959 SOUTHERN TIRE MART, LLC										
2030182979	26005227	03/03/2026	V031826	915318	1,800.00	1,800.00	04/03/2026	INV	PD	RECAPS
CHECK DATE: 03/18/2026										
2030183380	26005794	03/06/2026	V031826	915318	6,382.00	6,382.00	04/06/2026	INV	PD	20" TA
CHECK DATE: 03/18/2026										
2030183631	26005939	03/06/2026	V031826	915318	2,434.88	2,434.88	04/06/2026	INV	PD	LIGHT
CHECK DATE: 03/18/2026										
					10,616.88					
282238 SPECTRUM COLLISION										
548398		03/05/2026	V031826	20215978	4,000.00	4,000.00	04/04/2026	INV	PD	VERIFI
CHECK DATE: 03/16/2026										
296862 SPORTS WAREHOUSE INC										
19302659	26005680	03/02/2026	V031826	915319	577.80	577.80	04/04/2026	INV	PD	SHOP R
CHECK DATE: 03/18/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6056703560	26004154	02/25/2026	V031826	20215939	236.99	236.99	03/11/2026	INV	PD	Probat
CHECK DATE: 03/18/2026										
6057119336	26005623	02/28/2026	V031826	20215939	19.99	19.99	03/05/2026	INV	PD	OFFICE
CHECK DATE: 03/18/2026										
6057119341	26005623	02/28/2026	V031826	20215939	40.95	40.95	03/05/2026	INV	PD	OFFICE
CHECK DATE: 03/18/2026										
605763856	26005679	03/03/2026	V031826	20215939	659.39	659.39	03/11/2026	INV	PD	CHAIRS
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6057639850		26005623 03/03/2026	V031826	20215939	39.49		39.49	03/11/2026	INV	PD	OFFICE
	CHECK DATE: 03/18/2026										
6057639851		26005588 03/03/2026	V031826	20215939	64.48		64.48	03/11/2026	INV	PD	SUPPLI
	CHECK DATE: 03/18/2026										
6057639852		26005625 03/03/2026	V031826	20215939	28.29		28.29	03/11/2026	INV	PD	COFFEE
	CHECK DATE: 03/18/2026										
6057639853		26003426 03/03/2026	V031826	20215939	7.69		7.69	03/11/2026	INV	PD	BUSINE
	CHECK DATE: 03/18/2026										
6057639854		26005590 03/03/2026	V031826	20215939	28.29		28.29	03/11/2026	INV	PD	OFFICE
	CHECK DATE: 03/18/2026										
6057639857		26003668 03/03/2026	V031826	20215939	379.99		379.99	03/11/2026	INV	PD	DESK,
	CHECK DATE: 03/18/2026										
6057639858		26005649 03/03/2026	V031826	20215939	87.06		87.06	03/11/2026	INV	PD	STAPLE
	CHECK DATE: 03/18/2026										
6057639859		26005651 03/03/2026	V031826	20215939	16.14		16.14	03/11/2026	INV	PD	LAMINA
	CHECK DATE: 03/18/2026										
6057715845		26005717 03/04/2026	V031826	20215939	58.29		58.29	03/11/2026	INV	PD	probat
	CHECK DATE: 03/18/2026										
6057791353		26005775 03/05/2026	V031826	20215939	11.51		11.51	03/11/2026	INV	PD	OFFICE
	CHECK DATE: 03/18/2026										
6057791355		26005792 03/05/2026	V031826	20215939	15.69		15.69	03/11/2026	INV	PD	DRY ER
	CHECK DATE: 03/18/2026										
6057791358		26005799 03/05/2026	V031826	20215939	102.62		102.62	03/11/2026	INV	PD	BANKER
	CHECK DATE: 03/18/2026										
6057791360		26005800 03/05/2026	V031826	20215939	374.92		374.92	03/11/2026	INV	PD	REVENU
	CHECK DATE: 03/18/2026										
6057890794		26005752 03/06/2026	V031826	20215939	170.97		170.97	03/11/2026	INV	PD	COMPUT
	CHECK DATE: 03/18/2026										
6057890795		26005716 03/06/2026	V031826	20215939	22.72		22.72	03/11/2026	INV	PD	BROTHE
	CHECK DATE: 03/18/2026										
6057890797		26005911 03/06/2026	V031826	20215939	124.66		124.66	03/11/2026	INV	PD	TARGUS
	CHECK DATE: 03/18/2026										
6057890799		26005877 03/06/2026	V031826	20215939	52.08		52.08	03/11/2026	INV	PD	PENS/1
	CHECK DATE: 03/18/2026										

2,542.21

198400 STRICKLAND PAPER CO INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO074000-00 CHECK DATE: 03/18/2026	26005631	03/04/2026	V031826	20215941	274.74	274.74	04/02/2026	INV	PD	PAPER
MO074542-00 CHECK DATE: 03/18/2026	26005844	03/06/2026	V031826	20215940	137.37	137.37	04/04/2026	INV	PD	PAPER,
299813 SUN AUTO TIRE & SERVICE, INC					412.11					
606012377 CHECK DATE: 03/18/2026	26005880	03/04/2026	V031826	915320	279.98	279.98	04/04/2026	INV	PD	TIRES-
606012428 CHECK DATE: 03/18/2026	26005944	03/05/2026	V031826	915320	239.99	239.99	04/05/2026	INV	PD	TIRE-A
606012529 CHECK DATE: 03/18/2026	26006019	03/06/2026	V031826	915320	4,001.70	4,001.70	04/06/2026	INV	PD	17" TA
198904 SUNBELT FIRE INC					4,521.67					
00036787 CHECK DATE: 03/18/2026	26004485	02/26/2026	V031826	20215942	540.00	540.00	03/13/2026	INV	PD	FACEPI
295104 TECHNICAL LIBRARY SERVICE INC										
IN128609 CHECK DATE: 03/18/2026	26005876	03/06/2026	V031826	915321	234.36	234.36	03/12/2026	INV	PD	MUSEUM
299855 TELETIES, LLC										
115791TT-W CHECK DATE: 03/18/2026	26005478	02/25/2026	V031826	915322	115.36	115.36	04/04/2026	INV	PD	SHOP R
201952 TERMINIX SERVICES										
469438020 CHECK DATE: 03/16/2026		02/26/2026	V031826	20215971	253.34	253.34	03/13/2026	INV	PD	Cust N
300146 THE CONNER GROUP, LLC										
1112 CHECK DATE: 03/18/2026	26004348	03/02/2026	V031826	915323	3,500.00	3,500.00	03/30/2026	INV	PD	RENT 4
1113 CHECK DATE: 03/18/2026	26004355	03/03/2026	V031826	915323	3,500.00	3,500.00	04/01/2026	INV	PD	RENT 4

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282590 THE LAMAR COMPANIES					7,000.00					
117968788	26005568	02/23/2026	V031826	915324	600.00	600.00	03/25/2026	INV	PD	ADVERT
CHECK DATE: 03/18/2026										
300238 THE LEARNING TREE, INC.										
549712		03/10/2026	V031826	20215943	500.00	500.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
296075 THE PARTS HOUSE										
2092EU0573	26005916	03/04/2026	V031826	20215944	29.06	29.06	04/04/2026	INV	PD	PART A
CHECK DATE: 03/18/2026										
2092EU0599	26005919	03/05/2026	V031826	20215944	1,879.44	1,879.44	04/05/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
2092EU0687	26006010	03/06/2026	V031826	20215944	199.90	199.90	04/06/2026	INV	PD	RADIAT
CHECK DATE: 03/18/2026										
2092EU0814	26006093	03/10/2026	V031826	20215944	287.94	287.94	04/10/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
					2,396.34					
298249 THE PLOT SHOP LLC										
91749	26002349	02/26/2026	V031826	915325	1,390.47	1,390.47	04/01/2026	INV	PD	SPRING
CHECK DATE: 03/18/2026										
91750	26002348	02/26/2026	V031826	915325	1,390.47	1,390.47	04/01/2026	INV	PD	FALL M
CHECK DATE: 03/18/2026										
					2,780.94					
300085 THOMAS A. GALLOWAY										
VEG-2026-2070-46	26006199	03/12/2026	V031826	20215945	24,790.00	24,790.00	03/14/2026	INV	PD	PROJEC
CHECK DATE: 03/18/2026										
204245 THREADED FASTENERS INC										
4111977	26005791	03/05/2026	V031826	915326	6.00	6.00	04/08/2026	INV	PD	PARTS
CHECK DATE: 03/18/2026										
4112684	26002958	03/06/2026	V031826	915326	747.40	747.40	04/08/2026	INV	PD	ANCHOR
CHECK DATE: 03/18/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL					753.40					
26468		03/05/2026	V031826	20215946	5,957.88	5,957.88	04/04/2026	INV	PD	Veteri
CHECK DATE: 03/18/2026										
299024 TIMMONS GROUP, INC.										
393219		03/11/2026	V031826	915327	3,560.00	3,560.00	04/10/2026	INV	PD	GIS We
CHECK DATE: 03/18/2026										
130871 TOOMEYS MARDI GRAS CANDY CO INC										
72890	26000085	12/10/2025	V031826	20215966	1,509.00	1,509.00	03/17/2026	INV	PD	PARADE
CHECK DATE: 03/16/2026										
74957	26001518	01/02/2026	V031826	20215966	21,227.50	21,227.50	03/17/2026	INV	PD	2026 M
CHECK DATE: 03/16/2026										
74959	26000694	12/10/2025	V031826	20215966	8,185.20	8,185.20	03/17/2026	INV	PD	AMUSEM
CHECK DATE: 03/16/2026										
					30,921.70					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
822		03/06/2026	V031826	20215991	2,327.00	2,327.00	03/07/2026	INV	PD	MARCH
CHECK DATE: 03/16/2026										
298362 TOWBOOK										
1278		03/06/2026	V031826	915328	209.00	209.00	04/05/2026	INV	PD	MONTHL
CHECK DATE: 03/18/2026										
298045 TRINITY GARDEN FALCONS ATHLETES										
549711		03/10/2026	V031826	915329	1,500.00	1,500.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
208560 TRUCK EQUIPMENT SALES INC										
S13481	26005360	03/05/2026	V031826	20215947	960.00	960.00	04/05/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
277284 TRUCK PRO LLC										
042-0591334	26005789	03/05/2026	V031826	20215976	207.87	207.87	04/05/2026	INV	PD	PARTS
CHECK DATE: 03/16/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042-0591350	26005130	03/06/2026	V031826	20215976	63.28	63.28	04/06/2026	INV	PD	STOCK
CHECK DATE: 03/16/2026										
042-0591546	26006232	03/13/2026	V031826	20215976	516.74	516.74	04/13/2026	INV	PD	STOCK
CHECK DATE: 03/16/2026										
279402 TSA					787.89					
26-34818	26005905	03/09/2026	V031826	20215948	447.00	447.00	04/08/2026	INV	PD	NEW MI
CHECK DATE: 03/18/2026										
209310 TURNER SUPPLY COMPANY										
3690814-00	26004720	03/06/2026	V031826	20215972	1,192.50	1,192.50	03/11/2026	INV	PD	LATEX
CHECK DATE: 03/16/2026										
3691999-00	26004603	02/20/2026	V031826	20215973	27.97	27.97	02/28/2026	INV	PD	HOOKS
CHECK DATE: 03/16/2026										
3691999-01	26004603	03/04/2026	V031826	20215972	671.28	671.28	03/11/2026	INV	PD	HOOKS
CHECK DATE: 03/16/2026										
3694803-00	26005352	03/06/2026	V031826	20215972	691.68	691.68	03/11/2026	INV	PD	CHARGE
CHECK DATE: 03/16/2026										
3694805-00	26005242	03/06/2026	V031826	20215972	469.92	469.92	03/11/2026	INV	PD	COMPAC
CHECK DATE: 03/16/2026										
3698012-00	26005144	03/04/2026	V031826	20215972	1,259.72	1,259.72	03/11/2026	INV	PD	DASH M
CHECK DATE: 03/16/2026										
3699934-00	26005607	03/04/2026	V031826	20215972	480.96	480.96	03/11/2026	INV	PD	SOLID
CHECK DATE: 03/16/2026										
					4,794.03					
299515 TWO STINKING CUTE LLC										
3/1/26	26005681	03/01/2026	V031826	20215949	100.00	100.00	04/01/2026	INV	PD	SHOP R
CHECK DATE: 03/18/2026										
292630 TYLER TECHNOLOGIES INC										
020-170128		03/10/2026	V031826	20215950	2,976.75	2,976.75	04/01/2026	INV	PD	TYLER
CHECK DATE: 03/18/2026										
210000 U J CHEVROLET CO INC										
CTCS617872	26006277	03/11/2026	V031826	20215951	226.00	226.00	04/11/2026	INV	PD	DIAGNO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/18/2026										
284640 ULINE INC										
205072068	26005959	03/05/2026	V031826	20215980	92.16	92.16	04/08/2026	INV	PD	PROPER
CHECK DATE: 03/16/2026										
205168721	26006050	03/09/2026	V031826	20215980	953.25	953.25	04/08/2026	INV	PD	TRAFFI
CHECK DATE: 03/16/2026										
					1,045.41					
281269 UNIVERSITY OF SOUTH ALABAMA										
17469		02/24/2026	V031826	915330	39,961.98	39,961.98	02/25/2026	INV	PD	ARPA C
CHECK DATE: 03/18/2026										
17470		02/24/2026	V031826	915331	26,957.46	26,957.46	02/25/2026	INV	PD	ARPA C
CHECK DATE: 03/18/2026										
					66,919.44					
297633 USA INDUSTRIAL MEDICINE LLC										
33687		03/05/2026	V031826	20215993	345.00	345.00	04/04/2026	INV	PD	Physic
CHECK DATE: 03/16/2026										
299964 VIA TRANSPORTATION, INC.										
INV046-006		03/11/2026	V031826	20215952	905,804.62	905,804.62	03/11/2026	INV	PD	Transi
CHECK DATE: 03/18/2026										
227500 VOLKERT INC										
01102015		02/25/2026	V031826	20215953	69,447.40	69,447.40	02/26/2026	INV	PD	PYMT#
CHECK DATE: 03/18/2026										
02002004		02/24/2026	V031826	20215953	533.00	533.00	02/25/2026	INV	PD	PYMT#
CHECK DATE: 03/18/2026										
02702003		02/24/2026	V031826	20215953	32,921.42	32,921.42	02/25/2026	INV	PD	PYMT#
CHECK DATE: 03/18/2026										
					102,901.82					
270017 W W GRAINGER INC										
9825590574	26005683	03/02/2026	V031826	915332	111.72	111.72	04/02/2026	INV	PD	PART-A
CHECK DATE: 03/18/2026										
296914 WAITE'S CLEANERS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WC-611129	26005864	03/02/2026	V031826	20215954	155.55	155.55	04/03/2026	INV	PD	CLEANI
CHECK DATE: 03/18/2026										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101109980:01	26006326	03/13/2026	V031826	20215955	92.40	92.40	03/23/2026	INV	PD	STOCK
CHECK DATE: 03/18/2026										
293962 WATKINS ACY STRUNK DESIGN INC										
8275	26006038	02/26/2026	V031826	915333	3,000.00	3,000.00	03/12/2026	INV	PD	TRICEN
CHECK DATE: 03/18/2026										
8289		02/27/2026	V031826	915333	22,610.00	22,610.00	02/28/2026	INV	PD	DESIGN
CHECK DATE: 03/18/2026										
					25,610.00					
299488 WIREGRASS CONSTRUCTION CO INC										
269649	26003776	02/18/2026	V031826	20215956	112.70	112.70	04/04/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
269688	26003776	02/19/2026	V031826	20215956	174.69	174.69	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
269715	26003776	02/20/2026	V031826	20215956	90.16	90.16	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
269971	26003776	02/23/2026	V031826	20215956	158.59	158.59	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
270002	26003776	02/24/2026	V031826	20215956	214.94	214.94	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
270061	26003776	02/25/2026	V031826	20215956	136.05	136.05	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
270091	26003776	02/26/2026	V031826	20215956	189.18	189.18	04/01/2026	INV	PD	ASPHAL
CHECK DATE: 03/18/2026										
					1,076.31					
300247 YOUNG LIFE										
549717		03/10/2026	V031826	915334	250.00	250.00	04/09/2026	INV	PD	DSC FU
CHECK DATE: 03/18/2026										
					3,693,047.35					
524 INVOICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

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