

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY											
58661		01/23/2026	H020226	914193	424.27		424.27	02/22/2026	INV	PD	Var. L
CHECK DATE:		02/02/2026									
58780		01/28/2026	H020226	914193	2,785.27		2,785.27	02/27/2026	INV	PD	Var. L
CHECK DATE:		02/02/2026									
					3,209.54						
270013 AUTONATION FORD MOBILE											
448059	26001168	11/06/2025	H020226	20214958	156.57		156.57	02/02/2026	INV	PD	RESCUE
CHECK DATE:		02/02/2026									
284041 CANON SOLUTIONS AMERICA INC											
42319030		12/12/2025	H020226	914195	292.62		292.62	02/01/2026	INV	PD	CM133
CHECK DATE:		02/02/2026									
42319036		12/12/2025	H020226	914195	278.91		278.91	02/01/2026	INV	PD	CM138
CHECK DATE:		02/02/2026									
42319038		12/12/2025	H020226	914195	272.47		272.47	02/01/2026	INV	PD	CM137
CHECK DATE:		02/02/2026									
42319040		12/12/2025	H020226	914195	243.35		243.35	02/01/2026	INV	PD	CM139
CHECK DATE:		02/02/2026									
42319046		12/12/2025	H020226	914195	591.00		591.00	02/01/2026	INV	PD	CM143
CHECK DATE:		02/02/2026									
42319048		12/12/2025	H020226	914195	615.00		615.00	02/01/2026	INV	PD	CM142
CHECK DATE:		02/02/2026									
42319054		12/12/2025	H020226	914195	720.00		720.00	02/01/2026	INV	PD	CM140
CHECK DATE:		02/02/2026									
42319070		12/12/2025	H020226	914195	633.00		633.00	02/01/2026	INV	PD	CM159
CHECK DATE:		02/02/2026									
42337083		12/12/2025	H020226	914195	1,678.41		1,678.41	02/01/2026	INV	PD	MP003-
CHECK DATE:		02/02/2026									
42393265		12/23/2025	H020226	914195	-68.17		-68.17	02/12/2026	CRM	PD	CM124
CHECK DATE:		02/02/2026									
6014507320		01/01/2026	H020226	914194	1,709.70		1,709.70	01/31/2026	INV	PD	MP003-
CHECK DATE:		02/02/2026									
					6,966.29						
298876 CARLTON MOSELEY											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
542203		01/28/2026	H020226	914196	40.00		40.00	01/28/2026	INV	PD	Basket
CHECK DATE: 02/02/2026											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
9330671507	25009477	07/23/2025	H020226	20214959	125.00		125.00	01/29/2026	INV	PD	STEEL
CHECK DATE: 02/02/2026											
9333265132	25012527	08/11/2025	H020226	20214959	624.00		624.00	02/02/2026	INV	PD	SHIRT,
CHECK DATE: 02/02/2026											
933625644	25013661	09/02/2025	H020226	20214959	655.00		655.00	02/02/2026	INV	PD	SAFETY
CHECK DATE: 02/02/2026											
					1,404.00						
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1065		12/05/2025	H020226	20214961	169.69		169.69	01/05/2026	INV	PD	ECONOM
CHECK DATE: 02/02/2026											
C57F4ABD-1091		01/07/2026	H020226	20214960	98.84		98.84	02/06/2026	INV	PD	4568 H
CHECK DATE: 02/02/2026											
C57F4ABD-1093		01/07/2026	H020226	20214960	101.14		101.14	02/06/2026	INV	PD	4568 H
CHECK DATE: 02/02/2026											
					369.67						
35304 COMCAST											
JANUARY 2026 7300		01/19/2026	H020226	914197	237.81		237.81	02/09/2026	INV	PD	ACCT#8
CHECK DATE: 02/02/2026											
42474 DAVISON OIL COMPANY INC											
INV-977637	26002219	12/10/2025	H020226	20214962	413.27		413.27	02/03/2026	INV	PD	4TH PR
CHECK DATE: 02/02/2026											
296790 FIRE & SAFETY COMMODITIES											
13222356		11/10/2025	H020226	20214963	18.00		18.00	12/10/2025	INV	PD	FIRE S
CHECK DATE: 02/02/2026											
299983 HOIST & CRANE SERVICE GROUP INC											
INV-41018060	26000182	11/30/2025	H020226	20214964	2,699.00		2,699.00	01/24/2026	INV	PD	FIRE S
CHECK DATE: 02/02/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
276344	INTERNATIONAL CODE COUNCIL INC										
1002165197	26000748	10/24/2025	H020226	914198	794.42		794.42	12/01/2025	INV	PD	ICC 20
CHECK DATE: 02/02/2026											
106550	JONES-MCLEOD INC										
7115616	26002702	12/19/2025	H020226	914199	299.35		299.35	01/21/2026	INV	PD	O/W VU
CHECK DATE: 02/02/2026											
134253	MOBILE AIRPORT AUTHORITY										
INV3524		08/01/2025	H020226	20214965	4,632.57		4,632.57	08/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV3683		09/01/2025	H020226	20214965	996.89		996.89	09/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV3724		09/01/2025	H020226	20214965	4,632.57		4,632.57	09/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV3888		10/01/2025	H020226	20214965	1,247.34		1,247.34	10/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV3926		10/01/2025	H020226	20214965	4,632.57		4,632.57	10/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4098		11/01/2025	H020226	20214965	1,247.34		1,247.34	11/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4135		11/01/2025	H020226	20214965	4,632.57		4,632.57	11/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4291		12/01/2025	H020226	20214965	1,247.34		1,247.34	12/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4328		12/01/2025	H020226	20214965	4,632.57		4,632.57	12/02/2025	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4382		12/01/2025	H020226	20214965	166,667.00		166,667.00	12/02/2025	INV	PD	Lodgin
CHECK DATE: 02/02/2026											
INV4456		01/01/2026	H020226	20214965	1,247.34		1,247.34	01/02/2026	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4493		01/01/2026	H020226	20214965	4,632.57		4,632.57	01/02/2026	INV	PD	Airpor
CHECK DATE: 02/02/2026											
INV4541		01/01/2026	H020226	20214965	166,667.00		166,667.00	01/02/2026	INV	PD	Lodgin
CHECK DATE: 02/02/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM					367,115.67						
541530		01/08/2026	H020226	914200	255.58	255.58	01/09/2026	INV	PD		MAWSS
CHECK DATE: 02/02/2026											
135160 MOBILE BOTANICAL GARDENS											
541153		10/10/2025	H020226	20214966	63,750.00	63,750.00	11/09/2025	INV	PD		2025-2
CHECK DATE: 02/02/2026											
541155		01/14/2026	H020226	20214966	63,750.00	63,750.00	02/13/2026	INV	PD		2025-2
CHECK DATE: 02/02/2026											
294102 PROTECVIDE0 LLC					127,500.00						
9495		02/01/2026	H020226	20214967	6,960.00	6,960.00	02/02/2026	INV	PD		Consu1
CHECK DATE: 02/02/2026											
191787 RGLGINC											
152023	26002277	12/05/2025	H020226	20214968	480.00	480.00	01/23/2026	INV	PD		HILLSD
CHECK DATE: 02/02/2026											
294015 STAPLES CONTRACT & COMMERCIAL											
6054135617	26004203	01/27/2026	H020226	20214969	619.08	619.08	02/03/2026	INV	PD		ITEM:
CHECK DATE: 02/02/2026											
6054135621	26003185	01/28/2026	H020226	20214969	-241.79	-241.79	02/03/2026	CRM	PD		DISPLA
CHECK DATE: 02/02/2026											
197984 STATE FARM INSURANCE CO					377.29						
540261		01/14/2026	H020226	914201	16,117.60	16,117.60	02/13/2026	INV	PD		Settle
CHECK DATE: 02/02/2026											
282370 STATE OF ALABAMA											
2026-001		01/26/2026	H020226	914203	29,136.00	29,136.00	01/27/2026	INV	PD		Mardi
CHECK DATE: 02/02/2026											
542241		01/27/2026	H020226	914202	12,493.00	12,493.00	01/30/2026	INV	PD		CICT F
CHECK DATE: 02/02/2026											
542538		01/29/2026	H020226	914204	49,484.39	49,484.39	01/30/2026	INV	PD		CHURCH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2026										
					91,113.39					
296470 THE ATCHISON FIRM PC										
2057		03/03/2025	H020226	914205	11,687.50	11,687.50	04/02/2025	INV	PD	Matter
CHECK DATE: 02/02/2026										
2058		03/03/2025	H020226	914205	11,850.00	11,850.00	04/02/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2139		03/25/2025	H020226	914205	13,000.00	13,000.00	04/24/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2140		03/25/2025	H020226	914205	9,600.00	9,600.00	04/24/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2206		04/30/2025	H020226	914205	2,025.00	2,025.00	05/30/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2506		09/09/2025	H020226	914205	9,510.48	9,510.48	10/09/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2507		09/09/2025	H020226	914205	16,110.02	16,110.02	10/09/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2578		10/06/2025	H020226	914205	14,065.50	14,065.50	11/05/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2579		10/06/2025	H020226	914205	15,920.94	15,920.94	11/05/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2702		11/24/2025	H020226	914205	7,825.00	7,825.00	12/24/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2703		11/24/2025	H020226	914205	2,025.00	2,025.00	12/24/2025	INV	PD	MATTER
CHECK DATE: 02/02/2026										
2780		12/30/2025	H020226	914205	6,047.50	6,047.50	01/29/2026	INV	PD	MATTER
CHECK DATE: 02/02/2026										
					119,666.94					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
25514		01/16/2026	H020226	20214970	1,503.33	1,503.33	02/15/2026	INV	PD	Veteri
CHECK DATE: 02/02/2026										
25693		01/16/2026	H020226	20214970	1,430.62	1,430.62	02/15/2026	INV	PD	Veteri
CHECK DATE: 02/02/2026										
25780		01/23/2026	H020226	20214970	2,628.92	2,628.92	02/22/2026	INV	PD	Veteri
CHECK DATE: 02/02/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788	VERIZON WIRELESS				5,562.87					
6134308099		01/23/2026	H020226	914206	12,601.65	12,601.65	02/15/2026	INV PD		VERIZO
	CHECK DATE: 02/02/2026									
298669	WASTE PRO OF ALABAMA INC									
0003976377		12/31/2025	H020226	914207	2,794.47	2,794.47	01/30/2026	INV PD		ACCT#
	CHECK DATE: 02/02/2026									
68 INVOICES					767,153.38					

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