City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
112564	25014476	01/14/2026	V021126	914286	6,207.26	6,207.26	02/13/2026	INV	PD	RAINJA
CHECK DATE: 02/11/2026										
295058 ADVANCE AUTO PARTS										
8582602085898	26003794	01/20/2026	V021126	20215034	130.00	130.00	02/05/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
8582602090801	26003971	01/20/2026	V021126	20215034	131.99	131.99	02/05/2026	INV	PD	PART -
CHECK DATE: 02/11/2026										
8582602121288	26004033	01/21/2026	V021126	20215034	19.38	19.38	02/05/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
8582602185967	26004031	01/21/2026	V021126	20215034	13.12	13.12	02/05/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
8582602186004	26004017	01/21/2026	V021126	20215034	181.46	181.46	02/07/2026	INV	PD	2022 T
CHECK DATE: 02/11/2026										
8582602190832	26004023	01/21/2026	V021126	20215034	89.88	89.88	02/05/2026	INV	PD	OIL-AS
CHECK DATE: 02/11/2026										
8582602390915	26004180	01/23/2026	V021126	20215034	697.52	697.52	02/05/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
					1,263.35					
291178 AIRGAS USA LLC										
9168556259	26003984	01/21/2026	V021126	914287	38.40	38.40	02/21/2026	INV	PD	WELDIN
CHECK DATE: 02/11/2026										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
106047		01/23/2026	V021126	914288	4,695.00	4,695.00	02/22/2026	INV	PD	BOOKS;
CHECK DATE: 02/11/2026										
300192 ALL FLORIDA MECHANICAL SERVICES INC										
543459		02/09/2026	V021126	914289	746.25	746.25	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
542970		02/01/2026	V021126	20215035	2,672.50	2,672.50	02/04/2026	INV	PD	EAP SV
CHECK DATE: 02/11/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
13C4-GLGL-71RX	26003784	01/21/2026	V021126	914290	125.92	125.92	02/21/2026	INV	PD	SULLIV
CHECK DATE: 02/11/2026										
13TN-GPJ9-K9TD	26004118	01/22/2026	V021126	914290	39.99	39.99	02/21/2026	INV	PD	BACKGR
CHECK DATE: 02/11/2026										
17pd-lchf-t3rh	26003975	01/23/2026	V021126	914290	166.75	166.75	02/21/2026	INV	PD	HARMON
CHECK DATE: 02/11/2026										
17Q7-VKM6-GD4J	26004216	01/26/2026	V021126	914290	31.98	31.98	02/25/2026	INV	PD	STENCI
CHECK DATE: 02/11/2026										
1CCP-HVC4-PDT3	26003976	01/26/2026	V021126	914290	372.88	372.88	02/25/2026	INV	PD	LUAU D
CHECK DATE: 02/11/2026										
1jyp-ljpf-mqv1	26003871	01/20/2026	V021126	914290	68.51	68.51	02/20/2026	INV	PD	HARMON
CHECK DATE: 02/11/2026										
1K6N-9LRX-TJ16	26003290	01/12/2026	V021126	914290	700.63	700.63	02/12/2026	INV	PD	AMAZON
CHECK DATE: 02/11/2026										
1YG7-WVQ7-41R7	26003752	01/20/2026	V021126	914290	154.00	154.00	02/19/2026	INV	PD	BALLET
CHECK DATE: 02/11/2026										
1YJ1-K1RC-3WPY	26003694	01/20/2026	V021126	914290	424.02	424.02	02/19/2026	INV	PD	LAVRET
CHECK DATE: 02/11/2026										
					2,084.68					
296891 AMER SPORTS										
4554621489	26003085	01/22/2026	V021126	20215036	89.87	89.87	02/22/2026	INV	PD	SHOP R
CHECK DATE: 02/11/2026										
298851 ARCCO COMPANY SERVICES INC										
207306		01/23/2026	V021126	20215037	571.14	571.14	02/22/2026	INV	PD	CONVEN
CHECK DATE: 02/11/2026										
294594 ARENA FIRE PROTECTION INC										
0013508	26004539	01/27/2026	V021126	20215103	1,800.00	1,800.00	02/03/2026	INV	PD	VARIOU
CHECK DATE: 02/09/2026										
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
122520		02/02/2026	V021126	20215038	3,400.00	3,400.00	02/03/2026	INV	PD	Veteri
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122561		02/03/2026	V021126	20215038	7,390.35	7,390.35	02/04/2026	INV	PD	Veteri
CHECK DATE: 02/11/2026										
					10,790.35					
270013 AUTONATION FORD MOBILE										
1155137	26004021	01/21/2026	V021126	20215039	266.88	266.88	02/05/2026	INV	PD	PART -
CHECK DATE: 02/11/2026										
1155392	26004306	01/27/2026	V021126	20215039	181.28	181.28	02/05/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
					448.16					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
234127		01/20/2026	V021126	914291	147.00	147.00	02/19/2026	INV	PD	ACCT#1
CHECK DATE: 02/11/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1055486	26003951	01/22/2026	V021126	914292	143.99	143.99	02/21/2026	INV	PD	GARAGE
CHECK DATE: 02/11/2026										
298139 B&B PET STOP INC										
184530-1	26003895	01/15/2026	V021126	20215040	77.32	77.32	02/19/2026	INV	PD	CANNED
CHECK DATE: 02/11/2026										
278860 BAY AREA SCREW & SUPPLY CO INC										
146167	26003475	01/14/2026	V021126	914293	15.50	15.50	02/20/2026	INV	PD	CARRIA
CHECK DATE: 02/11/2026										
21950 BAY PAPER COMPANY INC										
557492-1	26004053	01/22/2026	V021126	20215083	71.99	71.99	02/10/2026	INV	PD	JANITO
CHECK DATE: 02/09/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7058	26003883	01/21/2026	V021126	914294	250.00	250.00	02/20/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
7059	26003884	01/21/2026	V021126	914294	850.00	850.00	02/20/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,100.00					
22254 BEARD EQUIPMENT COMPANY										
2243630	26003681	01/14/2026	V021126	914295	33.06	33.06	01/24/2026	INV	PD	PART -
CHECK DATE: 02/11/2026										
2249013	26004265	01/27/2026	V021126	914295	401.10	401.10	02/05/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
2249016	26003682	01/27/2026	V021126	914295	33.06	33.06	02/05/2026	INV	PD	PART -
CHECK DATE: 02/11/2026										
					467.22					
280390 BEST BUY STORES LP										
10499166	26004135	01/24/2026	V021126	914296	55.98	55.98	02/07/2026	INV	PD	AIR PU
CHECK DATE: 02/11/2026										
282223 BOBS TOWING & GAS										
543340		02/04/2026	V021126	20215098	4,275.00	4,275.00	02/05/2026	INV	PD	VERIFI
CHECK DATE: 02/09/2026										
25406 BOUND TREE MEDICAL LLC										
86062762	26003804	01/15/2026	V021126	914297	157.92	157.92	02/20/2026	INV	PD	AMBU B
CHECK DATE: 02/11/2026										
86065597	26003998	01/21/2026	V021126	914297	350.00	350.00	02/22/2026	INV	PD	GLOVES
CHECK DATE: 02/11/2026										
86072266	26003267	01/23/2026	V021126	914297	948.20	948.20	02/20/2026	INV	PD	C-COLL
CHECK DATE: 02/11/2026										
86072267	26004139	01/23/2026	V021126	914297	7,000.00	7,000.00	02/20/2026	INV	PD	MED. S
CHECK DATE: 02/11/2026										
86072285	25013615	01/23/2026	V021126	914297	5,878.60	5,878.60	02/21/2026	INV	PD	LARYNG
CHECK DATE: 02/11/2026										
					14,334.72					
300191 BROKEN TO BEAUTIFUL ART										
543458		02/09/2026	V021126	914298	32.10	32.10	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-101169	26004130	01/23/2026	V021126	914299	1,899.60	1,899.60	02/05/2026	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2026										
140-101429	26004455	01/30/2026	V021126	914299	2,310.48	2,310.48	02/05/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
					4,210.08					
294724 BYRD SURVEYING INC										
2626	26004421	02/06/2026	V021126	914300	850.00	850.00	02/10/2026	INV	PD	SURVEY
CHECK DATE: 02/11/2026										
294907 CAG LLC										
542728		02/02/2026	V021126	20215041	10,000.00	10,000.00	02/06/2026	INV	PD	CHARLE
CHECK DATE: 02/11/2026										
291854 CALL NEWS										
131892		01/21/2026	V021126	914301	98.28	98.28	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
131893		01/21/2026	V021126	914301	85.68	85.68	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
131894		01/21/2026	V021126	914301	91.98	91.98	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
131895		01/21/2026	V021126	914301	91.98	91.98	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
131896		01/21/2026	V021126	914301	103.74	103.74	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
131898		01/21/2026	V021126	914301	88.62	88.62	02/20/2026	INV	PD	BOA LE
CHECK DATE: 02/11/2026										
					560.28					
272932 CDW GOVERNMENT LLC										
AH7NZ8M	26003532	01/22/2026	V021126	20215042	168.84	168.84	02/05/2026	INV	PD	HPE AR
CHECK DATE: 02/11/2026										
AH7XE1L	26004007	01/24/2026	V021126	20215042	3,900.00	3,900.00	02/07/2026	INV	PD	PROLIN
CHECK DATE: 02/11/2026										
					4,068.84					
300114 CHECKR, INC										
370018	26003210	01/31/2026	V021126	20215043	500.00	500.00	02/05/2026	INV	PD	BACKG
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1906109177	26002056	01/23/2026	V021126	20215044	450.00	450.00	02/23/2026	INV	PD	SAFETY
CHECK DATE: 02/11/2026										
4256510088		01/15/2026	V021126	20215044	78.99	78.99	02/14/2026	INV	PD	Floor
CHECK DATE: 02/11/2026										
4256766585		01/19/2026	V021126	20215044	702.97	702.97	02/03/2026	INV	PD	Acct 2
CHECK DATE: 02/11/2026										
4256933187		01/20/2026	V021126	20215044	24.15	24.15	02/19/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257091950		01/21/2026	V021126	20215044	132.97	132.97	02/20/2026	INV	PD	UNIFOR
CHECK DATE: 02/11/2026										
4257097558		01/21/2026	V021126	20215044	30.42	30.42	02/20/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257097602		01/21/2026	V021126	20215044	40.80	40.80	02/20/2026	INV	PD	MAT RE
CHECK DATE: 02/11/2026										
4257097714		01/21/2026	V021126	20215044	30.91	30.91	02/20/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257193643		01/22/2026	V021126	20215044	6.24	6.24	02/21/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257195332		01/22/2026	V021126	20215044	20.53	20.53	02/21/2026	INV	PD	MAT RE
CHECK DATE: 02/11/2026										
4257195479		01/23/2026	V021126	20215044	107.80	107.80	02/22/2026	INV	PD	UNIFOR
CHECK DATE: 02/11/2026										
4257381705		01/23/2026	V021126	20215044	31.19	31.19	02/22/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257455974		01/26/2026	V021126	20215044	107.80	107.80	02/25/2026	INV	PD	UNIFOR
CHECK DATE: 02/11/2026										
4257456428		01/26/2026	V021126	20215044	55.17	55.17	02/25/2026	INV	PD	ACCT#
CHECK DATE: 02/11/2026										
4257456437		01/26/2026	V021126	20215044	1.82	1.82	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										
4257456441		01/26/2026	V021126	20215044	664.09	664.09	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										
4257456456		01/26/2026	V021126	20215044	34.30	34.30	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4257456472		01/26/2026	V021126	20215044	38.95	38.95	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										
4257456473		01/26/2026	V021126	20215044	90.05	90.05	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										
4257456474		01/26/2026	V021126	20215044	102.23	102.23	02/25/2026	INV	PD	CINTAS
CHECK DATE: 02/11/2026										
4258357546		02/03/2026	V021126	20215044	44.68	44.68	02/05/2026	INV	PD	UNIFOR
CHECK DATE: 02/11/2026										
9356483671	26002403	01/23/2026	V021126	20215044	2,580.00	2,580.00	02/23/2026	INV	PD	FACILI
CHECK DATE: 02/11/2026										
9356483696	26002667	01/23/2026	V021126	20215044	280.00	280.00	02/23/2026	INV	PD	SAFETY
CHECK DATE: 02/11/2026										
9356483711	26002564	01/23/2026	V021126	20215044	150.00	150.00	02/23/2026	INV	PD	SAFETY
CHECK DATE: 02/11/2026										
9356483728	26002666	01/23/2026	V021126	20215044	300.00	300.00	02/23/2026	INV	PD	SAFETY
CHECK DATE: 02/11/2026										
9356519676	26003226	01/23/2026	V021126	20215044	195.00	195.00	02/23/2026	INV	PD	SHIRT,
CHECK DATE: 02/11/2026										
9356519684	26003511	01/23/2026	V021126	20215044	6,270.00	6,270.00	02/23/2026	INV	PD	BERNE
CHECK DATE: 02/11/2026										
9356519693	26003528	01/23/2026	V021126	20215044	1,320.00	1,320.00	02/23/2026	INV	PD	BERNE
CHECK DATE: 02/11/2026										
					13,891.06					
300140 COASTAL ALABAMA DOWN SYNDROME SOCIETY										
541286		01/20/2026	V021126	20215045	2,000.00	2,000.00	02/19/2026	INV	PD	DSC-04
CHECK DATE: 02/11/2026										
286901 COASTAL FRAME & ALIGNMENT INC										
14327	26003972	01/26/2026	V021126	20215046	2,742.02	2,742.02	02/19/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
293969 COASTAL TOWING & AUTOMOTIVE										
543326		02/05/2026	V021126	20215102	1,000.00	1,000.00	02/06/2026	INV	PD	VERIFI
CHECK DATE: 02/09/2026										
298582 COLUMN SOFTWARE PBC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-1101 CHECK DATE: 02/11/2026		01/14/2026	V021126	20215047	69.16	69.16	02/13/2026	INV	PD	VACATI
C57F4ABD-1102 CHECK DATE: 02/11/2026		01/14/2026	V021126	20215047	216.30	216.30	02/13/2026	INV	PD	580 PR
C57F4ABD-1104 CHECK DATE: 02/11/2026		01/14/2026	V021126	20215047	131.65	131.65	02/13/2026	INV	PD	7211 A
C57F4ABD-1106 CHECK DATE: 02/11/2026		01/14/2026	V021126	20215047	28.41	28.41	02/13/2026	INV	PD	ZED CP
					445.52					
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
2522754 CHECK DATE: 02/11/2026	26003641	01/26/2026	V021126	914302	800.00	800.00	02/17/2026	INV	PD	DE-INS
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
579717 CHECK DATE: 02/11/2026		02/01/2026	V021126	914303	3,907.00	3,907.00	02/02/2026	INV	PD	GULFQU
297782 DOG RIVER CLEARWATER REVIVAL										
541288 CHECK DATE: 02/11/2026		01/20/2026	V021126	20215048	2,500.00	2,500.00	02/19/2026	INV	PD	DSC4-D
291971 DS DIESEL SERVICES LLC										
13805 CHECK DATE: 02/09/2026	26004267	01/26/2026	V021126	20215100	1,095.08	1,095.08	02/19/2026	INV	PD	REPAIR
13806 CHECK DATE: 02/09/2026	26004268	01/26/2026	V021126	20215100	1,095.08	1,095.08	02/19/2026	INV	PD	REPAIR
13811 CHECK DATE: 02/09/2026	26004320	01/28/2026	V021126	20215100	1,095.08	1,095.08	02/12/2026	INV	PD	REPAIR
13817 CHECK DATE: 02/09/2026	26004405	01/29/2026	V021126	20215100	1,095.08	1,095.08	02/19/2026	INV	PD	PR-072
13818 CHECK DATE: 02/09/2026	26004404	01/29/2026	V021126	20215100	1,095.08	1,095.08	02/19/2026	INV	PD	SERVIC
13819 CHECK DATE: 02/09/2026	26004406	01/29/2026	V021126	20215100	1,095.08	1,095.08	02/19/2026	INV	PD	SERVIC
13824 CHECK DATE: 02/09/2026	26004512	02/02/2026	V021126	20215100	1,242.33	1,242.33	02/18/2026	INV	PD	REPAIR

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,812.81					
48365 DUEITTS BATTERY SUPPLY INC										
158351	26003754	01/13/2026	V021126	20215084	74.50	74.50	02/05/2026	INV	PD	BATTER
CHECK DATE: 02/09/2026										
158719	26004247	01/26/2026	V021126	20215084	719.00	719.00	02/05/2026	INV	PD	BATTER
CHECK DATE: 02/09/2026										
					793.50					
300186 DUKE ANIMAL CLINIC, LLC										
543448		02/09/2026	V021126	914304	401.32	401.32	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
543449		02/09/2026	V021126	914305	50.00	50.00	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
					451.32					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
524242	26003095	12/31/2025	V021126	914306	95.00	95.00	02/22/2026	INV	PD	R-8 /
CHECK DATE: 02/11/2026										
524324	26003491	12/31/2025	V021126	914306	816.88	816.88	02/20/2026	INV	PD	HM15/A
CHECK DATE: 02/11/2026										
					911.88					
58850 EVANS AND COMPANY INC										
188405	26004016	01/23/2026	V021126	914307	509.75	509.75	02/25/2026	INV	PD	SEED M
CHECK DATE: 02/11/2026										
46577 EVER DIXIE										
CIN0054938	26001302	01/22/2026	V021126	914308	1,920.00	1,920.00	02/22/2026	INV	PD	J-LOOP
CHECK DATE: 02/11/2026										
63047 FERGUSON ENTERPRISES INC										
8501294	26004038	01/22/2026	V021126	914309	317.58	317.58	02/21/2026	INV	PD	HARMON
CHECK DATE: 02/11/2026										
271575 FLEETPRIDE INC										
131588505	26003774	01/16/2026	V021126	914310	848.90	848.90	02/20/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294038 FLORIDA-CARIBBEAN CRUISE ASSOC INC										
21560		02/01/2026	V021126	914311	14,999.00	14,999.00	02/03/2026	INV	PD	FCCA P
CHECK DATE: 02/11/2026										
297139 FOUR MOONS LLC										
2602125J6R7		02/04/2026	V021126	20215049	4,206.67	4,206.67	02/05/2026	INV	PD	Inv#26
CHECK DATE: 02/11/2026										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
001101	26003039	01/31/2026	V021126	914312	6,250.00	6,250.00	02/04/2026	INV	PD	FOMAS
CHECK DATE: 02/11/2026										
70216 GALLS LLC										
BC2258163	26002930	01/16/2026	V021126	20215085	342.71	342.71	02/20/2026	INV	PD	SGT JO
CHECK DATE: 02/09/2026										
BC2259026	25011429	01/20/2026	V021126	20215085	757.77	757.77	02/20/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259027	25011430	01/20/2025	V021126	20215085	757.77	757.77	02/19/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259028	25011431	01/20/2026	V021126	20215085	757.77	757.77	02/20/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259029	25011432	01/20/2026	V021126	20215085	757.77	757.77	02/20/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259030	25011433	01/20/2026	V021126	20215085	757.77	757.77	02/19/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259031	25011434	01/20/2026	V021126	20215085	757.77	757.77	02/19/2026	INV	PD	CLASS
CHECK DATE: 02/09/2026										
BC2259435	26001775	01/21/2026	V021126	20215085	242.00	242.00	02/21/2026	INV	PD	CARRIE
CHECK DATE: 02/09/2026										
BC2259436	26001776	01/21/2026	V021126	20215085	242.00	242.00	02/21/2026	INV	PD	CARRIE
CHECK DATE: 02/09/2026										
BC2260604	26001773	01/23/2026	V021126	20215085	242.00	242.00	02/22/2026	INV	PD	CARRIE
CHECK DATE: 02/09/2026										
					5,615.33					
300012 GEORGE E GLASER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
542780		02/02/2026	V021126	20215050	4,550.00	4,550.00	02/06/2026	INV	PD	Profes
CHECK DATE: 02/11/2026										
74050 GORAM AIR CONDITIONING CO INC										
001230		02/03/2026	V021126	20215051	12,647.73	12,647.73	02/03/2026	INV	PD	Contra
CHECK DATE: 02/11/2026										
75199 GRAYBAR ELECTRIC CO INC										
9351688131	25014204	01/15/2026	V021126	20215052	61,826.66	61,826.66	01/28/2026	INV	PD	DECORA
CHECK DATE: 02/11/2026										
282420 GUITAR CENTER STORES INC										
ARINV77224953	26002396	01/23/2026	V021126	914313	99.80	99.80	02/23/2026	INV	PD	MICROP
CHECK DATE: 02/11/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1657609-00	26003830	01/26/2026	V021126	20215086	64.60	64.60	02/10/2026	INV	PD	TABLE
CHECK DATE: 02/09/2026										
1657937-00	26004098	01/27/2026	V021126	20215086	339.84	339.84	02/04/2026	INV	PD	BRASS
CHECK DATE: 02/09/2026										
					404.44					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
602878	26003973	01/20/2026	V021126	914314	278.27	278.27	02/22/2026	INV	PD	PARTS-
CHECK DATE: 02/11/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
158736	26003701	01/22/2026	V021126	914315	29.95	29.95	02/21/2026	INV	PD	BUSINE
CHECK DATE: 02/11/2026										
81200 HAND ARENDALL LLC										
454240		01/20/2026	V021126	914316	1,131.00	1,131.00	02/19/2026	INV	PD	Inv#45
CHECK DATE: 02/11/2026										
454241		01/20/2026	V021126	914316	8,555.00	8,555.00	02/19/2026	INV	PD	Inv#45
CHECK DATE: 02/11/2026										
					9,686.00					
300116 HARRIS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25-001	26004070	01/10/2026	V021126	914317	745.00	745.00	02/21/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										
26-001	26004072	01/13/2026	V021126	914317	149.00	149.00	02/21/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										
26-002	26004071	01/15/2026	V021126	914317	193.65	193.65	02/21/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										
26-003	26004073	01/16/2026	V021126	914317	149.00	149.00	02/21/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										
					1,236.65					
296959 HEAD/PENN RACQUET SPORTS										
5193924532	26004008	01/22/2026	V021126	914318	1,045.44	1,045.44	02/22/2026	INV	PD	SHOP R
CHECK DATE: 02/11/2026										
131653 HENRY SCHEIN INC										
52300862	26003917	01/20/2026	V021126	914319	291.60	291.60	02/07/2026	INV	PD	UE SCO
CHECK DATE: 02/11/2026										
298129 HILLS PET NUTRITION INC										
255919168	26003894	01/20/2026	V021126	20215053	413.40	413.40	02/21/2026	INV	PD	HILLS
CHECK DATE: 02/11/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
INV-41018243	26004201	01/22/2026	V021126	20215054	938.00	938.00	02/25/2026	INV	PD	SVC CA
CHECK DATE: 02/11/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
1904290	26004100	01/25/2026	V021126	914320	17.40	17.40	02/24/2026	INV	PD	SHOWER
CHECK DATE: 02/11/2026										
1904291	26004099	01/25/2026	V021126	914320	30.94	30.94	02/24/2026	INV	PD	3/8" D
CHECK DATE: 02/11/2026										
1970862	26003769	01/15/2026	V021126	914320	179.61	179.61	02/14/2026	INV	PD	HANDHE
CHECK DATE: 02/11/2026										
1970864	26003773	01/15/2026	V021126	914320	2,394.00	2,394.00	02/14/2026	INV	PD	HAND T
CHECK DATE: 02/11/2026										
2970857	26003703	01/14/2026	V021126	914320	146.28	146.28	02/13/2026	INV	PD	REFRID
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3902632	26002549	01/13/2026	V021126	914320	2,019.80	2,019.80	02/10/2026	INV	PD	CAFETE
CHECK DATE: 02/11/2026										
4903841	26003978	01/22/2026	V021126	914320	167.82	167.82	02/20/2026	INV	PD	HALF-F
CHECK DATE: 02/11/2026										
7904766	26004400	01/29/2026	V021126	914320	534.80	534.80	02/25/2026	INV	PD	FURRIN
CHECK DATE: 02/11/2026										
7970891	26003891	01/19/2026	V021126	914320	237.56	237.56	02/18/2026	INV	PD	MARCUS
CHECK DATE: 02/11/2026										
7970892	26003891	01/19/2026	V021126	914320	48.41	48.41	02/18/2026	INV	PD	MARCUS
CHECK DATE: 02/11/2026										
903039	26003827	01/16/2026	V021126	914320	48.43	48.43	02/15/2026	INV	PD	WOODWO
CHECK DATE: 02/11/2026										
904429	26004230	01/26/2026	V021126	914320	132.00	132.00	02/25/2026	INV	PD	MASTER
CHECK DATE: 02/11/2026										
970872	26003860	01/16/2026	V021126	914320	808.29	808.29	02/16/2026	INV	PD	RUBBER
CHECK DATE: 02/11/2026										
970873	26003888	01/16/2026	V021126	914320	82.86	82.86	02/15/2026	INV	PD	ITEM:
CHECK DATE: 02/11/2026										
					6,848.20					
282226 HUB CITY TOWING										
26-5904571		02/02/2026	V021126	20215099	2,000.00	2,000.00	02/03/2026	INV	PD	VERIFI
CHECK DATE: 02/09/2026										
298761 IMPERIAL BAG AND PAPER CO LLC										
40300331	26003564	01/12/2026	V021126	914321	503.40	503.40	02/22/2026	INV	PD	44 X 5
CHECK DATE: 02/11/2026										
300008 IRON BOW TECHNOLOGIES, LLC										
126137	26001892	01/26/2026	V021126	914322	13,971.04	13,971.04	02/24/2026	INV	PD	CYBERS
CHECK DATE: 02/11/2026										
101098 JERRY PATE TURF & IRRIGATION INC										
647968	26003685	01/13/2026	V021126	20215055	106.75	106.75	02/21/2026	INV	PD	PICKUP
CHECK DATE: 02/11/2026										
296800 JOE BULLARD CHEVROLET										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8523826	26004030	01/21/2026	V021126	20215056	67.28	67.28	02/22/2026	INV	PD	PARTS-
CHECK DATE: 02/11/2026										
8523827	26004032	01/21/2026	V021126	20215056	124.73	124.73	02/22/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
					192.01					
233625 JOHN M WARREN INC										
0105726-IN	26003450	01/21/2026	V021126	914323	648.00	648.00	02/20/2026	INV	PD	LED LI
CHECK DATE: 02/11/2026										
0105826-IN	26003771	01/21/2026	V021126	914323	291.00	291.00	02/20/2026	INV	PD	PAINT
CHECK DATE: 02/11/2026										
					939.00					
104721 JOHNSTONE SUPPLY OF MOBILE										
5089110	26003595	01/13/2026	V021126	20215057	476.88	476.88	02/21/2026	INV	PD	HARMON
CHECK DATE: 02/11/2026										
5089110-01	26003595	01/14/2026	V021126	20215057	117.84	117.84	02/21/2026	INV	PD	HARMON
CHECK DATE: 02/11/2026										
					594.72					
110025 KAHALLEY LIGHTING INC										
1371	26004328	01/21/2026	V021126	914324	791.25	791.25	02/20/2026	INV	PD	GAS LI
CHECK DATE: 02/11/2026										
300190 KEENAN HOPKINS SCHMIDT & STOWELL CONTRAC										
543455		02/09/2026	V021126	914325	50.00	50.00	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
298113 KINGS MILL HOMEOWNERS ASSOC										
542460		01/20/2026	V021126	914326	700.00	700.00	02/19/2026	INV	PD	DSC FU
CHECK DATE: 02/11/2026										
273592 KONE INC										
1159072836		01/20/2026	V021126	20215058	949.98	949.98	01/21/2026	INV	PD	CRUISE
CHECK DATE: 02/11/2026										
871928380		01/31/2026	V021126	20215058	10,315.00	10,315.00	02/01/2026	INV	PD	JAN 20
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,264.98					
120408 LADD SUPPLY COMPANY INC										
488407	26003540	01/19/2026	V021126	914327	29.20	29.20	02/19/2026	INV	PD	HAND T
CHECK DATE: 02/11/2026										
488542	26003824	01/23/2026	V021126	914327	47.50	47.50	02/22/2026	INV	PD	WOODWO
CHECK DATE: 02/11/2026										
488543	26003831	01/23/2026	V021126	914327	62.70	62.70	02/22/2026	INV	PD	TABLE
CHECK DATE: 02/11/2026										
488544	26003772	01/23/2026	V021126	914327	542.20	542.20	02/20/2026	INV	PD	HAND T
CHECK DATE: 02/11/2026										
488545	26003864	01/23/2026	V021126	914327	156.60	156.60	02/22/2026	INV	PD	FAC MA
CHECK DATE: 02/11/2026										
					838.20					
299502 LEONARD ALUMINUM UTILITY BUILDINGS LLC										
39905833-01	26001291	01/21/2026	V021126	914328	3,810.00	3,810.00	02/19/2026	INV	PD	STAND
CHECK DATE: 02/11/2026										
295482 LIFE-ASSIST INC										
2054863	26004142	01/23/2026	V021126	914329	3,460.55	3,460.55	02/12/2026	INV	PD	MASK A
CHECK DATE: 02/11/2026										
288337 LINEAR SYSTEMS										
20260448	26003876	01/16/2026	V021126	914330	7,372.00	7,372.00	02/16/2026	INV	PD	LINEAR
CHECK DATE: 02/11/2026										
299465 LOWE'S HOME CENTERS, LLC										
981951	26004015	01/25/2026	V021126	914331	304.05	304.05	02/22/2026	INV	PD	SHELVI
CHECK DATE: 02/11/2026										
22625 M D BELL COMPANY										
1580		01/20/2026	V021126	20215059	1,200.00	1,200.00	01/21/2026	INV	PD	MDBELL
CHECK DATE: 02/11/2026										
1581		01/20/2026	V021126	20215059	1,200.00	1,200.00	01/21/2026	INV	PD	DRAINA
CHECK DATE: 02/11/2026										
1582		01/20/2026	V021126	20215059	1,200.00	1,200.00	01/21/2026	INV	PD	EASEME
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,600.00					
132407 MCGRIFF TIRE COMPANY INC										
4870119444	26004123	01/22/2026	V021126	914332	299.95	299.95	02/22/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
4870119771	26003271	01/19/2026	V021126	914332	3,619.14	3,619.14	02/19/2026	INV	PD	TRUCK
CHECK DATE: 02/11/2026										
					3,919.09					
293957 MEDICAL DISPOSAL SYSTEMS INC										
882489		01/31/2026	V021126	20215101	90.00	90.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882490		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882491		01/31/2026	V021126	20215101	90.00	90.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882492		01/31/2026	V021126	20215101	90.00	90.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882493		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882494		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882495		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882496		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882497		01/31/2026	V021126	20215101	180.00	180.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882498		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
882520		01/31/2026	V021126	20215101	45.00	45.00	02/01/2026	INV	PD	DISPOS
CHECK DATE: 02/09/2026										
					765.00					
281106 MEDICAL SUPPLIES DEPOT										
INV-13369	26001772	01/22/2026	V021126	20215097	314.45	314.45	02/22/2026	INV	PD	BIOHAZ
CHECK DATE: 02/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297661 MHC TRUCK LEASING LLC										
R01264200007976	26003757	01/23/2026	V021126	20215060	4,851.00	4,851.00	02/23/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
299303 MICHAEL E HYLAND										
MEH-0075		01/22/2026	V021126	20215061	100.00	100.00	02/21/2026	INV	PD	TITLE
CHECK DATE: 02/11/2026										
MEH-0076		01/23/2026	V021126	20215061	100.00	100.00	02/22/2026	INV	PD	TITLE
CHECK DATE: 02/11/2026										
					200.00					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
541283		01/20/2026	V021126	914333	1,000.00	1,000.00	02/19/2026	INV	PD	DSC#01
CHECK DATE: 02/11/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
435198	26004780	02/06/2026	V021126	20215087	121.60	121.60	02/07/2026	INV	PD	PHOENI
CHECK DATE: 02/09/2026										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
26-150	26003966	01/23/2026	V021126	914334	3,852.35	3,852.35	02/23/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
165635 MOBILE WINSUPPLY CO										
542152 01	26003512	01/27/2026	V021126	20215091	73.08	73.08	02/03/2026	INV	PD	MOBILE
CHECK DATE: 02/09/2026										
542609 01	26003740	01/26/2026	V021126	20215091	219.56	219.56	02/03/2026	INV	PD	PUBLIC
CHECK DATE: 02/09/2026										
542999 01	26003931	01/20/2026	V021126	20215091	98.72	98.72	02/03/2026	INV	PD	TRICKS
CHECK DATE: 02/09/2026										
543337 01	26003961	01/26/2026	V021126	20215091	103.50	103.50	02/03/2026	INV	PD	SAGE P
CHECK DATE: 02/09/2026										
543490 01	26004040	01/22/2026	V021126	20215091	200.90	200.90	02/03/2026	INV	PD	PUBLIC
CHECK DATE: 02/09/2026										
543492 01	26004039	01/26/2026	V021126	20215091	180.38	180.38	02/03/2026	INV	PD	ANIMAL
CHECK DATE: 02/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543498 01 CHECK DATE: 02/09/2026	26004041	01/26/2026	V021126	20215091	112.33	112.33	02/03/2026	INV	PD	MUNICI
543542 01 CHECK DATE: 02/09/2026	26004074	01/26/2026	V021126	20215091	134.27	134.27	02/03/2026	INV	PD	FIRE S
543901 01 CHECK DATE: 02/09/2026	26004275	01/27/2026	V021126	20215091	21.03	21.03	02/03/2026	INV	PD	FIRE S
543902 01 CHECK DATE: 02/09/2026	26004276	01/27/2026	V021126	20215091	37.71	37.71	02/03/2026	INV	PD	PUBLIC
544019 01 CHECK DATE: 02/09/2026	26004316	01/27/2026	V021126	20215091	71.51	71.51	02/03/2026	INV	PD	WAC BU
544020 01 CHECK DATE: 02/09/2026	26004317	01/27/2026	V021126	20215091	134.27	134.27	02/03/2026	INV	PD	WAC BU
					1,387.26					
139425 MOTOR CARRIER CONSULTANTS INC										
11768597 CHECK DATE: 02/11/2026		02/01/2026	V021126	914335	2,105.00	2,105.00	02/04/2026	INV	PD	Workpl
11768829 CHECK DATE: 02/11/2026		02/01/2026	V021126	914335	1,080.00	1,080.00	02/04/2026	INV	PD	Workpl
11768830 CHECK DATE: 02/11/2026		02/01/2026	V021126	914335	790.00	790.00	02/04/2026	INV	PD	Workpl
					3,975.00					
3 MUN COURT ONE TIME PAY VENDOR										
542652 CHECK DATE: 02/11/2026		02/02/2026	V021126	914336	300.00	300.00 PAYEE: ANDRE LAVON BOYKIN	02/02/2026	INV	PD	BOND R
542660 CHECK DATE: 02/11/2026		02/02/2026	V021126	914344	500.00	500.00 PAYEE: CARLOS A ROBINSON	02/02/2026	INV	PD	BOND R
542665 CHECK DATE: 02/11/2026		02/02/2026	V021126	914355	1,000.00	1,000.00 PAYEE: JOSE CRUZ PALACIOS	02/02/2026	INV	PD	BOND R
542670 CHECK DATE: 02/11/2026		02/02/2026	V021126	914362	100.00	100.00 PAYEE: MARK SEAN GUFFEY	02/02/2026	INV	PD	BOND R
542684 CHECK DATE: 02/11/2026		02/02/2026	V021126	914345	100.00	100.00 PAYEE: CHRISTINA LYNN MILLER GRESHAM	02/02/2026	INV	PD	BOND R
542685 CHECK DATE: 02/11/2026		02/02/2026	V021126	914340	100.00	100.00 PAYEE: BRANDON JEROME SMITH	02/02/2026	INV	PD	BOND R
542688 CHECK DATE: 02/11/2026		02/02/2026	V021126	914349	300.00	300.00 PAYEE: FAY ELIZABETH BOGGS	02/02/2026	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
542691		02/02/2026	V021126	914353	300.00	300.00	02/02/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: JAROD SHAQUILLE MOORE				
542890		02/03/2026	V021126	914360	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: LAKESHEIA ALISHEIA JONES				
542891		02/03/2026	V021126	914358	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: KOLBI BROOKE WRIGHT				
542892		02/03/2026	V021126	914351	406.00	406.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: GERALD DUANE COLEMAN JR				
542897		02/03/2026	V021126	914350	364.00	364.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: GANESTER LETHIRO SALES				
542900		02/03/2026	V021126	914338	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: AUNDREA JAMELLE SULLIVAN				
542902		02/03/2026	V021126	914342	500.00	500.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: BROOKE LESHA ROWELL				
542904		02/03/2026	V021126	914366	500.00	500.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: TYRELL LAMAR BETTIS				
542906		02/03/2026	V021126	914348	89.00	89.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: FAITH DEMONT WILSON				
542908		02/03/2026	V021126	914365	5.00	5.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: TIFFANY ANDREA ROGERS				
542910		02/03/2026	V021126	914346	5.00	5.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: DERRICKA LASHONNE JACK				
542913		02/03/2026	V021126	914359	36.00	36.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: LAKEITA MIGNON DRAYTON				
542915		02/03/2026	V021126	914337	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: ARLANDO JOHNSON				
542923		02/03/2026	V021126	914364	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: TARA ROLANDA ADAMS				
542926		02/03/2026	V021126	914339	100.00	100.00	02/03/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: BILLY FRAZIER JR				
543193		02/05/2026	V021126	914354	350.00	350.00	02/05/2026	INV	PD	RESTIT
CHECK DATE: 02/11/2026						PAYEE: JESSICA LEE LAMI				
543196		02/05/2026	V021126	914357	100.00	100.00	02/05/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: KELVIN LACEY				
543199		02/05/2026	V021126	914352	100.00	100.00	02/05/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: JACOBY CHESTANG II				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543288		02/06/2026	V021126	914363	100.00	100.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: NIKYA KIEUNA GRIFFIN				
543291		02/06/2026	V021126	914361	100.00	100.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: MAISHA MONIK BARNES				
543293		02/06/2026	V021126	914341	100.00	100.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: BRANDON LYDEL PORTER				
543295		02/06/2026	V021126	914356	100.00	100.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: KANDENCE ELAINE GEORGE				
543298		02/06/2026	V021126	914347	300.00	300.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: DERRICKA LASHONNE JACK				
543300		02/06/2026	V021126	914343	100.00	100.00	02/06/2026	INV	PD	BOND R
CHECK DATE: 02/11/2026						PAYEE: CAMILLE BRANDY WEST				
					6,555.00					
294988 MWI ANIMAL HEALTH										
65790748	26004301	01/28/2026	V021126	20215062	992.25	992.25	02/03/2026	INV	PD	BARRIE
CHECK DATE: 02/11/2026										
299943 NEXAIR, LLC										
14228935		01/31/2026	V021126	914367	505.45	505.45	02/01/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
14228936		01/31/2026	V021126	914367	664.33	664.33	02/01/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
14228937		01/31/2026	V021126	914367	478.97	478.97	02/01/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
14277624		02/04/2026	V021126	914367	85.00	85.00	02/05/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
14277625		02/04/2026	V021126	914367	215.00	215.00	02/05/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
14279934		02/05/2026	V021126	914367	85.00	85.00	02/06/2026	INV	PD	Medica
CHECK DATE: 02/11/2026										
					2,033.75					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-39278	26003967	01/20/2026	V021126	20215095	148.60	148.60	02/19/2026	INV	PD	SENSOR
CHECK DATE: 02/09/2026										
1292-39319	26004048	01/22/2026	V021126	20215095	8.72	8.72	02/19/2026	INV	PD	PART-A
CHECK DATE: 02/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1292-394666	26004594	02/03/2026	V021126	20215095	172.99	172.99	02/25/2026	INV	PD	TRAILE
CHECK DATE: 02/09/2026										
					330.31					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
F49842-00	26002451	01/30/2026	V021126	20215088	3,341.71	3,341.71	02/06/2026	INV	PD	LYONS
CHECK DATE: 02/09/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
in225736	26003431	01/20/2026	V021126	914368	54.32	54.32	02/20/2026	INV	PD	BROOMS
CHECK DATE: 02/11/2026										
IN225737	26003427	01/20/2026	V021126	914368	43.96	43.96	02/20/2026	INV	PD	PAPER,
CHECK DATE: 02/11/2026										
IN225747	26003626	01/20/2026	V021126	914368	131.88	131.88	02/20/2026	INV	PD	TISSUE
CHECK DATE: 02/11/2026										
IN225749	26003637	01/20/2026	V021126	914368	2,155.50	2,155.50	02/20/2026	INV	PD	TOWELS
CHECK DATE: 02/11/2026										
IN225750	26003636	01/20/2026	V021126	914368	906.16	906.16	02/20/2026	INV	PD	TOWELS
CHECK DATE: 02/11/2026										
IN225751	26003622	01/20/2026	V021126	914368	43.96	43.96	02/20/2026	INV	PD	PROBAT
CHECK DATE: 02/11/2026										
IN225752	26003650	01/20/2026	V021126	914368	1,042.50	1,042.50	02/20/2026	INV	PD	DISINF
CHECK DATE: 02/11/2026										
IN225756	26003778	01/20/2026	V021126	914368	150.57	150.57	02/20/2026	INV	PD	PURELL
CHECK DATE: 02/11/2026										
IN225759	26003853	01/20/2026	V021126	914368	375.27	375.27	02/20/2026	INV	PD	DIRECT
CHECK DATE: 02/11/2026										
IN225762	26003854	01/20/2026	V021126	914368	381.57	381.57	02/20/2026	INV	PD	PRINT
CHECK DATE: 02/11/2026										
IN225784	26003636	01/22/2026	V021126	914368	19.28	19.28	02/22/2026	INV	PD	TOWELS
CHECK DATE: 02/11/2026										
IN225787	26003853	01/22/2026	V021126	914368	103.69	103.69	02/22/2026	INV	PD	DIRECT
CHECK DATE: 02/11/2026										
IN225792	26003942	01/22/2026	V021126	914368	118.95	118.95	02/22/2026	INV	PD	BATTER
CHECK DATE: 02/11/2026										
IN225794	26003980	01/22/2026	V021126	914368	19.78	19.78	02/22/2026	INV	PD	SPRAY
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN225816	26004054	01/23/2026	V021126	914368	68.49	68.49	02/23/2026	INV	PD	JANITO
CHECK DATE: 02/11/2026										
IN225817	26004049	01/23/2026	V021126	914368	121.20	121.20	02/23/2026	INV	PD	TRASH
CHECK DATE: 02/11/2026										
IN225829	26004148	01/26/2026	V021126	914368	50.00	50.00	02/25/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										
IN225830	26004149	01/26/2026	V021126	914368	87.92	87.92	02/25/2026	INV	PD	TOILET
CHECK DATE: 02/11/2026										
IN225903	26004471	02/02/2026	V021126	914368	188.71	188.71	02/03/2026	INV	PD	MOP TO
CHECK DATE: 02/11/2026										
					6,063.71					
1 ONE TIME PAY VENDOR										
23		01/26/2026	V021126	914369	1,144.00	1,144.00	02/25/2026	INV	PD	Leader
CHECK DATE: 02/11/2026						PAYEE: No BS Catering LLC				
155594 ORIENTAL TRADING COMPANY										
74090876601	26003828	01/20/2026	V021126	914370	383.61	383.61	02/20/2026	INV	PD	PARKWA
CHECK DATE: 02/11/2026										
74090876602	26003828	01/21/2026	V021126	914370	85.98	85.98	02/21/2026	INV	PD	PARKWA
CHECK DATE: 02/11/2026										
74090908701	26003828	01/21/2026	V021126	914370	31.03	31.03	02/21/2026	INV	PD	PARKWA
CHECK DATE: 02/11/2026										
74090908702	26003828	01/21/2026	V021126	914370	85.40	85.40	02/21/2026	INV	PD	PARKWA
CHECK DATE: 02/11/2026										
					586.02					
297729 PATTERSON VETERINARY SUPPLY INC										
3041171767	26004156	01/23/2026	V021126	20215063	5,531.21	5,531.21	02/23/2026	INV	PD	PATTER
CHECK DATE: 02/11/2026										
3041172985	26004156	01/23/2026	V021126	20215063	364.38	364.38	02/23/2026	INV	PD	PATTER
CHECK DATE: 02/11/2026										
					5,895.59					
277990 PAYLESS AUTO GLASS INC										
1326	26004112	01/12/2026	V021126	914371	450.00	450.00	02/12/2026	INV	PD	WINDSH
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1328	26004111	01/20/2026	V021126	914371	400.00	400.00	02/20/2026	INV	PD	WINDSH
CHECK DATE: 02/11/2026										
1330	26004107	01/15/2026	V021126	914371	40.00	40.00	02/15/2026	INV	PD	ROCK C
CHECK DATE: 02/11/2026										
					890.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
26-5908274		02/04/2026	V021126	20215089	2,388.93	2,388.93	02/05/2026	INV	PD	VERIFI
CHECK DATE: 02/09/2026										
527292	26004571	01/27/2026	V021126	20215089	308.96	308.96	02/04/2026	INV	PD	ENGINE
CHECK DATE: 02/09/2026										
					2,697.89					
297238 PORT CITY INDUSTRIAL, LLC										
23009	26004042	01/20/2026	V021126	20215065	525.00	525.00	02/22/2026	INV	PD	FIRE S
CHECK DATE: 02/11/2026										
23011	26004095	01/22/2026	V021126	20215065	400.00	400.00	02/22/2026	INV	PD	FIRE S
CHECK DATE: 02/11/2026										
23013	26004212	01/22/2026	V021126	20215064	425.00	425.00	02/25/2026	INV	PD	FIRE S
CHECK DATE: 02/11/2026										
					1,350.00					
165626 PORT CITY TRAILERS INC										
76438	26004056	01/30/2026	V021126	20215090	830.00	830.00	02/05/2026	INV	PD	PIGTAI
CHECK DATE: 02/09/2026										
299454 POWE AND ASSOCIATES										
000040		01/20/2026	V021126	20215066	14,800.00	14,800.00	02/19/2026	INV	PD	CDBG C
CHECK DATE: 02/11/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-19612	26004199	01/22/2026	V021126	914372	600.00	600.00	02/22/2026	INV	PD	TOW CH
CHECK DATE: 02/11/2026										
26-19618	26004200	01/22/2026	V021126	914372	600.00	600.00	02/22/2026	INV	PD	TOW CH
CHECK DATE: 02/11/2026										
					1,200.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3044753304	26003970	01/23/2026	V021126	914373	1,370.24	1,370.24	02/23/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
3044757023	26003272	01/21/2026	V021126	914373	2,081.17	2,081.17	02/21/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
					3,451.41					
190200 S & S WORLDWIDE INC										
IN101719160	26004437	01/30/2026	V021126	20215092	466.12	466.12	02/04/2026	INV	PD	NEED 2
CHECK DATE: 02/09/2026										
299434 SANDY SANSING CHEVROLET										
807641-1	26003677	01/14/2026	V021126	20215067	46.34	46.34	02/14/2026	INV	PD	PARTS-
CHECK DATE: 02/11/2026										
807641-2	26003677	01/14/2026	V021126	20215067	39.41	39.41	02/14/2026	INV	PD	PARTS-
CHECK DATE: 02/11/2026										
					85.75					
190715 SANSOM EQUIPMENT CO INC										
P09309	26003295	01/16/2026	V021126	20215068	1,177.04	1,177.04	02/16/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
P09376	26004105	01/30/2026	V021126	20215068	1,568.92	1,568.92	02/16/2026	INV	PD	PART-A
CHECK DATE: 02/11/2026										
W04620	26004822	02/06/2026	V021126	20215068	1,295.27	1,295.27	02/19/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
					4,041.23					
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV173829	26002505	01/22/2026	V021126	914374	41,943.00	41,943.00	02/22/2026	INV	PD	GARBAG
CHECK DATE: 02/11/2026										
295026 SECURITAS SECURITY SERVICES USA, INC										
12435545		01/15/2026	V021126	914375	3,114.86	3,114.86	02/03/2026	INV	PD	SECURI
CHECK DATE: 02/11/2026										
12441276		01/22/2026	V021126	914375	3,323.27	3,323.27	02/03/2026	INV	PD	SECURI
CHECK DATE: 02/11/2026										
					6,438.13					
191789 SERVICEMASTER ADVANCED CLEANING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15989	26004536	01/15/2026	V021126	914376	1,986.00	1,986.00	02/15/2026	INV	PD	311 CA
CHECK DATE: 02/11/2026										
272641 SHI INTERNATIONAL CORP										
B20719466	26003840	01/20/2026	V021126	914377	125.08	125.08	02/20/2026	INV	PD	O365 G
CHECK DATE: 02/11/2026										
B20719471	26003841	01/20/2026	V021126	914377	837.98	837.98	02/20/2026	INV	PD	M365 G
CHECK DATE: 02/11/2026										
B20719479	26003842	01/20/2026	V021126	914377	62.54	62.54	02/20/2026	INV	PD	M365 G
CHECK DATE: 02/11/2026										
					1,025.60					
293780 SITEONE LANDSCAPE SUPPLY LLC										
162084243-001	26004079	02/06/2026	V021126	20215069	6,299.37	6,299.37	02/10/2026	INV	PD	CYPRES
CHECK DATE: 02/11/2026										
300187 SOUTHERN BAMA BAIT & TACKLE INC										
543450		02/09/2026	V021126	914378	3,924.20	3,924.20	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
543451		02/09/2026	V021126	914379	3,703.00	3,703.00	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
543452		02/09/2026	V021126	914380	4,526.10	4,526.10	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
					12,153.30					
295959 SOUTHERN TIRE MART, LLC										
2030179181	26003565	01/21/2026	V021126	914381	1,420.80	1,420.80	02/20/2026	INV	PD	LIGHT
CHECK DATE: 02/11/2026										
295050 SOUTHERN VIEW MEDIA LLC										
14407		01/01/2026	V021126	20215105	429.99	429.99	01/02/2026	INV	PD	MPD Di
CHECK DATE: 02/09/2026										
14506		01/27/2026	V021126	20215104	2,000.00	2,000.00	01/28/2026	INV	PD	MPD Di
CHECK DATE: 02/09/2026										
					2,429.99					
295924 SPORTSENGINE INC										
66004		02/04/2026	V021126	914382	378.00	378.00	02/13/2026	INV	PD	Januar

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2026										
273276 SPRINGHILL HARDWARE LLC										
72127/3	26003879	01/19/2026	V021126	914383	187.90	187.90	02/19/2026	INV	PD	ONE ST
CHECK DATE: 02/11/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6052938710	26003185	01/14/2026	V021126	20215070	241.79	241.79	02/05/2026	INV	PD	DISPLA
CHECK DATE: 02/11/2026										
6053139058	26003638	01/16/2026	V021126	20215070	18.30	18.30	01/24/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6053139073	26003638	01/16/2026	V021126	20215070	31.20	31.20	01/24/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6053509813	26003950	01/22/2026	V021126	20215070	13.95	13.95	01/28/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6053603027	26003950	01/23/2026	V021126	20215070	73.99	73.99	01/31/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054084372	26004190	01/27/2026	V021126	20215070	23.96	23.96	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054135605	26004195	01/28/2026	V021126	20215070	131.62	131.62	02/03/2026	INV	PD	ITEM:
CHECK DATE: 02/11/2026										
6054135606	26004024	01/28/2026	V021126	20215070	66.66	66.66	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054135607	26004256	01/28/2026	V021126	20215070	15.83	15.83	02/04/2026	INV	PD	KAREN
CHECK DATE: 02/11/2026										
6054135608	26004245	01/28/2026	V021126	20215070	9.00	9.00	02/03/2026	INV	PD	HP 910
CHECK DATE: 02/11/2026										
6054135609	26004191	01/28/2026	V021126	20215070	7.77	7.77	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054135610	26004255	01/28/2026	V021126	20215070	53.29	53.29	02/03/2026	INV	PD	FILE F
CHECK DATE: 02/11/2026										
6054135611	26004190	01/28/2026	V021126	20215070	63.38	63.38	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054135612	26004191	01/28/2026	V021126	20215070	181.45	181.45	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054135613	26004192	01/28/2026	V021126	20215070	59.14	59.14	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6054135614	26004193	01/28/2026	V021126	20215070	28.64	28.64	02/03/2026	INV	PD	LETTER
CHECK DATE: 02/11/2026										
6054135615	26004194	01/28/2026	V021126	20215070	36.90	36.90	02/05/2026	INV	PD	DISH W
CHECK DATE: 02/11/2026										
6054135616	26004195	01/27/2026	V021126	20215070	59.50	59.50	02/03/2026	INV	PD	ITEM:
CHECK DATE: 02/11/2026										
6054135619	26004204	01/28/2026	V021126	20215070	76.50	76.50	02/03/2026	INV	PD	PHONE
CHECK DATE: 02/11/2026										
6054135620	26004214	01/28/2026	V021126	20215070	120.12	120.12	02/03/2026	INV	PD	PLOTTE
CHECK DATE: 02/11/2026										
6054135622	26004256	01/28/2026	V021126	20215070	12.39	12.39	02/04/2026	INV	PD	KAREN
CHECK DATE: 02/11/2026										
6054222952	26004280	01/29/2026	V021126	20215070	139.47	139.47	02/03/2026	INV	PD	WEBCAM
CHECK DATE: 02/11/2026										
6054222954	26004279	01/29/2026	V021126	20215070	151.98	151.98	02/03/2026	INV	PD	THUMBD
CHECK DATE: 02/11/2026										
6054222956	26004253	01/29/2026	V021126	20215070	20.49	20.49	02/03/2026	INV	PD	SUPPLI
CHECK DATE: 02/11/2026										
6054222960	26004256	01/29/2026	V021126	20215070	16.99	16.99	02/04/2026	INV	PD	KAREN
CHECK DATE: 02/11/2026										
6054222962	26004334	01/29/2026	V021126	20215070	524.99	524.99	02/04/2026	INV	PD	CHIEF'
CHECK DATE: 02/11/2026										
6054222964	26004186	01/29/2026	V021126	20215070	45.90	45.90	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054222966	26004252	01/29/2026	V021126	20215070	209.80	209.80	02/03/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6054222967	26004253	01/29/2026	V021126	20215070	19.99	19.99	02/03/2026	INV	PD	SUPPLI
CHECK DATE: 02/11/2026										
6054222969	26004254	01/29/2026	V021126	20215070	23.10	23.10	02/03/2026	INV	PD	MARKER
CHECK DATE: 02/11/2026										
6054222971	26004255	01/29/2026	V021126	20215070	96.42	96.42	02/05/2026	INV	PD	FILE F
CHECK DATE: 02/11/2026										
6054222973	26004256	01/29/2026	V021126	20215070	96.34	96.34	02/04/2026	INV	PD	KAREN
CHECK DATE: 02/11/2026										
6054222975	26004260	01/29/2026	V021126	20215070	168.05	168.05	02/05/2026	INV	PD	CLEANI
CHECK DATE: 02/11/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6054222977	26004279	01/29/2026	V021126	20215070	50.80	50.80	02/03/2026	INV	PD	THUMBD
CHECK DATE:	02/11/2026									
6054222979	26004313	01/29/2026	V021126	20215070	219.25	219.25	02/03/2026	INV	PD	HEATER
CHECK DATE:	02/11/2026									
6054222983	26004327	01/29/2026	V021126	20215070	73.96	73.96	02/04/2026	INV	PD	LAMINA
CHECK DATE:	02/11/2026									
6054222985	26004325	01/29/2026	V021126	20215070	38.56	38.56	02/03/2026	INV	PD	FAC MA
CHECK DATE:	02/11/2026									
6054303227	26004394	01/30/2026	V021126	20215070	24.99	24.99	02/06/2026	INV	PD	OFFICE
CHECK DATE:	02/11/2026									
6054303229	26004253	01/30/2026	V021126	20215070	49.49	49.49	02/04/2026	INV	PD	SUPPLI
CHECK DATE:	02/11/2026									
6054303232	26004273	01/30/2026	V021126	20215070	140.20	140.20	02/04/2026	INV	PD	INK CA
CHECK DATE:	02/11/2026									
6054303236	26004392	01/30/2026	V021126	20215070	143.39	143.39	02/04/2026	INV	PD	FIRST
CHECK DATE:	02/11/2026									
6054303244	26004401	01/30/2026	V021126	20215070	80.82	80.82	02/06/2026	INV	PD	WIRELE
CHECK DATE:	02/11/2026									
6054303246	26004380	01/30/2026	V021126	20215070	2,018.26	2,018.26	02/04/2026	INV	PD	KAREN
CHECK DATE:	02/11/2026									
6054303248	26004382	01/30/2026	V021126	20215070	352.38	352.38	02/04/2026	INV	PD	FACILI
CHECK DATE:	02/11/2026									
6054486451	26004439	01/31/2026	V021126	20215070	53.54	53.54	02/05/2026	INV	PD	OFFICE
CHECK DATE:	02/11/2026									
6054486452	26004441	01/31/2026	V021126	20215070	61.79	61.79	02/05/2026	INV	PD	BATTER
CHECK DATE:	02/11/2026									
6054486454	26004446	01/31/2026	V021126	20215070	27.30	27.30	02/05/2026	INV	PD	MARKET
CHECK DATE:	02/11/2026									
6054486458	26004454	01/31/2026	V021126	20215070	32.47	32.47	02/05/2026	INV	PD	OFFICE
CHECK DATE:	02/11/2026									
6054486459	26004477	01/31/2026	V021126	20215070	468.56	468.56	02/05/2026	INV	PD	CHAIR/
CHECK DATE:	02/11/2026									
6054486461	26004479	01/31/2026	V021126	20215070	27.00	27.00	02/06/2026	INV	PD	MAGNET
CHECK DATE:	02/11/2026									
6055040537	26004440	02/03/2026	V021126	20215070	136.78	136.78	02/10/2026	INV	PD	ITEM:
CHECK DATE:	02/11/2026									
6055040538	26004486	02/03/2026	V021126	20215070	34.94	34.94	02/10/2026	INV	PD	REAM P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2026										
6055040539	26004492	02/03/2026	V021126	20215070	47.79	47.79	02/10/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6055040540	26004494	02/03/2026	V021126	20215070	1,286.39	1,286.39	02/10/2026	INV	PD	ITEM:
CHECK DATE: 02/11/2026										
6055040542	26004506	02/03/2026	V021126	20215070	12.36	12.36	02/10/2026	INV	PD	ITEM:
CHECK DATE: 02/11/2026										
6055040543	26004507	02/03/2026	V021126	20215070	64.93	64.93	02/10/2026	INV	PD	OFFICE
CHECK DATE: 02/11/2026										
6055114040	26004556	02/04/2026	V021126	20215070	625.50	625.50	02/10/2026	INV	PD	HAND S
CHECK DATE: 02/11/2026										
6055192506	26004595	02/05/2026	V021126	20215070	64.11	64.11	02/10/2026	INV	PD	FILE F
CHECK DATE: 02/11/2026										
6055192515	26004648	02/05/2026	V021126	20215070	49.90	49.90	02/10/2026	INV	PD	CR2450
CHECK DATE: 02/11/2026										
					9,024.36					
198400 STRICKLAND PAPER CO INC										
MO068146-00	26003669	01/19/2026	V021126	20215071	183.16	183.16	02/19/2026	INV	PD	TAC IN
CHECK DATE: 02/11/2026										
MO068969-00	26003995	01/22/2026	V021126	20215071	366.32	366.32	02/22/2026	INV	PD	COPY P
CHECK DATE: 02/11/2026										
MO069155-00	26004069	01/23/2026	V021126	20215071	183.16	183.16	02/23/2026	INV	PD	PAPER/
CHECK DATE: 02/11/2026										
MO069156-00	26004089	01/23/2026	V021126	20215071	137.37	137.37	02/23/2026	INV	PD	PAPER,
CHECK DATE: 02/11/2026										
					870.01					
291912 SUNSOUTH LLC										
5392911	26003968	01/20/2026	V021126	914384	128.30	128.30	02/20/2026	INV	PD	REPAIR
CHECK DATE: 02/11/2026										
295331 TAMMY DAVIS										
2026-005		02/03/2026	V021126	20215072	25.00	25.00	02/04/2026	INV	PD	UPDATE
CHECK DATE: 02/11/2026										
2026-006		02/05/2026	V021126	20215072	100.00	100.00	02/06/2026	INV	PD	TITLE
CHECK DATE: 02/11/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					125.00					
298846 TECNIFIBRE USA INC										
INV42588	26003618	01/13/2026	V021126	20215073	109.20	109.20	02/12/2026	INV	PD	SHOP R
CHECK DATE: 02/11/2026										
296803 THE MOBILE MUSEUM OF ART INC										
542471		01/20/2026	V021126	914385	3,000.00	3,000.00	02/19/2026	INV	PD	DSC01-
CHECK DATE: 02/11/2026										
296075 THE PARTS HOUSE										
2092ET8323	26004046	01/21/2026	V021126	20215074	184.79	184.79	02/21/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
2092ET8327	26004046	01/21/2026	V021126	20215074	76.09	76.09	02/21/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
2092ET8385	26004124	01/22/2026	V021126	20215074	1,124.00	1,124.00	02/22/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
2092ET8390	26004109	01/22/2026	V021126	20215074	334.94	334.94	02/22/2026	INV	PD	STOCK
CHECK DATE: 02/11/2026										
					1,719.82					
300130 THE SHOWERS FOUNDATION										
541285		01/20/2026	V021126	20215075	1,500.00	1,500.00	02/19/2026	INV	PD	DSC#01
CHECK DATE: 02/11/2026										
295232 TIMECLOCK PLUS LLC										
INV00462733	26004665	01/20/2026	V021126	914386	31,020.86	31,020.86	02/20/2026	INV	PD	TIMECL
CHECK DATE: 02/11/2026										
INV00462734	26004664	01/20/2026	V021126	914386	41,766.87	41,766.87	02/20/2026	INV	PD	TCP LI
CHECK DATE: 02/11/2026										
					72,787.73					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
40		02/20/2026	V021126	20215106	3,482.00	3,482.00	02/21/2026	INV	PD	FEB 20
CHECK DATE: 02/09/2026										
820		01/29/2026	V021126	20215106	2,327.00	2,327.00	01/30/2026	INV	PD	CRUISE
CHECK DATE: 02/09/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,809.00					
294832 TRI-TECH FORENSICS INC										
01273647	26003713	01/19/2026	V021126	914387	154.95	154.95	02/19/2026	INV	PD	MISSIO
CHECK DATE: 02/11/2026										
277284 TRUCK PRO LLC										
042-0590236	26003903	01/20/2026	V021126	20215096	163.46	163.46	02/20/2026	INV	PD	PART-A
CHECK DATE: 02/09/2026										
042-0590311	26003869	01/23/2026	V021126	20215096	83.98	83.98	02/23/2026	INV	PD	PART-A
CHECK DATE: 02/09/2026										
					247.44					
279402 TSA										
26-33935	26003844	01/20/2026	V021126	20215076	486.67	486.67	02/20/2026	INV	PD	LANA'S
CHECK DATE: 02/11/2026										
209310 TURNER SUPPLY COMPANY										
3668793-08	26000967	02/02/2026	V021126	20215093	314.00	314.00	02/04/2026	INV	PD	OCTOBE
CHECK DATE: 02/09/2026										
3685454-00	26003880	02/04/2026	V021126	20215093	202.56	202.56	02/06/2026	INV	PD	MOLD C
CHECK DATE: 02/09/2026										
3688537-00	25008397	02/04/2026	V021126	20215093	439.80	439.80	02/06/2026	INV	PD	APRIL
CHECK DATE: 02/09/2026										
3689669-00	26004557	02/04/2026	V021126	20215093	163.58	163.58	02/06/2026	INV	PD	ANGLE
CHECK DATE: 02/09/2026										
					1,119.94					
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-04-26-MobFire		01/30/2026	V021126	914388	7,562.38	7,562.38	01/31/2026	INV	PD	PHARMA
CHECK DATE: 02/11/2026										
297633 USA INDUSTRIAL MEDICINE LLC										
32665		01/20/2026	V021126	20215107	115.00	115.00	02/19/2026	INV	PD	Physic
CHECK DATE: 02/09/2026										
300188 VIGHNAHARTA LLC										
543453		02/09/2026	V021126	914389	1,735.22	1,735.22	02/09/2026	INV	PD	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2026										
300189 VIVIAN BEAUTY SUPPLY LLC										
543454		02/09/2026	V021126	914390	89.43	89.43	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
543456		02/09/2026	V021126	914391	56.13	56.13	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
543457		02/09/2026	V021126	914392	49.92	49.92	02/09/2026	INV	PD	
CHECK DATE: 02/11/2026										
					195.48					
227500 VOLKERT INC										
02901008		01/31/2026	V021126	20215077	123,129.54	123,129.54	02/01/2026	INV	PD	PROFES
CHECK DATE: 02/11/2026										
02901008-1		01/31/2026	V021126	20215077	33,750.00	33,750.00	02/01/2026	INV	PD	VOLKER
CHECK DATE: 02/11/2026										
					156,879.54					
270017 W W GRAINGER INC										
9779257980	26003979	01/21/2026	V021126	914393	202.27	202.27	02/21/2026	INV	PD	HOSE R
CHECK DATE: 02/11/2026										
9779913046	26003994	01/21/2026	V021126	914393	2,410.60	2,410.60	02/20/2026	INV	PD	COLD P
CHECK DATE: 02/11/2026										
9781040630	26004060	01/22/2026	V021126	914393	1,080.00	1,080.00	02/22/2026	INV	PD	GLOVES
CHECK DATE: 02/11/2026										
9781070622	26004057	01/22/2026	V021126	914393	442.40	442.40	02/22/2026	INV	PD	TRAILE
CHECK DATE: 02/11/2026										
9782411863	26004160	01/23/2026	V021126	914393	161.50	161.50	02/23/2026	INV	PD	DIGITA
CHECK DATE: 02/11/2026										
9782411871	26004166	01/23/2026	V021126	914393	103.52	103.52	02/23/2026	INV	PD	BOOTS
CHECK DATE: 02/11/2026										
					4,400.29					
293930 WAYLONS WILDLIFE SERVICES LLC										
158		02/04/2026	V021126	20215078	1,100.00	1,100.00	02/05/2026	INV	PD	Nuisan
CHECK DATE: 02/11/2026										
300110 WILLIAM B SELLERS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2177 CHECK DATE: 02/11/2026		01/22/2026	V021126	20215079	9,500.00	9,500.00	02/21/2026	INV	PD	CDBG C
2180 CHECK DATE: 02/11/2026		01/22/2026	V021126	20215080	9,500.00	9,500.00	02/21/2026	INV	PD	CDBG C
					19,000.00					
299554 WILLIAM E CASE ATTORNEY										
2026021 CHECK DATE: 02/11/2026		01/26/2026	V021126	20215081	100.00	100.00	02/25/2026	INV	PD	TITLE
2026022 CHECK DATE: 02/11/2026		01/23/2026	V021126	20215081	100.00	100.00	02/22/2026	INV	PD	TITLE
					200.00					
237250 WILSON DISMUKES INC										
1144151 CHECK DATE: 02/09/2026	26003911	01/20/2026	V021126	20215094	13.99	13.99	02/04/2026	INV	PD	PART-A
1144152 CHECK DATE: 02/09/2026	26003858	01/20/2026	V021126	20215094	4.99	4.99	02/04/2026	INV	PD	PART-A
1144365 CHECK DATE: 02/09/2026	26003872	01/22/2026	V021126	20215094	37.99	37.99	02/04/2026	INV	PD	PART-A
1144556 CHECK DATE: 02/09/2026	26004096	01/26/2026	V021126	20215094	1,540.47	1,540.47	02/05/2026	INV	PD	BACKPA
1144804 CHECK DATE: 02/09/2026	26003761	01/28/2026	V021126	20215094	24.93	24.93	02/07/2026	INV	PD	PARTS-
1145022 CHECK DATE: 02/09/2026	26004058	01/30/2026	V021126	20215094	51.98	51.98	02/07/2026	INV	PD	PARTS-
1145024 CHECK DATE: 02/09/2026	26004122	01/30/2026	V021126	20215094	376.97	376.97	02/07/2026	INV	PD	PARTS-
1145029 CHECK DATE: 02/09/2026	26004178	01/30/2026	V021126	20215094	2,978.24	2,978.24	02/05/2026	INV	PD	EDGERS
1145407 CHECK DATE: 02/09/2026	26004623	02/04/2026	V021126	20215094	813.81	813.81	02/05/2026	INV	PD	STIHL
					5,843.37					
299488 WIREGRASS CONSTRUCTION CO INC										
267210 CHECK DATE: 02/11/2026	26001975	01/20/2026	V021126	20215082	136.85	136.85	02/10/2026	INV	PD	ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
267271	26003776	01/22/2026	V021126	20215082	187.57	187.57	02/10/2026	INV	PD	ASPHAL
CHECK DATE: 02/11/2026										
267299	26003776	01/23/2026	V021126	20215082	80.50	80.50	02/10/2026	INV	PD	ASPHAL
CHECK DATE: 02/11/2026										
267637	26003776	01/28/2026	V021126	20215082	134.44	134.44	02/10/2026	INV	PD	ASPHAL
CHECK DATE: 02/11/2026										
267657	26003776	01/29/2026	V021126	20215082	128.80	128.80	02/10/2026	INV	PD	ASPHAL
CHECK DATE: 02/11/2026										
267681	26003776	01/30/2026	V021126	20215082	244.72	244.72	02/10/2026	INV	PD	ASPHAL
CHECK DATE: 02/11/2026										
					912.88					
253545 YAMAHA GOLF CAR COMPANY										
20539		01/23/2026	V021126	914394	5,404.47	5,404.47	02/17/2026	INV	PD	ACGC A
CHECK DATE: 02/11/2026										
293572 ZW USA INC										
799397	26003981	01/21/2026	V021126	914395	7,999.20	7,999.20	02/21/2026	INV	PD	PET WA
CHECK DATE: 02/11/2026										
		446 INVOICES			754,866.24					

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