

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582603528734	26004675	02/04/2026	H022426	20215426	226.22	226.22	02/25/2026	INV	PD	BATTER
CHECK DATE: 02/24/2026										
8582603591135	26004675	02/04/2026	H022426	20215426	-44.00	-44.00	02/25/2026	CRM	PD	BATTER
CHECK DATE: 02/24/2026										
8582604487000	26005124	02/13/2026	H022426	20215426	253.40	253.40	02/25/2026	INV	PD	PARTS-
CHECK DATE: 02/24/2026										
8582604991543	26005124	02/18/2026	H022426	20215426	-166.78	-166.78	02/25/2026	CRM	PD	PARTS-
CHECK DATE: 02/24/2026										
					<b>268.84</b>					
270056 ALABAMA POWER COMPANY										
0432448158-02022026		02/02/2026	H022426	914802	510.77	510.77	02/03/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
0495935003-01132026		01/13/2026	H022426	914804	9,647.73	9,647.73	01/14/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
0535526035-02122026		02/12/2026	H022426	914806	1.78	1.78	02/13/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
0927648119-02052026		02/05/2026	H022426	914801	39.19	39.19	02/06/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
2262336007-02112026		02/11/2026	H022426	914805	52.06	52.06	02/12/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
545043		02/14/2026	H022426	914800	24,902.86	24,902.86	02/24/2026	INV	PD	Acct N
CHECK DATE: 02/24/2026										
7124478027-02032026		02/03/2026	H022426	914803	210.31	210.31	02/04/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
					<b>35,364.70</b>					
300175 ANTHONY WADE PERKINS										
001	26005301	02/10/2026	H022426	914807	250.00	250.00	02/24/2026	INV	PD	BLACK
CHECK DATE: 02/24/2026										
294594 ARENA FIRE PROTECTION INC										
0013589		02/05/2026	H022426	20215455	170.00	170.00	02/06/2026	INV	PD	CONVEN
CHECK DATE: 02/24/2026										
10869 AT&T										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4884341119		02/05/2026	H022426	914808	529.37	529.37	02/24/2026	INV	PD	Acct N	
CHECK DATE: 02/24/2026											
293918 AT&T SOUTH											
545186		02/16/2026	H022426	914809	5,488.32	5,488.32	02/17/2026	INV	PD	AT&T L	
CHECK DATE: 02/24/2026											
299987 ATFM INC											
1M26000378	26000378	02/18/2026	H022426	914810	1,569.52	1,569.52	02/24/2026	INV	PD	AXIS Q	
CHECK DATE: 02/24/2026											
296222 B & I AWARDS LLC											
013123	26004541	02/01/2026	H022426	20215427	585.00	585.00	02/28/2026	INV	PD	VOLLEY	
CHECK DATE: 02/24/2026											
013134	26005223	02/20/2026	H022426	20215427	80.00	80.00	02/21/2026	INV	PD	VOLLEY	
CHECK DATE: 02/24/2026											
21950 BAY PAPER COMPANY INC											
					665.00						
557494	26004076	01/22/2026	H022426	20215451	69.38	69.38	02/11/2026	INV	PD	JUMBO	
CHECK DATE: 02/24/2026											
557758	26004076	01/30/2026	H022426	20215451	-18.74	-18.74	01/30/2026	CRM	PD	JUMBO	
CHECK DATE: 02/24/2026											
22254 BEARD EQUIPMENT COMPANY											
					50.64						
2251072	26004289	01/30/2026	H022426	914811	92.92	92.92	02/28/2026	INV	PD	HEAD -	
CHECK DATE: 02/24/2026											
287654 BOBCAT OF MOBILE											
E04355	25014779	01/14/2026	H022426	914812	97,133.80	97,133.80	02/24/2026	INV	PD	SKID S	
CHECK DATE: 02/24/2026											
298695 BRENDAN CHARLES											
056		02/23/2026	H022426	20215428	25.50	25.50	03/25/2026	INV	PD	LESSON	
CHECK DATE: 02/24/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300060 CALIBER HOLDINGS LLC										
2358004864	26002068	01/21/2026	H022426	20215429	11,596.44	11,596.44	02/24/2026	INV PD	WRECK	
CHECK DATE: 02/24/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472548		01/12/2026	H022426	914813	177.43	177.43	03/01/2026	INV PD	CM061	
CHECK DATE: 02/24/2026										
42472554		01/12/2026	H022426	914813	289.75	289.75	03/01/2026	INV PD	CM117	
CHECK DATE: 02/24/2026										
42472555		01/12/2026	H022426	914813	259.61	259.61	03/01/2026	INV PD	CM120	
CHECK DATE: 02/24/2026										
42472556		01/12/2026	H022426	914813	238.64	238.64	03/01/2026	INV PD	CM121	
CHECK DATE: 02/24/2026										
42472558		01/12/2026	H022426	914813	282.16	282.16	03/01/2026	INV PD	CM127	
CHECK DATE: 02/24/2026										
42472561		01/12/2026	H022426	914813	483.08	483.08	03/01/2026	INV PD	CM135	
CHECK DATE: 02/24/2026										
42472562		01/12/2026	H022426	914813	141.00	141.00	03/01/2026	INV PD	CM136	
CHECK DATE: 02/24/2026										
42472564		01/12/2026	H022426	914813	387.68	387.68	03/01/2026	INV PD	CM110	
CHECK DATE: 02/24/2026										
42472567		01/12/2026	H022426	914813	467.82	467.82	03/01/2026	INV PD	CM119	
CHECK DATE: 02/24/2026										
					2,727.17					
296256 CHRIS FRANCIS TREE CARE										
30950		02/02/2026	H022426	20215430	42,081.23	42,081.23	03/04/2026	INV PD	City W	
CHECK DATE: 02/24/2026										
30951		02/09/2026	H022426	20215430	42,786.00	42,786.00	03/11/2026	INV PD	City W	
CHECK DATE: 02/24/2026										
					84,867.23					
5510 CITY OF MOBILE										
545152		02/23/2026	H022426	914814	100.00	100.00	02/23/2026	INV PD	BOND A	
CHECK DATE: 02/24/2026										
294910 DATAMARS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
613552	26000935	12/02/2025	H022426	914815	-29.67	-29.67	12/03/2025	CRM	PD	DATAMA
CHECK DATE: 02/24/2026										
961404	26000935	11/13/2025	H022426	914815	1,019.67	1,019.67	01/31/2026	INV	PD	DATAMA
CHECK DATE: 02/24/2026										
299142 ECS SOUTHEAST, LLC					990.00					
2106540		11/07/2025	H022426	914816	25,371.50	25,371.50	02/23/2026	INV	PD	PYMT#1
CHECK DATE: 02/24/2026										
2118049		12/08/2025	H022426	914817	9,937.00	9,937.00	02/23/2026	INV	PD	PYMT#2
CHECK DATE: 02/24/2026										
2122927		01/08/2026	H022426	914818	5,330.25	5,330.25	02/07/2026	INV	PD	PYMT#3
CHECK DATE: 02/24/2026										
297037 ELAINE K CAMPBELL					40,638.75					
056		02/23/2026	H022426	20215431	293.25	293.25	03/25/2026	INV	PD	LESSON
CHECK DATE: 02/24/2026										
63047 FERGUSON ENTERPRISES INC										
8495379	26003952	01/23/2026	H022426	914819	246.68	246.68	02/24/2026	INV	PD	CONVEN
CHECK DATE: 02/24/2026										
70216 GALLS LLC										
032563482	25012757	09/16/2025	H022426	20215452	-22.93	-22.93	09/26/2025	CRM	PD	SGT JO
CHECK DATE: 02/24/2026										
032925589	25014231	10/22/2025	H022426	20215452	-21.94	-21.94	11/21/2025	CRM	PD	SGT SH
CHECK DATE: 02/24/2026										
032938283	25012757	10/23/2025	H022426	20215452	-6.86	-6.86	10/23/2025	CRM	PD	SGT JO
CHECK DATE: 02/24/2026										
BC2212070	25012757	08/25/2025	H022426	20215452	189.20	189.20	11/21/2025	INV	PD	SGT JO
CHECK DATE: 02/24/2026										
BC2225971	25014231	10/07/2025	H022426	20215452	342.26	342.26	01/01/2026	INV	PD	SGT SH
CHECK DATE: 02/24/2026										
BC2260768A	26003727	01/23/2026	H022426	20215452	8.98	8.98	02/24/2026	INV	PD	PO PAT
CHECK DATE: 02/24/2026										
BC2260769A	26003684	01/23/2026	H022426	20215452	34.44	34.44	02/24/2026	INV	PD	PO SHO
CHECK DATE: 02/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>523.15</b>					
299489 GEORGIANA PATRASC										
056		02/23/2026	H022426	20215432	408.00	408.00	03/25/2026	INV PD		LESSON
CHECK DATE: 02/24/2026										
74050 GORAM AIR CONDITIONING CO INC										
02-5871-26		02/17/2026	H022426	20215433	355.93	355.93	03/19/2026	INV PD		2025 H
CHECK DATE: 02/24/2026										
02-5872-26		02/17/2026	H022426	20215433	3,708.13	3,708.13	03/19/2026	INV PD		2025 H
CHECK DATE: 02/24/2026										
02-5873-26		02/17/2026	H022426	20215433	1,002.96	1,002.96	03/19/2026	INV PD		2025 H
CHECK DATE: 02/24/2026										
02-5884-26		02/18/2026	H022426	20215433	784.74	784.74	03/20/2026	INV PD		2025 H
CHECK DATE: 02/24/2026										
					<b>5,851.76</b>					
300173 GRUB2GO LLC										
1027	26005005	01/07/2026	H022426	20215434	400.00	400.00	02/07/2026	INV PD		COOKIN
CHECK DATE: 02/24/2026										
297036 H HANS H LAUB										
056		02/23/2026	H022426	20215435	663.00	663.00	03/25/2026	INV PD		LESSON
CHECK DATE: 02/24/2026										
297041 HERBERT D MCCASKEY										
000076	26002345	11/19/2025	H022426	914820	400.00	400.00	02/24/2026	INV PD		MARCH
CHECK DATE: 02/24/2026										
000088	26005040	01/29/2026	H022426	914820	550.00	550.00	02/24/2026	INV PD		KITES
CHECK DATE: 02/24/2026										
					<b>950.00</b>					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666577		02/13/2026	H022426	914821	180,898.30	180,898.30	02/14/2026	INV PD		Covera
CHECK DATE: 02/24/2026										
296800 JOE BULLARD CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85238651	26004202	01/23/2026	H022426	20215436	91.60	91.60	02/24/2026	INV	PD	PARTS-
CHECK DATE: 02/24/2026										
8523891	26004286	01/26/2026	H022426	20215436	57.74	57.74	02/24/2026	INV	PD	PART-A
CHECK DATE: 02/24/2026										
8523990	26004286	02/04/2026	H022426	20215436	-57.74	-57.74	02/24/2026	CRM	PD	PART-A
CHECK DATE: 02/24/2026										
					91.60					
294936 JPAYNE ORGANIZATION										
F535-0012		01/27/2026	H022426	20215437	111,850.19	106,694.74	02/11/2026	INV	PD	SENIOR
CHECK DATE: 02/24/2026										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-0725		07/31/2025	H022426	914822	5,000.00	5,000.00	02/23/2026	INV	PD	WESTER
CHECK DATE: 02/24/2026										
300091 MAJOR LEAGUE LANDSCAPING LLC										
2882	26004808	02/17/2026	H022426	20215438	14,469.00	14,469.00	02/21/2026	INV	PD	RFQ PR
CHECK DATE: 02/24/2026										
300010 MCCARRON SERVICES, LLC										
8271		01/20/2026	H022426	914823	1,725.00	1,725.00	02/19/2026	INV	PD	Parkin
CHECK DATE: 02/24/2026										
132200 MCDONALD MUFFLER INC										
12056	26003795	01/13/2026	H022426	20215453	77.00	77.00	02/24/2026	INV	PD	REPAIR
CHECK DATE: 02/24/2026										
298979 MOBILE ALABAMA AFRICATOWN DRUMMERS										
FEB-28-2026	26002963	02/23/2026	H022426	914824	400.00	400.00	02/23/2026	INV	PD	MAAD D
CHECK DATE: 02/24/2026										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
101267302-01292026		01/29/2026	H022426	914825	18.80	18.80	01/30/2026	INV	PD	ACCT31
CHECK DATE: 02/24/2026										
150085303-01212026		01/21/2026	H022426	914825	494.06	494.06	01/22/2026	INV	PD	ACCT#1
CHECK DATE: 02/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
223433300-02052026		02/05/2026	H022426	914825	126.55		126.55	02/06/2026	INV	PD	ACCT#2
CHECK DATE: 02/24/2026											
223589300		01/29/2026	H022426	914825	139.21		139.21	01/30/2026	INV	PD	ACCT#2
CHECK DATE: 02/24/2026											
134515 MOBILE ARTS COUNCIL INC					778.62						
2026 BOARD DUES	26005308	02/10/2026	H022426	914826	240.00		240.00	03/25/2026	INV	PD	MOBILE
CHECK DATE: 02/24/2026											
135406 MOBILE CITY YOUTH ATHLETIC BOARD											
545018		01/13/2026	H022426	20215439	149,399.50		149,399.50	02/12/2026	INV	PD	25-26
CHECK DATE: 02/24/2026											
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY											
13163-010826		01/08/2026	H022426	914827	102.47		102.47	01/09/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026											
28944-010826		01/08/2026	H022426	914827	32.00		32.00	01/09/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026											
44623-01082026		01/08/2026	H022426	914827	508.92		508.92	01/09/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026											
45902-01072026		01/07/2026	H022426	914827	147.96		147.96	01/08/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026											
5361-01092026		01/09/2026	H022426	914827	32.00		32.00	01/10/2026	INV	PD	ACCT3
CHECK DATE: 02/24/2026											
56600-01082026		01/08/2026	H022426	914827	51.17		51.17	01/09/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026											
136508 MOBILE INTERNATIONAL FESTIVAL INC					874.52						
545021		01/17/2026	H022426	914828	10,000.00		10,000.00	02/16/2026	INV	PD	25-26
CHECK DATE: 02/24/2026											
137857 MOBILE SYMPHONY INC											
145626		02/01/2026	H022426	914829	20,000.00		20,000.00	03/03/2026	INV	PD	25-26
CHECK DATE: 02/24/2026											
297729 PATTERSON VETERINARY SUPPLY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3041648386	26004884	02/20/2026	H022426	20215440	204.00	204.00	02/25/2026	INV	PD	PATTER
CHECK DATE: 02/24/2026										
298441 PEYTON HICKMAN										
056		02/23/2026	H022426	20215441	927.00	927.00	03/25/2026	INV	PD	LESSON
CHECK DATE: 02/24/2026										
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0011	26005216	02/23/2026	H022426	20215442	28,500.00	28,500.00	02/23/2026	INV	PD	PROJEC
CHECK DATE: 02/24/2026										
297078 RAUL MALAVER										
056		02/23/2026	H022426	20215443	1,907.40	1,907.40	02/24/2026	INV	PD	LESSON
CHECK DATE: 02/24/2026										
296014 RESTORED FOUNDATION LLC										
790	26004155	10/15/2025	H022426	20215444	7,435.00	7,435.00	02/24/2026	INV	PD	SIDEWA
CHECK DATE: 02/24/2026										
190490 RITZ SAFETY LLC										
7221766	26004418	01/30/2026	H022426	20215454	94.74	94.74	02/04/2026	INV	PD	BOOTS-
CHECK DATE: 02/24/2026										
190715 SANSOM EQUIPMENT CO INC										
P09310	26003388	01/16/2026	H022426	20215445	1,177.04	1,177.04	02/24/2026	INV	PD	PART-A
CHECK DATE: 02/24/2026										
297948 SOUTH ALABAMA INFLATABLES										
18603	26005042	11/03/2025	H022426	914830	2,318.00	2,318.00	02/26/2026	INV	PD	SPRING
CHECK DATE: 02/24/2026										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-005	26005220	02/20/2026	H022426	20215446	27,900.00	27,900.00	02/20/2026	INV	PD	PROJEC
CHECK DATE: 02/24/2026										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ET8312	26004034	01/21/2026	H022426	20215447	1,311.94	1,311.94	02/21/2026	INV	PD	STOCK
CHECK DATE: 02/24/2026										
2092ET8313	26004034	01/21/2026	H022426	20215447	-120.00	-120.00	02/21/2026	CRM	PD	STOCK
CHECK DATE: 02/24/2026										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					1,191.94					
980104801-01222026		01/22/2026	H022426	914831	351.31	351.31	02/21/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
980104801-02192026		02/19/2026	H022426	914831	351.31	351.31	02/19/2026	INV	PD	980104
CHECK DATE: 02/24/2026										
300085 THOMAS A. GALLOWAY					702.62					
INV-26005379-00	26005379	02/21/2026	H022426	20215448	14,969.00	14,969.00	02/24/2026	INV	PD	PROJEC
CHECK DATE: 02/24/2026										
294395 TRANSUNION LLC										
01601782		01/25/2026	H022426	914832	107.04	107.04	01/26/2026	INV	PD	ACCT#
CHECK DATE: 02/24/2026										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101108718:01	26005109	02/13/2026	H022426	20215449	224.77	224.77	03/06/2026	INV	PD	PARTS-
CHECK DATE: 02/24/2026										
293962 WATKINS ACY STRUNK DESIGN INC										
8240		01/30/2026	H022426	914833	7,980.00	7,980.00	01/31/2026	INV	PD	DESIGN
CHECK DATE: 02/24/2026										
298548 WHITSETT HERRING										
056		02/23/2026	H022426	20215450	548.25	548.25	03/25/2026	INV	PD	LESSON
CHECK DATE: 02/24/2026										
270157 XEROX CORPORATION										
025021290	26005190	02/01/2026	H022426	914834	261.78	261.78	03/03/2026	INV	PD	XEROX
CHECK DATE: 02/24/2026										
025021291	26005015	02/01/2026	H022426	914834	162.71	162.71	02/28/2026	INV	PD	XEROX
CHECK DATE: 02/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					424.49					
103 INVOICES					884,279.06					

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