

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109 ALEC GRANDERSON										
545136		02/23/2026	H022526	914851	80.00	80.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
300197 ALEXIS PAYNE										
545126		02/23/2026	H022526	914852	60.00	60.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
300055 ANDERSON DULANEY										
00011		02/25/2026	H022526	20215463	105.00	105.00	03/27/2026	INV PD		STRIN
CHECK DATE: 02/25/2026										
275656 ASPHALT SERVICES INC										
C1026-5		12/21/2025	H022526	20215464	234,943.58	223,196.40	02/22/2026	INV PD		EST#5;
CHECK DATE: 02/25/2026										
270013 AUTONATION FORD MOBILE										
1156528	26005359	02/20/2026	H022526	20215465	126.04	126.04	02/25/2026	INV PD		PARTS-
CHECK DATE: 02/25/2026										
450237	26003456	01/09/2026	H022526	20215465	98.05	98.05	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450241	26003452	01/09/2026	H022526	20215465	98.05	98.05	02/25/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450255	26003788	01/09/2026	H022526	20215465	100.00	100.00	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450352	26003986	01/26/2026	H022526	20215465	1,020.80	1,020.80	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450415	26003789	01/15/2026	H022526	20215465	98.05	98.05	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450613	26003454	01/21/2026	H022526	20215465	98.05	98.05	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
450712	26004119	01/23/2026	H022526	20215465	156.77	156.77	02/26/2026	INV PD		TR8/AS
CHECK DATE: 02/25/2026										
450774	26004436	01/28/2026	H022526	20215465	100.00	100.00	02/25/2026	INV PD		RESCUE
CHECK DATE: 02/25/2026										
CM1156528	26005359	02/24/2026	H022526	20215465	-91.65	-91.65	02/26/2026	CRM PD		PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
296292 CALEB FERNANDO LESEAN FORTUNE					1,804.16					
545121		02/23/2026	H022526	914853	40.00	40.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472563		01/12/2026	H022526	914854	338.04	338.04	03/01/2026	INV PD		CM074
CHECK DATE: 02/25/2026										
42472566		01/12/2026	H022526	914854	256.28	256.28	03/01/2026	INV PD		CM122
CHECK DATE: 02/25/2026										
42472569		01/12/2026	H022526	914854	371.86	371.86	03/01/2026	INV PD		CM128
CHECK DATE: 02/25/2026										
42472570		01/12/2026	H022526	914854	220.15	220.15	03/01/2026	INV PD		CM129
CHECK DATE: 02/25/2026										
42472573		01/12/2026	H022526	914854	284.38	284.38	03/01/2026	INV PD		CM133
CHECK DATE: 02/25/2026										
297516 CARLISSA FORTUNE					1,470.71					
545124		02/23/2026	H022526	914855	40.00	40.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
296291 CARLOS FERNANDO FORTUNE										
545132		02/23/2026	H022526	914856	80.00	80.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
272932 CDW GOVERNMENT LLC										
AH8SW3U	26004464	01/30/2026	H022526	20215466	776.04	776.04	02/25/2026	INV PD		ITEM:
CHECK DATE: 02/25/2026										
AH8SW4B	26004466	01/30/2026	H022526	20215466	55.65	55.65	02/25/2026	INV PD		75" TV
CHECK DATE: 02/25/2026										
AH8SX3Z	26004474	01/30/2026	H022526	20215466	279.00	279.00	02/25/2026	INV PD		SMART
CHECK DATE: 02/25/2026										
AH8SX4B	26004475	01/30/2026	H022526	20215466	597.48	597.48	02/25/2026	INV PD		IPAD &
CHECK DATE: 02/25/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AH8UM5U CHECK DATE: 02/25/2026	26004475	01/31/2026	H022526	20215466	52.61	52.61	02/25/2026	INV	PD	IPAD &
					1,760.78					
297853 CHARLES THRASH										
545139 CHECK DATE: 02/25/2026		02/23/2026	H022526	914857	80.00	80.00	02/23/2026	INV	PD	Basket
299966 CHRISTOPHER MURPHY										
0009 CHECK DATE: 02/25/2026		02/23/2026	H022526	20215467	45.00	45.00	03/25/2026	INV	PD	STRING
197250 DR JENI L KNIZLEY LLC										
324921 CHECK DATE: 02/25/2026	26003705	01/23/2026	H022526	20215468	2,000.00	2,000.00	02/26/2026	INV	PD	CET CE
291971 DS DIESEL SERVICES LLC										
13881 CHECK DATE: 02/25/2026	26005504	02/25/2026	H022526	20215480	1,090.80	1,090.80	02/25/2026	INV	PD	REPAIR
296273 ERIC CHASTANG										
545129 CHECK DATE: 02/25/2026		02/23/2026	H022526	914858	80.00	80.00	02/23/2026	INV	PD	Basket
62301 FEDEX										
918305085 CHECK DATE: 02/25/2026		02/18/2026	H022526	914859	120.08	120.08	02/19/2026	INV	PD	ACCT#
296275 FLORETTA FORTUNE										
545122 CHECK DATE: 02/25/2026		02/23/2026	H022526	914860	50.00	50.00	02/23/2026	INV	PD	Basket
292090 G DAN LUMPKIN										
344899 CHECK DATE: 02/25/2026	26001799	02/19/2026	H022526	914861	6,700.00	6,700.00	02/25/2026	INV	PD	FINANC
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2262290A	26003727	01/28/2026	H022526	20215477	8.97	8.97	02/24/2026	INV	PD	PO PAT
CHECK DATE: 02/25/2026										
296152 GEORGE L CARTER										
545141		02/23/2026	H022526	914862	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
25102-925-708	25004951	10/15/2025	H022526	20215469	10,150.00	10,150.00	02/26/2026	INV	PD	3MCGT_
CHECK DATE: 02/25/2026										
298129 HILLS PET NUTRITION INC										
255987515	26004755	01/27/2026	H022526	20215470	638.18	638.18	02/25/2026	INV	PD	HILLS
CHECK DATE: 02/25/2026										
270360 INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION										
1009397		02/04/2026	H022526	914863	1,804.00	1,804.00	03/06/2026	INV	PD	Inv#10
CHECK DATE: 02/25/2026										
297520 JARVIUS S COLEMAN										
545131		02/23/2026	H022526	914864	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
300121 JERMINE CASHER										
545151		02/23/2026	H022526	914865	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
298183 KELVIN T THORNTON										
545128		02/23/2026	H022526	914866	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
296277 KENDRA CAGE-DOCKERY										
545116		02/23/2026	H022526	914867	60.00	60.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
299615 KENSLEY BAKER										
545156		02/23/2026	H022526	914868	60.00	60.00	02/23/2026	INV	PD	Basket

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
300184 KENYA L. CURTIS										
545134		02/23/2026	H022526	914869	80.00	80.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
272707 LEXISNEXIS										
3096259645		01/31/2026	H022526	914870	1,731.82	1,731.82	02/01/2026	INV PD		Inv.#3
CHECK DATE: 02/25/2026										
300232 MARSHALL O. DAVIS										
545433		02/24/2026	H022526	914871	160.00	160.00	02/24/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
545435		02/24/2026	H022526	914872	200.00	200.00	02/24/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
545437		02/24/2026	H022526	914873	120.00	120.00	02/24/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
					480.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
545142		01/31/2026	H022526	914874	19,129.00	19,129.00	02/01/2026	INV PD		REMOVE
CHECK DATE: 02/25/2026										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
688139	26004110	01/22/2026	H022526	20215478	31.41	31.41	02/26/2026	INV PD		PART-A
CHECK DATE: 02/25/2026										
296293 NERISSA LYNNE GAYLORD										
545123		02/23/2026	H022526	914875	50.00	50.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
297764 NICHOLAS IRBY										
545144		02/23/2026	H022526	914876	80.00	80.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN225854	26004148	01/28/2026	H022526	914877	120.96	120.96	02/27/2026	INV PD		CLEANI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/25/2026										
IN225857	26004149	01/28/2026	H022526	914877	19.96	19.96	02/27/2026	INV PD		TOILET
CHECK DATE: 02/25/2026										
270273 ON-LINE INFORMATION SERVICES INC					140.92					
545149		02/01/2026	H022526	914878	260.25	260.25	03/03/2026	INV PD		Accoun
CHECK DATE: 02/25/2026										
1 ONE TIME PAY VENDOR										
544491		02/18/2026	H022526	914879	1,145.84	1,145.84	03/20/2026	INV PD		Settle
CHECK DATE: 02/25/2026 PAYEE: Andretta Yates										
545066		02/23/2026	H022526	914880	200.00	200.00	03/25/2026	INV PD		TOW FE
CHECK DATE: 02/25/2026 PAYEE: ESTHER DONALD HOSEY										
298194 ONTARIO FISHER					1,345.84					
545154		02/23/2026	H022526	914881	80.00	80.00	02/23/2026	INV PD		Basket
CHECK DATE: 02/25/2026										
277990 PAYLESS AUTO GLASS INC										
0001	25012600	08/05/2025	H022526	914882	285.00	285.00	02/25/2026	INV PD		DOOR G
CHECK DATE: 02/25/2026										
295714 PHELPS DUNBAR LLP										
1472211		02/13/2026	H022526	20215471	75,352.40	75,352.40	03/15/2026	INV PD		Inv#14
CHECK DATE: 02/25/2026										
282060 REGIONS BANK										
128093		12/31/2025	H022526	914883	2,200.00	2,200.00	01/30/2026	INV PD		GENERA
CHECK DATE: 02/25/2026										
296014 RESTORED FOUNDATION LLC										
880		02/20/2026	H022526	20215474	8,500.00	8,500.00	02/21/2026	INV PD		562 TU
CHECK DATE: 02/25/2026										
881		02/20/2026	H022526	20215472	9,300.00	9,300.00	02/21/2026	INV PD		590 S
CHECK DATE: 02/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
882		02/20/2026	H022526	20215473	9,300.00	9,300.00	02/21/2026	INV	PD	504 S.
CHECK DATE: 02/25/2026										
					27,100.00					
191787 RGLGINC										
152144		02/01/2026	H022526	20215475	26,175.00	26,175.00	02/02/2026	INV	PD	FEB 20
CHECK DATE: 02/25/2026										
298195 ROBERT L STOKES										
545138		02/23/2026	H022526	914884	60.00	60.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
193829 SMITH SAND COMPANY INC										
76304	26003870	01/22/2026	H022526	914885	2,340.00	2,340.00	02/24/2026	INV	PD	SAND
CHECK DATE: 02/25/2026										
282131 SOUTHERN SOD										
332	26003394	01/28/2026	H022526	914886	100.00	100.00	02/25/2026	INV	PD	ROUND
CHECK DATE: 02/25/2026										
300017 STANLEY HENDERSON JR										
545127		02/23/2026	H022526	914887	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6053239778	26003935	01/17/2026	H022526	20215476	32.98	32.98	01/24/2026	INV	PD	MOP/LO
CHECK DATE: 02/25/2026										
296141 TIMOTHY T SCOTT										
545119		02/23/2026	H022526	914888	60.00	60.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
298197 TRAMAYNE J ROBERTS										
545150		02/23/2026	H022526	914889	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
298198 TYSON MAYE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
545157		02/23/2026	H022526	914890	80.00	80.00	02/23/2026	INV	PD	Basket
CHECK DATE: 02/25/2026										
237250 WILSON DISMUKES INC										
1144911	26004376	01/29/2026	H022526	20215479	619.50	619.50	02/07/2026	INV	PD	GATER
CHECK DATE: 02/25/2026										
1144912	26004407	01/29/2026	H022526	20215479	219.96	219.96	02/07/2026	INV	PD	EDGER
CHECK DATE: 02/25/2026										
					839.46					
77 INVOICES					421,785.34					

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