

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9169127164	26004795	02/10/2026	H022626	914922	156.00	156.00	02/26/2026	INV PD		SAFETY
CHECK DATE: 02/27/2026										
294594 ARENA FIRE PROTECTION INC										
0012672		08/11/2025	H022626	20215512	300.00	300.00	08/12/2025	INV PD		INVOIC
CHECK DATE: 02/27/2026										
0013621		02/12/2026	H022626	20215513	1,000.00	1,000.00	02/13/2026	INV PD		CONVEN
CHECK DATE: 02/27/2026										
					1,300.00					
270013 AUTONATION FORD MOBILE										
450222	26003453	01/09/2026	H022626	20215483	98.05	98.05	02/26/2026	INV PD		RESCUE
CHECK DATE: 02/27/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472560		01/12/2026	H022626	914923	296.62	296.62	03/01/2026	INV PD		CM134
CHECK DATE: 02/27/2026										
42472568		01/12/2026	H022626	914923	386.33	386.33	03/01/2026	INV PD		CM126
CHECK DATE: 02/27/2026										
42472574		01/12/2026	H022626	914923	189.46	189.46	03/01/2026	INV PD		CM063
CHECK DATE: 02/27/2026										
42472575		01/12/2026	H022626	914923	480.74	480.74	03/01/2026	INV PD		CM062
CHECK DATE: 02/27/2026										
42472576		01/12/2026	H022626	914923	270.16	270.16	03/01/2026	INV PD		CM138
CHECK DATE: 02/27/2026										
42472577		01/12/2026	H022626	914923	264.91	264.91	03/01/2026	INV PD		CM137
CHECK DATE: 02/27/2026										
42472578		01/12/2026	H022626	914923	245.52	245.52	03/01/2026	INV PD		FL 2S
CHECK DATE: 02/27/2026										
42472579		01/12/2026	H022626	914923	303.79	303.79	03/01/2026	INV PD		CM143
CHECK DATE: 02/27/2026										
42472581		01/12/2026	H022626	914923	1,346.46	1,346.46	03/01/2026	INV PD		CM149
CHECK DATE: 02/27/2026										
42472582		01/12/2026	H022626	914923	97.83	97.83	03/01/2026	INV PD		CM145
CHECK DATE: 02/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42472586		01/12/2026	H022626	914923	100.67	100.67	03/01/2026	INV	PD	CM147
CHECK DATE: 02/27/2026										
42472587		01/12/2026	H022626	914923	843.00	843.00	03/01/2026	INV	PD	CM152
CHECK DATE: 02/27/2026										
42472596		01/12/2026	H022626	914923	15.33	15.33	03/01/2026	INV	PD	CM163
CHECK DATE: 02/27/2026										
42498588		01/12/2026	H022626	914923	1,678.41	1,678.41	03/01/2026	INV	PD	MP003-
CHECK DATE: 02/27/2026										
290765 CART DR LLC					6,519.23					
23071	26003419	01/26/2026	H022626	914924	3,440.00	3,440.00	02/26/2026	INV	PD	FIRE R
CHECK DATE: 02/27/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4257828241		01/28/2026	H022626	20215484	30.42	30.42	02/27/2026	INV	PD	MAT RE
CHECK DATE: 02/27/2026										
4257828290		01/28/2026	H022626	20215484	40.80	40.80	02/27/2026	INV	PD	MAT RE
CHECK DATE: 02/27/2026										
4257828307		01/28/2026	H022626	20215484	18.71	18.71	02/27/2026	INV	PD	MAT RE
CHECK DATE: 02/27/2026										
4258370011		02/03/2026	H022626	20215484	24.15	24.15	03/05/2026	INV	PD	MAT RE
CHECK DATE: 02/27/2026										
35304 COMCAST					114.08					
545393		02/15/2026	H022626	914925	2,031.73	2,031.73	03/08/2026	INV	PD	accoun
CHECK DATE: 02/27/2026										
FEBRUARY 2026 4681		02/15/2026	H022626	914926	2,227.50	2,227.50	03/08/2026	INV	PD	CABLE
CHECK DATE: 02/27/2026										
42474 DAVISON OIL COMPANY INC					4,259.23					
INV-001064221	26004669	02/06/2026	H022626	20215485	3,960.00	3,960.00	02/27/2026	INV	PD	GARAGE
CHECK DATE: 02/27/2026										
INV-001064222	26004670	02/06/2026	H022626	20215485	5,304.00	5,304.00	02/26/2026	INV	PD	valvol
CHECK DATE: 02/27/2026										
INV-001064223	26004671	02/06/2026	H022626	20215485	4,084.00	4,084.00	02/27/2026	INV	PD	GARAGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/27/2026										
					13,348.00					
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000012-U	25014787	02/23/2026	H022626	20215486	4,200.00	4,200.00	02/26/2026	INV PD	EXECUT	
CHECK DATE: 02/27/2026										
295445 FIRST EQUINE VETERINARY SERVICES										
36161		02/23/2026	H022626	20215487	680.00	680.00	02/24/2026	INV PD	MOUNTE	
CHECK DATE: 02/27/2026										
271575 FLEETPRIDE INC										
130753351	26002186	12/08/2025	H022626	914927	3,475.00	3,475.00	02/26/2026	INV PD	PARTS-	
CHECK DATE: 02/27/2026										
132555772	26005405	02/25/2026	H022626	914927	32.09	32.09	02/26/2026	INV PD	PART-A	
CHECK DATE: 02/27/2026										
132581490	26005405	02/26/2026	H022626	914927	-32.09	-32.09	02/26/2026	CRM PD	PART-A	
CHECK DATE: 02/27/2026										
					3,475.00					
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
1		02/04/2026	H022626	20215488	98,210.37	93,299.85	02/11/2026	INV PD	SIDEWA	
CHECK DATE: 02/27/2026										
299931 GEARCO JV HOLDINGS LLC										
42184026	25013694	10/09/2025	H022626	20215489	1,857.83	1,857.83	02/26/2026	INV PD	SHORT	
CHECK DATE: 02/27/2026										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1071029	25013076	12/23/2025	H022626	20215507	6,807.15	6,807.15	02/27/2026	INV PD	UTM 5.	
CHECK DATE: 02/27/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1657099-00	26003074	02/10/2026	H022626	20215508	690.00	690.00	02/27/2026	INV PD	LADDER	
CHECK DATE: 02/27/2026										
1658159-00	26004498	02/10/2026	H022626	20215508	147.50	147.50	02/27/2026	INV PD	ICE CH	
CHECK DATE: 02/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300116 HARRIS LLC					837.50					
26-007	26004989	02/02/2026	H022626	914928	268.20	268.20	02/26/2026	INV	PD	CLEANI
CHECK DATE: 02/27/2026										
86744 HOME DEPOT COMMERCIAL ACCT										
2243857	26001479	02/13/2026	H022626	914929	-45.08	-45.08	02/26/2026	CRM	PD	SPRAY
CHECK DATE: 02/27/2026										
5901728	26005297	02/20/2026	H022626	914929	458.00	458.00	02/26/2026	INV	PD	ICE MA
CHECK DATE: 02/27/2026										
88770 HUNTER SECURITY INC					412.92					
1014199	25002416	02/01/2026	H022626	20215509	55.00	55.00	02/27/2026	INV	PD	SECURI
CHECK DATE: 02/27/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44554	25014033	01/29/2026	H022626	20215490	1,425.00	1,425.00	02/27/2026	INV	PD	WOMENS
CHECK DATE: 02/27/2026										
295980 INVASIVE MANagementsERVICES INC										
1739	26005210	02/25/2026	H022626	20215491	21,063.37	21,063.37	02/27/2026	INV	PD	PROJEC
CHECK DATE: 02/27/2026										
294048 KNOX PEST CONTROL										
639672		01/27/2026	H022626	20215511	312.00	312.00	01/28/2026	INV	PD	JAPANE
CHECK DATE: 02/27/2026										
300178 MARIANA WILLIAM										
1001		02/16/2026	H022626	914930	126.60	126.60	02/26/2026	INV	PD	ARABIC
CHECK DATE: 02/27/2026										
297929 MB3 INC.										
INV23279		02/11/2026	H022626	914931	901.25	901.25	03/13/2026	INV	PD	DRAW 1
CHECK DATE: 02/27/2026										
292750 MCELHENNEY CONSTRUCTION CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5237_EST_11 CHECK DATE: 02/27/2026		01/20/2026	H022626	914932	65,337.94	65,337.94	01/21/2026	INV PD		EST# 1
5606_EST_03 CHECK DATE: 02/27/2026		01/31/2026	H022626	914932	668,907.89	635,462.50	02/01/2026	INV PD		EST# 0
					734,245.83					
296911 MM&K CONSTRUCTION LLC										
INV0183 CHECK DATE: 02/27/2026		02/18/2026	H022626	20215492	21,255.15	21,255.15	03/20/2026	INV PD		6454 T
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
1 / 2025-2026 CHECK DATE: 02/27/2026		12/17/2025	H022626	914933	200,000.00	200,000.00	01/16/2026	INV PD		2025-2
1010 MOBILE COUNTY COMMISSION										
545242 CHECK DATE: 02/27/2026		02/23/2026	H022626	20215493	1,479,365.34	1,479,365.34	02/24/2026	INV PD		35% NE
295756 OSPREY INITIATIVE, LLC										
2026-025 CHECK DATE: 02/27/2026		02/17/2026	H022626	20215494	53,320.00	53,320.00	03/17/2026	INV PD		PYMT#1
297198 PENSION TECHNOLOGY GROUP										
4044 CHECK DATE: 02/27/2026		02/01/2026	H022626	20215495	12,500.00	12,500.00	02/25/2026	INV PD		MONTHL
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV-0038 CHECK DATE: 02/27/2026	26005333	02/25/2026	H022626	20215496	7,879.00	7,879.00	02/25/2026	INV PD		PROJEC
300171 RELIABLE JANITORIAL SERVICES LLC										
1406 CHECK DATE: 02/27/2026		02/25/2026	H022626	20215498	4,952.50	4,952.50	02/26/2026	INV PD		CDBG C
1407 CHECK DATE: 02/27/2026		02/25/2026	H022626	20215497	7,052.50	7,052.50	02/26/2026	INV PD		CDBG C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299197 RESCUE ONE CORP.					12,005.00					
123583	25013576	09/25/2025	H022626	914934	44,724.00	44,724.00	03/28/2026	INV	PD	INFLAT
CHECK DATE: 02/27/2026										
191787 RGLGINC										
152121		02/01/2026	H022626	20215499	767.00	767.00	02/02/2026	INV	PD	JANITO
CHECK DATE: 02/27/2026										
190305 S & O ENTERPRISES INC										
246965		02/02/2026	H022626	20215500	4,615.00	4,615.00	02/03/2026	INV	PD	FEB 20
CHECK DATE: 02/27/2026										
293775 SAWGRASS CONSULTING LLC										
7245		12/08/2025	H022626	20215501	71,482.00	71,482.00	02/25/2026	INV	PD	PYMT#1
CHECK DATE: 02/27/2026										
7390		01/13/2026	H022626	20215502	56,804.00	56,804.00	01/14/2026	INV	PD	PYMT#2
CHECK DATE: 02/27/2026										
					128,286.00					
195545 SOUTHERN EARTH SCIENCES INC										
M25031-06	26000987	01/31/2026	H022626	20215510	1,936.00	1,936.00	02/26/2026	INV	PD	MFRD S
CHECK DATE: 02/27/2026										
282370 STATE OF ALABAMA										
HSIP 4919 FINAL		02/05/2026	H022626	914935	760.19	760.19	02/06/2026	INV	PD	FINAL
CHECK DATE: 02/27/2026										
296075 THE PARTS HOUSE										
2092ET9060	26004642	02/03/2026	H022626	20215503	699.44	699.44	03/22/2026	INV	PD	STOCK
CHECK DATE: 02/27/2026										
2092ET9061	26004642	02/03/2026	H022626	20215503	-72.00	-72.00	03/06/2026	CRM	PD	STOCK
CHECK DATE: 02/27/2026										
2092ET9998	26005364	02/20/2026	H022626	20215503	686.81	686.81	02/20/2026	INV	PD	STOCK
CHECK DATE: 02/27/2026										
2092ET9999	26005364	02/20/2026	H022626	20215503	-51.00	-51.00	02/20/2026	CRM	PD	STOCK
CHECK DATE: 02/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298988 THREE NOTCH GROUP INC					1,263.25					
16478		12/22/2025	H022626	20215504	4,648.60	4,648.60	01/21/2026	INV	PD	PROFES
CHECK DATE: 02/27/2026										
17024		02/02/2026	H022626	20215504	7,121.60	7,121.60	03/04/2026	INV	PD	PROFES
CHECK DATE: 02/27/2026										
227500 VOLKERT INC					11,770.20					
01901026		01/29/2026	H022626	20215505	123.50	123.50	01/30/2026	INV	PD	PYMT#
CHECK DATE: 02/27/2026										
02601022		01/30/2026	H022626	20215505	43,686.60	43,686.60	01/31/2026	INV	PD	PYMT#
CHECK DATE: 02/27/2026										
294455 WSP USA ENVIRONMENT & INFRASTRUCTURE INC					43,810.10					
40310026		02/06/2026	H022626	20215506	22,386.27	22,386.27	02/07/2026	INV	PD	PYMT#
CHECK DATE: 02/27/2026										
73 INVOICES					2,950,755.11					

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