

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298705 9T05 SEATING LLC										
522601201	26003211	01/29/2026	H030226	20215594	3,196.80	3,196.80	02/20/2026	INV	PD	CHAIRS
CHECK DATE: 03/02/2026										
522601331	26004319	01/27/2026	H030226	20215594	672.84	672.84	03/02/2026	INV	PD	COUNCI
CHECK DATE: 03/02/2026										
					3,869.64					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
58479		02/19/2026	H030226	914997	1,591.50	1,591.50	03/21/2026	INV	PD	Var. L
CHECK DATE: 03/02/2026										
58487		02/20/2026	H030226	914997	526.50	526.50	03/22/2026	INV	PD	Var. L
CHECK DATE: 03/02/2026										
58716		02/24/2026	H030226	914997	1,831.51	1,831.51	03/26/2026	INV	PD	Var. L
CHECK DATE: 03/02/2026										
					3,949.51					
296899 AMAZON BUSINESS										
13TJ-NJNM-KQ3H	26004302	02/09/2026	H030226	914998	9.98	9.98	03/08/2026	INV	PD	JANUAR
CHECK DATE: 03/02/2026										
1F99-VH4X-FH1R	26004789	02/09/2026	H030226	914998	43.54	43.54	03/07/2026	INV	PD	NEEDED
CHECK DATE: 03/02/2026										
1FT7-QQFK-P1XD	26004302	02/07/2026	H030226	914998	142.13	142.13	03/06/2026	INV	PD	JANUAR
CHECK DATE: 03/02/2026										
1Q4W-Q679-7P4Y	26004694	02/06/2026	H030226	914998	24.67	24.67	03/05/2026	INV	PD	7-POCK
CHECK DATE: 03/02/2026										
					220.32					
281897 AT&T MOBILITY LLC										
745017563		02/23/2026	H030226	914999	39,039.00	39,039.00	03/25/2026	INV	PD	CUSTOM
CHECK DATE: 03/02/2026										
297674 BALLOONS EVERYWHERE										
2645116	26004955	02/11/2026	H030226	20215595	156.43	156.43	03/10/2026	INV	PD	BALLOO
CHECK DATE: 03/02/2026										
278860 BAY AREA SCREW & SUPPLY CO INC										
146969	26004564	02/04/2026	H030226	915000	300.00	300.00	03/03/2026	INV	PD	FLAG R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2026										
22254 BEARD EQUIPMENT COMPANY										
2252996	26004289	02/04/2026	H030226	915001	-92.92	-92.92	02/25/2026	CRM	PD	HEAD -
CHECK DATE: 03/02/2026										
2254145	26004600	02/06/2026	H030226	915001	95.86	95.86	03/06/2026	INV	PD	STOCK
CHECK DATE: 03/02/2026										
24271 BLOSSMAN GAS INC										
34321918	26003660	01/20/2026	H030226	915002	125.00	125.00	02/27/2026	INV	PD	DIAGNO
CHECK DATE: 03/02/2026										
25406 BOUND TREE MEDICAL LLC										
86086663	26004632	02/04/2026	H030226	915003	34.40	34.40	03/02/2026	INV	PD	STERIL
CHECK DATE: 03/02/2026										
297507 BUTLER COMPLETE SERVICES LLC										
2006		02/25/2026	H030226	20215596	2,104.34	2,104.34	02/26/2026	INV	PD	VARIOU
CHECK DATE: 03/02/2026										
277351 CALLAWAY GOLF SALES COMPANY										
941910672	26001240	02/04/2026	H030226	915004	893.00	893.00	03/03/2026	INV	PD	CALLAW
CHECK DATE: 03/02/2026										
298802 CAMPBELL OIL COMPANY										
326693		02/13/2026	H030226	20215597	18,040.00	18,040.00	03/15/2026	INV	PD	Diesel
CHECK DATE: 03/02/2026										
328150		02/19/2026	H030226	20215597	18,661.52	18,661.52	03/21/2026	INV	PD	Diesel
CHECK DATE: 03/02/2026										
328409		02/20/2026	H030226	20215597	19,118.70	19,118.70	03/22/2026	INV	PD	Diesel
CHECK DATE: 03/02/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472584		01/12/2026	H030226	915005	226.34	226.34	03/01/2026	INV	PD	CM141
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42472547		01/12/2026	H030226	915005	51.43	51.43	03/01/2026	INV PD	FL 9	C
CHECK DATE:	03/02/2026									
42472552		01/12/2026	H030226	915005	349.23	349.23	03/01/2026	INV PD	CM115	
CHECK DATE:	03/02/2026									
42472559		01/12/2026	H030226	915005	263.39	263.39	03/01/2026	INV PD	CM130	
CHECK DATE:	03/02/2026									
42472580		01/12/2026	H030226	915005	265.24	265.24	03/01/2026	INV PD	CM142	
CHECK DATE:	03/02/2026									
42472583		01/12/2026	H030226	915005	380.95	380.95	03/01/2026	INV PD	CM140	
CHECK DATE:	03/02/2026									
42472588		01/12/2026	H030226	915005	31.76	31.76	03/01/2026	INV PD	CM154	
CHECK DATE:	03/02/2026									
42472589		01/12/2026	H030226	915005	15.69	15.69	03/01/2026	INV PD	CM153	
CHECK DATE:	03/02/2026									
42472590		01/12/2026	H030226	915005	164.88	164.88	03/01/2026	INV PD	CM151	
CHECK DATE:	03/02/2026									
42472594		01/12/2026	H030226	915005	92.08	92.08	03/01/2026	INV PD	CM 157	
CHECK DATE:	03/02/2026									
42472595		01/12/2026	H030226	915005	446.44	446.44	03/01/2026	INV PD	CM159	
CHECK DATE:	03/02/2026									
42472597		01/12/2026	H030226	915005	85.07	85.07	03/01/2026	INV PD	CM162	
CHECK DATE:	03/02/2026									
42472599		01/12/2026	H030226	915005	104.70	104.70	03/01/2026	INV PD	CM160	
CHECK DATE:	03/02/2026									
42498586		01/12/2026	H030226	915005	146.22	146.22	03/01/2026	INV PD	CM104	
CHECK DATE:	03/02/2026									
42498587		01/12/2026	H030226	915005	2,106.34	2,106.34	02/11/2026	INV PD	LM-000	
CHECK DATE:	03/02/2026									
42648155		02/09/2026	H030226	915005	451.00	451.00	04/01/2026	INV PD	CM116	
CHECK DATE:	03/02/2026									
42648158		02/09/2026	H030226	915005	271.59	271.59	04/01/2026	INV PD	CM117	
CHECK DATE:	03/02/2026									
					5,452.35					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905937745	25014264	10/14/2025	H030226	20215598	213.00	213.00	02/02/2026	INV PD	KHAKI	
CHECK DATE:	03/02/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34100 CLUTCH PRODUCTS INC										
168098	26004427	01/28/2026	H030226	20215610	119.00	119.00	03/03/2026	INV PD	SWITCH	
CHECK DATE: 03/02/2026										
35304 COMCAST										
8396 91 032 3386164		02/11/2026	H030226	915006	125.90	125.90	02/12/2026	INV PD	ACCT#	
CHECK DATE: 03/02/2026										
8396910322207494 226		02/15/2026	H030226	915007	275.30	275.30	02/25/2026	INV PD	ACCT#	
CHECK DATE: 03/02/2026										
					401.20					
300207 DAPHNE AUTOMOTIVE LLC										
161581	26005610	02/14/2026	H030226	915008	47,533.79	47,533.79	02/26/2026	INV PD	2026 T	
CHECK DATE: 03/02/2026										
161583	26005609	02/14/2026	H030226	915009	29,504.00	29,504.00	02/26/2026	INV PD	2026 T	
CHECK DATE: 03/02/2026										
					77,037.79					
42474 DAVISON OIL COMPANY INC										
INV-001094669		02/25/2026	H030226	20215599	2,531.30	2,531.30	02/26/2026	INV PD	FUEL D	
CHECK DATE: 03/02/2026										
CP-172905		02/22/2026	H030226	20215599	3,299.65	3,299.65	02/23/2026	INV PD	FLEET	
CHECK DATE: 03/02/2026										
INV-001087710		02/23/2026	H030226	20215599	4,080.84	4,080.84	02/24/2026	INV PD	FUEL D	
CHECK DATE: 03/02/2026										
INV-001087711		02/23/2026	H030226	20215599	2,939.89	2,939.89	02/24/2026	INV PD	FUEL D	
CHECK DATE: 03/02/2026										
					12,851.68					
299141 FUN AND FACE PAINTING										
007	26005555	12/16/2025	H030226	20215600	300.00	300.00	03/02/2026	INV PD	3/10 A	
CHECK DATE: 03/02/2026										
295679 FUN EXPRESS										
74112673701	26004687	02/06/2026	H030226	915010	294.42	294.42	03/04/2026	INV PD	NEEDED	
CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC										
BC2263705	26002878	01/31/2026	H030226	20215611	822.56	822.56	03/02/2026	INV PD	CLASS	
CHECK DATE: 03/02/2026										
BC2263705A	26003684	01/31/2026	H030226	20215611	34.08	34.08	03/02/2026	INV PD	PO SHO	
CHECK DATE: 03/02/2026										
BC2263707	26002882	01/31/2026	H030226	20215611	822.56	822.56	03/02/2026	INV PD	CLASS	
CHECK DATE: 03/02/2026										
BC2263707A	26003684	01/31/2026	H030226	20215611	34.08	34.08	03/02/2026	INV PD	PO SHO	
CHECK DATE: 03/02/2026										
BC2266766A	26003684	02/10/2026	H030226	20215611	34.44	34.44	03/10/2026	INV PD	PO SHO	
CHECK DATE: 03/02/2026										
					1,747.72					
239220 GEIGER BROS										
6116595	26002803	01/21/2026	H030226	915011	142.09	142.09	03/02/2026	INV PD	NAME B	
CHECK DATE: 03/02/2026										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
124089104	26004706	02/05/2026	H030226	915012	458.65	458.65	03/27/2026	INV PD	STRAPP	
CHECK DATE: 03/02/2026										
288260 GORMAN COMPANY										
S021430050.001	26003745	02/03/2026	H030226	915013	1,485.71	1,485.71	02/27/2026	INV PD	HISTOR	
CHECK DATE: 03/02/2026										
S021478118.001	26004291	01/30/2026	H030226	915013	138.67	138.67	02/28/2026	INV PD	VIRGIN	
CHECK DATE: 03/02/2026										
S021506652.001	26004698	02/05/2026	H030226	915013	190.28	190.28	03/04/2026	INV PD	DOTCH	
CHECK DATE: 03/02/2026										
					1,814.66					
297845 GT GOLF HOLDINGS										
INV772859	26001531	01/30/2026	H030226	915014	21.90	21.90	02/28/2026	INV PD	GOLF B	
CHECK DATE: 03/02/2026										
INV775598	26002433	02/05/2026	H030226	915014	15.39	15.39	03/04/2026	INV PD	GOLF U	
CHECK DATE: 03/02/2026										
					37.29					
80068 HACKBARTH DELIVERY SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CTD-MOB-59472 CHECK DATE: 03/02/2026		01/15/2026	H030226	915015	216.40	216.40	02/26/2026	INV PD		COURIE
CTD-MOB-59770 CHECK DATE: 03/02/2026		01/31/2026	H030226	915015	217.90	217.90	03/02/2026	INV PD		COURIE
CTD-MOB-59995 CHECK DATE: 03/02/2026		02/15/2026	H030226	915015	217.90	217.90	03/17/2026	INV PD		COURIE
					652.20					
300116 HARRIS LLC										
26-005 CHECK DATE: 03/02/2026	26004762	01/26/2026	H030226	915016	402.35	402.35	02/26/2026	INV PD		CLEANI
296959 HEAD/PENN RACQUET SPORTS										
5193929715 CHECK DATE: 03/02/2026	26004211	02/04/2026	H030226	915017	985.55	985.55	03/03/2026	INV PD		2026 H
131653 HENRY SCHEIN INC										
52733171 CHECK DATE: 03/02/2026	26004140	01/30/2026	H030226	915018	854.40	854.40	03/01/2026	INV PD		AMBU B
52898891 CHECK DATE: 03/02/2026	26004633	02/04/2026	H030226	915018	274.80	274.80	02/27/2026	INV PD		IMMOBI
					1,129.20					
294521 HERC RENTALS INC										
35581780-001 CHECK DATE: 03/02/2026	25009912	06/13/2025	H030226	915019	285.13	285.13	03/02/2026	INV PD		24 IN
36055924-001 CHECK DATE: 03/02/2026	26001158	12/02/2025	H030226	915019	2,140.00	2,140.00	03/02/2026	INV PD		65 FT
					2,425.13					
299983 HOIST & CRANE SERVICE GROUP INC										
INV-41018305 CHECK DATE: 03/02/2026	26004873	01/31/2026	H030226	20215601	695.00	695.00	02/28/2026	INV PD		FIRE S
299126 IKEYLESS, LLC										
CKE-3111323 CHECK DATE: 03/02/2026	26004108	01/21/2026	H030226	915020	169.85	169.85	03/02/2026	INV PD		KEY-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298831 J J QUALITY HOMES LLC										
544688		02/20/2026	H030226	20215602	3,631.89	3,631.89	03/22/2026	INV PD		Weed L
CHECK DATE: 03/02/2026										
120408 LADD SUPPLY COMPANY INC										
488855	26004103	02/05/2026	H030226	915021	149.00	149.00	03/04/2026	INV PD		FAC MA
CHECK DATE: 03/02/2026										
295482 LIFE-ASSIST INC										
2063338	26004829	02/06/2026	H030226	915022	181.08	181.08	02/26/2026	INV PD		FORCEP
CHECK DATE: 03/02/2026										
134750 MOBILE BAR ASSOCIATION										
200006610		02/23/2026	H030226	915023	22.00	22.00	02/28/2026	INV PD		CLE FO
CHECK DATE: 03/02/2026										
1010 MOBILE COUNTY COMMISSION										
546450		02/02/2026	H030226	20215603	125,000.00	125,000.00	02/03/2026	INV PD		GOVERN
CHECK DATE: 03/02/2026										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
546318		01/31/2026	H030226	915024	5,533.80	5,533.80	02/01/2026	INV PD		2025 3
CHECK DATE: 03/02/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN225953	26004651	02/05/2026	H030226	915025	159.64	159.64	02/28/2026	INV PD		TOILET
CHECK DATE: 03/02/2026										
279229 PETROLEUM TRADERS CORPORATION										
2161483		02/13/2026	H030226	20215604	15,184.62	15,184.62	03/15/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2161986		02/14/2026	H030226	20215604	15,038.49	15,038.49	03/16/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2162988		02/19/2026	H030226	20215604	5,860.07	5,860.07	03/21/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2163001		02/19/2026	H030226	20215604	15,351.07	15,351.07	03/21/2026	INV PD		Unlead

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2026										
2163004		02/19/2026	H030226	20215604	15,375.68	15,375.68	03/21/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2164414		02/24/2026	H030226	20215604	15,485.59	15,485.59	03/26/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2164786		02/25/2026	H030226	20215604	2,893.66	2,893.66	03/27/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
2164787		02/25/2026	H030226	20215604	12,537.28	12,537.28	03/27/2026	INV PD		Unlead
CHECK DATE: 03/02/2026										
299175 SEMOICE TECHNOLOGY					97,726.46					
3426	25009143	06/20/2025	H030226	915026	3,761.75	3,761.75	03/15/2026	INV PD		MIDSPA
CHECK DATE: 03/02/2026										
3769	25014417	02/27/2026	H030226	915026	-774.38	-774.38	03/29/2026	CRM PD		MOBILE
CHECK DATE: 03/02/2026										
294015 STAPLES CONTRACT & COMMERCIAL					2,987.37					
6054222981	26004324	01/29/2026	H030226	20215605	67.96	67.96	02/05/2026	INV PD		STAPLE
CHECK DATE: 03/02/2026										
282370 STATE OF ALABAMA										
546379		02/27/2026	H030226	915027	50.00	50.00	02/28/2026	INV PD		EMT LI
CHECK DATE: 03/02/2026										
198904 SUNBELT FIRE INC										
00035851	26003417	01/30/2026	H030226	20215606	585.00	585.00	02/17/2026	INV PD		BOOTS,
CHECK DATE: 03/02/2026										
294334 T-MOBILE USA INC										
L2601210046		01/21/2026	H030226	915028	100.00	100.00	01/22/2026	INV PD		TRACKI
CHECK DATE: 03/02/2026										
300146 THE CONNER GROUP, LLC										
1090	26004348	02/02/2026	H030226	915029	3,500.00	3,500.00	03/30/2026	INV PD		RENT 4
CHECK DATE: 03/02/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1099	26004661	02/13/2026	H030226	915029	3,500.00	3,500.00	03/22/2026	INV	PD	RENT 4	
CHECK DATE: 03/02/2026											
1100	26004662	02/16/2026	H030226	915029	3,500.00	3,500.00	03/25/2026	INV	PD	RENT 4	
CHECK DATE: 03/02/2026											
292630 TYLER TECHNOLOGIES INC					10,500.00						
CI100-00256028	26004892	01/31/2026	H030226	20215607	9,944.55	9,944.55	02/26/2026	INV	PD	TYLER	
CHECK DATE: 03/02/2026											
232872 WARD INTERNATIONAL TRUCKS LLC											
x101108762:01	26005129	02/13/2026	H030226	20215608	336.20	336.20	03/05/2026	INV	PD	STOCK	
CHECK DATE: 03/02/2026											
x101108899:01	26005109	02/18/2026	H030226	20215608	-224.77	-224.77	03/06/2026	CRM	PD	PARTS-	
CHECK DATE: 03/02/2026											
295853 WOERNER TURF & LANDSCAPE SUPPLY					111.43						
INV-167909	26001910	12/01/2025	H030226	20215609	140.00	140.00	03/28/2026	INV	PD	SOD- C	
CHECK DATE: 03/02/2026											
101 INVOICES					470,734.11						

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