

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582536390178		26003079 12/29/2025	H030926	20215798	183.59	183.59	03/10/2026	INV PD		PARTS-
CHECK DATE: 03/10/2026										
8582536420438		26003157 12/30/2025	H030926	20215798	43.42	43.42	03/10/2026	INV PD		VALVE
CHECK DATE: 03/10/2026										
8582536590261		26003173 12/31/2025	H030926	20215798	39.42	39.42	03/10/2026	INV PD		CONNEC
CHECK DATE: 03/10/2026										
8582536590262		26003174 12/31/2025	H030926	20215798	355.16	355.16	03/10/2026	INV PD		STOCK
CHECK DATE: 03/10/2026										
8582536590270		26003235 12/31/2025	H030926	20215798	12.62	12.62	03/10/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
8582600220492		26003248 01/02/2026	H030926	20215798	145.58	145.58	03/10/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
8582600220505		26003273 01/02/2026	H030926	20215798	39.90	39.90	03/10/2026	INV PD		SHOP S
CHECK DATE: 03/10/2026										
8582600520520		26003286 01/05/2026	H030926	20215798	87.40	87.40	03/10/2026	INV PD		STOCK
CHECK DATE: 03/10/2026										
8582600590296		26003255 01/05/2026	H030926	20215798	23.99	23.99	03/10/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
8582600590330		26003302 01/05/2026	H030926	20215798	9.95	9.95	03/10/2026	INV PD		PART-A
CHECK DATE: 03/10/2026										
					941.03					
296899 AMAZON BUSINESS										
13GH-RKDV-PDMJ		26005461 03/05/2026	H030926	915107	-7.49	-7.49	03/09/2026	CRM PD		***AMA
CHECK DATE: 03/10/2026										
1D99-PH7T-W9TL		26004997 02/18/2026	H030926	915107	261.64	261.64	03/09/2026	INV PD		GOES C
CHECK DATE: 03/10/2026										
1G17-XV6J-76TY		26003777 01/20/2026	H030926	915107	385.38	385.38	03/09/2026	INV PD		HILLSD
CHECK DATE: 03/10/2026										
					639.53					
284568 AMERSON ROOFING INC										
F535-0012		02/06/2026	H030926	915108	17,581.00	17,581.00	03/08/2026	INV PD		ROOF R
CHECK DATE: 03/10/2026										
300055 ANDERSON DULANEY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00013		03/09/2026	H030926	20215799	240.00	240.00	04/08/2026	INV	PD	STRING
CHECK DATE: 03/10/2026										
294594 ARENA FIRE PROTECTION INC										
0013385	26004218	01/05/2026	H030926	20215836	780.00	780.00	03/09/2026	INV	PD	FIRE A
CHECK DATE: 03/10/2026										
0013387	26004218	01/05/2026	H030926	20215836	1,020.00	1,020.00	03/09/2026	INV	PD	FIRE A
CHECK DATE: 03/10/2026										
275656 ASPHALT SERVICES INC										
					1,800.00					
C1026-6		02/01/2026	H030926	20215800	239,626.70	227,645.36	02/02/2026	INV	PD	EST#6;
CHECK DATE: 03/10/2026										
10869 AT&T										
8871702110		02/22/2026	H030926	915109	459.64	459.64	03/24/2026	INV	PD	Acct N
CHECK DATE: 03/10/2026										
281897 AT&T MOBILITY LLC										
287295543380X3102026		03/02/2026	H030926	915110	21,265.53	21,265.53	03/25/2026	INV	PD	FIRSTN
CHECK DATE: 03/10/2026										
270013 AUTONATION FORD MOBILE										
449867	26003455	02/10/2026	H030926	20215801	3,775.00	3,775.00	03/07/2026	INV	PD	ENGINE
CHECK DATE: 03/10/2026										
21158 BARNES & NOBLE BOOKSELLERS INC										
4702555	26002086	12/16/2025	H030926	915111	1,149.52	1,149.52	03/09/2026	INV	PD	BARNES
CHECK DATE: 03/10/2026										
294149 BAY CITY PAINT & BODY INC										
548404		02/19/2026	H030926	20215802	400.00	400.00	02/20/2026	INV	PD	VERIFI
CHECK DATE: 03/10/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7047	26002718	01/06/2026	H030926	915112	4,200.00	4,200.00	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7048	26003190	01/06/2026	H030926	915112	850.00	850.00	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
7049	26003189	01/06/2026	H030926	915112	850.00	850.00	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
7050	26003400	01/07/2026	H030926	915112	3,000.00	3,000.00	03/09/2026	INV	PD	REPAIR
CHECK DATE: 03/10/2026										
					8,900.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
548503		03/12/2026	H030926	20215803	492,081.19	492,081.19	03/13/2026	INV	PD	DATES
CHECK DATE: 03/10/2026										
298695 BRENDAN CHARLES										
6		03/09/2026	H030926	20215804	264.00	264.00	04/08/2026	INV	PD	LESSON
CHECK DATE: 03/10/2026										
293936 CAMELLIA TROPHY										
45679	26004242	02/04/2026	H030926	20215835	64.00	64.00	03/02/2026	INV	PD	RETIRE
CHECK DATE: 03/10/2026										
298802 CAMPBELL OIL COMPANY										
330852		03/03/2026	H030926	20215805	22,412.63	22,412.63	04/02/2026	INV	PD	Diesel
CHECK DATE: 03/10/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472572		01/12/2026	H030926	915113	385.63	385.63	03/01/2026	INV	PD	CM132
CHECK DATE: 03/10/2026										
42472592		01/12/2026	H030926	915113	558.00	558.00	03/01/2026	INV	PD	CM155
CHECK DATE: 03/10/2026										
42648152		02/09/2026	H030926	915113	51.43	51.43	04/01/2026	INV	PD	FL 9 C
CHECK DATE: 03/10/2026										
42648156		02/09/2026	H030926	915113	120.48	120.48	04/01/2026	INV	PD	CM115
CHECK DATE: 03/10/2026										
					1,115.54					
290765 CART DR LLC										
23101	26003916	02/03/2026	H030926	915114	2,020.00	2,020.00	03/09/2026	INV	PD	REVENU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2026										
23124	26003600	02/05/2026	H030926	915114	1,010.00	1,010.00	03/09/2026	INV PD	GOLF	C
CHECK DATE: 03/10/2026										
272932 CDW GOVERNMENT LLC					3,030.00					
AG6D65P	26000452	10/24/2025	H030926	20215806	214.00	214.00	03/10/2026	INV PD	POWER	
CHECK DATE: 03/10/2026										
AH92E5R	26003004	02/10/2026	H030926	20215806	-185.99	-185.99	03/10/2026	CRM PD	REPLAC	
CHECK DATE: 03/10/2026										
296256 CHRIS FRANCIS TREE CARE					28.01					
31058		02/23/2026	H030926	20215807	39,404.21	39,404.21	03/25/2026	INV PD	City W	
CHECK DATE: 03/10/2026										
296396 CONCRETE KING LLC										
2026-2070-16	26004159	03/04/2026	H030926	20215808	12,301.00	12,301.00	03/05/2026	INV PD	SIDEWA	
CHECK DATE: 03/10/2026										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-120		02/28/2026	H030926	915115	26,725.77	26,725.77	03/30/2026	INV PD	C SPIR	
CHECK DATE: 03/10/2026										
42474 DAVISON OIL COMPANY INC										
INV-001098862	26005468	02/27/2026	H030926	20215809	867.00	867.00	03/04/2026	INV PD	GARAGE	
CHECK DATE: 03/10/2026										
INV-001098863	26005469	02/27/2026	H030926	20215809	491.30	491.30	03/06/2026	INV PD	4TH PR	
CHECK DATE: 03/10/2026										
297167 DENO'S HEATING & COOLING, LLC					1,358.30					
02303	26005248	12/11/2025	H030926	915116	511.30	511.30	04/08/2026	INV PD	FIRE C	
CHECK DATE: 03/10/2026										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ2-25		03/05/2026	H030926	915117	49,625.00	49,625.00	04/04/2026	INV PD	2025-2	
CHECK DATE: 03/10/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299142	ECS SOUTHEAST, LLC									
2135208		02/09/2026	H030926	915118	5,357.00	5,357.00	02/09/2026	INV PD		PYMT#4
	CHECK DATE: 03/10/2026									
295650	EDWARD BREWSTER									
1756	26005705	02/26/2026	H030926	915119	550.00	550.00	03/11/2026	INV PD		NEED P
	CHECK DATE: 03/10/2026									
297037	ELAINE K CAMPBELL									
6A		03/09/2026	H030926	20215810	480.25	480.25	04/08/2026	INV PD		LESSON
	CHECK DATE: 03/10/2026									
46577	EVER DIXIE									
CIN0053021	26003214	01/12/2026	H030926	915120	152.36	152.36	03/09/2026	INV PD		DIAL H
	CHECK DATE: 03/10/2026									
CIN0053035	26003276	01/12/2026	H030926	915120	193.60	193.60	03/09/2026	INV PD		SEAL,
	CHECK DATE: 03/10/2026									
					345.96					
68250	FORESTRY SUPPLIERS INC									
780772-01	26004622	02/03/2026	H030926	915121	156.98	156.98	03/05/2026	INV PD		ROPE P
	CHECK DATE: 03/10/2026									
75199	GRAYBAR ELECTRIC CO INC									
9351852974	26004228	01/28/2026	H030926	20215811	1,389.69	1,389.69	03/09/2026	INV PD		MUNICI
	CHECK DATE: 03/10/2026									
297036	H HANS H LAUB									
6A		03/09/2026	H030926	20215812	765.00	765.00	04/08/2026	INV PD		LESSON
	CHECK DATE: 03/10/2026									
296333	HERITAGE LANDSCAPE SUPPLY GROUP INC									
0024402305-001	26002496	12/10/2025	H030926	20215813	296.82	296.82	03/09/2026	INV PD		IRRIGA
	CHECK DATE: 03/10/2026									
294915	IMAGE 360 WEST MOBILE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IM-44655	26004174	02/12/2026	H030926	20215814	3,669.00	3,669.00	03/10/2026	INV	PD	BANNER
CHECK DATE: 03/10/2026										
298761 IMPERIAL BAG AND PAPER CO LLC										
37343611	25006198	04/07/2025	H030926	915122	33.20	33.20	03/04/2026	INV	PD	PAPER
CHECK DATE: 03/10/2026										
295059 JAMES B DONAGHEY INC										
23-557X	26002754	02/12/2026	H030926	915123	9,606.80	9,606.80	03/09/2026	INV	PD	MOBILE
CHECK DATE: 03/10/2026										
100986 JEFFERS INC										
JPSOBIN000006417	25014535	09/24/2025	H030926	915124	450.45	450.45	03/09/2026	INV	PD	THRUSH
CHECK DATE: 03/10/2026										
296800 JOE BULLARD CHEVROLET										
8523395	26002685	12/16/2025	H030926	20215815	6,280.26	6,280.26	03/09/2026	INV	PD	TRANSM
CHECK DATE: 03/10/2026										
8523539	26002685	12/29/2025	H030926	20215815	-2,000.00	-2,000.00	03/09/2026	CRM	PD	TRANSM
CHECK DATE: 03/10/2026										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
25014741-00	25014741	02/27/2026	H030926	20215816	38,233.00	38,233.00	03/02/2026	INV	PD	2025 B
CHECK DATE: 03/10/2026										
26005484-00	26005484	02/27/2026	H030926	20215816	58,898.50	58,898.50	03/02/2026	INV	PD	2026 F
CHECK DATE: 03/10/2026										
22625 M D BELL COMPANY										
1510		12/08/2025	H030926	20215817	1,500.00	1,500.00	12/09/2025	INV	PD	Apprai
CHECK DATE: 03/10/2026										
1511		12/09/2025	H030926	20215817	1,500.00	1,500.00	12/10/2025	INV	PD	APPRIA
CHECK DATE: 03/10/2026										
294489 MH3 PRINTING LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
90713	26003613	02/11/2026	H030926	20215818	225.00	225.00	03/10/2026	INV	PD	CUSTOM	
CHECK DATE: 03/10/2026											
134253 MOBILE AIRPORT AUTHORITY											
INV4922		03/01/2026	H030926	20215819	4,632.57	4,632.57	03/02/2026	INV	PD	Airpor	
CHECK DATE: 03/10/2026											
138351 MOBILE AREA WATER AND SEWER SYSTEM											
547773		02/25/2026	H030926	915125	917.35	917.35	03/05/2026	INV	PD	Acct N	
CHECK DATE: 03/10/2026											
547774		02/25/2026	H030926	915125	973.83	973.83	03/05/2026	INV	PD	Acct N	
CHECK DATE: 03/10/2026											
					1,891.18						
1060 MOBILE COUNTY HEALTH DEPARTMENT											
2411		03/01/2026	H030926	915126	50,000.00	50,000.00	03/31/2026	INV	PD	APPROP	
CHECK DATE: 03/10/2026											
1240 MOBILE PUBLIC LIBRARY											
546869		02/23/2026	H030926	20215820	683,333.33	683,333.33	03/02/2026	INV	PD	MONTHL	
CHECK DATE: 03/10/2026											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
CM200871	26004457	02/27/2026	H030926	915127	-28.80	-28.80	04/01/2026	CRM	PD	CREDIT	
CHECK DATE: 03/10/2026											
IN226147	26005171	02/19/2026	H030926	915127	263.76	263.76	03/19/2026	INV	PD	PAPER	
CHECK DATE: 03/10/2026											
					234.96						
279229 PETROLEUM TRADERS CORPORATION											
2166334		03/04/2026	H030926	20215821	17,875.64	17,875.64	04/03/2026	INV	PD	Unlead	
CHECK DATE: 03/10/2026											
298441 PEYTON HICKMAN											
6A		03/09/2026	H030926	20215822	1,599.00	1,599.00	04/08/2026	INV	PD	LESSON	
CHECK DATE: 03/10/2026											
164150 PITTS & SONS TOWING & RECOVERY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
527103	26006004	01/23/2026	H030926	20215834	600.00	600.00	03/07/2026	INV	PD	TOW CH
CHECK DATE: 03/10/2026										
527727	26006005	02/04/2026	H030926	20215834	642.00	642.00	03/07/2026	INV	PD	TOW CH
CHECK DATE: 03/10/2026										
528256	26006006	02/13/2026	H030926	20215834	400.00	400.00	03/09/2026	INV	PD	TOW CH
CHECK DATE: 03/10/2026										
297078 RAUL MALAVER					1,642.00					
6A		03/09/2026	H030926	20215823	2,142.00	2,142.00	03/10/2026	INV	PD	LESSON
CHECK DATE: 03/10/2026										
294273 ROGERS & WILLARD INC										
C0538-1		12/31/2025	H030926	20215824	46,425.00	44,103.75	01/01/2026	INV	PD	DEMOLI
CHECK DATE: 03/10/2026										
299434 SANDY SANSING CHEVROLET										
812193	26005596	02/26/2026	H030926	20215825	1,786.06	1,786.06	03/26/2026	INV	PD	PARTS-
CHECK DATE: 03/10/2026										
CM-812193-1	26005596	03/05/2026	H030926	20215825	-100.00	-100.00	03/26/2026	CRM	PD	PARTS-
CHECK DATE: 03/10/2026										
293775 SAWGRASS CONSULTING LLC					1,686.06					
7317		01/07/2026	H030926	20215826	11,500.00	11,500.00	01/08/2026	INV	PD	PYMT#1
CHECK DATE: 03/10/2026										
7388		01/28/2026	H030926	20215827	8,458.55	8,458.55	01/29/2026	INV	PD	PYMT#2
CHECK DATE: 03/10/2026										
296808 SERVICEWEAR APPAREL INC					19,958.55					
0058891008	26003206	01/07/2026	H030926	20215828	296.34	296.34	01/10/2026	INV	PD	SHIRTS
CHECK DATE: 03/10/2026										
0059037058	26003206	02/04/2026	H030926	20215828	60.66	60.66	02/07/2026	INV	PD	SHIRTS
CHECK DATE: 03/10/2026										
270006 SHARP ELECTRONICS CORPORATION					357.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41212906		02/04/2026	H030926	20215829	109.85	109.85	03/01/2026	INV	PD	M348 P
CHECK DATE: 03/10/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
3547029331		09/07/2023	H030926	20215830	19.97	19.97	09/08/2023	INV	PD	PO 230
CHECK DATE: 03/10/2026										
3547454043		09/14/2023	H030926	20215830	29.05	29.05	09/15/2023	INV	PD	PO 230
CHECK DATE: 03/10/2026										
3560980834		03/01/2024	H030926	20215830	32.98	32.98	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6001685238		04/26/2024	H030926	20215830	16.36	16.36	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6001685246		04/26/2024	H030926	20215830	16.56	16.56	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6001685248		04/26/2024	H030926	20215830	32.99	32.99	03/25/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6001685254		04/26/2024	H030926	20215830	262.50	262.50	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6001685256		04/26/2024	H030926	20215830	180.59	180.59	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/10/2026										
6006999574	24009249	07/18/2024	H030926	20215830	150.60	150.60	03/06/2026	INV	PD	DEPT S
CHECK DATE: 03/10/2026										
6053139069	26003782	01/16/2026	H030926	20215830	288.15	288.15	01/24/2026	INV	PD	COPIER
CHECK DATE: 03/10/2026										
6053239771	26003925	01/17/2026	H030926	20215830	36.96	36.96	01/24/2026	INV	PD	POST I
CHECK DATE: 03/10/2026										
6053509810	26003947	01/22/2026	H030926	20215830	137.36	137.36	01/28/2026	INV	PD	REVENU
CHECK DATE: 03/10/2026										
6053603025	26003946	01/23/2026	H030926	20215830	34.19	34.19	01/31/2026	INV	PD	INVENT
CHECK DATE: 03/10/2026										
					<b>1,238.26</b>					
282370 STATE OF ALABAMA										
542851		01/13/2026	H030926	915128	25.00	25.00	01/14/2026	INV	PD	EAN: 0
CHECK DATE: 03/10/2026										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
548584		03/09/2026	H030926	915129	68,910.55	68,910.55	03/09/2026	INV	PD	FEBRUA	
CHECK DATE: 03/10/2026											
296470 THE ATCHISON FIRM PC											
2862		12/31/2025	H030926	915130	2,475.00	2,475.00	03/06/2026	INV	PD	158042	
CHECK DATE: 03/10/2026											
203598 THOMPSON ENGINEERING INC											
260102119		02/06/2026	H030926	20215831	20,698.86	20,698.86	02/07/2026	INV	PD	PYMT#1	
CHECK DATE: 03/10/2026											
272895 TWIN CITY SECURITY LLC											
26-01-108		01/31/2026	H030926	915131	3,407.80	3,407.80	03/02/2026	INV	PD	Unarme	
CHECK DATE: 03/10/2026											
270972 VULCAN INC											
R68466	26002269	01/23/2026	H030926	915132	6,242.50	6,242.50	02/23/2026	INV	PD	SIGNS	
CHECK DATE: 03/10/2026											
293962 WATKINS ACY STRUNK DESIGN INC											
8272		01/30/2026	H030926	915133	2,585.00	2,585.00	01/31/2026	INV	PD	DESIGN	
CHECK DATE: 03/10/2026											
298548 WHITSETT HERRING											
6A		03/09/2026	H030926	20215832	885.00	885.00	04/08/2026	INV	PD	LESSON	
CHECK DATE: 03/10/2026											
300110 WILLIAM B SELLERS											
2198		02/04/2026	H030926	20215833	7,350.00	7,350.00	03/06/2026	INV	PD	563 DE	
CHECK DATE: 03/10/2026											
					<b>109 INVOICES</b>		<b>2,019,141.92</b>				

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