

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
549447		03/12/2026	H031326	915231	252.38	252.38	03/12/2026	INV	PD	FEBRUA
CHECK DATE: 03/13/2026										
270056 ALABAMA POWER COMPANY										
0432448158-031026		03/10/2026	H031326	915233	510.77	510.77	03/11/2026	INV	PD	acct #
CHECK DATE: 03/13/2026										
0927648119-031026		03/10/2026	H031326	915234	37.83	37.83	03/11/2026	INV	PD	Acct #
CHECK DATE: 03/13/2026										
7124478027-031026		03/10/2026	H031326	915232	350.53	350.53	03/11/2026	INV	PD	Act #7
CHECK DATE: 03/13/2026										
					899.13					
280390 BEST BUY STORES LP										
10580895	26005112	02/18/2026	H031326	915235	209.99	209.99	03/12/2026	INV	PD	**SECR
CHECK DATE: 03/13/2026										
10656902	26005112	03/12/2026	H031326	915235	-10.00	-10.00	03/14/2026	CRM	PD	**SECR
CHECK DATE: 03/13/2026										
					199.99					
300045 C4 CAPITAL LLC										
INV-000089		03/13/2026	H031326	20215869	8,500.00	8,500.00	03/13/2026	INV	PD	EMS Co
CHECK DATE: 03/13/2026										
272932 CDW GOVERNMENT LLC										
AH8UG9V	26004464	01/31/2026	H031326	20215870	706.58	706.58	03/15/2026	INV	PD	ITEM:
CHECK DATE: 03/13/2026										
AI1WS6D	26004464	02/17/2026	H031326	20215870	-488.28	-488.28	03/15/2026	CRM	PD	ITEM:
CHECK DATE: 03/13/2026										
AI1WS6F	26004464	02/17/2026	H031326	20215870	-162.76	-162.76	03/15/2026	CRM	PD	ITEM:
CHECK DATE: 03/13/2026										
					55.54					
5510 CITY OF MOBILE										
3072025-1		12/03/2025	H031326	915236	200.00	200.00	01/30/2026	INV	PD	Rental
CHECK DATE: 03/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277949 CULLIGAN WATER OF MOBILE										
1027177	25008873	01/31/2026	H031326	915237	112.00	112.00	03/13/2026	INV	PD	WATER
CHECK DATE: 03/13/2026										
16855 DISTINGUISHED YOUNG WOMEN										
1309		03/02/2026	H031326	20215871	65,000.00	65,000.00	03/03/2026	INV	PD	Perfor
CHECK DATE: 03/13/2026										
294482 ENGINEERED COOLING SERVICES										
SV186577		11/27/2025	H031326	915238	7,217.56	7,217.56	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
SV186579		11/27/2025	H031326	915238	954.81	954.81	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
SV186582		11/27/2025	H031326	915238	4,774.05	4,774.05	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
SV186583		11/27/2025	H031326	915238	2,387.03	2,387.03	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
SV186586		11/27/2025	H031326	915238	835.46	835.46	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
SV186587		11/27/2025	H031326	915238	2,625.73	2,625.73	12/27/2025	INV	PD	CHILLE
CHECK DATE: 03/13/2026										
62301 FEDEX										
					18,794.64					
9-191-30630		02/25/2026	H031326	915239	27.56	27.56	02/26/2026	INV	PD	ACCT#
CHECK DATE: 03/13/2026										
295679 FUN EXPRESS										
74000492001	26000727	11/18/2025	H031326	915240	39.98	39.98	12/18/2025	INV	PD	CHRIST
CHECK DATE: 03/13/2026										
74000492002	26000727	11/19/2025	H031326	915240	110.98	110.98	12/19/2025	INV	PD	CHRIST
CHECK DATE: 03/13/2026										
74000492003	26000727	11/19/2025	H031326	915240	39.99	39.99	12/19/2025	INV	PD	CHRIST
CHECK DATE: 03/13/2026										
74000492004	26000727	11/18/2025	H031326	915240	31.95	31.95	12/18/2025	INV	PD	CHRIST
CHECK DATE: 03/13/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC					222.90					
15	26006069	03/11/2026	H031326	20215872	10,249.20	10,249.20	03/20/2026	INV	PD	PROJEC
	CHECK DATE:	03/13/2026								
70216 GALLS LLC										
034375286	26005161	03/11/2026	H031326	20215882	-71.97	-71.97	03/13/2026	CRM	PD	COMMUN
	CHECK DATE:	03/13/2026								
BC2275371	26005161	03/03/2026	H031326	20215882	240.39	240.39	03/13/2026	INV	PD	COMMUN
	CHECK DATE:	03/13/2026								
299868 GULF COAST K9, LLC					168.42					
2026-082	26006301	03/12/2026	H031326	915241	12,500.00	12,500.00	04/12/2026	INV	PD	K9 PUR
	CHECK DATE:	03/13/2026								
299465 LOWE'S HOME CENTERS, LLC										
94512	26004435	03/11/2026	H031326	915242	-14.52	-14.52	03/13/2026	CRM	PD	FACILI
	CHECK DATE:	03/13/2026								
973668	26004435	02/14/2026	H031326	915242	105.12	105.12	03/03/2026	INV	PD	FACILI
	CHECK DATE:	03/13/2026								
138351 MOBILE AREA WATER AND SEWER SYSTEM					90.60					
101267302-031026		03/10/2026	H031326	915243	37.34	37.34	03/11/2026	INV	PD	Acct #
	CHECK DATE:	03/13/2026								
294102 PROTECVIDEO LLC										
9576		03/10/2026	H031326	20215873	10,525.00	10,525.00	03/10/2026	INV	PD	Consul
	CHECK DATE:	03/13/2026								
9577		03/10/2026	H031326	20215874	8,940.00	8,940.00	03/10/2026	INV	PD	Consul
	CHECK DATE:	03/13/2026								
297908 RANSOM MINISTRIES INC.					19,465.00					
1979		03/01/2026	H031326	20215875	31,250.00	31,250.00	03/31/2026	INV	PD	2025-2
	CHECK DATE:	03/13/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299544 RIVER YACHT BASIN MARINA										
019		02/25/2026	H031326	20215876	450.00	450.00	03/27/2026	INV	PD	MARCH
CHECK DATE: 03/13/2026										
190715 SANSOM EQUIPMENT CO INC										
P09541	26006059	03/09/2026	H031326	20215877	55.04	55.04	03/13/2026	INV	PD	PART-A
CHECK DATE: 03/13/2026										
296808 SERVICEWEAR APPAREL INC										
0059064164	26002847	02/09/2026	H031326	20215878	883.63	883.63	03/13/2026	INV	PD	UNIFOR
CHECK DATE: 03/13/2026										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-006	26005855	03/10/2026	H031326	20215879	8,506.00	8,506.00	04/09/2026	INV	PD	PROJEC
CHECK DATE: 03/13/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6001685240		04/26/2024	H031326	20215880	147.04	147.04	03/05/2026	INV	PD	PO 240
CHECK DATE: 03/13/2026										
6001685276		04/26/2024	H031326	20215880	25.93	25.93	04/27/2024	INV	PD	PO 240
CHECK DATE: 03/13/2026										
6001685277		04/26/2024	H031326	20215880	72.99	72.99	04/27/2024	INV	PD	PO 240
CHECK DATE: 03/13/2026										
6005198230		06/25/2024	H031326	20215880	101.51	101.51	06/26/2024	INV	PD	PO 240
CHECK DATE: 03/13/2026										
6057890800	26005134	03/06/2026	H031326	20215880	-33.93	-33.93	03/11/2026	CRM	PD	CREDIT
CHECK DATE: 03/13/2026										
6057890801	26005204	03/06/2026	H031326	20215880	347.87	347.87	03/11/2026	INV	PD	TRAFFI
CHECK DATE: 03/13/2026										
					661.41					
289538 STATE JUDICIAL ADMINISTRATION FUND										
549442		03/12/2026	H031326	915244	9,362.25	9,362.25	03/12/2026	INV	PD	FEBRUA
CHECK DATE: 03/13/2026										
282590 THE LAMAR COMPANIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
117902648	26003101	02/02/2026	H031326	915245	1,976.00	1,976.00	03/13/2026	INV	PD	ADVERT
CHECK DATE: 03/13/2026										
117902651	26003100	02/02/2026	H031326	915245	1,545.00	1,545.00	03/13/2026	INV	PD	ADVERT
CHECK DATE: 03/13/2026										
203598 THOMPSON ENGINEERING INC					3,521.00					
260103518		01/30/2026	H031326	20215881	20,883.74	20,883.74	01/31/2026	INV	PD	PYMT#3
CHECK DATE: 03/13/2026										
272895 TWIN CITY SECURITY LLC										
25-01-107		01/31/2026	H031326	915246	2,215.07	2,215.07	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
25-08-088		08/31/2025	H031326	915246	1,579.98	1,579.98	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
25-09-091		09/30/2025	H031326	915246	1,672.92	1,672.92	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
25-10-089		10/31/2025	H031326	915246	1,765.86	1,765.86	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
25-11-094		11/30/2025	H031326	915246	1,518.02	1,518.02	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
25-12-081		12/31/2025	H031326	915246	1,680.67	1,680.67	03/13/2026	INV	PD	SECURI
CHECK DATE: 03/13/2026										
270015 UNITED REFRIGERATION INC					10,432.52					
17256296-00	26004240	02/13/2026	H031326	915247	2,889.56	2,889.56	03/11/2026	INV	PD	CENTRA
CHECK DATE: 03/13/2026										
299627 WENDY KALYN MULLER										
004	26002360	11/14/2025	H031326	915248	400.00	400.00	04/12/2026	INV	PD	SPRING
CHECK DATE: 03/13/2026										
236180 WILKINS MILLER LLC										
477546	26001236	02/26/2026	H031326	915249	5,000.00	5,000.00	03/05/2026	INV	PD	ANNUAL
CHECK DATE: 03/13/2026										
270157 XEROX CORPORATION										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
025204967	26005190	03/02/2026	H031326	915250	389.62	389.62	03/11/2026	INV	PD	XEROX
CHECK DATE: 03/13/2026										
025204968	26005015	03/02/2026	H031326	915250	187.66	187.66	03/11/2026	INV	PD	XEROX
CHECK DATE: 03/13/2026										
					577.28					
59 INVOICES					231,647.13					

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