

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582522308601	25012802	08/11/2025	H031626	20215994	216.08	216.08	03/12/2026	INV	PD	PART-A
CHECK DATE: 03/16/2026										
8582530327578	25012445	10/30/2025	H031626	20215994	28.38	28.38	03/12/2026	INV	PD	PARTS-
CHECK DATE: 03/16/2026										
					244.46					
295329 ADVANCED INSURANCE RESOURCES INC										
45123		03/12/2026	H031626	20215995	852.86	852.86	03/13/2026	INV	PD	NRP To
CHECK DATE: 03/16/2026										
296891 AMER SPORTS										
4555135794	26004094	02/24/2026	H031626	20215996	661.44	661.44	03/24/2026	INV	PD	2026 P
CHECK DATE: 03/16/2026										
4702562939	26004094	03/02/2026	H031626	20215996	-6.00	-6.00	03/26/2026	CRM	PD	2026 P
CHECK DATE: 03/16/2026										
					655.44					
281897 AT&T MOBILITY LLC										
287287433173X3102026		03/02/2026	H031626	915335	3,594.82	3,594.82	04/01/2026	INV	PD	ACCT#
CHECK DATE: 03/16/2026										
287295338359X3102026		03/02/2026	H031626	915336	4,314.26	4,314.26	03/25/2026	INV	PD	Accoun
CHECK DATE: 03/16/2026										
GOD022026		03/04/2026	H031626	915337	6,461.10	6,461.10	04/03/2026	INV	PD	DATA I
CHECK DATE: 03/16/2026										
					14,370.18					
5510 CITY OF MOBILE										
ACGCPC031026		03/10/2026	H031626	915338	368.98	368.98	03/25/2026	INV	PD	ACGC P
CHECK DATE: 03/16/2026										
ACGCPC031026-2		03/10/2026	H031626	915338	107.86	107.86	03/25/2026	INV	PD	ACGCPC
CHECK DATE: 03/16/2026										
					476.84					
35304 COMCAST										
549628		03/08/2026	H031626	915339	43.98	43.98	03/16/2026	INV	PD	COMCAS
CHECK DATE: 03/16/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
549024		02/28/2026	H031626	915340	402.51	402.51	03/30/2026	INV PD	REFUND	
CHECK DATE: 03/16/2026		PAYEE: THE RAWLINGS COMPANY								
288762 FORENSIC AND SCIENTIFIC TESTING										
6076	26006335	03/11/2026	H031626	915341	250.00	250.00	03/16/2026	INV PD	ANALYS	
CHECK DATE: 03/16/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
159331	26005118	02/13/2026	H031626	915342	99.67	99.67	03/12/2026	INV PD	MAGNET	
CHECK DATE: 03/16/2026										
296529 HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC										
146087		02/12/2026	H031626	20215997	300.00	300.00	02/13/2026	INV PD	Inv#14	
CHECK DATE: 03/16/2026										
289493 MOBILE COUNTY CIRCUIT COURT										
549377		03/12/2026	H031626	915343	2,761.01	2,761.01	03/12/2026	INV PD	FEBRUA	
CHECK DATE: 03/16/2026										
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
DD1-3501-CNB		03/11/2026	H031626	915344	225.00	225.00	03/12/2026	INV PD	ANNUAL	
CHECK DATE: 03/16/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-399393	26006045	03/06/2026	H031626	20216007	256.30	256.30	03/16/2026	INV PD	PART-A	
CHECK DATE: 03/16/2026										
1292-400448	26006045	03/13/2026	H031626	20216007	-10.00	-10.00	04/02/2026	CRM PD	PART-A	
CHECK DATE: 03/16/2026										
					246.30					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226116	26004548	02/18/2026	H031626	915345	1,128.40	1,128.40	03/18/2026	INV PD	TRASH	
CHECK DATE: 03/16/2026										
295714 PHELPS DUNBAR LLP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1474508A		02/25/2026	H031626	20215998	166.35	166.35	03/13/2026	INV	PD	MOBILE
CHECK DATE: 03/16/2026										
294102 PROTECVIDEO LLC										
9579		03/13/2026	H031626	20215999	1,550.00	1,550.00	03/16/2026	INV	PD	Consul
CHECK DATE: 03/16/2026										
9580		03/13/2026	H031626	20216000	1,650.00	1,650.00	03/16/2026	INV	PD	Consul
CHECK DATE: 03/16/2026										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA					3,200.00					
549540		03/12/2026	H031626	915346	2,000.00	2,000.00	03/13/2026	INV	PD	PRCA C
CHECK DATE: 03/16/2026										
5 REVENUE ONE TIME PAY VENDOR										
549337		10/25/2025	H031626	915347	886.95	886.95	11/24/2025	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: W L PETREY WHOLESALE CO INC				
549340		09/30/2025	H031626	915348	755.25	755.25	10/30/2025	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: W L PETREY WHOLESALE CO INC				
549346		03/31/2025	H031626	915350	231.75	231.75	04/30/2025	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: WIGLEY AND CULP INC				
549347		04/30/2025	H031626	915349	299.25	299.25	05/30/2025	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: WIGLEY AND CULP INC				
549349		10/31/2025	H031626	915351	317.25	317.25	11/30/2025	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: WIGLEY AND CULP INC				
549635		01/31/2026	H031626	915352	264.00	264.00	03/02/2026	INV	PD	TOBACC
CHECK DATE: 03/16/2026										
						PAYEE: WIGLEY AND CULP INC				
190715 SANSOM EQUIPMENT CO INC					2,754.45					
P09565	26006059	03/12/2026	H031626	20216001	-55.04	-55.04	03/22/2026	CRM	PD	PART-A
CHECK DATE: 03/16/2026										
P09513	26004745	02/27/2026	H031626	20216001	2,721.64	2,721.64	03/19/2026	INV	PD	SWEEPE
CHECK DATE: 03/16/2026										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC					2,666.60					
S3722-01	26004335	07/15/2025	H031626	915353	16.67	16.67	03/12/2026	INV	PD	WEST R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/16/2026										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-007	26006201	03/13/2026	H031626	20216002	28,850.00	28,850.00	04/12/2026	INV PD		PROJEC
CHECK DATE: 03/16/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6005198228		06/25/2024	H031626	20216003	129.10	129.10	06/26/2024	INV PD		PO 240
CHECK DATE: 03/16/2026										
6006999572		07/18/2024	H031626	20216003	107.97	107.97	03/11/2026	INV PD		PO 240
CHECK DATE: 03/16/2026										
6008890211	24012225	09/22/2024	H031626	20216003	129.72	129.72	03/17/2026	INV PD		WET FL
CHECK DATE: 03/16/2026										
6008890212	24012222	09/22/2024	H031626	20216003	442.52	442.52	03/17/2026	INV PD		GLOVES
CHECK DATE: 03/16/2026										
6033999060	25009206	06/05/2025	H031626	20216003	-2.00	-2.00	03/17/2026	CRM PD		DIVIDE
CHECK DATE: 03/16/2026										
6036414496	25010711	07/04/2025	H031626	20216003	-2.29	-2.29	03/17/2026	CRM PD		STAPLE
CHECK DATE: 03/16/2026										
6042606461_	25014006	09/16/2025	H031626	20216003	-80.53	-80.53	03/17/2026	CRM PD		CM FOR
CHECK DATE: 03/16/2026										
6043624977	25014002	09/27/2025	H031626	20216003	-17.53	-17.53	03/17/2026	CRM PD		TAPE D
CHECK DATE: 03/16/2026										
6043840458_	25014004	09/30/2025	H031626	20216003	-242.52	-242.52	03/17/2026	CRM PD		CM FOR
CHECK DATE: 03/16/2026										
6045771825	25013998	10/23/2025	H031626	20216003	-45.38	-45.38	03/17/2026	CRM PD		CM FOR
CHECK DATE: 03/16/2026										
					419.06					
296362 SYN-TECH SYSTEMS, INC										
328287	26006202	01/19/2026	H031626	915354	16,988.00	16,988.00	04/05/2026	INV PD		FMLIVE
CHECK DATE: 03/16/2026										
296490 TARKETT USA INC.										
8202227163	25013179	02/12/2026	H031626	915355	21,977.25	21,977.25	04/12/2026	INV PD		2900 D
CHECK DATE: 03/16/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
26718		03/13/2026	H031626	20216004	2,458.65	2,458.65	04/12/2026	INV PD		Veteri
CHECK DATE: 03/16/2026										
295921 TINT SHOP OF MOBILE										
5542	26006195	03/11/2026	H031626	915356	580.00	580.00	04/02/2026	INV PD		TINT M
CHECK DATE: 03/16/2026										
300160 VALID8 FINANCIAL INC										
3642	26005198	02/28/2026	H031626	915357	25,000.00	25,000.00	04/11/2026	INV PD		VALID8
CHECK DATE: 03/16/2026										
296914 WAITE'S CLEANERS										
578818-1	26006248	01/07/2026	H031626	20216005	15.43	15.43	04/11/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
578822-1	26006249	01/07/2026	H031626	20216005	13.64	13.64	04/11/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
578823-1	26006250	01/07/2026	H031626	20216005	13.64	13.64	04/12/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
578824 -1	26006251	01/07/2026	H031626	20216005	13.64	13.64	04/11/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
584558-1	26006291	01/07/2026	H031626	20216005	20.48	20.48	04/12/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
584560-1	26006293	01/07/2026	H031626	20216005	13.64	13.64	04/12/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
584562-1	26006295	01/07/2026	H031626	20216005	20.48	20.48	04/12/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
594792	26006252	01/15/2026	H031626	20216005	80.89	80.89	04/11/2026	INV PD		TABLEC
CHECK DATE: 03/16/2026										
594801	26006321	01/15/2026	H031626	20216005	17.31	17.31	04/12/2026	INV PD		HONOR
CHECK DATE: 03/16/2026										
294531 WILDLIFE SOLUTIONS, INC					209.15					
48426		12/20/2024	H031626	915358	375.00	375.00	01/19/2025	INV PD		Update
CHECK DATE: 03/16/2026										
48790		01/31/2025	H031626	915358	375.00	375.00	03/02/2025	INV PD		Update

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/16/2026									
51319		04/29/2025	H031626	915358	375.00	375.00	05/29/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
52086		05/01/2025	H031626	915358	375.00	375.00	05/31/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
52811		07/26/2025	H031626	915358	375.00	375.00	08/25/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
53517		07/29/2025	H031626	915358	375.00	375.00	08/28/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
54380		08/26/2025	H031626	915358	375.00	375.00	09/25/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
55176		09/09/2025	H031626	915358	375.00	375.00	10/09/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
55913		10/30/2025	H031626	915358	375.00	375.00	11/29/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
56742		11/13/2025	H031626	915358	375.00	375.00	12/13/2025	INV PD		Update
	CHECK DATE: 03/16/2026									
57533		12/11/2025	H031626	915358	375.00	375.00	01/10/2026	INV PD		Update
	CHECK DATE: 03/16/2026									
58376		01/15/2026	H031626	915358	375.00	375.00	02/14/2026	INV PD		Update
	CHECK DATE: 03/16/2026									
59239		02/10/2026	H031626	915358	375.00	375.00	03/12/2026	INV PD		Update
	CHECK DATE: 03/16/2026									
299488 WIREGRASS CONSTRUCTION CO INC					4,875.00					
267242	26001975	01/21/2026	H031626	20216006	185.15	185.15	02/10/2026	INV PD		ASPHAL
	CHECK DATE: 03/16/2026									
72 INVOICES					134,402.98					

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