

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297849 ADI										
302147329	26002216	01/19/2026	H031726	20216008	4,090.16	4,090.16	03/17/2026	INV PD		VENTIL
CHECK DATE: 03/17/2026										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
58604		02/13/2026	H031726	915365	214.00	214.00	03/15/2026	INV PD		Var. L
CHECK DATE: 03/17/2026										
58717		02/25/2026	H031726	915365	766.41	766.41	03/27/2026	INV PD		Var. L
CHECK DATE: 03/17/2026										
58823		02/18/2026	H031726	915365	1,174.00	1,174.00	03/20/2026	INV PD		Var. L
CHECK DATE: 03/17/2026										
					2,154.41					
300055 ANDERSON DULANEY										
00014		03/16/2026	H031726	20216009	240.00	240.00	04/15/2026	INV PD		STRING
CHECK DATE: 03/17/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9353328889	26002138	12/31/2025	H031726	20216010	375.00	375.00	03/17/2026	INV PD		BOOT O
CHECK DATE: 03/17/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										
26944825		03/03/2026	H031726	915366	120.18	120.18	04/02/2026	INV PD		REFUND
CHECK DATE: 03/17/2026										
PAYEE: UNITED HEALTHCARE										
297550 JC S SERVICE										
26029	26004805	02/10/2026	H031726	20216011	315.00	315.00	04/16/2026	INV PD		ICE MA
CHECK DATE: 03/17/2026										
296835 MOBILE AREA LODGING CORPORATION										
549922		02/28/2026	H031726	20216012	153,598.55	153,598.55	03/01/2026	INV PD		MTID D
CHECK DATE: 03/17/2026										
165635 MOBILE WINSUPPLY CO										
542873 01	26003874	01/22/2026	H031726	20216018	92.82	92.82	02/03/2026	INV PD		MAIN L
CHECK DATE: 03/17/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
546921 01	26005381	02/25/2026	H031726	20216018	113.92	113.92	03/05/2026	INV	PD	MAIN G
		CHECK DATE: 03/17/2026								
					206.74					
296014 RESTORED FOUNDATION LLC										
884		02/20/2026	H031726	20216013	8,300.00	8,300.00	02/21/2026	INV	PD	411 S.
		CHECK DATE: 03/17/2026								
293775 SAWGRASS CONSULTING LLC										
7474		03/06/2026	H031726	20216014	6,022.50	6,022.50	04/07/2026	INV	PD	PYMT#1
		CHECK DATE: 03/17/2026								
195545 SOUTHERN EARTH SCIENCES INC										
M94150s-36, M962395s		09/30/2025	H031726	20216019	5,317.50	5,317.50	10/01/2025	INV	PD	Pymt#1
		CHECK DATE: 03/17/2026								
294015 STAPLES CONTRACT & COMMERCIAL										
6008890213		08/08/2024	H031726	20216015	292.35	292.35	03/17/2026	INV	PD	PO 240
		CHECK DATE: 03/17/2026								
6008890214		08/08/2024	H031726	20216015	1,148.65	1,148.65	03/17/2026	INV	PD	PO 240
		CHECK DATE: 03/17/2026								
6008890217		08/08/2024	H031726	20216015	52.00	52.00	03/16/2026	INV	PD	PO 240
		CHECK DATE: 03/17/2026								
					1,493.00					
203598 THOMPSON ENGINEERING INC										
260102110		02/06/2026	H031726	20216016	11,730.00	11,730.00	02/07/2026	INV	PD	PYMT#1
		CHECK DATE: 03/17/2026								
297617 VALDES CONSTRUCTION GROUP LLC										
1799		03/06/2026	H031726	20216017	15,320.00	15,320.00	03/07/2026	INV	PD	CDBG C
		CHECK DATE: 03/17/2026								
					209,283.04					
19 INVOICES										

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