

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298833 AAF MOBILE BAY										
1556		03/01/2026	H033026	915612	250.00	250.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 04/06/2026										
295058 ADVANCE AUTO PARTS										
8582608303200	26006757	03/24/2026	H033026	20216252	154.99	154.99	03/31/2026	INV	PD	PART-A
CHECK DATE: 04/06/2026										
8582608992693	26006757	03/30/2026	H033026	20216252	-11.00	-11.00	03/31/2026	CRM	PD	PART-A
CHECK DATE: 04/06/2026										
					143.99					
296468 AFFORDABLE HOMES GULF COAST II LLC										
10013B		03/02/2026	H033026	20216253	35,000.00	35,000.00	04/01/2026	INV	PD	1805 W
CHECK DATE: 04/06/2026										
291178 AIRGAS USA LLC										
9165446611		10/01/2025	H033026	915613	80.65	80.65	10/31/2025	INV	PD	AS PER
CHECK DATE: 04/06/2026										
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
551469		03/26/2026	H033026	915614	3,500.00	3,500.00	03/27/2026	INV	PD	MAGIST
CHECK DATE: 04/06/2026										
290766 ALABAMA POOLWORKS LLC										
5677-001		02/27/2026	H033026	20216283	26,137.50	24,830.62	03/29/2026	INV	PD	HILLSD
CHECK DATE: 04/06/2026										
5678-001		02/27/2026	H033026	20216283	34,000.00	32,300.00	03/29/2026	INV	PD	REPAIR
CHECK DATE: 04/06/2026										
					60,137.50					
270056 ALABAMA POWER COMPANY										
551526		03/18/2026	H033026	915615	16,402.62	16,402.62	03/19/2026	INV	PD	Acct N
CHECK DATE: 04/06/2026										
295597 ALFA MUTUAL INSURANCE COMPANY										
550734		03/24/2026	H033026	915616	1,474.00	1,474.00	04/03/2026	INV	PD	POLICY
CHECK DATE: 04/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297068 ALPHA-LIT MS GULF COAST LLC										
64209-000030	26006943	03/30/2026	H033026	20216254	899.00	899.00	03/30/2026	INV	PD	WHEELS
CHECK DATE: 04/06/2026										
295055 BAY CONCRETE INC										
160087	25014673	02/27/2026	H033026	20216286	399.00	399.00	04/02/2026	INV	PD	CONCRE
CHECK DATE: 04/06/2026										
160109	25014673	03/02/2026	H033026	20216286	399.00	399.00	04/02/2026	INV	PD	CONCRE
CHECK DATE: 04/06/2026										
					798.00					
280390 BEST BUY STORES LP										
10538848	26004092	02/06/2026	H033026	915617	279.99	279.99	03/25/2026	INV	PD	2ND PR
CHECK DATE: 04/06/2026										
298258 BIG CHARLIES PRODUCE LLC										
374110	26005695	02/19/2026	H033026	20216255	127.00	127.00	03/30/2026	INV	PD	BANANA
CHECK DATE: 04/06/2026										
374111A	26005745	02/27/2026	H033026	20216255	222.25	222.25	03/30/2026	INV	PD	BANANA
CHECK DATE: 04/06/2026										
					349.25					
284041 CANON SOLUTIONS AMERICA INC										
42472571		01/12/2026	H033026	915619	233.77	233.77	03/01/2026	INV	PD	CM131
CHECK DATE: 04/06/2026										
6014842867		02/01/2026	H033026	915618	20.50	20.50	03/03/2026	INV	PD	CM178
CHECK DATE: 04/06/2026										
6014844115		02/01/2026	H033026	915618	11.22	11.22	03/03/2026	INV	PD	CM177
CHECK DATE: 04/06/2026										
6014844167		02/01/2026	H033026	915618	141.11	141.11	03/03/2026	INV	PD	CM190
CHECK DATE: 04/06/2026										
6014846430		02/01/2026	H033026	915618	69.70	69.70	03/03/2026	INV	PD	CM186
CHECK DATE: 04/06/2026										
6014846516		02/01/2026	H033026	915618	52.09	52.09	03/03/2026	INV	PD	CM184
CHECK DATE: 04/06/2026										
6014847290		02/01/2026	H033026	915618	87.80	87.80	03/03/2026	INV	PD	CM176

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/06/2026										
6014847415		02/01/2026	H033026	915618	36.43	36.43	03/03/2026	INV PD		CM185
CHECK DATE: 04/06/2026										
6014849998		02/01/2026	H033026	915618	312.43	312.43	03/03/2026	INV PD		CM189
CHECK DATE: 04/06/2026										
6014850226		02/01/2026	H033026	915618	21.34	21.34	03/03/2026	INV PD		CM187
CHECK DATE: 04/06/2026										
6014850633		02/01/2026	H033026	915618	474.75	474.75	03/03/2026	INV PD		CM188
CHECK DATE: 04/06/2026										
6014851117		02/01/2026	H033026	915618	70.62	70.62	03/03/2026	INV PD		CM183
CHECK DATE: 04/06/2026										
272932 CDW GOVERNMENT LLC					1,531.76					
JV85481		05/26/2023	H033026	20216256	2,099.18	2,099.18	03/26/2026	INV PD		PO 230
CHECK DATE: 04/06/2026										
283379 CHRIS BREWER CONTRACTING INC										
SDW24-29		03/04/2026	H033026	915620	105,443.00	105,443.00	04/05/2026	INV PD		EST#29
CHECK DATE: 04/06/2026										
SDW24-30		01/07/2025	H033026	915621	141,867.00	141,867.00	01/08/2026	INV PD		EST#30
CHECK DATE: 04/06/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					247,310.00					
1906087233	26001465	01/13/2026	H033026	20216257	505.00	505.00	03/30/2026	INV PD		MESH T
CHECK DATE: 04/06/2026										
5510 CITY OF MOBILE										
550584		03/23/2026	H033026	915624	90.07	90.07	03/24/2026	INV PD		PETTY
CHECK DATE: 04/06/2026										
552134		04/01/2026	H033026	915622	440.00	440.00	04/01/2026	INV PD		BOND A
CHECK DATE: 04/06/2026										
552362		04/02/2026	H033026	915623	175.00	175.00	04/02/2026	INV PD		BOND A
CHECK DATE: 04/06/2026										
35304 COMCAST					705.07					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
552415		04/02/2026	H033026	915625	79.63	79.63	04/03/2026	INV	PD	ACCT#
CHECK DATE: 04/06/2026										
298575 COMMUNITY DEVELOPMENT GROUP, LLC										
014		03/15/2026	H033026	20216258	245,037.81	245,037.81	04/14/2026	INV	PD	E-I65
CHECK DATE: 04/06/2026										
298302 DENNIS BUTLER JR										
56614951	26006949	03/24/2026	H033026	915626	495.00	495.00	03/30/2026	INV	PD	WHEELS
CHECK DATE: 04/06/2026										
296520 DEQUEL ROBINSON										
551177		03/24/2026	H033026	915627	304.60	304.60	03/24/2026	INV	PD	Track
CHECK DATE: 04/06/2026										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
581396		03/01/2026	H033026	915628	3,907.00	3,907.00	03/02/2026	INV	PD	GULFQU
CHECK DATE: 04/06/2026										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-5234	26007147	01/16/2026	H033026	915629	4,500.00	4,500.00	04/02/2026	INV	PD	WHEELS
CHECK DATE: 04/06/2026										
47630 DORTCH FIGURES & SONS INC										
3162601		03/16/2026	H033026	915630	10,713.85	10,713.85	04/03/2026	INV	PD	Constr
CHECK DATE: 04/06/2026										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
552510		12/18/2025	H033026	915631	30,478.32	30,478.32	12/19/2025	INV	PD	EMPLOY
CHECK DATE: 04/06/2026										
62301 FEDEX										
9-237-62009		04/01/2026	H033026	915632	85.21	85.21	04/02/2026	INV	PD	ACCT#
CHECK DATE: 04/06/2026										
300234 GROUP1 FORD OF PENSACOLA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69164	26005942	03/09/2026	H033026	915633	84,302.41	84,302.41	04/08/2026	INV	PD	MAYOR'
CHECK DATE: 04/06/2026										
296705 H F GLAUDE CONSTRUCTION										
INV0121	26005978	03/24/2026	H033026	20216259	7,341.00	7,341.00	04/02/2026	INV	PD	PROJEC
CHECK DATE: 04/06/2026										
INV0122	26006814	03/30/2026	H033026	20216259	17,660.53	17,660.53	04/02/2026	INV	PD	PROJEC
CHECK DATE: 04/06/2026										
					25,001.53					
86744 HOME DEPOT COMMERCIAL ACCT										
5901724	26005296	02/20/2026	H033026	915634	1,024.05	1,024.05	03/23/2026	INV	PD	SPRAYE
CHECK DATE: 04/06/2026										
6970743	26002549	12/11/2025	H033026	915634	2,019.80	2,019.80	03/23/2026	INV	PD	CAFETE
CHECK DATE: 04/06/2026										
7900853	26006591	03/20/2026	H033026	915634	112.35	112.35	03/24/2026	INV	PD	HEAVY
CHECK DATE: 04/06/2026										
Reference# 904429	26002549	12/17/2025	H033026	915634	-2,019.80	-2,019.80	03/23/2026	CRM	PD	CAFETE
CHECK DATE: 04/06/2026										
					1,136.40					
276344 INTERNATIONAL CODE COUNCIL INC										
1002207594	26003396	01/12/2026	H033026	915635	1,846.50	1,846.50	03/30/2026	INV	PD	ICC Co
CHECK DATE: 04/06/2026										
299100 JUSTIN DWAYNE WALKER										
00020308	26005044	03/28/2026	H033026	20216260	500.00	500.00	03/30/2026	INV	PD	SPRING
CHECK DATE: 04/06/2026										
297015 KEVIN JENKINS										
26006262	26006262	03/27/2026	H033026	915636	350.00	350.00	04/23/2026	INV	PD	DJ SER
CHECK DATE: 04/06/2026										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
34994932		02/28/2026	H033026	915637	15,291.33	15,291.33	03/30/2026	INV	PD	RTOP E
CHECK DATE: 04/06/2026										
294048 KNOX PEST CONTROL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
647128	26007204	02/27/2026	H033026	20216285	150.00	150.00	04/03/2026	INV	PD	TRIMMI
CHECK DATE: 04/06/2026										
299509 KORTERRA INC										
26872	26006691	12/01/2025	H033026	20216261	4,663.00	4,663.00	03/23/2026	INV	PD	KORTER
CHECK DATE: 04/06/2026										
295482 LIFE-ASSIST INC										
2058199	26004142	01/29/2026	H033026	915638	187.00	187.00	03/30/2026	INV	PD	MASK A
CHECK DATE: 04/06/2026										
2058867	26004142	01/30/2026	H033026	915638	458.04	458.04	03/30/2026	INV	PD	MASK A
CHECK DATE: 04/06/2026										
					645.04					
22625 M D BELL COMPANY										
1561		01/08/2026	H033026	20216262	750.00	750.00	01/09/2026	INV	PD	Apprai
CHECK DATE: 04/06/2026										
292159 MAYNARD NEXSEN PC										
536262422		02/09/2026	H033026	20216263	6,000.00	6,000.00	02/10/2026	INV	PD	Inv#53
CHECK DATE: 04/06/2026										
297929 MB3 INC.										
INV23132A		01/02/2026	H033026	915639	3,241.25	3,241.25	02/01/2026	INV	PD	Fred M
CHECK DATE: 04/06/2026										
INV23314A		02/24/2026	H033026	915640	9,227.50	9,227.50	03/26/2026	INV	PD	Fred M
CHECK DATE: 04/06/2026										
INV23372A		03/09/2026	H033026	915641	10,108.75	10,108.75	04/08/2026	INV	PD	Fred M
CHECK DATE: 04/06/2026										
INV23374		03/09/2026	H033026	915642	1,158.69	1,158.69	04/08/2026	INV	PD	Fred M
CHECK DATE: 04/06/2026										
					23,736.19					
299712 MCCI, LLC										
PS27482		02/18/2026	H033026	20216264	2,778.75	2,778.75	03/30/2026	INV	PD	ADDEND
CHECK DATE: 04/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC										
551764		02/28/2026	H033026	20216265	37,975.98	37,975.98	03/01/2026	INV PD		REMOVE
CHECK DATE: 04/06/2026										
293957 MEDICAL DISPOSAL SYSTEMS INC										
892137		02/27/2026	H033026	20216284	100.00	100.00	02/28/2026	INV PD		DISPOS
CHECK DATE: 04/06/2026										
294693 MILLENNIUM RISK MANAGERS LLC										
130461		02/02/2026	H033026	20216266	2,179.16	2,179.16	04/02/2026	INV PD		ACCT C
CHECK DATE: 04/06/2026										
132152		03/02/2026	H033026	20216266	2,179.16	2,179.16	04/02/2026	INV PD		ACCT C
CHECK DATE: 04/06/2026										
					4,358.32					
294312 MOFFATT & NICHOL										
00805858		12/22/2025	H033026	20216267	60,057.92	60,057.92	12/23/2025	INV PD		PYMT#
CHECK DATE: 04/06/2026										
00806577		01/20/2026	H033026	20216267	35,607.87	35,607.87	01/21/2026	INV PD		PYMT#
CHECK DATE: 04/06/2026										
00807556		02/23/2026	H033026	20216267	42,650.59	42,650.59	02/24/2026	INV PD		PYMT#
CHECK DATE: 04/06/2026										
					138,316.38					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6526	26004143	02/18/2026	H033026	915643	485.80	485.80	03/27/2026	INV PD		ADULT
CHECK DATE: 04/06/2026										
8387	26004634	02/18/2026	H033026	915643	122.40	122.40	04/16/2026	INV PD		PENLIG
CHECK DATE: 04/06/2026										
					608.20					
277439 NATIONAL LEAGUE OF CITIES										
196609		01/28/2026	H033026	20216268	13,980.00	13,980.00	04/02/2026	INV PD		CITY O
CHECK DATE: 04/06/2026										
146540 NEEL-SCHAFFER INC										
20241.000-003		03/23/2026	H033026	20216269	187.01	187.01	03/24/2026	INV PD		CE&I,
CHECK DATE: 04/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226286	26005567	02/27/2026	H033026	915644	30.30	30.30	04/17/2026	INV	PD	TRASH
CHECK DATE: 04/06/2026										
1 ONE TIME PAY VENDOR										
550808		03/24/2026	H033026	915645	1,063.42	1,063.42	04/23/2026	INV	PD	Settle
CHECK DATE: 04/06/2026										
PAYEE: David McCullough										
294273 ROGERS & WILLARD INC										
5608-02		02/28/2026	H033026	20216270	234,932.00	223,185.40	03/01/2026	INV	PD	DEMOLI
CHECK DATE: 04/06/2026										
296808 SERVICEWEAR APPAREL INC										
0059077681	26004628	02/10/2026	H033026	20216271	2,425.50	2,425.50	02/21/2026	INV	PD	PANTS-
CHECK DATE: 04/06/2026										
0059088509	26004629	02/11/2026	H033026	20216271	1,940.40	1,940.40	02/21/2026	INV	PD	PANTS-
CHECK DATE: 04/06/2026										
0059210622	26005172	02/25/2026	H033026	20216271	424.41	424.41	03/06/2026	INV	PD	WORK S
CHECK DATE: 04/06/2026										
					4,790.31					
195545 SOUTHERN EARTH SCIENCES INC										
M23494-13		01/31/2026	H033026	20216281	1,133.00	1,133.00	02/01/2026	INV	PD	PYMT#7
CHECK DATE: 04/06/2026										
M25370-01		08/31/2025	H033026	20216282	1,127.50	1,127.50	04/02/2026	INV	PD	PYMT#1
CHECK DATE: 04/06/2026										
					2,260.50					
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
INV#2026-009	26006869	03/30/2026	H033026	20216272	14,990.00	14,990.00	04/29/2026	INV	PD	PROJEC
CHECK DATE: 04/06/2026										
136251 SPIRE GULF INC										
552293		03/23/2026	H033026	915646	170.65	170.65	04/02/2026	INV	PD	Acct N
CHECK DATE: 04/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290783	SPIRE LLC									
2270		04/01/2026	H033026	20216273	3,021.99	3,021.99	05/01/2026	INV PD		Market
	CHECK DATE: 04/06/2026									
282370	STATE OF ALABAMA									
B79186		04/02/2026	H033026	915647	50.00	50.00	04/03/2026	INV PD		LOCAL
	CHECK DATE: 04/06/2026									
292393	STIVERS FORD LINCOLN INC									
S246-S250-B	25013572	02/16/2026	H033026	20216274	90,618.00	90,618.00	04/22/2026	INV PD		2025
	CHECK DATE: 04/06/2026									
296824	STOKES & CLINTON PC									
551705		03/27/2026	H033026	915648	2,982.77	2,982.77	04/26/2026	INV PD		26-000
	CHECK DATE: 04/06/2026									
198904	SUNBELT FIRE INC									
00036203	26003819	02/11/2026	H033026	20216275	7,070.70	7,070.70	03/07/2026	INV PD		TRUCK
	CHECK DATE: 04/06/2026									
275404	T MOBILE									
MARCH 2026 1608		03/21/2026	H033026	915649	8,254.58	8,254.58	04/19/2026	INV PD		CELL P
	CHECK DATE: 04/06/2026									
296470	THE ATCHISON FIRM PC									
3013		02/28/2026	H033026	915650	10,657.07	10,657.07	03/30/2026	INV PD		Bill#3
	CHECK DATE: 04/06/2026									
300267	THE ESQ FIRM LLC									
550234		03/18/2026	H033026	915651	38,000.00	38,000.00	04/17/2026	INV PD		Full S
	CHECK DATE: 04/06/2026									
280041	THOMAS INDUSTRIES INC									
R1693		02/25/2026	H033026	20216276	9,200.00	9,200.00	03/27/2026	INV PD		629 GL
	CHECK DATE: 04/06/2026									
297935	TILLMANS CORNER VETERINARY HOSPITAL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27040		03/27/2026	H033026	20216277	1,722.66	1,722.66	04/26/2026	INV	PD	Veteri
CHECK DATE: 04/06/2026										
297617 VALDES CONSTRUCTION GROUP LLC										
1800		03/06/2026	H033026	20216278	9,650.00	9,650.00	03/07/2026	INV	PD	619 BE
CHECK DATE: 04/06/2026										
227500 VOLKERT INC										
00402014		02/28/2026	H033026	20216279	41,608.55	41,608.55	03/01/2026	INV	PD	PYMT#
CHECK DATE: 04/06/2026										
C1032		02/26/2026	H033026	20216280	24,666.00	24,666.00	02/27/2026	INV	PD	PYMT#1
CHECK DATE: 04/06/2026										
270017 W W GRAINGER INC										
					66,274.55					
9849035937	26006388	03/20/2026	H033026	915652	-54.39	-54.39	04/22/2026	CRM	PD	Credit
CHECK DATE: 04/06/2026										
9849482196	26006614	03/20/2026	H033026	915652	114.90	114.90	04/23/2026	INV	PD	TAPE,
CHECK DATE: 04/06/2026										
289407 WATCH SYSTEMS LLC										
					60.51					
67193		02/27/2026	H033026	915653	297.18	297.18	03/29/2026	INV	PD	ACCT#5
CHECK DATE: 04/06/2026										
295913 WEST INSTRUCTIONAL SERVICES LLC										
26006835	26006835	01/14/2026	H033026	915654	1,400.00	1,400.00	04/25/2026	INV	PD	ACT PR
CHECK DATE: 04/06/2026										
104 INVOICES					1,537,241.66					

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