

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
26012729	26012729	08/18/2026		H082426	13,304.24		08/20/2026	INV APP	PROJEC	
CHECK DATE:										
298677 ABSOLUTE SOFTWARE, INC.										
INV01916063	26013281	08/17/2026		H082426	919767	8,520.00	8,520.00	08/17/2026	INV PD	NETMOT
CHECK DATE: 08/24/2026										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
493670	26009466	06/05/2026		H082426	10,766.50		08/19/2026	INV APP	EMERGE	
CHECK DATE:										
270056 ALABAMA POWER COMPANY										
0410188019 0716		07/16/2026		H082426	919769	4,017.81	4,017.81	08/31/2026	INV PD	04101-
CHECK DATE: 08/24/2026										
0535526035 071526		07/15/2026		H082426	919768	1.78	1.78	08/28/2026	INV PD	053552
CHECK DATE: 08/24/2026										
3457379004		07/17/2026		H082426	919770	79.61	79.61	08/31/2026	INV PD	345737
CHECK DATE: 08/24/2026										
					4,099.20					
296891 AMER SPORTS										
4557175838	26010849	06/30/2026		H082426	20220003	2,448.10	2,448.10	08/29/2026	INV PD	SHOP R
CHECK DATE: 08/24/2026										
4557541012	26010849	07/22/2026		H082426	20220003	1,030.24	1,030.24	09/20/2026	INV PD	SHOP R
CHECK DATE: 08/24/2026										
4557561542	26007668	07/23/2026		H082426	20220003	310.62	310.62	09/21/2026	INV PD	SHOP R
CHECK DATE: 08/24/2026										
4557586864	26010247	07/25/2026		H082426	20220003	327.61	327.61	09/23/2026	INV PD	NEW 20
CHECK DATE: 08/24/2026										
					4,116.57					
18600 AUTO AIR OF ALABAMA INC										
43153	26013481	07/27/2026		H082426	919771	3,785.91	3,785.91	08/27/2026	INV PD	AC REP
CHECK DATE: 08/24/2026										
280390 BEST BUY STORES LP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
10950255	26010081	06/09/2026	H082426	919772	53.56		53.56	07/09/2026	INV	PD	INK
CHECK DATE: 08/24/2026											
24271 BLOSSMAN GAS INC											
30609472-A		02/01/2025	H082426	919773	153.00		153.00	03/03/2025	INV	PD	860 OW
CHECK DATE: 08/24/2026											
25406 BOUND TREE MEDICAL LLC											
66910800	26013409	04/27/2026	H082426	919774	2,100.00		2,100.00	04/26/2027	INV	PD	OPERAT
CHECK DATE: 08/24/2026											
300471 BUSINESS COUNCIL OF ALABAMA											
4725		06/01/2026	H082426	20220004	750.00		750.00	07/01/2026	INV	PD	GAC202
CHECK DATE: 08/24/2026											
299598 C ROBERDS GENERAL CONTRACTORS LLC											
5402-13		07/20/2026	H082426	20220005	631,681.88		600,097.79	08/19/2026	INV	PD	AFRICA
CHECK DATE: 08/24/2026											
298802 CAMPBELL OIL COMPANY											
377253		08/18/2026	H082426	20220006	33,692.25		33,692.25	09/17/2026	INV	PD	Diesel
CHECK DATE: 08/24/2026											
284041 CANON SOLUTIONS AMERICA INC											
43502703		07/12/2026	H082426	919775	96.13		96.13	09/01/2026	INV	PD	CM128
CHECK DATE: 08/24/2026											
43502714		07/12/2026	H082426	919775	525.24		525.24	09/01/2026	INV	PD	CM132
CHECK DATE: 08/24/2026											
43507297		07/12/2026	H082426	919775	155.65		155.65	09/01/2026	INV	PD	CM136
CHECK DATE: 08/24/2026											
43517236		07/12/2026	H082426	919775	196.86		196.86	09/01/2026	INV	PD	CM063
CHECK DATE: 08/24/2026											
43517237		07/12/2026	H082426	919775	488.89		488.89	09/01/2026	INV	PD	CM062
CHECK DATE: 08/24/2026											
43517238		07/12/2026	H082426	919775	280.10		280.10	09/01/2026	INV	PD	CM138
CHECK DATE: 08/24/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
43544354 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	51.43		51.43	09/01/2026	INV	PD	FL 9 C
43544355 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	180.39		180.39	09/01/2026	INV	PD	CM061
43554732 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	280.92		280.92	09/01/2026	INV	PD	CM167
43554733 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	319.47		319.47	09/01/2026	INV	PD	CM184
43554734 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	356.25		356.25	09/01/2026	INV	PD	CM176
43554735 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	386.76		386.76	09/01/2026	INV	PD	CM177
43554737 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	351.99		351.99	09/01/2026	INV	PD	CM180
43554738 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	351.99		351.99	09/01/2026	INV	PD	CM183
43554739 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	368.11		368.11	09/01/2026	INV	PD	CM194
43554740 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	848.07		848.07	09/01/2026	INV	PD	CM189
43554741 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	449.33		449.33	09/01/2026	INV	PD	CM172
43554742 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	1,488.59		1,488.59	09/01/2026	INV	PD	CM175
43554746 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	362.31		362.31	09/01/2026	INV	PD	CM193
43554747 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	654.46		654.46	09/01/2026	INV	PD	CM186
43554748 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	493.55		493.55	09/01/2026	INV	PD	CM195
43554750 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	848.07		848.07	09/01/2026	INV	PD	CM188
43554752 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	462.17		462.17	09/01/2026	INV	PD	CM174
43554753 CHECK	DATE: 08/24/2026	07/12/2026	H082426	919775	400.42		400.42	09/01/2026	INV	PD	CM185
43554754		07/12/2026	H082426	919775	420.75		420.75	09/01/2026	INV	PD	CM179

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2026											
43554757		07/12/2026	H082426	919775	432.63		432.63	09/01/2026	INV	PD	CM178
CHECK DATE: 08/24/2026											
43554759		07/12/2026	H082426	919775	816.00		816.00	09/01/2026	INV	PD	CM200
CHECK DATE: 08/24/2026											
43554760		07/12/2026	H082426	919775	765.56		765.56	09/01/2026	INV	PD	CM166
CHECK DATE: 08/24/2026											
43554761		07/12/2026	H082426	919775	930.00		930.00	09/01/2026	INV	PD	CM202
CHECK DATE: 08/24/2026											
43554762		07/12/2026	H082426	919775	975.00		975.00	09/01/2026	INV	PD	CM199
CHECK DATE: 08/24/2026											
43554764		07/12/2026	H082426	919775	1,176.00		1,176.00	09/01/2026	INV	PD	CM203
CHECK DATE: 08/24/2026											
43554765		07/12/2026	H082426	919775	1,026.00		1,026.00	09/01/2026	INV	PD	CM206
CHECK DATE: 08/24/2026											
43554766		07/12/2026	H082426	919775	813.00		813.00	09/01/2026	INV	PD	CM204
CHECK DATE: 08/24/2026											
43707963		08/12/2026	H082426	919775	141.71		141.71	10/01/2026	INV	PD	CM167
CHECK DATE: 08/24/2026											
					17,893.80						
296256	CHRIS FRANCIS TREE CARE										
32118		08/03/2026	H082426	20220007	7,501.00		7,501.00	09/02/2026	INV	PD	City w
CHECK DATE: 08/24/2026											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
16131248		08/12/2026	H082426	20220008	37.92		37.92	09/11/2026	INV	PD	ACCT#
CHECK DATE: 08/24/2026											
4278546804		08/10/2026	H082426	20220008	107.80		107.80	09/09/2026	INV	PD	UNIFOR
CHECK DATE: 08/24/2026											
4278860447		08/12/2026	H082426	20220008	40.80		40.80	09/11/2026	INV	PD	MAT RE
CHECK DATE: 08/24/2026											
4279146145		08/14/2026	H082426	20220008	47.45		47.45	09/13/2026	INV	PD	MAT RE
CHECK DATE: 08/24/2026											
9385320971	26012618	08/11/2026	H082426	20220008	190.00		190.00	08/31/2026	INV	PD	UNIFOR
CHECK DATE: 08/24/2026											
9386265162		08/18/2026	H082426	20220008	-265.03		-265.03	08/21/2026	CRM	PD	CM FOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2026											
5510 CITY OF MOBILE					158.94						
571931		08/18/2026	H082426	919779	148.01	148.01	08/19/2026	INV	PD		Petty
CHECK DATE: 08/24/2026											
573345		08/21/2026	H082426	919776	700.00	700.00	08/21/2026	INV	PD		BOND A
CHECK DATE: 08/24/2026											
573441		08/24/2026	H082426	919777	120.00	120.00	08/24/2026	INV	PD		BOND A
CHECK DATE: 08/24/2026											
573449		08/24/2026	H082426	919778	60.00	60.00	08/24/2026	INV	PD		BOND A
CHECK DATE: 08/24/2026											
298582 COLUMN SOFTWARE PBC					1,028.01						
C57FABD-1225		07/23/2026	H082426	20220009	135.00	135.00	08/23/2026	INV	PD		Anchor
CHECK DATE: 08/24/2026											
35304 COMCAST											
839691 032 2459731		08/10/2026	H082426	919780	118.40	118.40	08/11/2026	INV	PD		ACCT#
CHECK DATE: 08/24/2026											
8396910323386 164		08/11/2026	H082426	919781	135.90	135.90	08/12/2026	INV	PD		ACCT#
CHECK DATE: 08/24/2026											
42474 DAVISON OIL COMPANY INC					254.30						
INV-001393028		08/18/2026	H082426	20220010	5,027.51	5,027.51	08/19/2026	INV	PD		FUEL D
CHECK DATE: 08/24/2026											
INV-001384111	26013032	08/13/2026	H082426	20220011	1,043.51	1,043.51	08/21/2026	INV	PD		4TH PR
CHECK DATE: 08/24/2026											
55656 EMPIRE TRUCK SALES LLC					6,071.02						
CE010405280:01	26008876	05/28/2026	H082426	20220012	-89.00	-89.00	07/16/2026	CRM	PD		PARTS
CHECK DATE: 08/24/2026											
CE010110978:01	26013400	08/19/2026	H082426	20220012	30.94	30.94	08/20/2026	INV	PD		PARTS
CHECK DATE: 08/24/2026											
CE010410517:01	26013130	08/14/2026	H082426	20220012	260.86	260.86	08/20/2026	INV	PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2026										
					202.80					
297139 FOUR MOONS LLC										
2607138L1S9		07/13/2026	H082426	20220013	1,405.88	1,405.88	07/14/2026	INV	PD	Inv#26
CHECK DATE: 08/24/2026										
283278 GALLOWAY WETTERMARK & RUTENS LLP										
573254		06/30/2026	H082426	919782	3,675.00	3,675.00	07/01/2026	INV	PD	June B
CHECK DATE: 08/24/2026										
573258		07/31/2026	H082426	919782	4,515.00	4,515.00	08/01/2026	INV	PD	July B
CHECK DATE: 08/24/2026										
					8,190.00					
299567 GIFTS GALORE										
0046524	25014087	10/31/2025	H082426	20220014	3,180.00	3,180.00	08/21/2026	INV	PD	SPRING
CHECK DATE: 08/24/2026										
292819 GILMORE SERVICES										
0218753		05/25/2026	H082426	20220032	34.00	34.00	06/24/2026	INV	PD	Inv#02
CHECK DATE: 08/24/2026										
294040 HARWELL & COMPANY LLC										
5771-2		07/31/2026	H082426	20220015	568,543.71	540,116.52	08/31/2026	INV	PD	EST#2;
CHECK DATE: 08/24/2026										
294521 HERC RENTALS INC										
36456403-001	26006744	04/24/2026	H082426	919783	1,800.00	1,800.00	06/11/2026	INV	PD	RENTAL
CHECK DATE: 08/24/2026										
36456403-002	26006744	05/24/2026	H082426	919783	1,800.00	1,800.00	06/11/2026	INV	PD	RENTAL
CHECK DATE: 08/24/2026										
					3,600.00					
86744 HOME DEPOT COMMERCIAL ACCT										
4904428	26012913	08/10/2026	H082426	919784	696.93	696.93	08/14/2026	INV	PD	MEDIFY
CHECK DATE: 08/24/2026										
272964 JAMES B ROSSLER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1749		08/10/2026	H082426	20220016	25,650.00	25,650.00	08/11/2026	INV	PD		July B
CHECK DATE: 08/24/2026											
296800 JOE BULLARD CHEVROLET											
8652520-1	26009223	07/07/2026	H082426	20220017	1,869.56	1,869.56	08/21/2026	INV	PD		REPAIR
CHECK DATE: 08/24/2026											
272707 LEXISNEXIS											
3096614051		08/05/2026	H082426	919785	1,861.70	1,861.70	08/06/2026	INV	PD		July 2
CHECK DATE: 08/24/2026											
300294 MARINUS ENGINEERING LLC											
768-01	26007481	05/15/2026	H082426	20220018	209,824.40	209,824.40	06/14/2026	INV	PD		CRUISE
CHECK DATE: 08/24/2026											
132093 MCCRORY & WILLIAMS INC											
20262724		08/10/2026	H082426	20220019	4,185.00	4,185.00	08/11/2026	INV	PD		PYMT #
CHECK DATE: 08/24/2026											
292750 MCELHENNEY CONSTRUCTION CO LLC											
572391		06/30/2026	H082426	20220020	101,388.75	101,388.75	07/01/2026	INV	PD		REMOVE
CHECK DATE: 08/24/2026											
572392		07/31/2026	H082426	20220020	15,633.08	15,633.08	08/01/2026	INV	PD		REMOVE
CHECK DATE: 08/24/2026											
					117,021.83						
294925 MIOVISION TECHNOLOGIES INCORPORATED											
115997		07/09/2026	H082426	919786	23,321.04	23,321.04	08/25/2026	INV	PD		Traffi
CHECK DATE: 08/24/2026											
138351 MOBILE AREA WATER AND SEWER SYSTEM											
226312300		07/15/2026	H082426	919787	5.00	5.00	09/08/2026	INV	PD		226312
CHECK DATE: 08/24/2026											
300458 MOBILE CHRISTIAN SCHOOL											
573319		07/07/2026	H082426	20220021	2,500.00	2,500.00	08/06/2026	INV	PD		DISC F
CHECK DATE: 08/24/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280740 NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY										
2026LB-015		08/21/2026	H082426	919788	1,250.00	1,250.00	09/20/2026	INV	PD	APOSTC
CHECK DATE:	08/24/2026									
2026RB-009		08/21/2026	H082426	919789	1,250.00	1,250.00	09/20/2026	INV	PD	APOSTC
CHECK DATE:	08/24/2026									
					2,500.00					
297729 PATTERSON VETERINARY SUPPLY INC										
3043409046	26009879	06/02/2026	H082426	20220022	334.38	334.38	08/19/2026	INV	PD	PATTER
CHECK DATE:	08/24/2026									
3043748179	26010656	06/19/2026	H082426	20220022	1,698.15	1,698.15	08/19/2026	INV	PD	PATTER
CHECK DATE:	08/24/2026									
3043749480	26010656	06/19/2026	H082426	20220022	44.75	44.75	08/19/2026	INV	PD	PATTER
CHECK DATE:	08/24/2026									
3043754244	26010656	06/19/2026	H082426	20220022	11.98	11.98	08/19/2026	INV	PD	PATTER
CHECK DATE:	08/24/2026									
					2,089.26					
279229 PETROLEUM TRADERS CORPORATION										
2212622		08/18/2026	H082426	20220023	5,927.48	5,927.48	09/17/2026	INV	PD	Unlead
CHECK DATE:	08/24/2026									
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV-0020	26013186	08/15/2026	H082426	20220024	14,400.00	14,400.00	08/19/2026	INV	PD	PROJEC
CHECK DATE:	08/24/2026									
297906 PROCISION SPECIALTY										
26PS-033NM	26006394	03/30/2026	H082426	20220025	1,140.00	1,140.00	05/06/2026	INV	PD	SPRING
CHECK DATE:	08/24/2026									
300446 RR LIVE PARENTCO, LLC										
BLIP2201		08/20/2026	H082426	919790	17,500.00	17,500.00	08/20/2026	INV	PD	Gulf C
CHECK DATE:	08/24/2026									
190715 SANSOM EQUIPMENT CO INC										
P9865	26008926	05/11/2026	H082426	20220026	140.75	140.75	08/29/2026	INV	PD	LAYFLA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2026											
296808 SERVICEWEAR APPAREL INC											
0060277877	26008530	06/08/2026	H082426	20220027	358.44	358.44	08/19/2026	INV	PD	UNIFOR	
CHECK DATE: 08/24/2026											
0060277953	26008531	06/08/2026	H082426	20220027	363.78	363.78	08/18/2026	INV	PD	UNIFOR	
CHECK DATE: 08/24/2026											
0060298637	26010289	06/11/2026	H082426	20220027	94.79	94.79	08/18/2026	INV	PD	UNIFOR	
CHECK DATE: 08/24/2026											
0060309345	26008504	06/08/2026	H082426	20220027	90.70	90.70	08/18/2026	INV	PD	UNIFOR	
CHECK DATE: 08/24/2026											
					907.71						
297294 SPARTAN INFLATABLES LLC											
18445	26013231	08/17/2026	H082426	20220028	360.00	360.00	08/18/2026	INV	PD	GENERA	
CHECK DATE: 08/24/2026											
296470 THE ATCHISON FIRM PC											
3407		07/31/2026	H082426	919791	900.00	900.00	08/28/2026	INV	PD	RE: 15	
CHECK DATE: 08/24/2026											
300146 THE CONNER GROUP, LLC											
3003	26012905	07/16/2026	H082426		674.98		08/16/2026	INV	APP	TCG-RR	
CHECK DATE:											
3009	26012906	07/21/2026	H082426		674.98		08/21/2026	INV	APP	TCG-RR	
CHECK DATE:											
3034	26010604	08/18/2026	H082426	20220029	3,254.62	3,254.62	08/20/2026	INV	PD	RENTAL	
CHECK DATE: 08/24/2026											
					4,604.58						
299662 THE HATCHER FIRM PUC											
573298		08/21/2026	H082426	20220030	2,172.13	2,172.13	08/22/2026	INV	PD	08/10/	
CHECK DATE: 08/24/2026											
216152 UPS											
000033X58V336		08/15/2026	H082426	20220031	33.97	33.97	08/25/2026	INV	PD	POSTAG	
CHECK DATE: 08/24/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
9856851226	26006871	03/26/2026	H082426	919792	89.76	89.76	08/19/2026	INV	PD	PREMIU
CHECK DATE: 08/24/2026										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0016941-1143-4		08/03/2026	H082426	919793	157,103.49	157,103.49	08/04/2026	INV	PD	ACCT#
CHECK DATE: 08/24/2026										
293955 WM OF AL - MOBILE TRANSFER STATION										
0010137-1088-2		08/03/2026	H082426	919794	101,713.86	101,713.86	08/04/2026	INV	PD	ACCT#
CHECK DATE: 08/24/2026										
295117 WRIGHT FITNESS										
INV-2937	26009736	07/15/2026	H082426	20220033	1,390.00	1,390.00	08/19/2026	INV	PD	PRO PR
CHECK DATE: 08/24/2026										
115 INVOICES					2,031,130.02					

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