

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											
VEG-2026-2070-189	26014580	10/01/2026		H100826	15,698.22			10/03/2026	INV	APP	PROJEC
CHECK DATE:											
300055 ANDERSON DULANEY											
1026		10/05/2026		H100826	273.00			10/08/2026	INV	APP	Tennis
CHECK DATE:											
298851 ARCCO COMPANY SERVICES INC											
220830		09/30/2026		H100826	1,204.33			10/30/2026	INV	APP	MIT /
CHECK DATE:											
298260 ATHREON CORPORATION											
19238		10/01/2026		H100826	2,185.20	2,185.20		10/31/2026	INV	PD	MPD TR
CHECK DATE:		10/08/2026									
18600 AUTO AIR OF ALABAMA INC											
42367	27000175	06/08/2026		H100826	534.00	534.00		10/08/2026	INV	PD	AC REP
CHECK DATE:		10/08/2026									
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1071167	26014622	09/24/2026		H100826	66.27	66.27		10/10/2026	INV	PD	AZALEA
CHECK DATE:		10/08/2026									
25406 BOUND TREE MEDICAL LLC											
86364728	26009317	09/22/2026		H100826	1,050.00	1,050.00		10/22/2026	INV	PD	LATEX
CHECK DATE:		10/08/2026									
284041 CANON SOLUTIONS AMERICA INC											
43892684		09/11/2026		H100826	334.61	334.61		11/01/2026	INV	PD	CM205
CHECK DATE:		10/08/2026									
43892686		09/11/2026		H100826	307.27	307.27		11/01/2026	INV	PD	CM209
CHECK DATE:		10/08/2026									
				641.88							
272932 CDW GOVERNMENT LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AL11I9B CHECK DATE:		26014529 09/22/2026		H100826	3,352.60		10/07/2026	INV APP	MONITO	
AL13T1P CHECK DATE:		26012835 09/22/2026		H100826	2,087.50		10/07/2026	INV APP	IPAD	
AL13T1Q CHECK DATE:		26012836 09/22/2026		H100826	1,043.75		10/07/2026	INV APP	IPAD	
38454 CUMMINGS & ASSOCIATES INC					6,483.85					
579383 CHECK DATE: 10/08/2026		10/07/2026		H100826 921042	10,682.51	10,682.51	10/31/2026	INV PD	Novemb	
297037 ELAINE K CAMPBELL										
1026 CHECK DATE:		10/05/2026		H100826	450.50		10/08/2026	INV APP	TENNIS	
298397 ELANCO US INC										
0102568561 CHECK DATE:		26014195 09/10/2026		H100826	2,356.20		10/10/2026	INV APP	CPMA (	
55656 EMPIRE TRUCK SALES LLC										
CE010413638:01 CHECK DATE:		26014758 09/30/2026		H100826	758.32		10/08/2026	INV APP	PARTS	
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
36 CHECK DATE:		26014664 09/30/2026		H100826	8,593.00		10/08/2026	INV APP	PROJEC	
70216 GALLS LLC										
BC2342405 CHECK DATE: 10/08/2026		26014261 09/17/2026		H100826 20221236	453.64	453.64	10/18/2026	INV PD	OFFICE	
BC2342643 CHECK DATE: 10/08/2026		26012082 09/18/2026		H100826 20221236	242.00	242.00	10/19/2026	INV PD	OUTER	
294075 GEAR FOR SPORTS					695.64					
42225131 CHECK DATE:		26011177 07/15/2026		H100826	840.00		10/08/2026	INV APP	SHOP R	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299489	GEORGIANA PATRASC									
1026		10/05/2026	H100826		801.00		10/08/2026	INV APP	Tennis	
CHECK DATE:										
296705	H F GLAUDE CONSTRUCTION									
INV0146	26014669	09/28/2026	H100826		5,202.50		10/02/2026	INV APP	PROJEC	
CHECK DATE:										
292516	HERITAGE-CRYSTAL CLEAN LLC									
20233081	26008399	09/06/2026	H100826	921043	3,242.00	3,242.00	10/08/2026	INV PD	PICKED	
CHECK DATE:	10/08/2026									
294381	HEROS TOWING AND RECOVERY									
26-6443256		10/06/2026	H100826		10,875.00		11/05/2026	INV APP	VERIFI	
CHECK DATE:										
297767	HUGHES 360 SERVICES LLC									
4023	26014577	09/30/2026	H100826		22,500.00		10/02/2026	INV APP	PROJEC	
CHECK DATE:										
278475	JUBILEE LANDSCAPE MANAGEMENT INC									
176454	26011773	09/30/2026	H100826	921044	1,900.00	1,900.00	10/30/2026	INV PD	MANZIE	
CHECK DATE:	10/08/2026									
300298	LEGGETT FAMILY ENTERPRISES									
10073	26007722	06/17/2026	H100826	921045	27,245.00	27,245.00	07/02/2026	INV PD	HILLCR	
CHECK DATE:	10/08/2026									
134774	MOBILE BAY HARLEY-DAVIDSON INC									
697202	26014540	09/29/2026	H100826	20221237	799.45	799.45	10/08/2026	INV PD	STOCK	
CHECK DATE:	10/08/2026									
165635	MOBILE WINSUPPLY CO									
562833 01	26011682	07/16/2026	H100826	20221238	145.08	145.08	07/24/2026	INV PD	MUSEUM	
CHECK DATE:	10/08/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294916	PHARR ADVANCED LOGISTICS LLC									
14365		10/02/2026	H100826		1,900.00		10/09/2026	INV APP	MOVING	
CHECK DATE:										
294116	RELIABLE TOWING & RECOVERY LLC									
26-6426600		10/02/2026	H100826	921046	5,025.00	5,025.00	10/31/2026	INV PD	VERIFI	
CHECK DATE: 10/08/2026										
190400	SABEL STEEL SERVICE INC									
05-76659	26011206	07/06/2026	H100826	921047	522.07	522.07	08/07/2026	INV PD	ANGLE	
CHECK DATE: 10/08/2026										
299434	SANDY SANSING CHEVROLET									
831153-1	26014501	09/22/2026	H100826		560.01		10/08/2026	INV APP	CALIFE	
CHECK DATE:										
CM-831153-1-1	26014501	09/25/2026	H100826		-40.00		10/08/2026	CRM APP	CALIFE	
CHECK DATE:										
					520.01					
299758	SCOTT ALAN CONSTRUCTION									
1258	26014578	09/30/2026	H100826		28,424.00		10/17/2026	INV APP	PROJEC	
CHECK DATE:										
294365	SOUTHPORT TOWING & REPAIR									
579390		10/06/2026	H100826		3,600.00		10/07/2026	INV APP	VERIFI	
CHECK DATE:										
297648	STEPHEN JACOB EAKER									
1026		10/05/2026	H100826		255.00		10/08/2026	INV APP	Tennis	
CHECK DATE:										
292630	TYLER TECHNOLOGIES INC									
045-563061		05/07/2026	H100826		105.00		05/08/2026	INV APP	eCheck	
CHECK DATE:										
045-563320		05/07/2026	H100826		135.00		05/08/2026	INV APP	eCheck	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
045-568663		06/23/2026	H100826		485.00		06/24/2026	INV	APP	eCheck
CHECK DATE:										
045-572507		07/22/2026	H100826		285.00		07/23/2026	INV	APP	eCheck
CHECK DATE:										
					1,010.00					
41 INVOICES					166,479.03					

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