

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582608488881	26006853	03/25/2026	H041326	20216511	626.63	626.63	03/28/2026	INV	PD	STOCK
CHECK DATE: 04/14/2026										
8582608588918	26006853	03/26/2026	H041326	20216511	-66.00	-66.00	03/28/2026	CRM	PD	STOCK
CHECK DATE: 04/14/2026										
					560.63					
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
103342		07/23/2025	H041326	915858	1,005.00	1,005.00	08/22/2025	INV	PD	BOOKS;
CHECK DATE: 04/14/2026										
270056 ALABAMA POWER COMPANY										
0927648119-041426		04/13/2026	H041326	915860	43.22	43.22	04/14/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026										
553636		03/31/2026	H041326	915859	8,024.57	8,024.57	04/14/2026	INV	PD	Accoun
CHECK DATE: 04/14/2026										
					8,067.79					
300055 ANDERSON DULANEY										
00017		04/13/2026	H041326	20216512	120.00	120.00	05/13/2026	INV	PD	STRING
CHECK DATE: 04/14/2026										
10869 AT&T										
615691		03/03/2026	H041326	915861	750.00	750.00	04/13/2026	INV	PD	RTT Re
CHECK DATE: 04/14/2026										
281897 AT&T MOBILITY LLC										
X04102026		04/02/2026	H041326	915862	1,314.14	1,314.14	04/25/2026	INV	PD	ACCOUN
CHECK DATE: 04/14/2026										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1057656	26005087	03/03/2026	H041326	915863	1,529.19	1,529.19	04/13/2026	INV	PD	AZALEA
CHECK DATE: 04/14/2026										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
552262		04/01/2026	H041326	20216513	84,750.00	84,750.00	04/02/2026	INV	PD	2025-2
CHECK DATE: 04/14/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297087 CHICAGO KITE										
41826		04/08/2026	H041326	915864	5,000.00	5,000.00	04/08/2026	INV	PD	2026 K
CHECK DATE: 04/14/2026										
32742 CHILD ADVOCACY CENTER INC										
552940		01/07/2026	H041326	915865	27,250.00	27,250.00	02/06/2026	INV	PD	2025-2
CHECK DATE: 04/14/2026										
299966 CHRISTOPHER MURPHY										
0012		04/13/2026	H041326	20216514	90.00	90.00	05/13/2026	INV	PD	STRING
CHECK DATE: 04/14/2026										
5510 CITY OF MOBILE										
553925		04/13/2026	H041326	915866	300.00	300.00	04/13/2026	INV	PD	BOND A
CHECK DATE: 04/14/2026										
38454 CUMMINGS & ASSOCIATES INC										
553629		04/09/2026	H041326	915867	5,723.08	5,723.08	05/01/2026	INV	PD	May Le
CHECK DATE: 04/14/2026										
553631		04/09/2026	H041326	915868	9,885.76	9,885.76	05/01/2026	INV	PD	Suite
CHECK DATE: 04/14/2026										
					15,608.84					
38450 CUMMINS MID-SOUTH LLC										
D3-260333081	26003898	03/04/2026	H041326	915869	9,869.01	9,869.01	04/01/2026	INV	PD	ENGINE
CHECK DATE: 04/14/2026										
42474 DAVISON OIL COMPANY INC										
CP-180555		04/05/2026	H041326	20216515	4,552.10	4,552.10	04/06/2026	INV	PD	FLEET
CHECK DATE: 04/14/2026										
300042 DELPHIN DIDAS										
553138		04/08/2026	H041326	915870	60.00	60.00	04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026										
45761 DIRECTV LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
081755230X260409 CHECK DATE: 04/14/2026		04/09/2026	H041326	915871	179.99	179.99	04/14/2026	INV	PD	Acct N
300061 ECHENI DIDAS										
553141 CHECK DATE: 04/14/2026		04/08/2026	H041326	915872	120.00	120.00	04/08/2026	INV	PD	Soccer
300150 ELIJAH LEE DALE BOCCARDO										
553140 CHECK DATE: 04/14/2026		04/08/2026	H041326	915873	60.00	60.00	04/08/2026	INV	PD	Soccer
62301 FEDEX										
9-236-88650 CHECK DATE: 04/14/2026		04/01/2026	H041326	915874	31.74	31.74	04/10/2026	INV	PD	TRAFFI
8 FIRE DEPT ONE TIME PAY VENDOR										
24-E4126814 CHECK DATE: 04/14/2026		03/24/2026	H041326	915876	205.93	205.93	04/23/2026	INV	PD	REFUND
						PAYEE: UNITED HEALTHCARE INSURANCE COMP				
24-E4126814_ CHECK DATE: 04/14/2026		03/24/2026	H041326	915875	290.00	290.00	04/23/2026	INV	PD	REFUND
						PAYEE: MONGE				
					495.93					
271575 FLEETPRIDE INC										
133125647 CHECK DATE: 04/14/2026	26006461	03/19/2026	H041326	915877	1,520.61	1,520.61	04/25/2026	INV	PD	STOCK
133154360 CHECK DATE: 04/14/2026	26006461	03/20/2026	H041326	915877	-168.00	-168.00	04/18/2026	CRM	PD	STOCK
133551476 CHECK DATE: 04/14/2026	26006650	04/06/2026	H041326	915877	-75.80	-75.80	04/13/2026	CRM	PD	STOCK
133671510 CHECK DATE: 04/14/2026	26006650	04/09/2026	H041326	915877	87.80	87.80	04/13/2026	INV	PD	STOCK
					1,364.61					
77600 GULF COAST MARINE SUPPLY CO INC										
1659759-00 CHECK DATE: 04/14/2026	26006579	03/27/2026	H041326	20216529	391.25	391.25	04/07/2026	INV	PD	SHOP V
1660298-00	26006579	03/31/2026	H041326	20216529	-391.25	-391.25	04/01/2026	CRM	PD	SHOP V

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/14/2026									
1660299-0	26006579	03/31/2026	H041326	20216529	381.25	381.25	04/01/2026	INV PD		SHOP V
	CHECK DATE: 04/14/2026									
	86744 HOME DEPOT COMMERCIAL ACCT				381.25					
7900232	26007421	04/09/2026	H041326	915878	118.11	118.11	04/14/2026	INV PD		VIS QU
	CHECK DATE: 04/14/2026									
	101098 JERRY PATE TURF & IRRIGATION INC									
652937	26000660	02/13/2026	H041326	20216516	512.50	512.50	04/13/2026	INV PD		SERVIC
	CHECK DATE: 04/14/2026									
	299511 KAI PHILLIPS									
553127		04/08/2026	H041326	915879	150.00	150.00	04/08/2026	INV PD		Soccer
	CHECK DATE: 04/14/2026									
	299493 KENITHA IVORY									
553134		04/08/2026	H041326	915880	120.00	120.00	04/08/2026	INV PD		Soccer
	CHECK DATE: 04/14/2026									
	300018 LEA CURTIS									
553116		04/08/2026	H041326	915881	30.00	30.00	04/08/2026	INV PD		Soccer
	CHECK DATE: 04/14/2026									
	299444 MELISSA FISHER									
553135		04/08/2026	H041326	915882	150.00	150.00	04/08/2026	INV PD		Soccer
	CHECK DATE: 04/14/2026									
	298742 MICHAEL MCDONALD									
0005		04/13/2026	H041326	20216517	90.00	90.00	05/13/2026	INV PD		STRING
	CHECK DATE: 04/14/2026									
	296778 MICHAEL STUART DUMAS									
43	26006393	03/24/2026	H041326	915883	250.00	250.00	04/30/2026	INV PD		PO NEE
	CHECK DATE: 04/14/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM											
223433300-041426		04/13/2026	H041326	915886	139.21	139.21		04/14/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026											
223589300-041426		04/13/2026	H041326	915887	139.21	139.21		04/14/2026	INV	PD	Act #2
CHECK DATE: 04/14/2026											
225550300-041426		04/13/2026	H041326	915885	139.21	139.21		04/14/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026											
553882		04/01/2026	H041326	915884	917.35	917.35		04/14/2026	INV	PD	Acct N
CHECK DATE: 04/14/2026											
553887		03/28/2026	H041326	915884	973.83	973.83		04/14/2026	INV	PD	Acct 2
CHECK DATE: 04/14/2026											
554099		03/08/2026	H041326	915888	76.25	76.25		03/09/2026	INV	PD	ACCT#
CHECK DATE: 04/14/2026											
					2,385.06						
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY											
13163-041426		04/14/2026	H041326	915889	111.03	111.03		04/15/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026											
28944-041426		04/14/2026	H041326	915889	32.77	32.77		04/15/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026											
45902-041426		04/14/2026	H041326	915889	152.36	152.36		04/15/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026											
56600-041426		04/14/2026	H041326	915889	52.55	52.55		04/15/2026	INV	PD	Acct#2
CHECK DATE: 04/14/2026											
					348.71						
299458 NEDRA DYAS											
553136		04/08/2026	H041326	915890	60.00	60.00		04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026											
4 PARKS&REC ONE TIME PAY VENDOR											
32123891-RI		08/30/2024	H041326	915891	615.00	615.00		09/29/2024	INV	PD	Repres
CHECK DATE: 04/14/2026											
PAYEE: CT Corporation											
298780 QUINLAN DEANDA											
553151		04/08/2026	H041326	915892	90.00	90.00		04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001837172		02/25/2026	H041326	20216518	3,312.29	3,312.29	02/26/2026	INV	PD	ACCT#
CHECK DATE: 04/14/2026										
298743 RH DEAS BUILDING CO., LLC										
C0607-18		12/25/2025	H041326	20216519	250,826.64	250,826.64	01/24/2026	INV	PD	TIF HE
CHECK DATE: 04/14/2026										
190490 RITZ SAFETY LLC										
7265727	26006292	03/19/2026	H041326	20216530	1,440.00	1,440.00	03/26/2026	INV	PD	RUBBER
CHECK DATE: 04/14/2026										
7269245	26006600	03/24/2026	H041326	20216530	480.00	480.00	04/02/2026	INV	PD	TRIPOD
CHECK DATE: 04/14/2026										
					1,920.00					
190305 S & O ENTERPRISES INC										
247695		03/02/2026	H041326	20216520	4,615.00	4,615.00	03/03/2026	INV	PD	MARCH
CHECK DATE: 04/14/2026										
272641 SHI INTERNATIONAL CORP										
B20716069	25012154	01/19/2026	H041326	915893	599.20	599.20	04/02/2026	INV	PD	USB SP
CHECK DATE: 04/14/2026										
293780 SITEONE LANDSCAPE SUPPLY LLC										
151750925-001_	25007192	04/08/2025	H041326	20216521	3,799.20	3,799.20	04/10/2025	INV	PD	PESTIC
CHECK DATE: 04/14/2026										
151938572-001_	25007408	01/01/2002	H041326	20216521	311.54	311.54	04/15/2025	INV	PD	SPRING
CHECK DATE: 04/14/2026										
151958914-001_	25007425	04/14/2025	H041326	20216521	1,893.00	1,893.00	04/17/2025	INV	PD	DIVANE
CHECK DATE: 04/14/2026										
152171859-001_	25007576	04/16/2025	H041326	20216521	556.45	556.45	08/16/2025	INV	PD	SITEON
CHECK DATE: 04/14/2026										
					6,560.19					
294354 SRIXON CLEVELAND GOLF XX10										
8829901	26004625	02/19/2026	H041326	915894	1,276.17	1,276.17	04/01/2026	INV	PD	SRIXON
CHECK DATE: 04/14/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8890226	26004625	03/23/2026	H041326	915894	-1,276.17	-1,276.17	03/24/2026	CRM	PD	SRIXON
CHECK DATE: 04/14/2026										
8890227	26004625	03/23/2026	H041326	915894	1,165.17	1,165.17	03/24/2026	INV	PD	SRIXON
CHECK DATE: 04/14/2026										
294334 T-MOBILE USA INC					1,165.17					
L2604070057		04/07/2026	H041326	915895	165.00	165.00	04/08/2026	INV	PD	RTT Re
CHECK DATE: 04/14/2026										
299752 TAYE PHILLIPS										
553137		04/08/2026	H041326	915896	120.00	120.00	04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026										
296075 THE PARTS HOUSE										
2092EU1365	26006641	03/20/2026	H041326	20216522	685.40	685.40	04/19/2026	INV	PD	STOCK
CHECK DATE: 04/14/2026										
2092EU1366	26006641	03/20/2026	H041326	20216522	-72.00	-72.00	04/19/2026	CRM	PD	STOCK
CHECK DATE: 04/14/2026										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					613.40					
980104801-041426		03/19/2026	H041326	915897	351.31	351.31	04/18/2026	INV	PD	Acct #
CHECK DATE: 04/14/2026										
203598 THOMPSON ENGINEERING INC										
260103550		02/16/2026	H041326	20216523	67,506.25	67,506.25	02/17/2026	INV	PD	PYMT#6
CHECK DATE: 04/14/2026										
279402 TSA										
26-35391	25004584	04/06/2026	H041326	20216524	10,374.00	10,374.00	04/09/2026	INV	PD	COMPUT
CHECK DATE: 04/14/2026										
297899 TTL, INC.										
2161220		02/05/2026	H041326	915898	4,256.50	4,256.50	03/07/2026	INV	PD	PYMT#5
CHECK DATE: 04/14/2026										
2162674		03/09/2026	H041326	915899	11,822.75	11,822.75	04/08/2026	INV	PD	PYMT#6

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/14/2026										
					16,079.25					
295864 VETERANS RECOVERY RESOURCES										
1248		03/01/2026	H041326	20216525	50,000.00	50,000.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 04/14/2026										
227500 VOLKERT INC										
000601048		01/30/2026	H041326	20216527	44,771.67	44,771.67	01/31/2026	INV	PD	PYMT#6
CHECK DATE: 04/14/2026										
00202014-A		02/25/2026	H041326	20216526	34,697.75	34,697.75	02/26/2026	INV	PD	PYMT#2
CHECK DATE: 04/14/2026										
					79,469.42					
299488 WIREGRASS CONSTRUCTION CO INC										
271173	26006689	03/06/2026	H041326	20216528	335.69	335.69	05/13/2026	INV	PD	ASPHAL
CHECK DATE: 04/14/2026										
271198	26003776	03/09/2026	H041326	20216528	154.56	154.56	04/25/2026	INV	PD	ASPHAL
CHECK DATE: 04/14/2026										
271415	26003776	03/10/2026	H041326	20216528	126.39	126.39	04/25/2026	INV	PD	ASPHAL
CHECK DATE: 04/14/2026										
					616.64					
300300 ZION EZELL										
553114		04/08/2026	H041326	915900	60.00	60.00	04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026										
553120		04/08/2026	H041326	915901	150.00	150.00	04/08/2026	INV	PD	Soccer
CHECK DATE: 04/14/2026										
					210.00					
83 INVOICES					662,883.36					

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