

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582611193347	26007984	04/21/2026	H042726	20217013	89.98	89.98	04/28/2026	INV	PD	PARTS
CHECK DATE: 04/28/2026										
8582611293383	26008011	04/22/2026	H042726	20217013	-20.29	-20.29	04/28/2026	CRM	PD	CONNEC
CHECK DATE: 04/28/2026										
					69.69					
290766 ALABAMA POOLWORKS LLC										
5677-5677-002		04/01/2026	H042726	20217034	20,000.00	19,000.01	05/01/2026	INV	PD	HILLSD
CHECK DATE: 04/28/2026										
5679-5679-002		04/01/2026	H042726	20217034	20,000.00	19,000.01	05/01/2026	INV	PD	REPAIR
CHECK DATE: 04/28/2026										
					40,000.00					
296899 AMAZON BUSINESS										
17XM-QTG4-QXV9	26006702	03/26/2026	H042726	916476	563.22	563.22	04/27/2026	INV	PD	STREAM
CHECK DATE: 04/28/2026										
1GWQ-FQY6-1JPV	26006916	03/26/2026	H042726	916476	482.28	482.28	04/27/2026	INV	PD	FISHIN
CHECK DATE: 04/28/2026										
1L3F-DYMH-DL4M	26006916	04/22/2026	H042726	916476	-306.36	-306.36	04/27/2026	CRM	PD	FISHIN
CHECK DATE: 04/28/2026										
1M99-J1QH-NJFM	26005456	02/27/2026	H042726	916476	547.10	547.10	05/27/2026	INV	PD	POOL C
CHECK DATE: 04/28/2026										
1RT4-DRTQ-9YGR	26004673	02/10/2026	H042726	916476	1,432.61	1,432.61	04/27/2026	INV	PD	MARCH
CHECK DATE: 04/28/2026										
					2,718.85					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
555465		04/30/2026	H042726	20217014	470,403.79	470,403.79	05/01/2026	INV	PD	DATES
CHECK DATE: 04/28/2026										
298802 CAMPBELL OIL COMPANY										
344768		04/21/2026	H042726	20217015	27,141.65	27,141.65	05/21/2026	INV	PD	Diesel
CHECK DATE: 04/28/2026										
344769		04/21/2026	H042726	20217015	27,193.01	27,193.01	05/21/2026	INV	PD	Diesel
CHECK DATE: 04/28/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC					54,334.66					
42648162		02/09/2026	H042726	916477	272.42	272.42	04/01/2026	INV	PD	CM127
CHECK DATE:	04/28/2026									
42648164		02/09/2026	H042726	916477	260.30	260.30	04/01/2026	INV	PD	CM134
CHECK DATE:	04/28/2026									
42648168		02/09/2026	H042726	916477	345.14	345.14	04/01/2026	INV	PD	CM110
CHECK DATE:	04/28/2026									
42648169		02/09/2026	H042726	916477	91.25	91.25	04/01/2026	INV	PD	CM122
CHECK DATE:	04/28/2026									
42648171		02/09/2026	H042726	916477	400.41	400.41	04/01/2026	INV	PD	CM126
CHECK DATE:	04/28/2026									
42648174		02/09/2026	H042726	916477	194.56	194.56	04/01/2026	INV	PD	CM131
CHECK DATE:	04/28/2026									
42648176		02/09/2026	H042726	916477	311.31	311.31	04/01/2026	INV	PD	CM133
CHECK DATE:	04/28/2026									
42831547		03/12/2026	H042726	916477	260.02	260.02	05/01/2026	INV	PD	CM134
CHECK DATE:	04/28/2026									
42831551		03/12/2026	H042726	916477	32.69	32.69	05/01/2026	INV	PD	CM122
CHECK DATE:	04/28/2026									
42831553		03/12/2026	H042726	916477	447.88	447.88	05/01/2026	INV	PD	CM126
CHECK DATE:	04/28/2026									
42831556		03/12/2026	H042726	916477	188.01	188.01	05/01/2026	INV	PD	CM131
CHECK DATE:	04/28/2026									
42831558		03/12/2026	H042726	916477	366.94	366.94	05/01/2026	INV	PD	CM133
CHECK DATE:	04/28/2026									
272932 CDW GOVERNMENT LLC					3,170.93					
AE4J28A	26008013	06/02/2025	H042726	20217016	73,050.81	73,050.81	04/28/2026	INV	PD	CISCO
CHECK DATE:	04/28/2026									
AI2DZ5K	26005291	02/20/2026	H042726	20217016	179.31	179.31	04/28/2026	INV	PD	KAREN
CHECK DATE:	04/28/2026									
AI3LB9U	26005291	03/02/2026	H042726	20217016	-172.54	-172.54	04/28/2026	CRM	PD	KAREN
CHECK DATE:	04/28/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE					73,057.58						
3202025-1-MPD		04/17/2026	H042726	916478	100.00	100.00		04/28/2026	INV	PD	MOBILE
CHECK DATE: 04/28/2026											
297706 COASTAL FARMS AND EXOTICS											
1190		04/04/2026	H042726	916479	1,800.00	1,800.00		05/04/2026	INV	PD	MPRD &
CHECK DATE: 04/28/2026											
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1142		03/18/2026	H042726	20217017	83.58	83.58		04/17/2026	INV	PD	1724 M
CHECK DATE: 04/28/2026											
C57F4ABD-1144		03/19/2026	H042726	20217017	188.29	188.29		04/24/2026	INV	PD	4800 M
CHECK DATE: 04/28/2026											
C57F4ABD-1145		03/19/2026	H042726	20217017	99.68	99.68		04/24/2026	INV	PD	4800 M
CHECK DATE: 04/28/2026											
C57F4ABD-1146		03/19/2026	H042726	20217017	186.41	186.41		04/24/2026	INV	PD	4800 M
CHECK DATE: 04/28/2026											
35304 COMCAST					557.96						
555172		04/23/2026	H042726	916480	4,449.02	4,449.02		04/24/2026	INV	PD	ACCT#
CHECK DATE: 04/28/2026											
8396 910322459731		04/10/2026	H042726	916481	117.28	117.28		04/11/2026	INV	PD	ACCT#
CHECK DATE: 04/28/2026											
MMOA260407		04/07/2026	H042726	916482	179.85	179.85		04/08/2026	INV	PD	ACCT#
CHECK DATE: 04/28/2026											
42474 DAVISON OIL COMPANY INC					4,746.15						
INV-001176362		04/24/2026	H042726	20217018	4,362.59	4,362.59		04/25/2026	INV	PD	FUEL D
CHECK DATE: 04/28/2026											
CP-181510		04/12/2026	H042726	20217018	5,680.15	5,680.15		04/13/2026	INV	PD	FLEET
CHECK DATE: 04/28/2026											
CP-182267		04/19/2026	H042726	20217018	6,309.51	6,309.51		04/20/2026	INV	PD	FLEET
CHECK DATE: 04/28/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					16,352.25						
297167 DENO'S HEATING & COOLING, LLC											
03845	26008085	02/27/2026	H042726	916483	237.36	237.36	05/24/2026	INV	PD	GALLEY	
CHECK DATE: 04/28/2026											
299098 DILLON ATWOOD											
26002358	26002358	04/27/2026	H042726	20217019	400.00	400.00	04/27/2026	INV	PD	SPRING	
CHECK DATE: 04/28/2026											
300061 ECHENI DIDAS											
555372		04/24/2026	H042726	916484	30.00	30.00	04/24/2026	INV	PD	Soccer	
CHECK DATE: 04/28/2026											
296102 ELAJAH THICKLIN											
555378		04/24/2026	H042726	916485	60.00	60.00	04/24/2026	INV	PD	Soccer	
CHECK DATE: 04/28/2026											
62301 FEDEX											
9-256-50676		04/15/2026	H042726	916486	95.97	95.97	04/23/2026	INV	PD	TRAFFI	
CHECK DATE: 04/28/2026											
70216 GALLS LLC											
032563395	25004543	09/16/2025	H042726	20217032	-51.00	-51.00	04/27/2026	CRM	PD	CRO EV	
CHECK DATE: 04/28/2026											
032925581	25004543	10/22/2025	H042726	20217032	-9.84	-9.84	04/27/2026	CRM	PD	CRO EV	
CHECK DATE: 04/28/2026											
BC2224627	25004543	10/02/2025	H042726	20217032	60.84	60.84	04/27/2026	INV	PD	CRO EV	
CHECK DATE: 04/28/2026											
BC2277591	26004727	03/10/2026	H042726	20217032	242.70	242.70	04/27/2026	INV	PD	LT KEN	
CHECK DATE: 04/28/2026											
					242.70						
300329 GARRETT WESLEY PHILIPS											
555333		04/24/2026	H042726	916487	30.00	30.00	04/24/2026	INV	PD	Soccer	
CHECK DATE: 04/28/2026											
81200 HAND ARENDALL LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
458341		03/17/2026	H042726	916488	540.00	540.00	04/16/2026	INV	PD	Inv#45
CHECK DATE: 04/28/2026										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
1	FY 25-26	03/30/2026	H042726	916489	396,250.00	396,250.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 04/28/2026										
2	FY 25-26	03/30/2026	H042726	916489	396,250.00	396,250.00	03/31/2026	INV	PD	2025-2
CHECK DATE: 04/28/2026										
					792,500.00					
296142 IDDY BINGI										
555375		04/24/2026	H042726	916490	30.00	30.00	04/24/2026	INV	PD	Soccer
CHECK DATE: 04/28/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44680		03/18/2026	H042726	20217020	144.00	144.00	04/25/2026	INV	PD	PO 260
CHECK DATE: 04/28/2026										
294634 JONES WALKER LLP										
1319857		03/05/2026	H042726	916491	2,800.00	2,800.00	03/06/2026	INV	PD	Inv#13
CHECK DATE: 04/28/2026										
300330 JOSEPH KENGEYE										
555370		04/24/2026	H042726	916492	60.00	60.00	04/24/2026	INV	PD	Soccer
CHECK DATE: 04/28/2026										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-1225		12/15/2025	H042726	916493	24,550.00	24,550.00	01/14/2026	INV	PD	PYMT#1
CHECK DATE: 04/28/2026										
272707 LEXISNEXIS										
3096377637		03/31/2026	H042726	916494	1,861.70	1,861.70	04/01/2026	INV	PD	Accoun
CHECK DATE: 04/28/2026										
290536 LYONS LAW FIRM										
555362		03/31/2026	H042726	916495	4,166.67	4,166.67	04/30/2026	INV	PD	Accoun
CHECK DATE: 04/28/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296778	MICHAEL STUART DUMAS									
45	26006496	04/24/2026	H042726	916496	250.00	250.00	05/24/2026	INV	PD	PO NEE
	CHECK DATE:	04/28/2026								
300338	MIREYA MADRID									
555377		04/24/2026	H042726	916497	60.00	60.00	04/24/2026	INV	PD	Soccer
	CHECK DATE:	04/28/2026								
135569	MOBILE COUNTY COMMUNICATIONS DISTRICT									
555531		04/28/2026	H042726	916498	6,440.00	6,440.00	05/28/2026	INV	PD	Refund
	CHECK DATE:	04/28/2026								
299458	NEDRA DYAS									
555371		04/24/2026	H042726	916499	30.00	30.00	04/24/2026	INV	PD	Soccer
	CHECK DATE:	04/28/2026								
295756	OSPREY INITIATIVE, LLC									
2026-046		03/26/2026	H042726	20217021	39,102.50	39,102.50	03/27/2026	INV	PD	COM St
	CHECK DATE:	04/28/2026								
279229	PETROLEUM TRADERS CORPORATION									
2179476		04/20/2026	H042726	20217022	20,343.94	20,343.94	05/20/2026	INV	PD	Unlead
	CHECK DATE:	04/28/2026								
2180629		04/23/2026	H042726	20217022	17,138.25	17,138.25	05/23/2026	INV	PD	Unlead
	CHECK DATE:	04/28/2026								
					37,482.19					
164150	PITTS & SONS TOWING & RECOVERY INC									
26-6056465		04/16/2026	H042726	20217033	3,775.00	3,775.00	04/17/2026	INV	PD	VERIFI
	CHECK DATE:	04/28/2026								
299376	PLANNING NEXT LLC									
26-2583		03/31/2026	H042726	20217023	14,887.50	14,887.50	04/30/2026	INV	PD	PYMT#
	CHECK DATE:	04/28/2026								
294606	PREMIUM PARKING SERVICE LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74094628		04/01/2026	H042726	20217024	10,010.00	10,010.00	04/02/2026	INV	PD	Month1
CHECK DATE: 04/28/2026										
272055 ROTARY CLUB OF MOBILE										
5381709		04/07/2026	H042726	916500	260.00	260.00	05/07/2026	INV	PD	Inv.#5
CHECK DATE: 04/28/2026										
300101 SAFE HAVEN CO. LLC										
INV0004_	26008125	04/24/2026	H042726	20217025	13,800.00	13,800.00	05/24/2026	INV	PD	PROJEC
CHECK DATE: 04/28/2026										
296808 SERVICEWEAR APPAREL INC										
0059559229	26005820	03/10/2026	H042726	20217026	90.70	90.70	04/17/2026	INV	PD	UNIFOR
CHECK DATE: 04/28/2026										
0059559230	26005825	03/10/2026	H042726	20217026	90.70	90.70	04/15/2026	INV	PD	UNIFOR
CHECK DATE: 04/28/2026										
0059559239	26005826	03/10/2026	H042726	20217026	90.70	90.70	04/17/2026	INV	PD	UNIFOR
CHECK DATE: 04/28/2026										
0059559241	26005834	03/10/2026	H042726	20217026	90.70	90.70	04/24/2026	INV	PD	UNIFOR
CHECK DATE: 04/28/2026										
0059578539	26005829	03/10/2026	H042726	20217026	171.52	171.52	04/21/2026	INV	PD	UNIFOR
CHECK DATE: 04/28/2026										
					534.32					
297294 SPARTAN INFLATABLES LLC										
17232	26007271	04/04/2026	H042726	20217027	795.00	795.00	04/27/2026	INV	PD	INFLAT
CHECK DATE: 04/28/2026										
294334 T-MOBILE USA INC										
L2604220016		04/22/2026	H042726	916501	165.00	165.00	05/01/2026	INV	PD	RTT RE
CHECK DATE: 04/28/2026										
L2604220157		04/22/2026	H042726	916502	50.00	50.00	05/01/2026	INV	PD	RTT RE
CHECK DATE: 04/28/2026										
					215.00					
298024 TABLET COMMAND INC										
INV-1612	26006203	03/12/2026	H042726	916503	38,500.00	38,500.00	04/09/2026	INV	PD	LICENS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/28/2026										
293427 TELEFLEX MEDICAL INC										
9511051112	26003751	01/13/2026	H042726	916504	22,500.00	22,500.00	05/27/2026	INV PD		NEEDLE
CHECK DATE: 04/28/2026										
296470 THE ATCHISON FIRM PC										
2948		01/31/2026	H042726	916505	2,771.98	2,771.98	03/02/2026	INV PD		158042
CHECK DATE: 04/28/2026										
203598 THOMPSON ENGINEERING INC										
260202153		03/09/2026	H042726	20217029	13,196.31	13,196.31	03/10/2026	INV PD		PYMT#1
CHECK DATE: 04/28/2026										
260302162		04/07/2026	H042726	20217030	3,676.15	3,676.15	04/08/2026	INV PD		PYMT#1
CHECK DATE: 04/28/2026										
260303515		03/27/2026	H042726	20217028	8,140.44	8,140.44	03/28/2026	INV PD		PYMT#2
CHECK DATE: 04/28/2026										
					25,012.90					
210000 U J CHEVROLET CO INC										
CTCB615944	26007970	01/29/2026	H042726	20217031	11,838.33	11,838.33	04/27/2026	INV PD		WRECK
CHECK DATE: 04/28/2026										
270017 W W GRAINGER INC										
9794730714	26004610	02/03/2026	H042726	916506	6.90	6.90	05/27/2026	INV PD		FIREWA
CHECK DATE: 04/28/2026										
87 INVOICES					1,723,331.88					

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