

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
555481		04/27/2026	H050626	20217172	1,005.21	1,005.21	04/28/2026	INV PD	DRAW	3
CHECK DATE: 05/06/2026										
272517 ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATES										
555939		04/29/2026	H050626	916630	2,800.00	2,800.00	04/30/2026	INV PD	annual	
CHECK DATE: 05/06/2026										
270056 ALABAMA POWER COMPANY										
556135		04/17/2026	H050626	916631	14,621.39	14,621.39	04/18/2026	INV PD	Acct N	
CHECK DATE: 05/06/2026										
557063		04/30/2026	H050626	916632	8,024.57	8,024.57	05/14/2026	INV PD	Accoun	
CHECK DATE: 05/06/2026										
10869 AT&T										
4589625115		04/22/2026	H050626	916633	458.31	458.31	05/06/2026	INV PD	Acct N	
CHECK DATE: 05/06/2026										
294907 CAG LLC										
556561		05/01/2026	H050626	20217173	10,000.00	10,000.00	05/08/2026	INV PD	CHARLE	
CHECK DATE: 05/06/2026										
284041 CANON SOLUTIONS AMERICA INC										
42648179		02/09/2026	H050626	916634	310.25	310.25	04/01/2026	INV PD	CM138	
CHECK DATE: 05/06/2026										
42648181		02/09/2026	H050626	916634	251.30	251.30	04/01/2026	INV PD	FL 2 S	
CHECK DATE: 05/06/2026										
42648184		02/09/2026	H050626	916634	447.89	447.89	04/01/2026	INV PD	CM152	
CHECK DATE: 05/06/2026										
42831541		03/12/2026	H050626	916634	81.01	81.01	05/01/2026	INV PD	CM117	
CHECK DATE: 05/06/2026										
42831545		03/12/2026	H050626	916634	262.31	262.31	05/01/2026	INV PD	CM127	
CHECK DATE: 05/06/2026										
42831561		03/12/2026	H050626	916634	277.61	277.61	05/01/2026	INV PD	CM138	
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42831563		03/12/2026	H050626	916634	249.45	249.45	05/01/2026	INV	PD	FL 2 S
CHECK DATE: 05/06/2026										
5510 CITY OF MOBILE					1,879.82					
11500		04/15/2026	H050626	916635	450,201.16	450,201.16	04/16/2026	INV	PD	2025-2
CHECK DATE: 05/06/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1156		04/09/2026	H050626	20217174	624.27	624.27	05/09/2026	INV	PD	36-017
CHECK DATE: 05/06/2026										
C57F4ABD-1157		04/01/2026	H050626	20217174	24.23	24.23	05/01/2026	INV	PD	3/31/2
CHECK DATE: 05/06/2026										
C57F4ABD-1160		04/08/2026	H050626	20217174	70.63	70.63	05/08/2026	INV	PD	NUISAN
CHECK DATE: 05/06/2026										
C57F4ABD-1162		04/08/2026	H050626	20217174	152.14	152.14	05/08/2026	INV	PD	65 MOB
CHECK DATE: 05/06/2026										
C57F4ABD-1163		04/08/2026	H050626	20217174	82.33	82.33	05/08/2026	INV	PD	65 MOB
CHECK DATE: 05/06/2026										
C57F4ABD-1165		04/09/2026	H050626	20217174	149.84	149.84	05/09/2026	INV	PD	65 MOB
CHECK DATE: 05/06/2026										
C57F4ABD-1166		04/09/2026	H050626	20217174	78.99	78.99	05/09/2026	INV	PD	65 MOB
CHECK DATE: 05/06/2026										
35304 COMCAST					1,182.43					
556820		05/04/2026	H050626	916636	79.63	79.63	05/05/2026	INV	PD	ACCT#
CHECK DATE: 05/06/2026										
295558 COOPER & ASSOCIATES, LLC										
2026-4		04/01/2026	H050626	20217175	4,800.00	4,800.00	05/01/2026	INV	PD	SOLID
CHECK DATE: 05/06/2026										
297712 FRIENDS OF MUNICIPAL PARK										
1004		05/06/2026	H050626	916637	250,000.00	250,000.00	06/05/2026	INV	PD	MANAGE
CHECK DATE: 05/06/2026										
280256 GLOBALSTAR INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000000111376691		04/16/2026	H050626	916638	1,063.26	1,063.26	05/18/2026	INV	PD	GLOBAL
CHECK DATE: 05/06/2026										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
4571479		04/07/2026	H050626	20217176	157,904.00	157,904.00	04/14/2026	INV	PD	CITYOF
CHECK DATE: 05/06/2026										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666500		03/13/2026	H050626	916639	180,679.90	180,679.90	03/14/2026	INV	PD	Covera
CHECK DATE: 05/06/2026										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
35226017		04/06/2026	H050626	916640	233.43	233.43	05/06/2026	INV	PD	RTOP 2
CHECK DATE: 05/06/2026										
277578 LAGNIAPPE										
65447		04/08/2026	H050626	20217185	524.00	524.00	04/20/2026	INV	PD	LAGNIA
CHECK DATE: 05/06/2026										
216001 MCKEMIE PLACE INC										
1034		03/10/2026	H050626	20217177	9,474.26	9,474.26	03/11/2026	INV	PD	PY2025
CHECK DATE: 05/06/2026										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
557016		04/23/2026	H050626	916641	917.35	917.35	05/06/2026	INV	PD	Acct N
CHECK DATE: 05/06/2026										
557021		04/23/2026	H050626	916642	973.83	973.83	05/06/2026	INV	PD	Acct N
CHECK DATE: 05/06/2026										
					1,891.18					
1010 MOBILE COUNTY COMMISSION										
556413		04/02/2026	H050626	20217178	125,000.00	125,000.00	04/03/2026	INV	PD	GOVERN
CHECK DATE: 05/06/2026										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
13163-050526		05/05/2026	H050626	916643	114.77	114.77	05/06/2026	INV	PD	Acct#1
CHECK DATE: 05/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28944-050526 CHECK DATE: 05/06/2026		05/05/2026	H050626	916643	27.77	27.77	05/06/2026	INV PD		Acct #
44623-050526 CHECK DATE: 05/06/2026		05/05/2026	H050626	916643	469.60	469.60	05/06/2026	INV PD		Acct #
45902-05/05/26 CHECK DATE: 05/06/2026		05/05/2026	H050626	916643	139.21	139.21	05/06/2026	INV PD		Acct #
5361-050526 CHECK DATE: 05/06/2026		05/05/2026	H050626	916643	27.77	27.77	05/06/2026	INV PD		Acct #
56600-050526 CHECK DATE: 05/06/2026		05/05/2026	H050626	916643	47.55	47.55	05/06/2026	INV PD		Acct #
					826.67					
1240 MOBILE PUBLIC LIBRARY										
556448 CHECK DATE: 05/06/2026		04/20/2026	H050626	20217179	683,333.33	683,333.33	05/02/2026	INV PD		MONTHL
1 ONE TIME PAY VENDOR										
ACBXSQRW7DFQ CHECK DATE: 05/06/2026		02/25/2026	H050626	916644	500.00	500.00	03/27/2026	INV PD		EVENT PAYEE: Chante Hendrix
295756 OSPREY INITIATIVE, LLC										
2026-074 CHECK DATE: 05/06/2026		04/08/2026	H050626	20217180	72,137.50	72,137.50	04/09/2026	INV PD		COM St
300288 PINNACLE LLC										
556792 CHECK DATE: 05/06/2026		05/04/2026	H050626	916645	200,000.00	200,000.00	05/05/2026	INV PD		TIF D1
270006 SHARP ELECTRONICS CORPORATION										
41673143 CHECK DATE: 05/06/2026		04/06/2026	H050626	20217181	113.15	113.15	05/01/2026	INV PD		M348 P
299823 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY,										
18922 CHECK DATE: 05/06/2026		04/30/2026	H050626	20217182	2,106.99	2,106.99	05/30/2026	INV PD		Recycl
294280 THAMES BATRE INSURANCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43276		02/03/2026	H050626	20217183	67,500.00	67,500.00	04/24/2026	INV	PD	Renew
CHECK DATE: 05/06/2026										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
556378		04/02/2026	H050626	20217184	30,875.00	30,875.00	04/03/2026	INV	PD	2025-2
CHECK DATE: 05/06/2026										
281269 UNIVERSITY OF SOUTH ALABAMA										
MobGenFundFY26		02/13/2026	H050626	916646	375,000.00	375,000.00	02/14/2026	INV	PD	25-26
CHECK DATE: 05/06/2026										
273788 VERIZON WIRELESS										
9022431896		05/02/2026	H050626	916647	150.00	150.00	06/01/2026	INV	PD	RTT Re
CHECK DATE: 05/06/2026										
49 INVOICES					2,654,365.19					

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