

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298990	AIRBUS US A220 INC									
560643		11/28/2025	H060326	917292	400,000.00	400,000.00	12/28/2025	INV PD		C0007
	CHECK DATE: 06/03/2026									
297068	ALPHA-LIT MS GULF COAST LLC									
208572-005933	26007794	05/30/2026	H060326	20217815	899.00	899.00	06/15/2026	INV PD		MARQUE
	CHECK DATE: 06/03/2026									
270013	AUTONATION FORD MOBILE									
455149	26009051	05/18/2026	H060326	20217816	98.01	98.01	06/02/2026	INV PD		RESCUE
	CHECK DATE: 06/03/2026									
298258	BIG CHARLIES PRODUCE LLC									
374114	26008656	04/30/2026	H060326	20217817	381.00	381.00	05/30/2026	INV PD		BANANA
	CHECK DATE: 06/03/2026									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
560332		06/04/2026	H060326	20217818	451,794.23	451,794.23	06/04/2026	INV PD		05/25/
	CHECK DATE: 06/03/2026									
298802	CAMPBELL OIL COMPANY									
355472		05/27/2026	H060326	20217819	28,132.70	28,132.70	06/26/2026	INV PD		Diesel
	CHECK DATE: 06/03/2026									
284041	CANON SOLUTIONS AMERICA INC									
43022735		04/11/2026	H060326	917293	368.11	368.11	06/01/2026	INV PD		CM194
	CHECK DATE: 06/03/2026									
43022744		04/11/2026	H060326	917293	493.55	493.55	06/01/2026	INV PD		CM170
	CHECK DATE: 06/03/2026									
43022750		04/11/2026	H060326	917293	420.75	420.75	06/01/2026	INV PD		CM179
	CHECK DATE: 06/03/2026									
43022758		04/11/2026	H060326	917293	975.00	975.00	06/01/2026	INV PD		CM199
	CHECK DATE: 06/03/2026									
43022759		04/11/2026	H060326	917293	975.00	975.00	06/01/2026	INV PD		CM198
	CHECK DATE: 06/03/2026									
43191622		05/12/2026	H060326	917293	766.50	766.50	07/01/2026	INV PD		CM198

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2026										
					<u>3,998.91</u>					
298520 CHARLES WILSON										
560695		06/02/2026	H060326	917294	300.79	300.79	06/02/2026	INV PD		Track
CHECK DATE: 06/03/2026										
296256 CHRIS FRANCIS TREE CARE										
31661		05/18/2026	H060326	20217820	5,998.75	5,998.75	06/17/2026	INV PD		City w
CHECK DATE: 06/03/2026										
35304 COMCAST										
560436		05/26/2026	H060326	917296	139.42	139.42	06/16/2026	INV PD		acct #
CHECK DATE: 06/03/2026										
839691	0323386164	05/11/2026	H060326	917295	135.90	135.90	05/12/2026	INV PD		ACCT#
CHECK DATE: 06/03/2026										
					<u>275.32</u>					
299768 DAVE & BUSTER'S, INC										
26009899	26009899	06/03/2026	H060326	917297	1,112.03	1,112.03	06/03/2026	INV PD		DAVE A
CHECK DATE: 06/03/2026										
42474 DAVISON OIL COMPANY INC										
INV-001243913		05/22/2026	H060326	20217821	4,250.09	4,250.09	05/23/2026	INV PD		FUEL D
CHECK DATE: 06/03/2026										
CP-188006		05/24/2026	H060326	20217821	6,981.64	6,981.64	05/25/2026	INV PD		FLEET
CHECK DATE: 06/03/2026										
INV-001251121		05/28/2026	H060326	20217821	4,017.29	4,017.29	05/29/2026	INV PD		FUEL D
CHECK DATE: 06/03/2026										
					<u>15,249.02</u>					
296520 DEQUEL ROBINSON										
560689		06/02/2026	H060326	917298	319.83	319.83	06/02/2026	INV PD		Track
CHECK DATE: 06/03/2026										
300394 DISTRICT 8 ALABAMA MUNICIPAL CLERKS ASSOCIATION										
560773		05/04/2026	H060326	917299	6.00	6.00	06/08/2026	INV PD		AAMCA
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
560778		05/04/2026	H060326	917299	12.00	12.00	06/03/2026	INV	PD	AAMCA
CHECK DATE: 06/03/2026										
62301 FEDEX					18.00					
9-305-36834		05/20/2026	H060326	917300	30.21	30.21	05/21/2026	INV	PD	BUILD
CHECK DATE: 06/03/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										
1307585282224		05/20/2026	H060326	917301	285.46	285.46	06/19/2026	INV	PD	REFUND
CHECK DATE: 06/03/2026										PAYEE: COTIVITI
27563090		05/20/2026	H060326	917304	236.87	236.87	06/19/2026	INV	PD	REFUND
CHECK DATE: 06/03/2026										PAYEE: UNITED HEALTHCARE
560426		06/02/2026	H060326	917303	2,800.00	2,800.00	06/03/2026	INV	PD	FITNES
CHECK DATE: 06/03/2026										PAYEE: OGDEN & EPKER, LLC
U7260903301		05/22/2026	H060326	917302	204.89	204.89	06/21/2026	INV	PD	REFUND
CHECK DATE: 06/03/2026										PAYEE: MACHINIFY
77600 GULF COAST MARINE SUPPLY CO INC					3,527.22					
1659162-00	26005715	04/24/2026	h060326	20217830	77.78	77.78	06/04/2026	INV	PD	PACKIN
CHECK DATE: 06/03/2026										
1659479-00	26006099	04/06/2026	h060326	20217830	96.50	96.50	06/04/2026	INV	PD	13X15
CHECK DATE: 06/03/2026										
1660068-00	26006915	03/31/2026	h060326	20217830	126.52	126.52	06/04/2026	INV	PD	FIRST
CHECK DATE: 06/03/2026										
1660150-00	26007024	04/06/2026	h060326	20217830	21.50	21.50	06/04/2026	INV	PD	MOP HA
CHECK DATE: 06/03/2026										
1660225-00	26007123	04/10/2026	h060326	20217830	399.36	399.36	06/04/2026	INV	PD	ID/BAT
CHECK DATE: 06/03/2026										
1660419-00	26007353	04/14/2026	h060326	20217830	26.00	26.00	06/04/2026	INV	PD	SANDPA
CHECK DATE: 06/03/2026										
1660794-00	26007807	04/20/2026	h060326	20217830	42.00	42.00	06/04/2026	INV	PD	HARDWA
CHECK DATE: 06/03/2026										
1661116-00	26008196	05/01/2026	h060326	20217830	304.72	304.72	06/04/2026	INV	PD	KEEPER
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296529 HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC					1,094.38						
146875		03/18/2026	H060326	20217822	3,151.04	3,151.04		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
146878		03/18/2026	H060326	20217822	504.76	504.76		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
146879		03/18/2026	H060326	20217822	990.54	990.54		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
146880		03/18/2026	H060326	20217822	300.00	300.00		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147492		04/21/2026	H060326	20217822	976.47	976.47		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147493		04/21/2026	H060326	20217822	825.51	825.51		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147494		04/21/2026	H060326	20217822	1,189.19	1,189.19		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147495		04/21/2026	H060326	20217822	1,724.00	1,724.00		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147496		04/21/2026	H060326	20217822	871.72	871.72		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147497		04/21/2026	H060326	20217822	1,233.72	1,233.72		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147498		04/21/2026	H060326	20217822	1,949.79	1,949.79		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147499		04/21/2026	H060326	20217822	585.50	585.50		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147500		04/21/2026	H060326	20217822	1,073.44	1,073.44		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147501		04/21/2026	H060326	20217822	227.16	227.16		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147502		04/21/2026	H060326	20217822	1,639.49	1,639.49		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
147504		04/22/2026	H060326	20217822	3,313.67	3,313.67		06/03/2026	INV	PD	HIP MA
CHECK DATE: 06/03/2026											
299678 JAILYNN BREWER					20,556.00						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
560692		06/02/2026	H060326	917305	308.40	308.40	06/02/2026	INV	PD	Track
CHECK DATE: 06/03/2026										
272707 LEXISNEXIS										
3096438005		04/30/2026	H060326	917306	1,861.70	1,861.70	05/01/2026	INV	PD	Acct#1
CHECK DATE: 06/03/2026										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5558-8		05/18/2026	H060326	20217823	655,130.22	622,373.71	05/19/2026	INV	PD	ST LOU
CHECK DATE: 06/03/2026										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-060226		06/02/2026	H060326	917307	75.44	75.44	06/03/2026	INV	PD	Acct #
CHECK DATE: 06/03/2026										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
2891		06/01/2026	H060326	917308	50,000.00	50,000.00	07/01/2026	INV	PD	APPROP
CHECK DATE: 06/03/2026										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
13163-060226		06/02/2026	H060326	917309	90.96	90.96	06/03/2026	INV	PD	aCCT #
CHECK DATE: 06/03/2026										
28944-060226		06/02/2026	H060326	917309	22.77	22.77	06/03/2026	INV	PD	Acct #
CHECK DATE: 06/03/2026										
44623-060226		06/02/2026	H060326	917309	425.88	425.88	06/03/2026	INV	PD	acct 3
CHECK DATE: 06/03/2026										
45902-060226		06/02/2026	H060326	917309	126.06	126.06	06/03/2026	INV	PD	Acct #
CHECK DATE: 06/03/2026										
5361-060226		06/02/2026	H060326	917309	22.77	22.77	06/03/2026	INV	PD	acct #
CHECK DATE: 06/03/2026										
56600-060226		06/02/2026	H060326	917309	42.55	42.55	06/03/2026	INV	PD	Acct#2
CHECK DATE: 06/03/2026										
299317 NEW VISION TECHNOLOGIES LLC										
					730.99					
7511	26006872	03/18/2026	H060326	20217824	2,038.37	2,038.37	06/02/2026	INV	PD	SHOP R
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
557442		05/01/2026	H060326	917310	20.00	20.00	05/31/2026	INV PD		refund
CHECK DATE: 06/03/2026		PAYEE: PermitFlow, Inc.								
279229 PETROLEUM TRADERS CORPORATION										
2189271		05/25/2026	H060326	20217825	25,933.50	25,933.50	06/24/2026	INV PD		Unlead
CHECK DATE: 06/03/2026										
190490 RITZ SAFETY LLC										
7266853	26006292	03/20/2026	H060326	20217831	81.75	81.75	06/04/2026	INV PD		RUBBER
CHECK DATE: 06/03/2026										
7267239	26006292	03/20/2026	H060326	20217831	261.60	261.60	06/04/2026	INV PD		RUBBER
CHECK DATE: 06/03/2026										
7274738	26007012	03/31/2026	H060326	20217831	200.00	200.00	06/04/2026	INV PD		COWHID
CHECK DATE: 06/03/2026										
7278078	26006882	04/02/2026	H060326	20217831	1,140.00	1,140.00	06/04/2026	INV PD		COOLIN
CHECK DATE: 06/03/2026										
7278874	26006883	04/03/2026	H060326	20217831	99.75	99.75	06/04/2026	INV PD		NECK S
CHECK DATE: 06/03/2026										
7286211	26007524	04/10/2026	H060326	20217831	981.25	981.25	06/04/2026	INV PD		5 GALL
CHECK DATE: 06/03/2026										
7286845	26007568	04/13/2026	H060326	20217831	226.80	226.80	06/04/2026	INV PD		BEE BO
CHECK DATE: 06/03/2026										
7298813	26007899	04/24/2026	H060326	20217831	167.35	167.35	06/04/2026	INV PD		COOLER
CHECK DATE: 06/03/2026										
7299833	26008220	04/27/2026	H060326	20217831	360.00	360.00	06/04/2026	INV PD		MICROC
CHECK DATE: 06/03/2026										
					3,518.50					
190305 S & O ENTERPRISES INC										
248834		05/02/2026	H060326	20217826	4,550.00	4,550.00	05/03/2026	INV PD		MAY 20
CHECK DATE: 06/03/2026										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-060226		06/02/2026	H060326	917311	351.31	351.31	07/02/2026	INV PD		Acct #
CHECK DATE: 06/03/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598 THOMPSON ENGINEERING INC										
260403513		05/08/2026	H060326	20217827	11,727.43	11,727.43	06/09/2026	INV	PD	PYMT#3
CHECK DATE: 06/03/2026										
260403556		05/08/2026	H060326	20217828	44,242.71	44,242.71	06/09/2026	INV	PD	PYMT#2
CHECK DATE: 06/03/2026										
					55,970.14					
298410 UNIVERSITY OF NORTH ALABAMA										
560339		06/01/2026	H060326	917312	225.00	225.00	06/10/2026	INV	PD	Jackso
CHECK DATE: 06/03/2026										
300295 VILLAGE LAWNS INC										
329895	26007350	04/26/2026	H060326	20217829	11,257.25	11,257.25	04/27/2026	INV	PD	TRIMME
CHECK DATE: 06/03/2026										
331828	26007349	04/21/2026	H060326	20217829	3,808.34	3,808.34	04/22/2026	INV	PD	POLE P
CHECK DATE: 06/03/2026										
					15,065.59					
82 INVOICES					1,749,564.56					

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