

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298784 A AND D REMODELING										
250507-09	26009463	06/11/2026	H070926	20218702	12,018.60	12,018.60	07/11/2026	INV	PD	HEALTH
CHECK DATE:		07/09/2026								
279521 ADVANCED COMMUNICATIONS										
9667	26006991	04/27/2026	H070926	918342	3,290.00	3,290.00	04/28/2026	INV	PD	GARAGE
CHECK DATE:		07/09/2026								
9674	26003135	05/04/2026	H070926	918342	4,344.00	4,344.00	07/09/2026	INV	PD	FIBER
CHECK DATE:		07/09/2026								
					7,634.00					
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
565949		07/08/2026	H070926	918343	2,610.00	2,610.00	07/09/2026	INV	PD	ANNUAL
CHECK DATE:		07/09/2026								
270056 ALABAMA POWER COMPANY										
0495935003-070826		07/08/2026	H070926	918344	11,620.00	11,620.00	07/09/2026	INV	PD	Acct #
CHECK DATE:		07/09/2026								
296891 AMER SPORTS										
4555982161	26008237	04/16/2026	H070926	20218703	485.92	485.92	05/31/2026	INV	PD	SPECIA
CHECK DATE:		07/09/2026								
288052 ATHENS TECHNICAL SPECIALISTS INC										
INV111978	26007679	04/28/2026	H070926	20218724	1,629.88	1,629.88	05/15/2026	INV	PD	RECALI
CHECK DATE:		07/09/2026								
270013 AUTONATION FORD MOBILE										
454667	26008309	05/05/2026	H070926	20218704	179.95	179.95	06/23/2026	INV	PD	RESCUE
CHECK DATE:		07/09/2026								
455513	26009589	05/27/2026	H070926	20218704	179.94	179.94	07/02/2026	INV	PD	RESCUE
CHECK DATE:		07/09/2026								
455519	26009587	05/28/2026	H070926	20218704	98.05	98.05	07/02/2026	INV	PD	RESCUE
CHECK DATE:		07/09/2026								
455526	26009588	05/28/2026	H070926	20218704	146.01	146.01	07/02/2026	INV	PD	REHAB
CHECK DATE:		07/09/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
455728	26010203	06/10/2026	H070926	20218704	1,585.05	1,585.05	07/07/2026	INV	PD	REHAB
CHECK DATE:	07/09/2026									
CM1161053	26010554	06/30/2026	H070926	20218704	-507.38	-507.38	07/10/2026	CRM	PD	PARTS
CHECK DATE:	07/09/2026									
CM1161054	26010553	06/30/2026	H070926	20218704	-507.38	-507.38	07/10/2026	CRM	PD	PART-A
CHECK DATE:	07/09/2026									
22121 BAY SIDE RUBBER & PRODUCTS INC					1,174.24					
300211	26003857	01/20/2026	H070926	20218718	10.20	10.20	07/09/2026	INV	PD	FITTIN
CHECK DATE:	07/09/2026									
24271 BLOSSMAN GAS INC										
35226393	26011412	03/10/2026	H070926	918345	70.36	70.36	03/10/2026	INV	PD	PROPAN
CHECK DATE:	07/09/2026									
35559464	26011412	04/15/2026	H070926	918345	72.66	72.66	04/15/2026	INV	PD	PROPAN
CHECK DATE:	07/09/2026									
					143.02					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
565889		07/09/2026	H070926	20218705	548,780.01	548,780.01	07/09/2026	INV	PD	ADMIN
CHECK DATE:	07/09/2026									
25406 BOUND TREE MEDICAL LLC										
86231476	26009791	06/04/2026	H070926	918346	4,725.00	4,725.00	07/04/2026	INV	PD	EMS SP
CHECK DATE:	07/09/2026									
284041 CANON SOLUTIONS AMERICA INC										
43329594		06/11/2026	H070926	918347	213.34	213.34	08/01/2026	INV	PD	CM129
CHECK DATE:	07/09/2026									
272932 CDW GOVERNMENT LLC										
AJ5MI4M	26009615	05/28/2026	H070926	20218706	341.05	341.05	07/07/2026	INV	PD	BATTER
CHECK DATE:	07/09/2026									
296256 CHRIS FRANCIS TREE CARE										
31786		06/22/2026	H070926	20218707	10,940.88	10,940.88	07/22/2026	INV	PD	City w
CHECK DATE:	07/09/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO										
MOC/218973	26006246	05/28/2026	H070926	20218723	83.88	83.88	05/29/2026	INV	PD	LED PA
CHECK DATE:	07/09/2026									
MOC/219514	26009927	06/10/2026	H070926	20218723	4,403.08	4,403.08	07/09/2026	INV	PD	UNDERG
CHECK DATE:	07/09/2026									
WB2/646828	26009239	05/28/2026	H070926	20218723	266.08	266.08	06/02/2026	INV	PD	ELECTR
CHECK DATE:	07/09/2026									
				4,753.04						
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1201		06/10/2026	H070926	20218708	114.73	114.73	07/10/2026	INV	PD	SPRING
CHECK DATE:	07/09/2026									
C57F4ABD-1202		06/10/2026	H070926	20218708	87.97	87.97	07/10/2026	INV	PD	SPRING
CHECK DATE:	07/09/2026									
				202.70						
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-124		06/30/2026	H070926	918348	27,593.36	27,593.36	07/30/2026	INV	PD	CSPIRE
CHECK DATE:	07/09/2026									
277949 CULLIGAN WATER OF MOBILE										
1029452	25012199	05/31/2026	H070926	918349	60.60	60.60	06/30/2026	INV	PD	WATER
CHECK DATE:	07/09/2026									
297167 DENO'S HEATING & COOLING, LLC										
05963	26009738	05/28/2026	H070926	918350	350.21	350.21	07/29/2026	INV	PD	REPAIR
CHECK DATE:	07/09/2026									
300220 ENSURITY MOBILE CORP										
40475	26007908	04/28/2026	H070926	20218709	3,191.65	3,191.65	07/08/2026	INV	PD	ENSURI
CHECK DATE:	07/09/2026									
70216 GALLS LLC										
6010630202648		07/01/2026	H070926	20218719	21,359.05	21,359.05	07/31/2026	INV	PD	MFRD U
CHECK DATE:	07/09/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
297495	GREENE AND PHILLIPS	ATTORNEY AT LAW LLC									
564487		06/25/2026	H070926	918351	30,000.00	30,000.00		07/25/2026	INV PD	FULL	S
CHECK DATE: 07/09/2026											
292197	GULF COAST FITNESS SERVICE LLC										
14985	26009502	06/11/2026	H070926	918352	7,900.00	7,900.00		07/11/2026	INV PD	TRUE	F
CHECK DATE: 07/09/2026											
85510	HINKLE METALS & SUPPLY CO INC										
4125410	26010673	06/22/2026	H070926	918353	87.11	87.11		06/30/2026	INV PD	PARKS	
CHECK DATE: 07/09/2026											
299983	HOIST & CRANE SERVICE GROUP INC										
INV-41018631	26010900	04/29/2026	H070926	20218710	945.00	945.00		05/29/2026	INV PD	FIRE	S
CHECK DATE: 07/09/2026											
292451	HOWARD INDUSTRIES INC										
2093302026	26005644	05/08/2026	H070926	918354	7,020.38	7,020.38		06/08/2026	INV PD	YEAR 2	
CHECK DATE: 07/09/2026											
5644442026	26007718	04/27/2026	H070926	918354	62.00	62.00		05/27/2026	INV PD	ARCHIV	
CHECK DATE: 07/09/2026											
5645232026	26008164	04/27/2026	H070926	918354	5,620.00	5,620.00		05/27/2026	INV PD	MINI P	
CHECK DATE: 07/09/2026											
					12,702.38						
294100	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS										
566557	26007744	04/06/2026	H070926	918355	135.00	135.00		07/09/2026	INV PD	IIMC M	
CHECK DATE: 07/09/2026											
282155	JASPER SEATING COMPANY INC										
473704-00	26009865	06/11/2026	H070926	918356	5,278.80	5,278.80		07/11/2026	INV PD	FS #19	
CHECK DATE: 07/09/2026											
297437	MASSETT SUPPLY COMPANY INC.										
306883	26009192	05/14/2026	H070926	918357	105.84	105.84		06/13/2026	INV PD	10W30	
CHECK DATE: 07/09/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296997 MATTRESS FIRM											
94426154001-091004	26009916	06/03/2026	H070926	918358	10,630.00		10,630.00	07/02/2026	INV	PD	MATTRE
CHECK DATE: 07/09/2026											
296778 MICHAEL STUART DUMAS											
48	26006497	07/08/2026	H070926	918359	250.00		250.00	08/07/2026	INV	PD	4TH OF
CHECK DATE: 07/09/2026											
138351 MOBILE AREA WATER AND SEWER SYSTEM											
101267302-070826		07/08/2026	H070926	918361	15.66		15.66	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
150085303-070826		07/08/2026	H070926	918360	182.25		182.25	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
226312300-070826		07/08/2026	H070926	918362	479.17		479.17	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
					677.08						
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY											
13163-070826		07/08/2026	H070926	918363	151.02		151.02	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
44623-070826		07/08/2026	H070926	918363	469.60		469.60	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
45902-070826		07/08/2026	H070926	918363	173.04		173.04	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
5361-070826		07/08/2026	H070926	918363	27.77		27.77	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
56600-070826		07/08/2026	H070926	918363	47.55		47.55	07/09/2026	INV	PD	Acct #
CHECK DATE: 07/09/2026											
					868.98						
300389 NEW PIG CORPORATION											
25034006-00	26010047	06/08/2026	H070926	20218711	1,255.48		1,255.48	08/01/2026	INV	PD	ABSORB
CHECK DATE: 07/09/2026											
190490 RITZ SAFETY LLC											
7310274	26007899	05/07/2026	H070926	20218720	234.29		234.29	07/10/2026	INV	PD	COOLER
CHECK DATE: 07/09/2026											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7313860	26008917	05/12/2026	H070926	20218720	95.25		95.25	05/15/2026	INV	PD	ITEM:
CHECK DATE: 07/09/2026											
296518 SOUTHEAST STORMWATER ASSOCIATION INC					329.54						
7977	26009406	05/06/2026	H070926	918364	1,150.00		1,150.00	06/30/2026	INV	PD	SESWA
CHECK DATE: 07/09/2026											
295959 SOUTHERN TIRE MART, LLC											
2030189031	26008915	05/08/2026	H070926	918365	52.50		52.50	07/03/2026	INV	PD	RESCUE
CHECK DATE: 07/09/2026											
2030189291	26008914	05/08/2026	H070926	918365	1,278.24		1,278.24	07/03/2026	INV	PD	ENGINE
CHECK DATE: 07/09/2026											
2030189302	26008916	05/08/2026	H070926	918365	806.42		806.42	05/08/2026	INV	PD	RESCUE
CHECK DATE: 07/09/2026											
296862 SPORTS WAREHOUSE INC					2,137.16						
19420621	26007992	04/24/2026	H070926	918366	231.00		231.00	05/31/2026	INV	PD	SHOP R
CHECK DATE: 07/09/2026											
294015 STAPLES CONTRACT & COMMERCIAL											
6063363653	26008619	05/08/2026	H070926	20218712	134.93		134.93	05/27/2026	INV	PD	Office
CHECK DATE: 07/09/2026											
198904 SUNBELT FIRE INC											
00038578	26006902	04/10/2026	H070926	20218713	3,611.20		3,611.20	04/28/2026	INV	PD	TRUCK
CHECK DATE: 07/09/2026											
00039360	26007977	04/29/2026	H070926	20218713	304.52		304.52	07/23/2026	INV	PD	REPLAC
CHECK DATE: 07/09/2026											
279918 TAYLOR HEALTHCARE PRODUCTS INC					3,915.72						
INV18135	26010377	06/12/2026	H070926	20218714	1,210.35		1,210.35	07/12/2026	INV	PD	BLANKE
CHECK DATE: 07/09/2026											
208476 THE TROPHY SHOP INC											
112414	26009189	05/13/2026	H070926	20218715	86.00		86.00	06/18/2026	INV	PD	DREW F

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/09/2026										
209310 TURNER SUPPLY COMPANY										
3711061-01	26007566	05/29/2026	H070926	20218721	264.00	264.00	05/30/2026	INV	PD	FAC MA
CHECK DATE: 07/09/2026										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-09-26-MobFire		06/30/2026	H070926	918367	7,852.00	7,852.00	07/01/2026	INV	PD	PHARMA
CHECK DATE: 07/09/2026										
299964 VIA TRANSPORTATION, INC.										
INV046-010		06/10/2026	H070926	20218716	127,200.00	127,200.00	07/07/2026	INV	PD	TROLLE
CHECK DATE: 07/09/2026										
270972 VULCAN INC										
R72826	26006933	05/19/2026	H070926	918368	10,000.00	10,000.00	06/18/2026	INV	PD	ADJUST
CHECK DATE: 07/09/2026										
232615 WALTERS CONTROLS INC										
0173-99	26010867	03/18/2026	H070926	20218722	83.20	83.20	07/09/2026	INV	PD	MUSEUM
CHECK DATE: 07/09/2026										
298312 ZOETIS US LLC										
9032121867	26009974	06/03/2026	H070926	20218717	8,753.00	8,753.00	07/31/2026	INV	PD	ZOETIS
CHECK DATE: 07/09/2026										
71 INVOICES					894,019.32					

** END OF REPORT - Generated by SOPHIA YORK **