City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
329042	25014689	10/06/2025	V101525	20212539	700.00	700.00	11/07/2025	INV	PD	WINDSH
CHECK DATE: 10/14/2025										
276091 ACUSHNET COMPANY										
921492980	25012883	09/23/2025	V101525	911251	120.83	120.83	10/23/2025	INV	PD	FJ MEN
CHECK DATE: 10/15/2025										
921565216	25014702	09/24/2025	V101525	911251	101.08	101.08	10/24/2025	INV	PD	GOLF G
CHECK DATE: 10/15/2025										
					221.91					
295058 ADVANCE AUTO PARTS										
8582527697357	26000032	10/03/2025	V101525	20212486	196.52	196.52	10/07/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
8582528000627	26000111	10/07/2025	V101525	20212486	23.13	23.13	10/10/2025	INV	PD	PART -
CHECK DATE: 10/15/2025										
					219.65					
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
8769	25014482	09/26/2025	V101525	20212527	242.96	242.96	10/07/2025	INV	PD	ELECTR
CHECK DATE: 10/14/2025										
293976 ALLSTATES CONSULTING SERVICES										
833301		09/29/2025	V101525	20212487	1,774.00	1,774.00	09/30/2025	INV	PD	HACKNE
CHECK DATE: 10/15/2025										
833302		09/29/2025	V101525	20212487	629.76	629.76	09/30/2025	INV	PD	CLARK
CHECK DATE: 10/15/2025										
					2,403.76					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
527237		10/01/2025	V101525	20212488	2,980.00	2,980.00	10/06/2025	INV	PD	EAP SE
CHECK DATE: 10/15/2025										
296899 AMAZON BUSINESS										
1WL6-VPG7-3YR1	25014668	10/01/2025	V101525	911252	395.52	395.52	11/01/2025	INV	PD	SPANDE
CHECK DATE: 10/15/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298621 AMERICAN POWER EQUIPMENT LLC										
127753	25014222	10/02/2025	V101525	911253	43.98	43.98	11/02/2025	INV	PD	PARTS-
CHECK DATE: 10/15/2025										
271021 APCO INTERNATIONAL INC										
00099490	25013350	09/30/2025	V101525	20212489	169.00	169.00	10/07/2025	INV	PD	CERTIF
CHECK DATE: 10/15/2025										
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
119247	26000101	10/01/2025	V101525	20212490	3,000.00	3,000.00	10/09/2025	INV	PD	ARK AN
CHECK DATE: 10/15/2025										
119333	26000096	10/03/2025	V101525	20212490	2,271.93	2,271.93	10/09/2025	INV	PD	ARK AN
CHECK DATE: 10/15/2025										
					5,271.93					
298139 B&B PET STOP INC										
162597-1	26000057	10/01/2025	V101525	20212491	142.75	142.75	11/01/2025	INV	PD	CAT LI
CHECK DATE: 10/15/2025										
21377 BARTER & ASSOCIATES INC										
3174	24008725	10/02/2025	V101525	20212492	750.00	750.00	10/14/2025	INV	PD	PROPOS
CHECK DATE: 10/15/2025										
21950 BAY PAPER COMPANY INC										
554522	25014101	10/06/2025	V101525	20212528	78.46	78.46	10/09/2025	INV	PD	DISINF
CHECK DATE: 10/14/2025										
554523	25014104	10/06/2025	V101525	20212528	117.69	117.69	10/09/2025	INV	PD	DISINF
CHECK DATE: 10/14/2025										
					196.15					
22121 BAY SIDE RUBBER & PRODUCTS INC										
38032	25014646	09/30/2025	V101525	20212529	47.02	47.02	10/14/2025	INV	PD	HY HOS
CHECK DATE: 10/14/2025										
38062	25014601	09/30/2025	V101525	20212529	43.44	43.44	10/08/2025	INV	PD	FITTIN
CHECK DATE: 10/14/2025										
38066	26000002	09/30/2025	V101525	20212529	377.90	377.90	10/09/2025	INV	PD	PARTS
CHECK DATE: 10/14/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					468.36					
22254 BEARD EQUIPMENT COMPANY										
2200440	25014523	10/03/2025	V101525	911254	67.14	67.14	10/07/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
24271 BLOSSMAN GAS INC										
33060410	25011284	10/03/2025	V101525	911255	73.24	73.24	10/08/2025	INV	PD	PROPAN
CHECK DATE: 10/15/2025										
295046 BUMPER TO BUMPER AUTO PARTS										
01400097567	26000050	10/09/2025	V101525	911256	2,483.70	2,483.70	10/10/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
01400097582	26000051	10/09/2025	V101525	911256	1,652.52	1,652.52	10/10/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
01400097628	26000077	10/06/2025	V101525	911256	1,197.60	1,197.60	10/08/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
					5,333.82					
293637 CAPITAL TRACTOR INC										
49745I-A	25014657	10/03/2025	V101525	911257	74.30	74.30	10/07/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
49830I	25014580	10/08/2025	V101525	911257	127.47	127.47	10/10/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
					201.77					
272932 CDW GOVERNMENT LLC										
AG3DM3Y	25014725	10/01/2025	V101525	20212493	1,370.16	1,370.16	10/09/2025	INV	PD	COMPUT
CHECK DATE: 10/15/2025										
AG3GD2T	25013007	10/02/2025	V101525	20212493	951.28	951.28	10/09/2025	INV	PD	IDEAL
CHECK DATE: 10/15/2025										
					2,321.44					
32742 CHILD ADVOCACY CENTER INC										
Invoice 4		10/03/2025	V101525	911258	27,250.00	27,250.00	10/04/2025	INV	PD	2024-2
CHECK DATE: 10/15/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4244612458		09/25/2025	V101525	20212494	19.98	19.98	10/03/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4244754836		09/26/2025	V101525	20212494	30.36	30.36	10/26/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4244755705		09/26/2025	V101525	20212494	23.52	23.52	10/03/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4245344168		10/02/2025	V101525	20212494	105.00	105.00	11/01/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4245589959		10/06/2025	V101525	20212494	105.00	105.00	11/05/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4245759030		10/07/2025	V101525	20212494	43.50	43.50	10/11/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
4246074457		10/09/2025	V101525	20212494	105.00	105.00	11/08/2025	INV	PD	UNIFOR
CHECK DATE: 10/15/2025										
					432.36					
285825 CITY ELECTRIC SUPPLY CO										
WB2/581392	25014316	09/15/2025	V101525	20212551	583.67	583.67	10/09/2025	INV	PD	CRUISE
CHECK DATE: 10/14/2025										
WB5/102561	25014316	09/15/2025	V101525	20212551	6.29	6.29	10/09/2025	INV	PD	CRUISE
CHECK DATE: 10/14/2025										
					589.96					
293956 COACH'S CEDAR CREEK FARM INC										
20250816	25009911	10/01/2025	V101525	911259	550.00	550.00	11/01/2025	INV	PD	ANNUAL
CHECK DATE: 10/15/2025										
298575 COMMUNITY DEVELOPMENT GROUP, LLC										
010		09/19/2025	V101525	20212495	3,528.27	3,528.27	10/19/2025	INV	PD	DRAW #
CHECK DATE: 10/15/2025										
290980 DANA SAFETY SUPPLY INC										
956231	24010406	03/28/2025	V101525	20212552	21,012.70	21,012.70	10/10/2025	INV	PD	SWAT A
CHECK DATE: 10/14/2025										
979710	25011840	09/09/2025	V101525	20212552	48,037.26	48,037.26	10/10/2025	INV	PD	UPFIT
CHECK DATE: 10/14/2025										
979712	25013365	09/09/2025	V101525	20212552	3,000.00	3,000.00	10/10/2025	INV	PD	NEW VE
CHECK DATE: 10/14/2025										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					72,049.96					
297533 E-WORC, LLC										
10364	25014152	09/30/2025	V101525	911260	3,671.96	3,671.96	10/30/2025	INV	PD	NCDA P
CHECK DATE: 10/15/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
519951	25014210	09/15/2025	V101525	911261	3,276.96	3,276.96	11/08/2025	INV	PD	E-1/AS
CHECK DATE: 10/15/2025										
519952	25014209	09/15/2025	V101525	911261	2,409.16	2,409.16	11/08/2025	INV	PD	E-1 /
CHECK DATE: 10/15/2025										
519953	25014208	09/15/2025	V101525	911261	254.75	254.75	11/08/2025	INV	PD	E-19 /
CHECK DATE: 10/15/2025										
520092	25014377	09/17/2025	V101525	911261	1,106.33	1,106.33	11/08/2025	INV	PD	E-22 /
CHECK DATE: 10/15/2025										
520093	25014378	09/17/2025	V101525	911261	701.10	701.10	11/08/2025	INV	PD	E-23/A
CHECK DATE: 10/15/2025										
520095	25014380	09/17/2025	V101525	911261	1,211.18	1,211.18	11/08/2025	INV	PD	BRUSH
CHECK DATE: 10/15/2025										
520097	25014382	09/17/2025	V101525	911261	684.29	684.29	11/08/2025	INV	PD	E-50 /
CHECK DATE: 10/15/2025										
520098	25014383	09/17/2025	V101525	911261	210.00	210.00	11/08/2025	INV	PD	E-52 /
CHECK DATE: 10/15/2025										
520101	25014385	09/17/2025	V101525	911261	541.57	541.57	11/08/2025	INV	PD	E-9 /
CHECK DATE: 10/15/2025										
					10,395.34					
55656 EMPIRE TRUCK SALES LLC										
CE010390615:01	26000046	10/06/2025	V101525	20212530	225.99	225.99	10/07/2025	INV	PD	PART-A
CHECK DATE: 10/14/2025										
RE011018300:01	25014276	09/19/2025	V101525	20212530	4,545.03	4,545.03	10/10/2025	INV	PD	BODY R
CHECK DATE: 10/14/2025										
					4,771.02					
287235 ENGLISH COLOR AND SUPPLY INC										
179589	25012879	08/15/2025	V101525	911262	179.56	179.56	10/09/2025	INV	PD	WRECK
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00291	25014600	10/02/2025	V101525	911263	1,456.48	1,456.48	11/07/2025	INV	PD	HYD RE
CHECK DATE: 10/15/2025										
S00294	25014692	10/02/2025	V101525	911263	621.66	621.66	11/07/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
					2,078.14					
271575 FLEETPRIDE INC										
129244942	26000007	10/03/2025	V101525	911264	205.99	205.99	11/03/2025	INV	PD	PART -
CHECK DATE: 10/15/2025										
129315751	26000027	10/07/2025	V101525	911264	2,567.28	2,567.28	11/07/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
					2,773.27					
295679 FUN EXPRESS										
73889199601	25014763	10/02/2025	V101525	911265	167.19	167.19	11/02/2025	INV	PD	LAVRET
CHECK DATE: 10/15/2025										
70216 GALLS LLC										
09010930202548		10/01/2025	V101525	20212531	17,700.46	17,700.46	10/03/2025	INV	PD	MFRD U
CHECK DATE: 10/14/2025										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
123687259	25014629	09/25/2025	V101525	911266	1,476.61	1,476.61	11/05/2025	INV	PD	HAND D
CHECK DATE: 10/15/2025										
123687334	25014627	10/01/2025	V101525	911266	1,429.62	1,429.62	11/06/2025	INV	PD	HAND D
CHECK DATE: 10/15/2025										
123687334A	25014628	10/01/2025	V101525	911266	46.99	46.99	11/06/2025	INV	PD	HAND D
CHECK DATE: 10/15/2025										
					2,953.22					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1062018	25014502	09/29/2025	V101525	911267	5,869.16	5,869.16	10/29/2025	INV	PD	17" TA
CHECK DATE: 10/15/2025										
75199 GRAYBAR ELECTRIC CO INC										
9350503733	26000064	10/03/2025	V101525	20212496	184.93	184.93	11/03/2025	INV	PD	CRUISE

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2025										
9350504938	25014610	10/03/2025	V101525	20212496	9.27	9.27	11/02/2025	INV	PD	PARKS
CHECK DATE: 10/15/2025										
					194.20					
296750 GROUNDWORK MOBILE COUNTY										
QTR 3 Invoice		09/30/2025	V101525	20212497	6,250.00	6,250.00	10/03/2025	INV	PD	2024-2
CHECK DATE: 10/15/2025										
QTR 4 Invoice		09/30/2025	V101525	20212497	6,250.00	6,250.00	10/03/2025	INV	PD	2024-2
CHECK DATE: 10/15/2025										
					12,500.00					
297845 GT GOLF HOLDINGS										
INV700389	25014570	09/28/2025	V101525	911268	132.83	132.83	10/28/2025	INV	PD	GOLF B
CHECK DATE: 10/15/2025										
INV700765	25014570	09/26/2025	V101525	911268	114.06	114.06	10/26/2025	INV	PD	GOLF B
CHECK DATE: 10/15/2025										
					246.89					
77955 GULF HAULING & CONSTRUCTION INC										
G07878		09/30/2025	V101525	911269	82,450.50	82,450.50	10/30/2025	INV	PD	SEPTEM
CHECK DATE: 10/15/2025										
80100 HAGAN FENCE COMPANY										
66492	25009092	10/03/2025	V101525	911270	1,181.78	1,181.78	10/07/2025	INV	PD	MEDAL
CHECK DATE: 10/15/2025										
273853 HARTS AUTO SUPPLY LLC										
41039	26000016	10/01/2025	V101525	20212498	5,842.00	5,842.00	10/31/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
41040	26000009	10/01/2025	V101525	20212498	2,102.00	2,102.00	10/31/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
					7,944.00					
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
Invoice 4		10/01/2025	V101525	20212499	7,500.00	7,500.00	10/02/2025	INV	PD	2024-2
CHECK DATE: 10/15/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86744 HOME DEPOT COMMERCIAL ACCT										
2900779	26000074	10/06/2025	V101525	911271	279.00	279.00	11/05/2025	INV	PD	AC- WI
CHECK DATE: 10/15/2025										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
4307559		09/29/2025	V101525	20212500	76,788.00	76,788.00	10/08/2025	INV	PD	CITYOF
CHECK DATE: 10/15/2025										
88770 HUNTER SECURITY INC										
1001188	25002416	10/01/2025	V101525	20212533	55.00	55.00	10/07/2025	INV	PD	SECURI
CHECK DATE: 10/14/2025										
89767 HYDRO TECHNOLOGIES INC										
5080878	25014149	09/16/2025	V101525	20212534	340.00	340.00	10/16/2025	INV	PD	BEN MA
CHECK DATE: 10/14/2025										
270465 INGRAM EQUIPMENT CO LLC										
P02770	25009334	09/30/2025	V101525	911272	6,886.84	6,886.84	10/30/2025	INV	PD	PARTS-
CHECK DATE: 10/15/2025										
P02771	25009415	09/30/2025	V101525	911272	6,886.84	6,886.84	10/30/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
					13,773.68					
276344 INTERNATIONAL CODE COUNCIL INC										
1002142869	25014324	09/17/2025	V101525	911273	794.42	794.42	10/17/2025	INV	PD	ICC TR
CHECK DATE: 10/15/2025										
296800 JOE BULLARD CHEVROLET										
8522420	26000093	10/06/2025	V101525	20212501	98.47	98.47	11/06/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
8522427	26000073	10/07/2025	V101525	20212501	120.20	120.20	11/07/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
					218.67					
104721 JOHNSTONE SUPPLY OF MOBILE										
5086275	25014631	09/26/2025	V101525	20212502	151.52	151.52	10/26/2025	INV	PD	MUNICI
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC										
0430643648	25014495	09/22/2025	V101525	911274	649.49	649.49	10/10/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
0430645213	26000099	10/07/2025	V101525	911274	183.60	183.60	11/10/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
0430645256	26000099	10/08/2025	V101525	911274	58.38	58.38	11/10/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
0430645421	26000162	10/08/2025	V101525	911274	561.04	561.04	11/10/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
0430645441	26000185	10/09/2025	V101525	911274	24.25	24.25	11/10/2025	INV	PD	PART -
CHECK DATE: 10/15/2025										
					1,476.76					
120408 LADD SUPPLY COMPANY INC										
485995	25014756	10/06/2025	V101525	911275	782.88	782.88	11/06/2025	INV	PD	AUGUST
CHECK DATE: 10/15/2025										
299465 LOWE'S HOME CENTERS, LLC										
19105780	25014674	10/04/2025	V101525	911276	257.30	257.30	11/01/2025	INV	PD	LUMBER
CHECK DATE: 10/15/2025										
296828 LUCIDEA TECHNOLOGIES CORP										
INV30422		10/01/2025	V101525	911277	8,925.00	8,925.00	10/25/2025	INV	PD	Argus
CHECK DATE: 10/15/2025										
130000 M & A STAMP AND SIGN CO INC										
17039	25014665	10/02/2025	V101525	20212535	133.00	133.00	10/11/2025	INV	PD	ENGINE
CHECK DATE: 10/14/2025										
297115 MARCUS T FOX										
527093		10/03/2025	V101525	911278	400.00	400.00	10/04/2025	INV	PD	DOCKET
CHECK DATE: 10/15/2025										
296231 MARKS AUTOMOTIVE REPAIR INC										
24908	26000024	09/30/2025	V101525	911279	899.00	899.00	10/07/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1087638-0 CHECK DATE: 10/14/2025	25014207	10/01/2025	V101525	20212536	681.00	681.00	11/01/2025	INV	PD	mcalee
292750 MCELHENNEY CONSTRUCTION CO LLC										
527116 CHECK DATE: 10/15/2025		09/30/2025	V101525	20212503	78,826.40	74,885.08	10/01/2025	INV	PD	C0615
132407 MCGRIFF TIRE COMPANY INC										
4870113611 CHECK DATE: 10/15/2025	26000194	09/26/2025	V101525	911280	1,776.50	1,776.50	10/26/2025	INV	PD	ENGINE
4870113642 CHECK DATE: 10/15/2025	25014812	09/29/2025	V101525	911280	1,540.30	1,540.30	10/29/2025	INV	PD	TRUCK
4870113693 CHECK DATE: 10/15/2025	26000195	09/29/2025	V101525	911280	2,871.84	2,871.84	10/29/2025	INV	PD	ENGINE
4870113737 CHECK DATE: 10/15/2025	26000196	09/29/2025	V101525	911280	1,829.90	1,829.90	10/29/2025	INV	PD	ENGINE
4870113882 CHECK DATE: 10/15/2025	25014788	09/29/2025	V101525	911280	2,112.82	2,112.82	10/29/2025	INV	PD	USAR T
4870113947 CHECK DATE: 10/15/2025	26000197	09/29/2025	V101525	911280	2,514.04	2,514.04	10/29/2025	INV	PD	RESCUE
4870114362 CHECK DATE: 10/15/2025	26000187	09/30/2025	V101525	911280	1,829.90	1,829.90	10/30/2025	INV	PD	ENGINE
4870114474 CHECK DATE: 10/15/2025	26000215	10/08/2025	V101525	911280	79.95	79.95	11/08/2025	INV	PD	ALIGNM
4870114615 CHECK DATE: 10/15/2025	26000216	10/08/2025	V101525	911280	79.95	79.95	11/08/2025	INV	PD	ALIGNM
4870114691 CHECK DATE: 10/15/2025	26000217	10/08/2025	V101525	911280	79.95	79.95	11/08/2025	INV	PD	ALIGNM
4870114983 CHECK DATE: 10/15/2025	26000003	10/07/2025	V101525	911280	3,378.66	3,378.66	11/07/2025	INV	PD	TRUCK
					18,093.81					
216001 MCKEMIE PLACE INC										
1025 CHECK DATE: 10/15/2025		10/01/2025	V101525	20212504	6,250.00	6,250.00	10/02/2025	INV	PD	2024-2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297661 MHC TRUCK LEASING LLC										
T01265600013591	26000015	10/09/2025	V101525	20212505	67.44	67.44	11/10/2025	INV	PD	PARTS
CHECK DATE: 10/15/2025										
296778 MICHAEL STUART DUMAS										
40	25011925	10/10/2025	V101525	911281	450.00	450.00	11/10/2025	INV	PD	OCTOBE
CHECK DATE: 10/15/2025										
134360 MOBILE AREA EDUCATION FOUNDATION INC										
25CITY03		10/01/2025	V101525	911282	18,375.00	18,375.00	10/03/2025	INV	PD	2024 -
CHECK DATE: 10/15/2025										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
Draw #15		09/25/2025	V101525	20212506	5,009.85	5,009.85	09/26/2025	INV	PD	MAIC A
CHECK DATE: 10/15/2025										
134530 MOBILE ASPHALT COMPANY LLC										
257548	25012795	09/30/2025	V101525	20212507	321.60	321.60	10/30/2025	INV	PD	ASPHAL
CHECK DATE: 10/15/2025										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
16963		10/01/2025	V101525	20212508	325.00	325.00	10/10/2025	INV	PD	Dues f
CHECK DATE: 10/15/2025										
293915 MOBILE COUNTY REVENUE COMMISSION										
1577957		10/01/2025	V101525	911283	421.64	421.64	10/02/2025	INV	PD	2025 T
CHECK DATE: 10/15/2025										
849265		10/01/2025	V101525	911284	437.68	437.68	10/02/2025	INV	PD	2025 T
CHECK DATE: 10/15/2025										
					859.32					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
25-1295	26000251	10/08/2025	V101525	911285	502.77	502.77	11/08/2025	INV	PD	CYL. R
CHECK DATE: 10/15/2025										
136825 MOBILE MECHANICAL SERVICES INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20024686	26000212	09/22/2025	V101525	911287	2,657.93	2,657.93	10/22/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
20024773	25014680	10/07/2025	V101525	911286	12,650.00	12,650.00	11/07/2025	INV	PD	TRUCK
CHECK DATE: 10/15/2025										
20024784	26000259	10/08/2025	V101525	911287	624.75	624.75	11/08/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
					15,932.68					
1240 MOBILE PUBLIC LIBRARY										
527000		10/02/2025	V101525	20212509	683,333.33	683,333.33	10/03/2025	INV	PD	MONTHL
CHECK DATE: 10/15/2025										
165635 MOBILE WINSUPPLY CO										
531199 01	25014632	09/26/2025	V101525	20212538	90.82	90.82	10/10/2025	INV	PD	LANGAN
CHECK DATE: 10/14/2025										
531200 01	25014633	09/29/2025	V101525	20212538	77.53	77.53	10/10/2025	INV	PD	TRICEN
CHECK DATE: 10/14/2025										
531356 01	25014675	09/30/2025	V101525	20212538	147.10	147.10	10/10/2025	INV	PD	TRAFFI
CHECK DATE: 10/14/2025										
531671 01	25014751	10/01/2025	V101525	20212538	103.50	103.50	10/11/2025	INV	PD	FIGURE
CHECK DATE: 10/14/2025										
					418.95					
3 MUN COURT ONE TIME PAY VENDOR										
527838		10/09/2025	V101525	911296	51.20	51.20	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: FRANKIE UNDERWOOD JR				
527888		10/09/2025	V101525	911289	40.00	40.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: AMY WENINEGAR				
527890		10/09/2025	V101525	911295	100.00	100.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: FALISHA CARTER				
527893		10/09/2025	V101525	911301	1,000.00	1,000.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: SUSAN ROYLENE WENDELL				
527895		10/09/2025	V101525	911288	1,000.00	1,000.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: ALVINA JASPER				
527902		10/09/2025	V101525	911292	278.00	278.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: DEVIN BLACK				
527906		10/09/2025	V101525	911293	600.00	600.00	10/09/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: DYMOND HARRIS				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
528028		10/10/2025	V101525	911294	119.00	119.00	10/10/2025	INV	PD	RESTIT
CHECK DATE: 10/15/2025						PAYEE: ESTHER LAVERNE CAMERON				
528071		10/10/2025	V101525	911300	23.00	23.00	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: RICARDO BATES				
528072		10/10/2025	V101525	911291	11.40	11.40	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: CHARLTON BEARD JR				
528075		10/10/2025	V101525	911290	380.00	380.00	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: BRANNAN FRYE				
528077		10/10/2025	V101525	911299	59.00	59.00	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: LATRELL ISAAC				
528078		10/10/2025	V101525	911298	170.00	170.00	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: JERRID JOHNSON				
528087		10/10/2025	V101525	911297	149.00	149.00	10/10/2025	INV	PD	BOND R
CHECK DATE: 10/15/2025						PAYEE: JEANNA MITCHELL				
					3,980.60					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
002025101		10/01/2025	V101525	911302	99,058.49	99,058.49	10/08/2025	INV	PD	Inv DE
CHECK DATE: 10/15/2025										
278697 MUSCO SPORTS LIGHTING LLC										
444626	25010640	09/29/2025	V101525	911303	464,000.00	464,000.00	10/29/2025	INV	PD	WESTSI
CHECK DATE: 10/15/2025										
444969	25007654	10/06/2025	V101525	911303	2,605.00	2,605.00	11/06/2025	INV	PD	ATHLET
CHECK DATE: 10/15/2025										
					466,605.00					
148425 NEWMANS MEDICAL SERVICES INC										
127990		09/30/2025	V101525	20212510	10,150.00	10,150.00	10/30/2025	INV	PD	Inv#12
CHECK DATE: 10/15/2025										
298559 NIC ALABAMA										
5593730		09/30/2025	V101525	911304	1,600.00	1,600.00	10/08/2025	INV	PD	Acct N
CHECK DATE: 10/15/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-378105	26000018	10/02/2025	V101525	20212547	38.87	38.87	10/27/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2025										
1292-378106	26000019	10/02/2025	V101525	20212547	553.26	553.26	10/28/2025	INV	PD	PARTS
CHECK DATE: 10/14/2025										
1292-378238	26000047	10/03/2025	V101525	20212547	147.67	147.67	10/28/2025	INV	PD	PARTS-
CHECK DATE: 10/14/2025										
1292-378240	26000048	10/03/2025	V101525	20212547	23.37	23.37	10/27/2025	INV	PD	PART -
CHECK DATE: 10/14/2025										
1292-378261	26000049	10/03/2025	V101525	20212547	94.94	94.94	10/28/2025	INV	PD	STOCK
CHECK DATE: 10/14/2025										
1292-378815	26000159	10/07/2025	V101525	20212547	288.39	288.39	10/30/2025	INV	PD	PARTS
CHECK DATE: 10/14/2025										
1292-378889	26000163	10/08/2025	V101525	20212547	56.91	56.91	10/28/2025	INV	PD	PART -
CHECK DATE: 10/14/2025										
1292-378900	26000186	10/08/2025	V101525	20212547	39.96	39.96	10/28/2025	INV	PD	PART-A
CHECK DATE: 10/14/2025										
1292-378943	26000218	10/08/2025	V101525	20212547	38.87	38.87	10/28/2025	INV	PD	PART-A
CHECK DATE: 10/14/2025										
1292-378944	26000220	10/08/2025	V101525	20212547	49.10	49.10	10/29/2025	INV	PD	PART -
CHECK DATE: 10/14/2025										
					1,331.34					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IB224685	26000103	10/13/2025	V101525	911305	436.96	436.96	11/13/2025	INV	PD	ACO OF
CHECK DATE: 10/15/2025										
IN224609	25014243	10/07/2025	V101525	911305	226.86	226.86	11/07/2025	INV	PD	65 GAL
CHECK DATE: 10/15/2025										
IN224629	25014251	10/09/2025	V101525	911305	48.00	48.00	11/09/2025	INV	PD	BROWN
CHECK DATE: 10/15/2025										
IN224631	25014249	10/09/2025	V101525	911305	48.00	48.00	11/09/2025	INV	PD	BROWN
CHECK DATE: 10/15/2025										
IN224639	26000141	10/09/2025	V101525	911305	75.62	75.62	11/09/2025	INV	PD	TRASH
CHECK DATE: 10/15/2025										
IN224647	26000143	10/09/2025	V101525	911305	315.16	315.16	11/09/2025	INV	PD	60 GAL
CHECK DATE: 10/15/2025										
IN224649	26000146	10/09/2025	V101525	911305	83.28	83.28	11/09/2025	INV	PD	PAPER
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,233.88					
1 ONE TIME PAY VENDOR										
526642		10/01/2025	V101525	911306	488.08	488.08	10/31/2025	INV	PD	Settle
CHECK DATE: 10/15/2025						PAYEE: Jim Yongue				
295756 OSPREY INITIATIVE, LLC										
2025-303		10/03/2025	V101525	20212511	30,000.00	30,000.00	10/04/2025	INV	PD	Litter
CHECK DATE: 10/15/2025										
160000 P & G MACHINE & SUPPLY CO INC										
125903	26000276	10/12/2025	V101525	20212537	92.88	92.88	11/12/2025	INV	PD	EXPLOR
CHECK DATE: 10/14/2025										
4 PARKS&REC ONE TIME PAY VENDOR										
527945		10/09/2025	V101525	911307	1,000.00	1,000.00	10/09/2025	INV	PD	Securi
CHECK DATE: 10/15/2025						PAYEE: University of South Alabama				
277990 PAYLESS AUTO GLASS INC										
1283	25014372	09/24/2025	V101525	911308	709.00	709.00	10/07/2025	INV	PD	GLASS-
CHECK DATE: 10/15/2025										
1295	26000107	10/08/2025	V101525	911308	350.00	350.00	10/10/2025	INV	PD	WINDSH
CHECK DATE: 10/15/2025										
					1,059.00					
298818 PLANTING HEALING										
83		10/08/2025	V101525	911309	532.43	532.43	11/07/2025	INV	PD	Planti
CHECK DATE: 10/15/2025										
297238 PORT CITY INDUSTRIAL, LLC										
22672	26000042	10/01/2025	V101525	20212512	360.00	360.00	11/07/2025	INV	PD	FIRE S
CHECK DATE: 10/15/2025										
22685	26000069	10/03/2025	V101525	20212512	720.00	720.00	11/07/2025	INV	PD	FIRE S
CHECK DATE: 10/15/2025										
					1,080.00					
292135 PROMOTIONAL DESIGNS										
8968	25014410	10/07/2025	V101525	20212553	64.00	64.00	11/07/2025	INV	PD	POLOS/

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/14/2025										
8969	25014615	10/07/2025	V101525	20212553	128.00	128.00	11/07/2025	INV	PD	UNIFOR
CHECK DATE: 10/14/2025										
					192.00					
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-2748	26000235	10/07/2025	V101525	911310	1,300.00	1,300.00	11/07/2025	INV	PD	SCRAP
CHECK DATE: 10/15/2025										
190490 RITZ SAFETY LLC										
7076920	25012534	08/18/2025	V101525	20212541	190.82	190.82	08/30/2025	INV	PD	CHEST
CHECK DATE: 10/14/2025										
7088427	25013185	08/29/2025	V101525	20212541	1,307.25	1,307.25	09/23/2025	INV	PD	COOLER
CHECK DATE: 10/14/2025										
7107340	25011676	09/22/2025	V101525	20212541	179.50	179.50	10/03/2025	INV	PD	RUBBER
CHECK DATE: 10/14/2025										
7108294	25011601	09/23/2025	V101525	20212541	43.80	43.80	09/30/2025	INV	PD	HALT D
CHECK DATE: 10/14/2025										
7108858	25014404	09/23/2025	V101525	20212541	45.30	45.30	09/25/2025	INV	PD	3 X 5
CHECK DATE: 10/14/2025										
7112136	25011810	09/26/2025	V101525	20212541	154.20	154.20	09/30/2025	INV	PD	SIGN
CHECK DATE: 10/14/2025										
7112149	25014543	09/26/2025	V101525	20212541	103.35	103.35	09/27/2025	INV	PD	SAFETY
CHECK DATE: 10/14/2025										
7112665	25011791	09/26/2025	V101525	20212541	24.25	24.25	09/30/2025	INV	PD	CORETE
CHECK DATE: 10/14/2025										
7114268	25014272	09/29/2025	V101525	20212541	1,560.00	1,560.00	10/02/2025	INV	PD	BOOT T
CHECK DATE: 10/14/2025										
7114453	25014272	09/29/2025	V101525	20212541	520.00	520.00	10/02/2025	INV	PD	BOOT T
CHECK DATE: 10/14/2025										
7115304	25011676	09/30/2025	V101525	20212541	143.60	143.60	10/03/2025	INV	PD	RUBBER
CHECK DATE: 10/14/2025										
					4,272.07					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3043413066	25014650	09/30/2025	V101525	911311	3,765.39	3,765.39	10/30/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190200 S & S WORLDWIDE INC										
IN101678935	25010165	10/07/2025	V101525	20212540	131.60	131.60	10/08/2025	INV	PD	S&S WO
CHECK DATE: 10/14/2025										
274594 SAFEWARE INC										
30312652	25011290	09/30/2025	V101525	911312	822.12	822.12	10/30/2025	INV	PD	LOTUS
CHECK DATE: 10/15/2025										
299434 SANDY SANSING CHEVROLET										
798606-1	26000052	10/03/2025	V101525	20212513	1,207.05	1,207.05	10/07/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
798606-2	26000052	10/06/2025	V101525	20212513	371.40	371.40	10/07/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
					1,578.45					
190715 SANSOM EQUIPMENT CO INC										
p08695	25014428	09/23/2025	V101525	20212514	101.28	101.28	10/17/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
P08742	25014704	09/30/2025	V101525	20212514	113.38	113.38	10/17/2025	INV	PD	PART -
CHECK DATE: 10/15/2025										
P08753	25014538	10/02/2025	V101525	20212514	1,248.42	1,248.42	10/17/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
P08773	26000031	10/08/2025	V101525	20212514	1,347.32	1,347.32	10/18/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
					2,810.40					
274709 SCHOOL SPECIALTY LLC										
208136418204	25012666	09/25/2025	V101525	20212546	690.40	690.40	10/08/2025	INV	PD	SCHOOL
CHECK DATE: 10/14/2025										
299175 SEMOICE TECHNOLOGY										
3687	25014417	09/30/2025	V101525	911313	1,161.57	1,161.57	10/30/2025	INV	PD	MOBILE
CHECK DATE: 10/15/2025										
288814 SENIOR BOWL LLC										
2390		10/01/2025	V101525	20212515	125,000.00	125,000.00	10/03/2025	INV	PD	2024-2
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP										
B20318942	25014607	09/30/2025	V101525	911314	34.14	34.14	10/30/2025	INV	PD	ADOBE
CHECK DATE: 10/15/2025										
B20326612	25014662	09/30/2025	V101525	911314	34.14	34.14	10/30/2025	INV	PD	ADOBE
CHECK DATE: 10/15/2025										
					68.28					
295959 SOUTHERN TIRE MART, LLC										
2030170014	26000063	10/06/2025	V101525	911315	103.85	103.85	11/05/2025	INV	PD	TIRE-A
CHECK DATE: 10/15/2025										
2030170084	26000017	10/06/2025	V101525	911315	7,130.87	7,130.87	11/05/2025	INV	PD	TIRES
CHECK DATE: 10/15/2025										
					7,234.72					
294354 SRIXON CLEVELAND GOLF XX10										
8667080 SO	25014544	09/30/2025	V101525	911316	146.80	146.80	10/30/2025	INV	PD	CUSTOM
CHECK DATE: 10/15/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6044230530	25013761	10/01/2025	V101525	20212516	33.97	33.97	10/07/2025	INV	PD	MOUSE
CHECK DATE: 10/15/2025										
6044230534	25014173	10/01/2025	V101525	20212516	18.15	18.15	10/07/2025	INV	PD	VACCUM
CHECK DATE: 10/15/2025										
6044362975	25014640	10/02/2025	V101525	20212516	2,125.99	2,125.99	10/07/2025	INV	PD	WHITE
CHECK DATE: 10/15/2025										
6044362976	25014734	10/02/2025	V101525	20212516	109.98	109.98	10/08/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362979	25014731	10/02/2025	V101525	20212516	36.60	36.60	10/08/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362980	25014719	10/02/2025	V101525	20212516	54.99	54.99	10/09/2025	INV	PD	FLASH
CHECK DATE: 10/15/2025										
6044362981	25014714	10/02/2025	V101525	20212516	6.99	6.99	10/08/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044362983	25014768	10/02/2025	V101525	20212516	376.05	376.05	10/09/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044362984	25014761	10/02/2025	V101525	20212516	38.72	38.72	10/09/2025	INV	PD	CHAIR

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2025										
6044362985	25014762	10/02/2025	V101525	20212516	23.26	23.26	10/09/2025	INV	PD	10-KEY
CHECK DATE: 10/15/2025										
6044362986	25014760	10/02/2025	V101525	20212516	110.15	110.15	10/09/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362987	25014759	10/02/2025	V101525	20212516	525.93	525.93	10/09/2025	INV	PD	TAPE/H
CHECK DATE: 10/15/2025										
6044362989	25014734	10/02/2025	V101525	20212516	33.68	33.68	10/07/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362990	25014731	10/02/2025	V101525	20212516	156.32	156.32	10/07/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362991	25014730	10/02/2025	V101525	20212516	61.72	61.72	10/07/2025	INV	PD	SUPPLI
CHECK DATE: 10/15/2025										
6044362992	25014723	10/02/2025	V101525	20212516	228.94	228.94	10/08/2025	INV	PD	SIDE C
CHECK DATE: 10/15/2025										
6044362993	25014720	10/02/2025	V101525	20212516	395.79	395.79	10/07/2025	INV	PD	CHAIR/
CHECK DATE: 10/15/2025										
6044362994	25014718	10/07/2025	V101525	20212516	559.54	559.54	10/08/2025	INV	PD	SIDE C
CHECK DATE: 10/15/2025										
6044362995	25014714	10/02/2025	V101525	20212516	395.35	395.35	10/07/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044362996	25014713	10/02/2025	V101525	20212516	268.09	268.09	10/07/2025	INV	PD	OFFICE
CHECK DATE: 10/15/2025										
6044362997	25014712	10/02/2025	V101525	20212516	42.16	42.16	10/08/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044362998	25014712	10/02/2025	V101525	20212516	105.16	105.16	10/08/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044442274	25014720	10/03/2025	V101525	20212516	401.99	401.99	10/08/2025	INV	PD	CHAIR/
CHECK DATE: 10/15/2025										
6044550128	26000041	10/04/2025	V101525	20212516	176.06	176.06	10/09/2025	INV	PD	MOUSE
CHECK DATE: 10/15/2025										
6044550130	25014077	10/04/2025	V101525	20212516	33.92	33.92	10/11/2025	INV	PD	COPY S
CHECK DATE: 10/15/2025										
6044550134	25014250	10/04/2025	V101525	20212516	44.58	44.58	11/04/2025	INV	PD	TOILET
CHECK DATE: 10/15/2025										
6044696599	25014759	10/07/2025	V101525	20212516	157.77	157.77	10/14/2025	INV	PD	TAPE/H
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6044696604	26000041	10/07/2025	V101525	20212516	47.20	47.20	10/14/2025	INV	PD	MOUSE
CHECK DATE: 10/15/2025										
6044696605	26000071	10/07/2025	V101525	20212516	17.39	17.39	10/14/2025	INV	PD	MOUSE
CHECK DATE: 10/15/2025										
6044696608	26000071	10/07/2025	V101525	20212516	42.60	42.60	10/14/2025	INV	PD	MOUSE
CHECK DATE: 10/15/2025										
6044696609	26000058	10/07/2025	V101525	20212516	203.94	203.94	10/14/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
6044834071	25014713	10/09/2025	V101525	20212516	923.98	923.98	10/14/2025	INV	PD	OFFICE
CHECK DATE: 10/15/2025										
6044834074	26000088	10/09/2025	V101525	20212516	87.38	87.38	10/14/2025	INV	PD	CARD S
CHECK DATE: 10/15/2025										
6044834077	26000089	10/09/2025	V101525	20212516	90.08	90.08	10/14/2025	INV	PD	PARCHM
CHECK DATE: 10/15/2025										
6044834080	26000128	10/09/2025	V101525	20212516	21.29	21.29	10/14/2025	INV	PD	PENS &
CHECK DATE: 10/15/2025										
6044834085	26000045	10/09/2025	V101525	20212516	84.10	84.10	10/14/2025	INV	PD	ITEM:
CHECK DATE: 10/15/2025										
					8,039.81					
198400 STRICKLAND PAPER CO INC										
MO055795-00	25014737	10/08/2025	V101525	20212517	457.90	457.90	11/08/2025	INV	PD	COPIER
CHECK DATE: 10/15/2025										
MO056202-00	26000043	10/08/2025	V101525	20212517	274.74	274.74	11/08/2025	INV	PD	PAPER
CHECK DATE: 10/15/2025										
					732.64					
285344 SWANK MOTION PICTURES INC										
DB 4100072	25010895	10/08/2025	V101525	20212550	750.00	750.00	11/08/2025	INV	PD	MOVIE
CHECK DATE: 10/14/2025										
200984 TASK FORCE TIPS INC										
1440178	25014561	10/01/2025	V101525	911317	179.72	179.72	11/01/2025	INV	PD	TFT VA
CHECK DATE: 10/15/2025										
295498 TAYLOR MADE GOLF CO										
38618496	25014155	09/15/2025	V101525	911318	775.80	775.80	11/14/2025	INV	PD	GOLF B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2025										
297110 TENEX SOFTWARE SOLUTIONS										
3502	25014041	10/06/2025	V101525	911319	8,400.00	8,400.00	11/06/2025	INV	PD	2025 R
CHECK DATE: 10/15/2025										
201970 TEST CALIBRATION CO INC										
W 46678	25014548	09/26/2025	V101525	20212542	2,260.48	2,260.48	10/07/2025	INV	PD	PARTS-
CHECK DATE: 10/14/2025										
86993 THE HON COMPANY LLC										
2595519	25011838	09/08/2025	V101525	20212532	2,731.20	2,731.20	10/09/2025	INV	PD	LEGAL
CHECK DATE: 10/14/2025										
2604135	25011838	09/22/2025	V101525	20212532	5,665.92	5,665.92	10/22/2025	INV	PD	LEGAL
CHECK DATE: 10/14/2025										
					8,397.12					
296075 THE PARTS HOUSE										
2092ET2871	26000014	10/08/2025	V101525	20212518	1,122.10	1,122.10	10/09/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
299548 The Scrub Shop, Inc.										
118829-1	26000065	09/26/2025	V101525	911320	117.00	117.00	10/26/2025	INV	PD	PARAME
CHECK DATE: 10/15/2025										
299872 THE ST BERNARD PROJECT INC										
SBP11423		09/22/2025	V101525	20212519	8,350.00	8,350.00	10/22/2025	INV	PD	EMA Ta
CHECK DATE: 10/15/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
23625	26000072	10/03/2025	V101525	20212520	1,056.58	1,056.58	11/03/2025	INV	PD	VETERI
CHECK DATE: 10/15/2025										
23757	26000314	10/03/2025	V101525	20212520	1,165.66	1,165.66	11/03/2025	INV	PD	TILLMA
CHECK DATE: 10/15/2025										
					2,222.24					
299024 TIMMONS GROUP, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
381273		10/08/2025	V101525	911321	3,682.50	3,682.50	10/10/2025	INV	PD	GIS We
CHECK DATE: 10/15/2025										
206760 TRACTOR & EQUIPMENT COMPANY										
P89567	25014619	09/29/2025	V101525	20212543	647.21	647.21	10/07/2025	INV	PD	PARTS
CHECK DATE: 10/14/2025										
P89721	25014552	10/02/2025	V101525	20212543	545.94	545.94	11/02/2025	INV	PD	BACK G
CHECK DATE: 10/14/2025										
					1,193.15					
294395 TRANSUNION LLC										
09501846		09/25/2025	V101525	911322	120.42	120.42	09/26/2025	INV	PD	ACCT#
CHECK DATE: 10/15/2025										
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0034690	25013159	10/03/2025	V101525	20212554	45,786.00	45,786.00	11/08/2025	INV	PD	SPEED
CHECK DATE: 10/14/2025										
0034739	25013304	10/03/2025	V101525	20212554	7,044.00	7,044.00	11/08/2025	INV	PD	DISTRI
CHECK DATE: 10/14/2025										
0034744	25011645	10/03/2025	V101525	20212554	31,698.00	31,698.00	11/08/2025	INV	PD	DISTRI
CHECK DATE: 10/14/2025										
0034757	25011646	10/03/2025	V101525	20212554	17,610.00	17,610.00	11/08/2025	INV	PD	SPEED
CHECK DATE: 10/14/2025										
					102,138.00					
208560 TRUCK EQUIPMENT SALES INC										
V5692	25010083	10/03/2025	V101525	20212521	61,193.00	61,193.00	11/03/2025	INV	PD	FORD F
CHECK DATE: 10/15/2025										
V5693	25010083	10/03/2025	V101525	20212521	61,193.00	61,193.00	11/03/2025	INV	PD	FORD F
CHECK DATE: 10/15/2025										
V5694	25010083	10/03/2025	V101525	20212521	61,193.00	61,193.00	11/03/2025	INV	PD	FORD F
CHECK DATE: 10/15/2025										
V5695	25010082	10/03/2025	V101525	20212521	58,843.00	58,843.00	11/03/2025	INV	PD	FORD F
CHECK DATE: 10/15/2025										
V5696	25010082	10/03/2025	V101525	20212521	58,843.00	58,843.00	11/03/2025	INV	PD	FORD F
CHECK DATE: 10/15/2025										
W22824	25013355	10/02/2025	V101525	20212521	2,477.00	2,477.00	11/02/2025	INV	PD	WINCH
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					303,742.00					
277284 TRUCK PRO LLC										
042-0587850	26000010	10/03/2025	V101525	20212548	298.16	298.16	10/07/2025	INV	PD	STOCK
CHECK DATE: 10/14/2025										
279402 TSA										
25-31941	25010738	09/30/2025	V101525	20212522	26.00	26.00	10/30/2025	INV	PD	**USSS
CHECK DATE: 10/15/2025										
25-31996	25010907	10/03/2025	V101525	20212522	35,760.00	35,760.00	11/03/2025	INV	PD	HP ELI
CHECK DATE: 10/15/2025										
25-32006	25010937	10/03/2025	V101525	20212522	2,384.00	2,384.00	11/03/2025	INV	PD	COMPUT
CHECK DATE: 10/15/2025										
					38,170.00					
209310 TURNER SUPPLY COMPANY										
3647285-01	24010318	10/08/2025	V101525	20212544	700.00	700.00	10/14/2025	INV	PD	HALEIG
CHECK DATE: 10/14/2025										
3647829-04	25013469	10/07/2025	V101525	20212544	1,068.70	1,068.70	10/11/2025	INV	PD	GCTC M
CHECK DATE: 10/14/2025										
3651076-00	25013956	10/06/2025	V101525	20212544	562.00	562.00	10/09/2025	INV	PD	METAL
CHECK DATE: 10/14/2025										
3652262-00	25013164	10/03/2025	V101525	20212544	188.00	188.00	10/09/2025	INV	PD	SUPPLI
CHECK DATE: 10/14/2025										
3652262-01	25013164	10/08/2025	V101525	20212544	956.00	956.00	10/11/2025	INV	PD	SUPPLI
CHECK DATE: 10/14/2025										
3652262-02	25013164	10/08/2025	V101525	20212544	956.00	956.00	10/11/2025	INV	PD	SUPPLI
CHECK DATE: 10/14/2025										
3652262-03	25013164	10/08/2025	V101525	20212544	386.00	386.00	10/11/2025	INV	PD	SUPPLI
CHECK DATE: 10/14/2025										
3653460	25004669	10/03/2025	V101525	20212544	2,328.30	2,328.30	10/09/2025	INV	PD	CHARGE
CHECK DATE: 10/14/2025										
					7,145.00					
292630 TYLER TECHNOLOGIES INC										
130-160276		09/30/2025	V101525	20212523	13,800.12	13,800.12	10/01/2025	INV	PD	Annual
CHECK DATE: 10/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130-160277		09/30/2025	V101525	20212523	13,800.12	13,800.12	10/01/2025	INV	PD	Annual
CHECK DATE: 10/15/2025										
					27,600.24					
210000 U J CHEVROLET CO INC										
CTCS610516	26000214	10/07/2025	V101525	20212524	226.00	226.00	10/09/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
CTCS610534	26000213	10/07/2025	V101525	20212524	226.00	226.00	10/09/2025	INV	PD	REPAIR
CHECK DATE: 10/15/2025										
CVCB608791	25013764	10/07/2025	V101525	20212524	5,378.89	5,378.89	11/07/2025	INV	PD	BODY R
CHECK DATE: 10/15/2025										
					5,830.89					
284640 ULINE INC										
198641158	25014728	09/30/2025	V101525	20212549	310.79	310.79	10/30/2025	INV	PD	ULINE
CHECK DATE: 10/14/2025										
198828493	25014313	09/17/2025	V101525	20212549	2,650.00	2,650.00	10/17/2025	INV	PD	TABLES
CHECK DATE: 10/14/2025										
					2,960.79					
270972 VULCAN INC										
R65182	25011539	10/07/2025	V101525	911323	8,532.00	8,532.00	11/07/2025	INV	PD	SIGN F
CHECK DATE: 10/15/2025										
270017 W W GRAINGER INC										
9657647674	25013792	09/29/2025	V101525	911324	2,408.88	2,408.88	10/29/2025	INV	PD	WORKSH
CHECK DATE: 10/15/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101103187:01	26000030	10/06/2025	V101525	20212525	71.98	71.98	10/16/2025	INV	PD	PART-A
CHECK DATE: 10/15/2025										
X101103322:01	26000112	10/07/2025	V101525	20212525	120.05	120.05	10/17/2025	INV	PD	PART -
CHECK DATE: 10/15/2025										
X101103404:01	26000240	10/08/2025	V101525	20212525	226.22	226.22	10/18/2025	INV	PD	STOCK
CHECK DATE: 10/15/2025										
					418.25					
293962 WATKINS ACY STRUNK DESIGN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8041		09/29/2025	V101525	911325	1,088.00	1,088.00	09/30/2025	INV	PD	C0784
CHECK DATE: 10/15/2025										
237250 WILSON DISMUKES INC										
1133414	25014485	09/25/2025	V101525	20212545	21.99	21.99	10/14/2025	INV	PD	PART -
CHECK DATE: 10/14/2025										
1134669	25014292	10/06/2025	V101525	20212545	126.99	126.99	10/07/2025	INV	PD	REPAIR
CHECK DATE: 10/14/2025										
1134670	25013767	10/06/2025	V101525	20212545	280.35	280.35	10/07/2025	INV	PD	REPAIR
CHECK DATE: 10/14/2025										
					429.33					
183600 WITTICHEN SUPPLY CO INC										
S105378851.001	25012781	10/06/2025	V101525	911326	1,038.96	1,038.96	11/06/2025	INV	PD	AL-TF
CHECK DATE: 10/15/2025										
S105417548.001	26000020	10/03/2025	V101525	911326	239.88	239.88	11/03/2025	INV	PD	BEN MA
CHECK DATE: 10/15/2025										
S105468180.001	25014348	09/17/2025	V101525	911326	84.63	84.63	10/17/2025	INV	PD	MUSEUM
CHECK DATE: 10/15/2025										
S105492192.001	26000044	10/08/2025	V101525	911326	108.22	108.22	11/08/2025	INV	PD	GULF C
CHECK DATE: 10/15/2025										
S105510302.001	26000184	10/08/2025	V101525	911326	16.84	16.84	11/08/2025	INV	PD	MPD HQ
CHECK DATE: 10/15/2025										
S108020987.001	26000183	10/10/2025	V101525	911326	95.84	95.84	11/10/2025	INV	PD	MUNICI
CHECK DATE: 10/15/2025										
					1,584.37					
294455 WSP USA ENVIRONMENT & INFRASTRUCTURE INC										
40250607		09/15/2025	V101525	20212526	12,881.69	12,881.69	09/16/2025	INV	PD	PYMT#
CHECK DATE: 10/15/2025										
		306 INVOICES			2,552,858.08					

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