

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
163540698	24012252	09/29/2025	H103125	911897	44,957.29	44,957.29	10/31/2025	INV	PD	DIGITA
CHECK DATE:	10/31/2025									
41960101		10/12/2025	H103125	911898	210.00	210.00	11/01/2025	INV	PD	CM134
CHECK DATE:	10/31/2025									
41960101-1		10/12/2025	H103125	911898	54.68	54.68	12/01/2025	INV	PD	CM134
CHECK DATE:	10/31/2025									
41960111		10/12/2025	H103125	911898	139.00	139.00	12/01/2025	INV	PD	CM129
CHECK DATE:	10/31/2025									
41960111-1		10/12/2025	H103125	911898	64.25	64.25	12/01/2025	INV	PD	CM129
CHECK DATE:	10/31/2025									
41960112		10/12/2025	H103125	911898	157.00	157.00	12/02/2025	INV	PD	CM131
CHECK DATE:	10/31/2025									
41960114		10/12/2025	H103125	911898	245.00	245.00	12/01/2025	INV	PD	CM133
CHECK DATE:	10/31/2025									
41960114-1		10/12/2025	H103125	911898	224.44	224.44	11/01/2025	INV	PD	CM133
CHECK DATE:	10/31/2025									
41960118		10/12/2025	H103125	911898	251.00	251.00	12/01/2025	INV	PD	CM137
CHECK DATE:	10/31/2025									
41960118-1		10/12/2025	H103125	911898	30.18	30.18	12/01/2025	INV	PD	CM137
CHECK DATE:	10/31/2025									
					46,332.84					
17 ELECTION ONE TIME PAY VENDOR										
531510		09/16/2025	H103125	911899	25.00	25.00	10/16/2025	INV	PD	2025 M
CHECK DATE:	10/31/2025					PAYEE: MICHELLE MANZY				
297139 FOUR MOONS LLC										
2510118R7N6		10/24/2025	H103125	20212958	75,000.00	75,000.00	11/23/2025	INV	PD	Service
CHECK DATE:	10/31/2025									
70216 GALLS LLC										
032563481	25013347	09/16/2025	H103125	20212969	-11.96	-11.96	10/05/2025	CRM	PD	LAURIN
CHECK DATE:	10/31/2025									
032600373	24011165	09/19/2025	H103125	20212969	-9.98	-9.98	09/19/2025	CRM	PD	LT TIM
CHECK DATE:	10/31/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
032600374	25012389	09/19/2025	H103125	20212969	-4.99	-4.99	09/19/2025	CRM	PD		REAGAN
CHECK DATE:	10/31/2025										
BC2205512	25012389	08/05/2025	H103125	20212969	91.08	91.08	10/16/2025	INV	PD		REAGAN
CHECK DATE:	10/31/2025										
BC2214159	25013347	08/30/2025	H103125	20212969	103.95	103.95	11/29/2025	INV	PD		LAURIN
CHECK DATE:	10/31/2025										
BC2219199	24011165	09/16/2025	H103125	20212969	182.16	182.16	10/19/2025	INV	PD		LT TIM
CHECK DATE:	10/31/2025										
80068 HACKBARTH DELIVERY SERVICE INC				350.26							
CTD-MOB-57839		10/15/2025	H103125	911900	219.40	219.40	11/14/2025	INV	PD		COURIE
CHECK DATE:	10/31/2025										
298391 KATHRYN BUSKETT											
230074-000262	25013377	05/29/2025	H103125	20212959	796.00	796.00	10/31/2025	INV	PD		MOB-TO
CHECK DATE:	10/31/2025										
300034 KENITA HARPER											
531643		10/31/2025	H103125	911901	120.00	120.00	10/31/2025	INV	PD		volley
CHECK DATE:	10/31/2025										
120408 LADD SUPPLY COMPANY INC											
483917	25011137	07/11/2025	H103125	911902	1,135.50	1,135.50	11/13/2025	INV	PD		FM INV
CHECK DATE:	10/31/2025										
486446	25011137	10/22/2025	H103125	911902	-160.00	-160.00	10/22/2025	CRM	PD		FM INV
CHECK DATE:	10/31/2025										
292159 MAYNARD NEXSEN PC				975.50							
536230107		10/22/2025	H103125	20212960	31,191.00	31,191.00	10/23/2025	INV	PD		INV#53
CHECK DATE:	10/31/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM											
225550300-102025		10/20/2025	H103125	911903	180.44	180.44	10/21/2025	INV	PD		225550
CHECK DATE:	10/31/2025										
531597		09/29/2025	H103125	911903	2,882.31	2,882.31	10/31/2025	INV	PD		Acct N
CHECK DATE:	10/31/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,062.75					
138558 MODERN SOUND & COMMUNICATION INC										
CC41105C	25008332	06/23/2025	H103125	20212970	2,223.00	2,223.00	10/31/2025	INV	PD	FIBER
CHECK DATE: 10/31/2025										
146540 NEEL-SCHAFFER INC										
19836.000-002		10/17/2025	H103125	20212961	23,307.61	23,307.61	10/18/2025	INV	PD	PYMT#
CHECK DATE: 10/31/2025										
297006 NSPIRE U! LLC										
000565		10/27/2025	H103125	911904	225.00	225.00	10/27/2025	INV	PD	Event
CHECK DATE: 10/31/2025										
4 PARKS&REC ONE TIME PAY VENDOR										
531627		10/31/2025	H103125	911905	250.00	250.00	10/31/2025	INV	PD	Securi
CHECK DATE: 10/31/2025										
PAYEE: Marterrius Cooper										
295714 PHELPS DUNBAR LLP										
1452337		10/27/2025	H103125	20212962	32,866.14	32,866.14	11/26/2025	INV	PD	Inv#14
CHECK DATE: 10/31/2025										
299901 RECONVIEW LLC										
INV-227	25013814	09/15/2025	H103125	20212963	38,417.45	38,417.45	10/31/2025	INV	PD	CAMERA
CHECK DATE: 10/31/2025										
190490 RITZ SAFETY LLC										
7107220	25012699	09/22/2025	H103125	20212971	53.76	53.76	10/24/2025	INV	PD	ORANGE
CHECK DATE: 10/31/2025										
7107368	25012062	09/22/2025	H103125	20212972	1,683.50	1,683.50	10/09/2025	INV	PD	FIRST
CHECK DATE: 10/31/2025										
7123342	25012062	10/08/2025	H103125	20212972	136.50	136.50	10/09/2025	INV	PD	FIRST
CHECK DATE: 10/31/2025										
					1,873.76					
299544 RIVER YACHT BASIN MARINA										
014-MPD		10/29/2025	H103125	20212964	450.00	450.00	11/01/2025	INV	PD	MOBILE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2025										
296808 SERVICEWEAR APPAREL INC										
00358018	25005951	06/10/2025	H103125	20212965	-345.48	-345.48	06/11/2025	CRM PD	UNIFOR	
CHECK DATE: 10/31/2025										
00359544	25006161	06/11/2025	H103125	20212965	-172.74	-172.74	06/12/2025	CRM PD	UNIFOR	
CHECK DATE: 10/31/2025										
0057460535	25006161	06/03/2025	H103125	20212965	346.86	346.86	10/02/2025	INV PD	UNIFOR	
CHECK DATE: 10/31/2025										
0057489547	25005951	06/05/2025	H103125	20212965	773.37	773.37	08/31/2025	INV PD	UNIFOR	
CHECK DATE: 10/31/2025										
				602.01						
293780 SITEONE LANDSCAPE SUPPLY LLC										
151224619-001	25005967	03/26/2025	H103125	20212966	18.68	18.68	06/11/2025	INV PD	IRRIGA	
CHECK DATE: 10/31/2025										
159599485-001	25005967	10/15/2025	H103125	20212966	-1.18	-1.18	10/16/2025	CRM PD	IRRIGA	
CHECK DATE: 10/31/2025										
				17.50						
136251 SPIRE GULF INC										
531595		10/21/2025	H103125	911906	20.13	20.13	10/31/2025	INV PD	Acct N	
CHECK DATE: 10/31/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6032513151	25009218	05/22/2025	H103125	20212967	86.42	86.42	05/24/2025	INV PD	JANITO	
CHECK DATE: 10/31/2025										
6042328642	25009218	09/12/2025	H103125	20212967	-2.72	-2.72	09/13/2025	CRM PD	JANITO	
CHECK DATE: 10/31/2025										
				83.70						
282370 STATE OF ALABAMA										
531637		10/09/2025	H103125	911907	2,137,327.21	2,137,327.21	10/10/2025	INV PD	Access	
CHECK DATE: 10/31/2025										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-102325		10/23/2025	H103125	911908	351.31	351.31	11/22/2025	INV PD	ACCT#	
CHECK DATE: 10/31/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293908 TRANE US INC										
19739126	25012091	07/28/2025	H103125	20212973	87.83	87.83	09/13/2025	INV PD	FIRE	S
CHECK DATE:	10/31/2025									
20302905	25012091	10/14/2025	H103125	20212973	-59.83	-59.83	10/15/2025	CRM PD	FIRE	S
CHECK DATE:	10/31/2025									
20302954	25012091	10/14/2025	H103125	20212973	59.63	59.63	10/15/2025	INV PD	FIRE	S
CHECK DATE:	10/31/2025									
					87.63					
294455 WSP USA ENVIRONMENT & INFRASTRUCTURE INC										
40257386		10/07/2025	H103125	20212968	40,642.87	40,642.87	10/08/2025	INV PD	PYMT#	
CHECK DATE:	10/31/2025									
270157 XEROX CORPORATION										
024327880	25004582	10/01/2025	H103125	911909	365.37	365.37	10/31/2025	INV PD	XEROX	
CHECK DATE:	10/31/2025									
024327881	25004581	10/01/2025	H103125	911910	192.85	192.85	10/31/2025	INV PD	XEROX	
CHECK DATE:	10/31/2025									
					558.22					
53 INVOICES					2,437,376.29					

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