City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
120183-V	26003071	10/31/2025	H010826	913569	2,078.50	2,078.50	01/08/2026	INV	PD	AARON
CHECK DATE: 01/12/2026										
295058 ADVANCE AUTO PARTS										
8582528826635	26000494	10/15/2025	H010826	20214461	11.75	11.75	01/09/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
8582529397727	26000650	10/20/2025	H010826	20214461	44.99	44.99	01/09/2026	INV	PD	BRAKE
CHECK DATE: 01/12/2026										
8582529428879	26000668	10/21/2025	H010826	20214461	106.50	106.50	01/09/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
8582530127373	26000949	10/28/2025	H010826	20214461	242.48	242.48	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
8582530127411	26001009	10/28/2025	H010826	20214461	179.98	179.98	01/09/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
8582530127412	26001007	10/28/2025	H010826	20214461	69.98	69.98	01/09/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
8582530197952	26001039	10/28/2025	H010826	20214461	124.99	124.99	01/09/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
8582530227456	26000667	10/29/2025	H010826	20214461	306.94	306.94	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
8582530227506	26001086	10/29/2025	H010826	20214461	1,857.13	1,857.13	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
8582530398028	26001093	10/30/2025	H010826	20214461	103.44	103.44	01/09/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
8582530398029	26001094	10/28/2025	H010826	20214461	18.42	18.42	01/09/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
8582530998368	26001266	11/05/2025	H010826	20214461	12.52	12.52	01/09/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
8582531027898	26001188	11/06/2025	H010826	20214461	446.72	446.72	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
8582535220114	26002810	12/18/2025	H010826	20214461	286.17	286.17	01/09/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
8582536590246	26002810	12/31/2025	H010826	20214461	-112.00	-112.00	01/09/2026	CRM	PD	PARTS-
CHECK DATE: 01/12/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,700.01					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
58332		01/09/2026	H010826	913570	337.22	337.22	02/08/2026	INV	PD	Var. L
CHECK DATE: 01/12/2026										
270056 ALABAMA POWER COMPANY										
540068		12/31/2025	H010826	913571	8,024.57	8,024.57	01/15/2026	INV	PD	Accoun
CHECK DATE: 01/12/2026										
18600 AUTO AIR OF ALABAMA INC										
40364	26000891	10/07/2025	H010826	913572	1,520.80	1,520.80	01/08/2026	INV	PD	A/C RE
CHECK DATE: 01/12/2026										
40492	26001551	11/25/2025	H010826	913572	2,153.00	2,153.00	01/08/2026	INV	PD	BRAKE
CHECK DATE: 01/12/2026										
40651	26000680	10/17/2025	H010826	913572	775.46	775.46	01/08/2026	INV	PD	A/C RE
CHECK DATE: 01/12/2026										
					4,449.26					
270013 AUTONATION FORD MOBILE										
1153439	26002301	12/08/2025	H010826	20214462	19.16	19.16	01/09/2026	INV	PD	ENGINE
CHECK DATE: 01/12/2026										
447094	26000202	10/09/2025	H010826	20214462	93.01	93.01	01/10/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										
447095	26000191	10/20/2025	H010826	20214462	1,721.15	1,721.15	01/10/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										
447097	26000754	10/20/2025	H010826	20214462	564.83	564.83	01/09/2026	INV	PD	RESCU
CHECK DATE: 01/12/2026										
447168	26001320	11/05/2025	H010826	20214462	140.00	140.00	01/09/2026	INV	PD	DIAGNO
CHECK DATE: 01/12/2026										
447225	26000814	10/30/2025	H010826	20214462	4,689.24	4,689.24	01/09/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
447343	26000485	10/18/2025	H010826	20214462	93.01	93.01	01/10/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										
447364	26001109	11/04/2025	H010826	20214462	576.15	576.15	01/10/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
447500	26000059	10/21/2025	H010826	20214462	93.01	93.01	01/09/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
447574	26000753	10/23/2025	H010826	20214462	93.01	93.01	01/10/2026	INV	PD	BRUSH
CHECK DATE: 01/12/2026										
447601	26000890	10/30/2025	H010826	20214462	3,682.29	3,682.29	01/09/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
448919	26002144	12/03/2025	H010826	20214462	700.84	700.84	01/10/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
448943	26002369	12/03/2025	H010826	20214462	1,616.29	1,616.29	01/09/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										
449200	26002299	12/10/2025	H010826	20214462	575.22	575.22	01/10/2026	INV	PD	TECHNI
CHECK DATE: 01/12/2026										
449211	26002300	12/09/2025	H010826	20214462	146.17	146.17	01/10/2026	INV	PD	RESCUE
CHECK DATE: 01/12/2026										
					14,803.38					
287473 B & H PHOTO & VIDEO										
238826082	26003538	11/11/2025	H010826	913573	378.99	378.99	01/13/2026	INV	PD	JASON
CHECK DATE: 01/12/2026										
297022 BABOLAT										
2995519	26003086	09/20/2025	H010826	913574	1,255.41	1,255.41	01/08/2026	INV	PD	SHOP R
CHECK DATE: 01/12/2026										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
7031	26001504	12/09/2025	H010826	913575	1,500.00	1,500.00	01/08/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
7032	26002072	12/09/2025	H010826	913575	1,600.00	1,600.00	01/07/2026	INV	PD	WELD R
CHECK DATE: 01/12/2026										
7033	26002190	12/09/2025	H010826	913575	850.00	850.00	01/08/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
					3,950.00					
22254 BEARD EQUIPMENT COMPANY										
2226000	26001712	12/01/2025	H010826	913576	215.13	215.13	01/08/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
271560 BRIGGS EQUIPMENT INC										
INV3569876	26003477	12/11/2025	H010826	913577	1,297.80	1,297.80	01/08/2026	INV	PD	REPAIR

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: 01/12/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-100218	26002442	12/23/2025	H010826	913578	-48.00	-48.00	01/09/2026	CRM	PD	PARTS-
CHECK DATE: 01/12/2026										
140-100296	26003066	12/29/2025	H010826	913578	333.34	333.34	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
140-98939	26001550	11/13/2025	H010826	913578	1,602.50	1,602.50	01/09/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
					1,887.84					
297507 BUTLER COMPLETE SERVICES LLC										
1978		12/29/2025	H010826	20214463	2,104.34	2,104.34	12/30/2025	INV	PD	DEC 20
CHECK DATE: 01/12/2026										
299588 CANON USA INC										
163533720	25005800	08/28/2025	H010826	913579	91,962.63	91,962.63	01/08/2026	INV	PD	ARCHIV
CHECK DATE: 01/12/2026										
277965 CAPITAL TRAILER & EQUIPMENT CO INC										
03P49654	26002073	12/03/2025	H010826	913580	243.96	243.96	01/08/2026	INV	PD	PARTS
CHECK DATE: 01/12/2026										
272932 CDW GOVERNMENT LLC										
AH2CH6V	26002092	12/04/2025	H010826	20214464	54.36	54.36	12/05/2025	INV	PD	SIM CA
CHECK DATE: 01/12/2026										
293993 CITY OF MOBILE										
540751		01/01/2026	H010826	913581	162.73	162.73	01/31/2026	INV	PD	ACGC A
CHECK DATE: 01/12/2026										
286901 COASTAL FRAME & ALIGNMENT INC										
14161	26002425	12/08/2025	H010826	20214465	480.00	480.00	01/23/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
35304 COMCAST										
540561		12/26/2025	H010826	913582	138.60	138.60	01/16/2026	INV	PD	acct #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2026										
MMOA260107		01/07/2026	H010826	913583	179.85	179.85	01/08/2026	INV	PD	ACCT#
CHECK DATE: 01/12/2026										
					318.45					
42340 DAVIS MOTOR SUPPLY CO INC										
382-74578	26000895	10/28/2025	H010826	913584	289.20	289.20	01/08/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
297167 DENO'S HEATING & COOLING, LLC										
01447	26000119	10/28/2025	H010826	913585	755.00	755.00	02/11/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000012-Q	25014787	01/01/2026	H010826	20214466	4,760.00	4,760.00	02/06/2026	INV	PD	EXECUT
CHECK DATE: 01/12/2026										
0000012-R	26001935	01/01/2026	H010826	20214466	9,250.00	9,250.00	01/31/2026	INV	PD	EXECUT
CHECK DATE: 01/12/2026										
					14,010.00					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1062267	26002145	12/08/2025	H010826	913586	710.68	710.68	01/08/2026	INV	PD	TIRES-
CHECK DATE: 01/12/2026										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3847		12/31/2025	H010826	913587	3,750.00	3,750.00	01/07/2026	INV	PD	CONSUL
CHECK DATE: 01/12/2026										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-58108		10/31/2025	H010826	913588	263.28	263.28	01/23/2026	INV	PD	COURIE
CHECK DATE: 01/12/2026										
CTD-MOB-58921		12/15/2025	H010826	913588	239.69	239.69	01/23/2026	INV	PD	COURIE
CHECK DATE: 01/12/2026										
CTD-MOB-59167		12/31/2025	H010826	913588	238.04	238.04	01/30/2026	INV	PD	COURIE
CHECK DATE: 01/12/2026										
					741.01					
273853 HARTS AUTO SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41105	26002009	11/25/2025	H010826	20214467	5,738.00	5,738.00	01/08/2026	INV	PD	STOCK
CHECK DATE: 01/12/2026										
299503 HEMBREE AIR COMFORT INC										
72037085		11/26/2025	H010826	20214468	12,995.00	12,995.00	12/26/2025	INV	PD	CDBG C
CHECK DATE: 01/12/2026										
297041 HERBERT D MCCASKEY										
000082	26003242	12/24/2025	H010826	913589	400.00	400.00	01/08/2026	INV	PD	MARDI
CHECK DATE: 01/12/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
inv-41018089	26000850	11/30/2025	H010826	20214469	2,408.67	2,408.67	12/25/2025	INV	PD	FIRE S
CHECK DATE: 01/12/2026										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
4407909		12/08/2025	H010826	20214470	1,623.00	1,623.00	12/10/2025	INV	PD	Update
CHECK DATE: 01/12/2026										
295447 INFAX, INC										
2804	26003193	12/17/2025	H010826	913590	7,500.00	7,500.00	01/15/2026	INV	PD	NEED P
CHECK DATE: 01/12/2026										
299669 IVM SOLUTIONS LLC										
3963	25011691	09/23/2025	H010826	913591	49,497.38	49,497.38	01/08/2026	INV	PD	HERBIC
CHECK DATE: 01/12/2026										
296800 JOE BULLARD CHEVROLET										
8521960	25010253	08/28/2025	H010826	20214471	-50.00	-50.00	01/08/2026	CRM	PD	PART-A
CHECK DATE: 01/12/2026										
8522078	25013214	09/08/2025	H010826	20214471	-169.92	-169.92	01/08/2026	CRM	PD	PARTS-
CHECK DATE: 01/12/2026										
8523199	26002081	12/02/2025	H010826	20214471	87.83	87.83	01/08/2026	INV	PD	BRACKE
CHECK DATE: 01/12/2026										
8523258	26002221	12/05/2025	H010826	20214471	497.98	497.98	01/08/2026	INV	PD	PARTS-
CHECK DATE: 01/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8523351 CHECK DATE: 01/12/2026	26002045	12/12/2025	H010826	20214471	216.80	216.80	01/08/2026	INV	PD	PART -
8523420 CHECK DATE: 01/12/2026	26002045	12/17/2025	H010826	20214471	-216.80	-216.80	01/08/2026	CRM	PD	PART -
					365.89					
106550 JONES-MCLEOD INC										
7114002 CHECK DATE: 01/12/2026	26000437	10/16/2025	H010826	913592	227.00	227.00	01/08/2026	INV	PD	SERVIC
272334 KENWORTH OF MOBILE INC										
0430647099 CHECK DATE: 01/12/2026	26000511	11/03/2025	H010826	913593	62.10	62.10	01/08/2026	INV	PD	PART -
0430649643 CHECK DATE: 01/12/2026	26001505	11/12/2025	H010826	913593	681.33	681.33	01/08/2026	INV	PD	STOCK
					743.43					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
539893 CHECK DATE: 01/12/2026		11/26/2025	H010826	913594	3,038.83	3,038.83	01/06/2026	INV	PD	Acct N
539906 CHECK DATE: 01/12/2026		11/26/2025	H010826	913595	916.75	916.75	01/06/2026	INV	PD	Acct N
					3,955.58					
134750 MOBILE BAR ASSOCIATION										
200006268 CHECK DATE: 01/12/2026		11/25/2025	H010826	913596	28.00	28.00	01/09/2026	INV	PD	IN TOW
300007409 CHECK DATE: 01/12/2026		01/05/2026	H010826	913596	100.00	100.00	01/09/2026	INV	PD	ANNUAL
300007494 CHECK DATE: 01/12/2026		01/05/2026	H010826	913596	100.00	100.00	01/09/2026	INV	PD	ANNUAL
300007498 CHECK DATE: 01/12/2026		01/05/2026	H010826	913596	100.00	100.00	01/09/2026	INV	PD	ANNUAL
540493 CHECK DATE: 01/12/2026		12/08/2025	H010826	913596	100.00	100.00	01/09/2026	INV	PD	ANNUAL
					428.00					
293992 MOBILE COUNTY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
540731		01/01/2026	H010826	913597	32.55	32.55	01/31/2026	INV	PD	ACGC A
CHECK DATE: 01/12/2026										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
540824		01/12/2026	H010826	913598	14,466.73	14,466.73	01/12/2026	INV	PD	DECEMB
CHECK DATE: 01/12/2026										
270273 ON-LINE INFORMATION SERVICES INC										
540585		01/01/2026	H010826	913599	212.00	212.00	01/15/2026	INV	PD	ACCT#1
CHECK DATE: 01/12/2026										
1 ONE TIME PAY VENDOR										
538856		12/19/2025	H010826	913601	1,388.31	1,388.31	01/18/2026	INV	PD	Settle
CHECK DATE: 01/12/2026						PAYEE: Michele Morring				
540513		01/08/2026	H010826	913600	25.00	25.00	02/07/2026	INV	PD	City o
CHECK DATE: 01/12/2026						PAYEE: Alabama Department of Industrial				
					1,413.31					
295756 OSPREY INITIATIVE, LLC										
2025-348		12/02/2025	H010826	20214472	39,775.00	39,775.00	01/03/2026	INV	PD	PYMT#1
CHECK DATE: 01/12/2026										
2025-378		12/10/2025	H010826	20214473	27,357.50	27,357.50	01/10/2026	INV	PD	PYMT#1
CHECK DATE: 01/12/2026										
					67,132.50					
297729 PATTERSON VETERINARY SUPPLY INC										
3039554905	26000483	10/16/2025	H010826	20214474	273.60	273.60	01/07/2026	INV	PD	PATTER
CHECK DATE: 01/12/2026										
294606 PREMIUM PARKING SERVICE LLC										
68490638		12/01/2025	H010826	20214475	10,100.00	10,100.00	12/02/2025	INV	PD	Monthl
CHECK DATE: 01/12/2026										
294102 PROTECVIDEO LLC										
9409		01/01/2026	H010826	20214476	6,960.00	6,960.00	01/01/2026	INV	PD	Consul
CHECK DATE: 01/12/2026										
9417		01/05/2026	H010826	20214480	7,275.00	7,275.00	01/05/2026	INV	PD	Consul
CHECK DATE: 01/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9418		01/05/2026	H010826	20214479	10,898.00	10,898.00	01/05/2026	INV	PD	Consul
CHECK DATE: 01/12/2026										
9419		01/05/2026	H010826	20214478	51,000.00	51,000.00	01/05/2026	INV	PD	Consul
CHECK DATE: 01/12/2026										
9420		01/05/2026	H010826	20214477	190.00	190.00	01/05/2026	INV	PD	Consul
CHECK DATE: 01/12/2026										
					76,323.00					
299957 QMINDER LTD										
INV-1630	25014501	09/23/2025	H010826	20214481	9,468.00	9,468.00	09/24/2025	INV	PD	REVENU
CHECK DATE: 01/12/2026										
289698 QUADIENT LEASING USA INC										
Q2152950		12/24/2025	H010826	913602	2,580.93	2,580.93	01/23/2026	INV	PD	Covera
CHECK DATE: 01/12/2026										
297284 RECREATIONAL SALES & SERVICE										
SRV-0179	26001449	11/04/2025	H010826	913603	5,033.00	5,033.00	01/08/2026	INV	PD	REPAIR
CHECK DATE: 01/12/2026										
297081 RENTECH SOLUTIONS										
38329	26001442	09/10/2025	H010826	913604	693.00	693.00	01/08/2026	INV	PD	RENTED
CHECK DATE: 01/12/2026										
38331	26001442	10/10/2025	H010826	913604	693.00	693.00	01/08/2026	INV	PD	RENTED
CHECK DATE: 01/12/2026										
					1,386.00					
292649 REPUBLIC SERVICES INC										
0986-001824394		11/30/2025	H010826	20214482	5,617.29	5,617.29	12/01/2025	INV	PD	ACCT#
CHECK DATE: 01/12/2026										
0986-001824472		11/30/2025	H010826	20214482	999.16	999.16	12/01/2025	INV	PD	ACCT#
CHECK DATE: 01/12/2026										
0986-001826332		12/25/2025	H010826	20214482	1,892.95	1,892.95	12/26/2025	INV	PD	ACCT#
CHECK DATE: 01/12/2026										
0986-001828101		12/31/2025	H010826	20214482	6,876.78	6,876.78	01/01/2026	INV	PD	ACCT#
CHECK DATE: 01/12/2026										
0986-001828179		12/31/2025	H010826	20214482	1,418.99	1,418.99	01/01/2026	INV	PD	ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2026										
					16,805.17					
299544 RIVER YACHT BASIN MARINA										
017		01/01/2026	H010826	20214483	450.00	450.00	01/31/2026	INV	PD	JANUAR
CHECK DATE: 01/12/2026										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044404019	26002809	12/18/2025	H010826	913605	41.80	41.80	01/08/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
3044416740	26002809	12/19/2025	H010826	913605	20.90	20.90	01/08/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
3044567844	26002809	01/07/2026	H010826	913605	-20.90	-20.90	01/08/2026	CRM	PD	PART-A
CHECK DATE: 01/12/2026										
					41.80					
190305 S & O ENTERPRISES INC										
245411		12/02/2025	H010826	20214484	4,615.00	4,615.00	12/03/2025	INV	PD	DEC 20
CHECK DATE: 01/12/2026										
293775 SAWGRASS CONSULTING LLC										
7180		10/27/2025	H010826	20214485	12,487.50	12,487.50	10/28/2025	INV	PD	PYMT#8
CHECK DATE: 01/12/2026										
7181		10/27/2025	H010826	20214486	5,997.50	5,997.50	01/27/2026	INV	PD	PYMT#9
CHECK DATE: 01/12/2026										
7225		11/10/2025	H010826	20214487	5,496.00	5,496.00	01/08/2026	INV	PD	PYMT#1
CHECK DATE: 01/12/2026										
					23,981.00					
270006 SHARP ELECTRONICS CORPORATION										
40754732		12/08/2025	H010826	20214488	2,739.81	2,739.81	01/01/2026	INV	PD	SHARP
CHECK DATE: 01/12/2026										
297543 SOUTHERN KOMFORT BRASS BAND										
540571		01/08/2026	H010826	913606	2,500.00	2,500.00	01/08/2026	INV	PD	COM Ma
CHECK DATE: 01/12/2026										
294015 STAPLES CONTRACT & COMMERCIAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6049889928	26002612	12/05/2025	H010826	20214489	22.12	22.12	01/09/2026	INV	PD	probat
CHECK DATE: 01/12/2026										
282370 STATE OF ALABAMA										
540480		01/07/2026	H010826	913607	435.00	435.00	01/08/2026	INV	PD	2025-2
CHECK DATE: 01/12/2026										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
540566		01/08/2026	H010826	913608	51,260.38	51,260.38	01/08/2026	INV	PD	DECEMB
CHECK DATE: 01/12/2026										
294334 T-MOBILE USA INC										
L2601020038		01/02/2026	H010826	913609	50.00	50.00	01/03/2026	INV	PD	RTT Re
CHECK DATE: 01/12/2026										
L2601040017		01/02/2026	H010826	913610	165.00	165.00	02/02/2026	INV	PD	RTT Re
CHECK DATE: 01/12/2026										
					215.00					
282590 THE LAMAR COMPANIES										
117650459	25008491	11/10/2025	H010826	913611	1,976.00	1,976.00	01/08/2026	INV	PD	ADVERT
CHECK DATE: 01/12/2026										
117650460	25008492	11/10/2025	H010826	913611	1,545.00	1,545.00	01/08/2026	INV	PD	ADVERT
CHECK DATE: 01/12/2026										
117650462	25011386	11/10/2025	H010826	913611	600.00	600.00	01/08/2026	INV	PD	ADS, B
CHECK DATE: 01/12/2026										
					4,121.00					
203865 THOMPSON TRACTOR CO INC										
PI1041554	24012979	08/26/2024	H010826	20214490	-799.07	-799.07	09/25/2024	CRM	PD	WORK C
CHECK DATE: 01/12/2026										
SPI01744866	26000852	10/29/2025	H010826	20214490	478.52	478.52	11/29/2025	INV	PD	PARTS-
CHECK DATE: 01/12/2026										
SPI01760796	26001697	12/02/2025	H010826	20214490	136.73	136.73	01/02/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										
SPI01768068	26002639	12/16/2025	H010826	20214490	647.99	647.99	01/16/2026	INV	PD	PART-A
CHECK DATE: 01/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					464.17					
270972 VULCAN INC										
R66417	26002268	11/12/2025	H010826	913612	275.00	275.00	01/08/2026	INV	PD	STORM
CHECK DATE: 01/12/2026										
	133 INVOICES				540,189.49					

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