City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9162519795	25010764	06/30/2025	H080425	908465	2,277.50	2,277.50	08/04/2025	INV	PD	SCBA G
CHECK DATE: 08/04/2025										
9162519825	25010764	06/30/2025	H080425	908465	1,572.00	1,572.00	08/04/2025	INV	PD	SCBA G
CHECK DATE: 08/04/2025										
					3,849.50					
294315 ALABAMA MUNICIPAL REVENUE OFFICERS										
515641		07/01/2025	H080425	908466	380.00	380.00	07/02/2025	INV	PD	2025-2
CHECK DATE: 08/04/2025										
296891 AMER SPORTS										
4551540549A	25012007	07/11/2025	H080425	908467	26.86	26.86	07/25/2025	INV	PD	TARIFF
CHECK DATE: 08/04/2025										
299532 ARBORMETRICS SOLUTIONS LLC										
71L51325		07/04/2025	H080425	908468	8,151.76	8,151.76	08/03/2025	INV	PD	June A
CHECK DATE: 08/04/2025										
74I08425		08/01/2025	H080425	908468	9,466.56	9,466.56	08/31/2025	INV	PD	July
CHECK DATE: 08/04/2025										
					17,618.32					
298851 ARCCO COMPANY SERVICES INC										
195435		06/13/2025	H080425	20210681	475.00	475.00	07/13/2025	INV	PD	TRUCK-
CHECK DATE: 08/04/2025										
10869 AT&T										
575522		07/17/2025	H080425	908469	275.00	275.00	08/01/2025	INV	PD	RTT Re
CHECK DATE: 08/04/2025										
270013 AUTONATION FORD MOBILE										
442069	25008963	05/29/2025	H080425	20210682	92.31	92.31	08/04/2025	INV	PD	R-24 /
CHECK DATE: 08/04/2025										
442587	25009634	06/11/2025	H080425	20210682	146.17	146.17	08/04/2025	INV	PD	R-38 /
CHECK DATE: 08/04/2025										
442804	25008257	06/17/2025	H080425	20210682	85.19	85.19	08/04/2025	INV	PD	RESCUE
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
442888	25010448	06/19/2025	H080425	20210682	95.42	95.42	08/04/2025	INV	PD	R-26 /
CHECK DATE: 08/04/2025										
443031	25010684	06/25/2025	H080425	20210682	200.00	200.00	08/04/2025	INV	PD	R-6 /
CHECK DATE: 08/04/2025										
					619.09					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1042778	25010085	07/01/2025	H080425	908470	71.00	71.00	07/31/2025	INV	PD	PUBLIC
CHECK DATE: 08/04/2025										
1042779	25010898	07/01/2025	H080425	908470	80.00	80.00	07/27/2025	INV	PD	POLICE
CHECK DATE: 08/04/2025										
					151.00					
296872 BAY AREA PRINTING & GRAPHICS SOLUTIONS										
172482	25011155	07/07/2025	H080425	908471	557.00	557.00	08/07/2025	INV	PD	CLOSED
CHECK DATE: 08/04/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
515818		07/31/2025	H080425	20210683	481,458.63	481,458.63	08/01/2025	INV	PD	DATES
CHECK DATE: 08/04/2025										
25406 BOUND TREE MEDICAL LLC										
85828078	25010934	07/01/2025	H080425	908472	35,400.00	35,400.00	08/04/2025	INV	PD	GLOVES
CHECK DATE: 08/04/2025										
297604 BROTHERS WORKING TOGETHER										
Invoice #552		07/24/2025	H080425	20210684	125,000.00	125,000.00	08/23/2025	INV	PD	2024-2
CHECK DATE: 08/04/2025										
INVOICE #590		07/24/2025	H080425	20210684	100,000.00	100,000.00	08/23/2025	INV	PD	2024-2
CHECK DATE: 08/04/2025										
					225,000.00					
298802 CAMPBELL OIL COMPANY										
267072		07/16/2025	H080425	20210685	18,582.84	18,582.84	08/15/2025	INV	PD	Diesel
CHECK DATE: 08/04/2025										
284041 CANON SOLUTIONS AMERICA INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6012470139		07/01/2025	H080425	908473	280.48	280.48	07/31/2025	INV	PD	MP003-
CHECK DATE: 08/04/2025										
272932 CDW GOVERNMENT LLC										
AE8BE2R	25009946	07/01/2025	H080425	20210686	208.95	208.95	08/04/2025	INV	PD	TAC IN
CHECK DATE: 08/04/2025										
AE8JN8Y	25009946	07/07/2025	H080425	20210686	857.56	857.56	08/04/2025	INV	PD	TAC IN
CHECK DATE: 08/04/2025										
					1,066.51					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9317444878	25004772	04/17/2025	H080425	20210687	32.00	32.00	05/14/2025	INV	PD	ALRICA
CHECK DATE: 08/04/2025										
5510 CITY OF MOBILE										
2025-0728		07/28/2025	H080425	908474	300.00	300.00	07/29/2025	INV	PD	CELEBR
CHECK DATE: 08/04/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0925		07/08/2025	H080425	20210688	106.99	106.99	08/07/2025	INV	PD	ORDINA
CHECK DATE: 08/04/2025										
C57F4ABD-0926		07/08/2025	H080425	20210688	183.70	183.70	08/07/2025	INV	PD	6109 H
CHECK DATE: 08/04/2025										
					290.69					
35304 COMCAST										
JULY 2025 7354		07/24/2025	H080425	908475	.53	.53	08/14/2025	INV	PD	CABLE
CHECK DATE: 08/04/2025										
JULY 2025 7498		07/27/2025	H080425	908476	263.85	263.85	08/17/2025	INV	PD	CABLE
CHECK DATE: 08/04/2025										
JUNE 2025 7354		06/24/2025	H080425	908475	.53	.53	07/15/2025	INV	PD	CABLE
CHECK DATE: 08/04/2025										
					264.91					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI181317	25008133	07/07/2025	H080425	908477	24,012.40	24,012.40	08/07/2025	INV	PD	RADIOS
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299879 DAVID M. ALLEN LLC										
514362		07/18/2025	H080425	908478	5,543.97	5,543.97	08/17/2025	INV	PD	Settle
CHECK DATE: 08/04/2025										
42474 DAVISON OIL COMPANY INC										
INV-748866		07/18/2025	H080425	20210689	3,017.19	3,017.19	07/19/2025	INV	PD	Fuel D
CHECK DATE: 08/04/2025										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
515591		07/25/2025	H080425	20210690	2,365.39	2,365.39	07/26/2025	INV	PD	07/14/
CHECK DATE: 08/04/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
516663	25010272	06/16/2025	H080425	908479	411.38	411.38	07/23/2025	INV	PD	E-50/A
CHECK DATE: 08/04/2025										
516757	25010412	06/18/2025	H080425	908479	319.16	319.16	07/23/2025	INV	PD	E-22/A
CHECK DATE: 08/04/2025										
516786	25010441	06/18/2025	H080425	908479	616.75	616.75	07/23/2025	INV	PD	R-8 /
CHECK DATE: 08/04/2025										
516787	25010440	06/18/2025	H080425	908479	2,947.05	2,947.05	07/23/2025	INV	PD	R-26 /
CHECK DATE: 08/04/2025										
516866	25010507	06/20/2025	H080425	908479	5,544.69	5,544.69	07/23/2025	INV	PD	E-18/A
CHECK DATE: 08/04/2025										
516986	25010570	06/24/2025	H080425	908479	2,376.50	2,376.50	08/16/2025	INV	PD	T-5 /
CHECK DATE: 08/04/2025										
517210	25010215	06/27/2025	H080425	908479	842.12	842.12	07/30/2025	INV	PD	FIREBO
CHECK DATE: 08/04/2025										
517211	25010686	06/27/2025	H080425	908479	1,346.60	1,346.60	07/30/2025	INV	PD	T-4 /
CHECK DATE: 08/04/2025										
517212	25010685	06/27/2025	H080425	908479	495.18	495.18	07/30/2025	INV	PD	E-9/AS
CHECK DATE: 08/04/2025										
517287	25010428	06/30/2025	H080425	908479	925.00	925.00	07/31/2025	INV	PD	T-17 /
CHECK DATE: 08/04/2025										
517338	25009416	06/30/2025	H080425	908479	168.72	168.72	08/04/2025	INV	PD	E-53 /
CHECK DATE: 08/04/2025										
517352	25010962	06/30/2025	H080425	908479	636.69	636.69	08/04/2025	INV	PD	E-2 /
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,629.84					
67115 FLOWERWOOD NURSERY INC										
M-876960	25008868	06/24/2025	H080425	908480	1,486.80	1,486.80	07/29/2025	INV	PD	SHRUBS
CHECK DATE: 08/04/2025										
294010 GEMAIRE DISTRIBUTORS LLC										
V639033	25010885	07/01/2025	H080425	908481	578.60	578.60	08/04/2025	INV	PD	METRO
CHECK DATE: 08/04/2025										
274757 GRIMCO INC										
34158541-01	25010009	07/01/2025	H080425	908482	1,136.20	1,136.20	08/04/2025	INV	PD	VINYL,
CHECK DATE: 08/04/2025										
296959 HEAD/PENN RACQUET SPORTS										
5193840268	25010414	06/18/2025	H080425	908483	1,052.10	1,052.10	07/18/2025	INV	PD	BALL O
CHECK DATE: 08/04/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
1900141	25002469	12/06/2024	H080425	908484	-99.99	-99.99	07/28/2025	CRM	PD	ACADEM
CHECK DATE: 08/04/2025										
1904508	25011289	07/09/2025	H080425	908484	98.99	98.99	08/06/2025	INV	PD	STEEL
CHECK DATE: 08/04/2025										
2905753	25011289	07/18/2025	H080425	908484	-98.99	-98.99	07/28/2025	CRM	PD	STEEL
CHECK DATE: 08/04/2025										
3970001	25010796	06/27/2025	H080425	908484	1,601.65	1,601.65	07/27/2025	INV	PD	DEWALT
CHECK DATE: 08/04/2025										
6970125	25012127	07/24/2025	H080425	908484	799.68	799.68	08/24/2025	INV	PD	PORTAB
CHECK DATE: 08/04/2025										
6974985	25002469	12/06/2024	H080425	908484	99.99	99.99	07/28/2025	INV	PD	ACADEM
CHECK DATE: 08/04/2025										
9900145	25011289	07/21/2025	H080425	908484	98.99	98.99	08/23/2025	INV	PD	STEEL
CHECK DATE: 08/04/2025										
					2,500.32					
104721 JOHNSTONE SUPPLY OF MOBILE										
5083072	25011124	07/03/2025	H080425	908485	173.25	173.25	08/02/2025	INV	PD	ANIMAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/04/2025										
285098 LISA BUMPERS DEEN										
515593		07/25/2025	H080425	20210691	2,759.62	2,759.62	07/26/2025	INV	PD	07/14/
CHECK DATE: 08/04/2025										
295176 LP POLICE										
725LP36041		07/05/2025	H080425	908486	4,000.00	4,000.00	07/06/2025	INV	PD	Accoun
CHECK DATE: 08/04/2025										
295463 MAGNET FORENSICS										
SIN082799	25010903	07/02/2025	H080425	20210692	13,990.00	13,990.00	08/02/2025	INV	PD	COMPUT
CHECK DATE: 08/04/2025										
132093 MCCRORY & WILLIAMS INC										
20252141		06/13/2025	H080425	20210693	13,960.00	13,960.00	06/14/2025	INV	PD	PYMT#
CHECK DATE: 08/04/2025										
281106 MEDICAL SUPPLIES DEPOT										
INV-01540	25004404	02/10/2025	H080425	20210712	1,271.60	1,271.60	07/29/2025	INV	PD	BP CUF
CHECK DATE: 08/04/2025										
INV-02020	25004404	02/26/2025	H080425	20210712	1,907.40	1,907.40	07/29/2025	INV	PD	BP CUF
CHECK DATE: 08/04/2025										
INV-02023	25004409	02/26/2025	H080425	20210712	1,309.00	1,309.00	07/29/2025	INV	PD	IV STA
CHECK DATE: 08/04/2025										
					4,488.00					
1010 MOBILE COUNTY COMMISSION										
09-444-004		06/24/2025	H080425	908487	313,736.00	313,736.00	06/25/2025	INV	PD	Opioid
CHECK DATE: 08/04/2025										
287226 MOBILE SPORTS AUTHORITY INC										
Invoice #4		07/25/2025	H080425	20210694	76,000.00	76,000.00	08/24/2025	INV	PD	2024-2
CHECK DATE: 08/04/2025										
165635 MOBILE WINSUPPLY CO										
510661 01	25006519	04/07/2025	H080425	20210711	1,200.12	1,200.12	07/24/2025	INV	PD	CRAWFO

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: 08/04/2025										
512261-01	25007175	04/16/2025	H080425	20210711	92.17	92.17	07/24/2025	INV	PD	FACILI
CHECK DATE: 08/04/2025										
512744-01	25007388	04/11/2025	H080425	20210711	231.25	231.25	07/24/2025	INV	PD	BEN MA
CHECK DATE: 08/04/2025										
512885-01	25007437	04/11/2025	H080425	20210711	67.06	67.06	07/24/2025	INV	PD	FIGURE
CHECK DATE: 08/04/2025										
512900-01	25007389	04/11/2025	H080425	20210711	107.14	107.14	07/24/2025	INV	PD	TRICEN
CHECK DATE: 08/04/2025										
					1,697.74					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
042100-00	25009723	06/16/2025	H080425	20210709	770.49	770.49	07/16/2025	INV	PD	FABRIC
CHECK DATE: 08/04/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN223367	25010484	06/20/2025	H080425	908488	85.88	85.88	08/04/2025	INV	PD	HAND S
CHECK DATE: 08/04/2025										
1 ONE TIME PAY VENDOR										
515643		07/25/2025	H080425	908490	1,515.00	1,515.00	08/24/2025	INV	PD	Settle
CHECK DATE: 08/04/2025						PAYEE: Jeremy Aragon				
515662		07/25/2025	H080425	908489	953.37	953.37	08/24/2025	INV	PD	Settle
CHECK DATE: 08/04/2025						PAYEE: Anthony Cox				
					2,468.37					
279229 PETROLEUM TRADERS CORPORATION										
2102810		07/16/2025	H080425	20210695	13,110.53	13,110.53	08/15/2025	INV	PD	Unlead
CHECK DATE: 08/04/2025										
2102812		07/16/2025	H080425	20210695	16,508.38	16,508.38	08/15/2025	INV	PD	Unlead
CHECK DATE: 08/04/2025										
2103172		07/16/2025	H080425	20210695	4,200.67	4,200.67	08/15/2025	INV	PD	Unlead
CHECK DATE: 08/04/2025										
2103470		07/18/2025	H080425	20210695	16,516.36	16,516.36	08/17/2025	INV	PD	Unlead
CHECK DATE: 08/04/2025										
2103471		07/18/2025	H080425	20210695	3,138.91	3,138.91	08/17/2025	INV	PD	Unlead
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					53,474.85					
163867 PIONEER MANUFACTURING CO										
INV-243627	25005796	04/02/2025	H080425	20210710	69.98	69.98	07/29/2025	INV	PD	TRACK
CHECK DATE: 08/04/2025										
292135 PROMOTIONAL DESIGNS										
8814	25009422	06/30/2025	H080425	20210713	5,295.00	5,295.00	08/04/2025	INV	PD	ACADEM
CHECK DATE: 08/04/2025										
295020 SAIN ASSOCIATES										
56058	25007091	05/14/2025	H080425	908491	1,000.00	1,000.00	07/25/2025	INV	PD	RAILRO
CHECK DATE: 08/04/2025										
299434 SANDY SANSING CHEVROLET										
784494-1	25008774	05/17/2025	H080425	20210696	873.20	873.20	08/04/2025	INV	PD	STOCK
CHECK DATE: 08/04/2025										
190715 SANSOM EQUIPMENT CO INC										
P08298	25010538	07/03/2025	H080425	20210697	611.92	611.92	07/28/2025	INV	PD	STOCK
CHECK DATE: 08/04/2025										
270006 SHARP ELECTRONICS CORPORATION										
39610999		07/04/2025	H080425	20210698	205.56	205.56	07/30/2025	INV	PD	M215 M
CHECK DATE: 08/04/2025										
39611001		07/04/2025	H080425	20210698	102.93	102.93	08/01/2025	INV	PD	M347 I
CHECK DATE: 08/04/2025										
39611003		07/04/2025	H080425	20210698	168.20	168.20	08/01/2025	INV	PD	M346 E
CHECK DATE: 08/04/2025										
39611004		07/04/2025	H080425	20210698	268.54	268.54	08/01/2025	INV	PD	M370 H
CHECK DATE: 08/04/2025										
					745.23					
272641 SHI INTERNATIONAL CORP										
B19735593	25008549	05/09/2025	H080425	908492	136.59	136.59	07/29/2025	INV	PD	ADOBE
CHECK DATE: 08/04/2025										
299823 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY,										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16795		06/30/2025	H080425	20210699	287.67	287.67	07/31/2025	INV	PD	JUNE 2
CHECK DATE: 08/04/2025										
297948 SOUTH ALABAMA INFLATABLES										
16692	25011357	07/01/2025	H080425	908493	2,729.30	2,729.30	07/30/2025	INV	PD	POP-UP
CHECK DATE: 08/04/2025										
136251 SPIRE GULF INC										
516317		07/23/2025	H080425	908494	47.50	47.50	08/01/2025	INV	PD	Acct n
CHECK DATE: 08/04/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6037089035	25011479	07/16/2025	H080425	20210700	46.79	46.79	07/30/2025	INV	PD	OFFICE
CHECK DATE: 08/04/2025										
6037089048	25011547	07/16/2025	H080425	20210700	17.49	17.49	07/17/2025	INV	PD	MR CLE
CHECK DATE: 08/04/2025										
6037464139	25011475	07/22/2025	H080425	20210700	347.08	347.08	09/05/2025	INV	PD	FILTER
CHECK DATE: 08/04/2025										
6037733826	25012119	07/25/2025	H080425	20210700	40.16	40.16	09/08/2025	INV	PD	POLISH
CHECK DATE: 08/04/2025										
6037980757	25011220	07/26/2025	H080425	20210700	-90.53	-90.53	08/05/2025	CRM	PD	LARGE
CHECK DATE: 08/04/2025										
6037980758	25011220	07/26/2025	H080425	20210700	-90.53	-90.53	08/05/2025	CRM	PD	LARGE
CHECK DATE: 08/04/2025										
6037980760	25012183	07/26/2025	H080425	20210700	52.80	52.80	08/05/2025	INV	PD	OFFICE
CHECK DATE: 08/04/2025										
					323.26					
282370 STATE OF ALABAMA										
516341		07/30/2025	H080425	908495	80.00	80.00	07/31/2025	INV	PD	EMT IN
CHECK DATE: 08/04/2025										
198400 STRICKLAND PAPER CO INC										
MO38295-00	25008692	05/14/2025	H080425	20210701	183.16	183.16	05/14/2025	INV	PD	SUPPLI
CHECK DATE: 08/04/2025										
198904 SUNBELT FIRE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00024019	25003856	03/14/2025	H080425	20210702	1,050.00	1,050.00	03/29/2025	INV	PD	PPE HE
CHECK DATE: 08/04/2025										
00028688	25009361	07/24/2025	H080425	20210702	-6.27	-6.27	08/16/2025	CRM	PD	GASKET
CHECK DATE: 08/04/2025										
00028889	25007324	07/29/2025	H080425	20210702	4,520.00	4,520.00	08/16/2025	INV	PD	VALVE,
CHECK DATE: 08/04/2025										
					5,563.73					
299662 THE HATCHER FIRM PUC										
515592		07/25/2025	H080425	20210703	2,172.13	2,172.13	07/26/2025	INV	PD	07/14/
CHECK DATE: 08/04/2025										
299883 THE LAW OFFICE OF MATT GREEN, LLC										
515601		07/25/2025	H080425	908496	80,000.00	80,000.00	08/24/2025	INV	PD	Settle
CHECK DATE: 08/04/2025										
297978 TRP CONSTRUCTION GROUP										
25-001B-1	25005009	03/31/2025	H080425	908497	697,761.60	697,761.60	07/31/2025	INV	PD	ROAD S
CHECK DATE: 08/04/2025										
208560 TRUCK EQUIPMENT SALES INC										
W 22611	25009261	06/02/2025	H080425	20210704	2,347.99	2,347.99	07/31/2025	INV	PD	BOBBY
CHECK DATE: 08/04/2025										
210000 U J CHEVROLET CO INC										
CTCB599650	25005375	05/30/2025	H080425	20210705	20,540.74	20,540.74	08/17/2025	INV	PD	WRECK
CHECK DATE: 08/04/2025										
CTCS605495	25011140	07/03/2025	H080425	20210705	295.99	295.99	08/03/2025	INV	PD	REPAIR
CHECK DATE: 08/04/2025										
					20,836.73					
297665 UNFORGETTABLE PETS										
UP10019-I-0032	25008480	05/01/2025	H080425	20210706	2,109.61	2,109.61	08/04/2025	INV	PD	CREMAT
CHECK DATE: 08/04/2025										
UP10019-I-0033	25009793	06/01/2025	H080425	20210706	1,739.01	1,739.01	08/04/2025	INV	PD	DISPOS
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,848.62					
20087 VARSITY BRANDS HOLDING COMPANY INC										
930064634	25010323	06/20/2025	H080425	908498	3,358.58	3,358.58	07/29/2025	INV	PD	BASKET
CHECK DATE: 08/04/2025										
298553 VAUGHAN POE & BISHOP LLC										
515594		07/25/2025	H080425	20210707	2,172.13	2,172.13	07/26/2025	INV	PD	07/14/
CHECK DATE: 08/04/2025										
273788 VERIZON WIRELESS										
6118884975		07/18/2025	H080425	908499	401.32	401.32	08/10/2025	INV	PD	NARCOT
CHECK DATE: 08/04/2025										
270017 W W GRAINGER INC										
9563623710	25011121	07/07/2025	H080425	908500	2,169.56	2,169.56	08/07/2025	INV	PD	PERMA
CHECK DATE: 08/04/2025										
9563623710-1	25011122	07/07/2025	H080425	908500	241.59	241.59	08/07/2025	INV	PD	MARKIN
CHECK DATE: 08/04/2025										
9563865147	25011122	07/06/2025	H080425	908500	1,007.40	1,007.40	07/25/2025	INV	PD	MARKIN
CHECK DATE: 08/04/2025										
					3,418.55					
298669 WASTE PRO OF ALABAMA INC										
0003757037		06/30/2025	H080425	908501	2,188.72	2,188.72	07/30/2025	INV	PD	ACCT#
CHECK DATE: 08/04/2025										
183600 WITTICHEN SUPPLY CO INC										
S104977540.001	25005528	04/02/2025	H080425	908502	36.17	36.17	08/04/2025	INV	PD	HURTEL
CHECK DATE: 08/04/2025										
s105225213.001	25010387	06/27/2025	H080425	908502	83.88	83.88	06/28/2025	INV	PD	FIRE S
CHECK DATE: 08/04/2025										
S105241541.001	25010734	06/26/2025	H080425	908502	24.30	24.30	07/26/2025	INV	PD	CENTRA
CHECK DATE: 08/04/2025										
S105251038.001	25008819	06/25/2025	H080425	908502	-573.58	-573.58	07/22/2025	CRM	PD	PUBLIC
CHECK DATE: 08/04/2025										
s105254482.001	25010786	06/27/2025	H080425	908502	23.16	23.16	06/28/2025	INV	PD	POLICE
CHECK DATE: 08/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S105298347	25011560	07/17/2025	H080425	908502	97.70	97.70	08/17/2025	INV	PD	HISTOR
CHECK DATE: 08/04/2025										
S105326985.001	25012085	07/24/2025	H080425	908502	420.71	420.71	08/24/2025	INV	PD	MAIN G
CHECK DATE: 08/04/2025										
S105338181.001	25012220	07/28/2025	H080425	908502	82.54	82.54	08/28/2025	INV	PD	MAIN L
CHECK DATE: 08/04/2025										
					194.88					
298390 YONEX CORPORATION										
659173-00	25009747	06/06/2025	H080425	20210708	256.23	256.23	07/28/2025	INV	PD	GRIPS
CHECK DATE: 08/04/2025										
		131 INVOICES			2,169,458.86					

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