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										
9163353254	25011923	07/28/2025	H082025	908936	484.00	484.00	08/20/2025	INV	PD	CALIBR
CHECK DATE: 08/20/2025										
294594 ARENA FIRE PROTECTION INC										
0012179		04/25/2025	H082025	20211146	385.00	385.00	04/26/2025	INV	PD	2024 A
CHECK DATE: 08/20/2025										
10869 AT&T										
579294		08/11/2025	H082025	908937	400.00	400.00	08/18/2025	INV	PD	RTT CA
CHECK DATE: 08/20/2025										
291902 BAILEY DOOR INC										
3081	25011997	07/20/2025	H082025	908938	396.00	396.00	08/20/2025	INV	PD	FIRE S
CHECK DATE: 08/20/2025										
21950 BAY PAPER COMPANY INC										
552341	25011884	07/21/2025	H082025	20211144	39.23	39.23	08/20/2025	INV	PD	LYSOL/
CHECK DATE: 08/20/2025										
552444	25012052	07/23/2025	H082025	20211144	666.00	666.00	08/20/2025	INV	PD	NON-AC
CHECK DATE: 08/20/2025										
					705.23					
22121 BAY SIDE RUBBER & PRODUCTS INC										
36898	25011829	07/17/2025	H082025	20211145	293.74	293.74	08/21/2025	INV	PD	HOSES
CHECK DATE: 08/20/2025										
21959 BAY STEEL CORP										
171454	25011836	07/18/2025	H082025	908939	501.00	501.00	08/20/2025	INV	PD	STEEL
CHECK DATE: 08/20/2025										
296205 BLISS PRODUCTS AND SERVICES INC										
26922	25011611	07/24/2025	H082025	908940	4,689.00	4,689.00	08/20/2025	INV	PD	CYPRES
CHECK DATE: 08/20/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
518500 CHECK DATE: 08/20/2025		08/21/2025	H082025	20211124	70,738.56	70,738.56	08/22/2025	INV	PD	DATES
25406 BOUND TREE MEDICAL LLC										
85852357 CHECK DATE: 08/20/2025	25011033	07/22/2025	H082025	908941	143.70	143.70	08/20/2025	INV	PD	ET TUB
85852358 CHECK DATE: 08/20/2025	25011034	07/22/2025	H082025	908941	6.50	6.50	08/20/2025	INV	PD	CATHET
85852359 CHECK DATE: 08/20/2025	25011035	07/22/2025	H082025	908941	13.00	13.00	08/20/2025	INV	PD	CATHET
85852360 CHECK DATE: 08/20/2025	25011066	07/22/2025	H082025	908941	48.50	48.50	08/20/2025	INV	PD	IV STA
85852361 CHECK DATE: 08/20/2025	25011066	07/22/2025	H082025	908941	2,280.00	2,280.00	08/20/2025	INV	PD	IV STA
85854049 CHECK DATE: 08/20/2025	25011989	07/23/2025	H082025	908941	167.20	167.20	08/20/2025	INV	PD	LARYNG
					2,658.90					
294435 BRABNER & HOLLON INC										
729771 CHECK DATE: 08/20/2025	25010741	07/24/2025	H082025	20211125	170.00	170.00	08/21/2025	INV	PD	CONTIN
298802 CAMPBELL OIL COMPANY										
275255 CHECK DATE: 08/20/2025		08/14/2025	H082025	20211126	17,411.28	17,411.28	09/13/2025	INV	PD	Diesel
284041 CANON SOLUTIONS AMERICA INC										
41513774 CHECK DATE: 08/20/2025		07/13/2025	H082025	908942	187.85	187.85	08/01/2025	INV	PD	CM061
41513779 CHECK DATE: 08/20/2025		07/13/2025	H082025	908942	527.32	527.32	08/01/2025	INV	PD	CM116
41513781 CHECK DATE: 08/20/2025		07/13/2025	H082025	908942	267.20	267.20	08/01/2025	INV	PD	CM124
41513807 CHECK DATE: 08/20/2025		07/13/2025	H082025	908942	861.83	861.83	08/01/2025	INV	PD	CM143
41513827 CHECK DATE: 08/20/2025		07/13/2025	H082025	908942	132.11	132.11	08/01/2025	INV	PD	CM160

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,976.31					
272932 CDW GOVERNMENT LLC										
AF1QR3R	25011695	07/22/2025	H082025	20211127	339.10	339.10	08/21/2025	INV	PD	CABLES
CHECK DATE: 08/20/2025										
AF1QR8U	25011777	07/22/2025	H082025	20211127	150.03	150.03	08/21/2025	INV	PD	IPAD &
CHECK DATE: 08/20/2025										
AF1XV6L	25012079	07/23/2025	H082025	20211127	2,322.77	2,322.77	08/21/2025	INV	PD	WEB CA
CHECK DATE: 08/20/2025										
AF1ZK2W	25011834	07/23/2025	H082025	20211127	80.13	80.13	08/20/2025	INV	PD	IPAD
CHECK DATE: 08/20/2025										
AF1ZK3A	25011847	07/23/2025	H082025	20211127	80.13	80.13	08/21/2025	INV	PD	IPAD -
CHECK DATE: 08/20/2025										
AF1ZK3B	25011848	07/23/2025	H082025	20211127	80.13	80.13	08/21/2025	INV	PD	IPAD -
CHECK DATE: 08/20/2025										
					3,052.29					
299818 CHANGE AGENTS TRAINING LLC										
1283	25013120	07/22/2025	H082025	908943	10,000.00	10,000.00	08/20/2025	INV	PD	1-YEAR
CHECK DATE: 08/20/2025										
284225 CHEMTEK INC										
433425	25012158	07/08/2025	H082025	908944	5,866.77	5,866.77	08/20/2025	INV	PD	PAVEPR
CHECK DATE: 08/20/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0976		08/18/2025	H082025	20211128	46.80	46.80	09/17/2025	INV	PD	LAGNIA
CHECK DATE: 08/20/2025										
C57F4ABD-0977		08/18/2025	H082025	20211128	47.85	47.85	09/17/2025	INV	PD	SERVIC
CHECK DATE: 08/20/2025										
					94.65					
35304 COMCAST										
AUGUST 2025 7042		08/11/2025	H082025	908945	437.27	437.27	09/01/2025	INV	PD	CABLE
CHECK DATE: 08/20/2025										
AUGUST 2025 9707		08/10/2025	H082025	908946	632.75	632.75	08/31/2025	INV	PD	CABLE
CHECK DATE: 08/20/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,070.02					
47590 DORSEY & DORSEY ENGINEERING INC										
878		08/15/2025	H082025	20211129	35,024.00	35,024.00	08/16/2025	INV	PD	PYMT#7
CHECK DATE: 08/20/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
155620	25011919	07/24/2025	H082025	908947	239.60	239.60	08/20/2025	INV	PD	BUSINE
CHECK DATE: 08/20/2025										
155621	25011907	07/24/2025	H082025	908947	29.95	29.95	08/20/2025	INV	PD	BUSINE
CHECK DATE: 08/20/2025										
155622	25011906	07/24/2025	H082025	908947	29.95	29.95	08/20/2025	INV	PD	SGT JO
CHECK DATE: 08/20/2025										
155623	25011905	07/24/2025	H082025	908947	89.85	89.85	08/20/2025	INV	PD	BUSINE
CHECK DATE: 08/20/2025										
155673	25012012	07/23/2025	H082025	908947	87.50	87.50	08/20/2025	INV	PD	YARD S
CHECK DATE: 08/20/2025										
					476.85					
292451 HOWARD INDUSTRIES INC										
5413812025	25010956	07/02/2025	H082025	908948	40.00	40.00	08/20/2025	INV	PD	CONFER
CHECK DATE: 08/20/2025										
120408 LADD SUPPLY COMPANY INC										
484068	25011537	07/22/2025	H082025	908949	14.40	14.40	08/20/2025	INV	PD	WIRE B
CHECK DATE: 08/20/2025										
484077	25011624	07/22/2025	H082025	908949	160.00	160.00	08/20/2025	INV	PD	CARGO
CHECK DATE: 08/20/2025										
484078	25011680	07/22/2025	H082025	908949	206.58	206.58	08/20/2025	INV	PD	MOUNTE
CHECK DATE: 08/20/2025										
					380.98					
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M25BS133	25006593	07/24/2025	H082025	908950	29,995.50	29,995.50	08/20/2025	INV	PD	2025 F
CHECK DATE: 08/20/2025										
M25BS134	25006593	07/24/2025	H082025	908950	29,995.50	29,995.50	08/20/2025	INV	PD	2025 F
CHECK DATE: 08/20/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					59,991.00					
22625 M D BELL COMPANY										
1104		06/10/2025	H082025	20211130	1,450.00	1,450.00	06/11/2025	INV	PD	Apprai
CHECK DATE: 08/20/2025										
297661 MHC TRUCK LEASING LLC										
RO1264200007741	25011870	07/10/2025	H082025	20211131	1,110.31	1,110.31	08/20/2025	INV	PD	REPAIR
CHECK DATE: 08/20/2025										
270273 ON-LINE INFORMATION SERVICES INC										
518207		08/01/2025	H082025	908951	260.50	260.50	08/31/2025	INV	PD	Accoun
CHECK DATE: 08/20/2025										
298664 P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE										
518738		08/19/2025	H082025	908952	1,000.00	1,000.00	09/18/2025	INV	PD	DISCRE
CHECK DATE: 08/20/2025										
298169 PIERRE KHAYLUP HALL										
100		08/19/2025	H082025	20211132	1,480.00	1,480.00	09/18/2025	INV	PD	2025 N
CHECK DATE: 08/20/2025										
296776 PM GROUP INC										
34851		08/08/2025	H082025	20211133	19,400.00	19,400.00	09/07/2025	INV	PD	INV# 3
CHECK DATE: 08/20/2025										
293775 SAWGRASS CONSULTING LLC										
6998		07/31/2025	H082025	20211134	24,178.50	24,178.50	08/01/2025	INV	PD	PYMT#1
CHECK DATE: 08/20/2025										
7000		07/31/2025	H082025	20211135	2,770.00	2,770.00	08/01/2025	INV	PD	PYMT#7
CHECK DATE: 08/20/2025										
					26,948.50					
294015 STAPLES CONTRACT & COMMERCIAL										
6021368286	25003380	01/10/2025	H082025	20211136	1,199.99	1,199.99	01/11/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6021466680	25003577	01/11/2025	H082025	20211136	11.83	11.83	01/12/2025	INV	PD	CALEND
CHECK DATE: 08/20/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6021574395	25003459	01/13/2025	H082025	20211136	58.75	58.75	01/14/2025	INV	PD	TAPE
CHECK DATE: 08/20/2025										
6021574396	25003451	01/13/2025	H082025	20211136	23.99	23.99	01/14/2025	INV	PD	WIPES
CHECK DATE: 08/20/2025										
6021613822	25003518	01/14/2025	H082025	20211136	16.99	16.99	01/15/2025	INV	PD	PRESEN
CHECK DATE: 08/20/2025										
6021780565	25003731	01/16/2025	H082025	20211136	646.64	646.64	01/28/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6022121402	25003901	01/22/2025	H082025	20211136	32.94	32.94	01/23/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6022842933	25004038	01/29/2025	H082025	20211136	449.99	449.99	01/30/2025	INV	PD	REVENU
CHECK DATE: 08/20/2025										
6023839616	25004384	02/06/2025	H082025	20211136	159.99	159.99	02/07/2025	INV	PD	PRINTE
CHECK DATE: 08/20/2025										
6023911748	25004372	02/07/2025	H082025	20211136	175.98	175.98	02/08/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6024142973	25004636	02/11/2025	H082025	20211136	101.24	101.24	02/12/2025	INV	PD	BOWLS
CHECK DATE: 08/20/2025										
6024200860	25004696	02/12/2025	H082025	20211136	759.20	759.20	02/25/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6024261148	25004747	02/13/2025	H082025	20211136	45.76	45.76	02/14/2025	INV	PD	ELECTR
CHECK DATE: 08/20/2025										
6024642909	25004976	02/19/2025	H082025	20211136	237.46	237.46	02/20/2025	INV	PD	ELECTR
CHECK DATE: 08/20/2025										
6025310368	25005168	02/26/2025	H082025	20211136	25.02	25.02	02/27/2025	INV	PD	PROBAT
CHECK DATE: 08/20/2025										
6025901162	25005192	03/01/2025	H082025	20211136	996.29	996.29	03/02/2025	INV	PD	LATERA
CHECK DATE: 08/20/2025										
6026179062	25005435	03/05/2025	H082025	20211136	85.23	85.23	03/06/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
6026828565	25005931	03/15/2025	H082025	20211136	12.35	12.35	03/16/2025	INV	PD	REVENU
CHECK DATE: 08/20/2025										
6027447417	25005931	03/25/2025	H082025	20211136	16.46	16.46	03/26/2025	INV	PD	REVENU
CHECK DATE: 08/20/2025										
6027701844	25006486	03/26/2025	H082025	20211136	24.59	24.59	03/27/2025	INV	PD	SUPPLI
CHECK DATE: 08/20/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6027701848 CHECK DATE: 08/20/2025	25006490	03/26/2025	H082025	20211136	56.85	56.85	03/27/2025	INV	PD	ORGANI
6027919231 CHECK DATE: 08/20/2025	25006687	03/29/2025	H082025	20211136	73.42	73.42	03/30/2025	INV	PD	probat
602961455. CHECK DATE: 08/20/2025	25007697	04/18/2025	H082025	20211136	22.89	22.89	08/21/2025	INV	PD	OFFICE
6029614552 CHECK DATE: 08/20/2025	25007695	04/18/2025	H082025	20211136	48.18	48.18	08/21/2025	INV	PD	SUPPOR
6029614555 CHECK DATE: 08/20/2025	25007627	04/18/2025	H082025	20211136	73.27	73.27	08/21/2025	INV	PD	ACCOUN
6029614565 CHECK DATE: 08/20/2025	25007608	04/18/2025	H082025	20211136	29.88	29.88	08/21/2025	INV	PD	INDEX
6029614579 CHECK DATE: 08/20/2025	25007694	04/18/2025	H082025	20211136	39.50	39.50	08/21/2025	INV	PD	HEATER
6029614583 CHECK DATE: 08/20/2025	25007695	04/18/2025	H082025	20211136	42.70	42.70	08/21/2025	INV	PD	SUPPOR
6029614594 CHECK DATE: 08/20/2025	25007697	04/18/2025	H082025	20211136	63.69	63.69	08/21/2025	INV	PD	OFFICE
602970182 CHECK DATE: 08/20/2025	25007796	04/19/2025	H082025	20211136	331.68	331.68	08/21/2025	INV	PD	SURGE
6029701860 CHECK DATE: 08/20/2025	25007698	04/19/2025	H082025	20211136	77.10	77.10	08/21/2025	INV	PD	SD CAR
6029701863 CHECK DATE: 08/20/2025	25007795	04/19/2025	H082025	20211136	135.38	135.38	08/21/2025	INV	PD	ITEM:
6029701864 CHECK DATE: 08/20/2025	25007758	04/19/2025	H082025	20211136	7.75	7.75	08/21/2025	INV	PD	INDEX
6029701865 CHECK DATE: 08/20/2025	25007797	04/19/2025	H082025	20211136	122.11	122.11	08/21/2025	INV	PD	OFFICE
6029701866 CHECK DATE: 08/20/2025	25007759	04/19/2025	H082025	20211136	160.04	160.04	08/21/2025	INV	PD	SUPPLI
6029701867 CHECK DATE: 08/20/2025	25007800	04/19/2025	H082025	20211136	149.78	149.78	08/21/2025	INV	PD	OFFICE
6029701868 CHECK DATE: 08/20/2025	25007798	04/19/2025	H082025	20211136	60.00	60.00	08/21/2025	INV	PD	OFFICE
6029701869 CHECK DATE: 08/20/2025	25007760	04/19/2025	H082025	20211136	146.01	146.01	08/21/2025	INV	PD	WIRELE
6029701870	25007761	04/19/2025	H082025	20211136	49.68	49.68	08/21/2025	INV	PD	PENS

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: 08/20/2025										
6029701871	25007762	04/19/2025	H082025	20211136	127.20	127.20	08/21/2025	INV	PD	PENS &
CHECK DATE: 08/20/2025										
6029701873	25007763	04/19/2025	H082025	20211136	236.58	236.58	08/21/2025	INV	PD	FACILI
CHECK DATE: 08/20/2025										
6029701875	25007809	04/19/2025	H082025	20211136	6.62	6.62	08/21/2025	INV	PD	REVENU
CHECK DATE: 08/20/2025										
6029701876	25007811	04/19/2025	H082025	20211136	12.05	12.05	08/21/2025	INV	PD	ACADEM
CHECK DATE: 08/20/2025										
6029701877	25007765	04/19/2025	H082025	20211136	44.40	44.40	08/21/2025	INV	PD	BANKER
CHECK DATE: 08/20/2025										
6029701878	25007766	04/19/2025	H082025	20211136	50.38	50.38	08/21/2025	INV	PD	MOUSE
CHECK DATE: 08/20/2025										
6029701879	25007777	04/19/2025	H082025	20211136	325.84	325.84	08/21/2025	INV	PD	PAPER,
CHECK DATE: 08/20/2025										
6029701880	25007856	04/18/2025	H082025	20211136	405.29	405.29	08/21/2025	INV	PD	PROPER
CHECK DATE: 08/20/2025										
6029840092	25007610	04/22/2025	H082025	20211136	61.94	61.94	08/21/2025	INV	PD	CREDIT
CHECK DATE: 08/20/2025										
6029840093	25006622	04/22/2025	H082025	20211136	13.82	13.82	08/21/2025	INV	PD	PROFLE
CHECK DATE: 08/20/2025										
6029840094	25006621	04/22/2025	H082025	20211136	228.00	228.00	08/21/2025	INV	PD	BACK S
CHECK DATE: 08/20/2025										
6029840095	25007858	04/22/2025	H082025	20211136	14.98	14.98	08/21/2025	INV	PD	PACKIN
CHECK DATE: 08/20/2025										
6029840096	25007857	04/22/2025	H082025	20211136	142.84	142.84	08/21/2025	INV	PD	PAPER
CHECK DATE: 08/20/2025										
6029840097	25007765	04/22/2025	H082025	20211136	219.93	219.93	08/21/2025	INV	PD	BANKER
CHECK DATE: 08/20/2025										
6029840098	25007797	04/22/2025	H082025	20211136	79.08	79.08	08/21/2025	INV	PD	OFFICE
CHECK DATE: 08/20/2025										
6029840099	25007510	04/22/2025	H082025	20211136	-41.39	-41.39	08/21/2025	CRM	PD	MIND R
CHECK DATE: 08/20/2025										
6029902284	25007798	04/23/2025	H082025	20211136	49.99	49.99	08/21/2025	INV	PD	OFFICE
CHECK DATE: 08/20/2025										
6029902285	25007764	04/23/2025	H082025	20211136	8.99	8.99	08/21/2025	INV	PD	IPAD S
CHECK DATE: 08/20/2025										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6029902287	25007811	04/23/2025	H082025	20211136	189.98	189.98	08/21/2025	INV	PD	ACADEM
CHECK DATE: 08/20/2025										
6029902289	25007345	04/23/2025	H082025	20211136	111.45	111.45	08/20/2025	INV	PD	JUMBO
CHECK DATE: 08/20/2025										
6029902292	25007910	04/23/2025	H082025	20211136	18.99	18.99	08/21/2025	INV	PD	PLASTI
CHECK DATE: 08/20/2025										
6029902293	25007941	04/23/2025	H082025	20211136	96.22	96.22	08/21/2025	INV	PD	DRY ER
CHECK DATE: 08/20/2025										
6029981874	25007800	04/24/2025	H082025	20211136	239.99	239.99	08/21/2025	INV	PD	OFFICE
CHECK DATE: 08/20/2025										
6029981876	25007956	04/24/2025	H082025	20211136	23.64	23.64	08/21/2025	INV	PD	OFFICE
CHECK DATE: 08/20/2025										
6029981878	25007957	04/24/2025	H082025	20211136	1,037.32	1,037.32	08/21/2025	INV	PD	REVENU
CHECK DATE: 08/20/2025										
6030401256	25008116	04/26/2025	H082025	20211136	89.16	89.16	08/20/2025	INV	PD	JUMBO
CHECK DATE: 08/20/2025										
6030401258	25008102	04/26/2025	H082025	20211136	457.00	457.00	08/21/2025	INV	PD	2 PLY
CHECK DATE: 08/20/2025										
6030401260	25007165	04/26/2025	H082025	20211136	693.60	693.60	08/21/2025	INV	PD	TEMPER
CHECK DATE: 08/20/2025										
6030401278	25008101	04/26/2025	H082025	20211136	325.08	325.08	08/21/2025	INV	PD	SUPPLI
CHECK DATE: 08/20/2025										
6030401280	25008029	04/26/2025	H082025	20211136	549.40	549.40	08/21/2025	INV	PD	HAND S
CHECK DATE: 08/20/2025										
603041267	25008103	04/26/2025	H082025	20211136	264.43	264.43	08/21/2025	INV	PD	OFFICE
CHECK DATE: 08/20/2025										
603041272	25008105	04/26/2025	H082025	20211136	127.47	127.47	08/21/2025	INV	PD	APRIL
CHECK DATE: 08/20/2025										
6032513143	25009201	05/22/2025	H082025	20211136	671.40	671.40	05/28/2025	INV	PD	PRINTE
CHECK DATE: 08/20/2025										
6032513169	25009232	05/22/2025	H082025	20211136	105.42	105.42	05/28/2025	INV	PD	ITEM:
CHECK DATE: 08/20/2025										
					13,757.69					
298977 TAHIR EL-ZARE										
100		08/19/2025	H082025	20211137	300.00	300.00	09/18/2025	INV	PD	2025 N
CHECK DATE: 08/20/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294395 TRANSUNION LLC										
07501871		07/25/2025	H082025	908953	344.93	344.93	07/26/2025	INV	PD	ACCT#1
CHECK DATE: 08/20/2025										
279402 TSA										
25-28928	25007666	04/17/2025	H082025	20211138	78.00	78.00	08/20/2025	INV	PD	2025
CHECK DATE: 08/20/2025										
25-29065	25007544	04/25/2025	H082025	20211138	2,518.00	2,518.00	08/20/2025	INV	PD	COMPUT
CHECK DATE: 08/20/2025										
25-29219	25007665	04/30/2025	H082025	20211138	5,895.00	5,895.00	08/20/2025	INV	PD	2025
CHECK DATE: 08/20/2025										
					8,491.00					
299488 WIREGRASS CONSTRUCTION CO INC										
C0721-17		06/23/2025	H082025	20211142	179,047.28	165,871.24	07/23/2025	INV	PD	EST#17
CHECK DATE: 08/20/2025										
C0721-18		07/23/2025	H082025	20211143	257,978.23	257,978.23	08/22/2025	INV	PD	EST#18
CHECK DATE: 08/20/2025										
C0914-5		07/02/2025	H082025	20211141	99,965.80	99,965.80	08/01/2025	INV	PD	EST#5;
CHECK DATE: 08/20/2025										
RFS24-13		08/10/2025	H082025	20211140	130,608.91	130,608.91	09/09/2025	INV	PD	EST#13
CHECK DATE: 08/20/2025										
RSF21-12		07/17/2025	H082025	20211139	232,132.02	232,132.02	08/16/2025	INV	PD	EST#12
CHECK DATE: 08/20/2025										
					899,732.24					
		138 INVOICES			1,191,080.75					

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