City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
518261		08/14/2025	V082725	20211189	1,684.00	1,684.00	08/15/2025	INV	PD	NRP mo
CHECK DATE: 08/27/2025										
276091 ACUSHNET COMPANY										
921209553	25012728	08/08/2025	V082725	908986	360.00	360.00	08/20/2025	INV	PD	TITLEI
CHECK DATE: 08/27/2025										
271556 ADAMS & REESE LLP										
1357290		08/11/2025	V082725	20211242	18,500.00	18,500.00	08/12/2025	INV	PD	INV#13
CHECK DATE: 08/25/2025										
1357300		08/11/2025	V082725	20211242	10,797.02	10,797.02	08/12/2025	INV	PD	Inv#13
CHECK DATE: 08/25/2025										
1357301		08/11/2025	V082725	20211242	12,546.00	12,546.00	08/12/2025	INV	PD	INV#13
CHECK DATE: 08/25/2025										
					41,843.02					
295058 ADVANCE AUTO PARTS										
8582521708311	25012634	08/07/2025	V082725	20211190	369.95	369.95	08/13/2025	INV	PD	PARTS-
CHECK DATE: 08/27/2025										
8582521808360	25012663	08/07/2025	V082725	20211190	102.41	102.41	08/13/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										
8582521923254	25012765	08/07/2025	V082725	20211190	190.56	190.56	08/20/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
8582522008553	25012790	08/07/2025	V082725	20211190	269.98	269.98	08/13/2025	INV	PD	BRAKES
CHECK DATE: 08/27/2025										
8582522023317	25012791	08/07/2025	V082725	20211190	844.15	844.15	08/12/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
8582522308596	25012805	08/11/2025	V082725	20211190	451.34	451.34	08/14/2025	INV	PD	PARTS-
CHECK DATE: 08/27/2025										
					2,228.39					
291178 AIRGAS USA LLC										
9163760352		08/08/2025	V082725	908987	68.52	68.52	09/07/2025	INV	PD	AS PER
CHECK DATE: 08/27/2025										
9163884863		08/12/2025	V082725	908987	80.65	80.65	09/11/2025	INV	PD	AS PER
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9163884876		08/13/2025	V082725	908987	57.81	57.81	09/12/2025	INV	PD	AS PER
CHECK DATE: 08/27/2025										
9163931422		08/13/2025	V082725	908987	92.07	92.07	09/12/2025	INV	PD	AS PER
CHECK DATE: 08/27/2025										
					299.05					
297960 ALETHEIA HOUSE INC										
The Cottages		08/11/2025	V082725	20211191	20,000.00	20,000.00	09/10/2025	INV	PD	ACQUIR
CHECK DATE: 08/27/2025										
293976 ALLSTATES CONSULTING SERVICES										
810807		08/19/2025	V082725	20211192	2,136.01	2,136.01	08/19/2025	INV	PD	BERG C
CHECK DATE: 08/27/2025										
810808		08/04/2025	V082725	20211192	704.00	704.00	08/19/2025	INV	PD	LESLIE
CHECK DATE: 08/27/2025										
810818		08/04/2025	V082725	20211192	1,774.00	1,774.00	08/05/2025	INV	PD	HACKNE
CHECK DATE: 08/27/2025										
810819		08/04/2025	V082725	20211192	787.20	787.20	08/05/2025	INV	PD	CLARK
CHECK DATE: 08/27/2025										
812216		08/22/2025	V082725	20211192	1,847.36	1,847.36	08/22/2025	INV	PD	BERG C
CHECK DATE: 08/27/2025										
812217		08/11/2025	V082725	20211192	576.00	576.00	08/21/2025	INV	PD	LESLIE
CHECK DATE: 08/27/2025										
812218		08/11/2025	V082725	20211192	1,267.20	1,267.20	08/12/2025	INV	PD	VICTOR
CHECK DATE: 08/27/2025										
812219		08/11/2025	V082725	20211192	2,312.00	2,312.00	08/12/2025	INV	PD	PAUL C
CHECK DATE: 08/27/2025										
812227		08/11/2025	V082725	20211192	1,774.00	1,774.00	08/12/2025	INV	PD	HACKNE
CHECK DATE: 08/27/2025										
812228		08/11/2025	V082725	20211192	787.20	787.20	08/12/2025	INV	PD	CLARK
CHECK DATE: 08/27/2025										
					13,964.97					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
518730		08/11/2025	V082725	20211193	10,117.83	10,117.83	08/12/2025	INV	PD	CONTRA
CHECK DATE: 08/27/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
198038		08/04/2025	V082725	20211194	410.47	410.47	09/03/2025	INV	PD	ELECTR
CHECK DATE: 08/27/2025										
198039		08/04/2025	V082725	20211194	238.00	238.00	09/03/2025	INV	PD	FM CAR
CHECK DATE: 08/27/2025										
					648.47					
294594 ARENA FIRE PROTECTION INC										
0012753	25009716	08/20/2025	V082725	20211249	1,295.00	1,295.00	08/23/2025	INV	PD	3MCGT_
CHECK DATE: 08/25/2025										
298587 ARMBRECHT JACKSON LLP										
427001		08/07/2025	V082725	20211195	5,043.56	5,043.56	09/06/2025	INV	PD	MORGAN
CHECK DATE: 08/27/2025										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
IV25006380	25011949	07/29/2025	V082725	908988	4,929.75	4,929.75	09/04/2025	INV	PD	CLEANI
CHECK DATE: 08/27/2025										
18600 AUTO AIR OF ALABAMA INC										
39617	25012659	08/01/2025	V082725	908989	225.00	225.00	09/06/2025	INV	PD	AC REP
CHECK DATE: 08/27/2025										
39670	25012660	08/04/2025	V082725	908989	345.00	345.00	09/06/2025	INV	PD	AC REP
CHECK DATE: 08/27/2025										
					570.00					
270013 AUTONATION FORD MOBILE										
1148580	25012637	08/05/2025	V082725	20211196	31.26	31.26	08/13/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
1148580x1	25012637	08/12/2025	V082725	20211196	20.84	20.84	08/13/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
1148880	25012637	08/12/2025	V082725	20211196	10.42	10.42	08/13/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
443155	25011141	08/15/2025	V082725	20211196	649.99	649.99	08/16/2025	INV	PD	REPAIR
CHECK DATE: 08/27/2025										
					712.51					
75600 AUTRY GREER & SONS INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185182	25011901	08/01/2025	V082725	908990	173.49	173.49	09/06/2025	INV	PD	HEDGE
CHECK DATE: 08/27/2025										
284224 B & L CABLE CONSTRUCTION LLC										
14067	25011254	08/01/2025	V082725	908991	2,047.00	2,047.00	08/31/2025	INV	PD	FIBER
CHECK DATE: 08/27/2025										
14068	25011253	08/01/2025	V082725	908991	1,173.00	1,173.00	09/03/2025	INV	PD	MISCEL
CHECK DATE: 08/27/2025										
14070	25010863	08/01/2025	V082725	908991	13,088.00	13,088.00	09/03/2025	INV	PD	MISCEL
CHECK DATE: 08/27/2025										
14071	25010858	08/01/2025	V082725	908991	9,432.00	9,432.00	09/03/2025	INV	PD	MISCEL
CHECK DATE: 08/27/2025										
					25,740.00					
299694 B&B LAWN/LANDSCAPING										
2379		08/11/2025	V082725	908992	1,200.00	1,200.00	09/10/2025	INV	PD	Right
CHECK DATE: 08/27/2025										
2380		08/11/2025	V082725	908992	2,480.00	2,480.00	09/10/2025	INV	PD	Right
CHECK DATE: 08/27/2025										
2381		08/11/2025	V082725	908992	2,400.00	2,400.00	09/10/2025	INV	PD	Right
CHECK DATE: 08/27/2025										
					6,080.00					
22254 BEARD EQUIPMENT COMPANY										
2171846	25012404	08/11/2025	V082725	908993	34.78	34.78	08/22/2025	INV	PD	PARTS
CHECK DATE: 08/27/2025										
2174020	25012294	08/11/2025	V082725	908993	119.72	119.72	08/15/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
					154.50					
25406 BOUND TREE MEDICAL LLC										
85864384	25012380	07/31/2025	V082725	908994	160.00	160.00	09/03/2025	INV	PD	ALCOHO
CHECK DATE: 08/27/2025										
271560 BRIGGS EQUIPMENT INC										
INV3474547	25013001	08/19/2025	V082725	908995	22.00	22.00	09/10/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293637 CAPITAL TRACTOR INC										
48447I	25011938	08/12/2025	V082725	908996	8.55	8.55	09/12/2025	INV	PD	PARTS
CHECK DATE: 08/27/2025										
272932 CDW GOVERNMENT LLC										
AF2K62H	25012001	07/29/2025	V082725	20211197	4,179.60	4,179.60	07/31/2025	INV	PD	CLEARP
CHECK DATE: 08/27/2025										
AF2SL5Z	25012293	07/29/2025	V082725	20211197	127.39	127.39	08/19/2025	INV	PD	APPLE
CHECK DATE: 08/27/2025										
AF36F6D	25012698	08/07/2025	V082725	20211197	403.96	403.96	08/19/2025	INV	PD	SCANNE
CHECK DATE: 08/27/2025										
AF37P9M	25012452	08/07/2025	V082725	20211197	73.67	73.67	08/20/2025	INV	PD	IPAD C
CHECK DATE: 08/27/2025										
AF3JK1I	25011397	08/04/2025	V082725	20211197	32.21	32.21	08/19/2025	INV	PD	X-KEY
CHECK DATE: 08/27/2025										
					4,816.83					
283379 CHRIS BREWER CONTRACTING INC										
SDW24-11		08/06/2025	V082725	908997	103,761.00	98,572.95	09/06/2025	INV	PD	EST#11
CHECK DATE: 08/27/2025										
SDW24-12		08/06/2025	V082725	908998	76,943.00	73,095.85	09/07/2025	INV	PD	EST#12
CHECK DATE: 08/27/2025										
SDW24-13		08/06/2025	V082725	908999	19,881.00	18,886.95	09/06/2025	INV	PD	EST#13
CHECK DATE: 08/27/2025										
SDW24-14		08/06/2025	V082725	909000	11,069.00	10,515.55	09/06/2025	INV	PD	EST#14
CHECK DATE: 08/27/2025										
					211,654.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4239263999		08/06/2025	V082725	20211198	6.07	6.07	09/05/2025	INV	PD	ACCT#
CHECK DATE: 08/27/2025										
4239428648		08/07/2025	V082725	20211198	19.98	19.98	09/06/2025	INV	PD	MAT RE
CHECK DATE: 08/27/2025										
4239428933		08/07/2025	V082725	20211198	20.03	20.03	09/06/2025	INV	PD	MAT RE
CHECK DATE: 08/27/2025										
4239429066		08/07/2025	V082725	20211198	105.00	105.00	09/06/2025	INV	PD	UNIFOR
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4239557818 CHECK DATE: 08/27/2025		08/08/2025	V082725	20211198	16.79	16.79	09/07/2025	INV	PD	UNIFOR
4239559309 CHECK DATE: 08/27/2025		08/08/2025	V082725	20211199	30.36	30.36	09/07/2025	INV	PD	ACCT#
4239560265 CHECK DATE: 08/27/2025		08/08/2025	V082725	20211198	46.20	46.20	09/07/2025	INV	PD	MAT RE
4239560303 CHECK DATE: 08/27/2025		08/08/2025	V082725	20211198	41.19	41.19	09/07/2025	INV	PD	UNIFOR
4239560377 CHECK DATE: 08/27/2025		08/08/2025	V082725	20211198	23.52	23.52	09/07/2025	INV	PD	MAT RE
4239685744 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	105.00	105.00	09/10/2025	INV	PD	UNIFOR
4239687669 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	54.38	54.38	09/10/2025	INV	PD	MAT RE
4239687680 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	100.20	100.20	09/10/2025	INV	PD	CINTAS
4239687751 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	33.40	33.40	09/10/2025	INV	PD	CINTAS
4239687767 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	1.77	1.77	09/10/2025	INV	PD	CINTAS
4239687802 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	37.99	37.99	09/10/2025	INV	PD	CINTAS
4239687832 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	87.36	87.36	09/10/2025	INV	PD	CINTAS
4239688294 CHECK DATE: 08/27/2025		08/11/2025	V082725	20211198	620.48	620.48	09/10/2025	INV	PD	CINTAS
4239852378 CHECK DATE: 08/27/2025		08/12/2025	V082725	20211198	121.74	121.74	09/11/2025	INV	PD	UNIFOR
4239853165 CHECK DATE: 08/27/2025		08/12/2025	V082725	20211198	43.50	43.50	08/19/2025	INV	PD	UNIFOR
4239989839 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	6.07	6.07	09/12/2025	INV	PD	MAT RE
4239998970 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	18.22	18.22	09/12/2025	INV	PD	MAT RE
4239999058 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	29.60	29.60	09/12/2025	INV	PD	MAT RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4239999060 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	26.56	26.56	09/12/2025	INV	PD	UNIFOR
4239999092 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	39.73	39.73	09/12/2025	INV	PD	MAT RE
4239999221 CHECK DATE: 08/27/2025		08/13/2025	V082725	20211198	30.11	30.11	09/12/2025	INV	PD	MAT RE
4240578550 CHECK DATE: 08/27/2025		08/19/2025	V082725	20211198	43.50	43.50	08/22/2025	INV	PD	UNIFOR
					1,708.75					
35620 COMMISSION ON ACCREDITATION FOR LAW										
INV46623 CHECK DATE: 08/25/2025	25013218	08/11/2025	V082725	20211237	5,831.00	5,831.00	09/11/2025	INV	PD	CALEA/
297787 COURTNEY NALL-MCCULLEY										
518618 CHECK DATE: 08/27/2025		07/29/2025	V082725	909001	1,020.00	1,020.00	08/28/2025	INV	PD	EVAL F
518619 CHECK DATE: 08/27/2025		07/31/2025	V082725	909001	340.00	340.00	08/30/2025	INV	PD	EVAL F
					1,360.00					
299891 CULINARY GROUP INC										
209 CHECK DATE: 08/27/2025	25012394	08/04/2025	V082725	20211200	1,475.00	1,475.00	09/07/2025	INV	PD	FOOD T
294087 DIVOTS SPORTSWEAR COMPANY INC										
340693 CHECK DATE: 08/27/2025	25010883	08/04/2025	V082725	20211201	1,166.15	1,166.15	08/23/2025	INV	PD	EMBROI
340693A CHECK DATE: 08/27/2025	25010883	08/07/2025	V082725	20211201	158.16	158.16	08/23/2025	INV	PD	EMBROI
					1,324.31					
299860 ELITE HAULING & LANDWORKS LLC										
518180 CHECK DATE: 08/27/2025		08/13/2025	V082725	909002	2,100.00	2,100.00	09/12/2025	INV	PD	559 HI
518198 CHECK DATE: 08/27/2025		08/13/2025	V082725	909002	1,500.00	1,500.00	09/12/2025	INV	PD	2906 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,600.00					
46577 EVER DIXIE										
CIN030301	25011101	07/28/2025	V082725	909003	1,620.00	1,620.00	08/28/2025	INV	PD	CPAP S
CHECK DATE: 08/27/2025										
63047 FERGUSON ENTERPRISES INC										
7772090	25012073	07/29/2025	V082725	909004	40.59	40.59	08/28/2025	INV	PD	FACILI
CHECK DATE: 08/27/2025										
7774016	25012132	07/30/2025	V082725	909004	134.01	134.01	09/03/2025	INV	PD	ARLING
CHECK DATE: 08/27/2025										
7794847	25012301	08/06/2025	V082725	909004	42.15	42.15	09/11/2025	INV	PD	TOOL F
CHECK DATE: 08/27/2025										
7798876	25012319	07/30/2025	V082725	909004	85.24	85.24	08/30/2025	INV	PD	200 GO
CHECK DATE: 08/27/2025										
					301.99					
8 FIRE DEPT ONE TIME PAY VENDOR										
25-491738		08/08/2025	V082725	909005	929.20	929.20	09/07/2025	INV	PD	REFUND
CHECK DATE: 08/27/2025						PAYEE: SONJA H. BUTTS				
299507 FIRST CHOICE SECURITY LLC										
204810	25011190	08/06/2025	V082725	20211202	2,914.04	2,914.04	08/19/2025	INV	PD	LAUN P
CHECK DATE: 08/27/2025										
296333 FIS OUTDOOR										
0021999278-002	25011339	07/31/2025	V082725	20211203	3,340.80	3,340.80	08/31/2025	INV	PD	HERBIC
CHECK DATE: 08/27/2025										
0021999278-003	25011339	08/01/2025	V082725	20211203	2,630.88	2,630.88	09/03/2025	INV	PD	HERBIC
CHECK DATE: 08/27/2025										
					5,971.68					
271575 FLEETPRIDE INC										
127830470	25012722	08/07/2025	V082725	909006	57.22	57.22	09/12/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										
67115 FLOWERWOOD NURSERY INC										
M 881106	25012716	08/11/2025	V082725	909007	141.25	141.25	09/11/2025	INV	PD	SHRUBS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2025										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
000890	25011745	08/17/2025	V082725	909008	2,200.00	2,200.00	08/23/2025	INV	PD	FOMAS
CHECK DATE: 08/27/2025										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
230	25012550	08/06/2025	V082725	20211204	5,046.00	5,046.00	08/27/2025	INV	PD	PROJEC
CHECK DATE: 08/27/2025										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
25151-725-629	25010992	08/12/2025	V082725	20211205	1,514.35	1,514.35	08/21/2025	INV	PD	MIMS P
CHECK DATE: 08/27/2025										
75199 GRAYBAR ELECTRIC CO INC										
9300475111	25010994	08/01/2025	V082725	20211206	7,427.76	7,427.76	08/31/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
9300475119	25011073	08/01/2025	V082725	20211206	13,927.05	13,927.05	08/23/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
					21,354.81					
77005 GULF CITY CLEANERS INC										
46705-1	25012693	07/31/2025	V082725	20211238	50.90	50.90	09/06/2025	INV	PD	CONTRA
CHECK DATE: 08/25/2025										
46769-1	25012692	08/05/2025	V082725	20211238	25.45	25.45	09/06/2025	INV	PD	CONTRA
CHECK DATE: 08/25/2025										
					76.35					
294153 GULF COAST TINTING LLC										
000007	25010690	08/18/2025	V082725	909009	1,650.00	1,650.00	08/21/2025	INV	PD	WINDOW
CHECK DATE: 08/27/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
155505	25012364	08/01/2025	V082725	909010	460.50	460.50	09/01/2025	INV	PD	BUSINE
CHECK DATE: 08/27/2025										
155505A	25012363	08/01/2025	V082725	909010	436.37	436.37	09/01/2025	INV	PD	BUSINE
CHECK DATE: 08/27/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
155682 CHECK DATE: 08/27/2025	25012126	08/01/2025	V082725	909010	29.95	29.95	08/31/2025	INV	PD	BUSINE
155782 CHECK DATE: 08/27/2025	25012310	08/01/2025	V082725	909010	29.95	29.95	08/31/2025	INV	PD	RODERI
155783 CHECK DATE: 08/27/2025	25012311	08/01/2025	V082725	909010	29.95	29.95	08/31/2025	INV	PD	BUSINE
					986.72					
274226 H & H ELECTRIC CO INC										
C0823-2 CHECK DATE: 08/27/2025		08/07/2025	V082725	909011	91,014.00	90,154.65	09/06/2025	INV	PD	ADD PO
298129 HILLS PET NUTRITION INC										
254228916 CHECK DATE: 08/27/2025	25012629	08/12/2025	V082725	20211207	381.38	381.38	09/12/2025	INV	PD	HILLS
254228922 CHECK DATE: 08/27/2025	25012864	08/12/2025	V082725	20211207	292.22	292.22	09/12/2025	INV	PD	HILLS
					673.60					
86744 HOME DEPOT COMMERCIAL ACCT										
2970189 CHECK DATE: 08/27/2025	25012715	08/07/2025	V082725	909012	229.00	229.00	09/07/2025	INV	PD	20V BA
297767 HUGHES 360 SERVICES LLC										
3771 CHECK DATE: 08/27/2025	25012689	08/11/2025	V082725	20211208	14,999.00	14,999.00	09/11/2025	INV	PD	JAPANE
298761 IMPERIAL BAG AND PAPER CO LLC										
38503511 CHECK DATE: 08/27/2025	25012221	07/30/2025	V082725	909013	132.80	132.80	09/03/2025	INV	PD	CUSTOD
296800 JOE BULLARD CHEVROLET										
8521674 CHECK DATE: 08/27/2025	25012418	08/06/2025	V082725	20211209	35.26	35.26	09/11/2025	INV	PD	PART-A
8521706 CHECK DATE: 08/27/2025	25012403	08/05/2025	V082725	20211209	36.10	36.10	09/10/2025	INV	PD	HOSE F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					71.36					
272334 KENWORTH OF MOBILE INC										
0430638554	25012661	08/05/2025	V082725	909014	1,678.44	1,678.44	09/06/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
0430639321	25012930	08/13/2025	V082725	909014	1,306.32	1,306.32	09/12/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
					2,984.76					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
014619012-0725		07/31/2025	V082725	909015	28,194.93	28,194.93	08/30/2025	INV	PD	RTOP 2
CHECK DATE: 08/27/2025										
295681 L & L HAULING, LLC										
518164		08/13/2025	V082725	20211210	3,475.00	3,475.00	09/12/2025	INV	PD	553 LI
CHECK DATE: 08/27/2025										
518177		08/13/2025	V082725	20211210	1,300.00	1,300.00	09/12/2025	INV	PD	505 CH
CHECK DATE: 08/27/2025										
518199		08/13/2025	V082725	20211210	2,500.00	2,500.00	09/12/2025	INV	PD	2661 B
CHECK DATE: 08/27/2025										
					7,275.00					
120408 LADD SUPPLY COMPANY INC										
484558	25012425	08/11/2025	V082725	909016	598.00	598.00	09/11/2025	INV	PD	FM BLA
CHECK DATE: 08/27/2025										
130000 M & A STAMP AND SIGN CO INC										
16946	25010113	08/20/2025	V082725	20211239	1,144.00	1,144.00	08/22/2025	INV	PD	ACCOUN
CHECK DATE: 08/25/2025										
297929 MB3 INC.										
INV22431		07/31/2025	V082725	909017	9,243.75	9,243.75	08/30/2025	INV	PD	ADECA
CHECK DATE: 08/27/2025										
132093 MCCRORY & WILLIAMS INC										
20252221		08/07/2025	V082725	20211211	2,862.50	2,862.50	09/08/2025	INV	PD	PYMT#6
CHECK DATE: 08/27/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC										
C0932-3		08/11/2025	V082725	20211212	185,984.00	185,984.00	09/12/2025	INV	PD	EST#3;
CHECK DATE: 08/27/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
830680		08/15/2025	V082725	20211247	90.00	90.00	08/16/2025	INV	PD	DISPOS
CHECK DATE: 08/25/2025										
281106 MEDICAL SUPPLIES DEPOT										
INV-08160	25012516	08/08/2025	V082725	20211243	61.94	61.94	09/08/2025	INV	PD	DIAL/
CHECK DATE: 08/25/2025										
INV-08161	25012178	08/08/2025	V082725	20211243	681.34	681.34	09/08/2025	INV	PD	SOAP A
CHECK DATE: 08/25/2025										
INV-08162	25012383	08/08/2025	V082725	20211243	539.10	539.10	09/08/2025	INV	PD	0.9% S
CHECK DATE: 08/25/2025										
INV-08223	25012519	08/11/2025	V082725	20211243	123.88	123.88	09/11/2025	INV	PD	DIAL H
CHECK DATE: 08/25/2025										
INV-08224	25012696	08/11/2025	V082725	20211243	123.88	123.88	09/11/2025	INV	PD	JANITO
CHECK DATE: 08/25/2025										
					1,530.14					
297661 MHC TRUCK LEASING LLC										
T01265600013303	25011421	08/01/2025	V082725	20211213	74.04	74.04	09/10/2025	INV	PD	PARTS-
CHECK DATE: 08/27/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1257449		08/11/2025	V082725	20211214	8,001.48	8,001.48	09/11/2025	INV	PD	PYMT#6
CHECK DATE: 08/27/2025										
1010 MOBILE COUNTY COMMISSION										
518594		08/18/2025	V082725	20211215	125,000.00	125,000.00	08/19/2025	INV	PD	GOVERN
CHECK DATE: 08/27/2025										
518596		08/18/2025	V082725	20211215	1,582,342.41	1,582,342.41	08/19/2025	INV	PD	35% NE
CHECK DATE: 08/27/2025										
518597		08/18/2025	V082725	20211215	220,264.83	220,264.83	08/19/2025	INV	PD	50% SY
CHECK DATE: 08/27/2025										
518598		08/18/2025	V082725	20211215	140,904.31	140,904.31	08/19/2025	INV	PD	50% NE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2025										
					2,068,511.55					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024173438	25011583	08/06/2025	V082725	20211236	480.30	480.30	09/06/2025	INV	PD	FM JUL
CHECK DATE: 08/25/2025										
139400 MOTION INDUSTRIES INC										
AL02-01059626	25012604	08/12/2025	V082725	909018	175.00	175.00	09/12/2025	INV	PD	STOCK
CHECK DATE: 08/27/2025										
275490 MOTT MACDONALD ALABAMA LLC										
502410644		08/11/2025	V082725	20211216	5,842.50	5,842.50	08/12/2025	INV	PD	AFRICA
CHECK DATE: 08/27/2025										
3 MUN COURT ONE TIME PAY VENDOR										
519595		08/21/2025	V082725	909024	278.00	278.00	08/21/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: JASON WINKLER				
519596		08/21/2025	V082725	909027	1,200.00	1,200.00	08/21/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: KARLISSA LOFTON				
519600		08/21/2025	V082725	909034	1,601.34	1,601.34	08/21/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: SHARKYLEIA ROBINSON JACKSON				
519663		08/22/2025	V082725	909030	3,885.40	3,885.40	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: LEDARREN JAMAL KING				
519665		08/22/2025	V082725	909028	82.00	82.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: LAKITA GOLSTON				
519667		08/22/2025	V082725	909029	100.00	100.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: LARIAH CARTER				
519679		08/22/2025	V082725	909023	100.00	100.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: GENESIS WILLIAMS				
519682		08/22/2025	V082725	909032	149.20	149.20	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: MARCUS MILES				
519696		08/22/2025	V082725	909021	1,100.00	1,100.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: DOMINICK JAMISON				
519698		08/22/2025	V082725	909020	100.00	100.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: CARNESHA LEE				
519701		08/22/2025	V082725	909025	100.00	100.00	08/22/2025	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2025						PAYEE: JINNA FULLER				
519705		08/22/2025	V082725	909033	135.00	135.00	08/22/2025	INV	PD	BOND R
CHECK DATE: 08/27/2025						PAYEE: NAKISHA WHITE				
519735		08/22/2025	V082725	909019	430.00	430.00	08/22/2025	INV	PD	RESTIT
CHECK DATE: 08/27/2025						PAYEE: CALEB YORK				
519742		08/22/2025	V082725	909026	300.00	300.00	08/22/2025	INV	PD	RESTIT
CHECK DATE: 08/27/2025						PAYEE: JOHNNY ELLISON				
519748		08/22/2025	V082725	909035	21.00	21.00	08/22/2025	INV	PD	RESTIT
CHECK DATE: 08/27/2025						PAYEE: SHRONDA ROBERTS				
519749		08/22/2025	V082725	909031	110.00	110.00	08/22/2025	INV	PD	RESTIT
CHECK DATE: 08/27/2025						PAYEE: MABLE JACKSON				
519751		08/22/2025	V082725	909022	283.96	283.96	08/22/2025	INV	PD	RESTIT
CHECK DATE: 08/27/2025						PAYEE: EMILY NORTHROP				
					9,975.90					
276087 NEC CORPORATION OF AMERICA										
93707117	25011956	08/06/2025	V082725	909036	8,586.08	8,586.08	09/06/2025	INV	PD	ANNUAL
CHECK DATE: 08/27/2025										
294007 NORLAB INC										
90153	25012480	08/07/2025	V082725	20211248	20,195.00	20,195.00	09/07/2025	INV	PD	DYE PA
CHECK DATE: 08/25/2025										
90174	25012606	08/06/2025	V082725	20211248	230.00	230.00	09/06/2025	INV	PD	DYE TR
CHECK DATE: 08/25/2025										
					20,425.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1361755	25010761	07/28/2025	V082725	20211217	1,080.00	1,080.00	09/07/2025	INV	PD	THERMA
CHECK DATE: 08/27/2025										
274061 NORTHERN TOOL & EQUIPMENT										
02f80df1	25012172	07/25/2025	V082725	20211218	47.00	47.00	09/08/2025	INV	PD	CUTTIN
CHECK DATE: 08/27/2025										
3424c41a	25012170	07/25/2025	V082725	20211218	52.00	52.00	09/08/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										
9e4e94fe	25012069	07/24/2025	V082725	20211218	73.60	73.60	09/07/2025	INV	PD	TIRE P
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BE7A1934 CHECK DATE: 08/27/2025	25012714	08/07/2025	V082725	20211218	134.00	134.00	09/07/2025	INV	PD	BREAKE
					306.60					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN223891 CHECK DATE: 08/27/2025	25012507	08/06/2025	V082725	909037	429.40	429.40	09/06/2025	INV	PD	TOWELS
IN223892 CHECK DATE: 08/27/2025	25012514	08/06/2025	V082725	909037	283.16	283.16	09/06/2025	INV	PD	SUPPLI
IN223893 CHECK DATE: 08/27/2025	25012517	08/06/2025	V082725	909037	77.56	77.56	09/06/2025	INV	PD	MULTI
IN223894 CHECK DATE: 08/27/2025	25012518	08/06/2025	V082725	909037	135.73	135.73	09/06/2025	INV	PD	MULTI
IN223895 CHECK DATE: 08/27/2025	25012523	08/06/2025	V082725	909037	488.82	488.82	09/06/2025	INV	PD	PAPER
IN223932 CHECK DATE: 08/27/2025	25012694	08/08/2025	V082725	909037	85.81	85.81	09/08/2025	INV	PD	PAPER
IN223933 CHECK DATE: 08/27/2025	25012695	08/08/2025	V082725	909037	178.91	178.91	09/08/2025	INV	PD	JANITO
IN223937 CHECK DATE: 08/27/2025	25012755	08/11/2025	V082725	909037	81.96	81.96	09/11/2025	INV	PD	TOILET
					1,761.35					
4 PARKS&REC ONE TIME PAY VENDOR										
518646 CHECK DATE: 08/27/2025		08/19/2025	V082725	909038	250.00	250.00 PAYEE: Bethany Church of Mobile	08/19/2025	INV	PD	Securi
518648 CHECK DATE: 08/27/2025		08/19/2025	V082725	909039	300.00	300.00 PAYEE: Mobile Symphony, Inc.	08/19/2025	INV	PD	Securi
518650 CHECK DATE: 08/27/2025		08/19/2025	V082725	909040	500.00	500.00 PAYEE: Oakleigh Historic Garden Distric	08/19/2025	INV	PD	Securi
					1,050.00					
277990 PAYLESS AUTO GLASS INC										
1170 CHECK DATE: 08/27/2025	25012567	08/11/2025	V082725	909041	450.00	450.00	09/11/2025	INV	PD	LEFT W
295714 PHELPS DUNBAR LLP										
1437569		08/13/2025	V082725	20211219	3,198.98	3,198.98	09/12/2025	INV	PD	INV#14

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
25-5523184		08/11/2025	V082725	20211240	1,300.00	1,300.00	09/10/2025	INV	PD	VERIFI
CHECK DATE: 08/25/2025										
299374 PL RUSSELL LLC										
C0965-4		08/05/2025	V082725	20211220	33,408.51	33,408.51	09/04/2025	INV	PD	EST#4;
CHECK DATE: 08/27/2025										
298818 PLANTING HEALING										
76		08/07/2025	V082725	909042	20,135.78	20,135.78	09/06/2025	INV	PD	PAYROL
CHECK DATE: 08/27/2025										
297238 PORT CITY INDUSTRIAL, LLC										
22482	25012613	08/05/2025	V082725	20211221	450.00	450.00	09/11/2025	INV	PD	ANIMAL
CHECK DATE: 08/27/2025										
292135 PROMOTIONAL DESIGNS										
8875	25011413	08/06/2025	V082725	20211245	96.00	96.00	09/06/2025	INV	PD	CORPOR
CHECK DATE: 08/25/2025										
8877	25008174	08/06/2025	V082725	20211245	96.00	96.00	09/06/2025	INV	PD	LT. TI
CHECK DATE: 08/25/2025										
					192.00					
297284 RECREATIONAL SALES & SERVICE										
6251	25012684	08/07/2025	V082725	909043	72.00	72.00	09/07/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										
297081 RENTECH SOLUTIONS										
38328	25012932	08/11/2025	V082725	909044	693.00	693.00	09/11/2025	INV	PD	ELECTI
CHECK DATE: 08/27/2025										
299544 RIVER YACHT BASIN MARINA										
012		08/08/2025	V082725	20211222	450.00	450.00	09/07/2025	INV	PD	MOBILE
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20370 ROBERT J BAGGETT INC										
07-93564-25		08/18/2025	V082725	20211223	524,950.39	524,950.39	08/18/2025	INV	PD	Mobile
CHECK DATE: 08/27/2025										
08-93799-25		08/11/2025	V082725	20211224	367,299.76	367,299.76	08/12/2025	INV	PD	Redeve
CHECK DATE: 08/27/2025										
					892,250.15					
295020 SAIN ASSOCIATES										
56630		08/13/2025	V082725	909045	11,326.92	11,326.92	09/12/2025	INV	PD	UPDATE
CHECK DATE: 08/27/2025										
190715 SANSOM EQUIPMENT CO INC										
P08483	25012422	08/12/2025	V082725	20211225	3,557.68	3,557.68	08/29/2025	INV	PD	PART-A
CHECK DATE: 08/27/2025										
295026 SECURITAS SECURITY SERVICES USA, INC										
12263365		08/14/2025	V082725	909046	4,416.73	4,416.73	08/23/2025	INV	PD	SECURI
CHECK DATE: 08/27/2025										
296808 SERVICEWEAR APPAREL INC										
0057856587	25012278	07/28/2025	V082725	20211226	538.35	538.35	08/25/2025	INV	PD	UNIFOR
CHECK DATE: 08/27/2025										
0057865854	25012278	08/01/2025	V082725	20211226	88.39	88.39	09/01/2025	INV	PD	UNIFOR
CHECK DATE: 08/27/2025										
					626.74					
272641 SHI INTERNATIONAL CORP										
B19899406	25010137	08/16/2025	V082725	909047	204.88	204.88	08/23/2025	INV	PD	ADOBE
CHECK DATE: 08/27/2025										
B20107525	25012459	08/08/2025	V082725	909047	1,730.40	1,730.40	09/08/2025	INV	PD	COPILO
CHECK DATE: 08/27/2025										
B20107691	25012537	08/08/2025	V082725	909047	247.20	247.20	09/08/2025	INV	PD	COPILO
CHECK DATE: 08/27/2025										
B20107693	25012538	08/08/2025	V082725	909047	166.78	166.78	09/08/2025	INV	PD	O365 G
CHECK DATE: 08/27/2025										
					2,349.26					
192850 SIRCHIE FINGER PRINT LABORATORIES										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0704804-IN	25005745	08/07/2025	V082725	20211241	213.07	213.07	09/07/2025	INV	PD	WIDE M
CHECK DATE: 08/25/2025										
0705047-IN	25005744	08/08/2025	V082725	20211241	675.62	675.62	09/08/2025	INV	PD	FIBERG
CHECK DATE: 08/25/2025										
					888.69					
295924 SPORTSENGINE INC										
60228		08/07/2025	V082725	909048	42.00	42.00	09/06/2025	INV	PD	Backgr
CHECK DATE: 08/27/2025										
198400 STRICKLAND PAPER CO INC										
MO048571-00	25012513	08/12/2025	V082725	20211227	91.58	91.58	09/12/2025	INV	PD	PAPER/
CHECK DATE: 08/27/2025										
297065 STRUTHERS RECREATION LLC										
106897-0101	25011532	08/07/2025	V082725	909049	1,021.18	1,021.18	09/07/2025	INV	PD	TRICEN
CHECK DATE: 08/27/2025										
299813 SUN AUTO TIRE & SERVICE, INC										
606003392	25012652	08/07/2025	V082725	909050	5,869.16	5,869.16	09/06/2025	INV	PD	17" TA
CHECK DATE: 08/27/2025										
294264 SURETY LAND TITLE INC										
518259		08/14/2025	V082725	20211228	150.00	150.00	08/15/2025	INV	PD	307 St
CHECK DATE: 08/27/2025										
518417		08/15/2025	V082725	20211229	350.00	350.00	08/16/2025	INV	PD	Title
CHECK DATE: 08/27/2025										
518420		08/15/2025	V082725	20211230	350.00	350.00	08/16/2025	INV	PD	Title
CHECK DATE: 08/27/2025										
					850.00					
295331 TAMMY DAVIS										
2025-027		08/07/2025	V082725	20211231	100.00	100.00	09/08/2025	INV	PD	PYMT#1
CHECK DATE: 08/27/2025										
2025-028		08/07/2025	V082725	20211232	100.00	100.00	09/08/2025	INV	PD	PYMT#2
CHECK DATE: 08/27/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					200.00					
293427 TELEFLEX MEDICAL INC										
9510392062	25011879	08/12/2025	V082725	909051	13,200.00	13,200.00	09/12/2025	INV	PD	EZ-IO
CHECK DATE: 08/27/2025										
299024 TIMMONS GROUP, INC.										
376616		08/13/2025	V082725	909052	3,000.00	3,000.00	09/12/2025	INV	PD	GIS We
CHECK DATE: 08/27/2025										
295183 TINDLE CONSTRUCTION LLC										
3304	25004113	08/06/2025	V082725	909053	4,170.00	4,170.00	09/06/2025	INV	PD	COUNTE
CHECK DATE: 08/27/2025										
293908 TRANE US INC										
19904178	25012611	08/15/2025	V082725	20211246	85.57	85.57	08/20/2025	INV	PD	AZALEA
CHECK DATE: 08/25/2025										
297978 TRP CONSTRUCTION GROUP										
25-001B-5	25005009	07/31/2025	V082725	909054	4,510.55	4,510.55	08/31/2025	INV	PD	ROAD S
CHECK DATE: 08/27/2025										
279402 TSA										
25-31010	25012143	08/06/2025	V082725	20211233	2,682.31	2,682.31	09/06/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
25-31022	25011586	08/07/2025	V082725	20211233	1,192.00	1,192.00	09/07/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
25-31059	25011875	08/11/2025	V082725	20211233	12,208.88	12,208.88	09/11/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
25-31060	25011893	08/11/2025	V082725	20211233	7,860.00	7,860.00	09/11/2025	INV	PD	LAPTOP
CHECK DATE: 08/27/2025										
25-31074	25011003	08/12/2025	V082725	20211233	8,344.00	8,344.00	09/12/2025	INV	PD	COMPUT
CHECK DATE: 08/27/2025										
25-31075	25011497	08/12/2025	V082725	20211233	1,192.00	1,192.00	09/12/2025	INV	PD	LAPTOP
CHECK DATE: 08/27/2025										
25-31076	25011671	08/12/2025	V082725	20211233	1,192.00	1,192.00	09/12/2025	INV	PD	NEW CO
CHECK DATE: 08/27/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25-31077	25011887	08/12/2025	V082725	20211233	1,192.00	1,192.00	09/12/2025	INV	PD	HP ELI
CHECK DATE: 08/27/2025										
					35,863.19					
297807 TUAN MINH DO										
81925		08/19/2025	V082725	909055	425.32	425.32	08/22/2025	INV	PD	INTERP
CHECK DATE: 08/27/2025										
292630 TYLER TECHNOLOGIES INC										
025-525149		08/22/2025	V082725	20211234	34,564.22	34,564.22	08/23/2025	INV	PD	Annual
CHECK DATE: 08/27/2025										
284640 ULINE INC										
196349862	25012433	08/07/2025	V082725	20211244	3,157.90	3,157.90	09/07/2025	INV	PD	HARDWA
CHECK DATE: 08/25/2025										
196349982	25012669	08/07/2025	V082725	20211244	235.98	235.98	09/07/2025	INV	PD	AIR FR
CHECK DATE: 08/25/2025										
					3,393.88					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
03		08/18/2025	V082725	20211235	8,750.00	8,750.00	08/19/2025	INV	PD	2024-2
CHECK DATE: 08/27/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
27621		08/12/2025	V082725	20211250	2,963.00	2,963.00	09/11/2025	INV	PD	Physic
CHECK DATE: 08/25/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
930490874	25012332	08/07/2025	V082725	909056	296.52	296.52	09/07/2025	INV	PD	TAPE F
CHECK DATE: 08/27/2025										
298958 VITALEXAM LLC										
14 0001		08/13/2025	V082725	909057	52,150.00	52,150.00	09/12/2025	INV	PD	Medica
CHECK DATE: 08/27/2025										
270017 W W GRAINGER INC										
9061694707	25012748	08/08/2025	V082725	909058	673.08	673.08	09/08/2025	INV	PD	TENT &
CHECK DATE: 08/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9598595537	25012571	08/06/2025	V082725	909058	114.34	114.34	09/06/2025	INV	PD	HAND C
CHECK DATE: 08/27/2025										
9600287743	25012703	08/07/2025	V082725	909058	116.35	116.35	09/07/2025	INV	PD	WORKSH
CHECK DATE: 08/27/2025										
					903.77					
281928 WATTIER SURVEYING INC										
25-148	25011114	08/08/2025	V082725	909059	3,600.00	3,600.00	09/08/2025	INV	PD	HANK A
CHECK DATE: 08/27/2025										
294531 WILDLIFE SOLUTIONS, INC										
53815		07/29/2025	V082725	909060	375.00	375.00	08/28/2025	INV	PD	Update
CHECK DATE: 08/27/2025										
		247 INVOICES			4,037,956.61					

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