City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
111832	25011017	07/07/2025	H091525	909997	419.00	419.00	09/09/2025	INV	PD	PROMOT
CHECK DATE: 09/15/2025										
291178 AIRGAS USA LLC										
9164734873	25014097	09/10/2025	H091525	909998	49.28	49.28	09/15/2025	INV	PD	WELDIN
CHECK DATE: 09/15/2025										
9801131852		08/01/2025	H091525	909998	146.40	146.40	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131853		08/01/2025	H091525	909998	282.85	282.85	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131854		08/01/2025	H091525	909998	478.15	478.15	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131855		08/01/2025	H091525	909998	443.30	443.30	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131856		08/01/2025	H091525	909998	226.30	226.30	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131857		08/01/2025	H091525	909998	139.50	139.50	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131858		08/01/2025	H091525	909998	299.70	299.70	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131859		08/01/2025	H091525	909998	93.50	93.50	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131860		08/01/2025	H091525	909998	416.80	416.80	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131861		08/01/2025	H091525	909998	190.65	190.65	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131862		08/01/2025	H091525	909998	280.55	280.55	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131863		08/01/2025	H091525	909998	155.60	155.60	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131864		08/01/2025	H091525	909998	82.25	82.25	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131865		08/01/2025	H091525	909998	18.60	18.60	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131869		08/01/2025	H091525	909998	18.60	18.60	08/31/2025	INV	PD	OXYGEN

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: 09/15/2025										
9801131870		08/01/2025	H091525	909998	18.60	18.60	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
9801131871		08/01/2025	H091525	909998	18.60	18.60	08/31/2025	INV	PD	OXYGEN
CHECK DATE: 09/15/2025										
					3,359.23					
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
102271		04/25/2025	H091525	909999	2,025.00	2,025.00	05/25/2025	INV	PD	NEW FI
CHECK DATE: 09/15/2025										
297068 ALPHA-LIT MS GULF COAST LLC										
Roll Mobile 09-12-25	25008740	09/12/2025	H091525	20211815	449.00	449.00	09/15/2025	INV	PD	MARQUE
CHECK DATE: 09/15/2025										
299501 APT ADVANCED POLYMER TECHNOLOGY CORP										
133402	25011153	07/09/2025	H091525	20211816	965.60	965.60	09/12/2025	INV	PD	LM BON
CHECK DATE: 09/15/2025										
133542	25011519	07/15/2025	H091525	20211816	2,443.95	2,443.95	09/12/2025	INV	PD	BOND K
CHECK DATE: 09/15/2025										
					3,409.55					
270013 AUTONATION FORD MOBILE										
443259	25011614	07/16/2025	H091525	20211817	3,150.36	3,150.36	09/16/2025	INV	PD	REPAIR
CHECK DATE: 09/15/2025										
443335	25011595	07/15/2025	H091525	20211817	256.36	256.36	09/16/2025	INV	PD	REPAIR
CHECK DATE: 09/15/2025										
443401	25011735	07/17/2025	H091525	20211817	2,160.52	2,160.52	09/16/2025	INV	PD	REPAIR
CHECK DATE: 09/15/2025										
444193	25012304	07/31/2025	H091525	20211817	1,936.95	1,936.95	09/16/2025	INV	PD	R-19/A
CHECK DATE: 09/15/2025										
444415	25010552	07/31/2025	H091525	20211817	510.06	510.06	09/16/2025	INV	PD	R-19 /
CHECK DATE: 09/15/2025										
444727	25012964	08/18/2025	H091525	20211817	14,662.62	14,662.62	09/16/2025	INV	PD	R-5/AS
CHECK DATE: 09/15/2025										
444846	25012484	08/12/2025	H091525	20211817	136.17	136.17	09/16/2025	INV	PD	R-8/AS
CHECK DATE: 09/15/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
444951	25012926	08/14/2025	H091525	20211817	93.01	93.01	09/16/2025	INV	PD	R-24/A
CHECK DATE: 09/15/2025										
445169	25013048	08/19/2025	H091525	20211817	146.57	146.57	09/16/2025	INV	PD	R-38 /
CHECK DATE: 09/15/2025										
					23,052.62					
276844 AXON ENTERPRISE INC										
INUS319784	25004320	01/21/2025	H091525	910000	13,138.00	13,138.00	10/08/2025	INV	PD	AXON S
CHECK DATE: 09/15/2025										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
229534		05/14/2025	H091525	910001	144.00	144.00	06/13/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
229873		06/02/2025	H091525	910001	819.00	819.00	07/02/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
229997		06/08/2025	H091525	910001	168.00	168.00	07/08/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
230257		06/21/2025	H091525	910001	122.00	122.00	07/21/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
231074		08/05/2025	H091525	910001	306.00	306.00	09/04/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
231320		08/19/2025	H091525	910001	111.00	111.00	09/18/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
231502		08/27/2025	H091525	910001	309.98	309.98	09/26/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
231617		09/03/2025	H091525	910001	70.00	70.00	10/03/2025	INV	PD	ACCT#1
CHECK DATE: 09/15/2025										
					2,049.98					
293952 B & B AUTO WRECKER SERVICE LLC										
522540		09/09/2025	H091525	910002	6,000.00	6,000.00	09/10/2025	INV	PD	VERIFI
CHECK DATE: 09/15/2025										
22254 BEARD EQUIPMENT COMPANY										
2186600	25010188	09/08/2025	H091525	910003	2,484.00	2,484.00	09/15/2025	INV	PD	PARTS
CHECK DATE: 09/15/2025										
2189332	25014184	09/12/2025	H091525	910003	495.00	495.00	09/16/2025	INV	PD	JD ANT
CHECK DATE: 09/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,979.00					
297507 BUTLER COMPLETE SERVICES LLC										
1914 CHECK DATE: 09/15/2025		09/11/2025	H091525	20211818	4,208.68	4,208.68	09/12/2025	INV	PD	SEPT 2
298802 CAMPBELL OIL COMPANY										
281915 CHECK DATE: 09/15/2025		09/06/2025	H091525	20211819	18,029.26	18,029.26	10/06/2025	INV	PD	Diesel
284041 CANON SOLUTIONS AMERICA INC										
41625193 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	261.88	261.88	09/01/2025	INV	PD	CM117
41625197 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	326.29	326.29	09/01/2025	INV	PD	CM127
41625198 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	262.99	262.99	09/01/2025	INV	PD	CM130
41625202 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	430.08	430.08	09/01/2025	INV	PD	CM079/
41625214 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	605.20	605.20	09/01/2025	INV	PD	CM062
41625218 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	504.00	504.00	09/01/2025	INV	PD	CM148
41625219 CHECK DATE: 09/15/2025		08/12/2025	H091525	910004	687.00	687.00	09/01/2025	INV	PD	CM146
					3,077.44					
296256 CHRIS FRANCIS TREE CARE										
30089 CHECK DATE: 09/15/2025		08/25/2025	H091525	20211820	33,835.75	33,835.75	09/24/2025	INV	PD	WEEK 4
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4239852278 CHECK DATE: 09/15/2025		08/12/2025	H091525	20211821	12.90	12.90	09/11/2025	INV	PD	ACGC A
4239852283 CHECK DATE: 09/15/2025		08/12/2025	H091525	20211821	18.03	18.03	09/13/2025	INV	PD	ACGC S

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					30.93					
299096 Coastal Alabama Community College										
S0237735	25012031	07/11/2025	H091525	910005	17,498.00	17,498.00	10/06/2025	INV	PD	TRAINI
CHECK DATE: 09/15/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0980		08/27/2025	H091525	20211822	110.55	110.55	09/26/2025	INV	PD	813 LA
CHECK DATE: 09/15/2025										
C57F4ABD-0982		08/27/2025	H091525	20211822	471.49	471.49	09/26/2025	INV	PD	685 SC
CHECK DATE: 09/15/2025										
C57F4ABD-0985		08/28/2025	H091525	20211822	23.60	23.60	09/27/2025	INV	PD	NOTICE
CHECK DATE: 09/15/2025										
C57F4ABD-0991		08/29/2025	H091525	20211822	31.75	31.75	09/28/2025	INV	PD	NOTICE
CHECK DATE: 09/15/2025										
					637.39					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI182592	25012019	08/19/2025	H091525	910006	11,780.90	11,780.90	09/15/2025	INV	PD	RADIO
CHECK DATE: 09/15/2025										
PI182592A	25012020	08/19/2025	H091525	910006	3,306.72	3,306.72	09/15/2025	INV	PD	PARTS/
CHECK DATE: 09/15/2025										
					15,087.62					
42474 DAVISON OIL COMPANY INC										
INV-825337		09/03/2025	H091525	20211823	2,927.09	2,927.09	09/04/2025	INV	PD	Fuel D
CHECK DATE: 09/15/2025										
INV-828009		09/08/2025	H091525	20211823	2,645.37	2,645.37	09/09/2025	INV	PD	Fuel D
CHECK DATE: 09/15/2025										
INV-828012		09/08/2025	H091525	20211823	2,847.19	2,847.19	09/09/2025	INV	PD	Fuel D
CHECK DATE: 09/15/2025										
					8,419.65					
17 ELECTION ONE TIME PAY VENDOR										
522947		08/26/2025	H091525	910008	355.00	355.00	09/25/2025	INV	PD	2025 M
CHECK DATE: 09/15/2025						PAYEE: LANCE C WILLIAMS, SR				
522949		08/26/2025	H091525	910007	325.00	325.00	09/25/2025	INV	PD	2025 M
CHECK DATE: 09/15/2025						PAYEE: JULIE CONREY				

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					680.00					
299951 F & S TOWING AND RECOVERY										
25-5532848		09/04/2025	H091525	910009	475.00	475.00	10/04/2025	INV	PD	VERIFI
CHECK DATE: 09/15/2025										
297891 FILA USA INC										
01554191	24005902	02/22/2025	H091525	20211824	425.46	425.46	09/12/2025	INV	PD	2024 F
CHECK DATE: 09/15/2025										
01554191A	24004261	02/22/2025	H091525	20211824	495.46	495.46	09/12/2025	INV	PD	2024 F
CHECK DATE: 09/15/2025										
01554191B	24004262	02/22/2025	H091525	20211824	1,224.43	1,224.43	09/12/2025	INV	PD	FILA 2
CHECK DATE: 09/15/2025										
					2,145.35					
295880 FORENSIC TECHNOLOGY INC										
INV002140	25013095	08/25/2025	H091525	910010	14,660.20	14,660.20	09/15/2025	INV	PD	PROTEC
CHECK DATE: 09/15/2025										
295679 FUN EXPRESS										
73761700201	25000381	06/18/2025	H091525	910011	20.57	20.57	09/12/2025	INV	PD	ORIENT
CHECK DATE: 09/15/2025										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1411567		09/01/2025	H091525	910012	240.00	240.00	09/30/2025	INV	PD	ACGC A
CHECK DATE: 09/15/2025										
294521 HERC RENTALS INC										
35509274-001	25013936	06/08/2025	H091525	910013	242.63	242.63	09/09/2025	INV	PD	HERC R
CHECK DATE: 09/15/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
6903554	25012398	08/13/2025	H091525	910014	296.10	296.10	09/12/2025	INV	PD	DEWALT
CHECK DATE: 09/15/2025										
282226 HUB CITY TOWING										
25-5553911		09/01/2025	H091525	20211842	1,200.00	1,200.00	09/02/2025	INV	PD	VERIFI
CHECK DATE: 09/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298764 IBKUL CORP										
667234	25010537	06/23/2025	H091525	20211825	1,086.22	1,086.22	09/12/2025	INV	PD	LADIES
CHECK DATE: 09/15/2025										
667234A	25011204	06/23/2025	H091525	20211825	49.50	49.50	09/12/2025	INV	PD	LADIES
CHECK DATE: 09/15/2025										
					1,135.72					
272964 JAMES B ROSSLER										
1663		09/01/2025	H091525	20211826	1,170.00	1,170.00	09/02/2025	INV	PD	Inv#16
CHECK DATE: 09/15/2025										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
53262897	25002433	08/15/2025	H091525	910015	1,132.00	1,132.00	09/12/2025	INV	PD	DOTCH
CHECK DATE: 09/15/2025										
273592 KONE INC										
871801601		09/04/2025	H091525	20211841	10,315.00	10,315.00	09/05/2025	INV	PD	AUGUST
CHECK DATE: 09/15/2025										
290536 LYONS LAW FIRM										
522782		08/31/2025	H091525	910016	4,166.67	4,166.67	09/30/2025	INV	PD	Accoun
CHECK DATE: 09/15/2025										
298617 MARY ANN MERCHANT										
523017		09/11/2025	H091525	910017	7,600.00	7,600.00	10/11/2025	INV	PD	SERVIC
CHECK DATE: 09/15/2025										
299473 MIZUNO USA INC										
9105355 RI	25003531	07/23/2025	H091525	20211827	2,406.02	2,406.02	10/12/2025	INV	PD	2025 M
CHECK DATE: 09/15/2025										
130083 MPH INDUSTRIES INC										
6026275	25012148	08/15/2025	H091525	910018	303.20	303.20	09/15/2025	INV	PD	MPH RE
CHECK DATE: 09/15/2025										
299698 MYTEE PRODUCTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
inv367986	25007116	04/08/2025	H091525	910019	214.31	214.31	09/15/2025	INV	PD	36" PI
CHECK DATE: 09/15/2025										
1 ONE TIME PAY VENDOR										
522303		04/13/2025	H091525	910020	450.00	450.00	05/13/2025	INV	PD	FELLOW
CHECK DATE: 09/15/2025						PAYEE: NEW SHILOH MISSIONARY BAPTIST CH				
522541		08/31/2025	H091525	910021	800.00	800.00	09/30/2025	INV	PD	2025 M
CHECK DATE: 09/15/2025						PAYEE: ROCK OF FAITH MISSIONARY BAPTIST				
					1,250.00					
295756 OSPREY INITIATIVE, LLC										
2025-221		08/12/2025	H091525	20211828	52,270.00	52,270.00	08/13/2025	INV	PD	PYMT#1
CHECK DATE: 09/15/2025										
288853 PAUL W BROCK INNS OF COURT										
522771		09/08/2025	H091525	910022	450.00	450.00	10/08/2025	INV	PD	2025-2
CHECK DATE: 09/15/2025										
279229 PETROLEUM TRADERS CORPORATION										
2116463		09/08/2025	H091525	20211829	5,438.02	5,438.02	10/08/2025	INV	PD	Unlead
CHECK DATE: 09/15/2025										
2116695		09/08/2025	H091525	20211829	16,511.24	16,511.24	10/08/2025	INV	PD	Unlead
CHECK DATE: 09/15/2025										
2117032		09/09/2025	H091525	20211829	16,484.90	16,484.90	10/09/2025	INV	PD	Unlead
CHECK DATE: 09/15/2025										
2117275		09/09/2025	H091525	20211829	16,583.34	16,583.34	10/09/2025	INV	PD	Unlead
CHECK DATE: 09/15/2025										
					55,017.50					
296776 PM GROUP INC										
35011		09/05/2025	H091525	20211830	19,400.00	19,400.00	10/05/2025	INV	PD	INV#35
CHECK DATE: 09/15/2025										
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0016A	25013972	09/11/2025	H091525	20211831	25,110.00	25,110.00	09/11/2025	INV	PD	PROJEC
CHECK DATE: 09/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69445 QUADIENT FINANCE USA INC										
523056		08/31/2025	H091525	910023	2,000.00	2,000.00	09/29/2025	INV	PD	ACCT#7
CHECK DATE: 09/15/2025										
292649 REPUBLIC SERVICES INC										
3-0986-0029562		07/31/2025	H091525	20211833	4,777.63	4,777.63	08/20/2025	INV	PD	ACCT#
CHECK DATE: 09/15/2025										
3-0986-0034046		07/31/2025	H091525	20211832	1,838.82	1,838.82	08/20/2025	INV	PD	ACCT#
CHECK DATE: 09/15/2025										
					6,616.45					
190501 SAFETY-KLEEN SYSTEMS INC										
97115689	25012896	05/17/2025	H091525	910024	148.10	148.10	09/15/2025	INV	PD	PICK U
CHECK DATE: 09/15/2025										
288814 SENIOR BOWL LLC										
13101		08/18/2025	H091525	20211834	350.00	350.00	09/17/2025	INV	PD	Senior
CHECK DATE: 09/15/2025										
192350 SHERWIN WILLIAMS CO										
5021-5	25013423	08/28/2025	H091525	20211840	145.54	145.54	09/16/2025	INV	PD	PAINT,
CHECK DATE: 09/15/2025										
299823 SOLID WASTE DISPOSAL AUTHORITY OF BALDWIN COUNTY,										
17020		07/31/2025	H091525	20211835	2,275.13	2,275.13	08/30/2025	INV	PD	JULY 2
CHECK DATE: 09/15/2025										
294365 SOUTHPORT TOWING & REPAIR										
522558		09/04/2025	H091525	20211836	3,875.00	3,875.00	09/05/2025	INV	PD	VERIFI
CHECK DATE: 09/15/2025										
296862 SPORTS WAREHOUSE INC										
18760655	25010413	06/18/2025	H091525	910025	22.80	22.80	09/10/2025	INV	PD	SHOP R
CHECK DATE: 09/15/2025										
18841449	25012004	07/24/2025	H091525	910025	470.00	470.00	09/10/2025	INV	PD	TENNIS
CHECK DATE: 09/15/2025										
18841450	25010413	07/24/2025	H091525	910025	216.00	216.00	09/10/2025	INV	PD	SHOP R

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: 09/15/2025										
					708.80					
282370 STATE OF ALABAMA										
CASH-20556-2026		09/11/2025	H091525	910026	330.00	330.00	09/12/2025	INV	PD	MEMBER
CHECK DATE: 09/15/2025										
Cash-7670-2026		09/12/2025	H091525	910027	195.00	195.00	09/16/2025	INV	PD	Dues f
CHECK DATE: 09/15/2025										
Cash-7671-2026		09/09/2025	H091525	910028	150.00	150.00	09/16/2025	INV	PD	Dues f
CHECK DATE: 09/15/2025										
Cash-7672-2025		09/08/2025	H091525	910030	150.00	150.00	09/16/2025	INV	PD	Dues f
CHECK DATE: 09/15/2025										
Cash-7673-2025		09/10/2025	H091525	910029	150.00	150.00	09/16/2025	INV	PD	Dues f
CHECK DATE: 09/15/2025										
					975.00					
291912 SUNSOUTH LLC										
5148749	25007262	04/14/2025	H091525	910031	1,157.02	1,157.02	09/15/2025	INV	PD	USER B
CHECK DATE: 09/15/2025										
5231345	25009616	07/02/2025	H091525	910031	8,342.90	8,342.90	09/15/2025	INV	PD	FLAIL
CHECK DATE: 09/15/2025										
					9,499.92					
279402 TSA										
25-31091	25012144	08/13/2025	H091525	20211837	2,682.31	2,682.31	09/13/2025	INV	PD	COMPUT
CHECK DATE: 09/15/2025										
210000 U J CHEVROLET CO INC										
CTCS605463	25010952	06/30/2025	H091525	20211838	794.37	794.37	09/15/2025	INV	PD	REPAIR
CHECK DATE: 09/15/2025										
216152 UPS										
000033X58V355		08/30/2025	H091525	20211839	7.97	7.97	09/29/2025	INV	PD	POSTAG
CHECK DATE: 09/15/2025										
270017 W W GRAINGER INC										
9565427573	25011291	07/05/2025	H091525	910032	497.76	497.76	09/15/2025	INV	PD	FACILI
CHECK DATE: 09/15/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9608373222	25012953	08/14/2025	H091525	910032	1,844.84	1,844.84	09/14/2025	INV	PD	ITEMS
CHECK DATE: 09/15/2025										
					2,342.60					
289407 WATCH SYSTEMS LLC										
65244	25014205	08/14/2025	H091525	910033	67.86	67.86	09/15/2025	INV	PD	COMMUN
CHECK DATE: 09/15/2025										
183600 WITTICHEN SUPPLY CO INC										
S105359684.001	25012456	08/13/2025	H091525	910034	146.10	146.10	09/13/2025	INV	PD	HVAC H
CHECK DATE: 09/15/2025										
		123 INVOICES			392,241.52					

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