City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
FVE2510006	25014358	10/16/2025	H111225	20213169	29,940.00	29,940.00	11/07/2025	INV	PD	CRUISE
CHECK DATE: 11/12/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
56493		10/29/2025	H111225	912205	306.50	306.50	11/28/2025	INV	PD	Var. L
CHECK DATE: 11/12/2025										
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
532792		11/07/2025	H111225	912206	200.00	200.00	11/08/2025	INV	PD	Mobile
CHECK DATE: 11/12/2025										
299109 ALEC GRANDERSON										
532900		11/07/2025	H111225	912207	80.00	80.00	11/07/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
7692	25001674	11/13/2024	H111225	20213197	236.83	236.83	11/13/2025	INV	PD	FACILI
CHECK DATE: 11/12/2025										
7762	25002313	12/03/2024	H111225	20213197	84.00	84.00	11/13/2025	INV	PD	HISTOR
CHECK DATE: 11/12/2025										
7853	25003036	12/31/2024	H111225	20213197	413.72	413.72	11/13/2025	INV	PD	FIRE S
CHECK DATE: 11/12/2025										
8134	25006421	03/25/2025	H111225	20213197	296.00	296.00	11/13/2025	INV	PD	EXPLOR
CHECK DATE: 11/12/2025										
8198		04/11/2025	H111225	20213197	2,488.92	2,488.92	11/12/2025	INV	PD	PO 250
CHECK DATE: 11/12/2025										
					3,519.47					
299501 APT ADVANCED POLYMER TECHNOLOGY CORP										
135154	25014192	09/17/2025	H111225	20213170	14,207.45	14,207.45	11/12/2025	INV	PD	PAINT,
CHECK DATE: 11/12/2025										
281897 AT&T MOBILITY LLC										
287287433173X111025		11/02/2025	H111225	912208	8,450.53	8,450.53	11/25/2025	INV	PD	ACCT#
CHECK DATE: 11/12/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
231972		09/19/2025	H111225	912209	277.00	277.00	10/19/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
231973		09/22/2025	H111225	912209	173.00	173.00	10/22/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232405		10/14/2025	H111225	912209	342.00	342.00	11/13/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232579		10/23/2025	H111225	912209	18.00	18.00	11/22/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232657		10/27/2025	H111225	912209	163.00	163.00	11/26/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232670		10/29/2025	H111225	912209	18.00	18.00	11/28/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232682		10/29/2025	H111225	912209	159.00	159.00	11/28/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
232701		10/30/2025	H111225	912209	28.00	28.00	11/29/2025	INV	PD	ACCT#1
CHECK DATE: 11/12/2025										
					1,178.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
38291	26000357	10/16/2025	H111225	20213198	134.72	134.72	11/08/2025	INV	PD	AIR HO
CHECK DATE: 11/12/2025										
298258 BIG CHARLIES PRODUCE LLC										
358479A	26000158	10/03/2025	H111225	20213171	183.00	183.00	11/29/2025	INV	PD	BANANA
CHECK DATE: 11/12/2025										
358480A	26000872	10/17/2025	H111225	20213171	152.50	152.50	11/29/2025	INV	PD	BANANA
CHECK DATE: 11/12/2025										
					335.50					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
532947		11/13/2025	H111225	20213172	417,779.45	417,779.45	11/14/2025	INV	PD	DATES
CHECK DATE: 11/12/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1952		11/04/2025	H111225	20213173	5,519.97	5,519.97	11/05/2025	INV	PD	CONTRA
CHECK DATE: 11/12/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
AF9C87C CHECK DATE: 11/12/2025	25014063	09/11/2025	H111225	20213174	111.20	111.20	11/12/2025	INV	PD	I-PAD,
AF9CB5D CHECK DATE: 11/12/2025	25014063	09/10/2025	H111225	20213174	2,555.63	2,555.63	11/12/2025	INV	PD	I-PAD,
AF9KD5I CHECK DATE: 11/12/2025	25014063	09/12/2025	H111225	20213174	350.07	350.07	11/12/2025	INV	PD	I-PAD,
AG4ZI9E CHECK DATE: 11/12/2025	26000374	10/14/2025	H111225	20213174	174.69	174.69	11/08/2025	INV	PD	OTTER
					3,191.59					
295715 CIVICPLUS, INC										
351111 CHECK DATE: 11/12/2025		10/01/2025	H111225	20213175	20,264.40	20,264.40	10/31/2025	INV	PD	SOCIAL
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
49297334035 CHECK DATE: 11/12/2025	26000549	10/14/2025	H111225	912210	1,832.50	1,832.50	11/19/2025	INV	PD	DESANI
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0997 CHECK DATE: 11/12/2025		09/10/2025	H111225	20213176	384.13	384.13	10/30/2025	INV	PD	4350 M
C57F4ABD-0999 CHECK DATE: 11/12/2025		09/10/2025	H111225	20213176	102.19	102.19	10/30/2025	INV	PD	250 ST
C57F4ABD-1001 CHECK DATE: 11/12/2025		09/11/2025	H111225	20213176	31.75	31.75	10/30/2025	INV	PD	NUISAN
C57F4ABD-1015 CHECK DATE: 11/12/2025		10/01/2025	H111225	20213176	144.40	144.40	10/31/2025	INV	PD	600 70
C57F4ABD-1025 CHECK DATE: 11/12/2025		10/15/2025	H111225	20213176	82.54	82.54	11/14/2025	INV	PD	813 LA
					745.01					
298575 COMMUNITY DEVELOPMENT GROUP, LLC										
011 CHECK DATE: 11/12/2025		09/30/2025	H111225	20213177	5,418.98	5,418.98	10/30/2025	INV	PD	DRAW#

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37744 CRAFTSMEN SUPPLY INC										
123067	26000266	10/14/2025	H111225	20213199	74.60	74.60	12/03/2025	INV	PD	MPD CR
CHECK DATE: 11/12/2025										
277949 CULLIGAN WATER OF MOBILE										
1024777	25012199	09/30/2025	H111225	912211	93.50	93.50	11/12/2025	INV	PD	WATER
CHECK DATE: 11/12/2025										
298047 DAVID NDAYIZEYE										
532804		11/07/2025	H111225	912212	40.00	40.00	11/07/2025	INV	PD	Soccer
CHECK DATE: 11/12/2025										
532955		11/10/2025	H111225	912213	120.00	120.00	11/10/2025	INV	PD	Soccer
CHECK DATE: 11/12/2025										
					160.00					
294087 DIVOTS SPORTSWEAR COMPANY INC										
340565A	25007656	09/23/2025	H111225	20213178	316.04	316.04	11/08/2025	INV	PD	BYRON
CHECK DATE: 11/12/2025										
299613 DONTRELL PETTAWAY										
532890		11/07/2025	H111225	912214	60.00	60.00	11/07/2025	INV	PD	Volley
CHECK DATE: 11/12/2025										
17 ELECTION ONE TIME PAY VENDOR										
533039		09/23/2025	H111225	912215	225.00	225.00	10/23/2025	INV	PD	2025 M
CHECK DATE: 11/12/2025						PAYEE: PHILIP MARASCA				
294482 ENGINEERED COOLING SERVICES										
SV181704		08/27/2025	H111225	912216	1,193.51	1,193.51	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/12/2025										
SV181705		08/27/2025	H111225	912216	2,983.78	2,983.78	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/12/2025										
SV181706		08/27/2025	H111225	912216	835.46	835.46	09/26/2025	INV	PD	CHILLE
CHECK DATE: 11/12/2025										
					5,012.75					
63047 FERGUSON ENTERPRISES INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7774016-1	25012132	08/05/2025	H111225	912217	281.28	281.28	11/12/2025	INV	PD	ARLING
CHECK DATE: 11/12/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
25-1205563		11/04/2025	H111225	912220	324.21	324.21	12/04/2025	INV	PD	REFUND
CHECK DATE: 11/12/2025						PAYEE: PALMETTO GBA JJMAC MEDICARE PART				
25-1258876		11/04/2025	H111225	912222	82.71	82.71	12/04/2025	INV	PD	REFUND
CHECK DATE: 11/12/2025						PAYEE: TRICARE FOR LIFE				
25-1359250		11/05/2025	H111225	912221	82.71	82.71	12/05/2025	INV	PD	REFUND
CHECK DATE: 11/12/2025						PAYEE: TRICARE FOR LIFE				
25-935799		11/04/2025	H111225	912219	324.21	324.21	12/04/2025	INV	PD	REFUND
CHECK DATE: 11/12/2025						PAYEE: PALMETTA GBA, LLC				
CL-854502152		10/24/2025	H111225	912218	701.91	701.91	11/23/2025	INV	PD	REFUND
CHECK DATE: 11/12/2025						PAYEE: AMBETTER CLAIMS RECOVERY TEAM				
					1,515.75					
296275 FLORETTA FORTUNE										
532892		11/07/2025	H111225	912223	90.00	90.00	11/07/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
296266 FRED BOGAN										
532932		11/10/2025	H111225	912224	110.00	110.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										
532898		11/07/2025	H111225	20213179	30.00	30.00	11/07/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
532916		11/10/2025	H111225	20213180	40.00	40.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
					70.00					
299246 GeoLytics, Inc										
19991	24013007	08/26/2024	H111225	912225	1,995.00	1,995.00	11/04/2025	INV	PD	Census
CHECK DATE: 11/12/2025										
296152 GEORGE L CARTER										
532918		11/10/2025	H111225	912226	80.00	80.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
4349159		10/27/2025	H111225	20213181	5,542.74	5,542.74	10/28/2025	INV	PD	Policy
CHECK DATE: 11/12/2025										
298183 KELVIN T THORNTON										
532917		11/10/2025	H111225	912227	80.00	80.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
296277 KENDRA CAGE-DOCKERY										
532893		11/07/2025	H111225	912228	40.00	40.00	11/07/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
298645 MERRILL P THOMAS CO INC										
532798		09/30/2025	H111225	20213182	8,773.37	8,773.37	10/30/2025	INV	PD	DRAW #
CHECK DATE: 11/12/2025										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
2086		11/01/2025	H111225	912229	50,000.00	50,000.00	12/01/2025	INV	PD	APPROP
CHECK DATE: 11/12/2025										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
532763		11/04/2025	H111225	912233	1,000.00	1,000.00	12/04/2025	INV	PD	DISC F
CHECK DATE: 11/12/2025										
532764		11/04/2025	H111225	912232	1,000.00	1,000.00	12/04/2025	INV	PD	DISC F
CHECK DATE: 11/12/2025										
532765		11/04/2025	H111225	912230	1,000.00	1,000.00	12/04/2025	INV	PD	DISC F
CHECK DATE: 11/12/2025										
533021		11/04/2025	H111225	912231	1,000.00	1,000.00	12/04/2025	INV	PD	DISC F
CHECK DATE: 11/12/2025										
					4,000.00					
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1547		06/01/2025	H111225	20213183	1,500.00	1,500.00	07/01/2025	INV	PD	2024-2
CHECK DATE: 11/12/2025										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
402746	26000264	10/15/2025	H111225	20213200	2,373.49	2,373.49	11/07/2025	INV	PD	HERNDO
CHECK DATE: 11/12/2025										
294312 MOFFATT & NICHOL										
00803930		09/27/2025	H111225	20213184	18,136.75	18,136.75	09/28/2025	INV	PD	TO PER
CHECK DATE: 11/12/2025										
299458 NEDRA DYAS										
532842		11/07/2025	H111225	912234	160.00	160.00	11/07/2025	INV	PD	Soccer
CHECK DATE: 11/12/2025										
296293 NERISSA LYNNE GAYLORD										
532899		11/07/2025	H111225	912235	90.00	90.00	11/07/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-382868	26001251	11/05/2025	H111225	20213201	396.93	396.93	11/13/2025	INV	PD	PART-A
CHECK DATE: 11/12/2025										
1292-383017	26001251	11/06/2025	H111225	20213201	-10.00	-10.00	12/02/2025	CRM	PD	PART-A
CHECK DATE: 11/12/2025										
					386.93					
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0016B	26001344	11/09/2025	H111225	20213185	9,777.00	9,777.00	11/12/2025	INV	PD	PROJEC
CHECK DATE: 11/12/2025										
297479 QUINCY KIDD										
532843		11/07/2025	H111225	912236	80.00	80.00	11/07/2025	INV	PD	Soccer
CHECK DATE: 11/12/2025										
298780 QUINLAN DEANDA										
532845		11/07/2025	H111225	912237	80.00	80.00	11/07/2025	INV	PD	Soccer
CHECK DATE: 11/12/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-1802	25011244	07/01/2025	H111225	912238	1,000.00	1,000.00	11/12/2025	INV	PD	SCRAP
CHECK DATE: 11/12/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298195 ROBERT L STOKES										
532914		11/10/2025	H111225	912239	160.00	160.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
293775 SAWGRASS CONSULTING LLC										
7214		10/31/2025	H111225	20213186	1,440.00	1,440.00	11/01/2025	INV	PD	C0994
CHECK DATE: 11/12/2025										
191705 SENIOR CITIZENS SERVICES INC										
0001		11/04/2025	H111225	20213187	46,250.00	46,250.00	11/05/2025	INV	PD	2025-2
CHECK DATE: 11/12/2025										
296808 SERVICEWEAR APPAREL INC										
00286655	25003992	04/16/2025	H111225	20213188	-116.08	-116.08	11/13/2025	CRM	PD	LONG S
CHECK DATE: 11/12/2025										
00295415	25006203	04/23/2025	H111225	20213188	-169.08	-169.08	11/12/2025	CRM	PD	UNIFOR
CHECK DATE: 11/12/2025										
00365009	25003594	06/16/2025	H111225	20213188	-162.74	-162.74	11/13/2025	CRM	PD	UNIFOR
CHECK DATE: 11/12/2025										
0058445977	26000397	10/29/2025	H111225	20213188	589.92	589.92	11/12/2025	INV	PD	UNIFOR
CHECK DATE: 11/12/2025										
0058471106	26000397	11/03/2025	H111225	20213188	125.88	125.88	11/12/2025	INV	PD	UNIFOR
CHECK DATE: 11/12/2025										
0058480148	26000796	11/04/2025	H111225	20213188	236.60	236.60	11/12/2025	INV	PD	UNIFOR
CHECK DATE: 11/12/2025										
0058480149	26000981	11/04/2025	H111225	20213188	626.74	626.74	11/12/2025	INV	PD	UNIFOR
CHECK DATE: 11/12/2025										
00855729	25000851	01/08/2025	H111225	20213188	-24.75	-24.75	11/13/2025	CRM	PD	UNIFOR
CHECK DATE: 11/12/2025										
00946399	25004928	03/28/2025	H111225	20213188	-152.70	-152.70	11/13/2025	CRM	PD	MEN'S
CHECK DATE: 11/12/2025										
00969473	25006162	05/08/2025	H111225	20213188	-343.20	-343.20	11/12/2025	CRM	PD	UNIFOR
CHECK DATE: 11/12/2025										
00996233	25006445	05/07/2025	H111225	20213188	-343.20	-343.20	11/12/2025	CRM	PD	UNIFOR
CHECK DATE: 11/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					267.39					
300017 STANLEY HENDERSON JR										
532921		11/10/2025	H111225	912240	160.00	160.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6024142961	25003783	02/11/2025	H111225	20213189	62.54	62.54	11/13/2025	INV	PD	INK ST
CHECK DATE: 11/12/2025										
6044696607	26000058	10/07/2025	H111225	20213189	65.46	65.46	11/07/2025	INV	PD	ITEM:
CHECK DATE: 11/12/2025										
6044905405	26000167	10/10/2025	H111225	20213189	30.16	30.16	11/12/2025	INV	PD	MANILL
CHECK DATE: 11/12/2025										
6044905412	26000171	10/10/2025	H111225	20213189	53.16	53.16	11/07/2025	INV	PD	WALL F
CHECK DATE: 11/12/2025										
6044995591	26000167	10/11/2025	H111225	20213189	96.99	96.99	11/12/2025	INV	PD	MANILL
CHECK DATE: 11/12/2025										
6044995596	26000256	10/11/2025	H111225	20213189	92.15	92.15	11/07/2025	INV	PD	STRETC
CHECK DATE: 11/12/2025										
6045132286	26000309	10/14/2025	H111225	20213189	29.31	29.31	11/07/2025	INV	PD	OFFICE
CHECK DATE: 11/12/2025										
6045132290	25003783	10/14/2025	H111225	20213189	-.54	-.54	10/15/2025	CRM	PD	INK ST
CHECK DATE: 11/12/2025										
6045240975	26000372	10/15/2025	H111225	20213189	264.44	264.44	11/07/2025	INV	PD	58A
CHECK DATE: 11/12/2025										
6045393314	26000476	10/17/2025	H111225	20213189	800.94	800.94	11/07/2025	INV	PD	ITEM:
CHECK DATE: 11/12/2025										
					1,494.61					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
532817		11/07/2025	H111225	912241	62,588.71	62,588.71	11/07/2025	INV	PD	OCTOBE
CHECK DATE: 11/12/2025										
198400 STRICKLAND PAPER CO INC										
MO056803-00	26000131	10/14/2025	H111225	20213190	183.16	183.16	11/14/2025	INV	PD	PAPER
CHECK DATE: 11/12/2025										
298611 SURGE ENTERTAINMENT BY DREW BREES										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26001440	26001440	11/05/2025	H111225	912242	2,188.45	2,188.45	11/12/2025	INV	PD	PENNSG
CHECK DATE: 11/12/2025										
275404 T MOBILE										
OCT 2025 1608		10/21/2025	H111225	912243	17,919.92	17,919.92	11/19/2025	INV	PD	CELL P
CHECK DATE: 11/12/2025										
86993 THE HON COMPANY LLC										
2595519A	25011838	09/08/2025	H111225	20213191	2,731.20	2,731.20	12/05/2025	INV	PD	LEGAL
CHECK DATE: 11/12/2025										
2604135A	25011838	09/22/2025	H111225	20213191	5,665.92	5,665.92	11/06/2025	INV	PD	LEGAL
CHECK DATE: 11/12/2025										
					8,397.12					
280041 THOMAS INDUSTRIES INC										
C0642-2		09/30/2025	H111225	20213192	297,130.00	293,320.00	10/30/2025	INV	PD	C0642
CHECK DATE: 11/12/2025										
203598 THOMPSON ENGINEERING INC										
251003517		09/26/2025	H111225	20213193	51,216.92	51,216.92	11/10/2025	INV	PD	CE&I S
CHECK DATE: 11/12/2025										
296141 TIMOTHY T SCOTT										
532913		11/10/2025	H111225	912244	120.00	120.00	11/10/2025	INV	PD	Basket
CHECK DATE: 11/12/2025										
294152 TONI RIALES PHOTOGRAPHY LLC										
000592		10/30/2025	H111225	20213194	1,250.00	1,250.00	10/31/2025	INV	PD	CITY C
CHECK DATE: 11/12/2025										
210000 U J CHEVROLET CO INC										
CTCS610500	26000356	10/13/2025	H111225	20213195	226.00	226.00	11/13/2025	INV	PD	DIAGNO
CHECK DATE: 11/12/2025										
227500 VOLKERT INC										
02205018		05/30/2025	H111225	20213196	3,545.72	3,545.72	05/31/2025	INV	PD	ADVERT
CHECK DATE: 11/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
9675865837	26000488	10/15/2025	H111225	912245	1,638.00	1,638.00	11/15/2025	INV	PD	OIL DR
CHECK DATE: 11/12/2025										
270157 XEROX CORPORATION										
024511085	25004581	11/01/2025	H111225	912246	183.34	183.34	11/01/2025	INV	PD	XEROX
CHECK DATE: 11/12/2025										
		117 INVOICES			1,121,567.61					

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