City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
921823657	26001931	11/25/2025	V121025	912779	87.24	87.24	12/25/2025	INV	PD	FOOTJO
CHECK DATE: 12/10/2025										
921823660	26001932	11/25/2025	V121025	912779	184.15	184.15	12/25/2025	INV	PD	FOOTJO
CHECK DATE: 12/10/2025										
					271.39					
295058 ADVANCE AUTO PARTS										
8582532228522	26001713	11/18/2025	V121025	20213731	9.39	9.39	12/04/2025	INV	PD	PR-059
CHECK DATE: 12/10/2025										
8582532228568	26001740	11/18/2025	V121025	20213731	5.76	5.76	12/04/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
8582532298994	26001714	11/18/2025	V121025	20213731	7.58	7.58	12/04/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
8582533099274	26002028	11/26/2025	V121025	20213731	366.84	366.84	12/04/2025	INV	PD	STOCK
CHECK DATE: 12/10/2025										
					389.57					
291178 AIRGAS USA LLC										
5502838787		11/30/2025	V121025	912780	100.60	100.60	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838554		11/30/2025	V121025	912780	223.20	223.20	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838577		11/30/2025	V121025	912780	453.60	453.60	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838603		11/30/2025	V121025	912780	352.30	352.30	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838616		11/30/2025	V121025	912780	113.40	113.40	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838642		11/30/2025	V121025	912780	154.80	154.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838664		11/30/2025	V121025	912780	191.70	191.70	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838688		11/30/2025	V121025	912780	156.60	156.60	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838710		11/30/2025	V121025	912780	258.30	258.30	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5520838744		11/30/2025	V121025	912780	115.40	115.40	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838765		11/30/2025	V121025	912780	45.00	45.00	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838813		11/30/2025	V121025	912780	177.00	177.00	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838836		11/30/2025	V121025	912780	10.80	10.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838860		11/30/2025	V121025	912780	190.60	190.60	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838881		11/30/2025	V121025	912780	10.80	10.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838897		11/30/2025	V121025	912780	10.80	10.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838912		11/30/2025	V121025	912780	10.80	10.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838935		11/30/2025	V121025	912780	201.10	201.10	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838954		11/30/2025	V121025	912780	113.40	113.40	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
5520838971		11/30/2025	V121025	912780	138.80	138.80	12/30/2025	INV	PD	OXYGEN
CHECK DATE: 12/10/2025										
					3,029.00					
290766 ALABAMA POOLWORKS LLC										
SER103573-1	26001414	11/25/2025	V121025	20213787	200.00	200.00	12/25/2025	INV	PD	REPAIR
CHECK DATE: 12/08/2025										
295794 ALERT-ALL CORPORATION										
225110137	26001836	11/25/2025	V121025	20213791	1,470.00	1,470.00	12/25/2025	INV	PD	LANYAR
CHECK DATE: 12/08/2025										
293976 ALLSTATES CONSULTING SERVICES										
846222		12/02/2025	V121025	20213732	1,847.36	1,847.36	12/02/2025	INV	PD	BERG C
CHECK DATE: 12/10/2025										
282341 ALTAPOINTE HEALTH SYSTEMS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
534847		12/01/2025	V121025	20213733	2,946.25	2,946.25	12/02/2025	INV	PD	EAP SV
CHECK DATE: 12/10/2025										
296899 AMAZON BUSINESS										
1HG7-QNNG-WQ91	26001877	11/29/2025	V121025	912781	891.85	891.85	12/26/2025	INV	PD	CHRIST
CHECK DATE: 12/10/2025										
1PW3-JJJP-FRNV	26001840	11/24/2025	V121025	912781	291.34	291.34	12/24/2025	INV	PD	CHRIST
CHECK DATE: 12/10/2025										
					1,183.19					
296891 AMER SPORTS										
4553395193	26001437	11/19/2025	V121025	20213734	592.16	592.16	12/25/2025	INV	PD	FOOTWE
CHECK DATE: 12/10/2025										
293943 ARCAS INVESTIGATIONS INC										
2025-0503		11/21/2025	V121025	912782	75.00	75.00	12/03/2025	INV	PD	CRIM B
CHECK DATE: 12/10/2025										
294594 ARENA FIRE PROTECTION INC										
0013212	25004788	11/30/2025	V121025	20213790	16,565.00	16,565.00	12/03/2025	INV	PD	2900 D
CHECK DATE: 12/08/2025										
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
120876		12/01/2025	V121025	20213735	3,300.00	3,300.00	12/02/2025	INV	PD	Veteri
CHECK DATE: 12/10/2025										
120898		12/01/2025	V121025	20213735	3,000.00	3,000.00	12/02/2025	INV	PD	Veteri
CHECK DATE: 12/10/2025										
					6,300.00					
270013 AUTONATION FORD MOBILE										
1152566	26001536	11/21/2025	V121025	20213736	187.68	187.68	12/04/2025	INV	PD	PART -
CHECK DATE: 12/10/2025										
1152672	26001632	11/18/2025	V121025	20213736	320.82	320.82	12/04/2025	INV	PD	PARTS
CHECK DATE: 12/10/2025										
448528	26001938	11/28/2025	V121025	20213736	4,562.94	4,562.94	12/04/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,071.44					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1052523	26001894	11/25/2025	V121025	912783	30.80	30.80	12/26/2025	INV	PD	STOOTS
CHECK DATE: 12/10/2025										
284224 B & L CABLE CONSTRUCTION LLC										
14322	25011265	11/20/2025	V121025	912784	15,442.00	15,442.00	12/24/2025	INV	PD	LANGAN
CHECK DATE: 12/10/2025										
21950 BAY PAPER COMPANY INC										
555890	26001856	11/20/2025	V121025	20213773	68.85	68.85	11/22/2025	INV	PD	PAPER
CHECK DATE: 12/08/2025										
555892	26001863	11/20/2025	V121025	20213773	588.45	588.45	11/22/2025	INV	PD	DISINF
CHECK DATE: 12/08/2025										
556176	26002130	12/03/2025	V121025	20213773	183.60	183.60	12/05/2025	INV	PD	PAPER
CHECK DATE: 12/08/2025										
					840.90					
296205 BLISS PRODUCTS AND SERVICES INC										
27342	26001597	11/25/2025	V121025	912785	3,768.00	3,768.00	12/28/2025	INV	PD	MULCH-
CHECK DATE: 12/10/2025										
24271 BLOSSMAN GAS INC										
33784975	25011284	12/02/2025	V121025	912786	70.38	70.38	12/22/2025	INV	PD	PROPAN
CHECK DATE: 12/10/2025										
271560 BRIGGS EQUIPMENT INC										
INV3551235	26001110	11/17/2025	V121025	912787	156.28	156.28	12/24/2025	INV	PD	PARTS-
CHECK DATE: 12/10/2025										
INV3551268	26001111	11/17/2025	V121025	912787	75.28	75.28	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
					231.56					
16839 BRYANT K BLACKWELDER										
535721		11/18/2025	V121025	20213737	200.00	200.00	12/04/2025	INV	PD	SPANIS
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
140-99409	26002071	12/01/2025	V121025	912788	291.78	291.78	12/04/2025	INV	PD	STOCK
CHECK DATE: 12/10/2025										
272932 CDW GOVERNMENT LLC										
AH12M5N	26001184	12/02/2025	V121025	20213738	148.79	148.79	12/04/2025	INV	PD	SMART
CHECK DATE: 12/10/2025										
AH16F1X	26002047	12/03/2025	V121025	20213738	272.36	272.36	12/04/2025	INV	PD	IPAD (
CHECK DATE: 12/10/2025										
AH1QU3X	26001989	11/26/2025	V121025	20213738	1,172.40	1,172.40	12/05/2025	INV	PD	IPAD,
CHECK DATE: 12/10/2025										
AH1S17M	26001989	11/28/2025	V121025	20213738	195.60	195.60	12/03/2025	INV	PD	IPAD,
CHECK DATE: 12/10/2025										
AH1UM2M	26001725	11/28/2025	V121025	20213738	66.72	66.72	12/04/2025	INV	PD	FLASHD
CHECK DATE: 12/10/2025										
AH1ZN7S	26002047	12/01/2025	V121025	20213738	1,836.10	1,836.10	12/04/2025	INV	PD	IPAD (
CHECK DATE: 12/10/2025										
					3,691.97					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4250191982		11/18/2025	V121025	20213739	44.68	44.68	12/04/2025	INV	PD	UNIFOR
CHECK DATE: 12/10/2025										
4250957407		11/24/2025	V121025	20213739	126.98	126.98	12/24/2025	INV	PD	UNIFOR
CHECK DATE: 12/10/2025										
4250958107		11/24/2025	V121025	20213739	44.68	44.68	12/04/2025	INV	PD	UNIFOR
CHECK DATE: 12/10/2025										
4251167651		11/25/2025	V121025	20213739	107.80	107.80	12/25/2025	INV	PD	UNIFOR
CHECK DATE: 12/10/2025										
4251312165		11/26/2025	V121025	20213740	31.19	31.19	12/26/2025	INV	PD	ACCT#
CHECK DATE: 12/10/2025										
4251693337		12/02/2025	V121025	20213739	44.68	44.68	12/04/2025	INV	PD	UNIFOR
CHECK DATE: 12/10/2025										
					400.01					
286901 COASTAL FRAME & ALIGNMENT INC										
14110	26001908	11/21/2025	V121025	20213741	237.40	237.40	12/18/2025	INV	PD	ALIGNM
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297787 COURTNEY NALL-MCCULLEY										
534851		11/25/2025	V121025	912789	170.00	170.00	12/25/2025	INV	PD	MPD/NE
CHECK DATE: 12/10/2025										
37501 COWIN EQUIPMENT CO INC										
SWO085090-1	26001448	12/02/2025	V121025	20213742	9,260.00	9,260.00	12/04/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
SWO085760-1	26001514	12/02/2025	V121025	20213742	1,948.19	1,948.19	12/04/2025	INV	PD	PM SVC
CHECK DATE: 12/10/2025										
					11,208.19					
290980 DANA SAFETY SUPPLY INC										
989292	25011839	11/17/2025	V121025	20213788	85,844.82	85,844.82	12/02/2025	INV	PD	UPFITP
CHECK DATE: 12/08/2025										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
575635		12/01/2025	V121025	912790	3,907.00	3,907.00	12/02/2025	INV	PD	GULFQU
CHECK DATE: 12/10/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
522467	26001689	11/14/2025	V121025	912791	400.00	400.00	12/26/2025	INV	PD	ENGINE
CHECK DATE: 12/10/2025										
294482 ENGINEERED COOLING SERVICES										
SV186578		11/27/2025	V121025	912792	6,624.00	6,624.00	12/27/2025	INV	PD	CHILLE
CHECK DATE: 12/10/2025										
SV186580		11/27/2025	V121025	912792	1,849.94	1,849.94	12/27/2025	INV	PD	CHILLE
CHECK DATE: 12/10/2025										
SV186581		11/27/2025	V121025	912792	477.41	477.41	12/27/2025	INV	PD	CHILLE
CHECK DATE: 12/10/2025										
SV186584		11/27/2025	V121025	912792	1,193.51	1,193.51	12/27/2025	INV	PD	CHILLE
CHECK DATE: 12/10/2025										
SV186585		11/27/2025	V121025	912792	2,983.78	2,983.78	12/27/2025	INV	PD	CHILLE
CHECK DATE: 12/10/2025										
					13,128.64					
63047 FERGUSON ENTERPRISES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8263225	26001288	11/25/2025	V121025	912793	89.95	89.95	12/26/2025	INV	PD	PUBLIC
CHECK DATE: 12/10/2025										
271575 FLEETPRIDE INC										
130339000	26001711	11/17/2025	V121025	912794	7.51	7.51	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
298486 FUTURE LEADERS WORKING										
534583		11/25/2025	V121025	912795	500.00	500.00	12/25/2025	INV	PD	DISC F
CHECK DATE: 12/10/2025										
70216 GALLS LLC										
BC2241825	25014226	11/24/2025	V121025	20213774	898.34	898.34	12/25/2025	INV	PD	RYAN B
CHECK DATE: 12/08/2025										
bc2241827	25014230	11/24/2025	V121025	20213774	242.00	242.00	12/24/2025	INV	PD	CARRIE
CHECK DATE: 12/08/2025										
					1,140.34					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1062219	26001801	11/20/2025	V121025	912796	518.00	518.00	12/25/2025	INV	PD	TIRES-
CHECK DATE: 12/10/2025										
104-1062222	26001809	11/20/2025	V121025	912796	2,667.80	2,667.80	12/24/2025	INV	PD	17" TA
CHECK DATE: 12/10/2025										
					3,185.80					
74050 GORAM AIR CONDITIONING CO INC										
11-5603-25		11/24/2025	V121025	20213743	480.00	480.00	12/24/2025	INV	PD	2025 H
CHECK DATE: 12/10/2025										
11-5654-25		11/26/2025	V121025	20213743	1,352.92	1,352.92	12/26/2025	INV	PD	2025 H
CHECK DATE: 12/10/2025										
C0904-3		11/25/2025	V121025	20213743	41,850.00	41,850.00	12/25/2025	INV	PD	REMOVE
CHECK DATE: 12/10/2025										
					43,682.92					
75199 GRAYBAR ELECTRIC CO INC										
9351224302	25013367	12/02/2025	V121025	20213744	1,452.55	1,452.55	12/26/2025	INV	PD	GB PAR
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP15245	26001805	11/25/2025	V121025	20213745	383.06	383.06	12/28/2025	INV	PD	PARTS-
CHECK DATE: 12/10/2025										
274226 H & H ELECTRIC CO INC										
C1002-1		11/12/2025	V121025	912797	204,767.75	194,529.36	12/12/2025	INV	PD	LIGHTI
CHECK DATE: 12/10/2025										
80100 HAGAN FENCE COMPANY										
67100	26001895	11/18/2025	V121025	912798	200.00	200.00	11/25/2025	INV	PD	POLICE
CHECK DATE: 12/10/2025										
292516 HERITAGE-CRYSTAL CLEAN LLC										
19681178	26001933	11/24/2025	V121025	912799	1,005.56	1,005.56	11/26/2025	INV	PD	30 DM
CHECK DATE: 12/10/2025										
298129 HILLS PET NUTRITION INC										
255340164	26001841	11/25/2025	V121025	20213746	384.65	384.65	12/26/2025	INV	PD	HILLS
CHECK DATE: 12/10/2025										
294915 IMAGE 360 WEST MOBILE										
IM-44516A	25014052	11/19/2025	V121025	20213747	1,200.00	1,200.00	12/05/2025	INV	PD	MARKET
CHECK DATE: 12/10/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
39763687	26001684	11/19/2025	V121025	912800	50.44	50.44	12/24/2025	INV	PD	VB LIQ
CHECK DATE: 12/10/2025										
39779915	26001765	11/20/2025	V121025	912800	72.30	72.30	12/21/2025	INV	PD	TRASH
CHECK DATE: 12/10/2025										
39802797	26001854	11/21/2025	V121025	912800	72.30	72.30	12/25/2025	INV	PD	JAMIE
CHECK DATE: 12/10/2025										
39802806	26001865	11/21/2025	V121025	912800	361.50	361.50	12/21/2025	INV	PD	PLASTI
CHECK DATE: 12/10/2025										
39802909	26001862	11/21/2025	V121025	912800	109.66	109.66	12/25/2025	INV	PD	ANT &
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					666.20					
270465 INGRAM EQUIPMENT CO LLC										
P02957	26002069	12/03/2025	V121025	912801	523.48	523.48	12/05/2025	INV	PD	STOCK
CHECK DATE: 12/10/2025										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7024582-00	26000366	11/26/2025	V121025	912802	1,008.00	1,008.00	12/26/2025	INV	PD	FM CEI
CHECK DATE: 12/10/2025										
276344 INTERNATIONAL CODE COUNCIL INC										
1002177635	26001587	11/17/2025	V121025	912803	529.61	529.61	12/24/2025	INV	PD	ICC 20
CHECK DATE: 12/10/2025										
100986 JEFFERS INC										
JPOB00007945	26001915	11/20/2025	V121025	912804	385.88	385.88	12/26/2025	INV	PD	THRUSH
CHECK DATE: 12/10/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
642198	26000121	11/24/2025	V121025	20213748	227.90	227.90	12/25/2025	INV	PD	NOZZLE
CHECK DATE: 12/10/2025										
296800 JOE BULLARD CHEVROLET										
8523048	26001537	11/19/2025	V121025	20213749	417.57	417.57	12/25/2025	INV	PD	PARTS-
CHECK DATE: 12/10/2025										
8523050	26001739	11/19/2025	V121025	20213749	60.41	60.41	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
8523063	26001804	11/19/2025	V121025	20213749	114.61	114.61	12/25/2025	INV	PD	PARTS-
CHECK DATE: 12/10/2025										
8523069	26001806	11/20/2025	V121025	20213749	69.08	69.08	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
8523138	26002019	11/26/2025	V121025	20213749	968.90	968.90	12/28/2025	INV	PD	STOCK
CHECK DATE: 12/10/2025										
					1,630.57					
295861 KINGDOM BUILDERS										
536094		12/04/2025	V121025	20213750	3,295.00	3,295.00	12/05/2025	INV	PD	NRP mo
CHECK DATE: 12/10/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273592 KONE INC										
921772540	26000792	11/17/2025	V121025	20213782	18,895.91	18,895.91	12/03/2025	INV	PD	CONVEN
CHECK DATE: 12/08/2025										
921772541	26000802	11/17/2025	V121025	20213783	12,693.03	12,693.03	12/03/2025	INV	PD	CONVEN
CHECK DATE: 12/08/2025										
					31,588.94					
120408 LADD SUPPLY COMPANY INC										
487259	26001702	11/21/2025	V121025	912805	114.00	114.00	12/24/2025	INV	PD	BUCKET
CHECK DATE: 12/10/2025										
487262	26001577	11/21/2025	V121025	912805	472.00	472.00	12/21/2025	INV	PD	ELECTR
CHECK DATE: 12/10/2025										
					586.00					
283035 LAMINATOR.COM										
388523	26001025	11/20/2025	V121025	912806	136.48	136.48	12/24/2025	INV	PD	GLOSS
CHECK DATE: 12/10/2025										
125001 LEE RODGERS TIRE CO										
81081	26001887	11/20/2025	V121025	20213751	125.00	125.00	12/04/2025	INV	PD	TIRES-
CHECK DATE: 12/10/2025										
295482 LIFE-ASSIST INC										
2019804	26001791	11/20/2025	V121025	912807	119.76	119.76	11/21/2025	INV	PD	GERMIC
CHECK DATE: 12/10/2025										
297929 MB3 INC.										
INV22949		11/18/2025	V121025	912808	905.00	905.00	12/18/2025	INV	PD	ADECA
CHECK DATE: 12/10/2025										
INV22950		11/18/2025	V121025	912809	1,118.75	1,118.75	12/18/2025	INV	PD	ADECA
CHECK DATE: 12/10/2025										
					2,023.75					
132407 MCGRIFF TIRE COMPANY INC										
4870117492	26001819	11/24/2025	V121025	912810	3,650.00	3,650.00	12/24/2025	INV	PD	TRUCK
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870117493	26001822	11/24/2025	V121025	912810	3,191.00	3,191.00	12/24/2025	INV	PD	20" TA
CHECK DATE: 12/10/2025										
					6,841.00					
281106 MEDICAL SUPPLIES DEPOT										
INV-11503	26001305	11/19/2025	V121025	20213786	348.00	348.00	12/05/2025	INV	PD	LATEX
CHECK DATE: 12/08/2025										
INV-11862	26001881	12/01/2025	V121025	20213786	231.80	231.80	12/03/2025	INV	PD	SWABS/
CHECK DATE: 12/08/2025										
					579.80					
298328 MILLENIUM RISK MANAGERS										
126471		12/01/2025	V121025	912811	2,179.16	2,179.16	12/03/2025	INV	PD	Claims
CHECK DATE: 12/10/2025										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
686397	26001617	11/20/2025	V121025	20213775	377.61	377.61	12/03/2025	INV	PD	PARTS
CHECK DATE: 12/08/2025										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0251201-IN		12/01/2025	V121025	20213752	391,195.17	391,195.17	12/02/2025	INV	PD	Decemb
CHECK DATE: 12/10/2025										
534865		11/21/2025	V121025	20213753	20,670.00	20,670.00	11/22/2025	INV	PD	Visit
CHECK DATE: 12/10/2025										
					411,865.17					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
415027	26001409	11/21/2025	V121025	20213776	1,079.40	1,079.40	11/25/2025	INV	PD	CONCRE
CHECK DATE: 12/08/2025										
417387	26000360	12/03/2025	V121025	20213776	396.00	396.00	12/04/2025	INV	PD	SOILD
CHECK DATE: 12/08/2025										
					1,475.40					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024176185	26001650	11/21/2025	V121025	20213772	260.00	260.00	12/21/2025	INV	PD	PAINT
CHECK DATE: 12/08/2025										
165635 MOBILE WINSUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
534147 01	26000777	11/25/2025	V121025	20213777	60.58	60.58	12/03/2025	INV	PD	BAUMHA
CHECK DATE: 12/08/2025										
534148 01	26000778	11/25/2025	V121025	20213777	149.17	149.17	12/03/2025	INV	PD	SPRING
CHECK DATE: 12/08/2025										
536956 01	26001720	11/25/2025	V121025	20213777	505.04	505.04	12/03/2025	INV	PD	MUSEUM
CHECK DATE: 12/08/2025										
537402 01	26001896	11/21/2025	V121025	20213777	55.16	55.16	12/04/2025	INV	PD	PLAYHO
CHECK DATE: 12/08/2025										
537850 01	26001950	11/25/2025	V121025	20213777	520.30	520.30	12/03/2025	INV	PD	MIMS P
CHECK DATE: 12/08/2025										
					1,290.25					
139425 MOTOR CARRIER CONSULTANTS INC										
11767381		12/01/2025	V121025	912812	1,835.00	1,835.00	12/03/2025	INV	PD	Workpl
CHECK DATE: 12/10/2025										
11767382		12/01/2025	V121025	912812	945.00	945.00	12/03/2025	INV	PD	Workpl
CHECK DATE: 12/10/2025										
					2,780.00					
3 MUN COURT ONE TIME PAY VENDOR										
534755		12/01/2025	V121025	912816	204.40	204.40	12/01/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: MARQUES RHYMES				
535717		12/03/2025	V121025	912814	100.00	100.00	12/03/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: GREGORY MITCHELL				
535902		12/03/2025	V121025	912818	100.00	100.00	12/03/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: SAMUEL MITHCELL				
535905		12/03/2025	V121025	912813	100.00	100.00	12/03/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: CEDRIC ALLEN				
535909		12/03/2025	V121025	912815	700.00	700.00	12/03/2025	INV	PD	RESTIT
CHECK DATE: 12/10/2025						PAYEE: JANISHIA YOUNG				
536115		12/04/2025	V121025	912819	1,000.00	1,000.00	12/04/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: THOMAS TARVER				
536116		12/04/2025	V121025	912820	500.00	500.00	12/04/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: TONY JONES				
536131		12/05/2025	V121025	912817	110.00	110.00	12/05/2025	INV	PD	BOND R
CHECK DATE: 12/10/2025						PAYEE: RICKYDA HOBSON				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,814.40					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002025124		12/04/2025	V121025	912821	90,562.97	90,562.97	12/08/2025	INV	PD	DED001
CHECK DATE: 12/10/2025										
298559 NIC ALABAMA										
5622810		11/30/2025	V121025	912822	230.00	230.00	12/08/2025	INV	PD	Cust N
CHECK DATE: 12/10/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1381724	26001812	11/20/2025	V121025	20213754	758.93	758.93	12/25/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-384992	26001888	11/20/2025	V121025	20213784	55.47	55.47	12/22/2025	INV	PD	PART-A
CHECK DATE: 12/08/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN225166	26001855	11/25/2025	V121025	912823	83.28	83.28	12/25/2025	INV	PD	PAPER
CHECK DATE: 12/10/2025										
IN225169	26001889	11/25/2025	V121025	912823	116.34	116.34	12/25/2025	INV	PD	MULTIF
CHECK DATE: 12/10/2025										
IN225170	26001857	11/25/2025	V121025	912823	174.51	174.51	12/25/2025	INV	PD	TOWEL
CHECK DATE: 12/10/2025										
IN225172	26001853	11/25/2025	V121025	912823	96.00	96.00	12/25/2025	INV	PD	BROWN
CHECK DATE: 12/10/2025										
IN225181	26000395	11/26/2025	V121025	912823	911.70	911.70	12/26/2025	INV	PD	DIAL S
CHECK DATE: 12/10/2025										
IN225182	26001150	11/26/2025	V121025	912823	60.78	60.78	12/26/2025	INV	PD	BROWN
CHECK DATE: 12/10/2025										
IN225183	26001284	11/26/2025	V121025	912823	911.70	911.70	12/26/2025	INV	PD	SOAP A
CHECK DATE: 12/10/2025										
					2,354.31					
283133 OMNI DISTRIBUTION INC										
34636	25013470	11/12/2025	V121025	912824	4,750.00	4,750.00	12/12/2025	INV	PD	EOD EX
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
534371		11/24/2025	V121025	912825	474.98	474.98	12/24/2025	INV	PD	Settle
CHECK DATE: 12/10/2025						PAYEE: Pamela Greene				
534876		12/02/2025	V121025	912826	141.00	141.00	12/02/2025	INV	PD	FIRE P
CHECK DATE: 12/10/2025						PAYEE: TRENT DOSSETT				
					615.98					
279229 PETROLEUM TRADERS CORPORATION										
2138483		11/24/2025	V121025	20213755	14,589.50	14,589.50	12/24/2025	INV	PD	Unlead
CHECK DATE: 12/10/2025										
2138962		11/25/2025	V121025	20213755	14,884.03	14,884.03	12/25/2025	INV	PD	Unlead
CHECK DATE: 12/10/2025										
					29,473.53					
163543 PHILLIPS FEED CO INC										
4115	26001745	11/19/2025	V121025	20213756	900.00	900.00	11/26/2025	INV	PD	HAY FO
CHECK DATE: 12/10/2025										
4159	26000086	12/03/2025	V121025	20213756	240.00	240.00	12/04/2025	INV	PD	MOUNTE
CHECK DATE: 12/10/2025										
					1,140.00					
293984 PRECISION DELTA CORP										
34639	26001918	11/24/2025	V121025	912827	2,588.00	2,588.00	12/24/2025	INV	PD	.38/13
CHECK DATE: 12/10/2025										
190490 RITZ SAFETY LLC										
7167065	25011627	11/25/2025	V121025	20213778	442.23	442.23	12/06/2025	INV	PD	METAL
CHECK DATE: 12/08/2025										
7169715	26001884	12/02/2025	V121025	20213778	186.00	186.00	12/04/2025	INV	PD	MARKIN
CHECK DATE: 12/08/2025										
7169924	26002082	12/02/2025	V121025	20213778	792.00	792.00	12/06/2025	INV	PD	TYVEK
CHECK DATE: 12/08/2025										
					1,420.23					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044051580	26001875	11/20/2025	V121025	912828	488.40	488.40	12/20/2025	INV	PD	DIAGNO
CHECK DATE: 12/10/2025										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3044152660	26001710	11/28/2025	V121025	912828	3,514.67	3,514.67	12/28/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
					4,003.07					
190715 SANSOM EQUIPMENT CO INC										
P09053	26001968	11/25/2025	V121025	20213757	163.19	163.19	12/12/2025	INV	PD	PART -
CHECK DATE: 12/10/2025										
P09084	26001903	12/01/2025	V121025	20213757	3,620.75	3,620.75	12/14/2025	INV	PD	PARTS-
CHECK DATE: 12/10/2025										
W04529	26001616	11/25/2025	V121025	20213757	1,395.00	1,395.00	12/12/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
					5,178.94					
293775 SAWGRASS CONSULTING LLC										
7263	26000325	11/25/2025	V121025	20213758	2,160.00	2,160.00	12/04/2025	INV	PD	Fire S
CHECK DATE: 12/10/2025										
7288	26000806	11/28/2025	V121025	20213758	2,160.00	2,160.00	12/05/2025	INV	PD	GRANT/
CHECK DATE: 12/10/2025										
7291		11/28/2025	V121025	20213759	5,444.00	5,444.00	11/29/2025	INV	PD	PYMT#7
CHECK DATE: 12/10/2025										
					9,764.00					
272641 SHI INTERNATIONAL CORP										
B20530868	26001829	11/24/2025	V121025	912829	206.85	206.85	12/24/2025	INV	PD	ADOBE
CHECK DATE: 12/10/2025										
B20532002	26001796	11/24/2025	V121025	912829	574.72	574.72	12/24/2025	INV	PD	MAGIC
CHECK DATE: 12/10/2025										
					781.57					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0721554-IN	26001213	11/26/2025	V121025	20213779	463.43	463.43	12/26/2025	INV	PD	BLUEST
CHECK DATE: 12/08/2025										
295959 SOUTHERN TIRE MART, LLC										
2030174574	26001808	11/24/2025	V121025	912830	911.20	911.20	12/24/2025	INV	PD	CAPRIC
CHECK DATE: 12/10/2025										
296862 SPORTS WAREHOUSE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19095965	26001729	11/18/2025	V121025	912831	228.00	228.00	12/18/2025	INV	PD	SHOP R
CHECK DATE: 12/10/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6047743066	26001377	11/11/2025	V121025	20213760	335.21	335.21	11/19/2025	INV	PD	EDUCAT
CHECK DATE: 12/10/2025										
6048382156	26001746	11/20/2025	V121025	20213760	72.11	72.11	11/25/2025	INV	PD	BATERI
CHECK DATE: 12/10/2025										
6048382163	26001754	11/20/2025	V121025	20213760	70.93	70.93	11/25/2025	INV	PD	AA & A
CHECK DATE: 12/10/2025										
6048461141	26001813	11/21/2025	V121025	20213760	149.75	149.75	12/03/2025	INV	PD	OFFICE
CHECK DATE: 12/10/2025										
6048461142	26001814	11/21/2025	V121025	20213760	49.74	49.74	11/27/2025	INV	PD	SUPPLI
CHECK DATE: 12/10/2025										
6048556746	26001882	11/22/2025	V121025	20213760	248.25	248.25	12/03/2025	INV	PD	SUPPLI
CHECK DATE: 12/10/2025										
6049118945	26002039	11/29/2025	V121025	20213760	49.99	49.99	12/04/2025	INV	PD	BATTER
CHECK DATE: 12/10/2025										
6049118951	26002004	11/29/2025	V121025	20213760	53.40	53.40	12/04/2025	INV	PD	ITEM:
CHECK DATE: 12/10/2025										
6049118954	26001962	11/29/2025	V121025	20213760	23.95	23.95	12/05/2025	INV	PD	ZIPLOC
CHECK DATE: 12/10/2025										
6049118957	26001963	11/29/2025	V121025	20213760	533.70	533.70	12/04/2025	INV	PD	HP TON
CHECK DATE: 12/10/2025										
6049118960	26002040	11/29/2025	V121025	20213760	641.04	641.04	12/05/2025	INV	PD	ITEM:
CHECK DATE: 12/10/2025										
6049118963	26002004	11/29/2025	V121025	20213760	311.47	311.47	12/04/2025	INV	PD	ITEM:
CHECK DATE: 12/10/2025										
6049118992	26002033	11/29/2025	V121025	20213760	64.16	64.16	12/04/2025	INV	PD	OFFICE
CHECK DATE: 12/10/2025										
6049118995	26002037	11/29/2025	V121025	20213760	125.63	125.63	12/04/2025	INV	PD	OFFICE
CHECK DATE: 12/10/2025										
6049118996	26002039	11/29/2025	V121025	20213760	62.35	62.35	12/04/2025	INV	PD	BATTER
CHECK DATE: 12/10/2025										
6049118997	26002036	11/29/2025	V121025	20213760	23.49	23.49	12/04/2025	INV	PD	SUPPLI
CHECK DATE: 12/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6049118998 CHECK DATE: 12/10/2025	26002038	11/29/2025	V121025	20213760	82.43	82.43	12/04/2025	INV	PD	OFFICE
6049118999 CHECK DATE: 12/10/2025	26001943	11/29/2025	V121025	20213760	30.56	30.56	12/04/2025	INV	PD	OFFICE
6049119005 CHECK DATE: 12/10/2025	26001962	11/29/2025	V121025	20213760	85.76	85.76	12/05/2025	INV	PD	ZIPLOC
6049119010 CHECK DATE: 12/10/2025	26002006	11/29/2025	V121025	20213760	133.24	133.24	12/04/2025	INV	PD	ITEM:
					3,147.16					
198400 STRICKLAND PAPER CO INC										
MO062089-00 CHECK DATE: 12/10/2025	26001718	11/24/2025	V121025	20213761	457.90	457.90	12/24/2025	INV	PD	PAPER,
299855 TELETIES, LLC										
110649TT-W CHECK DATE: 12/10/2025	26001631	11/18/2025	V121025	912832	103.68	103.68	12/18/2025	INV	PD	SHOP R
201952 TERMINIX SERVICES										
26002026 CHECK DATE: 12/08/2025	26002026	11/26/2025	V121025	20213780	305.55	305.55	12/26/2025	INV	PD	FS #28
296075 THE PARTS HOUSE										
2092ET5589 CHECK DATE: 12/10/2025	26001956	11/25/2025	V121025	20213762	200.79	200.79	12/25/2025	INV	PD	PARTS
2092ET5661 CHECK DATE: 12/10/2025	26002018	11/26/2025	V121025	20213762	859.80	859.80	12/26/2025	INV	PD	STOCK
					1,060.59					
297336 TIDE MOVING & STORAGE LLC										
2025-0137 CHECK DATE: 12/10/2025	26001156	11/25/2025	V121025	912833	1,250.00	1,250.00	12/25/2025	INV	PD	200 GO
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
535735 CHECK DATE: 12/10/2025		12/01/2025	V121025	20213763	550.06	550.06	12/02/2025	INV	PD	DRAW 6
277284 TRUCK PRO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042-0589164	26001328	11/25/2025	V121025	20213785	48.10	48.10	12/25/2025	INV	PD	PARTS-
CHECK DATE: 12/08/2025										
042-0589165	26001329	11/25/2025	V121025	20213785	48.10	48.10	12/25/2025	INV	PD	PARTS-
CHECK DATE: 12/08/2025										
042-0589166	26001330	11/25/2025	V121025	20213785	12.37	12.37	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/08/2025										
042-0589167	26001331	11/25/2025	V121025	20213785	12.37	12.37	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/08/2025										
042-059169	26001332	11/25/2025	V121025	20213785	12.37	12.37	12/25/2025	INV	PD	PART-A
CHECK DATE: 12/08/2025										
					133.31					
279402 TSA										
25-32713	26000272	11/12/2025	V121025	20213764	1,653.00	1,653.00	12/12/2025	INV	PD	LAPTOP
CHECK DATE: 12/10/2025										
209310 TURNER SUPPLY COMPANY										
3668793-03	26000967	12/01/2025	V121025	20213781	28.80	28.80	12/04/2025	INV	PD	OCTOBE
CHECK DATE: 12/08/2025										
3668793-04	26000967	12/02/2025	V121025	20213781	87.36	87.36	12/04/2025	INV	PD	OCTOBE
CHECK DATE: 12/08/2025										
					116.16					
292630 TYLER TECHNOLOGIES INC										
020-166002		11/21/2025	V121025	20213765	2,976.75	2,976.75	12/30/2025	INV	PD	TYLER
CHECK DATE: 12/10/2025										
025-536860		11/30/2025	V121025	20213765	1,831.34	1,831.34	12/30/2025	INV	PD	MOBILE
CHECK DATE: 12/10/2025										
					4,808.09					
210000 U J CHEVROLET CO INC										
CTCS612321	26001609	11/14/2025	V121025	20213766	2,390.22	2,390.22	12/14/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
CTCS612592	26001874	11/21/2025	V121025	20213766	1,103.92	1,103.92	12/21/2025	INV	PD	REPAIR
CHECK DATE: 12/10/2025										
					3,494.14					
270015 UNITED REFRIGERATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16124175-01	26001562	11/18/2025	V121025	912834	84.75	84.75	12/18/2025	INV	PD	POLICE
CHECK DATE: 12/10/2025										
293296 UTILICOM SUPPLY ASSOCIATES LLC										
324330	26000249	11/13/2025	V121025	20213789	6,240.00	6,240.00	12/13/2025	INV	PD	QUAZIT
CHECK DATE: 12/08/2025										
299964 VIA TRANSPORTATION, INC.										
INV046-002		12/02/2025	V121025	20213767	867,632.22	867,632.22	12/03/2025	INV	PD	OCTOBE
CHECK DATE: 12/10/2025										
270017 W W GRAINGER INC										
9716334173	26001653	11/18/2025	V121025	912835	441.46	441.46	12/18/2025	INV	PD	BULLET
CHECK DATE: 12/10/2025										
9717692215	26001794	11/19/2025	V121025	912835	72.98	72.98	12/19/2025	INV	PD	AIR PU
CHECK DATE: 12/10/2025										
9721078237	26001794	11/24/2025	V121025	912835	240.82	240.82	12/24/2025	INV	PD	AIR PU
CHECK DATE: 12/10/2025										
9724275251	26001959	11/25/2025	V121025	912835	233.90	233.90	12/25/2025	INV	PD	SHOP S
CHECK DATE: 12/10/2025										
9724917902	26001579	11/26/2025	V121025	912835	649.80	649.80	12/26/2025	INV	PD	TOOLS
CHECK DATE: 12/10/2025										
					1,638.96					
296914 WAITE'S CLEANERS										
578814	26002013	11/21/2025	V121025	20213768	20.48	20.48	12/21/2025	INV	PD	CLEANI
CHECK DATE: 12/10/2025										
578816	26002014	11/25/2025	V121025	20213768	20.48	20.48	12/25/2025	INV	PD	CLEANI
CHECK DATE: 12/10/2025										
578818	26002012	11/21/2025	V121025	20213768	20.48	20.48	12/21/2025	INV	PD	CLEANI
CHECK DATE: 12/10/2025										
578823	26002015	11/21/2025	V121025	20213768	13.64	13.64	12/21/2025	INV	PD	CLEANI
CHECK DATE: 12/10/2025										
					75.08					
232872 WARD INTERNATIONAL TRUCKS LLC										
R101016813:01	26002079	11/20/2025	V121025	20213769	2,618.70	2,618.70	12/14/2025	INV	PD	REPAIR

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: 12/10/2025										
X101105832:01	26002154	12/03/2025	V121025	20213769	794.99	794.99	12/14/2025	INV	PD	PART-A
CHECK DATE: 12/10/2025										
					3,413.69					
293962 WATKINS ACY STRUNK DESIGN INC										
8141		11/24/2025	V121025	912836	10,670.00	10,670.00	11/25/2025	INV	PD	DESIGN
CHECK DATE: 12/10/2025										
299488 WIREGRASS CONSTRUCTION CO INC										
262457	26000401	11/19/2025	V121025	20213770	180.00	180.00	12/19/2025	INV	PD	ASPHAL
CHECK DATE: 12/10/2025										
262490	26000401	11/20/2025	V121025	20213770	172.00	172.00	12/20/2025	INV	PD	ASPHAL
CHECK DATE: 12/10/2025										
262928	26001975	11/21/2025	V121025	20213770	148.80	148.80	12/21/2025	INV	PD	ASPHAL
CHECK DATE: 12/10/2025										
262956	26001975	11/24/2025	V121025	20213770	164.00	164.00	12/24/2025	INV	PD	ASPHAL
CHECK DATE: 12/10/2025										
262988	26001975	11/25/2025	V121025	20213770	272.00	272.00	12/25/2025	INV	PD	ASPHAL
CHECK DATE: 12/10/2025										
C0721-22		11/20/2025	V121025	20213771	437,562.83	437,562.83	12/20/2025	INV	PD	EST#22
CHECK DATE: 12/10/2025										
					438,499.63					
239582 WRICO SIGNS										
1080	25012948	11/25/2025	V121025	912837	5,753.00	5,753.00	12/25/2025	INV	PD	MARDI
CHECK DATE: 12/10/2025										
		239 INVOICES			2,417,479.86					

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