

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
920375212	25007931	04/22/2025	H052325	906498	1,526.25	1,526.25	05/30/2025	INV PD	TITLEI	
CHECK DATE: 05/23/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54639		05/16/2025	H052325	906499	650.00	650.00	06/15/2025	INV PD	Var. L	
CHECK DATE: 05/23/2025										
54807		05/19/2025	H052325	906499	1,200.00	1,200.00	06/18/2025	INV PD	Var. L	
CHECK DATE: 05/23/2025										
55781		05/21/2025	H052325	906499	403.50	403.50	06/20/2025	INV PD	Var. L	
CHECK DATE: 05/23/2025										
					2,253.50					
294594 ARENA FIRE PROTECTION INC										
0012264		05/16/2025	H052325	20208916	170.00	170.00	05/17/2025	INV PD	FS #28	
CHECK DATE: 05/23/2025										
0012272		05/19/2025	H052325	20208916	240.00	240.00	05/20/2025	INV PD	SULLIV	
CHECK DATE: 05/23/2025										
					410.00					
24187 BLICK ART MATERIALS LLC										
33478763	25006884	04/04/2025	H052325	906500	44.97	44.97	05/11/2025	INV PD	DICK B	
CHECK DATE: 05/23/2025										
277351 CALLAWAY GOLF SALES COMPANY										
939942841	25005298	03/24/2025	H052325	906501	117.48	117.48	05/22/2025	INV PD	CALLAW	
CHECK DATE: 05/23/2025										
284041 CANON SOLUTIONS AMERICA INC										
39915220		04/11/2025	H052325	906502	633.00	633.00	05/01/2025	INV PD	CM156	
CHECK DATE: 05/23/2025										
39915222		04/11/2025	H052325	906502	687.00	687.00	05/01/2025	INV PD	CM150	
CHECK DATE: 05/23/2025										
					1,320.00					
272932 CDW GOVERNMENT LLC										
AD9LU7J	25007385	05/02/2025	H052325	20208910	3,457.99	3,457.99	05/24/2025	INV PD	COMPUT	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2025										
295243 COBALT REALTY INC										
JUNE 2025 LEASE		05/21/2025	H052325	906503	13,512.96	13,512.96	06/01/2025	INV PD	JUNE 2	
CHECK DATE: 05/23/2025										
62301 FEDEX										
2-385-40152		05/15/2025	H052325	906504	44.17	44.17	05/23/2025	INV PD	TRAFFI	
CHECK DATE: 05/23/2025										
295679 FUN EXPRESS										
73670996201	25006694	04/15/2025	H052325	906505	167.99	167.99	05/19/2025	INV PD	S&S--T	
CHECK DATE: 05/23/2025										
73677401202	25007232	04/08/2025	H052325	906505	234.95	234.95	05/08/2025	INV PD	SUMMER	
CHECK DATE: 05/23/2025										
					402.94					
70216 GALLS LLC										
029480341	24011529	10/28/2024	H052325	20208913	-99.97	-99.97	01/30/2025	CRM PD	SGT BY	
CHECK DATE: 05/23/2025										
BC2119550A	24011119	11/12/2024	H052325	20208913	86.09	86.09	05/23/2025	INV PD	OFC CH	
CHECK DATE: 05/23/2025										
BC2122650	24011068	11/19/2024	H052325	20208913	80.49	80.49	03/30/2025	INV PD	CLASS	
CHECK DATE: 05/23/2025										
BC2136108	24011529	12/31/2024	H052325	20208913	99.97	99.97	05/23/2025	INV PD	SGT BY	
CHECK DATE: 05/23/2025										
BC2136108A	25007387	12/31/2024	H052325	20208913	7.79	7.79	05/25/2025	INV PD	PO PRI	
CHECK DATE: 05/23/2025										
BC2165057	24010981	03/06/2025	H052325	20208913	400.81	400.81	05/23/2025	INV PD	OFC TR	
CHECK DATE: 05/23/2025										
BC2172601	25006761	04/24/2025	H052325	20208913	96.36	96.36	06/07/2025	INV PD	HUGH B	
CHECK DATE: 05/23/2025										
BC2177003	25008554	05/08/2025	H052325	20208913	159.90	159.90	06/08/2025	INV PD	CRO NI	
CHECK DATE: 05/23/2025										
					831.44					
288260 GORMAN COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S020339585.001	25005908	03/19/2025	H052325	906506	5,258.79	5,258.79	06/04/2025	INV	PD	MUSEUM
CHECK DATE: 05/23/2025										
S020343172.001	25005909	03/19/2025	H052325	906506	161.23	161.23	05/16/2025	INV	PD	MUSEUM
CHECK DATE: 05/23/2025										
270772 HARRELLS LLC					5,420.02					
INV020163293	25006922	04/08/2025	H052325	20208915	5,114.38	5,114.38	05/20/2025	INV	PD	LIQUID
CHECK DATE: 05/23/2025										
INV02017594	25007191	04/10/2025	H052325	20208915	1,243.76	1,243.76	05/20/2025	INV	PD	PESTIC
CHECK DATE: 05/23/2025										
INV02021588	25006921	04/25/2025	H052325	20208915	18,052.87	18,052.87	05/23/2025	INV	PD	FERTIL
CHECK DATE: 05/23/2025										
INV02023224	25007867	04/23/2025	H052325	20208914	117.72	117.72	05/21/2025	INV	PD	HERCID
CHECK DATE: 05/23/2025										
INV02031325	25007191	05/09/2025	H052325	20208915	88.84	88.84	05/20/2025	INV	PD	PESTIC
CHECK DATE: 05/23/2025										
4 PARKS&REC ONE TIME PAY VENDOR					24,617.57					
506939		05/22/2025	H052325	906507	200.00	200.00	05/22/2025	INV	PD	Securi
CHECK DATE: 05/23/2025										PAYEE: Calandra Peterson
282370 STATE OF ALABAMA										
w50473	25004948	04/21/2025	H052325	906508	2,983.00	2,983.00	05/20/2025	INV	PD	EXECUT
CHECK DATE: 05/23/2025										
299750 TRACER DRONE TECHNOLOGIES LLC										
QB1138	25008968	05/19/2025	H052325	906509	13,649.00	13,649.00	05/19/2025	INV	PD	GRANT/
CHECK DATE: 05/23/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
929645179	25007114	04/21/2025	H052325	906510	927.02	927.02	05/21/2025	INV	PD	DUGOUT
CHECK DATE: 05/23/2025										
294802 WARING OIL COMPANY LLC										
426363	25009095	05/21/2025	H052325	20208911	925.00	925.00	06/05/2025	INV	PD	GREASE
CHECK DATE: 05/23/2025										

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295853 WOERNER TURF & LANDSCAPE SUPPLY										
INV-129979	25003828	02/07/2025	H052325	20208912	318.75	318.75	06/15/2025	INV	PD	LONGLE
CHECK DATE: 05/23/2025										
INV-143475	25005436	05/01/2025	H052325	20208912	560.00	560.00	05/01/2025	INV	PD	BURMUD
CHECK DATE: 05/23/2025										
INV-143483	25005436	05/01/2025	H052325	20208912	40.00	40.00	05/31/2025	INV	PD	BURMUD
CHECK DATE: 05/23/2025										
PS-CR110572	24001252	02/08/2024	H052325	20208912	-10.00	-10.00	03/09/2024	CRM	PD	ST AUG
CHECK DATE: 05/23/2025										
PS-CR110579	24001252	02/08/2024	H052325	20208912	-10.00	-10.00	05/31/2025	CRM	PD	ST AUG
CHECK DATE: 05/23/2025										
PS-CR113769	25002718	01/15/2025	H052325	20208912	-70.00	-70.00	02/16/2025	CRM	PD	CENTIP
CHECK DATE: 05/23/2025										
					828.75					
41 INVOICES					73,472.06					

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