

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
509838		06/13/2025	H061825	20209600	1,684.00	1,684.00	06/14/2025	INV PD		NRP mo
	CHECK DATE: 06/18/2025									
295031	ACTIVE911 INC									
629730		06/16/2025	H061825	907258	1,633.00	1,633.00	06/17/2025	INV PD		SUBSCR
	CHECK DATE: 06/18/2025									
271556	ADAMS & REESE LLP									
1345935		06/06/2025	H061825	20209617	18,500.00	18,500.00	06/07/2025	INV PD		#13459
	CHECK DATE: 06/18/2025									
290766	ALABAMA POOLWORKS LLC									
SER92915-2		06/17/2025	H061825	20209619	2,800.00	2,800.00	07/17/2025	INV PD		Pool M
	CHECK DATE: 06/18/2025									
271494	AMERICAN PUBLIC WORKS ASSOCIATION									
000880960		06/04/2025	H061825	907259	3,888.00	3,888.00	06/05/2025	INV PD		PUBLIC
	CHECK DATE: 06/18/2025									
299694	B&B LAWN/LANDSCAPING									
2235		06/10/2025	H061825	907260	2,400.00	2,400.00	07/10/2025	INV PD		Right
	CHECK DATE: 06/18/2025									
2236		06/10/2025	H061825	907260	2,480.00	2,480.00	07/10/2025	INV PD		Right
	CHECK DATE: 06/18/2025									
					4,880.00					
20320	BAGBY & RUSSELL ELECTRIC CO INC									
3		02/06/2025	H061825	907261	116,620.59	116,399.11	03/08/2025	INV PD		COMPLE
	CHECK DATE: 06/18/2025									
297507	BUTLER COMPLETE SERVICES LLC									
1825		06/11/2025	H061825	20209601	3,000.00	3,000.00	06/12/2025	INV PD		Right
	CHECK DATE: 06/18/2025									
1826		06/11/2025	H061825	20209601	2,200.00	2,200.00	06/12/2025	INV PD		Right
	CHECK DATE: 06/18/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1827		06/11/2025	H061825	20209601	3,950.00	3,950.00	06/12/2025	INV	PD	Right
CHECK DATE: 06/18/2025										
					9,150.00					
295243 COBALT REALTY INC										
JULY 2025 LEASE		06/17/2025	H061825	907262	13,512.96	13,512.96	07/01/2025	INV	PD	JULY 2
CHECK DATE: 06/18/2025										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
46741235041	25008310	04/29/2025	H061825	907263	1,447.50	1,447.50	07/17/2025	INV	PD	COCA-C
CHECK DATE: 06/18/2025										
294654 D3 INC DBA 9 TO 5 SEATING										
522508124	25007318	05/21/2025	H061825	907264	1,373.76	1,373.76	07/05/2025	INV	PD	3 CHAI
CHECK DATE: 06/18/2025										
295066 EMERALD COAST UTILITIES AUTHORITY										
201689		06/12/2025	H061825	20209602	3,059.40	3,059.40	06/13/2025	INV	PD	MAY 20
CHECK DATE: 06/18/2025										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1480313		06/16/2025	H061825	907265	1,046.74	1,046.74	07/01/2025	INV	PD	JULY 2
CHECK DATE: 06/18/2025										
298861 FRONTIER ADJUSTERS OF MOBILE										
T1158139		06/12/2025	H061825	20209603	130.00	130.00	07/12/2025	INV	PD	Apprai
CHECK DATE: 06/18/2025										
294521 HERC RENTALS INC										
33778180-001CM	23012081	06/03/2025	H061825	907266	-33.23	-33.23	06/18/2025	CRM	PD	RENTAL
CHECK DATE: 06/18/2025										
35279519-001	25004436	02/19/2025	H061825	907266	1,967.97	1,967.97	07/18/2025	INV	PD	RENTAL
CHECK DATE: 06/18/2025										
					1,934.74					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666499		05/13/2025	H061825	907267	171,106.06	171,106.06	06/01/2025	INV	PD	June 2
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99211 INTERSTATE PRINTING & GRAPHICS INC										
45104		06/16/2025	H061825	907268	26,376.00	26,376.00	06/18/2025	INV	PD	BALLOT
CHECK DATE: 06/18/2025										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-0425		05/19/2025	H061825	907269	7,300.00	7,300.00	06/19/2025	INV	PD	PYMT#1
CHECK DATE: 06/18/2025										
295861 KINGDOM BUILDERS										
509837		06/13/2025	H061825	20209604	1,436.00	1,436.00	06/14/2025	INV	PD	NRP mo
CHECK DATE: 06/18/2025										
292159 MAYNARD NEXSEN PC										
536179490		05/06/2025	H061825	20209605	1,380.00	1,380.00	05/07/2025	INV	PD	INV#53
CHECK DATE: 06/18/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5237_EST_06		05/31/2025	H061825	20209606	86,945.53	82,598.26	06/01/2025	INV	PD	EST# 0
CHECK DATE: 06/18/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1249888		05/27/2025	H061825	20209607	43,052.05	43,052.05	06/28/2025	INV	PD	PYMT#3
CHECK DATE: 06/18/2025										
1250944		05/23/2025	H061825	20209608	37,420.50	37,420.50	06/23/2025	INV	PD	PYMT#4
CHECK DATE: 06/18/2025										
					80,472.55					
278393 NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND										
6177	25010207	05/12/2025	H061825	907270	225.00	225.00	06/12/2025	INV	PD	NAGARA
CHECK DATE: 06/18/2025										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
509965		06/13/2025	H061825	907271	302.45	302.45	06/17/2025	INV	PD	NOTARY
CHECK DATE: 06/18/2025										
1 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
510159		06/17/2025	H061825	907274	2,180.58	2,180.58	07/17/2025	INV	PD	Settle
CHECK DATE: 06/18/2025						PAYEE: LeNicholas Davis				
510187		06/17/2025	H061825	907272	23,451.67	23,451.67	07/17/2025	INV	PD	Settle
CHECK DATE: 06/18/2025						PAYEE: Borderlines Cartage Inc.				
510209		06/17/2025	H061825	907273	2,926.71	2,926.71	07/17/2025	INV	PD	Proper
CHECK DATE: 06/18/2025						PAYEE: Drug Enforcement Agency				
					28,558.96					
295756 OSPREY INITIATIVE, LLC										
2025-164		06/12/2025	H061825	20209609	38,397.50	38,397.50	07/12/2025	INV	PD	PYMT#6
CHECK DATE: 06/18/2025										
298088 PARKWAY CENTER LLC										
JULY 2025 LEASE		06/17/2025	H061825	907275	16,501.16	16,501.16	07/01/2025	INV	PD	JULY 2
CHECK DATE: 06/18/2025										
284249 POT-O-GOLD RENTALS LLC										
3104631		05/31/2025	H061825	20209618	334.00	334.00	06/01/2025	INV	PD	Servic
CHECK DATE: 06/18/2025										
3104641		05/31/2025	H061825	20209618	190.00	190.00	06/01/2025	INV	PD	Servic
CHECK DATE: 06/18/2025										
3104650-2B		05/31/2025	H061825	20209618	622.00	622.00	06/01/2025	INV	PD	Servic
CHECK DATE: 06/18/2025										
					1,146.00					
299223 SABRE DEMOLITION CORPORATION										
09-CC-34D-22		06/16/2025	H061825	20209610	469,174.08	455,671.56	07/16/2025	INV	PD	DEMOLI
CHECK DATE: 06/18/2025										
294187 SECOR ENTERPRISES, INC.										
1014		06/13/2025	H061825	20209611	5,900.00	5,900.00	06/23/2025	INV	PD	Right
CHECK DATE: 06/18/2025										
1015		06/13/2025	H061825	20209611	1,500.00	1,500.00	06/23/2025	INV	PD	Right
CHECK DATE: 06/18/2025										
					7,400.00					
282370 STATE OF ALABAMA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PE 100079727		06/13/2025	H061825	907276	25,000.00	25,000.00	06/14/2025	INV	PD	UPGRAD
CHECK DATE: 06/18/2025										
203598 THOMPSON ENGINEERING INC										
250302138		04/07/2025	H061825	20209612	13,574.77	13,574.77	04/08/2025	INV	PD	PYMT#4
CHECK DATE: 06/18/2025										
250402211		05/13/2025	H061825	20209613	34,752.00	34,752.00	05/14/2025	INV	PD	PYMT#5
CHECK DATE: 06/18/2025										
250502415		06/13/2025	H061825	20209614	107,985.06	107,985.06	07/13/2025	INV	PD	PYMT#2
CHECK DATE: 06/18/2025										
					<b>156,311.83</b>					
294096 UNITED STATES POSTAL SERVICE										
510215		06/16/2025	H061825	907277	21,469.46	21,469.46	06/18/2025	INV	PD	CHECK
CHECK DATE: 06/18/2025										
299642 UNITI FIBER GULFCO LLC										
567490		06/01/2025	H061825	20209615	3,600.00	3,600.00	07/01/2025	INV	PD	ACCT#
CHECK DATE: 06/18/2025										
281269 UNIVERSITY OF SOUTH ALABAMA										
16536		05/06/2025	H061825	907278	16,995.02	16,995.02	05/07/2025	INV	PD	USA AR
CHECK DATE: 06/18/2025										
16794		06/16/2025	H061825	907279	3,654.00	3,654.00	06/17/2025	INV	PD	MAY 20
CHECK DATE: 06/18/2025										
					<b>20,649.02</b>					
216152 UPS										
000033X58V235		06/07/2025	H061825	907280	30.00	30.00	07/07/2025	INV	PD	POSTAG
CHECK DATE: 06/18/2025										
297617 VALDES CONSTRUCTION GROUP LLC										
1691		06/10/2025	H061825	20209616	14,320.00	14,320.00	06/11/2025	INV	PD	CDBG C
CHECK DATE: 06/18/2025										
					<b>1,359,762.29</b>					
<b>50 INVOICES</b>										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*