

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298376 3 CIRCLE CHURCH MIDTOWN										
509945		06/16/2025	V062525	907307	150.00	150.00	06/30/2025	INV PD		PRE-PA
CHECK DATE: 06/25/2025										
294338 A & A VACUUM MART LLC										
06032025	25009757	06/03/2025	V062525	907308	19.95	19.95	07/13/2025	INV PD		JANITO
CHECK DATE: 06/25/2025										
11830 AD VENTURE SPECIALTIES										
111475	25008802	05/29/2025	V062525	907309	515.00	515.00	06/27/2025	INV PD		SUNGLA
CHECK DATE: 06/25/2025										
111504	25009348	06/05/2025	V062525	907309	400.00	400.00	07/16/2025	INV PD		GROOVE
CHECK DATE: 06/25/2025										
					915.00					
295058 ADVANCE AUTO PARTS										
8582516106414	25009960	06/10/2025	V062525	20209650	14.44	14.44	06/12/2025	INV PD		PART -
CHECK DATE: 06/25/2025										
8582516193002	25010000	06/10/2025	V062525	20209650	22.13	22.13	06/14/2025	INV PD		PART-A
CHECK DATE: 06/25/2025										
8582516493123	25010229	06/13/2025	V062525	20209650	222.12	222.12	06/14/2025	INV PD		STOCK
CHECK DATE: 06/25/2025										
8582516793188	25010300	06/16/2025	V062525	20209650	534.24	534.24	06/17/2025	INV PD		STOCK
CHECK DATE: 06/25/2025										
					792.93					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54937		06/10/2025	V062525	907310	391.50	391.50	07/10/2025	INV PD		Var. L
CHECK DATE: 06/25/2025										
291178 AIRGAS USA LLC										
9161965676		06/10/2025	V062525	907311	79.94	79.94	07/10/2025	INV PD		AS PER
CHECK DATE: 06/25/2025										
9161965685		06/10/2025	V062525	907311	91.36	91.36	07/10/2025	INV PD		AS PER
CHECK DATE: 06/25/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294495 AL-FLA PLASTICS					171.30					
240318	25008637	06/09/2025	V062525	907312	973.32	973.32	07/03/2025	INV	PD	PLEXIG
CHECK DATE: 06/25/2025										
13954 AL-TRANS SERVICE INC										
1702	25010017	06/10/2025	V062525	907313	13.48	13.48	07/10/2025	INV	PD	STOCK
CHECK DATE: 06/25/2025										
1703	25008933	06/10/2025	V062525	907313	398.74	398.74	07/10/2025	INV	PD	PM SVC
CHECK DATE: 06/25/2025										
1706	25009994	06/10/2025	V062525	907313	175.00	175.00	07/10/2025	INV	PD	DIAGNO
CHECK DATE: 06/25/2025										
					587.22					
297960 ALETHEIA HOUSE INC										
Inv 005		06/09/2025	V062525	20209651	123,199.12	123,199.12	07/09/2025	INV	PD	815 Br
CHECK DATE: 06/25/2025										
293976 ALLSTATES CONSULTING SERVICES										
796639		06/17/2025	V062525	20209652	2,309.20	2,309.20	06/17/2025	INV	PD	BERG C
CHECK DATE: 06/25/2025										
796641		06/09/2025	V062525	20209652	1,182.72	1,182.72	06/10/2025	INV	PD	VICTOR
CHECK DATE: 06/25/2025										
796642		06/09/2025	V062525	20209652	2,312.00	2,312.00	06/10/2025	INV	PD	PAUL C
CHECK DATE: 06/25/2025										
796649		06/09/2025	V062525	20209652	1,774.00	1,774.00	06/10/2025	INV	PD	HACKNE
CHECK DATE: 06/25/2025										
796650		06/09/2025	V062525	20209652	551.04	551.04	06/10/2025	INV	PD	CLARK
CHECK DATE: 06/25/2025										
					8,128.96					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
116017		06/18/2025	V062525	20209653	5,873.45	5,873.45	06/19/2025	INV	PD	Veteri
CHECK DATE: 06/25/2025										
116282		06/16/2025	V062525	20209653	3,542.80	3,542.80	06/17/2025	INV	PD	Veteri
CHECK DATE: 06/25/2025										
116390		06/20/2025	V062525	20209653	3,897.89	3,897.89	06/21/2025	INV	PD	Veteri

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2025										
116392		06/20/2025	V062525	20209653	2,502.40	2,502.40	06/21/2025	INV PD		Veteri
CHECK DATE: 06/25/2025										
116393		06/20/2025	V062525	20209653	943.43	943.43	06/21/2025	INV PD		Veteri
CHECK DATE: 06/25/2025										
298587 ARMBRECHT JACKSON LLP					16,759.97					
426492		06/09/2025	V062525	20209654	1,714.00	1,714.00	07/09/2025	INV PD		INV# 4
CHECK DATE: 06/25/2025										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv25004859	25007590	06/10/2025	V062525	907314	2,810.72	2,810.72	07/11/2025	INV PD		GREASE
CHECK DATE: 06/25/2025										
IV25004911	25007590	06/11/2025	V062525	907314	441.00	441.00	07/12/2025	INV PD		GREASE
CHECK DATE: 06/25/2025										
18600 AUTO AIR OF ALABAMA INC					3,251.72					
38536	25010233	06/11/2025	V062525	907315	1,703.65	1,703.65	06/14/2025	INV PD		A/C RE
CHECK DATE: 06/25/2025										
38538	25010202	06/11/2025	V062525	907315	692.00	692.00	06/13/2025	INV PD		A/C RE
CHECK DATE: 06/25/2025										
38762	25009483	05/27/2025	V062525	907315	1,646.43	1,646.43	06/14/2025	INV PD		AC REP
CHECK DATE: 06/25/2025										
38859	25010159	06/09/2025	V062525	907315	1,646.43	1,646.43	06/13/2025	INV PD		A/C RE
CHECK DATE: 06/25/2025										
270013 AUTONATION FORD MOBILE					5,688.51					
1146503	25010105	06/12/2025	V062525	20209655	165.29	165.29	06/14/2025	INV PD		PARTS
CHECK DATE: 06/25/2025										
1146623	25010240	06/16/2025	V062525	20209655	76.80	76.80	06/18/2025	INV PD		PART-A
CHECK DATE: 06/25/2025										
442396	25009997	06/12/2025	V062525	20209655	2,671.98	2,671.98	06/13/2025	INV PD		REPAIR
CHECK DATE: 06/25/2025										
442551	25010212	06/13/2025	V062525	20209655	2,207.20	2,207.20	06/17/2025	INV PD		REPAIR
CHECK DATE: 06/25/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,121.27					
287473	B & H PHOTO & VIDEO									
234493973	25009448	05/28/2025	V062525	907316	975.06	975.06	06/17/2025	INV	PD	SABREN
	CHECK DATE: 06/25/2025									
					16,657.50					
284224	B & L CABLE CONSTRUCTION LLC									
13908	25005959	05/29/2025	V062525	907317	16,657.50	16,657.50	06/20/2025	INV	PD	3MCGT
	CHECK DATE: 06/25/2025									
13909	25008531	05/29/2025	V062525	907317	12,966.00	12,966.00	07/13/2025	INV	PD	UNDERG
	CHECK DATE: 06/25/2025									
13911	25000132	05/29/2025	V062525	907317	2,962.73	2,962.73	06/28/2025	INV	PD	DOWNT0
	CHECK DATE: 06/25/2025									
					32,586.23					
297022	BABOLAT									
2977830	25009982	06/12/2025	V062525	907318	1,073.43	1,073.43	07/16/2025	INV	PD	JUNIOR
	CHECK DATE: 06/25/2025									
2977831	25009020	06/12/2025	V062525	907318	547.66	547.66	07/16/2025	INV	PD	SHOP R
	CHECK DATE: 06/25/2025									
					1,621.09					
297674	BALLOONS EVERYWHERE									
2590524	25010186	06/12/2025	V062525	20209656	34.77	34.77	07/10/2025	INV	PD	BALLOO
	CHECK DATE: 06/25/2025									
					88.00					
21950	BAY PAPER COMPANY INC									
550769	25009407	05/27/2025	V062525	20209682	88.00	88.00	06/17/2025	INV	PD	TOILET
	CHECK DATE: 06/23/2025									
551324	25010162	06/12/2025	V062525	20209682	45.90	45.90	06/13/2025	INV	PD	PAPER
	CHECK DATE: 06/23/2025									
					133.90					
293721	BAY PERFORMANCE & CUSTOM FABRICATION LLC									
6923	25009564	06/10/2025	V062525	907319	3,100.00	3,100.00	06/11/2025	INV	PD	REPAIR
	CHECK DATE: 06/25/2025									
					22121					
22121	BAY SIDE RUBBER & PRODUCTS INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
35736		25009502 05/28/2025	V062525	20209683	213.72		213.72	06/17/2025	INV	PD	HYD HO
		CHECK DATE: 06/23/2025									
36234		25010098 06/11/2025	V062525	20209683	87.65		87.65	06/18/2025	INV	PD	PARTS
		CHECK DATE: 06/23/2025									
36239		25010122 06/16/2025	V062525	20209683	30.85		30.85	06/18/2025	INV	PD	PARTS-
		CHECK DATE: 06/23/2025									
		22254 BEARD EQUIPMENT COMPANY			332.22						
2140820		25010049 06/11/2025	V062525	907320	2,060.66		2,060.66	06/14/2025	INV	PD	PICK U
		CHECK DATE: 06/25/2025									
2142079		25010226 06/13/2025	V062525	907320	1,444.21		1,444.21	06/14/2025	INV	PD	STOCK
		CHECK DATE: 06/25/2025									
2143482		25010037 06/17/2025	V062525	907320	251.79		251.79	06/18/2025	INV	PD	PART -
		CHECK DATE: 06/25/2025									
2143490		25010318 06/17/2025	V062525	907320	341.33		341.33	06/18/2025	INV	PD	PART-A
		CHECK DATE: 06/25/2025									
		292420 BEST PRICE SERVICES LLC			4,097.99						
458		25008379 06/13/2025	V062525	20209657	1,300.00		1,300.00	06/19/2025	INV	PD	ROW MO
		CHECK DATE: 06/25/2025									
459		25008382 06/13/2025	V062525	20209657	1,300.00		1,300.00	06/19/2025	INV	PD	ROW MO
		CHECK DATE: 06/25/2025									
460		25008381 06/13/2025	V062525	20209657	1,300.00		1,300.00	06/19/2025	INV	PD	ROW MO
		CHECK DATE: 06/25/2025									
461		25008378 06/13/2025	V062525	20209657	1,300.00		1,300.00	06/19/2025	INV	PD	ROW MO
		CHECK DATE: 06/25/2025									
463		25008380 06/13/2025	V062525	20209657	1,300.00		1,300.00	06/19/2025	INV	PD	ROW MO
		CHECK DATE: 06/25/2025									
		294435 BRABNER & HOLLON INC			6,500.00						
729458		25009019 06/16/2025	V062525	20209658	450.00		450.00	06/18/2025	INV	PD	TILLMA
		CHECK DATE: 06/25/2025									
		295046 BUMPER TO BUMPER AUTO PARTS									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01400093685	25010046	06/11/2025	V062525	907321	2,826.68	2,826.68	06/12/2025	INV	PD	STOCK
CHECK DATE: 06/25/2025										
291854 CALL NEWS										
121785		06/04/2025	V062525	907322	100.38	100.38	07/04/2025	INV	PD	ACCT#
CHECK DATE: 06/25/2025										
284041 CANON SOLUTIONS AMERICA INC										
41214545		06/11/2025	V062525	907323	51.43	51.43	07/01/2025	INV	PD	FL 9 C
CHECK DATE: 06/25/2025										
41214547		06/11/2025	V062525	907323	1.25	1.25	07/01/2025	INV	PD	CM075
CHECK DATE: 06/25/2025										
41214549		06/11/2025	V062525	907323	253.56	253.56	07/01/2025	INV	PD	CM112
CHECK DATE: 06/25/2025										
41214550		06/11/2025	V062525	907323	396.42	396.42	07/01/2025	INV	PD	CM114
CHECK DATE: 06/25/2025										
41214551		06/11/2025	V062525	907323	495.84	495.84	07/01/2025	INV	PD	CM116
CHECK DATE: 06/25/2025										
41214553		06/11/2025	V062525	907323	265.24	265.24	07/01/2025	INV	PD	CM124
CHECK DATE: 06/25/2025										
41214557		06/11/2025	V062525	907323	167.64	167.64	07/01/2025	INV	PD	CM125
CHECK DATE: 06/25/2025										
41214565		06/11/2025	V062525	907323	659.06	659.06	07/01/2025	INV	PD	CM113
CHECK DATE: 06/25/2025										
41214566		06/11/2025	V062525	907323	263.53	263.53	07/01/2025	INV	PD	CM122
CHECK DATE: 06/25/2025										
41214569		06/11/2025	V062525	907323	393.66	393.66	07/01/2025	INV	PD	CM128
CHECK DATE: 06/25/2025										
41214573		06/11/2025	V062525	907323	483.66	483.66	07/01/2025	INV	PD	CM133
CHECK DATE: 06/25/2025										
41214574		06/11/2025	V062525	907323	194.90	194.90	07/01/2025	INV	PD	CM063
CHECK DATE: 06/25/2025										
41214576		06/11/2025	V062525	907323	274.19	274.19	07/01/2025	INV	PD	CM138
CHECK DATE: 06/25/2025										
41214578		06/11/2025	V062525	907323	250.58	250.58	07/02/2025	INV	PD	CM139
CHECK DATE: 06/25/2025										
41214581		06/11/2025	V062525	907323	591.00	591.00	07/01/2025	INV	PD	CM143

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/25/2025									
41214583		06/11/2025	V062525	907323	687.00	687.00	07/01/2025	INV PD		CM149
CHECK DATE:	06/25/2025									
41214584		06/11/2025	V062525	907323	732.00	732.00	07/01/2025	INV PD		CM145
CHECK DATE:	06/25/2025									
41214587		06/11/2025	V062525	907323	327.00	327.00	07/01/2025	INV PD		CM144
CHECK DATE:	06/25/2025									
41214591		06/11/2025	V062525	907323	444.00	444.00	07/01/2025	INV PD		CM151
CHECK DATE:	06/25/2025									
299618 CAT HEAD MEDIA INC					6,931.96					
70021	25009551	06/03/2025	V062525	20209659	8,825.00	8,825.00	07/05/2025	INV PD		CATHEA
CHECK DATE:	06/25/2025									
272932 CDW GOVERNMENT LLC										
AE32R1T	25009454	05/29/2025	V062525	20209660	54.72	54.72	06/19/2025	INV PD		SSD HA
CHECK DATE:	06/25/2025									
AE3VX2X	25009431	05/28/2025	V062525	20209660	340.91	340.91	06/17/2025	INV PD		SONICW
CHECK DATE:	06/25/2025									
AE4RN9Q	25009678	06/03/2025	V062525	20209660	1,470.58	1,470.58	06/17/2025	INV PD		IPAD P
CHECK DATE:	06/25/2025									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					1,866.21					
4233595645		06/12/2025	V062525	20209661	105.00	105.00	07/12/2025	INV PD		UNIFOR
CHECK DATE:	06/25/2025									
4229452697		05/05/2025	V062525	20209661	76.92	76.92	06/04/2025	INV PD		Floor
CHECK DATE:	06/25/2025									
4232418790		06/02/2025	V062525	20209661	76.92	76.92	07/02/2025	INV PD		Floor
CHECK DATE:	06/25/2025									
4233282968		06/10/2025	V062525	20209661	131.14	131.14	07/10/2025	INV PD		UNIFOR
CHECK DATE:	06/25/2025									
4233447014		06/11/2025	V062525	20209661	6.07	6.07	07/11/2025	INV PD		MAT RE
CHECK DATE:	06/25/2025									
4233456889		06/11/2025	V062525	20209661	29.60	29.60	07/11/2025	INV PD		MAT RE
CHECK DATE:	06/25/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4233456891		06/11/2025	V062525	20209661	39.73	39.73	07/11/2025	INV PD		MAT RE
CHECK DATE: 06/25/2025										
4233456911		06/11/2025	V062525	20209661	26.56	26.56	07/11/2025	INV PD		UNIFOR
CHECK DATE: 06/25/2025										
4233457058		06/11/2025	V062525	20209661	30.11	30.11	07/11/2025	INV PD		MAT RE
CHECK DATE: 06/25/2025										
4233595232		06/12/2025	V062525	20209661	19.98	19.98	07/12/2025	INV PD		MAT RE
CHECK DATE: 06/25/2025										
4233595446		06/12/2025	V062525	20209661	20.03	20.03	07/12/2025	INV PD		MAT RE
CHECK DATE: 06/25/2025										
4233730202		06/13/2025	V062525	20209661	16.79	16.79	07/13/2025	INV PD		UNIFOR
CHECK DATE: 06/25/2025										
4233731609		06/13/2025	V062525	20209661	30.36	30.36	07/13/2025	INV PD		ACCT#
CHECK DATE: 06/25/2025										
4233732347		06/13/2025	V062525	20209661	41.19	41.19	07/13/2025	INV PD		UNIFOR
CHECK DATE: 06/25/2025										
4233732376		06/13/2025	V062525	20209661	23.52	23.52	07/13/2025	INV PD		MAT RE
CHECK DATE: 06/25/2025										
4233854101		06/16/2025	V062525	20209661	105.00	105.00	07/16/2025	INV PD		UNIFOR
CHECK DATE: 06/25/2025										
4233856040		06/16/2025	V062525	20209661	37.99	37.99	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
4233856050		06/16/2025	V062525	20209661	66.79	66.79	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
4233856061		06/16/2025	V062525	20209661	33.40	33.40	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
4233856080		06/16/2025	V062525	20209661	77.86	77.86	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
4233856132		06/16/2025	V062525	20209661	1.77	1.77	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
4233856290		06/16/2025	V062525	20209661	537.06	537.06	07/16/2025	INV PD		CINTAS
CHECK DATE: 06/25/2025										
					1,533.79					
285825 CITY ELECTRIC SUPPLY CO										
moc/203940	25009534	05/28/2025	V062525	20209692	614.16	614.16	06/17/2025	INV PD		PE CEL
CHECK DATE: 06/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294881 CLASSIC PAINT & BODY INC										
71	25009079	06/16/2025	V062525	20209662	6,791.12	6,791.12	06/18/2025	INV	PD	R-6 /
CHECK DATE: 06/25/2025										
71A	25007252	06/16/2025	V062525	20209662	552.50	552.50	06/18/2025	INV	PD	R-6 /
CHECK DATE: 06/25/2025										
					7,343.62					
286901 COASTAL FRAME & ALIGNMENT INC										
13439	25010091	06/16/2025	V062525	20209663	2,838.28	2,838.28	07/01/2025	INV	PD	REPAIR
CHECK DATE: 06/25/2025										
297787 COURTNEY NALL-MCCULLEY										
510213		06/09/2025	V062525	907324	1,500.00	1,500.00	07/09/2025	INV	PD	FITNES
CHECK DATE: 06/25/2025										
510216		06/10/2025	V062525	907324	1,670.00	1,670.00	07/10/2025	INV	PD	Psycho
CHECK DATE: 06/25/2025										
510217		06/11/2025	V062525	907324	1,500.00	1,500.00	07/11/2025	INV	PD	Fitnes
CHECK DATE: 06/25/2025										
510219		06/12/2025	V062525	907324	1,500.00	1,500.00	07/12/2025	INV	PD	Fitnes
CHECK DATE: 06/25/2025										
					6,170.00					
290980 DANA SAFETY SUPPLY INC										
967673	25008874	06/16/2025	V062525	20209693	661.20	661.20	06/18/2025	INV	PD	AUTOMO
CHECK DATE: 06/23/2025										
44605 DENNIS ALUMINUM PRODUCTS										
36132	25010010	06/08/2025	V062525	907325	31,375.00	31,375.00	07/16/2025	INV	PD	DECORA
CHECK DATE: 06/25/2025										
297167 DENO'S HEATING & COOLING, LLC										
98241	24010223	06/10/2025	V062525	907326	4,796.72	4,796.72	07/10/2025	INV	PD	PUBLIC
CHECK DATE: 06/25/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
516290	25009729	06/06/2025	V062525	907327	1,269.40	1,269.40	07/10/2025	INV	PD	E-23/A
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
516292		25009726 06/06/2025	V062525	907327	2,185.18	2,185.18	07/10/2025	INV PD	E-7	/
	CHECK DATE:	06/25/2025								
516293		25009727 06/04/2025	V062525	907327	425.00	425.00	07/10/2025	INV PD	R-24	/
	CHECK DATE:	06/25/2025								
516294		25009728 06/06/2025	V062525	907327	2,267.80	2,267.80	07/10/2025	INV PD	E-28	/
	CHECK DATE:	06/25/2025								
516296		25009730 06/06/2025	V062525	907327	742.89	742.89	07/10/2025	INV PD	E-55	/
	CHECK DATE:	06/25/2025								
55656 EMPIRE TRUCK SALES LLC					6,890.27					
CE010383918:01		25010380 06/17/2025	V062525	20209684	54.10	54.10	06/18/2025	INV PD	PARTS-	
	CHECK DATE:	06/23/2025								
63047 FERGUSON ENTERPRISES INC										
7529051		25009494 06/05/2025	V062525	907328	282.06	282.06	07/10/2025	INV PD	HILLSD	
	CHECK DATE:	06/25/2025								
7560796		25009821 06/09/2025	V062525	907328	193.54	193.54	07/11/2025	INV PD	ANIMAL	
	CHECK DATE:	06/25/2025								
8 FIRE DEPT ONE TIME PAY VENDOR					475.60					
25-539215		06/11/2025	V062525	907329	100.00	100.00	07/11/2025	INV PD	REFUND	
	CHECK DATE:	06/25/2025								
297559 FLEET FEET MOBILE										
Aaron Horak		25005409 06/16/2025	V062525	907330	150.00	150.00	07/16/2025	INV PD	ATHLET	
	CHECK DATE:	06/25/2025								
Arthur Bell		25005409 06/19/2025	V062525	907330	150.00	150.00	07/16/2025	INV PD	ATHLET	
	CHECK DATE:	06/25/2025								
Brandon Ripple		25005678 06/16/2025	V062525	907330	140.00	140.00	07/16/2025	INV PD	ATHLET	
	CHECK DATE:	06/25/2025								
Chris Turner		25005411 06/16/2025	V062525	907330	150.00	150.00	06/26/2025	INV PD	ATHLET	
	CHECK DATE:	06/25/2025								
Dennis Mesko		25005410 06/16/2025	V062525	907330	136.00	136.00	07/16/2025	INV PD	ATHLET	
	CHECK DATE:	06/25/2025								
Jacob Jones		25005410 06/16/2025	V062525	907330	130.00	130.00	07/16/2025	INV PD	ATHLET	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/25/2025									
Jameson Smith	25005678	06/16/2025	V062525	907330	150.00	150.00	06/20/2025	INV PD		ATHLET
CHECK DATE:	06/25/2025									
Jason Roger	25005678	06/16/2025	V062525	907330	150.00	150.00	07/16/2025	INV PD		ATHLET
CHECK DATE:	06/25/2025									
Jewel Hunter	25005409	06/16/2025	V062525	907330	150.00	150.00	07/16/2025	INV PD		ATHLET
CHECK DATE:	06/25/2025									
Mark Robinhood	25005678	06/16/2025	V062525	907330	140.00	140.00	07/16/2025	INV PD		ATHLET
CHECK DATE:	06/25/2025									
Russell Wallace	25005411	06/16/2025	V062525	907330	150.00	150.00	07/16/2025	INV PD		ATHLET
CHECK DATE:	06/25/2025									
					<b>1,596.00</b>					
271575 FLEETPRIDE INC										
126384744	25010048	06/10/2025	V062525	907331	287.46	287.46	07/10/2025	INV PD		STOCK
CHECK DATE:	06/25/2025									
126411295	25010096	06/11/2025	V062525	907331	95.99	95.99	07/11/2025	INV PD		PART-A
CHECK DATE:	06/25/2025									
126455927	25010048	06/12/2025	V062525	907331	28.17	28.17	07/11/2025	INV PD		STOCK
CHECK DATE:	06/25/2025									
126525363	25009935	06/16/2025	V062525	907331	823.98	823.98	07/15/2025	INV PD		PARTS
CHECK DATE:	06/25/2025									
					<b>1,235.60</b>					
70216 GALLS LLC										
BC2169119A	25009987	05/28/2025	V062525	20209685	9.32	9.32	07/11/2025	INV PD		PO COR
CHECK DATE:	06/23/2025									
BC2172641A	25009987	05/28/2025	V062525	20209685	4.66	4.66	07/11/2025	INV PD		PO COR
CHECK DATE:	06/23/2025									
BC2182473A	25009987	05/28/2025	V062525	20209685	4.66	4.66	07/11/2025	INV PD		PO COR
CHECK DATE:	06/23/2025									
BC2183002	25007202	05/29/2025	V062525	20209685	698.38	698.38	07/13/2025	INV PD		CAPTAI
CHECK DATE:	06/23/2025									
BC2183002A	25009987	05/29/2025	V062525	20209685	4.66	4.66	07/11/2025	INV PD		PO COR
CHECK DATE:	06/23/2025									
					<b>721.68</b>					
74050 GORAM AIR CONDITIONING CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05-4612-25 CHECK DATE: 06/25/2025		05/29/2025	V062525	20209664	700.12	700.12	06/28/2025	INV	PD	2025 H
75199 GRAYBAR ELECTRIC CO INC										
9342239683 CHECK DATE: 06/25/2025	25008880	05/29/2025	V062525	20209665	1,906.62	1,906.62	07/05/2025	INV	PD	CONNIE
77005 GULF CITY CLEANERS INC										
45845-1 CHECK DATE: 06/23/2025	25009829	06/03/2025	V062525	20209686	30.00	30.00	07/10/2025	INV	PD	CLEANI
292197 GULF COAST FITNESS SERVICE LLC										
13650 CHECK DATE: 06/25/2025	25009790	06/13/2025	V062525	907332	200.00	200.00	07/11/2025	INV	PD	PREVEN
77600 GULF COAST MARINE SUPPLY CO INC										
1649464-02 CHECK DATE: 06/23/2025		06/04/2025	V062525	20209687	66.60	66.60	06/05/2025	INV	PD	PO 250
1649913-00 CHECK DATE: 06/23/2025	25009282	05/28/2025	V062525	20209687	78.76	78.76	06/17/2025	INV	PD	INVENT
					145.36					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
135183MB CHECK DATE: 06/25/2025	25010389	05/28/2025	V062525	907333	9,076.91	9,076.91	06/18/2025	INV	PD	REPAIR
273853 HARTS AUTO SUPPLY LLC										
40855 CHECK DATE: 06/25/2025	25009419	05/27/2025	V062525	20209666	4,568.00	4,568.00	06/26/2025	INV	PD	STOCK
40892 CHECK DATE: 06/25/2025	25009419	06/11/2025	V062525	20209666	380.00	380.00	07/11/2025	INV	PD	STOCK
					4,948.00					
298129 HILLS PET NUTRITION INC										
253404992 CHECK DATE: 06/25/2025	25009268	05/27/2025	V062525	20209667	708.66	708.66	06/27/2025	INV	PD	HILLS
253568242	25009890	06/10/2025	V062525	20209667	907.96	907.96	07/11/2025	INV	PD	HILLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2025										
297767 HUGHES 360 SERVICES LLC					1,616.62					
3720		06/12/2025	V062525	20209668	900.00	900.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3721		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3722		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3723		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3724		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3725		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3726		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3728		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3729		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3730		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3731		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
3732		06/12/2025	V062525	20209668	250.00	250.00	07/12/2025	INV PD		Right
CHECK DATE: 06/25/2025										
298761 IMPERIAL BAG AND PAPER CO LLC					3,650.00					
37924070	25009706	06/03/2025	V062525	907334	535.43	535.43	07/16/2025	INV PD		AIR LI
CHECK DATE: 06/25/2025										
37924076	25009671	06/03/2025	V062525	907334	51.45	51.45	07/03/2025	INV PD		WPYALL
CHECK DATE: 06/25/2025										
37970443	25009851	06/06/2025	V062525	907334	54.83	54.83	07/10/2025	INV PD		ANT/ R
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295362 JBT POWER LLC					641.71					
402781	25009988	06/11/2025	V062525	907335	284.00	284.00	06/17/2025	INV	PD	PART-A
CHECK DATE: 06/25/2025										
296800 JOE BULLARD CHEVROLET										
8521014	25010070	06/11/2025	V062525	20209669	13.91	13.91	07/10/2025	INV	PD	PART -
CHECK DATE: 06/25/2025										
8521022	25010106	06/11/2025	V062525	20209669	43.38	43.38	07/10/2025	INV	PD	PART -
CHECK DATE: 06/25/2025										
272334 KENWORTH OF MOBILE INC					57.29					
0430631945	25009885	06/06/2025	V062525	907336	445.85	445.85	07/10/2025	INV	PD	PART -
CHECK DATE: 06/25/2025										
120408 LADD SUPPLY COMPANY INC										
483273	25009936	06/17/2025	V062525	907337	18.00	18.00	07/11/2025	INV	PD	DISTIL
CHECK DATE: 06/25/2025										
125001 LEE RODGERS TIRE CO										
79934	25010090	06/10/2025	V062525	20209670	840.95	840.95	06/12/2025	INV	PD	FOAM F
CHECK DATE: 06/25/2025										
298710 MARCHING COUGARS BAND BOOSTER CLUB										
509670		06/12/2025	V062525	20209671	4,200.00	4,200.00	07/12/2025	INV	PD	DSC2-D
CHECK DATE: 06/25/2025										
297437 MASSETT SUPPLY COMPANY INC.										
295959	25010299	06/14/2025	V062525	907338	160.00	160.00	06/17/2025	INV	PD	PART-A
CHECK DATE: 06/25/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
811375		06/13/2025	V062525	20209694	45.00	45.00	06/14/2025	INV	PD	DISPOS
CHECK DATE: 06/23/2025										
812434		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV	PD	DISPOS
CHECK DATE: 06/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
812435		06/18/2025	V062525	20209694	90.00	90.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812436		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812437		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812438		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812439		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812440		06/18/2025	V062525	20209694	90.00	90.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812441		06/18/2025	V062525	20209694	90.00	90.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812442		06/18/2025	V062525	20209694	90.00	90.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812443		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
812465		06/18/2025	V062525	20209694	45.00	45.00	06/19/2025	INV PD		DISPOS
CHECK DATE: 06/23/2025										
					<b>720.00</b>					
297661 MHC TRUCK LEASING LLC										
T01265600013106	25009918	06/10/2025	V062525	20209672	1,360.00	1,360.00	07/10/2025	INV PD		PART-A
CHECK DATE: 06/25/2025										
T01265600013111	25010107	06/11/2025	V062525	20209672	61.48	61.48	07/10/2025	INV PD		PARTS
CHECK DATE: 06/25/2025										
					<b>1,421.48</b>					
283846 MILLS SUPPLY										
10542	25002936	06/06/2025	V062525	907339	9,160.00	9,160.00	06/09/2025	INV PD		IRRIGA
CHECK DATE: 06/25/2025										
10545	25007687	06/06/2025	V062525	907339	14,485.00	14,485.00	07/06/2025	INV PD		IRRIGA
CHECK DATE: 06/25/2025										
					<b>23,645.00</b>					
134774 MOBILE BAY HARLEY-DAVIDSON INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
681173	25009801	06/11/2025	V062525	20209688	43.06		43.06	06/18/2025	INV	PD	PART -
CHECK DATE: 06/23/2025											
681176	25009802	06/11/2025	V062525	20209688	43.06		43.06	06/18/2025	INV	PD	PART -
CHECK DATE: 06/23/2025											
681303	25010280	06/13/2025	V062525	20209688	16.72		16.72	06/18/2025	INV	PD	PARTS-
CHECK DATE: 06/23/2025											
					<b>102.84</b>						
1060 MOBILE COUNTY HEALTH DEPARTMENT											
1660		06/01/2025	V062525	907340	50,000.00		50,000.00	07/01/2025	INV	PD	APPRO
CHECK DATE: 06/25/2025											
3 MUN COURT ONE TIME PAY VENDOR											
509943		06/16/2025	V062525	907374	286.54		286.54	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: WALMART					
509952		06/16/2025	V062525	907342	66.40		66.40	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: AZALEA ANIMAL HOSPITAL					
509984		06/16/2025	V062525	907361	100.00		100.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: MAGED FARAG					
510016		06/16/2025	V062525	907372	200.00		200.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: VERALYN CLEMONS					
510022		06/16/2025	V062525	907369	100.00		100.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: TARGET AP RECOVERY					
510037		06/16/2025	V062525	907353	200.00		200.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: HARRISON CRENSHAW					
510044		06/16/2025	V062525	907349	30.00		30.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: CRYSTAL DICKENS					
510045		06/16/2025	V062525	907351	100.00		100.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: DILLARD'S					
510047		06/16/2025	V062525	907357	15.00		15.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: KATHERINE ELLIS					
510048		06/16/2025	V062525	907343	75.00		75.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: BELK					
510051		06/16/2025	V062525	907344	90.00		90.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: BERTHA PARKER					
510058		06/16/2025	V062525	907347	588.00		588.00	06/16/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025											
						PAYEE: CHENOA PHILLIPS					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
510059		06/16/2025	V062525	907359	100.00	100.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: KEMMYIA PRESTON
510062		06/16/2025	V062525	907360	250.00	250.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: KENYA RUDOLPH
510066		06/16/2025	V062525	907358	187.00	187.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: KATRINA JENKINS
510068		06/16/2025	V062525	907356	400.00	400.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: JOHN NYESTE
510069		06/16/2025	V062525	907366	365.18	365.18	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: SHAQUANDRA BROWN
510070		06/16/2025	V062525	907341	15.00	15.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: ARIANNA WHITE
510071		06/16/2025	V062525	907367	100.00	100.00	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: SHAQUILLE CAMERON
510072		06/16/2025	V062525	907362	559.45	559.45	06/16/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: MICHAEL HOBBS
510089		06/17/2025	V062525	907354	522.00	522.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: JEKENZIE THOMAS
510097		06/17/2025	V062525	907350	400.00	400.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: DAREN CONSTANTINE
510102		06/17/2025	V062525	907363	100.00	100.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: ROBIN GRISSETT
510131		06/17/2025	V062525	907352	750.00	750.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: EILEEN HARDEN
510151		06/17/2025	V062525	907370	50.00	50.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: TYLANDRA MASSEY
510167		06/17/2025	V062525	907368	100.00	100.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: TAMELA BROWN
510175		06/17/2025	V062525	907345	200.00	200.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: CAFICENE PUGH
510181		06/17/2025	V062525	907364	161.08	161.08	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: RUSSELL HEIDELBURG
510188		06/17/2025	V062525	907373	325.00	325.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: VONCILLE COLEMAN
510206		06/17/2025	V062525	907371	100.00	100.00	06/17/2025	INV PD	RESTIT	
	CHECK DATE: 06/25/2025									PAYEE: VALESKA LITTLE
510210		06/17/2025	V062525	907346	350.00	350.00	06/17/2025	INV PD	RESTIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2025						PAYEE: CAROLYN LOVE				
510229		06/17/2025	V062525	907348	138.00	138.00	06/17/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025						PAYEE: CLARK'S OIL COMPANY				
510231		06/17/2025	V062525	907355	500.00	500.00	06/17/2025	INV	PD	RESTIT
CHECK DATE: 06/25/2025						PAYEE: JESUS SUAREZ				
510433		06/18/2025	V062525	907365	774.90	774.90	06/18/2025	INV	PD	BOND R
CHECK DATE: 06/25/2025						PAYEE: RYEHEM DIAMOND				
275421 O'REILLY AUTOMOTIVE STORES INC					8,298.55					
1292-361627	25010190	06/12/2025	V062525	20209691	5.79	5.79	07/03/2025	INV	PD	PART-A
CHECK DATE: 06/23/2025										
1292-361741	25010230	06/13/2025	V062525	20209691	104.61	104.61	07/03/2025	INV	PD	STOCK
CHECK DATE: 06/23/2025										
277990 PAYLESS AUTO GLASS INC					110.40					
01137	25010314	06/12/2025	V062525	907375	320.00	320.00	06/17/2025	INV	PD	WINDSH
CHECK DATE: 06/25/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
513468	25010234	06/12/2025	V062525	20209689	224.70	224.70	06/14/2025	INV	PD	TOW CH
CHECK DATE: 06/23/2025										
298818 PLANTING HEALING										
69		06/11/2025	V062525	907376	21,722.79	21,722.79	07/09/2025	INV	PD	PAYROL
CHECK DATE: 06/25/2025										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2547	25010056	06/10/2025	V062525	907377	778.15	778.15	07/10/2025	INV	PD	TRANS
CHECK DATE: 06/25/2025										
15R2551	25010095	06/11/2025	V062525	907377	778.15	778.15	07/11/2025	INV	PD	PM SVC
CHECK DATE: 06/25/2025										
296014 RESTORED FOUNDATION LLC					1,556.30					
461		06/09/2025	V062525	20209673	7,400.00	7,400.00	06/10/2025	INV	PD	CDBG C
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
510117		06/17/2025	V062525	907378	985.64	985.64	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510118		06/17/2025	V062525	907395	8,753.10	8,753.10	06/17/2025	INV PD	EXP#00	DAKTRONICS INC
	CHECK DATE: 06/25/2025									
510119		06/17/2025	V062525	907379	1,040.05	1,040.05	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510120		06/17/2025	V062525	907401	430.26	430.26	06/17/2025	INV PD	EXP#00	STIEGLER, LINDSEY
	CHECK DATE: 06/25/2025									
510121		06/17/2025	V062525	907380	146.87	146.87	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510122		06/17/2025	V062525	907381	230.76	230.76	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510123		06/17/2025	V062525	907382	170.28	170.28	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510124		06/17/2025	V062525	907383	29.20	29.20	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510125		06/17/2025	V062525	907384	201.23	201.23	06/17/2025	INV PD	EXP#00	CASWELL FARMS LLC
	CHECK DATE: 06/25/2025									
510399		06/18/2025	V062525	907385	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510400		06/18/2025	V062525	907386	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510401		06/18/2025	V062525	907387	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510402		06/18/2025	V062525	907388	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510403		06/18/2025	V062525	907389	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510404		06/18/2025	V062525	907390	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510405		06/18/2025	V062525	907391	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									
510406		06/18/2025	V062525	907392	116.00	116.00	06/18/2025	INV PD	EXP#00	COSMIC ENTERPRISES LLC
	CHECK DATE: 06/25/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
510407		06/18/2025	V062525	907393	116.00	116.00	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: COSMIC ENTERPRISES LLC				
510408		06/18/2025	V062525	907394	116.00	116.00	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: COSMIC ENTERPRISES LLC				
510409		06/18/2025	V062525	907400	9,577.88	9,577.88	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: INFINITI OF MOBILE INC				
510410		06/18/2025	V062525	907397	305.35	305.35	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: HASAN ASEM R				
510411		06/18/2025	V062525	907396	390.78	390.78	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: HAMMERED COW				
510412		06/18/2025	V062525	907398	3,636.93	3,636.93	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: HERITAGE-MNB APARTMENTS LLC				
510413		06/18/2025	V062525	907399	1,471.79	1,471.79	06/18/2025	INV PD	EXP#00	
CHECK DATE: 06/25/2025						PAYEE: IMC				
					<b>28,530.12</b>					
299434 SANDY SANSING CHEVROLET										
786818-1	25009794	06/03/2025	V062525	20209674	3,249.12	3,249.12	06/05/2025	INV PD	STOCK	
CHECK DATE: 06/25/2025										
786818-2	25009794	06/11/2025	V062525	20209674	218.30	218.30	06/12/2025	INV PD	STOCK	
CHECK DATE: 06/25/2025										
786818-3	25009794	06/11/2025	V062525	20209674	436.60	436.60	06/12/2025	INV PD	STOCK	
CHECK DATE: 06/25/2025										
788085	25010377	06/17/2025	V062525	20209674	35.11	35.11	06/18/2025	INV PD	PART -	
CHECK DATE: 06/25/2025										
					<b>3,939.13</b>					
299482 SEALMASTER ALABAMA										
662506110001	25010045	06/11/2025	V062525	20209675	940.90	940.90	07/11/2025	INV PD	COURT	
CHECK DATE: 06/25/2025										
296808 SERVICEWEAR APPAREL INC										
0057436124	25006301	05/30/2025	V062525	20209676	69.03	69.03	06/07/2025	INV PD	UNIFOR	
CHECK DATE: 06/25/2025										
0057436125	25006348	05/30/2025	V062525	20209676	489.47	489.47	06/13/2025	INV PD	UNIFOR	
CHECK DATE: 06/25/2025										
0057436126	25006275	05/29/2025	V062525	20209676	182.88	182.88	06/11/2025	INV PD	UNIFOR	
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0057436127	25009366	05/30/2025	V062525	20209676	543.54		543.54	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057436128	25009436	05/30/2025	V062525	20209676	538.35		538.35	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447707	25006360	05/31/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447708	25006362	06/02/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447709	25006363	06/02/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447710	25006368	05/31/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447711	25006375	06/02/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447712	25006377	05/31/2025	V062525	20209676	124.86		124.86	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447713	25006361	06/02/2025	V062525	20209676	86.37		86.37	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447714	25006299	06/02/2025	V062525	20209676	86.37		86.37	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447715	25006306	06/02/2025	V062525	20209676	124.86		124.86	06/12/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447716	25006314	06/02/2025	V062525	20209676	86.37		86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447717	25006320	06/02/2025	V062525	20209676	86.37		86.37	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447718	25006347	06/02/2025	V062525	20209676	86.37		86.37	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447722	25006311	06/02/2025	V062525	20209676	86.37		86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447723	25006349	06/02/2025	V062525	20209676	86.37		86.37	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057447724	25009365	05/30/2025	V062525	20209676	538.35		538.35	06/04/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										
0057460532	25006001	06/03/2025	V062525	20209676	86.37		86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE:	06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0057460533	25006010	06/03/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057460534	25006147	06/03/2025	V062525	20209676	86.37	86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057460536	25006200	06/03/2025	V062525	20209676	86.37	86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057460537	25006297	06/03/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057460539	25006277	06/03/2025	V062525	20209676	124.86	124.86	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057469720	25006009	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057469728	25006351	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057469731	25006355	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057469732	25006359	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057469733	25006307	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057470281	25006274	06/04/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057470394	25006151	06/04/2025	V062525	20209676	86.37	86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057479178	25005990	06/04/2025	V062525	20209676	86.37	86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057479179	25006000	06/04/2025	V062525	20209676	86.37	86.37	06/12/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057479666	25006353	06/05/2025	V062525	20209676	86.37	86.37	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
0057479760	25006312	06/04/2025	V062525	20209676	124.86	124.86	06/07/2025	INV	PD	UNIFOR
CHECK DATE: 06/25/2025										
					5,385.50					
270006 SHARP ELECTRONICS CORPORATION										
39397082		06/06/2025	V062525	20209677	3,638.43	3,638.43	07/01/2025	INV	PD	SHARP
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39397085		06/06/2025	V062525	20209677	112.54	112.54	07/01/2025	INV PD		M348 P
CHECK DATE: 06/25/2025										
39397086		06/06/2025	V062525	20209677	142.62	142.62	07/01/2025	INV PD		M346 E
CHECK DATE: 06/25/2025										
295959 SOUTHERN TIRE MART, LLC					<b>3,893.59</b>					
2030157074	25008855	06/12/2025	V062525	907402	600.00	600.00	07/12/2025	INV PD		RECAPS
CHECK DATE: 06/25/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6032450000	25008824	05/21/2025	V062525	20209678	8.07	8.07	05/22/2025	INV PD		JANITO
CHECK DATE: 06/25/2025										
296075 THE PARTS HOUSE										
2092ES5295	25010001	06/09/2025	V062525	20209679	38.37	38.37	06/14/2025	INV PD		PART-A
CHECK DATE: 06/25/2025										
2092ES5752	25010317	06/16/2025	V062525	20209679	343.50	343.50	06/18/2025	INV PD		PART-A
CHECK DATE: 06/25/2025										
299024 TIMMONS GROUP, INC.					<b>381.87</b>					
371683		06/11/2025	V062525	907403	3,780.00	3,780.00	07/11/2025	INV PD		GIS We
CHECK DATE: 06/25/2025										
210000 U J CHEVROLET CO INC										
CTCS602140	25010390	06/03/2025	V062525	20209680	8,049.31	8,049.31	06/18/2025	INV PD		REPAIR
CHECK DATE: 06/25/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
25609		06/10/2025	V062525	20209695	230.00	230.00	07/10/2025	INV PD		Physic
CHECK DATE: 06/23/2025										
25742		06/10/2025	V062525	20209695	470.00	470.00	07/10/2025	INV PD		MPD NE
CHECK DATE: 06/23/2025										
232872 WARD INTERNATIONAL TRUCKS LLC					<b>700.00</b>					
R101015385:01	25010097	06/13/2025	V062525	20209681	1,340.83	1,340.83	06/23/2025	INV PD		REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		06/25/2025								
X101096998:02	25009383	06/11/2025	V062525	20209681	46.20	46.20	06/21/2025	INV PD		STOCK
CHECK DATE:		06/25/2025								
X101097834:01	25010031	06/10/2025	V062525	20209681	94.28	94.28	06/23/2025	INV PD		PART-A
CHECK DATE:		06/25/2025								
X101097931:01	25010104	06/11/2025	V062525	20209681	275.23	275.23	06/23/2025	INV PD		PARTS
CHECK DATE:		06/25/2025								
X101097979:01	25010187	06/12/2025	V062525	20209681	180.21	180.21	06/26/2025	INV PD		PARTS-
CHECK DATE:		06/25/2025								
X101097985:01	25010154	06/13/2025	V062525	20209681	966.13	966.13	06/23/2025	INV PD		STOCK
CHECK DATE:		06/25/2025								
X101097986:01	25010156	06/12/2025	V062525	20209681	963.95	963.95	06/23/2025	INV PD		PARTS-
CHECK DATE:		06/25/2025								
X101097987:01	25010157	06/13/2025	V062525	20209681	404.88	404.88	06/26/2025	INV PD		PARTS-
CHECK DATE:		06/25/2025								
X101098056:01	25010189	06/13/2025	V062525	20209681	83.65	83.65	06/26/2025	INV PD		PART-A
CHECK DATE:		06/25/2025								
X101098117:01	25010312	06/16/2025	V062525	20209681	963.95	963.95	06/26/2025	INV PD		PARTS-
CHECK DATE:		06/25/2025								
					5,319.31					
237250 WILSON DISMUKES INC										
1111091	25009087	06/12/2025	V062525	20209690	125.76	125.76	06/14/2025	INV PD		PARTS
CHECK DATE:		06/23/2025								
1111142	25010158	06/12/2025	V062525	20209690	3.99	3.99	06/14/2025	INV PD		PART-A
CHECK DATE:		06/23/2025								
1111143	25010150	06/12/2025	V062525	20209690	231.60	231.60	06/13/2025	INV PD		STOCK
CHECK DATE:		06/23/2025								
1111144	25010115	06/12/2025	V062525	20209690	4.99	4.99	06/14/2025	INV PD		PART -
CHECK DATE:		06/23/2025								
1111389	25010228	06/13/2025	V062525	20209690	27.99	27.99	06/17/2025	INV PD		PART-A
CHECK DATE:		06/23/2025								
					394.33					
335 INVOICES					511,017.90					

VENDOR INVOICE LIST

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 \*\*