

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299702 ADVENTURES UNLIMITED INC										
06262025	25007502	06/26/2025	H062725	20209798	5,363.20	5,363.20	06/26/2025	INV	PD	SCAVEN
CHECK DATE: 06/27/2025										
290766 ALABAMA POOLWORKS LLC										
SER92596-1	25008307	05/02/2025	H062725	20209807	2,218.63	2,218.63	06/27/2025	INV	PD	TAYLOR
CHECK DATE: 06/27/2025										
SER93323-1	25010799	05/12/2025	H062725	20209807	619.36	619.36	06/27/2025	INV	PD	KIDD P
CHECK DATE: 06/27/2025										
SER93967-1	25009488	05/22/2025	H062725	20209807	522.92	522.92	06/27/2025	INV	PD	REPAIR
CHECK DATE: 06/27/2025										
					3,360.91					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1042343	25010624	05/25/2025	H062725	20209799	55.82	55.82	06/27/2025	INV	PD	HURTEL
CHECK DATE: 06/27/2025										
35304 COMCAST										
511000		06/26/2025	H062725	907494	81.69	81.69	06/27/2025	INV	PD	ACCT#
CHECK DATE: 06/27/2025										
C06092025		06/09/2025	H062725	907493	75.66	75.66	06/10/2025	INV	PD	ACCT#
CHECK DATE: 06/27/2025										
					157.35					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
511037		06/26/2025	H062725	20209800	2,365.39	2,365.39	06/27/2025	INV	PD	06/16/
CHECK DATE: 06/27/2025										
100986 JEFFERS INC										
00000015499	24007186	04/24/2025	H062725	907495	-8.80	-8.80	06/26/2025	CRM	PD	SLOW F
CHECK DATE: 06/27/2025										
000001922	24007186	04/19/2024	H062725	907495	96.76	96.76	06/26/2025	INV	PD	SLOW F
CHECK DATE: 06/27/2025										
					87.96					
101098 JERRY PATE TURF & IRRIGATION INC										
5032602	25005455	04/02/2025	H062725	20209806	-1,572.96	-1,572.96	05/21/2025	CRM	PD	PICK U

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CHECK DATE: 06/27/2025										
5032604	25005455	04/02/2025	H062725	20209806	-185.78	-185.78	05/02/2025	CRM PD	PICK U	
CHECK DATE: 06/27/2025										
5033037	25005455	05/07/2025	H062725	20209806	-89.97	-89.97	06/04/2025	CRM PD	PICK U	
CHECK DATE: 06/27/2025										
592866	25008485	05/07/2025	H062725	20209806	1,398.41	1,398.41	06/20/2025	INV PD	PICKUP	
CHECK DATE: 06/27/2025										
598594	25009367	05/27/2025	H062725	20209806	32.82	32.82	06/29/2025	INV PD	EQUIPM	
CHECK DATE: 06/27/2025										
600392	25006839	06/02/2025	H062725	20209806	1,053.00	1,053.00	07/04/2025	INV PD	GOLF C	
CHECK DATE: 06/27/2025										
604849	25010407	06/18/2025	H062725	20209806	237.81	237.81	07/18/2025	INV PD	PICKUP	
CHECK DATE: 06/27/2025										
299685 LINDA'S LEARNING FARM					873.33					
03112025	25007065	03/11/2025	H062725	20209801	2,400.00	2,400.00	06/26/2025	INV PD	SUMMER	
CHECK DATE: 06/27/2025										
285098 LISA BUMPERS DEEN										
511040		06/26/2025	H062725	20209802	2,759.62	2,759.62	06/27/2025	INV PD	06/16/	
CHECK DATE: 06/27/2025										
299376 PLANNING NEXT LLC										
25-2385-PPM		05/30/2025	H062725	20209803	12,665.00	12,665.00	06/29/2025	INV PD	PYMT#	
CHECK DATE: 06/27/2025										
290150 SANDY SANSING FORD LINCOLN LLC										
120806		10/08/2021	H062725	907496	125.22	125.22	06/26/2025	INV PD	REPAIR	
CHECK DATE: 06/27/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
21450		06/17/2025	H062725	20209804	3,114.07	3,114.07	07/17/2025	INV PD	Veteri	
CHECK DATE: 06/27/2025										
21591		06/26/2025	H062725	20209804	2,820.20	2,820.20	07/26/2025	INV PD	Veteri	
CHECK DATE: 06/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298390	YONEX CORPORATION				5,934.27					
654287-04	25006907	06/10/2025	H062725	20209805	72.16	72.16	06/10/2025	INV	PD	2025 M
CHECK DATE: 06/27/2025										
24 INVOICES					36,220.23					

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