

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
512372		07/02/2025	V070925	907753	1,125.00	1,125.00	07/03/2025	INV PD	VERIFI	
CHECK DATE: 07/09/2025										
294338 A & A VACUUM MART LLC										
146164	25010769	06/28/2025	V070925	907754	39.95	39.95	07/28/2025	INV PD	JANITO	
CHECK DATE: 07/09/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54967		06/20/2025	V070925	907755	2,800.00	2,800.00	07/20/2025	INV PD	Var. L	
CHECK DATE: 07/09/2025										
287960 ALABAMA 811										
0625070		06/30/2025	V070925	907756	3,397.25	3,397.25	07/30/2025	INV PD	Alabam	
CHECK DATE: 07/09/2025										
293976 ALLSTATES CONSULTING SERVICES										
799607		06/16/2025	V070925	20209936	192.00	192.00	06/27/2025	INV PD	LESLIE	
CHECK DATE: 07/09/2025										
801287		06/23/2025	V070925	20209936	256.00	256.00	07/03/2025	INV PD	EMP LE	
CHECK DATE: 07/09/2025										
801288		06/23/2025	V070925	20209936	2,312.00	2,312.00	06/24/2025	INV PD	PAUL C	
CHECK DATE: 07/09/2025										
801295		06/23/2025	V070925	20209936	1,774.00	1,774.00	06/24/2025	INV PD	HACKNE	
CHECK DATE: 07/09/2025										
801296		06/23/2025	V070925	20209936	787.20	787.20	06/24/2025	INV PD	CLARK	
CHECK DATE: 07/09/2025										
					5,321.20					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
512155		07/01/2025	V070925	20209937	2,565.00	2,565.00	07/02/2025	INV PD	EAP SV	
CHECK DATE: 07/09/2025										
296891 AMER SPORTS										
4551236822	25006855	06/19/2025	V070925	907757	43.43	43.43	07/02/2025	INV PD	2025 M	
CHECK DATE: 07/09/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4551348967	25008066	06/27/2025	V070925	907757	49.35	49.35	07/26/2025	INV	PD	MENS A
CHECK DATE: 07/09/2025										
298851 ARCCO COMPANY SERVICES INC					92.78					
195444		06/16/2025	V070925	20209938	625.00	625.00	07/16/2025	INV	PD	FS #3
CHECK DATE: 07/09/2025										
294594 ARENA FIRE PROTECTION INC										
0012431		06/19/2025	V070925	20209975	325.00	325.00	06/20/2025	INV	PD	PLAYHO
CHECK DATE: 07/08/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1042373	25010676	06/25/2025	V070925	907758	55.82	55.82	07/25/2025	INV	PD	HURTEL
CHECK DATE: 07/09/2025										
1042542	25010780	06/27/2025	V070925	907758	827.18	827.18	07/27/2025	INV	PD	WINDOW
CHECK DATE: 07/09/2025										
287473 B & H PHOTO & VIDEO					883.00					
235346440	25010816	06/30/2025	V070925	907759	80.96	80.96	07/02/2025	INV	PD	HDMI C
CHECK DATE: 07/09/2025										
297022 BABOLAT										
2980290	25010532	06/27/2025	V070925	907760	157.01	157.01	07/30/2025	INV	PD	SPECIA
CHECK DATE: 07/09/2025										
295055 BAY CONCRETE INC										
156649	25006661	06/23/2025	V070925	20209977	798.00	798.00	07/01/2025	INV	PD	CONCRE
CHECK DATE: 07/08/2025										
156663	25006661	06/25/2025	V070925	20209977	665.00	665.00	07/01/2025	INV	PD	CONCRE
CHECK DATE: 07/08/2025										
156697	25006661	06/26/2025	V070925	20209977	266.00	266.00	07/02/2025	INV	PD	CONCRE
CHECK DATE: 07/08/2025										
21950 BAY PAPER COMPANY INC					1,729.00					
551444	25010357	06/17/2025	V070925	20209962	55.92	55.92	06/18/2025	INV	PD	CUSTOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/08/2025									
551743	25010775	06/27/2025	V070925	20209962	78.46	78.46	07/02/2025	INV PD		SOAP R
CHECK DATE:	07/08/2025									
551744	25010801	06/27/2025	V070925	20209962	162.51	162.51	07/01/2025	INV PD		MULTIF
CHECK DATE:	07/08/2025									
551749	25010774	06/27/2025	V070925	20209962	21.12	21.12	07/01/2025	INV PD		SOAP R
CHECK DATE:	07/08/2025									
551750	25010772	06/27/2025	V070925	20209962	60.08	60.08	07/01/2025	INV PD		JANITO
CHECK DATE:	07/08/2025									
551810	25010925	07/01/2025	V070925	20209962	41.70	41.70	07/02/2025	INV PD		30 GAL
CHECK DATE:	07/08/2025									
551811	25010927	07/01/2025	V070925	20209962	325.84	325.84	07/04/2025	INV PD		MOPS 3
CHECK DATE:	07/08/2025									
22254 BEARD EQUIPMENT COMPANY					745.63					
2145569	25010155	06/20/2025	V070925	907761	293.32	293.32	07/04/2025	INV PD		PART-A
CHECK DATE:	07/09/2025									
2145574	25010455	06/20/2025	V070925	907761	116.18	116.18	07/04/2025	INV PD		PART-A
CHECK DATE:	07/09/2025									
2145577	25010382	06/20/2025	V070925	907761	35.96	35.96	07/04/2025	INV PD		KEYS-A
CHECK DATE:	07/09/2025									
2151432	25010823	07/01/2025	V070925	907761	357.60	357.60	07/02/2025	INV PD		PARTS-
CHECK DATE:	07/09/2025									
2151929	25010988	07/01/2025	V070925	907761	12.18	12.18	07/04/2025	INV PD		BOLTS
CHECK DATE:	07/09/2025									
24187 BLICK ART MATERIALS LLC					815.24					
5667609	25010392	06/20/2025	V070925	907762	312.64	312.64	07/23/2025	INV PD		DICK B
CHECK DATE:	07/09/2025									
25406 BOUND TREE MEDICAL LLC										
85826114	25010163	06/30/2025	V070925	907763	12,399.30	12,399.30	07/27/2025	INV PD		BATTER
CHECK DATE:	07/09/2025									
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
512305		07/02/2025	V070925	20209939	11,591.51	11,591.51	07/03/2025	INV	PD	Draw 1
CHECK DATE: 07/09/2025										
512308		07/02/2025	V070925	20209940	11,767.70	11,767.70	07/03/2025	INV	PD	DRAW 2
CHECK DATE: 07/09/2025										
512311		07/02/2025	V070925	20209941	6,640.79	6,640.79	07/03/2025	INV	PD	DRAW 3
CHECK DATE: 07/09/2025										
					30,000.00					
295675 BRYAN GRAHAMS NURSERY										
3855422	25008851	06/30/2025	V070925	907764	735.00	735.00	07/11/2025	INV	PD	SHRUBS
CHECK DATE: 07/09/2025										
291854 CALL NEWS										
122316		06/24/2025	V070925	907765	94.92	94.92	07/10/2025	INV	PD	BOA LE
CHECK DATE: 07/09/2025										
293936 CAMELLIA TROPHY										
40770	25010306	06/27/2025	V070925	20209972	59.00	59.00	07/27/2025	INV	PD	RETIRE
CHECK DATE: 07/08/2025										
299618 CAT HEAD MEDIA INC										
70023	25009551	07/01/2025	V070925	20209942	9,250.00	9,250.00	07/30/2025	INV	PD	CATHEA
CHECK DATE: 07/09/2025										
295655 CHANCELLOR INC										
040171850-01	25010841	07/01/2025	V070925	907766	88.75	88.75	07/04/2025	INV	PD	LAMPS,
CHECK DATE: 07/09/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4233732240		06/13/2025	V070925	20209943	46.20	46.20	07/13/2025	INV	PD	MAT RE
CHECK DATE: 07/09/2025										
4234718203		06/24/2025	V070925	20209943	18.03	18.03	07/08/2025	INV	PD	ACGC S
CHECK DATE: 07/09/2025										
4234879619		06/25/2025	V070925	20209943	6.07	6.07	07/25/2025	INV	PD	MAT RE
CHECK DATE: 07/09/2025										
4235051823		06/26/2025	V070925	20209943	19.98	19.98	07/26/2025	INV	PD	MAT RE
CHECK DATE: 07/09/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4235175024		06/27/2025	V070925	20209943	41.19	41.19	07/27/2025	INV	PD	UNIFOR
CHECK DATE: 07/09/2025										
4235340178		06/30/2025	V070925	20209943	123.22	123.22	07/30/2025	INV	PD	UNIFOR
CHECK DATE: 07/09/2025										
4235341781		06/30/2025	V070925	20209943	1.77	1.77	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235341818		06/30/2025	V070925	20209943	66.79	66.79	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235341828		06/30/2025	V070925	20209943	37.99	37.99	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235341835		06/30/2025	V070925	20209943	33.40	33.40	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235341882		06/30/2025	V070925	20209943	77.86	77.86	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235342083		06/30/2025	V070925	20209943	528.84	528.84	07/30/2025	INV	PD	CINTAS
CHECK DATE: 07/09/2025										
4235482857		07/01/2025	V070925	20209943	12.90	12.90	07/16/2025	INV	PD	ACGC A
CHECK DATE: 07/09/2025										
4235482872		07/01/2025	V070925	20209943	18.03	18.03	07/16/2025	INV	PD	ACGC S
CHECK DATE: 07/09/2025										
4235483760		07/01/2025	V070925	20209943	43.50	43.50	07/04/2025	INV	PD	UNIFOR
CHECK DATE: 07/09/2025										
					1,075.77					
34100 CLUTCH PRODUCTS INC										
161241	25010433	06/17/2025	V070925	20209963	232.68	232.68	07/03/2025	INV	PD	REPAIR
CHECK DATE: 07/08/2025										
161242	25010432	06/17/2025	V070925	20209963	76.50	76.50	07/03/2025	INV	PD	REPAIR
CHECK DATE: 07/08/2025										
					309.18					
293956 COACH'S CEDAR CREEK FARM INC										
1740789339	25005437	06/30/2025	V070925	907767	1,725.00	1,725.00	07/20/2025	INV	PD	2025 S
CHECK DATE: 07/09/2025										
293969 COASTAL TOWING & AUTOMOTIVE										
512364		07/02/2025	V070925	20209974	1,725.00	1,725.00	07/03/2025	INV	PD	VERIFI
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0901		06/16/2025	V070925	20209944	97.17	97.17	07/16/2025	INV	PD	LEGAL
CHECK DATE: 07/09/2025										
295375 CONVERGINT TECHNOLOGIES										
411051		07/07/2025	V070925	907768	15,744.00	15,744.00	07/08/2025	INV	PD	Cust N
CHECK DATE: 07/09/2025										
297167 DENO'S HEATING & COOLING, LLC										
98669	25011096	06/27/2025	V070925	907769	457.00	457.00	07/27/2025	INV	PD	EQUIPM
CHECK DATE: 07/09/2025										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
512251		07/02/2025	V070925	20209945	1,000.00	1,000.00	07/03/2025	INV	PD	DISC F
CHECK DATE: 07/09/2025										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
512066		07/01/2025	V070925	20209946	20,616.67	20,616.67	07/02/2025	INV	PD	2024-2
CHECK DATE: 07/09/2025										
295679 FUN EXPRESS										
73740254701	25009620	06/12/2025	V070925	907770	108.78	108.78	07/12/2025	INV	PD	JULY A
CHECK DATE: 07/09/2025										
73741100001	25009665	06/12/2025	V070925	907770	149.43	149.43	07/12/2025	INV	PD	AUGUST
CHECK DATE: 07/09/2025										
73744635201	25009871	06/26/2025	V070925	907770	69.91	69.91	07/27/2025	INV	PD	ORIENT
CHECK DATE: 07/09/2025										
73746131402	25009872	06/26/2025	V070925	907770	61.14	61.14	07/26/2025	INV	PD	ORIENT
CHECK DATE: 07/09/2025										
73750058701	25007232	06/18/2025	V070925	907771	33.90	33.90	07/18/2025	INV	PD	SUMMER
CHECK DATE: 07/09/2025										
73755816601	25010185	06/18/2025	V070925	907770	536.55	536.55	07/15/2025	INV	PD	EVENT
CHECK DATE: 07/09/2025										
73755825601	25010184	06/18/2025	V070925	907770	2,618.58	2,618.58	07/18/2025	INV	PD	EVENT
CHECK DATE: 07/09/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73755825602	25010184	06/18/2025	V070925	907770	199.98	199.98	07/18/2025	INV	PD	EVENT
CHECK DATE: 07/09/2025										
73769851601	25009871	06/26/2025	V070925	907771	58.99	58.99	07/26/2025	INV	PD	ORIENT
CHECK DATE: 07/09/2025										
70216 GALLS LLC					<u>3,837.26</u>					
BC2192327	25006765	06/26/2025	V070925	20209964	5,390.04	5,390.04	07/26/2025	INV	PD	BALLIS
CHECK DATE: 07/08/2025										
294010 GEMAIRE DISTRIBUTORS LLC										
V594429	25010465	06/30/2025	V070925	907772	6,839.28	6,839.28	07/30/2025	INV	PD	METRO
CHECK DATE: 07/09/2025										
V594455	25010464	06/30/2025	V070925	907772	10,027.04	10,027.04	07/30/2025	INV	PD	PISTOL
CHECK DATE: 07/09/2025										
292819 GILMORE SERVICES					<u>16,866.32</u>					
0198317		06/25/2025	V070925	20209971	102.00	102.00	07/04/2025	INV	PD	inv #0
CHECK DATE: 07/08/2025										
0199157		06/30/2025	V070925	20209971	34.00	34.00	07/09/2025	INV	PD	inv #0
CHECK DATE: 07/08/2025										
75199 GRAYBAR ELECTRIC CO INC					<u>136.00</u>					
9342563108	25005129	06/30/2025	V070925	20209947	10,554.49	10,554.49	07/30/2025	INV	PD	NETWOR
CHECK DATE: 07/09/2025										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP13146	25010571	06/23/2025	V070925	20209948	358.02	358.02	07/24/2025	INV	PD	STOCK
CHECK DATE: 07/09/2025										
01MP13151	25010594	06/23/2025	V070925	20209948	43.07	43.07	07/24/2025	INV	PD	SWITCH
CHECK DATE: 07/09/2025										
77005 GULF CITY CLEANERS INC					<u>401.09</u>					
45957-1	25010217	06/11/2025	V070925	20209965	65.00	65.00	07/17/2025	INV	PD	CONTRA
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45985-1		25010361 06/12/2025	V070925	20209965	50.90	50.90	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
45985-2		25010362 06/12/2025	V070925	20209965	50.90	50.90	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
45985-3		25010363 06/12/2025	V070925	20209965	50.90	50.90	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
45985-4		25010364 06/12/2025	V070925	20209965	41.60	41.60	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
45985-5		25010365 06/12/2025	V070925	20209965	44.75	44.75	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46017-1		25010366 06/14/2025	V070925	20209965	67.05	67.05	07/16/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-1		25010563 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-2		25010562 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-3		25010561 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-4		25010560 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-5		25010559 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-6		25010558 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-7		25010557 06/17/2025	V070925	20209965	50.90	50.90	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46033-8		25010556 06/17/2025	V070925	20209965	25.45	25.45	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46060-1		25010566 06/17/2025	V070925	20209965	5.00	5.00	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
46061-1		25010565 06/17/2025	V070925	20209965	127.25	127.25	07/24/2025	INV PD	CONTRA	
CHECK DATE:	07/08/2025									
					885.10					
79615 GWINS STATIONERY & ENGRAVING INC										
154977		25010284 06/23/2025	V070925	907773	179.70	179.70	07/23/2025	INV PD	BUSINE	
CHECK DATE:	07/09/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
155055	25010477	06/26/2025	V070925	907773	29.95	29.95	07/27/2025	INV	PD	BUSINE
CHECK DATE: 07/09/2025										
					209.65					
293714 HARRIS CONTRACTING SERVICES INC										
C0037-2		06/23/2025	V070925	907774	206,500.00	196,175.00	07/23/2025	INV	PD	CONSTR
CHECK DATE: 07/09/2025										
282226 HUB CITY TOWING										
25-5436590		07/02/2025	V070925	20209968	450.00	450.00	07/02/2025	INV	PD	VERIFI
CHECK DATE: 07/08/2025										
295732 IMAGETREND, INC.										
PS-INV116724	25010884	06/26/2025	V070925	907775	1,125.51	1,125.51	07/26/2025	INV	PD	SOFTWA
CHECK DATE: 07/09/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
38093079	25007423	06/19/2025	V070925	907776	73.54	73.54	07/19/2025	INV	PD	TOILET
CHECK DATE: 07/09/2025										
99211 INTERSTATE PRINTING & GRAPHICS INC										
45153		07/01/2025	V070925	907777	460.00	460.00	07/03/2025	INV	PD	AS PER
CHECK DATE: 07/09/2025										
294936 JPAYNE ORGANIZATION										
C0785-3		06/27/2025	V070925	20209949	106,500.00	105,599.40	07/12/2025	INV	PD	EXISTI
CHECK DATE: 07/09/2025										
295861 KINGDOM BUILDERS										
512347		07/03/2025	V070925	20209950	4,578.06	4,578.06	07/04/2025	INV	PD	Repeat
CHECK DATE: 07/09/2025										
120408 LADD SUPPLY COMPANY INC										
483632	25010726	06/27/2025	V070925	907778	1,294.45	1,294.45	07/26/2025	INV	PD	LUMBER
CHECK DATE: 07/09/2025										
299465 LOWE'S HOME CENTERS, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18328910-00	25009103	06/29/2025	V070925	907779	323.76	323.76	07/27/2025	INV	PD	5 GALL
CHECK DATE: 07/09/2025										
297929 MB3 INC.										
INV22278		06/23/2025	V070925	907780	35,346.25	35,346.25	07/23/2025	INV	PD	ADECA
CHECK DATE: 07/09/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
815512		06/27/2025	V070925	20209973	45.00	45.00	06/28/2025	INV	PD	DISPOS
CHECK DATE: 07/08/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1251670		06/17/2025	V070925	20209951	2,788.48	2,788.48	07/18/2025	INV	PD	PYMT#1
CHECK DATE: 07/09/2025										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
0625202512		06/25/2025	V070925	20209952	9,319.56	9,319.56	06/26/2025	INV	PD	MAIC A
CHECK DATE: 07/09/2025										
165635 MOBILE WINSUPPLY CO										
5178001	25010126	06/13/2025	V070925	20209966	94.51	94.51	06/24/2025	INV	PD	PUBLIC
CHECK DATE: 07/08/2025										
51993001	25010221	06/16/2025	V070925	20209966	112.66	112.66	06/18/2025	INV	PD	HORSE
CHECK DATE: 07/08/2025										
52006001	25010245	06/17/2025	V070925	20209966	117.57	117.57	06/21/2025	INV	PD	POLICE
CHECK DATE: 07/08/2025										
52006101	25010244	06/17/2025	V070925	20209966	124.09	124.09	06/21/2025	INV	PD	BEN MA
CHECK DATE: 07/08/2025										
52006201	25010246	06/17/2025	V070925	20209966	62.08	62.08	06/21/2025	INV	PD	CENTRA
CHECK DATE: 07/08/2025										
52020901	25010337	06/16/2025	V070925	20209966	95.81	95.81	06/18/2025	INV	PD	HORSE
CHECK DATE: 07/08/2025										
52033601	25010386	06/17/2025	V070925	20209966	226.28	226.28	06/19/2025	INV	PD	SAENGE
CHECK DATE: 07/08/2025										
52042901	25010445	06/18/2025	V070925	20209966	11.93	11.93	06/21/2025	INV	PD	GOVERN
CHECK DATE: 07/08/2025										
52045501	25010385	06/20/2025	V070925	20209966	107.92	107.92	06/21/2025	INV	PD	PUBLIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2025										
52045901	25010463	06/18/2025	V070925	20209966	60.19	60.19	06/21/2025	INV PD		FACILI
CHECK DATE: 07/08/2025										
52046201	25010462	06/18/2025	V070925	20209966	79.18	79.18	06/21/2025	INV PD		CONVEN
CHECK DATE: 07/08/2025										
139400 MOTION INDUSTRIES INC					1,092.22					
a102-01056690	25009710	06/30/2025	V070925	907781	149.88	149.88	07/28/2025	INV PD		STOCK
CHECK DATE: 07/09/2025										
139425 MOTOR CARRIER CONSULTANTS INC										
11763929		07/01/2025	V070925	907782	2,730.00	2,730.00	07/03/2025	INV PD		workp1
CHECK DATE: 07/09/2025										
11763958		07/01/2025	V070925	907782	995.00	995.00	07/03/2025	INV PD		workp1
CHECK DATE: 07/09/2025										
11763959		07/01/2025	V070925	907782	910.00	910.00	07/03/2025	INV PD		workp1
CHECK DATE: 07/09/2025										
275490 MOTT MACDONALD ALABAMA LLC					4,635.00					
502410503		06/30/2025	V070925	20209953	5,015.00	5,015.00	07/01/2025	INV PD		AFRICA
CHECK DATE: 07/09/2025										
3 MUN COURT ONE TIME PAY VENDOR										
512059		07/01/2025	V070925	907785	100.00	100.00	07/01/2025	INV PD		BOND R
CHECK DATE: 07/09/2025										
PAYEE: MELISSA TEW										
512068		07/01/2025	V070925	907783	500.00	500.00	07/01/2025	INV PD		BOND R
CHECK DATE: 07/09/2025										
PAYEE: BRIA RANSOM										
512072		07/01/2025	V070925	907784	100.00	100.00	07/01/2025	INV PD		BOND R
CHECK DATE: 07/09/2025										
PAYEE: JESSICA DAILEY										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					700.00					
001-00917-00202571		07/01/2025	V070925	907786	70,155.75	70,155.75	07/02/2025	INV PD		City o
CHECK DATE: 07/09/2025										
298559 NIC ALABAMA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5533810		06/30/2025	v070925	907787	180.00	180.00	07/08/2025	INV	PD	Acct N
CHECK DATE: 07/09/2025										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
512253		07/02/2025	v070925	20209954	1,500.00	1,500.00	07/03/2025	INV	PD	DISC F
CHECK DATE: 07/09/2025										
294446 PATSY T RICHARDSON										
25-019		07/01/2025	v070925	20209955	100.00	100.00	07/02/2025	INV	PD	TITLE
CHECK DATE: 07/09/2025										
299374 PL RUSSELL LLC										
C0817-5		06/25/2025	v070925	20209956	18,520.00	18,520.00	07/25/2025	INV	PD	IMPROV
CHECK DATE: 07/09/2025										
298818 PLANTING HEALING										
71		06/30/2025	v070925	907788	22,446.96	22,446.96	07/30/2025	INV	PD	PAYROL
CHECK DATE: 07/09/2025										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
0547		06/26/2025	v070925	907789	170.00	170.00	07/26/2025	INV	PD	PRCA 2
CHECK DATE: 07/09/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-1709	25010794	06/19/2025	v070925	907790	1,000.00	1,000.00	07/17/2025	INV	PD	SCRAP
CHECK DATE: 07/09/2025										
294116 RELIABLE TOWING & RECOVERY LLC										
25-5385195		06/04/2025	v070925	907791	2,775.00	2,775.00	07/04/2025	INV	PD	VERIFI
CHECK DATE: 07/09/2025										
25-5421146		07/01/2025	v070925	907791	2,665.00	2,665.00	07/02/2025	INV	PD	VERIFI
CHECK DATE: 07/09/2025										
298743 RH DEAS BUILDING CO., LLC										
C0607-15		06/26/2025	v070925	20209957	1,130,614.08	1,124,659.35	07/26/2025	INV	PD	TIF HE
CHECK DATE: 07/09/2025										
					5,440.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC										
7022142	25010408	06/18/2025	V070925	20209967	218.39	218.39	06/24/2025	INV PD	FM	SAF
CHECK DATE: 07/08/2025										
7022259	25009995	06/18/2025	V070925	20209967	1,057.50	1,057.50	06/19/2025	INV PD	WATER	
CHECK DATE: 07/08/2025										
7023422	25010247	06/19/2025	V070925	20209967	136.14	136.14	06/24/2025	INV PD	SAFETY	
CHECK DATE: 07/08/2025										
					1,412.03					
299223 SABRE DEMOLITION CORPORATION										
10-CC-34D-22		06/25/2025	V070925	20209958	9,148.26	9,148.26	07/02/2025	INV PD	DEMOLI	
CHECK DATE: 07/09/2025										
295020 SAIN ASSOCIATES										
56304		06/18/2025	V070925	907792	52,855.25	52,855.25	07/18/2025	INV PD	UPDATE	
CHECK DATE: 07/09/2025										
295026 SECURITAS SECURITY SERVICES USA, INC										
12218937		07/03/2025	V070925	907793	1,081.92	1,081.92	07/08/2025	INV PD	SECURI	
CHECK DATE: 07/09/2025										
295050 SOUTHERN VIEW MEDIA LLC										
13405		06/27/2025	V070925	20209976	2,000.00	2,000.00	06/28/2025	INV PD	MPD	SO
CHECK DATE: 07/08/2025										
294365 SOUTHPORT TOWING & REPAIR										
512370		07/03/2025	V070925	20209959	3,000.00	3,000.00	07/04/2025	INV PD	VERIFI	
CHECK DATE: 07/09/2025										
282238 SPECTRUM COLLISION										
512363		06/30/2025	V070925	20209969	2,325.00	2,325.00	07/30/2025	INV PD	VERIFI	
CHECK DATE: 07/08/2025										
285344 SWANK MOTION PICTURES INC										
DB 3999180	25006102	06/25/2025	V070925	20209970	850.00	850.00	07/08/2025	INV PD	NEED B	
CHECK DATE: 07/08/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS										
2025-022		07/01/2025	V070925	20209960	25.00	25.00	07/02/2025	INV	PD	UPDATE
CHECK DATE: 07/09/2025										
2025-023		07/01/2025	V070925	20209960	25.00	25.00	07/02/2025	INV	PD	TITLE
CHECK DATE: 07/09/2025										
2025-024		07/01/2025	V070925	20209960	100.00	100.00	07/02/2025	INV	PD	TITLE
CHECK DATE: 07/09/2025										
					150.00					
296470 THE ATCHISON FIRM PC										
2326		06/26/2025	V070925	907794	11,362.50	11,362.50	07/26/2025	INV	PD	Matter
CHECK DATE: 07/09/2025										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
32-A		06/20/2025	V070925	20209978	3,482.00	3,482.00	06/21/2025	INV	PD	CRUISE
CHECK DATE: 07/08/2025										
298362 TOWBOOK										
1209		06/11/2025	V070925	907795	189.00	189.00	07/11/2025	INV	PD	MONTHL
CHECK DATE: 07/09/2025										
294832 TRI-TECH FORENSICS INC										
01172502	25009940	06/16/2025	V070925	907796	119.90	119.90	07/02/2025	INV	PD	POCKET
CHECK DATE: 07/09/2025										
297807 TUAN MINH DO										
512528		07/01/2025	V070925	907797	375.32	375.32	07/09/2025	INV	PD	VIETNA
CHECK DATE: 07/09/2025										
7125		07/01/2025	V070925	907797	375.32	375.32	07/04/2025	INV	PD	Vietna
CHECK DATE: 07/09/2025										
					750.64					
281269 UNIVERSITY OF SOUTH ALABAMA										
512258		07/02/2025	V070925	907799	2,500.00	2,500.00	07/03/2025	INV	PD	DISC F
CHECK DATE: 07/09/2025										
UH-09-25-MobFire		06/30/2025	V070925	907798	7,808.79	7,808.79	07/01/2025	INV	PD	PHARMA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/09/2025										
297633 USA INDUSTRIAL MEDICINE LLC					10,308.79					
26031		06/30/2025	v070925	20209979	10,683.00	10,683.00	07/30/2025	INV	PD	Physic
CHECK DATE: 07/08/2025										
227500 VOLKERT INC										
02206014		06/30/2025	v070925	20209961	123,129.54	123,129.54	07/02/2025	INV	PD	PROFES
CHECK DATE: 07/09/2025										
282239 WESTS TOWING										
070225		07/02/2025	v070925	907800	150.00	150.00	07/03/2025	INV	PD	VERIFI
CHECK DATE: 07/09/2025										
183600 WITTICHEN SUPPLY CO INC										
S105206117.001	25010050	06/17/2025	v070925	907801	18.64	18.64	06/27/2025	INV	PD	POLICE
CHECK DATE: 07/09/2025										
171 INVOICES					2,018,211.34					

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