

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
920910809	25010792	06/27/2025	V071625	907871	1,988.11	1,988.11	07/31/2025	INV PD	TITLEI	
CHECK DATE: 07/16/2025										
295058 ADVANCE AUTO PARTS										
8582516993340	25010442	06/18/2025	V071625	20210075	19.86	19.86	07/12/2025	INV PD	PART-A	
CHECK DATE: 07/16/2025										
8582517593534	25010647	06/24/2025	V071625	20210075	192.99	192.99	07/11/2025	INV PD	PART-A	
CHECK DATE: 07/16/2025										
8582517593545	25010667	06/24/2025	V071625	20210075	8.81	8.81	07/11/2025	INV PD	PART-A	
CHECK DATE: 07/16/2025										
8582517793613	25010752	06/26/2025	V071625	20210075	501.30	501.30	07/11/2025	INV PD	STOCK	
CHECK DATE: 07/16/2025										
8582517793653	25010779	06/26/2025	V071625	20210075	125.79	125.79	07/11/2025	INV PD	MOUNT	
CHECK DATE: 07/16/2025										
8582518821440	25011164	07/07/2025	V071625	20210075	32.62	32.62	07/12/2025	INV PD	PART-A	
CHECK DATE: 07/16/2025										
8582519094232	25011256	07/09/2025	V071625	20210075	159.98	159.98	07/12/2025	INV PD	PARTS-	
CHECK DATE: 07/16/2025										
					1,041.35					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54968		07/02/2025	V071625	907872	301.50	301.50	08/01/2025	INV PD	Var. L	
CHECK DATE: 07/16/2025										
290766 ALABAMA POOLWORKS LLC										
SER95034-1		07/08/2025	V071625	20210126	2,800.00	2,800.00	07/21/2025	INV PD	Pool M	
CHECK DATE: 07/14/2025										
293976 ALLSTATES CONSULTING SERVICES										
801286		07/10/2025	V071625	20210076	2,309.20	2,309.20	07/10/2025	INV PD	BERG C	
CHECK DATE: 07/16/2025										
802497		07/10/2025	V071625	20210076	2,020.55	2,020.55	07/10/2025	INV PD	BERG C	
CHECK DATE: 07/16/2025										
802498		06/30/2025	V071625	20210076	576.00	576.00	07/10/2025	INV PD	LESLIE	
CHECK DATE: 07/16/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
802508		06/30/2025	V071625	20210076	1,774.00	1,774.00	07/01/2025	INV	PD	HACKNE
CHECK DATE: 07/16/2025										
802509		06/30/2025	V071625	20210076	787.20	787.20	07/01/2025	INV	PD	CLARK
CHECK DATE: 07/16/2025										
293943 ARCAS INVESTIGATIONS INC					7,466.95					
2025-0257		06/26/2025	V071625	907873	75.00	75.00	06/27/2025	INV	PD	CRIMIN
CHECK DATE: 07/16/2025										
2025-0277		06/26/2025	V071625	907873	75.00	75.00	07/02/2025	INV	PD	CRIM B
CHECK DATE: 07/16/2025										
2025-0280		06/30/2025	V071625	907873	75.00	75.00	07/02/2025	INV	PD	CRIM B
CHECK DATE: 07/16/2025										
298851 ARCCO COMPANY SERVICES INC					225.00					
195855		06/24/2025	V071625	20210077	290.94	290.94	07/24/2025	INV	PD	TRUCK
CHECK DATE: 07/16/2025										
18600 AUTO AIR OF ALABAMA INC										
38925	25010512	06/17/2025	V071625	907874	1,115.23	1,115.23	07/26/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
39002	25010646	06/23/2025	V071625	907874	1,646.43	1,646.43	07/25/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
39074	25010893	06/26/2025	V071625	907874	1,646.43	1,646.43	07/31/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
39085	25010822	06/26/2025	V071625	907874	265.00	265.00	07/30/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
39092	25010949	06/26/2025	V071625	907874	1,646.43	1,646.43	07/31/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
39100	25010950	06/27/2025	V071625	907874	387.00	387.00	07/31/2025	INV	PD	A/C RE
CHECK DATE: 07/16/2025										
270013 AUTONATION FORD MOBILE					6,706.52					
442514	25010820	06/25/2025	V071625	20210078	2,795.13	2,795.13	07/11/2025	INV	PD	REPAIR
CHECK DATE: 07/16/2025										
442938	25010541	06/20/2025	V071625	20210078	319.96	319.96	07/11/2025	INV	PD	DIAGNO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/16/2025										
443146	25010812	06/27/2025	V071625	20210078	1,688.87	1,688.87	07/11/2025	INV PD		REPAIR
CHECK DATE: 07/16/2025										
296222 B & I AWARDS LLC					4,803.96					
013038	25010970	07/01/2025	V071625	20210079	630.00	630.00	08/02/2025	INV PD		BASEBA
CHECK DATE: 07/16/2025										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
001023		07/10/2025	V071625	907875	11,675.13	11,675.13	07/10/2025	INV PD		Contra
CHECK DATE: 07/16/2025										
21950 BAY PAPER COMPANY INC										
551813	25010924	07/01/2025	V071625	20210115	58.50	58.50	07/02/2025	INV PD		TRASH
CHECK DATE: 07/14/2025										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6929	25010094	06/17/2025	V071625	907876	1,600.00	1,600.00	07/18/2025	INV PD		REPAIR
CHECK DATE: 07/16/2025										
6930	25010093	06/17/2025	V071625	907876	1,500.00	1,500.00	07/25/2025	INV PD		REPAIR
CHECK DATE: 07/16/2025										
22254 BEARD EQUIPMENT COMPANY					3,100.00					
2149495	25010035	06/27/2025	V071625	907877	483.07	483.07	07/11/2025	INV PD		PARTS
CHECK DATE: 07/16/2025										
2149499	25010034	06/27/2025	V071625	907877	1,009.41	1,009.41	07/11/2025	INV PD		PARTS
CHECK DATE: 07/16/2025										
2149503	25009684	06/27/2025	V071625	907877	399.00	399.00	07/11/2025	INV PD		PART-A
CHECK DATE: 07/16/2025										
2149506	25009686	06/27/2025	V071625	907877	399.00	399.00	07/11/2025	INV PD		PART-A
CHECK DATE: 07/16/2025										
2149508	25009685	06/27/2025	V071625	907877	399.00	399.00	07/11/2025	INV PD		PART-A
CHECK DATE: 07/16/2025										
2152154	25011018	07/02/2025	V071625	907877	92.50	92.50	07/12/2025	INV PD		PART-A
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2154876	25011314	07/09/2025	V071625	907877	408.35	408.35	07/12/2025	INV	PD	REPAIR
CHECK DATE: 07/16/2025										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC					3,190.33					
512505		07/07/2025	V071625	20210080	84,750.00	84,750.00	07/08/2025	INV	PD	2024-2
CHECK DATE: 07/16/2025										
512609		07/09/2025	V071625	20210080	1,000.00	1,000.00	07/10/2025	INV	PD	DISC F
CHECK DATE: 07/16/2025										
295046 BUMPER TO BUMPER AUTO PARTS					85,750.00					
140-93874	25010301	06/18/2025	V071625	907878	298.50	298.50	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
140-93881	25010444	06/20/2025	V071625	907878	720.00	720.00	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
140-93996	25010572	06/24/2025	V071625	907878	342.96	342.96	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
291854 CALL NEWS					1,361.46					
122653		07/02/2025	V071625	907880	55.44	55.44	08/01/2025	INV	PD	ACCT#
CHECK DATE: 07/16/2025										
122654		07/02/2025	V071625	907881	110.46	110.46	08/01/2025	INV	PD	ACCT#
CHECK DATE: 07/16/2025										
123056		06/27/2025	V071625	907879	70.14	70.14	07/27/2025	INV	PD	ACCT#
CHECK DATE: 07/16/2025										
272932 CDW GOVERNMENT LLC					236.04					
AE77E8D	25009946	06/30/2025	V071625	20210081	214.39	214.39	07/02/2025	INV	PD	TAC IN
CHECK DATE: 07/16/2025										
272352 CENTRE FOR THE LIVING ARTS										
1784		07/03/2025	V071625	907882	25,000.00	25,000.00	08/02/2025	INV	PD	2024-2
CHECK DATE: 07/16/2025										
295655 CHANCELLOR INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
040172817-01	25010842	07/08/2025	V071625	907883	252.00	252.00	07/12/2025	INV	PD	LAMPS,
CHECK DATE: 07/16/2025										
32742 CHILD ADVOCACY CENTER INC										
512598		07/07/2025	V071625	907884	27,250.00	27,250.00	08/06/2025	INV	PD	2024-2
CHECK DATE: 07/16/2025										
283379 CHRIS BREWER CONTRACTING INC										
080751		06/25/2025	V071625	907885	99,900.69	99,900.69	07/18/2025	INV	PD	CITY-W
CHECK DATE: 07/16/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4235482929		07/01/2025	V071625	20210082	125.50	125.50	07/31/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4235679744		07/02/2025	V071625	20210082	26.56	26.56	08/01/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4235690903		07/02/2025	V071625	20210082	105.00	105.00	08/01/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4235933588		07/03/2025	V071625	20210082	16.79	16.79	08/02/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4235936124		07/03/2025	V071625	20210082	41.19	41.19	08/02/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4236058409		07/07/2025	V071625	20210082	105.00	105.00	08/06/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4236058820		07/07/2025	V071625	20210082	609.12	609.12	07/09/2025	INV	PD	Acct 2
CHECK DATE: 07/16/2025										
4236060410		07/07/2025	V071625	20210082	37.99	37.99	08/06/2025	INV	PD	CINTAS
CHECK DATE: 07/16/2025										
4236060462		07/07/2025	V071625	20210082	33.40	33.40	08/06/2025	INV	PD	CINTAS
CHECK DATE: 07/16/2025										
4236060467		07/07/2025	V071625	20210082	66.79	66.79	08/06/2025	INV	PD	CINTAS
CHECK DATE: 07/16/2025										
4236060471		07/07/2025	V071625	20210082	77.86	77.86	08/06/2025	INV	PD	CINTAS
CHECK DATE: 07/16/2025										
4236060483		07/07/2025	V071625	20210082	1.77	1.77	08/06/2025	INV	PD	CINTAS
CHECK DATE: 07/16/2025										
4236060571		07/07/2025	V071625	20210082	528.84	528.84	08/06/2025	INV	PD	CINTAS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/16/2025										
4236175920		07/08/2025	V071625	20210082	18.03	18.03	07/23/2025	INV	PD	ACGC S
CHECK DATE: 07/16/2025										
4236176028		07/08/2025	V071625	20210082	12.90	12.90	07/23/2025	INV	PD	ACGC A
CHECK DATE: 07/16/2025										
4236176156		07/08/2025	V071625	20210082	121.74	121.74	08/07/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4236177203		07/08/2025	V071625	20210082	43.50	43.50	07/10/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
4236345279		07/09/2025	V071625	20210082	26.56	26.56	08/08/2025	INV	PD	UNIFOR
CHECK DATE: 07/16/2025										
285825 CITY ELECTRIC SUPPLY CO					1,998.54					
MOC/205082	25010269	06/24/2025	V071625	20210124	1,346.40	1,346.40	07/02/2025	INV	PD	PHOTO
CHECK DATE: 07/14/2025										
294881 CLASSIC PAINT & BODY INC										
84	25010346	06/27/2025	V071625	20210083	7,999.53	7,999.53	07/11/2025	INV	PD	WRECK
CHECK DATE: 07/16/2025										
286901 COASTAL FRAME & ALIGNMENT INC										
13470	25010495	06/23/2025	V071625	20210084	1,221.88	1,221.88	07/25/2025	INV	PD	REPAIR
CHECK DATE: 07/16/2025										
13474	25010511	06/24/2025	V071625	20210084	2,319.84	2,319.84	07/25/2025	INV	PD	REPAIR
CHECK DATE: 07/16/2025										
297828 D L DYESS MD LLC					3,541.72					
512454		07/01/2025	V071625	20210085	1,125.00	1,125.00	07/31/2025	INV	PD	MEDICA
CHECK DATE: 07/16/2025										
512456		07/01/2025	V071625	20210085	3,000.00	3,000.00	07/31/2025	INV	PD	MEDICA
CHECK DATE: 07/16/2025										
42340 DAVIS MOTOR SUPPLY CO INC					4,125.00					
382-71667	25010504	06/23/2025	V071625	907886	189.80	189.80	07/24/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16855 DISTINGUISHED YOUNG WOMEN										
1235		07/09/2025	V071625	20210086	11,250.00	11,250.00	07/10/2025	INV PD		2024-2
CHECK DATE: 07/16/2025										
299852 DOWN THE BAY BLOCK CLUB										
512612		07/09/2025	V071625	907887	4,000.00	4,000.00	08/08/2025	INV PD		DISC F
CHECK DATE: 07/16/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
517290	25010887	06/25/2025	V071625	907888	916.30	916.30	07/31/2025	INV PD		T-49 /
CHECK DATE: 07/16/2025										
517291	25010890	06/30/2025	V071625	907888	1,399.10	1,399.10	07/31/2025	INV PD		E-16 /
CHECK DATE: 07/16/2025										
					<b>2,315.40</b>					
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000012-F	25010945	07/01/2025	V071625	907889	2,200.00	2,200.00	07/31/2025	INV PD		COACHI
CHECK DATE: 07/16/2025										
296200 FORTNERS TIRE & AUTO INC										
25-5443392		07/03/2025	V071625	20210087	725.00	725.00	08/02/2025	INV PD		VERIFI
CHECK DATE: 07/16/2025										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
512852		07/10/2025	V071625	20210088	80,000.00	80,000.00	07/11/2025	INV PD		DISBUR
CHECK DATE: 07/16/2025										
70216 GALLS LLC										
6010630202548		07/01/2025	V071625	20210116	15,408.52	15,408.52	07/31/2025	INV PD		MFRD U
CHECK DATE: 07/14/2025										
BC2194039	25007197	07/01/2025	V071625	20210116	384.36	384.36	08/02/2025	INV PD		CAPTAI
CHECK DATE: 07/14/2025										
BC2194191	24011150	07/01/2025	V071625	20210116	408.31	408.31	08/02/2025	INV PD		CPL DW
CHECK DATE: 07/14/2025										
BC2194201	25010079	07/01/2025	V071625	20210116	167.55	167.55	08/02/2025	INV PD		PSDI/
CHECK DATE: 07/14/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
288260 GORMAN COMPANY					16,368.74						
S020682582.001	25010140	06/18/2025	V071625	907890	297.80	297.80	07/18/2025	INV	PD	CONVEN	
CHECK DATE: 07/16/2025											
S020693476.001	25010339	06/24/2025	V071625	907890	591.80	591.80	07/31/2025	INV	PD	LYONS	
CHECK DATE: 07/16/2025											
75199 GRAYBAR ELECTRIC CO INC					889.60						
9342544942	25010262	06/27/2025	V071625	20210089	217.55	217.55	07/27/2025	INV	PD	DOOR F	
CHECK DATE: 07/16/2025											
77800 GULF COAST TRUCK & EQUIPMENT CO INC											
135529MB	25010892	06/26/2025	V071625	907891	621.89	621.89	07/26/2025	INV	PD	A/C RE	
CHECK DATE: 07/16/2025											
79615 GWINS STATIONERY & ENGRAVING INC											
154420	25008941	07/01/2025	V071625	907892	2,478.41	2,478.41	07/31/2025	INV	PD	2024 A	
CHECK DATE: 07/16/2025											
155256	25010910	07/02/2025	V071625	907892	126.68	126.68	08/01/2025	INV	PD	JUNE 2	
CHECK DATE: 07/16/2025											
273853 HARTS AUTO SUPPLY LLC					2,605.09						
40899	25010506	06/20/2025	V071625	20210090	5,290.00	5,290.00	07/26/2025	INV	PD	STOCK	
CHECK DATE: 07/16/2025											
298129 HILLS PET NUTRITION INC											
253792877	25010806	07/01/2025	V071625	20210091	945.84	945.84	08/01/2025	INV	PD	HILLS	
CHECK DATE: 07/16/2025											
298964 IDEVICE PRO LLC											
70925001		07/09/2025	V071625	20210092	275.00	275.00	08/01/2025	INV	PD	Crimin	
CHECK DATE: 07/16/2025											
270465 INGRAM EQUIPMENT CO LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PO2508	25010967	07/01/2025	V071625	907893	256.10	256.10	07/12/2025	INV	PD	PART-A
CHECK DATE: 07/16/2025										
297411 INTERACTIVE DATA LLC										
IN909342		06/30/2025	V071625	20210130	268.50	268.50	07/30/2025	INV	PD	IDICor
CHECK DATE: 07/14/2025										
297550 JC S SERVICE										
25179	25010843	07/01/2025	V071625	20210093	5,521.00	5,521.00	07/31/2025	INV	PD	ICE BI
CHECK DATE: 07/16/2025										
296800 JOE BULLARD CHEVROLET										
8521126	25010383	06/18/2025	V071625	20210094	148.27	148.27	07/18/2025	INV	PD	PARTS-
CHECK DATE: 07/16/2025										
8521165	25010513	06/20/2025	V071625	20210094	28.99	28.99	07/20/2025	INV	PD	PART -
CHECK DATE: 07/16/2025										
8521197	25010633	06/24/2025	V071625	20210094	33.14	33.14	07/24/2025	INV	PD	PART-A
CHECK DATE: 07/16/2025										
8521209	25010668	06/25/2025	V071625	20210094	508.72	508.72	07/25/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
					719.12					
273592 KONE INC										
1158952034		06/19/2025	V071625	20210122	3,251.34	3,251.34	06/20/2025	INV	PD	GULFQU
CHECK DATE: 07/14/2025										
1158956283		06/25/2025	V071625	20210122	287.69	287.69	06/26/2025	INV	PD	POLICE
CHECK DATE: 07/14/2025										
871732496		06/30/2025	V071625	20210122	9,819.00	9,819.00	07/01/2025	INV	PD	JUNE 2
CHECK DATE: 07/14/2025										
					13,358.03					
120408 LADD SUPPLY COMPANY INC										
483672	25010866	06/30/2025	V071625	907894	30.52	30.52	07/31/2025	INV	PD	PORTLA
CHECK DATE: 07/16/2025										
483674	25010349	06/30/2025	V071625	907894	337.00	337.00	07/31/2025	INV	PD	MOTORC
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001 LEE RODGERS TIRE CO					367.52					
79991	25010466	06/19/2025	V071625	20210095	1,960.00	1,960.00	07/11/2025	INV	PD	TRASH
CHECK DATE: 07/16/2025										
272707 LEXISNEXIS										
3095853963		06/30/2025	V071625	907895	1,731.82	1,731.82	07/01/2025	INV	PD	INV# 3
CHECK DATE: 07/16/2025										
295463 MAGNET FORENSICS										
SIN082234	25010283	06/20/2025	V071625	20210097	9,825.00	9,825.00	07/20/2025	INV	PD	COMPUT
CHECK DATE: 07/16/2025										
SIN082240	25009949	06/20/2025	V071625	20210097	13,990.00	13,990.00	07/20/2025	INV	PD	EDUCAT
CHECK DATE: 07/16/2025										
SIN082241	25009767	06/20/2025	V071625	20210096	6,995.00	6,995.00	07/20/2025	INV	PD	COMPUT
CHECK DATE: 07/16/2025										
SIN082738	25009768	06/30/2025	V071625	20210096	5,716.67	5,716.67	07/30/2025	INV	PD	UPGRAD
CHECK DATE: 07/16/2025										
SIN082796	25010904	07/02/2025	V071625	20210097	13,990.00	13,990.00	08/02/2025	INV	PD	COMPUT
CHECK DATE: 07/16/2025										
					50,516.67					
298617 MARY ANN MERCHANT										
512334		07/02/2025	V071625	907896	5,200.00	5,200.00	08/01/2025	INV	PD	FOR SE
CHECK DATE: 07/16/2025										
297437 MASSETT SUPPLY COMPANY INC.										
296287	25010671	06/24/2025	V071625	907897	158.07	158.07	07/18/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
296506	25010953	06/30/2025	V071625	907897	139.84	139.84	07/30/2025	INV	PD	STOCK
CHECK DATE: 07/16/2025										
					297.91					
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1086652-1	25007558	06/17/2025	V071625	20210117	1,378.00	1,378.00	07/17/2025	INV	PD	8868-0
CHECK DATE: 07/14/2025										
1086919-0	25009486	06/19/2025	V071625	20210117	1,973.88	1,973.88	07/19/2025	INV	PD	DESK F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2025										
132407 MCGRIFF TIRE COMPANY INC					<b>3,351.88</b>					
4870108377	25010430	06/19/2025	V071625	907898	1,736.00	1,736.00	07/24/2025	INV	PD	MICHEL
CHECK DATE: 07/16/2025										
4870108413	25010550	06/23/2025	V071625	907898	79.95	79.95	07/24/2025	INV	PD	ALIGNM
CHECK DATE: 07/16/2025										
4870108426	25010450	06/19/2025	V071625	907899	3,378.66	3,378.66	07/19/2025	INV	PD	TRUCK
CHECK DATE: 07/16/2025										
4870108460	25010665	06/24/2025	V071625	907898	79.95	79.95	07/25/2025	INV	PD	ALIGNM
CHECK DATE: 07/16/2025										
4870108772	25010778	06/30/2025	V071625	907898	79.95	79.95	07/30/2025	INV	PD	ALIGNM
CHECK DATE: 07/16/2025										
4870108896	25010777	06/30/2025	V071625	907898	90.00	90.00	07/30/2025	INV	PD	BALANC
CHECK DATE: 07/16/2025										
216001 MCKEMIE PLACE INC					<b>5,444.51</b>					
1019		07/01/2025	V071625	20210098	6,250.00	6,250.00	07/02/2025	INV	PD	2024-2
CHECK DATE: 07/16/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
818360		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818361		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818362		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818364		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818365		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818366		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818367		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
818368		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818369		06/30/2025	V071625	20210129	45.00	45.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
818385		06/30/2025	V071625	20210129	135.00	135.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
81863		06/30/2025	V071625	20210129	90.00	90.00	07/01/2025	INV	PD	DISPOS
CHECK DATE: 07/14/2025										
					630.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
681488	25010468	06/18/2025	V071625	20210118	233.80	233.80	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/14/2025										
681660	25010305	06/24/2025	V071625	20210118	319.44	319.44	07/11/2025	INV	PD	PARTS-
CHECK DATE: 07/14/2025										
					553.24					
135160 MOBILE BOTANICAL GARDENS										
512601		07/07/2025	V071625	20210099	63,750.00	63,750.00	08/06/2025	INV	PD	2024-2
CHECK DATE: 07/16/2025										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0250701-IN		07/01/2025	V071625	20210100	358,333.33	358,333.33	07/02/2025	INV	PD	JULY 2
CHECK DATE: 07/16/2025										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-010		07/01/2025	V071625	907900	59,160.51	59,160.51	07/31/2025	INV	PD	MONTHL
CHECK DATE: 07/16/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024171961	25010254	06/19/2025	V071625	20210114	2,049.20	2,049.20	07/19/2025	INV	PD	FM JUN
CHECK DATE: 07/14/2025										
024171973	25010255	07/01/2025	V071625	20210114	925.46	925.46	08/01/2025	INV	PD	JUNE I
CHECK DATE: 07/14/2025										
024172002	25010030	06/13/2025	V071625	20210114	23.90	23.90	07/13/2025	INV	PD	TOUCH
CHECK DATE: 07/14/2025										
024172594	25010256	07/03/2025	V071625	20210114	605.00	605.00	08/03/2025	INV	PD	FM TOO
CHECK DATE: 07/14/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024172595	25010255	07/03/2025	V071625	20210114	99.00	99.00	08/03/2025	INV	PD	JUNE I
CHECK DATE: 07/14/2025										
1240 MOBILE PUBLIC LIBRARY					3,702.56					
512073		07/01/2025	V071625	20210101	683,333.33	683,333.33	07/02/2025	INV	PD	MONTHL
CHECK DATE: 07/16/2025										
165635 MOBILE WINSUPPLY CO										
52068601	25009902	06/24/2025	V071625	20210120	1,507.38	1,507.38	07/11/2025	INV	PD	SINGLE
CHECK DATE: 07/14/2025										
52084801	25010553	06/24/2025	V071625	20210120	39.71	39.71	07/11/2025	INV	PD	GOVT P
CHECK DATE: 07/14/2025										
52090901	25010575	06/24/2025	V071625	20210120	98.36	98.36	07/11/2025	INV	PD	WAC CO
CHECK DATE: 07/14/2025										
52091101	25010576	06/24/2025	V071625	20210120	68.13	68.13	07/11/2025	INV	PD	MUNICI
CHECK DATE: 07/14/2025										
52126201	25010731	06/30/2025	V071625	20210120	65.34	65.34	07/11/2025	INV	PD	FACILI
CHECK DATE: 07/14/2025										
52126301	25010732	06/30/2025	V071625	20210120	266.52	266.52	07/11/2025	INV	PD	POLICE
CHECK DATE: 07/14/2025										
52126501	25010733	06/30/2025	V071625	20210120	115.14	115.14	07/11/2025	INV	PD	POLICE
CHECK DATE: 07/14/2025										
52143401	25010784	06/27/2025	V071625	20210120	87.87	87.87	07/11/2025	INV	PD	LYONS
CHECK DATE: 07/14/2025										
296384 MOONLIGHT INVESTIGATIVE SERVICES					2,248.45					
1548	25011115	07/01/2025	V071625	907901	1,260.00	1,260.00	08/02/2025	INV	PD	NAT'LC
CHECK DATE: 07/16/2025										
295398 NEWMARK CORPORATION										
0219280-IN	25010347	06/18/2025	V071625	907902	700.00	700.00	07/18/2025	INV	PD	IRON S
CHECK DATE: 07/16/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1355733	25009749	06/24/2025	V071625	20210102	6,000.00	6,000.00	07/25/2025	INV	PD	FIREFI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/16/2025										
297006 NSPIRE U! LLC										
512252		07/02/2025	V071625	907903	500.00	500.00	08/01/2025	INV PD	DISC	F
CHECK DATE: 07/16/2025										
295756 OSPREY INITIATIVE, LLC										
2025-177		07/07/2025	V071625	20210103	6,000.00	6,000.00	07/08/2025	INV PD	IMPLEM	
CHECK DATE: 07/16/2025										
4 PARKS&REC ONE TIME PAY VENDOR										
512582		07/09/2025	V071625	907904	200.00	200.00	07/09/2025	INV PD	Securi	
CHECK DATE: 07/16/2025										
PAYEE: Erica Ware										
512590		07/09/2025	V071625	907905	200.00	200.00	07/09/2025	INV PD	Had to	
CHECK DATE: 07/16/2025										
PAYEE: Finzette Pettaway										
					400.00					
277990 PAYLESS AUTO GLASS INC										
01140	25010632	06/18/2025	V071625	907906	400.00	400.00	07/25/2025	INV PD	WINDSH	
CHECK DATE: 07/16/2025										
295714 PHELPS DUNBAR LLP										
1426238		06/16/2025	V071625	20210104	20,174.20	20,174.20	07/16/2025	INV PD	INV#14	
CHECK DATE: 07/16/2025										
298818 PLANTING HEALING										
72		07/07/2025	V071625	907907	25,943.44	25,943.44	08/06/2025	INV PD	PAYROL	
CHECK DATE: 07/16/2025										
165626 PORT CITY TRAILERS INC										
75074	25010281	06/18/2025	V071625	20210119	173.95	173.95	07/11/2025	INV PD	REPAIR	
CHECK DATE: 07/14/2025										
75090	25010114	06/18/2025	V071625	20210119	172.45	172.45	07/11/2025	INV PD	REPAIR	
CHECK DATE: 07/14/2025										
					346.40					
284249 POT-O-GOLD RENTALS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3118648		07/08/2025	V071625	20210123	149.00	149.00	07/09/2025	INV	PD	6/23/2
CHECK DATE: 07/14/2025										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3822	25009373	06/16/2025	V071625	907908	1,180.00	1,180.00	07/16/2025	INV	PD	MMOA M
CHECK DATE: 07/16/2025										
298842 PROVETLOGIC										
634740	25011064	07/02/2025	V071625	907909	412.48	412.48	08/02/2025	INV	PD	LAUNDR
CHECK DATE: 07/16/2025										
293131 PUKKA INC										
IH06433-IN	25010530	06/27/2025	V071625	20210128	651.00	651.00	07/27/2025	INV	PD	PUKKA
CHECK DATE: 07/14/2025										
289698 QUADIENT LEASING USA INC										
Q1909612		06/22/2025	V071625	907910	2,580.93	2,580.93	07/18/2025	INV	PD	APR 25
CHECK DATE: 07/16/2025										
298648 RC PLATEAU PACERS										
512606		07/09/2025	V071625	20210105	1,000.00	1,000.00	08/08/2025	INV	PD	DISC F
CHECK DATE: 07/16/2025										
299544 RIVER YACHT BASIN MARINA										
0013		07/09/2025	V071625	20210106	450.00	450.00	08/08/2025	INV	PD	MFRD F
CHECK DATE: 07/16/2025										
298546 SAMSARA INC.										
310519554148148		07/08/2025	V071625	20210107	47,940.13	47,940.13	08/07/2025	INV	PD	FLEET
CHECK DATE: 07/16/2025										
190715 SANSOM EQUIPMENT CO INC										
E00448	25009470	06/27/2025	V071625	20210108	448,908.00	448,908.00	07/20/2025	INV	PD	NEW WA
CHECK DATE: 07/16/2025										
E00449	25009468	07/01/2025	V071625	20210108	794,530.00	794,530.00	07/20/2025	INV	PD	NEW WA
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,243,438.00						
297810	SKYLINE WOODS NEIGHBORHOOD ASSN										
512255		07/02/2025	V071625	907911	7,000.00	7,000.00	08/01/2025	INV PD	DISC	F	
	CHECK DATE: 07/16/2025										
291698	SOUTHERN GREASE HAULING INC										
151748		06/23/2025	V071625	20210127	275.00	275.00	07/23/2025	INV PD	JUNE 2		
	CHECK DATE: 07/14/2025										
290783	SPIRE LLC										
2152	25004957	07/01/2025	V071625	20210109	3,000.00	3,000.00	07/13/2025	INV PD	MARKET		
	CHECK DATE: 07/16/2025										
295924	SPORTSENGINE INC										
59221		07/03/2025	V071625	907912	105.00	105.00	08/02/2025	INV PD	BACKGR		
	CHECK DATE: 07/16/2025										
299369	ST FRANCIS XAVIER CATHOLIC CHURCH										
512306		07/02/2025	V071625	907913	500.00	500.00	08/01/2025	INV PD	DISC	F	
	CHECK DATE: 07/16/2025										
512307		07/02/2025	V071625	907913	1,000.00	1,000.00	08/01/2025	INV PD	DISC	F	
	CHECK DATE: 07/16/2025										
					1,500.00						
297065	STRUTHERS RECREATION LLC										
105891-0101	24013996	07/07/2025	V071625	907914	429.33	429.33	08/07/2025	INV PD	REPAIR		
	CHECK DATE: 07/16/2025										
201952	TERMINIX SERVICES										
10043037-42140	25011169	06/26/2025	V071625	20210121	366.12	366.12	07/26/2025	INV PD	LANGAN		
	CHECK DATE: 07/14/2025										
10043037-43140	25011237	06/26/2025	V071625	20210121	349.81	349.81	07/26/2025	INV PD	NATL A		
	CHECK DATE: 07/14/2025										
					715.93						
299548	The Scrub Shop, Inc.										
113815-1	25010276	06/18/2025	V071625	907915	34.95	34.95	07/18/2025	INV PD	EMS	PO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/16/2025										
113816-1	25010276	06/18/2025	V071625	907915	34.95	34.95	07/18/2025	INV PD	EMS	PO
CHECK DATE: 07/16/2025										
113817-1	25010276	06/18/2025	V071625	907915	34.95	34.95	07/18/2025	INV PD	EMS	PO
CHECK DATE: 07/16/2025										
113818-1	25010276	06/18/2025	V071625	907915	34.95	34.95	07/18/2025	INV PD	EMS	PO
CHECK DATE: 07/16/2025										
1138210-1	25010276	06/18/2025	V071625	907915	34.95	34.95	07/18/2025	INV PD	EMS	PO
CHECK DATE: 07/16/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL					174.75					
21766		07/03/2025	V071625	20210110	2,597.92	2,597.92	08/02/2025	INV PD	Veteri	
CHECK DATE: 07/16/2025										
299024 TIMMONS GROUP, INC.										
372741		07/08/2025	V071625	907916	3,000.00	3,000.00	08/07/2025	INV PD	GIS We	
CHECK DATE: 07/16/2025										
277551 U S KIDS GOLF LLC										
IN2140390	25010579	06/24/2025	V071625	907917	211.58	211.58	07/24/2025	INV PD	CUSTOM	
CHECK DATE: 07/16/2025										
IN2140877	25010793	06/30/2025	V071625	907917	211.64	211.64	07/30/2025	INV PD	U.S. K	
CHECK DATE: 07/16/2025										
297008 UNIQUE SPORTS PRODUCTS					423.22					
1411801	25010142	07/03/2025	V071625	907918	112.80	112.80	08/03/2025	INV PD	SHOP R	
CHECK DATE: 07/16/2025										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
512514		07/03/2025	V071625	20210111	30,875.00	30,875.00	07/04/2025	INV PD	2024-2	
CHECK DATE: 07/16/2025										
270015 UNITED REFRIGERATION INC										
12277586-00	25008518	07/01/2025	V071625	907919	90.46	90.46	08/01/2025	INV PD	FAC MA	
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20087 VARSITY BRANDS HOLDING COMPANY INC										
930114304	25010759	06/27/2025	V071625	907920	105.00	105.00	07/27/2025	INV	PD	NYLON
CHECK DATE: 07/16/2025										
930124759	25010829	06/30/2025	V071625	907920	1,191.33	1,191.33	07/30/2025	INV	PD	FIRST
CHECK DATE: 07/16/2025										
					1,296.33					
228600 VULCAN CONSTRUCTION MATERIALS LP										
3799504	25009855	06/30/2025	V071625	20210112	10,979.50	10,979.50	07/30/2025	INV	PD	LIMEST
CHECK DATE: 07/16/2025										
3800081	25009442	06/30/2025	V071625	20210112	1,911.00	1,911.00	07/30/2025	INV	PD	LIMEST
CHECK DATE: 07/16/2025										
3800510	25009855	06/30/2025	V071625	20210112	6,008.50	6,008.50	07/30/2025	INV	PD	LIMEST
CHECK DATE: 07/16/2025										
3823957	25009855	06/30/2025	V071625	20210112	1,948.00	1,948.00	07/30/2025	INV	PD	LIMEST
CHECK DATE: 07/16/2025										
					20,847.00					
288874 WELCH TENNIS COURTS INC										
81486	25010763	06/30/2025	V071625	20210125	798.00	798.00	07/11/2025	INV	PD	BENCH
CHECK DATE: 07/14/2025										
299554 WILLIAM E CASE ATTORNEY										
2025144		07/02/2025	V071625	20210113	100.00	100.00	08/01/2025	INV	PD	TITLE
CHECK DATE: 07/16/2025										
2025145		07/01/2025	V071625	20210113	100.00	100.00	07/31/2025	INV	PD	TITLE
CHECK DATE: 07/16/2025										
2025146		07/07/2025	V071625	20210113	100.00	100.00	08/06/2025	INV	PD	TITLE
CHECK DATE: 07/16/2025										
					300.00					
212 INVOICES					3,131,168.77					

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