

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582518193876	25010954	06/30/2025	H071425	20210131	954.15	954.15	07/08/2025	INV	PD	STOCK
CHECK DATE: 07/14/2025										
8582518293891	25010954	07/01/2025	H071425	20210131	-110.00	-110.00	07/08/2025	CRM	PD	STOCK
CHECK DATE: 07/14/2025										
					844.15					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
513109		07/14/2025	H071425	907921	3,094.19	3,094.19	07/14/2025	INV	PD	JUNE 2
CHECK DATE: 07/14/2025										
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
512663		07/09/2025	H071425	907922	920.00	920.00	07/10/2025	INV	PD	AMCCMA
CHECK DATE: 07/14/2025										
296899 AMAZON BUSINESS										
1YYQ-X1VM-477L	25005084	02/26/2025	H071425	907923	1,606.70	1,606.70	07/11/2025	INV	PD	AMAZON
CHECK DATE: 07/14/2025										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
513121		07/14/2025	H071425	907924	1,734.02	1,734.02	07/14/2025	INV	PD	JUNE 2
CHECK DATE: 07/14/2025										
298587 ARMBRECHT JACKSON LLP										
426763		07/09/2025	H071425	20210132	4,270.00	4,270.00	08/08/2025	INV	PD	INV#42
CHECK DATE: 07/14/2025										
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.										
148895		05/12/2025	H071425	20210133	4,166.94	4,166.94	06/11/2025	INV	PD	Anthon
CHECK DATE: 07/14/2025										
148896		05/12/2025	H071425	20210133	6,518.24	6,518.24	06/11/2025	INV	PD	Monica
CHECK DATE: 07/14/2025										
150150		05/12/2025	H071425	20210133	1,835.50	1,835.50	06/11/2025	INV	PD	Anthon
CHECK DATE: 07/14/2025										
150151		06/24/2025	H071425	20210133	240.00	240.00	07/24/2025	INV	PD	Monica
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
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					12,760.68					
169346	25008190	04/29/2025	H071425	907925	58.00	58.00	07/11/2025	INV	PD	ARENA
CHECK DATE:		07/14/2025								
295557 CHARLES L MILLER JR										
512933		06/27/2025	H071425	907926	1,716.00	1,716.00	07/07/2025	INV	PD	SWDA M
CHECK DATE:		07/14/2025								
512934		06/27/2025	H071425	907926	1,930.50	1,930.50	07/07/2025	INV	PD	SWDA J
CHECK DATE:		07/14/2025								
512935		06/27/2025	H071425	907926	4,368.00	4,368.00	07/07/2025	INV	PD	SWDA J
CHECK DATE:		07/14/2025								
512936		06/27/2025	H071425	907926	2,769.00	2,769.00	07/07/2025	INV	PD	SWDA S
CHECK DATE:		07/14/2025								
512937		06/27/2025	H071425	907926	4,134.00	4,134.00	07/07/2025	INV	PD	SWDA O
CHECK DATE:		07/14/2025								
512938		06/27/2025	H071425	907926	2,983.50	2,983.50	07/07/2025	INV	PD	SWDA D
CHECK DATE:		07/14/2025								
512941		06/27/2025	H071425	907926	4,036.50	4,036.50	07/07/2025	INV	PD	SWDA N
CHECK DATE:		07/14/2025								
512943		06/27/2025	H071425	907926	2,281.50	2,281.50	07/07/2025	INV	PD	SWDA A
CHECK DATE:		07/14/2025								
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND					24,219.00					
513132		07/14/2025	H071425	907927	3,023.11	3,023.11	07/14/2025	INV	PD	JUNE 2
CHECK DATE:		07/14/2025								
5510 CITY OF MOBILE										
506411		05/20/2025	H071425	907928	82.01	82.01	05/21/2025	INV	PD	MAR 20
CHECK DATE:		07/14/2025								
294881 CLASSIC PAINT & BODY INC										
68	25008592	06/12/2025	H071425	20210134	15,613.92	15,613.92	07/12/2025	INV	PD	WRECK
CHECK DATE:		07/14/2025								
92	25011346	07/10/2025	H071425	20210134	1,356.50	1,356.50	07/12/2025	INV	PD	WRECK
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
					16,970.42					
298676 CLEAR RISK US CORP										
2021-10560		05/07/2025	H071425	20210135	31,311.00	31,311.00	07/11/2025	INV	PD	CLAIMS
	CHECK DATE: 07/14/2025									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0882		05/30/2025	H071425	20210136	102.39	102.39	07/11/2025	INV	PD	NOTICE
	CHECK DATE: 07/14/2025									
C57F4ABD-0891		06/04/2025	H071425	20210136	97.38	97.38	07/11/2025	INV	PD	64-023
	CHECK DATE: 07/14/2025									
C57F4ABD-0892		06/04/2025	H071425	20210136	140.85	140.85	07/04/2025	INV	PD	64-026
	CHECK DATE: 07/14/2025									
C57F4ABD-0897		06/11/2025	H071425	20210136	138.34	138.34	07/11/2025	INV	PD	720 MU
	CHECK DATE: 07/14/2025									
C57F4ABD-0899		06/11/2025	H071425	20210136	124.34	124.34	07/11/2025	INV	PD	NOTICE
	CHECK DATE: 07/14/2025									
C57F4ABD-0903		06/17/2025	H071425	20210136	172.83	172.83	07/17/2025	INV	PD	OLD BA
	CHECK DATE: 07/14/2025									
C57F4ABD-0906		06/18/2025	H071425	20210136	71.04	71.04	07/18/2025	INV	PD	6/17/2
	CHECK DATE: 07/14/2025									
C57F4ABD-0907		06/18/2025	H071425	20210136	253.71	253.71	07/18/2025	INV	PD	RANGEL
	CHECK DATE: 07/14/2025									
					1,100.88					
35304 COMCAST										
512860		07/10/2025	H071425	907929	132.82	132.82	07/17/2025	INV	PD	ACCT#
	CHECK DATE: 07/14/2025									
38450 CUMMINS MID-SOUTH LLC										
D3-250726418	25011261	07/08/2025	H071425	907930	8.84	8.84	07/30/2025	INV	PD	PARTS-
	CHECK DATE: 07/14/2025									
42474 DAVISON OIL COMPANY INC										
INV-712884AA	25010259	07/03/2025	h071425	20210137	503.50	503.50	07/14/2025	INV	PD	FIRE S
	CHECK DATE: 07/14/2025									
INV-712884AC	25010257	07/03/2025	H071425	20210137	-503.50	-503.50	07/15/2025	CRM	PD	GARAGE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/14/2025										
INV-716637AA	25010258	07/08/2025	H071425	20210137	545.90	545.90	07/15/2025	INV PD	4TH	PR
CHECK DATE: 07/14/2025										
270615 DISTRICT ATTORNEY COLLECTION UNIT					545.90					
513081		07/14/2025	H071425	907931	7,432.35	7,432.35	07/14/2025	INV PD	JUNE	2
CHECK DATE: 07/14/2025										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
513112		07/14/2025	H071425	907932	101.86	101.86	07/14/2025	INV PD	JUNE	2
CHECK DATE: 07/14/2025										
46570 DIXIE BUILDING SUPPLY CO INC										
22455	25008055	06/06/2025	H071425	20210157	194.72	194.72	07/11/2025	INV PD	METALS	
CHECK DATE: 07/14/2025										
299040 DRI										
512997		06/19/2025	H071425	20210138	175.00	175.00	07/19/2025	INV PD	Member	
CHECK DATE: 07/14/2025										
21862 FEEDING THE GULF COAST										
M2025-002		04/10/2025	H071425	20210139	5,000.00	5,000.00	08/11/2025	INV PD	2024-2	
CHECK DATE: 07/14/2025										
74050 GORAM AIR CONDITIONING CO INC										
12-3984-24		12/19/2024	H071425	20210140	1,138.50	1,138.50	01/18/2025	INV PD	2025	H
CHECK DATE: 07/14/2025										
12-3985-24		12/19/2024	H071425	20210140	1,138.50	1,138.50	01/18/2025	INV PD	2025	H
CHECK DATE: 07/14/2025										
12-4004-24		12/23/2024	H071425	20210140	1,440.00	1,440.00	01/22/2025	INV PD	2025	H
CHECK DATE: 07/14/2025										
297327 GULF COAST GRAPHIX					3,717.00					
INV-8871	24013419	10/27/2024	H071425	20210141	1,222.42	1,222.42	07/14/2025	INV PD	DECAL/	
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
79615 GWINS STATIONERY & ENGRAVING INC										
154850	25009955	06/13/2025	H071425	907933	29.95	29.95	07/13/2025	INV	PD	BUSINE
CHECK DATE: 07/14/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
2974859	25009527	05/29/2025	H071425	907934	115.00	115.00	06/28/2025	INV	PD	SOLDER
CHECK DATE: 07/14/2025										
2974861	25009592	05/29/2025	H071425	907934	47.89	47.89	06/29/2025	INV	PD	GE FLO
CHECK DATE: 07/14/2025										
5974801	25009137	05/16/2025	H071425	907934	47.40	47.40	07/08/2025	INV	PD	LOPPIN
CHECK DATE: 07/14/2025										
9900578	25010024	06/11/2025	H071425	907934	264.24	264.24	07/11/2025	INV	PD	IRIS
CHECK DATE: 07/14/2025										
					474.53					
276344 INTERNATIONAL CODE COUNCIL INC										
1002069938	25008334	05/02/2025	H071425	907935	131.50	131.50	06/22/2025	INV	PD	ICC T
CHECK DATE: 07/14/2025										
272964 JAMES B ROSSLER										
1653		06/29/2025	H071425	20210142	8,399.92	8,399.92	06/30/2025	INV	PD	claim
CHECK DATE: 07/14/2025										
272334 KENWORTH OF MOBILE INC										
0430633993	25010670	06/24/2025	H071425	907936	1,737.11	1,737.11	07/31/2025	INV	PD	STOCK
CHECK DATE: 07/14/2025										
043634040	25010670	06/25/2025	H071425	907936	-28.34	-28.34	07/26/2025	CRM	PD	STOCK
CHECK DATE: 07/14/2025										
					1,708.77					
299465 LOWE'S HOME CENTERS, LLC										
18203613-00	25010028	06/13/2025	H071425	907937	113.60	113.60	07/11/2025	INV	PD	SCOTCH
CHECK DATE: 07/14/2025										
296320 MASTER TOYS & NOVELTIES, INC										
304731	25007299	04/10/2025	H071425	20210167	2,709.00	2,709.00	08/13/2025	INV	PD	MASTER
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
292159 MAYNARD NEXSEN PC										
536128239		11/11/2024	H071425	20210143	17,530.00	17,530.00	11/12/2024	INV	PD	INV#53
CHECK DATE: 07/14/2025										
297661 MHC TRUCK LEASING LLC										
T01265600013026	25009255	06/10/2025	H071425	20210144	721.40	721.40	07/14/2025	INV	PD	PARTS
CHECK DATE: 07/14/2025										
T01265600013149	25010460	06/20/2025	H071425	20210144	758.55	758.55	07/24/2025	INV	PD	PART-A
CHECK DATE: 07/14/2025										
T01265600013166	25010758	06/26/2025	H071425	20210144	721.40	721.40	07/10/2025	INV	PD	PARTS-
CHECK DATE: 07/14/2025										
					2,201.35					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
681031	25009812	06/06/2025	H071425	20210158	142.31	142.31	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/14/2025										
289493 MOBILE COUNTY CIRCUIT COURT										
513126		07/14/2025	H071425	907938	3,754.86	3,754.86	07/14/2025	INV	PD	JUNE 2
CHECK DATE: 07/14/2025										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
513091		07/14/2025	H071425	907939	25,702.18	25,702.18	07/14/2025	INV	PD	JUNE 2
CHECK DATE: 07/14/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20013015	25002528	02/04/2025	H071425	907940	5,975.00	5,975.00	06/25/2025	INV	PD	TIRE A
CHECK DATE: 07/14/2025										
298782 MOFFETT ROAD VETERINARY CLINIC										
332969	25010102	06/04/2025	H071425	907941	320.24	320.24	07/14/2025	INV	PD	VETERI
CHECK DATE: 07/14/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-364656	25011143	07/03/2025	H071425	20210165	18.07	18.07	07/30/2025	INV	PD	PART-A
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
1292-365227		25011181 07/07/2025	H071425	20210165	71.83	71.83	07/27/2025	INV PD		PART-A
		CHECK DATE: 07/14/2025								
1292-365406		25011278 07/08/2025	H071425	20210165	10.36	10.36	07/30/2025	INV PD		PART-A
		CHECK DATE: 07/14/2025								
298165 PHOENIX MARINE US LLC					100.26					
1013		25010636 06/26/2025	H071425	20210145	776.50	776.50	07/25/2025	INV PD		PM SVC
		CHECK DATE: 07/14/2025								
164150 PITTS & SONS TOWING & RECOVERY INC										
25-5435867		07/02/2025	H071425	20210159	2,100.00	2,100.00	08/01/2025	INV PD		VERIFI
		CHECK DATE: 07/14/2025								
513642		25010443 06/16/2025	H071425	20210159	586.73	586.73	07/11/2025	INV PD		TOW CH
		CHECK DATE: 07/14/2025								
296776 PM GROUP INC					2,686.73					
34849		07/07/2025	H071425	20210146	19,400.00	19,400.00	07/20/2025	INV PD		INV# 3
		CHECK DATE: 07/14/2025								
34856		06/03/2025	H071425	20210146	19,400.00	19,400.00	07/03/2025	INV PD		INV#34
		CHECK DATE: 07/14/2025								
278374 PYROTECNICO FIREWORKS INC					38,800.00					
SO-C58326A		06/06/2025	H071425	20210147	22,500.00	22,500.00	07/09/2025	INV PD		Indepe
		CHECK DATE: 07/14/2025								
297908 RANSOM MINISTRIES INC.										
1939		07/01/2025	H071425	20210148	31,250.00	31,250.00	07/31/2025	INV PD		2024-2
		CHECK DATE: 07/14/2025								
294116 RELIABLE TOWING & RECOVERY LLC										
25-18376		25010584 06/23/2025	H071425	907942	350.00	350.00	07/11/2025	INV PD		TOWING
		CHECK DATE: 07/14/2025								
5 REVENUE ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
512539		06/09/2025	H071425	907943	877.43	877.43	07/09/2025	INV PD		TOBACC
CHECK DATE: 07/14/2025						PAYEE: W L PETREY WHOLESALE CO INC				
190490 RITZ SAFETY LLC										
6946061	25005784	03/21/2025	H071425	20210160	238.60	238.60	03/26/2025	INV PD		DO NOT
CHECK DATE: 07/14/2025										
6968484	25007711	04/17/2025	H071425	20210160	51.28	51.28	04/22/2025	INV PD		TYVEK
CHECK DATE: 07/14/2025										
6973306	25002812	04/23/2025	H071425	20210160	12.00	12.00	04/26/2025	INV PD		CHEMIC
CHECK DATE: 07/14/2025										
6978365	25007768	04/29/2025	H071425	20210160	300.00	300.00	05/03/2025	INV PD		YELLOW
CHECK DATE: 07/14/2025										
6996474	25008228	05/19/2025	H071425	20210160	1,038.95	1,038.95	07/11/2025	INV PD		GRANT:
CHECK DATE: 07/14/2025										
					1,640.83					
272055 ROTARY CLUB OF MOBILE										
4968663		07/08/2025	H071425	907944	260.00	260.00	08/07/2025	INV PD		Qtr 3
CHECK DATE: 07/14/2025										
190715 SANSOM EQUIPMENT CO INC										
P08068	25009114	05/16/2025	H071425	20210149	2,659.68	2,659.68	07/06/2025	INV PD		PART -
CHECK DATE: 07/14/2025										
P08124	25008840	06/03/2025	H071425	20210149	971.07	971.07	07/07/2025	INV PD		PARTS-
CHECK DATE: 07/14/2025										
P08149	25009996	06/10/2025	H071425	20210149	258.16	258.16	07/07/2025	INV PD		PART-A
CHECK DATE: 07/14/2025										
P08186	25010013	06/18/2025	H071425	20210149	412.87	412.87	07/04/2025	INV PD		PART-A
CHECK DATE: 07/14/2025										
W04201	25009075	06/30/2025	H071425	20210149	8,469.64	8,469.64	07/11/2025	INV PD		WRECK
CHECK DATE: 07/14/2025										
W04269	25009171	06/27/2025	H071425	20210149	842.00	842.00	07/10/2025	INV PD		REPAIR
CHECK DATE: 07/14/2025										
					13,613.42					
294015 STAPLES CONTRACT & COMMERCIAL										
603399061	25009750	06/05/2025	H071425	20210150	350.20	350.20	07/11/2025	INV PD		NITRIL
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
6033999062		25009751 06/05/2025	H071425	20210150	118.22	118.22	07/20/2025	INV	PD	BRENDA
		CHECK DATE: 07/14/2025								
					468.42					
198400 STRICKLAND PAPER CO INC										
MO040145-00		25009437 05/30/2025	H071425	20210151	457.90	457.90	07/05/2025	INV	PD	PAPER/
		CHECK DATE: 07/14/2025								
MO040987-00		25009701 06/04/2025	H071425	20210151	112.11	112.11	07/03/2025	INV	PD	FINANC
		CHECK DATE: 07/14/2025								
					570.01					
297065 STRUTHERS RECREATION LLC										
106519-0101		25008338 06/04/2025	H071425	907945	1,694.90	1,694.90	07/05/2025	INV	PD	PARTS
		CHECK DATE: 07/14/2025								
106637-0101		25008738 06/04/2025	H071425	907945	364.09	364.09	07/04/2025	INV	PD	BEARIN
		CHECK DATE: 07/14/2025								
					2,058.99					
270010 STUART C IRBY CO										
SH13585870.012		23010032 11/17/2023	H071425	907946	69.26	69.26	07/14/2025	INV	PD	ELECTR
		CHECK DATE: 07/14/2025								
198904 SUNBELT FIRE INC										
00025608		25004806 04/29/2025	H071425	20210152	8,854.10	8,854.10	07/25/2025	INV	PD	T48 /
		CHECK DATE: 07/14/2025								
00025723		25008414 04/30/2025	H071425	20210152	1,297.11	1,297.11	07/25/2025	INV	PD	E-48 /
		CHECK DATE: 07/14/2025								
00026729		25009359 05/30/2025	H071425	20210152	1,387.80	1,387.80	07/25/2025	INV	PD	E-9 /
		CHECK DATE: 07/14/2025								
00026730		25009360 05/30/2025	H071425	20210152	1,387.80	1,387.80	07/25/2025	INV	PD	T-49 /
		CHECK DATE: 07/14/2025								
00026875		25005504 06/04/2025	H071425	20210152	93,660.00	93,660.00	07/25/2025	INV	PD	PPE HG
		CHECK DATE: 07/14/2025								
					106,586.81					
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
0525062		25007371 05/08/2025	H071425	907947	1,925.00	1,925.00	07/14/2025	INV	PD	RICKAR
		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
296075 THE PARTS HOUSE										
2092ES6638	25010811	06/30/2025	H071425	20210153	1,021.80	1,021.80	07/30/2025	INV	PD	STOCK
CHECK DATE: 07/14/2025										
2092ES6640	25010811	06/30/2025	H071425	20210153	-11.00	-11.00	07/30/2025	CRM	PD	STOCK
CHECK DATE: 07/14/2025										
2092ES7208	25011345	07/09/2025	H071425	20210153	1,362.57	1,362.57	08/08/2025	INV	PD	PR-032
CHECK DATE: 07/14/2025										
209ES7212	25011345	07/09/2025	H071425	20210153	-101.00	-101.00	08/08/2025	CRM	PD	PR-032
CHECK DATE: 07/14/2025										
					2,272.37					
298249 THE PLOT SHOP LLC										
81356	25009051	06/04/2025	H071425	907948	1,382.47	1,382.47	07/24/2025	INV	PD	SUMMER
CHECK DATE: 07/14/2025										
295399 TOP NOTCH TREE CARE LLC										
6444	25004553	03/05/2025	H071425	907949	28,500.00	28,500.00	04/04/2025	INV	PD	TREE P
CHECK DATE: 07/14/2025										
293908 TRANE US INC										
142857	25007879	04/22/2025	H071425	20210166	1,224.00	1,224.00	07/11/2025	INV	PD	SAENGE
CHECK DATE: 07/14/2025										
19303145	25009720	06/03/2025	H071425	20210166	1,394.42	1,394.42	07/11/2025	INV	PD	POLICE
CHECK DATE: 07/14/2025										
19319423	25009224	06/05/2025	H071425	20210166	176.12	176.12	07/11/2025	INV	PD	SPRING
CHECK DATE: 07/14/2025										
					2,794.54					
279402 TSA										
25-29765	25009439	06/03/2025	H071425	20210154	1,192.00	1,192.00	07/03/2025	INV	PD	PC REP
CHECK DATE: 07/14/2025										
25-29766	25009440	06/03/2025	H071425	20210154	1,192.00	1,192.00	07/03/2025	INV	PD	PC FOR
CHECK DATE: 07/14/2025										
25-29767	25009674	06/03/2025	H071425	20210154	1,452.00	1,452.00	07/03/2025	INV	PD	COMPUT
CHECK DATE: 07/14/2025										
25-29775	25009674	06/04/2025	H071425	20210154	3,510.00	3,510.00	07/04/2025	INV	PD	COMPUT

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										
25-29874	25009777	06/06/2025	H071425	20210154	986.00	986.00	07/06/2025	INV PD	HP	COM
CHECK DATE: 07/14/2025										
25-29897	25006811	06/09/2025	H071425	20210154	3,363.00	3,363.00	07/09/2025	INV PD	PERSON	
CHECK DATE: 07/14/2025										
209310 TURNER SUPPLY COMPANY					11,695.00					
3606319	25008767	06/04/2025	H071425	20210162	189.00	189.00	07/11/2025	INV PD	SEAT	B
CHECK DATE: 07/14/2025										
3608952-00	25009097	05/30/2025	H071425	20210161	450.00	450.00	07/11/2025	INV PD	MAY	TO
CHECK DATE: 07/14/2025										
3611229-00	25009097	05/30/2025	H071425	20210162	386.00	386.00	07/11/2025	INV PD	MAY	TO
CHECK DATE: 07/14/2025										
3612034-00	25007406	06/04/2025	H071425	20210162	106.50	106.50	07/11/2025	INV PD	JUMPER	
CHECK DATE: 07/14/2025										
3612138-00	25007405	06/04/2025	H071425	20210162	190.00	190.00	07/11/2025	INV PD	CLORE	
CHECK DATE: 07/14/2025										
3612556-00	25009593	06/04/2025	H071425	20210162	1,094.00	1,094.00	07/11/2025	INV PD	ANNIN	
CHECK DATE: 07/14/2025										
216152 UPS					2,415.50					
000033X58V275		07/05/2025	H071425	907950	32.97	32.97	08/04/2025	INV PD	POSTAG	
CHECK DATE: 07/14/2025										
270017 W W GRAINGER INC										
9522812651	25009463	05/29/2025	H071425	907951	869.00	869.00	06/29/2025	INV PD	FLASHL	
CHECK DATE: 07/14/2025										
9523531011	25009516	05/29/2025	H071425	907951	108.18	108.18	07/05/2025	INV PD	HARDWA	
CHECK DATE: 07/14/2025										
9527666383	25009759	06/03/2025	H071425	907951	322.64	322.64	07/05/2025	INV PD	WELDIN	
CHECK DATE: 07/14/2025										
232615 WALTERS CONTROLS INC					1,299.82					
0173-94	25007928	05/29/2025	H071425	20210163	4,200.00	4,200.00	06/06/2025	INV PD	SERVIC	
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
232872 WARD INTERNATIONAL TRUCKS LLC										
R101015088:01	25007965	04/23/2025	H071425	20210155	630.54	630.54	07/24/2025	INV PD		REPAIR
CHECK DATE: 07/14/2025										
237250 WILSON DISMUKES INC										
1104029	25008045	05/09/2025	H071425	20210164	2,227.78	2,227.78	05/30/2025	INV PD		STIHL
CHECK DATE: 07/14/2025										
298390 YONEX CORPORATION										
650351-01	25011199	02/20/2025	H071425	20210156	352.38	352.38	08/08/2025	INV PD		PO IS
CHECK DATE: 07/14/2025										
650351-06	25011199	01/17/2025	H071425	20210156	116.80	116.80	08/08/2025	INV PD		PO IS
CHECK DATE: 07/14/2025										
					469.18					
134 INVOICES					472,172.11					

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