

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
327879	25010040	07/08/2025	V072325	20210352	415.00	415.00	08/07/2025	INV	PD	T-47/5
CHECK DATE: 07/21/2025										
298719 A-1 MCDUFFIE SANITATION										
109		07/21/2025	V072325	20210291	121,465.40	121,465.40	07/31/2025	INV	PD	RESIDE
CHECK DATE: 07/23/2025										
11830 AD VENTURE SPECIALTIES										
111642	25010231	07/02/2025	V072325	908086	11,909.49	11,909.49	07/31/2025	INV	PD	MAYOR'
CHECK DATE: 07/23/2025										
111653	25009735	07/08/2025	V072325	908086	1,879.10	1,879.10	08/02/2025	INV	PD	LIFEGU
CHECK DATE: 07/23/2025										
					13,788.59					
295058 ADVANCE AUTO PARTS										
8582518284136	25010968	07/01/2025	V072325	20210292	168.83	168.83	07/15/2025	INV	PD	PART-A
CHECK DATE: 07/23/2025										
8582519294346	25010809	07/11/2025	V072325	20210293	185.86	185.86	07/16/2025	INV	PD	PARTS
CHECK DATE: 07/23/2025										
8582519294347	25011462	07/11/2025	V072325	20210293	212.24	212.24	07/19/2025	INV	PD	
CHECK DATE: 07/23/2025										
					566.93					
293976 ALLSTATES CONSULTING SERVICES										
802499		06/30/2025	V072325	20210294	1,126.40	1,126.40	07/01/2025	INV	PD	VICTOR
CHECK DATE: 07/23/2025										
802500		06/30/2025	V072325	20210294	2,312.00	2,312.00	07/01/2025	INV	PD	PAUL C
CHECK DATE: 07/23/2025										
804094		07/16/2025	V072325	20210294	2,309.20	2,309.20	07/16/2025	INV	PD	BERG C
CHECK DATE: 07/23/2025										
804095		07/07/2025	V072325	20210294	788.48	788.48	07/08/2025	INV	PD	VICTOR
CHECK DATE: 07/23/2025										
804096		07/07/2025	V072325	20210294	2,499.60	2,499.60	07/08/2025	INV	PD	PAUL C
CHECK DATE: 07/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS					9,035.68					
4551330842	25008066	06/26/2025	V072325	908087	39.35	39.35	07/16/2025	INV	PD	MENS A
CHECK DATE: 07/23/2025										
4551410109	25008066	07/02/2025	V072325	908087	80.22	80.22	07/17/2025	INV	PD	MENS A
CHECK DATE: 07/23/2025										
298587 ARMBRECHT JACKSON LLP					119.57					
426784		07/09/2025	V072325	20210295	1,952.00	1,952.00	08/08/2025	INV	PD	INV# 4
CHECK DATE: 07/23/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1042883	25010781	07/02/2025	V072325	908088	520.00	520.00	08/01/2025	INV	PD	CRUISE
CHECK DATE: 07/23/2025										
287473 B & H PHOTO & VIDEO										
235378742	25009448	07/01/2025	V072325	908089	1,094.49	1,094.49	07/16/2025	INV	PD	SABREN
CHECK DATE: 07/23/2025										
295055 BAY CONCRETE INC										
156832	25006661	07/09/2025	V072325	20210370	399.00	399.00	07/16/2025	INV	PD	CONCRE
CHECK DATE: 07/21/2025										
21950 BAY PAPER COMPANY INC										
551907	25011032	07/03/2025	V072325	20210340	1,413.72	1,413.72	07/16/2025	INV	PD	BAGS T
CHECK DATE: 07/21/2025										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6940	25010092	07/01/2025	V072325	908090	850.00	850.00	07/31/2025	INV	PD	REPAIR
CHECK DATE: 07/23/2025										
6941	25010757	07/01/2025	V072325	908090	1,500.00	1,500.00	07/31/2025	INV	PD	REPAIR
CHECK DATE: 07/23/2025										
22254 BEARD EQUIPMENT COMPANY					2,350.00					
2155393	25011348	07/10/2025	V072325	908091	13.97	13.97	07/16/2025	INV	PD	PART-A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2025										
2155395	25011257	07/10/2025	V072325	908091	276.40	276.40	07/16/2025	INV PD		PART-A
CHECK DATE: 07/23/2025										
2155397	25011019	07/10/2025	V072325	908091	94.07	94.07	07/16/2025	INV PD		PART-A
CHECK DATE: 07/23/2025										
2156188	25011315	07/11/2025	V072325	908091	921.29	921.29	07/15/2025	INV PD		REPAIR
CHECK DATE: 07/23/2025										
2156866	25010951	07/14/2025	V072325	908091	1,527.57	1,527.57	07/15/2025	INV PD		REPAIR
CHECK DATE: 07/23/2025										
					2,833.30					
286172 BEEBE'S PEST & TERMITE CONTROL INC										
10043037-42140	25011171	07/08/2025	V072325	20210364	400.00	400.00	08/07/2025	INV PD		IMPOUN
CHECK DATE: 07/21/2025										
298258 BIG CHARLIES PRODUCE LLC										
358473A	25011001	06/27/2025	V072325	20210296	183.00	183.00	07/27/2025	INV PD		BANANA
CHECK DATE: 07/23/2025										
25406 BOUND TREE MEDICAL LLC										
85831498	25011050	07/03/2025	V072325	908092	911.28	911.28	08/06/2025	INV PD		BATTER
CHECK DATE: 07/23/2025										
272932 CDW GOVERNMENT LLC										
AE7RM9G	25010727	06/26/2025	V072325	20210297	1,054.70	1,054.70	06/28/2025	INV PD		**USSS
CHECK DATE: 07/23/2025										
AE8GM6H	25009946	07/03/2025	V072325	20210297	1,500.73	1,500.73	07/16/2025	INV PD		TAC IN
CHECK DATE: 07/23/2025										
AE8GQ1J	25011014	07/03/2025	V072325	20210297	1,778.69	1,778.69	07/16/2025	INV PD		SHONND
CHECK DATE: 07/23/2025										
					4,334.12					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4235052145		06/26/2025	V072325	20210298	20.03	20.03	07/26/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235175006		06/27/2025	V072325	20210298	46.20	46.20	07/27/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4235175081		06/27/2025	V072325	20210298	23.52		23.52 07/27/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235340503		06/30/2025	V072325	20210298	76.92		76.92 07/30/2025	INV PD		Floor
CHECK DATE: 07/23/2025										
4235341843		06/30/2025	V072325	20210298	28.66		28.66 07/30/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235673460		07/02/2025	V072325	20210298	6.07		6.07 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235679561		07/02/2025	V072325	20210298	29.60		29.60 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235679658		07/02/2025	V072325	20210298	39.73		39.73 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235679908		07/02/2025	V072325	20210298	30.11		30.11 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235679967		07/02/2025	V072325	20210298	22.26		22.26 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235690426		07/02/2025	V072325	20210298	19.98		19.98 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235690742		07/02/2025	V072325	20210298	20.03		20.03 08/01/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235935107		07/03/2025	V072325	20210298	30.36		30.36 08/02/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4235936040		07/03/2025	V072325	20210299	46.20		46.20 08/02/2025	INV PD		ACCT#1
CHECK DATE: 07/23/2025										
4235936249		07/03/2025	V072325	20210298	23.52		23.52 08/02/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4236060389		07/07/2025	V072325	20210298	28.66		28.66 08/06/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4236335315		07/09/2025	V072325	20210298	6.07		6.07 08/08/2025	INV PD		ACCT#
CHECK DATE: 07/23/2025										
4236345191		07/09/2025	V072325	20210298	29.60		29.60 08/08/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4236345297		07/09/2025	V072325	20210298	39.73		39.73 08/08/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4236345557		07/09/2025	V072325	20210298	30.11		30.11 08/08/2025	INV PD		MAT RE
CHECK DATE: 07/23/2025										
4236929475		07/15/2025	V072325	20210298	18.03		18.03 07/30/2025	INV PD		ACGC S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2025										
4236929564		07/15/2025	V072325	20210298	12.90	12.90	07/30/2025	INV PD		ACGC A
CHECK DATE: 07/23/2025										
293956 COACH'S CEDAR CREEK FARM INC					628.29					
20250726	25005437	06/30/2025	V072325	908093	29.90	29.90	07/30/2025	INV PD		2025 S
CHECK DATE: 07/23/2025										
286901 COASTAL FRAME & ALIGNMENT INC										
13535	25011319	07/08/2025	V072325	20210300	3,730.00	3,730.00	07/29/2025	INV PD		REPAIR
CHECK DATE: 07/23/2025										
13541	25011402	07/10/2025	V072325	20210300	1,658.44	1,658.44	07/29/2025	INV PD		REPAIR
CHECK DATE: 07/23/2025										
298575 COMMUNITY DEVELOPMENT GROUP, LLC					5,388.44					
007		06/30/2025	V072325	20210301	43,339.32	43,339.32	07/30/2025	INV PD		ARP Af
CHECK DATE: 07/23/2025										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT525-96		07/10/2025	V072325	20210302	3,082.00	3,082.00	07/20/2025	INV PD		Unarme
CHECK DATE: 07/23/2025										
MIT625-98		07/16/2025	V072325	20210302	2,921.00	2,921.00	07/26/2025	INV PD		Unarme
CHECK DATE: 07/23/2025										
MPW525-97		07/14/2025	V072325	20210302	9,660.00	9,660.00	07/26/2025	INV PD		Unarme
CHECK DATE: 07/23/2025										
MPW625-99		07/16/2025	V072325	20210302	9,108.00	9,108.00	07/26/2025	INV PD		Unarme
CHECK DATE: 07/23/2025										
37744 CRAFTSMEN SUPPLY INC					24,771.00					
122891	25009978	06/25/2025	V072325	20210341	125.98	125.98	07/15/2025	INV PD		HISTOR
CHECK DATE: 07/21/2025										
44000 DELCHAMPS PRINTING COMPANY INC										
62668	25010058	07/03/2025	V072325	908094	1,085.00	1,085.00	07/15/2025	INV PD		PINK C
CHECK DATE: 07/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55656 EMPIRE TRUCK SALES LLC										
CE010385132:01	25011258	07/08/2025	V072325	20210342	329.99	329.99	07/16/2025	INV	PD	PART-A
CHECK DATE: 07/21/2025										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-016915		06/30/2025	V072325	20210303	14,141.82	14,141.82	07/01/2025	INV	PD	Emerge
CHECK DATE: 07/23/2025										
296790 FIRE & SAFETY COMMODITIES										
297228	25007737	06/26/2025	V072325	20210304	6,237.19	6,237.19	07/26/2025	INV	PD	MPD IM
CHECK DATE: 07/23/2025										
295679 FUN EXPRESS										
73746173601	25009870	06/25/2025	V072325	908095	198.10	198.10	07/21/2025	INV	PD	ORIENT
CHECK DATE: 07/23/2025										
73746173603	25009870	06/25/2025	V072325	908095	73.98	73.98	07/18/2025	INV	PD	ORIENT
CHECK DATE: 07/23/2025										
					272.08					
70216 GALLS LLC										
BC2195512	25006766	07/04/2025	V072325	20210343	2,662.00	2,662.00	08/06/2025	INV	PD	CARRIE
CHECK DATE: 07/21/2025										
288260 GORMAN COMPANY										
S020731279.001	25010736	06/30/2025	V072325	908096	180.26	180.26	08/02/2025	INV	PD	ARLING
CHECK DATE: 07/23/2025										
75199 GRAYBAR ELECTRIC CO INC										
9342500513	25010111	06/24/2025	V072325	20210305	806.08	806.08	07/24/2025	INV	PD	CONTAC
CHECK DATE: 07/23/2025										
294867 GULF COAST EXPLOREUM SCIENCE CENTER										
24334	25011325	07/09/2025	V072325	908097	356.00	356.00	07/11/2025	INV	PD	EXPLOR
CHECK DATE: 07/23/2025										
291974 GULF COAST ORGANIC INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55347		25011081 07/02/2025	v072325	908098	750.00	750.00	08/06/2025	INV	PD	PINE S
CHECK DATE: 07/23/2025										
78918 GULF STATES DISTRIBUTORS										
1491262-in		25008130 07/02/2025	v072325	20210344	3,775.20	3,775.20	07/16/2025	INV	PD	MONADN
CHECK DATE: 07/21/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
155239		25010855 07/08/2025	v072325	908099	8,225.28	8,225.28	08/07/2025	INV	PD	POSTCA
CHECK DATE: 07/23/2025										
155242		25010856 07/09/2025	v072325	908099	1,997.57	1,997.57	08/08/2025	INV	PD	POSTCA
CHECK DATE: 07/23/2025										
					10,222.85					
290702 HCL CONTRACTING LLC										
RSF24 D4-07		07/05/2025	v072325	20210306	174,336.80	174,336.80	08/06/2025	INV	PD	EST#7;
CHECK DATE: 07/23/2025										
131653 HENRY SCHEIN INC										
43640231		25011102 07/03/2025	v072325	908100	1,294.56	1,294.56	07/16/2025	INV	PD	RESUSC
CHECK DATE: 07/23/2025										
298973 HEROMAN SERVICES PLANTING										
116520		07/01/2025	v072325	908101	178.00	178.00	07/15/2025	INV	PD	Indoor
CHECK DATE: 07/23/2025										
116521		07/01/2025	v072325	908101	251.00	251.00	07/31/2025	INV	PD	Indoor
CHECK DATE: 07/23/2025										
					429.00					
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
204		07/01/2025	v072325	908102	23,750.00	23,750.00	07/02/2025	INV	PD	2024-2
CHECK DATE: 07/23/2025										
270465 INGRAM EQUIPMENT CO LLC										
P02480		25010384 06/24/2025	v072325	908103	6,442.35	6,442.35	07/16/2025	INV	PD	PARTS-
CHECK DATE: 07/23/2025										
P02527		25011341 07/10/2025	v072325	908103	949.70	949.70	07/15/2025	INV	PD	PART-A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2025										
W00473	25011422	07/11/2025	V072325	908103	1,546.96	1,546.96	07/15/2025	INV	PD	REPAIR
CHECK DATE: 07/23/2025										
99211 INTERSTATE PRINTING & GRAPHICS INC					8,939.01					
45181		07/16/2025	V072325	908104	1,687.00	1,687.00	07/18/2025	INV	PD	AS PER
CHECK DATE: 07/23/2025										
45185		07/16/2025	V072325	908105	555.00	555.00	07/18/2025	INV	PD	AS PER
CHECK DATE: 07/23/2025										
294650 ISAIAH ENGINEERING INC					2,242.00					
2025-TCOM-P011		07/02/2025	V072325	908106	4,022.50	4,022.50	07/17/2025	INV	PD	FIGURE
CHECK DATE: 07/23/2025										
295362 JBT POWER LLC										
405405	25010648	06/30/2025	V072325	908107	163.85	163.85	08/03/2025	INV	PD	PARTS-
CHECK DATE: 07/23/2025										
296800 JOE BULLARD CHEVROLET										
8521243	25010818	06/27/2025	V072325	20210307	25.68	25.68	07/27/2025	INV	PD	PART-A
CHECK DATE: 07/23/2025										
8521244	25010821	06/27/2025	V072325	20210307	25.88	25.88	08/01/2025	INV	PD	PART-A
CHECK DATE: 07/23/2025										
8521265	25010889	06/30/2025	V072325	20210307	44.04	44.04	08/02/2025	INV	PD	PARTS-
CHECK DATE: 07/23/2025										
8521271	25010850	07/01/2025	V072325	20210307	1,118.65	1,118.65	07/31/2025	INV	PD	STOCK
CHECK DATE: 07/23/2025										
8521291	25011006	07/01/2025	V072325	20210307	27.90	27.90	08/06/2025	INV	PD	PART-A
CHECK DATE: 07/23/2025										
106550 JONES-MCLEOD INC					1,242.15					
4140574	25009529	07/03/2025	V072325	908108	20.13	20.13	08/02/2025	INV	PD	POPCOR
CHECK DATE: 07/23/2025										
272334 KENWORTH OF MOBILE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0430634585	25010959	07/02/2025	V072325	908109	50.29	50.29	08/06/2025	INV	PD	PART-A	
CHECK DATE: 07/23/2025											
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)											
48459	25008248	07/08/2025	V072325	20210345	853.20	853.20	08/08/2025	INV	PD	FM LOC	
CHECK DATE: 07/21/2025											
120408 LADD SUPPLY COMPANY INC											
483774	25010746	07/08/2025	V072325	908110	70.20	70.20	08/08/2025	INV	PD	BRUSHE	
CHECK DATE: 07/23/2025											
483776	25010854	07/08/2025	V072325	908110	513.20	513.20	08/07/2025	INV	PD	EXTENS	
CHECK DATE: 07/23/2025											
					583.40						
293003 LAWRENCE & LAWRENCE PC											
513188		07/14/2025	V072325	20210366	2,496.00	2,496.00	07/15/2025	INV	PD	Retain	
CHECK DATE: 07/21/2025											
125001 LEE RODGERS TIRE CO											
80088	25010983	07/01/2025	V072325	20210308	250.00	250.00	07/15/2025	INV	PD	TIRES-	
CHECK DATE: 07/23/2025											
80121	25011021	07/08/2025	V072325	20210308	250.00	250.00	07/10/2025	INV	PD	TIRES-	
CHECK DATE: 07/23/2025											
					500.00						
294016 LESLIES POOLMART INC											
WPR9095790-0001	25010644	06/30/2025	V072325	20210369	251.99	251.99	07/16/2025	INV	PD	BROMIN	
CHECK DATE: 07/21/2025											
295482 LIFE-ASSIST INC											
1615339	25011063	07/02/2025	V072325	908111	270.00	270.00	07/16/2025	INV	PD	THOMAS	
CHECK DATE: 07/23/2025											
1615366	25011049	07/02/2025	V072325	908111	240.00	240.00	07/16/2025	INV	PD	HEAD I	
CHECK DATE: 07/23/2025											
					510.00						
22625 M D BELL COMPANY											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1174		07/16/2025	V072325	20210309	1,200.00	1,200.00	07/17/2025	INV	PD	APPRAI
CHECK DATE: 07/23/2025										
1175		07/16/2025	V072325	20210309	1,200.00	1,200.00	07/17/2025	INV	PD	APPRAI
CHECK DATE: 07/23/2025										
130300 MADER BEARING SUPPLY INC					2,400.00					
689909	25010783	06/26/2025	V072325	20210346	61.00	61.00	07/12/2025	INV	PD	PICKUP
CHECK DATE: 07/21/2025										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1086467-0	25006216	06/23/2025	V072325	20210347	7,075.44	7,075.44	07/23/2025	INV	PD	BREAK
CHECK DATE: 07/21/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5237_EST_07		06/30/2025	V072325	20210310	138,877.70	135,078.84	07/01/2025	INV	PD	EST# 0
CHECK DATE: 07/23/2025										
132407 MCGRIFF TIRE COMPANY INC										
4870109122	25011099	07/03/2025	V072325	908113	250.00	250.00	08/02/2025	INV	PD	ALIGNM
CHECK DATE: 07/23/2025										
4870109325	25011333	07/08/2025	V072325	908112	79.95	79.95	08/08/2025	INV	PD	ALIGNM
CHECK DATE: 07/23/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC					329.95					
820316		07/11/2025	V072325	20210368	45.00	45.00	07/12/2025	INV	PD	DISPOS
CHECK DATE: 07/21/2025										
294489 MH3 PRINTING LLC										
89512	25009535	06/27/2025	V072325	20210311	3,725.00	3,725.00	07/12/2025	INV	PD	BULK G
CHECK DATE: 07/23/2025										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200012638		06/26/2025	V072325	908114	400.00	400.00	07/17/2025	INV	PD	2025 F
CHECK DATE: 07/23/2025										
200012966		07/10/2025	V072325	908114	2,750.00	2,750.00	07/15/2025	INV	PD	2025 L
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,150.00					
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
4/2024-2025		07/14/2025	V072325	908115	125,000.00	125,000.00	07/24/2025	INV	PD	C0007
CHECK DATE:		07/23/2025								
294838 MOBILE AREA TENNIS ASSOCIATION INC										
204		07/01/2025	V072325	20210312	23,750.00	23,750.00	07/02/2025	INV	PD	2024-2
CHECK DATE:		07/23/2025								
1010 MOBILE COUNTY COMMISSION										
513755		07/15/2025	V072325	20210313	505,835.74	505,835.74	07/16/2025	INV	PD	50% SY
CHECK DATE:		07/23/2025								
513758		07/15/2025	V072325	20210313	1,448,629.08	1,448,629.08	07/16/2025	INV	PD	35% NE
CHECK DATE:		07/23/2025								
513764		07/15/2025	V072325	20210313	125,000.00	125,000.00	07/16/2025	INV	PD	GOVERN
CHECK DATE:		07/23/2025								
					2,079,464.82					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
369574	25010439	06/23/2025	V072325	20210348	1,956.45	1,956.45	07/15/2025	INV	PD	POLICE
CHECK DATE:		07/21/2025								
371168	25010285	06/27/2025	V072325	20210348	401.00	401.00	07/15/2025	INV	PD	PUBLIC
CHECK DATE:		07/21/2025								
375255	25011366	07/14/2025	V072325	20210348	1,662.92	1,662.92	07/15/2025	INV	PD	SUPPLI
CHECK DATE:		07/21/2025								
					4,020.37					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024172844	25011337	07/14/2025	V072325	20210339	1,817.06	1,817.06	07/14/2025	INV	PD	200 GO
CHECK DATE:		07/21/2025								
165635 MOBILE WINSUPPLY CO										
52193601	25011012	07/07/2025	V072325	20210351	93.89	93.89	07/16/2025	INV	PD	FIGURE
CHECK DATE:		07/21/2025								
52201601	25011093	07/03/2025	V072325	20210351	128.98	128.98	07/16/2025	INV	PD	200 GO
CHECK DATE:		07/21/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
52201701	25011092	07/03/2025	V072325	20210351	112.12		112.12	07/16/2025	INV	PD	SPECIA
CHECK DATE: 07/21/2025											
139400 MOTION INDUSTRIES INC					334.99						
AL02-01057178	25011118	07/08/2025	V072325	908116	135.66		135.66	08/08/2025	INV	PD	STOCK
CHECK DATE: 07/23/2025											
275490 MOTT MACDONALD ALABAMA LLC											
502410555		07/10/2025	V072325	20210314	4,335.00		4,335.00	07/16/2025	INV	PD	AFRICA
CHECK DATE: 07/23/2025											
288944 MULLINAX FORD OF MOBILE LLC											
230714	25011135	07/03/2025	V072325	20210365	671.46		671.46	07/11/2025	INV	PD	PARTS-
CHECK DATE: 07/21/2025											
3 MUN COURT ONE TIME PAY VENDOR											
513266		07/14/2025	V072325	908124	300.00		300.00	07/14/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: WINTRESS PACKER
513274		07/14/2025	V072325	908121	100.00		100.00	07/14/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: LASAUSHIA STEELE
513285		07/14/2025	V072325	908126	100.00		100.00	07/14/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: ZACHARY EZELL
513291		07/14/2025	V072325	908118	500.00		500.00	07/14/2025	INV	PD	RESTIT
CHECK DATE: 07/23/2025											PAYEE: JANISHIA YOUNG
513311		07/14/2025	V072325	908122	120.20		120.20	07/14/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: SHARON ESTES
513430		07/15/2025	V072325	908123	1,100.00		1,100.00	07/15/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: TYREE DEMARCUS ELIAS
513461		07/15/2025	V072325	908119	1,000.00		1,000.00	07/15/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: KIMBERLY WELCH-HARDY
513468		07/15/2025	V072325	908120	100.00		100.00	07/15/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: LARENZIA HARDY
514084		07/17/2025	V072325	908125	1,000.00		1,000.00	07/17/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: YVETT FIELDS MCMILLIAN
514125		07/17/2025	V072325	908117	100.00		100.00	07/17/2025	INV	PD	BOND R
CHECK DATE: 07/23/2025											PAYEE: CHRISTIE ULMER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149975 NUDRAULIX INC					4,420.20					
992128-00	25011108	07/01/2025	V072325	908127	81.13	81.13	08/01/2025	INV PD		PICKUP
CHECK DATE: 07/23/2025										
297064 NUGO NUTRITION										
1882577	25011079	07/07/2025	V072325	20210315	263.25	263.25	08/07/2025	INV PD		SHOP R
CHECK DATE: 07/23/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
041289-00	25008803	07/01/2025	V072325	20210349	3,235.00	3,235.00	07/19/2025	INV PD		2025 E
CHECK DATE: 07/21/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN223374	25010487	06/23/2025	V072325	908128	699.40	699.40	07/23/2025	INV PD		PAPER
CHECK DATE: 07/23/2025										
IN223386	25010487	06/23/2025	V072325	908128	53.80	53.80	07/23/2025	INV PD		PAPER
CHECK DATE: 07/23/2025										
IN223388	25010164	06/24/2025	V072325	908128	637.95	637.95	07/24/2025	INV PD		MR CLE
CHECK DATE: 07/23/2025										
IN223417	25010600	06/25/2025	V072325	908128	34.57	34.57	07/25/2025	INV PD		PLATES
CHECK DATE: 07/23/2025										
IN223418	25010608	06/25/2025	V072325	908128	30.66	30.66	07/25/2025	INV PD		PAPER/
CHECK DATE: 07/23/2025										
IN223419	25010612	06/25/2025	V072325	908128	61.32	61.32	07/25/2025	INV PD		CONTRA
CHECK DATE: 07/23/2025										
IN223456	25010773	06/30/2025	V072325	908128	409.80	409.80	07/30/2025	INV PD		SOAP R
CHECK DATE: 07/23/2025										
IN223457	25010776	06/30/2025	V072325	908128	157.62	157.62	07/30/2025	INV PD		SOAP R
CHECK DATE: 07/23/2025										
IN223499	25010926	07/02/2025	V072325	908128	83.28	83.28	08/02/2025	INV PD		PAPER
CHECK DATE: 07/23/2025										
IN223500	25010923	07/02/2025	V072325	908128	58.17	58.17	08/02/2025	INV PD		PAPER
CHECK DATE: 07/23/2025										
IN223501	25010912	07/02/2025	V072325	908128	4,653.60	4,653.60	08/02/2025	INV PD		TOWELS
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN223517	25010911	07/03/2025	V072325	908128	137.20	137.20	08/03/2025	INV	PD	TOWELS
CHECK DATE: 07/23/2025										
IN223532	25011085	07/07/2025	V072325	908128	252.00	252.00	08/07/2025	INV	PD	CUSTOD
CHECK DATE: 07/23/2025										
1 ONE TIME PAY VENDOR					7,269.37					
071625		07/16/2025	V072325	908129	700.00	700.00	07/25/2025	INV	PD	RESERV
CHECK DATE: 07/23/2025										PAYEE: CHRIST UNITED CHURCH
295756 OSPREY INITIATIVE, LLC										
2025-187		07/07/2025	V072325	20210316	31,820.00	31,820.00	08/08/2025	INV	PD	PYMT#9
CHECK DATE: 07/23/2025										
4 PARKS&REC ONE TIME PAY VENDOR										
512916		07/11/2025	V072325	908131	45.00	45.00	07/11/2025	INV	PD	Refund
CHECK DATE: 07/23/2025										PAYEE: Brandy Fleming
513408		07/15/2025	V072325	908130	20.00	20.00	07/15/2025	INV	PD	Cancel
CHECK DATE: 07/23/2025										PAYEE: Aerial Donaldson
513973		07/17/2025	V072325	908133	250.00	250.00	07/17/2025	INV	PD	Securi
CHECK DATE: 07/23/2025										PAYEE: Sandra Terry
513978		07/17/2025	V072325	908132	1,500.00	1,500.00	07/17/2025	INV	PD	Securi
CHECK DATE: 07/23/2025										PAYEE: Moose Tracks
277990 PAYLESS AUTO GLASS INC					1,815.00					
1155	25010891	07/08/2025	V072325	908134	210.00	210.00	08/08/2025	INV	PD	REAR G
CHECK DATE: 07/23/2025										
299374 PL RUSSELL LLC										
C0965-03		07/07/2025	V072325	20210317	76,405.29	76,251.29	08/06/2025	INV	PD	EST#3;
CHECK DATE: 07/23/2025										
165626 PORT CITY TRAILERS INC										
75122	25008299	06/23/2025	V072325	20210350	4,595.00	4,595.00	07/16/2025	INV	PD	5X10 E
CHECK DATE: 07/21/2025										
296014 RESTORED FOUNDATION LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
670	25010016	07/08/2025	V072325	20210318	3,430.00	3,430.00	07/18/2025	INV	PD	PROJEC
CHECK DATE: 07/23/2025										
5 REVENUE ONE TIME PAY VENDOR										
512600		06/30/2025	V072325	908135	269.25	269.25	07/30/2025	INV	PD	TOBACC
CHECK DATE: 07/23/2025										
190490 RITZ SAFETY LLC										
7041211	25011080	07/01/2025	V072325	20210354	590.00	590.00	07/10/2025	INV	PD	LIFEGU
CHECK DATE: 07/21/2025										
295353 S & N PRODUCTS OF MOBILE LLC										
90002977	25010548	06/25/2025	V072325	20210319	405.60	405.60	07/16/2025	INV	PD	CLASSI
CHECK DATE: 07/23/2025										
190200 S & S WORLDWIDE INC										
IN101617602	25010060	06/23/2025	V072325	20210353	114.74	114.74	07/17/2025	INV	PD	S&S HA
CHECK DATE: 07/21/2025										
IN101619989	25010166	06/26/2025	V072325	20210353	146.41	146.41	07/17/2025	INV	PD	S&S /
CHECK DATE: 07/21/2025										
IN101622065	25010061	06/30/2025	V072325	20210353	350.20	350.20	07/17/2025	INV	PD	S&S//S
CHECK DATE: 07/21/2025										
IN101630394	25010166	07/15/2025	V072325	20210353	10.57	10.57	07/17/2025	INV	PD	S&S /
CHECK DATE: 07/21/2025										
293775 SAWGRASS CONSULTING LLC					621.92					
6921		07/14/2025	V072325	20210321	48,106.75	48,106.75	07/15/2025	INV	PD	PYMT#1
CHECK DATE: 07/23/2025										
6922		07/14/2025	V072325	20210320	9,990.00	9,990.00	07/15/2025	INV	PD	PYMT#5
CHECK DATE: 07/23/2025										
191705 SENIOR CITIZENS SERVICES INC					58,096.75					
513340		07/08/2025	V072325	20210322	46,250.00	46,250.00	07/09/2025	INV	PD	2024-2
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										
S3722	25010581	07/15/2025	V072325	908136	393.92	393.92	07/17/2025	INV PD	WEST R	
CHECK DATE: 07/23/2025										
272641 SHI INTERNATIONAL CORP										
B19942479	25010585	06/27/2025	V072325	908137	102.44	102.44	07/27/2025	INV PD	ADOBE	
CHECK DATE: 07/23/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0699288-IN	25005747	06/26/2025	V072325	20210355	179.15	179.15	07/26/2025	INV PD	EVIDEN	
CHECK DATE: 07/21/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
155358595-001	25010678	07/14/2025	V072325	20210323	14,963.87	14,963.87	07/18/2025	INV PD	PESTIC	
CHECK DATE: 07/23/2025										
155374100-001	25010316	07/09/2025	V072325	20210323	2,837.00	2,837.00	07/18/2025	INV PD	INSECT	
CHECK DATE: 07/23/2025										
155397727-001	25010737	07/09/2025	V072325	20210323	72.06	72.06	07/18/2025	INV PD	CONVEN	
CHECK DATE: 07/23/2025										
156116225-001	25011579	07/15/2025	V072325	20210323	106.37	106.37	07/18/2025	INV PD	MCCANT	
CHECK DATE: 07/23/2025										
					17,979.30					
193496 SMITH DUKES & BUCKALEW LLP										
231207		07/08/2025	V072325	20210324	20,500.00	20,500.00	07/09/2025	INV PD	AUDITI	
CHECK DATE: 07/23/2025										
299842 SNASY, LLC										
25-00001	25010651	07/07/2025	V072325	20210325	4,850.00	4,850.00	07/15/2025	INV PD	RENTAL	
CHECK DATE: 07/23/2025										
296964 SOLINCO										
286094	25011077	07/03/2025	V072325	908138	246.59	246.59	08/03/2025	INV PD	SHOP R	
CHECK DATE: 07/23/2025										
281459 SOUTHERN GAS AND SUPPLY INC										
39429711	25010268	06/23/2025	V072325	20210362	2,515.00	2,515.00	07/18/2025	INV PD	FM GAS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2025										
295959 SOUTHERN TIRE MART, LLC										
2030157660	25009967	06/25/2025	V072325	908139	1,650.00	1,650.00	07/31/2025	INV PD		RECAPS
CHECK DATE: 07/23/2025										
2030157772	25010449	06/23/2025	V072325	908139	5,743.80	5,743.80	07/23/2025	INV PD		20" TA
CHECK DATE: 07/23/2025										
2030158624	25010754	06/30/2025	V072325	908139	595.20	595.20	07/31/2025	INV PD		LIGHT
CHECK DATE: 07/23/2025										
2030158784	25010824	06/30/2025	V072325	908139	146.63	146.63	07/30/2025	INV PD		TIRE-A
CHECK DATE: 07/23/2025										
					8,135.63					
294015 STAPLES CONTRACT & COMMERCIAL										
6035514464	25010580	06/26/2025	V072325	20210326	141.96	141.96	07/18/2025	INV PD		SURGE
CHECK DATE: 07/23/2025										
6035514465	25010659	06/25/2025	V072325	20210326	194.98	194.98	07/18/2025	INV PD		ITEM:
CHECK DATE: 07/23/2025										
6035583543	25010724	06/27/2025	V072325	20210326	36.98	36.98	07/18/2025	INV PD		STAPLE
CHECK DATE: 07/23/2025										
6035583544	25010714	06/27/2025	V072325	20210326	499.75	499.75	07/18/2025	INV PD		STAPLE
CHECK DATE: 07/23/2025										
6035583545	25010706	06/27/2025	V072325	20210326	261.28	261.28	07/18/2025	INV PD		OFFICE
CHECK DATE: 07/23/2025										
6035583546	25010705	06/27/2025	V072325	20210326	329.90	329.90	07/18/2025	INV PD		2025 V
CHECK DATE: 07/23/2025										
6035583547	25010717	06/27/2025	V072325	20210326	797.61	797.61	07/18/2025	INV PD		COPY P
CHECK DATE: 07/23/2025										
6035583548	25010716	06/27/2025	V072325	20210326	45.63	45.63	07/18/2025	INV PD		SHAKEE
CHECK DATE: 07/23/2025										
6035583550	25010715	06/27/2025	V072325	20210326	249.44	249.44	07/18/2025	INV PD		CHRIS
CHECK DATE: 07/23/2025										
6035583551	25010701	06/27/2025	V072325	20210326	230.16	230.16	07/18/2025	INV PD		PRINTE
CHECK DATE: 07/23/2025										
6035583553	25010712	06/27/2025	V072325	20210326	210.20	210.20	07/18/2025	INV PD		BATTER
CHECK DATE: 07/23/2025										
6035583554	25010723	06/27/2025	V072325	20210326	60.83	60.83	07/18/2025	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2025										
6035583555	25010710	06/27/2025	V072325	20210326	68.26	68.26	07/18/2025	INV PD		DISHWA
CHECK DATE: 07/23/2025										
6035583556	25010722	06/27/2025	V072325	20210326	11.17	11.17	07/18/2025	INV PD		CARD S
CHECK DATE: 07/23/2025										
6035583557	25010725	06/27/2025	V072325	20210326	17.15	17.15	07/18/2025	INV PD		STAMPS
CHECK DATE: 07/23/2025										
6035583559	25010721	06/27/2025	V072325	20210326	40.09	40.09	07/18/2025	INV PD		OFFICE
CHECK DATE: 07/23/2025										
198343 STRACHAN SERVICES INC					3,195.39					
120317	25010348	06/18/2025	V072325	20210356	1,374.81	1,374.81	07/23/2025	INV PD		PART-A
CHECK DATE: 07/21/2025										
120327	25011139	07/07/2025	V072325	20210356	2,273.19	2,273.19	08/07/2025	INV PD		REPAIR
CHECK DATE: 07/21/2025										
58026	25010698	06/25/2025	V072325	20210356	215.00	215.00	07/30/2025	INV PD		PART-A
CHECK DATE: 07/21/2025										
198400 STRICKLAND PAPER CO INC					3,863.00					
MO043064-00	25010481	06/24/2025	V072325	20210328	457.90	457.90	07/26/2025	INV PD		PAPER
CHECK DATE: 07/23/2025										
MO043624-00	25010656	06/27/2025	V072325	20210328	235.29	235.29	07/27/2025	INV PD		FINANC
CHECK DATE: 07/23/2025										
MO043773	25010693	06/26/2025	V072325	20210327	91.58	91.58	07/27/2025	INV PD		COPY P
CHECK DATE: 07/23/2025										
MO043774-00	25010694	06/27/2025	V072325	20210328	183.16	183.16	07/27/2025	INV PD		COPY P
CHECK DATE: 07/23/2025										
MO043978-00	25010802	06/30/2025	V072325	20210328	183.16	183.16	07/30/2025	INV PD		PAPER/
CHECK DATE: 07/23/2025										
MO044835-00	25011236	07/09/2025	V072325	20210328	183.16	183.16	08/07/2025	INV PD		COPIER
CHECK DATE: 07/23/2025										
MO045960-00	25011664	07/17/2025	V072325	20210329	457.90	457.90	07/30/2025	INV PD		COPY P
CHECK DATE: 07/23/2025										
299813 SUN AUTO TIRE & SERVICE, INC					1,792.15					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
606001349	25010878	07/01/2025	v072325	908140	330.96	330.96	08/02/2025	INV PD		TIRES-
CHECK DATE: 07/23/2025										
296879 TASC PERFORMANCE										
INV5260	25011076	07/03/2025	v072325	20210373	213.42	213.42	08/03/2025	INV PD		SHOP R
CHECK DATE: 07/21/2025										
201952 TERMINIX SERVICES										
461227273		06/25/2025	v072325	20210357	233.00	233.00	07/15/2025	INV PD		TERMIT
CHECK DATE: 07/21/2025										
294280 THAMES BATRE INSURANCE										
40900		07/08/2025	v072325	20210330	50.00	50.00	07/17/2025	INV PD		Insura
CHECK DATE: 07/23/2025										
299774 THE BEACHAM GROUP LLC										
022556	25010972	07/02/2025	v072325	20210331	4,500.00	4,500.00	07/17/2025	INV PD		TRAC S
CHECK DATE: 07/23/2025										
296075 THE PARTS HOUSE										
2092ES6742	25010888	07/01/2025	v072325	20210332	686.20	686.20	08/01/2025	INV PD		STOCK
CHECK DATE: 07/23/2025										
298249 THE PLOT SHOP LLC										
82815	25010645	07/15/2025	v072325	908141	1,382.47	1,382.47	07/17/2025	INV PD		MOB-TO
CHECK DATE: 07/23/2025										
295232 TIMECLOCK PLUS LLC										
INV00429816		07/15/2025	v072325	20210372	189.00	189.00	07/30/2025	INV PD		TCP OV
CHECK DATE: 07/21/2025										
297982 TPM INC										
1010039	25010896	07/03/2025	v072325	908142	8,040.00	8,040.00	07/17/2025	INV PD		BLUEBE
CHECK DATE: 07/23/2025										
206760 TRACTOR & EQUIPMENT COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P85458	25010108	06/26/2025	V072325	20210358	7,938.56	7,938.56	07/26/2025	INV	PD	GUTTER
CHECK DATE: 07/21/2025										
W37510	25010510	06/20/2025	V072325	20210358	671.82	671.82	07/30/2025	INV	PD	REPAIR
CHECK DATE: 07/21/2025										
293908 TRANE US INC					8,610.38					
19461934	25010554	06/24/2025	V072325	20210367	333.03	333.03	06/27/2025	INV	PD	MIT HV
CHECK DATE: 07/21/2025										
19469649	25010402	06/24/2025	V072325	20210367	59.84	59.84	07/02/2025	INV	PD	WAC HV
CHECK DATE: 07/21/2025										
19513277	25010555	06/30/2025	V072325	20210367	93.60	93.60	07/02/2025	INV	PD	TAYLOR
CHECK DATE: 07/21/2025										
315479845	25010522	06/26/2025	V072325	20210367	1,869.00	1,869.00	06/27/2025	INV	PD	SAENGE
CHECK DATE: 07/21/2025										
295188 TRIPLE POINT INDUSTRIES LLC					2,355.47					
72516	25003363	06/15/2025	V072325	20210371	1,155.00	1,155.00	07/03/2025	INV	PD	WATER
CHECK DATE: 07/21/2025										
277284 TRUCK PRO LLC										
042-0585514	25010753	06/30/2025	V072325	20210361	445.68	445.68	08/01/2025	INV	PD	STOCK
CHECK DATE: 07/21/2025										
279402 TSA										
25-30163	25009699	06/26/2025	V072325	20210333	5,808.00	5,808.00	07/14/2025	INV	PD	MONITO
CHECK DATE: 07/23/2025										
25-30164	25010618	06/26/2025	V072325	20210333	202.00	202.00	07/14/2025	INV	PD	GINNY
CHECK DATE: 07/23/2025										
25-30177	25010738	06/27/2025	V072325	20210333	183.00	183.00	07/14/2025	INV	PD	**USSS
CHECK DATE: 07/23/2025										
25-30217	25010373	06/30/2025	V072325	20210333	8,344.00	8,344.00	07/14/2025	INV	PD	CPU RE
CHECK DATE: 07/23/2025										
25-30333	25010213	07/01/2025	V072325	20210333	2,022.00	2,022.00	07/14/2025	INV	PD	HP TOU
CHECK DATE: 07/23/2025										
25-30344	25010405	07/02/2025	V072325	20210333	2,384.00	2,384.00	07/31/2025	INV	PD	COMPUT
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25-30352		25010482 07/03/2025	V072325	20210333	5,895.00	5,895.00	07/14/2025	INV PD		GRANT:
	CHECK DATE:	07/23/2025								
25-30390		25010739 07/07/2025	V072325	20210333	1,192.00	1,192.00	07/14/2025	INV PD		JENN N
	CHECK DATE:	07/23/2025								
25-30406		25010740 07/08/2025	V072325	20210333	1,192.00	1,192.00	07/14/2025	INV PD		COMPUT
	CHECK DATE:	07/23/2025								
25-30425		25011230 07/09/2025	V072325	20210333	202.00	202.00	07/31/2025	INV PD		MONITO
	CHECK DATE:	07/23/2025								
209310 TURNER SUPPLY COMPANY					27,424.00					
3544059-01		25001550 07/02/2025	V072325	20210359	23.00	23.00	07/03/2025	INV PD		ASPHAL
	CHECK DATE:	07/21/2025								
3618725-01		25010251 06/30/2025	V072325	20210359	76.35	76.35	07/01/2025	INV PD		AUTOMO
	CHECK DATE:	07/21/2025								
3618745-01		25010292 06/26/2025	V072325	20210359	82.00	82.00	06/27/2025	INV PD		GATORA
	CHECK DATE:	07/21/2025								
3618749-01		25010293 06/26/2025	V072325	20210359	2,460.00	2,460.00	06/27/2025	INV PD		GATORA
	CHECK DATE:	07/21/2025								
361875-00		25010251 07/09/2025	V072325	20210359	174.00	174.00	07/10/2025	INV PD		AUTOMO
	CHECK DATE:	07/21/2025								
3618750-00		25010341 06/27/2025	V072325	20210359	282.00	282.00	06/28/2025	INV PD		GATORA
	CHECK DATE:	07/21/2025								
3618769-00		25010350 06/27/2025	V072325	20210359	261.35	261.35	06/28/2025	INV PD		RATCHE
	CHECK DATE:	07/21/2025								
3618769-01		25010350 06/27/2025	V072325	20210359	156.81	156.81	06/28/2025	INV PD		RATCHE
	CHECK DATE:	07/21/2025								
3624779-00		25011376 07/11/2025	V072325	20210359	154.00	154.00	07/12/2025	INV PD		STOCK
	CHECK DATE:	07/21/2025								
284640 ULINE INC					3,669.51					
194758764		25010853 06/30/2025	V072325	20210363	29.40	29.40	07/30/2025	INV PD		MASKOU
	CHECK DATE:	07/21/2025								
195410287		25011677 07/16/2025	V072325	20210363	344.55	344.55	07/22/2025	INV PD		BAGS/N
	CHECK DATE:	07/21/2025								
195425898		25011625 07/16/2025	V072325	20210363	527.91	527.91	07/22/2025	INV PD		EVENTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2025										
281269 UNIVERSITY OF SOUTH ALABAMA					901.86					
513983		07/15/2025	V072325	908143	2,500.00	2,500.00	07/16/2025	INV PD		DISC F
CHECK DATE: 07/23/2025										
295864 VETERANS RECOVERY RESOURCES										
1213		07/01/2025	V072325	20210334	50,000.00	50,000.00	07/31/2025	INV PD		2024-2
CHECK DATE: 07/23/2025										
227500 VOLKERT INC										
01606030		06/30/2025	V072325	20210335	5,923.76	5,923.76	07/01/2025	INV PD		PYMT#1
CHECK DATE: 07/23/2025										
01906031		06/30/2025	V072325	20210335	34,162.49	34,162.49	07/01/2025	INV PD		PYMT#
CHECK DATE: 07/23/2025										
232872 WARD INTERNATIONAL TRUCKS LLC					40,086.25					
R101015597:01	25010958	07/01/2025	V072325	20210336	3,114.81	3,114.81	07/12/2025	INV PD		REPAIR
CHECK DATE: 07/23/2025										
X101098668:01	25010810	06/27/2025	V072325	20210336	2,428.91	2,428.91	07/26/2025	INV PD		PARTS
CHECK DATE: 07/23/2025										
X101098703:01	25010846	07/01/2025	V072325	20210336	9,899.00	9,899.00	07/20/2025	INV PD		PARTS-
CHECK DATE: 07/23/2025										
X101099194:01	25011352	07/09/2025	V072325	20210336	1,056.12	1,056.12	07/19/2025	INV PD		STOCK
CHECK DATE: 07/23/2025										
X101099218:01	25011378	07/10/2025	V072325	20210336	89.78	89.78	07/25/2025	INV PD		PART-A
CHECK DATE: 07/23/2025										
293930 WAYLONS WILDLIFE SERVICES LLC					16,588.62					
151		06/30/2025	V072325	20210337	1,100.00	1,100.00	07/28/2025	INV PD		JUNE 2
CHECK DATE: 07/23/2025										
237250 WILSON DISMUKES INC										
1112870	25010123	06/20/2025	V072325	20210360	528.99	528.99	06/27/2025	INV PD		PART -
CHECK DATE: 07/21/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1112873		25010227 06/20/2025	v072325	20210360	3.99	3.99	06/25/2025	INV	PD	PART-A
CHECK DATE: 07/21/2025										
1112874		25010422 06/20/2025	v072325	20210360	22.99	22.99	06/27/2025	INV	PD	CHAIN-
CHECK DATE: 07/21/2025										
1114352		25009958 06/26/2025	v072325	20210360	148.99	148.99	06/27/2025	INV	PD	REPAIR
CHECK DATE: 07/21/2025										
1117390		25011259 07/10/2025	v072325	20210360	164.97	164.97	07/11/2025	INV	PD	STOCK
CHECK DATE: 07/21/2025										
					869.93					
239522 WORLD CLASS ATHLETIC SURFACES INC										
71136		25011152 07/07/2025	v072325	908144	1,160.00	1,160.00	08/07/2025	INV	PD	SAND F
CHECK DATE: 07/23/2025										
253545 YAMAHA GOLF CAR COMPANY										
882281		07/10/2025	v072325	908145	7,280.00	7,280.00	08/01/2025	INV	PD	MONTHL
CHECK DATE: 07/23/2025										
298312 ZOETIS US LLC										
9028307564		25010657 06/25/2025	v072325	20210338	1,247.15	1,247.15	07/31/2025	INV	PD	CANINE
CHECK DATE: 07/23/2025										
					275 INVOICES		3,379,011.04			

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