

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										
326607	25006328	04/02/2025	V041625	20207976	340.00	340.00	04/08/2025	INV	PD	WINDSH
CHECK DATE: 04/14/2025										
326624	25006925	04/03/2025	V041625	20207976	385.00	385.00	05/03/2025	INV	PD	BACK G
CHECK DATE: 04/14/2025										
326662	25007016	04/07/2025	V041625	20207976	375.00	375.00	04/08/2025	INV	PD	WINDSH
CHECK DATE: 04/14/2025										
					1,100.00					
298719 A-1 MCDUFFIE SANITATION										
101		04/11/2025	V041625	20207923	121,465.40	121,465.40	05/01/2025	INV	PD	MARCH-
CHECK DATE: 04/16/2025										
295058 ADVANCE AUTO PARTS										
8582509804708	25006899	04/08/2025	V041625	20207924	63.12	63.12	04/11/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
290374 AEIKER CONSTRUCTION CORPORATION										
001010		04/11/2025	V041625	20207925	5,742.55	5,742.55	04/11/2025	INV	PD	Contra
CHECK DATE: 04/16/2025										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
501102		04/08/2025	V041625	20207926	1,087.61	1,087.61	04/09/2025	INV	PD	DRAW 4
CHECK DATE: 04/16/2025										
291178 AIRGAS USA LLC										
9159776481		04/01/2025	V041625	905395	45.68	45.68	05/01/2025	INV	PD	AS PER
CHECK DATE: 04/16/2025										
9159776493		04/02/2025	V041625	905395	45.68	45.68	05/02/2025	INV	PD	AS PER
CHECK DATE: 04/16/2025										
9159776513		04/02/2025	V041625	905395	68.52	68.52	05/02/2025	INV	PD	AS PER
CHECK DATE: 04/16/2025										
9159776531		04/02/2025	V041625	905395	23.55	23.55	05/02/2025	INV	PD	AS PER
CHECK DATE: 04/16/2025										
9159832015		04/02/2025	V041625	905395	45.68	45.68	05/02/2025	INV	PD	AS PER
CHECK DATE: 04/16/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9159832027		04/02/2025	V041625	905395	69.23	69.23	05/02/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9159882579		04/03/2025	V041625	905395	23.55	23.55	05/03/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9159901447	25006864	04/04/2025	V041625	905396	686.40	686.40	04/10/2025	INV PD	SINGLE	
CHECK DATE: 04/16/2025										
9159930071		04/04/2025	V041625	905395	80.65	80.65	05/04/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9159966746		04/07/2025	V041625	905395	57.10	57.10	05/07/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9159966760		04/08/2025	V041625	905395	45.68	45.68	05/08/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
916009004		04/09/2025	V041625	905395	23.55	23.55	05/09/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
916009015		04/09/2025	V041625	905395	34.26	34.26	05/09/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9160053634		04/09/2025	V041625	905395	91.36	91.36	05/09/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
9160053648		04/09/2025	V041625	905395	69.23	69.23	05/09/2025	INV PD	AS PER	
CHECK DATE: 04/16/2025										
293976 ALLSTATES CONSULTING SERVICES					1,410.12					
777586		04/09/2025	V041625	20207927	2,309.20	2,309.20	04/09/2025	INV PD	BERG C	
CHECK DATE: 04/16/2025										
777587		03/31/2025	V041625	20207927	1,239.04	1,239.04	04/01/2025	INV PD	victor	
CHECK DATE: 04/16/2025										
777595		03/31/2025	V041625	20207927	1,774.00	1,774.00	04/01/2025	INV PD	HACKNE	
CHECK DATE: 04/16/2025										
777596		03/31/2025	V041625	20207927	787.20	787.20	04/01/2025	INV PD	CLARK	
CHECK DATE: 04/16/2025										
296891 AMER SPORTS					6,109.44					
4550294847	25006655	04/04/2025	V041625	905397	87.26	87.26	04/09/2025	INV PD	SPECIA	
CHECK DATE: 04/16/2025										
296071 AMERICAN HEART ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SCPR205214	25006598	04/05/2025	V041625	905398	3,165.00	3,165.00	04/10/2025	INV	PD	AHA E-	
CHECK DATE: 04/16/2025											
298851 ARCCO COMPANY SERVICES INC											
191216		03/26/2025	V041625	20207928	395.00	395.00	04/25/2025	INV	PD	EXPLOR	
CHECK DATE: 04/16/2025											
191217		03/26/2025	V041625	20207928	745.00	745.00	04/25/2025	INV	PD	FS #28	
CHECK DATE: 04/16/2025											
191218		03/26/2025	V041625	20207928	395.00	395.00	04/25/2025	INV	PD	FS #22	
CHECK DATE: 04/16/2025											
191219		03/26/2025	V041625	20207928	425.00	425.00	04/25/2025	INV	PD	FS #8/	
CHECK DATE: 04/16/2025											
191220		03/26/2025	V041625	20207928	425.00	425.00	04/25/2025	INV	PD	FS #6/	
CHECK DATE: 04/16/2025											
191221		03/26/2025	V041625	20207928	425.00	425.00	04/25/2025	INV	PD	FS #9/	
CHECK DATE: 04/16/2025											
191222		03/26/2025	V041625	20207928	425.00	425.00	04/25/2025	INV	PD	FS #19	
CHECK DATE: 04/16/2025											
191325		03/27/2025	V041625	20207928	154.55	154.55	04/26/2025	INV	PD	POLICE	
CHECK DATE: 04/16/2025											
191402		03/28/2025	V041625	20207928	495.00	495.00	04/27/2025	INV	PD	MOUNTE	
CHECK DATE: 04/16/2025											
191404		03/28/2025	V041625	20207928	475.00	475.00	04/27/2025	INV	PD	FS #1/	
CHECK DATE: 04/16/2025											
191405		03/28/2025	V041625	20207928	650.00	650.00	04/27/2025	INV	PD	FS #16	
CHECK DATE: 04/16/2025											
191406		03/28/2025	V041625	20207928	495.00	495.00	04/27/2025	INV	PD	POLICE	
CHECK DATE: 04/16/2025											
191420		03/28/2025	V041625	20207928	475.00	475.00	04/27/2025	INV	PD	FS #7/	
CHECK DATE: 04/16/2025											
191500		03/31/2025	V041625	20207928	375.00	375.00	04/30/2025	INV	PD	FS #14	
CHECK DATE: 04/16/2025											
191771		04/04/2025	V041625	20207928	875.00	875.00	05/04/2025	INV	PD	WAC/EM	
CHECK DATE: 04/16/2025											
					7,229.55						
298587 ARMBRECHT JACKSON LLP											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
426019		04/07/2025	V041625	20207929	87.50	87.50	05/07/2025	INV	PD	INV# 4
CHECK DATE: 04/16/2025										
18600 AUTO AIR OF ALABAMA INC										
37861	25007248	04/07/2025	V041625	905399	1,302.69	1,302.69	04/09/2025	INV	PD	A/C RE
CHECK DATE: 04/16/2025										
270013 AUTONATION FORD MOBILE										
1143818	25007347	04/10/2025	V041625	20207930	110.38	110.38	04/11/2025	INV	PD	PART-A
CHECK DATE: 04/16/2025										
297022 BABOLAT										
2965810	25007037	04/04/2025	V041625	905400	583.94	583.94	04/10/2025	INV	PD	SPECIA
CHECK DATE: 04/16/2025										
22121 BAY SIDE RUBBER & PRODUCTS INC										
34597	25006464	03/26/2025	V041625	20207972	551.60	551.60	04/11/2025	INV	PD	HYD. H
CHECK DATE: 04/14/2025										
34603	25006457	03/26/2025	V041625	20207972	167.10	167.10	04/11/2025	INV	PD	FITTIN
CHECK DATE: 04/14/2025										
22254 BEARD EQUIPMENT COMPANY					718.70					
2107178	25007030	04/07/2025	V041625	905401	54.99	54.99	04/08/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
2107180	25007093	04/07/2025	V041625	905401	993.92	993.92	04/08/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
2107182	25006956	04/07/2025	V041625	905401	272.48	272.48	04/08/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
2107185	25006403	04/07/2025	V041625	905401	191.03	191.03	04/09/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
2107189	25006404	04/07/2025	V041625	905401	191.03	191.03	04/09/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
2107774	25007024	04/08/2025	V041625	905401	1,278.30	1,278.30	04/09/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										
2107858	25007023	04/08/2025	V041625	905401	306.01	306.01	04/09/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2109161	25007320	04/10/2025	V041625	905401	187.20	187.20	04/11/2025	INV PD	2	CYCL
CHECK DATE: 04/16/2025										
2109163	25007360	04/10/2025	V041625	905401	110.64	110.64	04/11/2025	INV PD		PART-A
CHECK DATE: 04/16/2025										
2109164	25006959	04/10/2025	V041625	905401	72.65	72.65	04/11/2025	INV PD		PARTS
CHECK DATE: 04/16/2025										
287654 BOBCAT OF MOBILE					3,658.25					
W13908	25006924	04/07/2025	V041625	905402	4,277.39	4,277.39	04/11/2025	INV PD		PARTS
CHECK DATE: 04/16/2025										
291854 CALL NEWS										
119453		04/11/2025	V041625	905403	93.24	93.24	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
119454		04/11/2025	V041625	905403	98.70	98.70	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
119455		04/11/2025	V041625	905403	132.72	132.72	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
119456		04/11/2025	V041625	905403	91.14	91.14	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
119457		04/11/2025	V041625	905403	89.88	89.88	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
119458		04/11/2025	V041625	905403	92.82	92.82	05/11/2025	INV PD		BOA LE
CHECK DATE: 04/16/2025										
284041 CANON SOLUTIONS AMERICA INC					598.50					
6011454290		04/01/2025	V041625	905404	336.43	336.43	05/01/2025	INV PD		MPO03-
CHECK DATE: 04/16/2025										
295907 CASA MOBILE INC										
500711		04/03/2025	V041625	20207931	25,000.00	25,000.00	05/03/2025	INV PD		2024-2
CHECK DATE: 04/16/2025										
297647 CENTRAL PRESBYTERIAN CHURCH										
1251		03/31/2025	V041625	20207932	4,427.00	4,427.00	04/30/2025	INV PD		Food P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/16/2025										
32742 CHILD ADVOCACY CENTER INC										
501045		04/08/2025	V041625	905405	27,250.00	27,250.00	05/08/2025	INV	PD	2024-2
CHECK DATE: 04/16/2025										
283379 CHRIS BREWER CONTRACTING INC										
000003		04/01/2025	V041625	905406	166,201.00	157,890.95	04/30/2025	INV	PD	EST#3;
CHECK DATE: 04/16/2025										
008		04/01/2025	V041625	905407	28,231.00	28,231.00	04/30/2025	INV	PD	EST#8;
CHECK DATE: 04/16/2025										
					194,432.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4224399682		03/18/2025	V041625	20207933	16.59	16.59	04/17/2025	INV	PD	SHOP T
CHECK DATE: 04/16/2025										
4224399722		03/18/2025	V041625	20207933	12.90	12.90	04/17/2025	INV	PD	3X5 4X
CHECK DATE: 04/16/2025										
4224546550		03/19/2025	V041625	20207933	6.07	6.07	04/18/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4224549618		03/19/2025	V041625	20207933	29.60	29.60	04/18/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4224549638		03/19/2025	V041625	20207933	39.73	39.73	04/18/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4224876406		03/21/2025	V041625	20207933	46.20	46.20	04/20/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4225151677		03/25/2025	V041625	20207933	16.59	16.59	04/24/2025	INV	PD	ACGC S
CHECK DATE: 04/16/2025										
4225151733		03/25/2025	V041625	20207933	12.90	12.90	04/24/2025	INV	PD	ACGC A
CHECK DATE: 04/16/2025										
4225333201		03/26/2025	V041625	20207933	18.22	18.22	04/25/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4225333302		03/26/2025	V041625	20207933	29.60	29.60	04/25/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4225618948		03/28/2025	V041625	20207933	46.20	46.20	04/27/2025	INV	PD	MAT RE
CHECK DATE: 04/16/2025										
4225619146		03/28/2025	V041625	20207933	24.53	24.53	04/27/2025	INV	PD	MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/16/2025									
4225760598		03/31/2025	V041625	20207933	57.13	57.13	04/30/2025	INV PD		MAT RE
CHECK DATE:	04/16/2025									
4225911081		04/01/2025	V041625	20207933	12.90	12.90	05/01/2025	INV PD		ACGC A
CHECK DATE:	04/16/2025									
4225911173		04/01/2025	V041625	20207933	16.59	16.59	05/01/2025	INV PD		ACGC S
CHECK DATE:	04/16/2025									
4225911269		04/01/2025	V041625	20207933	122.32	122.32	05/01/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226056055		04/02/2025	V041625	20207933	26.56	26.56	05/02/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226056076		04/02/2025	V041625	20207933	39.73	39.73	05/02/2025	INV PD		ACCT#1
CHECK DATE:	04/16/2025									
4226056237		04/02/2025	V041625	20207933	30.11	30.11	05/02/2025	INV PD		ACCT#
CHECK DATE:	04/16/2025									
4226226546		04/03/2025	V041625	20207933	19.98	19.98	05/03/2025	INV PD		MAT RE
CHECK DATE:	04/16/2025									
4226227024		04/04/2025	V041625	20207933	105.00	105.00	05/04/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226370340		04/04/2025	V041625	20207933	374.44	374.44	05/04/2025	INV PD		REFILL
CHECK DATE:	04/16/2025									
4226370359		04/04/2025	V041625	20207933	17.70	17.70	05/04/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226372786		04/04/2025	V041625	20207933	40.35	40.35	05/04/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226372913		04/04/2025	V041625	20207933	24.53	24.53	05/04/2025	INV PD		MAT RE
CHECK DATE:	04/16/2025									
4226487990		04/07/2025	V041625	20207933	123.22	123.22	05/07/2025	INV PD		UNIFOR
CHECK DATE:	04/16/2025									
4226488255		04/07/2025	V041625	20207933	76.92	76.92	05/07/2025	INV PD		Floor
CHECK DATE:	04/16/2025									
4226489660		04/07/2025	V041625	20207933	1.77	1.77	05/07/2025	INV PD		CINTAS
CHECK DATE:	04/16/2025									
4226489667		04/07/2025	V041625	20207933	33.40	33.40	05/07/2025	INV PD		CINTAS
CHECK DATE:	04/16/2025									
4226489718		04/07/2025	V041625	20207933	68.22	68.22	05/07/2025	INV PD		CINTAS
CHECK DATE:	04/16/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4226489752		04/07/2025	V041625	20207933	39.10		39.10	05/07/2025	INV	PD	CINTAS
CHECK DATE:	04/16/2025										
4226489792		04/07/2025	V041625	20207933	79.01		79.01	05/07/2025	INV	PD	CINTAS
CHECK DATE:	04/16/2025										
4226489941		04/07/2025	V041625	20207933	550.31		550.31	05/07/2025	INV	PD	CINTAS
CHECK DATE:	04/16/2025										
4226652622		04/08/2025	V041625	20207933	16.59		16.59	05/08/2025	INV	PD	ACGC S
CHECK DATE:	04/16/2025										
4226652632		04/08/2025	V041625	20207933	12.90		12.90	05/08/2025	INV	PD	ACGC A
CHECK DATE:	04/16/2025										
4226653491		04/08/2025	V041625	20207933	43.50		43.50	04/11/2025	INV	PD	UNIFOR
CHECK DATE:	04/16/2025										
4226803891		04/09/2025	V041625	20207933	26.56		26.56	05/09/2025	INV	PD	UNIFOR
CHECK DATE:	04/16/2025										
4226803954		04/09/2025	V041625	20207933	29.60		29.60	05/09/2025	INV	PD	MAT RE
CHECK DATE:	04/16/2025										
4226976296		04/10/2025	V041625	20207933	105.00		105.00	05/10/2025	INV	PD	UNIFOR
CHECK DATE:	04/16/2025										
4227110710		04/11/2025	V041625	20207933	17.70		17.70	05/11/2025	INV	PD	UNIFOR
CHECK DATE:	04/16/2025										
4227112982		04/11/2025	V041625	20207933	40.35		40.35	05/11/2025	INV	PD	UNIFOR
CHECK DATE:	04/16/2025										
286901 COASTAL FRAME & ALIGNMENT INC					2,450.62						
13167	25007097	04/07/2025	V041625	20207934	2,162.92		2,162.92	04/22/2025	INV	PD	BRAKE
CHECK DATE:	04/16/2025										
13176	25007250	04/08/2025	V041625	20207934	1,387.73		1,387.73	04/23/2025	INV	PD	REPAIR
CHECK DATE:	04/16/2025										
291217 COBLENTZ EQUIPMENT & PARTS CO INC					3,550.65						
102603	25006960	04/07/2025	V041625	905408	2,043.11		2,043.11	04/10/2025	INV	PD	STOCK
CHECK DATE:	04/16/2025										
297281 COMMUNITY SECURITY SERVICES LLC											
MPW325-93		03/20/2025	V041625	20207935	7,716.50		7,716.50	03/30/2025	INV	PD	UNARME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/16/2025										
298921 CRAWFORD ELECTRIC SUPPLY										
S013874622.001	25006980	04/03/2025	V041625	20207936	164.90	164.90	04/10/2025	INV PD		BREAKE
CHECK DATE: 04/16/2025										
42340 DAVIS MOTOR SUPPLY CO INC										
03820069865	25007325	04/10/2025	V041625	905409	389.70	389.70	04/11/2025	INV PD		STOCK
CHECK DATE: 04/16/2025										
298956 DUPLANTIS DESIGN GROUP PC										
2314020225		03/27/2025	V041625	20207937	31,200.00	31,200.00	04/26/2025	INV PD		DAUPHI
CHECK DATE: 04/16/2025										
54450 ELECTRONIC SUPPLY CO										
181453	25007058	04/04/2025	V041625	905410	263.26	263.26	04/10/2025	INV PD		HARD D
CHECK DATE: 04/16/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
513245	25005978	03/17/2025	V041625	905411	5,380.80	5,380.80	05/01/2025	INV PD		E-56/A
CHECK DATE: 04/16/2025										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00202	25007238	04/09/2025	V041625	905412	2,616.27	2,616.27	04/11/2025	INV PD		REPAIR
CHECK DATE: 04/16/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-973458A		04/07/2025	V041625	905413	140.00	140.00	05/07/2025	INV PD		REFUND
CHECK DATE: 04/16/2025										
PAYEE: ROSE M. KING										
271575 FLEETPRIDE INC										
124697847	25007018	04/03/2025	V041625	905414	68.67	68.67	05/03/2025	INV PD		STOCK
CHECK DATE: 04/16/2025										
124783113	25006957	04/07/2025	V041625	905414	311.96	311.96	05/07/2025	INV PD		PARTS
CHECK DATE: 04/16/2025										
124859224	25007301	04/09/2025	V041625	905414	50.38	50.38	05/09/2025	INV PD		BEARIN
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124859330	25007302	04/09/2025	V041625	905414	3,227.04	3,227.04	05/09/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
299174 FORREST DANIELL & ASSOCIATES, PC					3,658.05					
FD24020-3		03/21/2025	V041625	905415	107,208.15	107,208.15	04/20/2025	INV	PD	PROFES
CHECK DATE: 04/16/2025										
297139 FOUR MOONS LLC										
2503110Z0L3		03/25/2025	V041625	20207938	30,000.00	30,000.00	04/24/2025	INV	PD	City o
CHECK DATE: 04/16/2025										
295679 FUN EXPRESS										
73628839901	25005587	03/24/2025	V041625	905416	750.48	750.48	04/11/2025	INV	PD	ORIENT
CHECK DATE: 04/16/2025										
73628845501	25005588	03/24/2025	V041625	905416	41.91	41.91	04/10/2025	INV	PD	NEED B
CHECK DATE: 04/16/2025										
73635767701	25005740	03/24/2025	V041625	905416	162.35	162.35	04/10/2025	INV	PD	NEED B
CHECK DATE: 04/16/2025										
73646926801	25006257	03/24/2025	V041625	905416	404.10	404.10	04/10/2025	INV	PD	EASTER
CHECK DATE: 04/16/2025										
73651165601	25005202	03/24/2025	V041625	905417	366.94	366.94	04/10/2025	INV	PD	NEED B
CHECK DATE: 04/16/2025										
70216 GALLS LLC					1,725.78					
3010331202548		04/01/2025	V041625	20207973	17,550.38	17,550.38	05/01/2025	INV	PD	MFRD U
CHECK DATE: 04/14/2025										
298871 GANNETT ALABAMA LOCALIQ										
0007049019		04/01/2025	V041625	905418	2,345.13	2,345.13	05/01/2025	INV	PD	03/05,
CHECK DATE: 04/16/2025										
298935 GARY M JOHNNSON										
1429		04/07/2025	V041625	20207939	5,416.66	5,416.66	04/23/2025	INV	PD	Digita
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-325-452		04/07/2025	V041625	20207940	17,775.90	17,775.90	04/08/2025	INV PD		PARKIN
CHECK DATE: 04/16/2025										
292819 GILMORE SERVICES										
0191457		02/25/2025	V041625	905419	34.00	34.00	03/27/2025	INV PD		inv# 0
CHECK DATE: 04/16/2025										
294089 GMIS INTERNATIONAL										
300009785		04/07/2025	V041625	20207941	625.00	625.00	04/08/2025	INV PD		GMIS I
CHECK DATE: 04/16/2025										
74050 GORAM AIR CONDITIONING CO INC										
03-4207-25		03/21/2025	V041625	20207942	3,577.00	3,577.00	04/20/2025	INV PD		2025 H
CHECK DATE: 04/16/2025										
03-4212-25		03/24/2025	V041625	20207942	2,411.79	2,411.79	04/23/2025	INV PD		2025 H
CHECK DATE: 04/16/2025										
					5,988.79					
288260 GORMAN COMPANY										
S020347625.001	25006056	03/17/2025	V041625	905420	109.46	109.46	04/11/2025	INV PD		ANIMAL
CHECK DATE: 04/16/2025										
S020347648.001	25006095	03/18/2025	V041625	905420	766.67	766.67	04/11/2025	INV PD		LANGAN
CHECK DATE: 04/16/2025										
					876.13					
298033 GREG BYRNE CONSULTING										
2025-025		04/02/2025	V041625	905421	450.00	450.00	05/02/2025	INV PD		Profes
CHECK DATE: 04/16/2025										
77955 GULF HAULING & CONSTRUCTION INC										
G07295		03/31/2025	V041625	905422	95,227.00	95,227.00	04/30/2025	INV PD		GULF H
CHECK DATE: 04/16/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
151742	25002729	03/25/2025	V041625	905423	975.17	975.17	04/10/2025	INV PD		200 GO
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274226 H & H ELECTRIC CO INC										
001008		04/11/2025	V041625	905424	1,247.00	1,247.00	04/11/2025	INV PD		Contra
CHECK DATE: 04/16/2025										
293714 HARRIS CONTRACTING SERVICES INC										
001007		04/11/2025	V041625	905425	24,550.00	24,550.00	04/11/2025	INV PD		Contra
CHECK DATE: 04/16/2025										
C0789-5		04/09/2025	V041625	905425	560,725.00	554,971.46	05/09/2025	INV PD		SITE A
CHECK DATE: 04/16/2025										
					585,275.00					
273853 HARTS AUTO SUPPLY LLC										
40769	25006674	04/01/2025	V041625	20207943	890.00	890.00	05/01/2025	INV PD		STOCK
CHECK DATE: 04/16/2025										
131653 HENRY SCHEIN INC										
39449230	25006788	04/02/2025	V041625	905426	71.00	71.00	04/11/2025	INV PD		MULTI
CHECK DATE: 04/16/2025										
39449273	25006790	04/02/2025	V041625	905426	920.64	920.64	04/11/2025	INV PD		MONITO
CHECK DATE: 04/16/2025										
					991.64					
298973 HEROMAN SERVICES PLANTING										
115354		04/01/2025	V041625	905427	173.00	173.00	04/14/2025	INV PD		Indoor
CHECK DATE: 04/16/2025										
299639 HISTORIC BLAKELEY AUTHORITY										
04022025	25005830	04/02/2025	V041625	905428	900.00	900.00	04/09/2025	INV PD		CHARTE
CHECK DATE: 04/16/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
1974089	25006260	03/21/2025	V041625	905429	139.54	139.54	04/10/2025	INV PD		Kawotr
CHECK DATE: 04/16/2025										
1974090	25006262	03/21/2025	V041625	905429	660.89	660.89	04/10/2025	INV PD		TOOLS
CHECK DATE: 04/16/2025										
1974091	25006261	03/21/2025	V041625	905429	168.20	168.20	04/09/2025	INV PD		LUMBER
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1974092		25006263 03/21/2025	V041625	905429	27.98	27.98	04/09/2025	INV PD		SOLDER
	CHECK DATE:	04/16/2025								
1974093		25006264 03/21/2025	V041625	905429	205.31	205.31	04/09/2025	INV PD		AUTOMO
	CHECK DATE:	04/16/2025								
4974374		25006708 03/28/2025	V041625	905429	59.00	59.00	04/09/2025	INV PD		AIR FR
	CHECK DATE:	04/16/2025								
4974574		25007150 04/07/2025	V041625	905429	11.40	11.40	04/09/2025	INV PD		DRILLI
	CHECK DATE:	04/16/2025								
4974575		25007085 04/07/2025	V041625	905429	1,482.30	1,482.30	04/10/2025	INV PD		MOWER,
	CHECK DATE:	04/16/2025								
7974182		25006467 03/25/2025	V041625	905429	99.98	99.98	04/09/2025	INV PD		HOME D
	CHECK DATE:	04/16/2025								
7974183		25006433 03/25/2025	V041625	905429	71.05	71.05	04/09/2025	INV PD		SLIP J
	CHECK DATE:	04/16/2025								
7974189		25006509 03/25/2025	V041625	905429	228.72	228.72	04/09/2025	INV PD		WATER
	CHECK DATE:	04/16/2025								
7974559		25007010 04/04/2025	V041625	905429	198.00	198.00	04/09/2025	INV PD		DEWALT
	CHECK DATE:	04/16/2025								
8972213		25006878 04/03/2025	V041625	905429	86.94	86.94	04/09/2025	INV PD		BOOSTE
	CHECK DATE:	04/16/2025								
8974544		25006863 04/03/2025	V041625	905429	32.99	32.99	04/09/2025	INV PD		STEERI
	CHECK DATE:	04/16/2025								
8974545		25006879 04/03/2025	V041625	905429	479.00	479.00	04/10/2025	INV PD		4 GAL
	CHECK DATE:	04/16/2025								
8974546		25006880 04/03/2025	V041625	905429	179.88	179.88	04/10/2025	INV PD		WORK L
	CHECK DATE:	04/16/2025								
8974549		25006886 04/03/2025	V041625	905429	17.67	17.67	04/09/2025	INV PD		PARTS
	CHECK DATE:	04/16/2025								
974514		25006759 04/01/2025	V041625	905429	105.00	105.00	04/09/2025	INV PD		SET OF
	CHECK DATE:	04/16/2025								
					4,253.85					
294344	HUB INTERNATIONAL	GULF SOUTH MOBILE								
4072560		04/03/2025	V041625	20207944	155,395.00	155,395.00	04/07/2025	INV PD		Cust C
	CHECK DATE:	04/16/2025								
298761 IMPERIAL BAG AND PAPER CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37254436	25005260	03/28/2025	V041625	905430	73.54	73.54	04/11/2025	INV	PD	TOILET
CHECK DATE: 04/16/2025										
37310944A	25006833	04/03/2025	V041625	905430	73.54	73.54	04/11/2025	INV	PD	TOILET
CHECK DATE: 04/16/2025										
37310949	25006187	04/03/2025	V041625	905430	24.00	24.00	04/11/2025	INV	PD	OFFICE
CHECK DATE: 04/16/2025										
					<u>171.08</u>					
299578 IMS INFRASTRUCTURE MANAGEMENT SERVICES										
250331-38		03/31/2025	V041625	20207945	14,873.60	14,873.60	04/30/2025	INV	PD	PYMT#4
CHECK DATE: 04/16/2025										
295931 INTEGRITY MAINTENANCE LLC										
001011		04/11/2025	V041625	20207946	14,067.50	14,067.50	04/11/2025	INV	PD	Contra
CHECK DATE: 04/16/2025										
297411 INTERACTIVE DATA LLC										
IN855252		03/31/2025	V041625	20207987	196.70	196.70	04/15/2025	INV	PD	IDICor
CHECK DATE: 04/14/2025										
296800 JOE BULLARD CHEVROLET										
8519927	25006799	04/02/2025	V041625	20207947	461.16	461.16	05/02/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
8519956	25006318	04/01/2025	V041625	20207947	13.85	13.85	05/01/2025	INV	PD	PARTS-
CHECK DATE: 04/16/2025										
8519957	25006848	04/01/2025	V041625	20207947	1,329.86	1,329.86	05/01/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
8519970	25006929	04/02/2025	V041625	20207947	58.90	58.90	05/02/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
8519971	25006931	04/02/2025	V041625	20207947	114.20	114.20	05/02/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
8519972	25006932	04/02/2025	V041625	20207947	50.51	50.51	05/02/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
8519973	25006895	04/02/2025	V041625	20207947	64.38	64.38	05/02/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
8520045	25007208	04/08/2025	V041625	20207947	18.19	18.19	05/08/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8520058	25006317	04/08/2025	V041625	20207947	13.85	13.85	05/08/2025	INV	PD	PART-A
CHECK DATE: 04/16/2025										
8520074	25007222	04/09/2025	V041625	20207947	71.23	71.23	05/09/2025	INV	PD	PART-A
CHECK DATE: 04/16/2025										
8520076	25007210	04/09/2025	V041625	20207947	288.08	288.08	05/09/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
294936 JPAYNE ORGANIZATION					<u>2,484.21</u>					
C0960-1		04/01/2025	V041625	20207948	38,240.00	37,284.00	04/16/2025	INV	PD	CONSTR
CHECK DATE: 04/16/2025										
272334 KENWORTH OF MOBILE INC										
0430624919	25006989	04/10/2025	V041625	905431	73.92	73.92	05/10/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
0430624981	25007019	04/03/2025	V041625	905431	175.46	175.46	04/10/2025	INV	PD	PARTS-
CHECK DATE: 04/16/2025										
0430625283	25007117	04/07/2025	V041625	905431	46.58	46.58	04/10/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
0430625455	25006896	04/08/2025	V041625	905431	2,144.49	2,144.49	04/10/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
0430625482	25006896	04/09/2025	V041625	905431	85.02	85.02	05/10/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
273592 KONE INC					<u>2,525.47</u>					
1158897876		03/20/2025	V041625	20207981	553.70	553.70	03/21/2025	INV	PD	MMAO/E
CHECK DATE: 04/14/2025										
1158903482		03/26/2025	V041625	20207981	211.40	211.40	03/27/2025	INV	PD	EXPLOR
CHECK DATE: 04/14/2025										
120408 LADD SUPPLY COMPANY INC					<u>765.10</u>					
989752	25007328	04/10/2025	V041625	905432	75.96	75.96	04/11/2025	INV	PD	WELDIN
CHECK DATE: 04/16/2025										
22625 M D BELL COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9964	25007087	04/08/2025	V041625	20207949	1,200.00	1,200.00	04/09/2025	INV	PD	REC EA
CHECK DATE: 04/16/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
014		04/04/2025	V041625	20207950	107,719.75	107,719.75	05/05/2025	INV	PD	EST#14
CHECK DATE: 04/16/2025										
132407 MCGRIF TIRE COMPANY INC										
4870103791	25007247	04/08/2025	V041625	905433	79.95	79.95	05/08/2025	INV	PD	ALIGNM
CHECK DATE: 04/16/2025										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
678757	25005416	04/04/2025	V041625	20207974	629.97	629.97	04/08/2025	INV	PD	PART-A
CHECK DATE: 04/14/2025										
678758	25005418	04/04/2025	V041625	20207974	1,317.80	1,317.80	04/08/2025	INV	PD	PART-A
CHECK DATE: 04/14/2025										
					1,947.77					
135160 MOBILE BOTANICAL GARDENS										
500896		04/04/2025	V041625	20207951	63,750.00	63,750.00	05/04/2025	INV	PD	2024 -
CHECK DATE: 04/16/2025										
135406 MOBILE CITY YOUTH ATHLETIC BOARD										
501062		04/09/2025	V041625	20207952	149,151.98	149,151.98	05/09/2025	INV	PD	2024-2
CHECK DATE: 04/16/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20013461	25007017	04/02/2025	V041625	905434	731.50	731.50	05/02/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										
20013463	25007048	04/02/2025	V041625	905434	132.00	132.00	05/02/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										
20013464	25007049	04/02/2025	V041625	905434	261.75	261.75	05/02/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										
					1,125.25					
138200 MOBILE UNITED										
501046		04/08/2025	V041625	905435	10,000.00	10,000.00	05/08/2025	INV	PD	2024-2
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
510920	01	25006634	03/26/2025	V041625	20207975	55.71	55.71 04/09/2025	INV	PD	MUSEUM
		CHECK DATE:	04/14/2025							
511122	01	25006722	03/28/2025	V041625	20207975	625.68	625.68 04/09/2025	INV	PD	BAUMHA
		CHECK DATE:	04/14/2025							
511528	01	25006849	04/02/2025	V041625	20207975	821.34	821.34 04/09/2025	INV	PD	HURTEL
		CHECK DATE:	04/14/2025							
					1,502.73					
294312 MOFFATT & NICHOL										
00797577			03/26/2025	V041625	20207953	62,832.14	62,832.14 04/09/2025	INV	PD	COOPER
		CHECK DATE:	04/16/2025							
139400 MOTION INDUSTRIES INC										
AL02-01050743		25006587	04/08/2025	V041625	905436	3,490.96	3,490.96 05/08/2025	INV	PD	STOCK
		CHECK DATE:	04/16/2025							
139425 MOTOR CARRIER CONSULTANTS INC										
11761587			04/01/2025	V041625	905437	1,013.86	1,013.86 04/11/2025	INV	PD	workp1
		CHECK DATE:	04/16/2025							
11761638			04/01/2025	V041625	905437	2,265.00	2,265.00 04/11/2025	INV	PD	workp1
		CHECK DATE:	04/16/2025							
11761821			04/01/2025	V041625	905437	730.00	730.00 04/11/2025	INV	PD	workp1
		CHECK DATE:	04/16/2025							
					4,008.86					
288944 MULLINAX FORD OF MOBILE LLC										
224786		25007027	04/03/2025	V041625	20207985	72.13	72.13 04/08/2025	INV	PD	PART -
		CHECK DATE:	04/14/2025							
3 MUN COURT ONE TIME PAY VENDOR										
501085			04/08/2025	V041625	905438	178.00	178.00 04/08/2025	INV	PD	BOND R
		CHECK DATE:	04/16/2025			PAYEE: DAVID LEE HENLEY JR				
501086			04/08/2025	V041625	905439	113.00	113.00 04/08/2025	INV	PD	BOND R
		CHECK DATE:	04/16/2025			PAYEE: MARK DELANEUVILLE				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					291.00					
1336553	25006093	03/26/2025	V041625	20207954	5,236.26	5,236.26	05/01/2025	INV PD		T-5, N
CHECK DATE: 04/16/2025										
1337985	25006682	04/02/2025	V041625	20207954	1,071.00	1,071.00	05/08/2025	INV PD		GLOVES
CHECK DATE: 04/16/2025										
					6,307.26					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-350608	25007080	04/04/2025	V041625	20207982	30.79	30.79	04/27/2025	INV PD		PARTS-
CHECK DATE: 04/14/2025										
1292-350622	25007081	04/04/2025	V041625	20207982	14.82	14.82	04/30/2025	INV PD		ADAPTE
CHECK DATE: 04/14/2025										
1292-351412	25007313	04/09/2025	V041625	20207982	4.58	4.58	04/30/2025	INV PD		PART-A
CHECK DATE: 04/14/2025										
					50.19					
4 PARKS&REC ONE TIME PAY VENDOR										
501070		04/08/2025	V041625	905440	90.00	90.00	04/08/2025	INV PD		NFL F1
CHECK DATE: 04/16/2025										PAYEE: Keenan Sewell Tate
296459 PARTEN SMITH INC										
001006		04/03/2025	V041625	20207955	13,634.95	13,634.95	04/03/2025	INV PD		Contra
CHECK DATE: 04/16/2025										
277990 PAYLESS AUTO GLASS INC										
01116	25007209	04/03/2025	V041625	905441	320.00	320.00	04/08/2025	INV PD		WINDSH
CHECK DATE: 04/16/2025										
01117	25007411	04/09/2025	V041625	905441	320.00	320.00	04/11/2025	INV PD		WINDSH
CHECK DATE: 04/16/2025										
02160	25007412	04/09/2025	V041625	905441	320.00	320.00	04/11/2025	INV PD		WINDSH
CHECK DATE: 04/16/2025										
					960.00					
298818 PLANTING HEALING										
61		04/04/2025	V041625	905442	599.05	599.05	05/04/2025	INV PD		PAYROL
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296776 PM GROUP INC										
34643		04/07/2025	V041625	20207956	19,400.00	19,400.00	05/07/2025	INV	PD	INV# 3
CHECK DATE: 04/16/2025										
296166 RECDESK LLC										
RD-000585		04/03/2025	V041625	905443	99.00	99.00	04/04/2025	INV	PD	VARIAB
CHECK DATE: 04/16/2025										
297284 RECREATIONAL SALES & SERVICE										
SRV-0094	25007249	04/09/2025	V041625	905444	2,526.50	2,526.50	04/11/2025	INV	PD	REPAIR
CHECK DATE: 04/16/2025										
5 REVENUE ONE TIME PAY VENDOR										
501354		04/10/2025	V041625	905445	864.32	864.32	04/10/2025	INV	PD	EXP#00
CHECK DATE: 04/16/2025										
PAYEE: GULF TRADING 2 LLC										
190490 RITZ SAFETY LLC										
6959242	25006774	04/07/2025	V041625	20207977	806.25	806.25	04/09/2025	INV	PD	RANGER
CHECK DATE: 04/14/2025										
6960929	25007257	04/09/2025	V041625	20207977	127.20	127.20	04/10/2025	INV	PD	FACILI
CHECK DATE: 04/14/2025										
299544 RIVER YACHT BASIN MARINA										
008		04/09/2025	V041625	20207957	450.00	450.00	05/09/2025	INV	PD	MOBILE
CHECK DATE: 04/16/2025										
20370 ROBERT J BAGGETT INC										
04-92734-25		04/01/2025	V041625	20207971	1,140,370.25	1,118,721.53	04/10/2025	INV	PD	COOPER
CHECK DATE: 04/14/2025										
272055 ROTARY CLUB OF MOBILE										
4798584		04/03/2025	V041625	905446	260.00	260.00	05/03/2025	INV	PD	QUARTE
CHECK DATE: 04/16/2025										
296885 ROUTEWARE, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CI-1001535		04/09/2025	V041625	20207958	27,949.83	27,949.83	05/09/2025	INV	PD	ROUTEW
CHECK DATE: 04/16/2025										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3041201167	25007082	04/04/2025	V041625	905447	109.80	109.80	04/08/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
190501 SAFETY-KLEEN SYSTEMS INC										
96769076		03/28/2025	V041625	905448	385.64	385.64	04/27/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
299434 SANDY SANSING CHEVROLET										
781046-1	25007014	04/04/2025	V041625	20207959	19.79	19.79	04/08/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
781046-2	25007014	04/04/2025	V041625	20207959	30.18	30.18	04/08/2025	INV	PD	PARTS
CHECK DATE: 04/16/2025										
781156-1	25007031	04/05/2025	V041625	20207959	3,415.78	3,415.78	04/08/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
781372	25007211	04/07/2025	V041625	20207959	83.96	83.96	04/09/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
781633	25007346	04/09/2025	V041625	20207959	169.76	169.76	04/11/2025	INV	PD	PART-A
CHECK DATE: 04/16/2025										
190715 SANSOM EQUIPMENT CO INC										
					3,719.47					
P07932	25007078	04/10/2025	V041625	20207960	2,383.03	2,383.03	04/20/2025	INV	PD	STOCK
CHECK DATE: 04/16/2025										
288814 SENIOR BOWL LLC										
2377		04/04/2025	V041625	20207961	125,000.00	125,000.00	05/02/2025	INV	PD	2024-2
CHECK DATE: 04/16/2025										
270006 SHARP ELECTRONICS CORPORATION										
38944777		04/07/2025	V041625	20207962	484.94	484.94	05/01/2025	INV	PD	M332 P
CHECK DATE: 04/16/2025										
38944778		04/07/2025	V041625	20207962	106.73	106.73	05/01/2025	INV	PD	M347 I
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
38944779		04/07/2025	V041625	20207962	115.06		115.06	05/01/2025	INV	PD	M348 P
	CHECK DATE: 04/16/2025										
38944780		04/07/2025	V041625	20207962	148.46		148.46	05/01/2025	INV	PD	M346 E
	CHECK DATE: 04/16/2025										
38944781		04/07/2025	V041625	20207962	207.88		207.88	05/01/2025	INV	PD	M370 H
	CHECK DATE: 04/16/2025										
291698 SOUTHERN GREASE HAULING INC					1,063.07						
151142		03/28/2025	V041625	20207986	825.00		825.00	04/27/2025	INV	PD	VARIOU
	CHECK DATE: 04/14/2025										
151209		03/28/2025	V041625	20207986	400.00		400.00	04/27/2025	INV	PD	RICKAR
	CHECK DATE: 04/14/2025										
295959 SOUTHERN TIRE MART, LLC					1,225.00						
2030149481	25006841	04/02/2025	V041625	905449	4,786.50		4,786.50	05/02/2025	INV	PD	20" TA
	CHECK DATE: 04/16/2025										
2030150294	25006443	04/10/2025	V041625	905449	270.74		270.74	05/10/2025	INV	PD	RECAPS
	CHECK DATE: 04/16/2025										
295924 SPORTSENGINE INC					5,057.24						
56087		04/03/2025	V041625	905450	168.00		168.00	05/03/2025	INV	PD	BACKGR
	CHECK DATE: 04/16/2025										
291892 SPRING HILL COLLEGE											
500140		04/01/2025	V041625	20207963	2,500.00		2,500.00	04/02/2025	INV	PD	MAUVER
	CHECK DATE: 04/16/2025										
291912 SUNSOUTH LLC											
5145843	25007184	04/10/2025	V041625	905451	105.67		105.67	04/11/2025	INV	PD	PART-A
	CHECK DATE: 04/16/2025										
294665 TAYLOR CONCRETE & CONSTRUCTION, LLC.											
001002		04/03/2025	V041625	905452	577.50		577.50	04/03/2025	INV	PD	Contra
	CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201952 TERMINIX SERVICES										
458116259		04/01/2025	V041625	20207978	233.00	233.00	04/14/2025	INV PD		TERMIT
CHECK DATE: 04/14/2025										
296075 THE PARTS HOUSE										
2092ES1464	25007239	04/08/2025	V041625	20207964	12.75	12.75	04/10/2025	INV PD		STOCK
CHECK DATE: 04/16/2025										
2092ES1586	25007309	04/09/2025	V041625	20207964	131.64	131.64	04/11/2025	INV PD		STOCK
CHECK DATE: 04/16/2025										
					144.39					
206760 TRACTOR & EQUIPMENT COMPANY										
P81614	25006465	03/28/2025	V041625	20207979	236.49	236.49	04/11/2025	INV PD		PART -
CHECK DATE: 04/14/2025										
277284 TRUCK PRO LLC										
042-0583289	25007251	04/08/2025	V041625	20207983	443.36	443.36	04/09/2025	INV PD		STOCK
CHECK DATE: 04/14/2025										
042-0583350	25007357	04/10/2025	V041625	20207983	36.60	36.60	04/11/2025	INV PD		STOCK
CHECK DATE: 04/14/2025										
					479.96					
210000 U J CHEVROLET CO INC										
172113 CVW	25006974	04/09/2025	V041625	20207965	9.39	9.39	04/11/2025	INV PD		PART -
CHECK DATE: 04/16/2025										
277551 U S KIDS GOLF LLC										
IN2130733	25006700	03/31/2025	V041625	905453	203.79	203.79	04/25/2025	INV PD		KIDS G
CHECK DATE: 04/16/2025										
284640 ULINE INC										
190781439	25006407	03/25/2025	V041625	20207984	2,627.52	2,627.52	04/25/2025	INV PD		ROUND
CHECK DATE: 04/14/2025										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
501081		04/09/2025	V041625	20207966	30,875.00	30,875.00	04/10/2025	INV PD		2024-2
CHECK DATE: 04/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC										
19084		04/08/2025	V041625	20207988	26.00	26.00	05/08/2025	INV	PD	Physic
CHECK DATE: 04/14/2025										
227500 VOLKERT INC										
01803044		03/21/2025	V041625	20207967	5,561.21	5,561.21	03/22/2025	INV	PD	DEV. O
CHECK DATE: 04/16/2025										
02203041		03/31/2025	V041625	20207967	13,032.13	13,032.13	04/01/2025	INV	PD	PYMT#3
CHECK DATE: 04/16/2025										
					18,593.34					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101094600:01	25007183	04/08/2025	V041625	20207968	613.19	613.19	04/19/2025	INV	PD	PART -
CHECK DATE: 04/16/2025										
298795 WHITE-SPUNNER CONSTRUCTION LLC										
15-30-23-028		04/07/2025	V041625	20207969	2,068,099.10	2,068,099.10	04/16/2025	INV	PD	MOBILE
CHECK DATE: 04/16/2025										
237250 WILSON DISMUKES INC										
1097103	25007157	04/07/2025	V041625	20207980	160.86	160.86	04/09/2025	INV	PD	STOCK
CHECK DATE: 04/14/2025										
1097318	25006939	04/08/2025	V041625	20207980	12.99	12.99	04/09/2025	INV	PD	PART -
CHECK DATE: 04/14/2025										
					173.85					
299488 WIREGRASS CONSTRUCTION CO INC										
14		03/17/2025	V041625	20207970	12,229.89	11,618.40	04/16/2025	INV	PD	EST#14
CHECK DATE: 04/16/2025										
					284 INVOICES					
					5,477,046.54					

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