

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18600 AUTO AIR OF ALABAMA INC											
38597	25010508	06/16/2025	H091125	909765	2,437.00	2,437.00	09/11/2025	INV	PD	R-10	/
CHECK DATE:		09/11/2025									
21950 BAY PAPER COMPANY INC											
551983-1	25011218	07/08/2025	H091125	20211710	569.52	569.52	09/12/2025	INV	PD	MOPS	3
CHECK DATE:		09/11/2025									
297905 BEECHTREE DIAGNOSTICS LLP											
5.31.25		05/31/2025	H091125	909766	50.00	50.00	09/11/2025	INV	PD	INVOIC	
CHECK DATE:		09/11/2025									
7.31.25		07/31/2025	H091125	909766	500.00	500.00	09/11/2025	INV	PD	INVOIC	
CHECK DATE:		09/11/2025									
8.31.25		08/31/2025	H091125	909766	200.00	200.00	09/11/2025	INV	PD	INVOIC	
CHECK DATE:		09/11/2025									
					750.00						
25406 BOUND TREE MEDICAL LLC											
85855618	25012097	07/24/2025	H091125	909767	56.00	56.00	09/11/2025	INV	PD	EXTENS	
CHECK DATE:		09/11/2025									
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE											
39902868	25007139	04/07/2025	H091125	20211711	3,600.00	3,600.00	09/11/2025	INV	PD	UPFIT	
CHECK DATE:		09/11/2025									
299808 CAPTAIN STEVE'S DELTA ADVENTURES LLC											
25012789	25012789	08/04/2025	H091125	909768	321.50	321.50	09/11/2025	INV	PD	DELTA	
CHECK DATE:		09/11/2025									
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0981		08/27/2025	H091125	20211699	76.69	76.69	09/26/2025	INV	PD	4154	4
CHECK DATE:		09/11/2025									
297167 DENO'S HEATING & COOLING, LLC											
98882	25012554	07/10/2025	H091125	909769	522.50	522.50	10/11/2025	INV	PD	WAVE	T
CHECK DATE:		09/11/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
99404	25012424	07/31/2025	H091125	909769	332.75		332.75	10/11/2025	INV PD	FIRE S	
CHECK DATE: 09/11/2025											
					855.25						
17 ELECTION ONE TIME PAY VENDOR											
521499		08/26/2025	H091125	909804	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: SHIRLEY CLARK					
522276		08/26/2025	H091125	909797	405.00		405.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: MATTHEW BARCLIFT					
522335		08/26/2025	H091125	909791	456.80		456.80	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: MARCIA WALKER MILLICAN					
522539		08/26/2025	H091125	909781	375.00		375.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: FELICIA BOLDEN WILLIAMS					
522544		08/26/2025	H091125	909784	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: JANET M. LEWIS					
522546		08/26/2025	H091125	909777	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: CASSANDRA WRIGHT					
522557		08/26/2025	H091125	909782	275.00		275.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: GINA GLIDEWELL PASSMORE					
522568		08/26/2025	H091125	909776	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: CARMECA WILLIAMS					
522571		08/26/2025	H091125	909775	405.00		405.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: BROOKS MILLING					
522572		08/26/2025	H091125	909774	325.00		325.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: BRADLEY SANDERS					
522573		08/26/2025	H091125	909801	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: RAYMOND PITTS, JR					
522574		08/26/2025	H091125	909799	325.00		325.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: NANCY TOWNSEND					
522575		08/26/2025	H091125	909783	275.00		275.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: JANE BRIGHAM					
522576		08/26/2025	H091125	909802	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: REGINA COLLINS					
522578		08/26/2025	H091125	909793	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: MARILYN FOLEY					
522579		08/26/2025	H091125	909788	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE: 09/11/2025						PAYEE: JULIA CARRINGTON					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
522580		08/26/2025	H091125	909780	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	DIXIE BAKER BRUNSON				
522581		08/26/2025	H091125	909786	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	JOEL CHANDLER HARRIS				
522582		08/26/2025	H091125	909773	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	BARBARA H. HARRIS				
522584		08/26/2025	H091125	909790	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	LISA SILLS				
522588		08/26/2025	H091125	909787	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	JUDITH C. HALL				
522593		08/26/2025	H091125	909789	275.00		275.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	LASHUNDRA COTTEN				
522610		08/26/2025	H091125	909796	436.71		436.71	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	MARY KAY CRAVEN HAMMON				
522701		08/26/2025	H091125	909792	375.00		375.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	MARILYN DINKINS				
522703		08/26/2025	H091125	909785	325.00		325.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	JERRY L HAMMON				
522704		08/26/2025	H091125	909770	325.00		325.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	ADLYN K BONNER				
522705		08/26/2025	H091125	909772	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	ANGELA HURST				
522706		08/26/2025	H091125	909803	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	RICK GRIFFIN				
522707		08/26/2025	H091125	909798	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	MIKE DEAN				
522708		08/26/2025	H091125	909779	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	DEMONE L CLARKE				
522802		08/26/2025	H091125	909794	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	MARY ALLYSON PAGE				
522844		08/26/2025	H091125	909795	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	MARY ANN LANG				
522847		08/26/2025	H091125	909778	250.00		250.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	CHARLES D. SWEVAL, JR.				
522849		08/26/2025	H091125	909771	275.00		275.00	09/25/2025	INV PD	2025 M	
CHECK DATE:	09/11/2025					PAYEE:	ANGELA HILL				
522852		08/26/2025	H091125	909800	250.00		250.00	09/25/2025	INV PD	2025 M	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2025					PAYEE: PINKIE COLLINS						
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					10,103.51						
517288	25010845	06/27/2025	H091125	909805	9,644.36	9,644.36	09/11/2025	INV	PD	T-48/A	
CHECK DATE: 09/11/2025											
518589	25012487	08/05/2025	H091125	909805	517.50	517.50	10/11/2025	INV	PD	E-26/A	
CHECK DATE: 09/11/2025											
518590	25012568	08/05/2025	H091125	909805	866.38	866.38	10/11/2025	INV	PD	R-38/A	
CHECK DATE: 09/11/2025											
8 FIRE DEPT ONE TIME PAY VENDOR					11,028.24						
22-1729993		09/02/2025	H091125	909809	395.49	395.49	10/02/2025	INV	PD	REFUND	
CHECK DATE: 09/11/2025					PAYEE: UNITED HEALTHCARE						
24-1473798		09/08/2025	H091125	909807	100.00	100.00	10/08/2025	INV	PD	REFUND	
CHECK DATE: 09/11/2025					PAYEE: MS ANDREA FOURNET						
25-1152509		09/03/2025	H091125	909808	82.71	82.71	10/03/2025	INV	PD	REFUND	
CHECK DATE: 09/11/2025					PAYEE: TRICARE FOR LIFE						
522292		08/29/2025	H091125	909806	999.45	999.45	09/28/2025	INV	PD	REFUND	
CHECK DATE: 09/11/2025					PAYEE: AMBETTER OF ALABAMA						
297738 FULL COURSE ENTERTAINMENT					1,577.65						
11A	25008742	09/12/2025	H091125	909810	400.00	400.00	10/11/2025	INV	PD	9.12.2	
CHECK DATE: 09/11/2025											
289913 GAMETIME											
PJI-0260417	24013296	01/28/2025	H091125	909811	117,273.67	117,273.67	09/11/2025	INV	PD	CRAWFO	
CHECK DATE: 09/11/2025											
PJI-0260423	24013296	01/28/2025	H091125	909811	69,640.00	69,640.00	09/11/2025	INV	PD	CRAWFO	
CHECK DATE: 09/11/2025											
PJI-0265503	25001685	04/01/2025	H091125	909811	597,696.99	597,696.99	09/11/2025	INV	PD	FIGURE	
CHECK DATE: 09/11/2025											
288260 GORMAN COMPANY					784,610.66						
S020693476.002	25010339	07/16/2025	H091125	909812	-591.80	-591.80	09/11/2025	CRM	PD	LYONS	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/11/2025										
S020693476.003	25010339	07/16/2025	H091125	909812	591.80	591.80	09/11/2025	INV	PD		LYONS
CHECK DATE:	09/11/2025										
S020859268.001	25012375	08/28/2025	H091125	909812	741.06	741.06	09/11/2025	INV	PD		SPECIA
CHECK DATE:	09/11/2025										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					741.06						
135537MB	25012813	07/28/2025	H091125	909813	4,076.00	4,076.00	09/21/2025	INV	PD		DIAGNO
CHECK DATE:	09/11/2025										
135805MB	25012813	07/30/2025	H091125	909813	-1,000.00	-1,000.00	09/10/2025	CRM	PD		DIAGNO
CHECK DATE:	09/11/2025										
86744 HOME DEPOT COMMERCIAL ACCT					3,076.00						
1970287	25013550	08/28/2025	H091125	909814	827.55	827.55	09/11/2025	INV	PD		FIRE E
CHECK DATE:	09/11/2025										
7904911	25013276	08/22/2025	H091125	909814	494.82	494.82	09/11/2025	INV	PD		TOTES
CHECK DATE:	09/11/2025										
298761 IMPERIAL BAG AND PAPER CO LLC					1,322.37						
38503510	25012232	07/30/2025	H091125	909815	42.44	42.44	09/11/2025	INV	PD		PAPER
CHECK DATE:	09/11/2025										
297858 INTERFACE AMERICAS, INC.											
2693200	25012024	08/15/2025	H091125	909816	3,617.72	3,617.72	09/15/2025	INV	PD		MUN AR
CHECK DATE:	09/11/2025										
103800 JOHNSON CONTROLS INC											
1-136249353126	25012931	08/12/2025	H091125	909817	1,261.00	1,261.00	09/11/2025	INV	PD		HISTOR
CHECK DATE:	09/11/2025										
290649 LONG LEWIS FORD OF THE SHOALS, INC											
M25BS133A	25006593	07/28/2025	H091125	909818	738.00	738.00	09/11/2025	INV	PD		2025 F
CHECK DATE:	09/11/2025										
M25BS134A	25006593	07/28/2025	H091125	909818	738.00	738.00	09/11/2025	INV	PD		2025 F
CHECK DATE:	09/11/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,476.00					
292750	MCELHENNEY CONSTRUCTION CO LLC									
5237_EST_09		08/31/2025	H091125	20211700	38,040.97	38,040.97	09/01/2025	INV	PD	EST# 0
CHECK DATE: 09/11/2025										
294069	NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC									
307279-1-25	25007736	06/25/2025	H091125	909819	145.90	145.90	09/11/2025	INV	PD	NOTARY
CHECK DATE: 09/11/2025										
295756	OSPREY INITIATIVE, LLC									
2025-215		08/12/2025	H091125	20211701	6,000.00	6,000.00	08/13/2025	INV	PD	IMPLEM
CHECK DATE: 09/11/2025										
293917	PROBATE COURT OF MOBILE COUNTY									
MOB250909		09/09/2025	H091125	909820	150.00	150.00	09/10/2025	INV	PD	ABSENT
CHECK DATE: 09/11/2025										
293775	SAWGRASS CONSULTING LLC									
7003		07/31/2025	H091125	20211702	51,443.50	51,443.50	08/01/2025	INV	PD	PYMT#1
CHECK DATE: 09/11/2025										
7040		08/29/2025	H091125	20211703	20,706.00	20,706.00	08/30/2025	INV	PD	PYMT#2
CHECK DATE: 09/11/2025										
					72,149.50					
191787	SERVICEMASTER SERVICES									
151898	25010595	07/31/2025	H091125	20211704	408.24	408.24	09/12/2025	INV	PD	POLICE
CHECK DATE: 09/11/2025										
151899	25012535	07/31/2025	H091125	20211704	234.00	234.00	09/12/2025	INV	PD	MPD PR
CHECK DATE: 09/11/2025										
151900	25003917	08/01/2025	H091125	20211704	298.00	298.00	09/12/2025	INV	PD	SERVIC
CHECK DATE: 09/11/2025										
					940.24					
299941	SHOW SAGE LLC									
20250227	25013955	09/11/2025	H091125	20211705	5,865.00	5,865.00	09/11/2025	INV	PD	SHOW C
CHECK DATE: 09/11/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
6040991409	25013556	08/29/2025	H091125	20211706	1,551.15	1,551.15	09/04/2025	INV	PD	OFFICE
CHECK DATE:		09/11/2025								
6041957996	25013556	09/06/2025	H091125	20211706	-24.48	-24.48	09/07/2025	CRM	PD	OFFICE
CHECK DATE:		09/11/2025								
					1,526.67					
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,										
0541234		05/31/2025	H091125	909821	9,000.00	9,000.00	10/09/2025	INV	PD	CONTRA
CHECK DATE:		09/11/2025								
295331 TAMMY DAVIS										
2025-035		09/09/2025	H091125	20211707	100.00	100.00	09/10/2025	INV	PD	TITLE
CHECK DATE:		09/11/2025								
201952 TERMINIX SERVICES										
5559748998-SEPT2025		08/22/2025	H091125	909822	17,509.00	17,509.00	09/21/2025	INV	PD	TERMIT
CHECK DATE:		09/11/2025								
203598 THOMPSON ENGINEERING INC										
250802407		08/26/2025	H091125	20211708	53,396.38	53,396.38	09/27/2025	INV	PD	PYMT#2
CHECK DATE:		09/11/2025								
210000 U J CHEVROLET CO INC										
173235CW	25012494	08/05/2025	H091125	20211709	31.99	31.99	09/11/2025	INV	PD	PART-A
CHECK DATE:		09/11/2025								
CTCS604039	25012497	08/04/2025	H091125	20211709	226.00	226.00	09/11/2025	INV	PD	DIAGNO
CHECK DATE:		09/11/2025								
CTCS604784	25010454	07/30/2025	H091125	20211709	3,894.15	3,894.15	09/11/2025	INV	PD	REPAIR
CHECK DATE:		09/11/2025								
					4,152.14					
183600 WITTICHEN SUPPLY CO INC										
S105028711.001	25006695	04/02/2025	H091125	909823	67.30	67.30	07/29/2025	INV	PD	FIRE S
CHECK DATE:		09/11/2025								
S105028711.002	25006695	08/05/2025	H091125	909823	-67.30	-67.30	08/06/2025	CRM	PD	FIRE S
CHECK DATE:		09/11/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
S105028711.003	25006695	08/05/2025	H091125	909823	47.30	47.30	08/06/2025	INV	PD		FIRE S
CHECK DATE: 09/11/2025											
270157 XEROX CORPORATION					47.30						
023980154	25004582	08/01/2025	H091125	909824	444.31	444.31	09/28/2025	INV	PD		XEROX
CHECK DATE: 09/11/2025											
023980155	25004581	08/01/2025	H091125	909825	207.94	207.94	10/06/2025	INV	PD		XEROX
CHECK DATE: 09/11/2025											
024153752	25004582	09/01/2025	H091125	909826	330.81	330.81	09/01/2025	INV	PD		XEROX
CHECK DATE: 09/11/2025											
024153753	25004581	09/01/2025	H091125	909827	233.91	233.91	10/01/2025	INV	PD		XEROX
CHECK DATE: 09/11/2025											
					1,216.97						
95 INVOICES					1,038,162.68						

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