City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
116		09/21/2025	V092425	20211949	121,465.40	121,465.40	10/01/2025	INV	PD	RESIDE
CHECK DATE: 09/24/2025										
276091 ACUSHNET COMPANY										
921406686	25013838	08/28/2025	V092425	910190	1,146.62	1,146.62	09/28/2025	INV	PD	GOLF G
CHECK DATE: 09/24/2025										
11830 AD VENTURE SPECIALTIES										
111878	25012640	09/04/2025	V092425	910191	2,340.00	2,340.00	10/10/2025	INV	PD	T-SHIR
CHECK DATE: 09/24/2025										
111928	25010660	09/08/2025	V092425	910191	195.00	195.00	10/11/2025	INV	PD	SAFETY
CHECK DATE: 09/24/2025										
111939	25010673	09/15/2025	V092425	910191	1,344.00	1,344.00	10/08/2025	INV	PD	STREAM
CHECK DATE: 09/24/2025										
					3,879.00					
295058 ADVANCE AUTO PARTS										
8582524824603	25013922	09/05/2025	V092425	20211950	179.98	179.98	09/16/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
8582525196341	25014026	09/08/2025	V092425	20211951	31.99	31.99	09/13/2025	INV	PD	PART -
CHECK DATE: 09/24/2025										
8582525209721	25014133	09/09/2025	V092425	20211951	279.40	279.40	09/13/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
8582525309766	25014160	09/10/2025	V092425	20211951	79.98	79.98	09/18/2025	INV	PD	BRAKE
CHECK DATE: 09/24/2025										
8582525524900	25014223	09/12/2025	V092425	20211951	45.97	45.97	09/20/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
8582525596536	25014201	09/12/2025	V092425	20211951	308.62	308.62	09/16/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
8582525925112	25014335	09/16/2025	V092425	20211951	13.48	13.48	09/18/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
8582525996640	25014334	09/16/2025	V092425	20211951	108.88	108.88	09/18/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
					1,048.30					
279521 ADVANCED COMMUNICATIONS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9517	25012624	09/14/2025	V092425	910192	1,276.00	1,276.00	10/12/2025	INV	PD	FIBER
CHECK DATE: 09/24/2025										
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
4478-1	25013944	09/16/2025	V092425	910193	437.21	437.21	10/12/2025	INV	PD	MUNICI
CHECK DATE: 09/24/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
55878		09/15/2025	V092425	910194	491.56	491.56	10/15/2025	INV	PD	Var. L
CHECK DATE: 09/24/2025										
55943		09/09/2025	V092425	910194	391.50	391.50	10/09/2025	INV	PD	Var. L
CHECK DATE: 09/24/2025										
					883.06					
281031 AECOM TECNICAL SERVICES INC										
2001061312		09/11/2025	V092425	20211952	19,742.66	19,742.66	10/09/2025	INV	PD	2025-2
CHECK DATE: 09/24/2025										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
523722		09/12/2025	V092425	20211953	1,485.70	1,485.70	09/13/2025	INV	PD	DRAW 1
CHECK DATE: 09/24/2025										
278470 AGROMAX LLC										
24380	25013562	09/08/2025	V092425	910195	928.96	928.96	10/08/2025	INV	PD	TOPDRE
CHECK DATE: 09/24/2025										
24416	25013889	09/09/2025	V092425	910195	835.00	835.00	10/15/2025	INV	PD	TOP DR
CHECK DATE: 09/24/2025										
24417	25013888	09/09/2025	V092425	910195	417.50	417.50	10/10/2025	INV	PD	TOP DR
CHECK DATE: 09/24/2025										
					2,181.46					
291178 AIRGAS USA LLC										
9164767592		09/11/2025	V092425	910196	125.62	125.62	10/11/2025	INV	PD	AS PER
CHECK DATE: 09/24/2025										
9164767606		09/11/2025	V092425	910196	57.10	57.10	10/11/2025	INV	PD	AS PER
CHECK DATE: 09/24/2025										
9164812343		09/11/2025	V092425	910196	104.91	104.91	10/11/2025	INV	PD	AS PER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
9164812362		09/12/2025	V092425	910196	79.94	79.94	10/12/2025	INV	PD	AS PER
CHECK DATE: 09/24/2025										
					367.57					
293976 ALLSTATES CONSULTING SERVICES										
817395		09/08/2025	V092425	20211954	768.00	768.00	09/15/2025	INV	PD	LESLIE
CHECK DATE: 09/24/2025										
817405		09/08/2025	V092425	20211954	1,774.00	1,774.00	09/09/2025	INV	PD	HACKNE
CHECK DATE: 09/24/2025										
817406		09/08/2025	V092425	20211954	747.84	747.84	09/09/2025	INV	PD	CLARK
CHECK DATE: 09/24/2025										
817435		09/01/2025	V092425	20211954	320.00	320.00	09/15/2025	INV	PD	LESLIE
CHECK DATE: 09/24/2025										
817445		09/01/2025	V092425	20211954	1,774.00	1,774.00	09/02/2025	INV	PD	HACKNE
CHECK DATE: 09/24/2025										
817446		09/01/2025	V092425	20211954	787.20	787.20	09/02/2025	INV	PD	CLARK
CHECK DATE: 09/24/2025										
					6,171.04					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
CONNECT&PROTECTAUG25		09/15/2025	V092425	20211955	1,254.08	1,254.08	09/16/2025	INV	PD	ALTAPO
CHECK DATE: 09/24/2025										
296899 AMAZON BUSINESS										
1CYC-MGJ1-WHT9	25013965	09/10/2025	V092425	910197	139.98	139.98	10/10/2025	INV	PD	ROLLIN
CHECK DATE: 09/24/2025										
1LRW-PT3D-DMXJ	25013986	09/08/2025	V092425	910197	416.70	416.70	09/18/2025	INV	PD	FOREST
CHECK DATE: 09/24/2025										
1VM3-PRKT-73D1	25013711	09/08/2025	V092425	910197	51.18	51.18	09/19/2025	INV	PD	WESTER
CHECK DATE: 09/24/2025										
					607.86					
296891 AMER SPORTS										
4552437039	25013412	09/15/2025	V092425	20211956	856.00	856.00	09/17/2025	INV	PD	SHOP R
CHECK DATE: 09/24/2025										
4552437039A	25012007	09/15/2025	V092425	20211956	59.92	59.92	09/17/2025	INV	PD	TARIFF
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					915.92					
294594 ARENA FIRE PROTECTION INC										
0012878		09/12/2025	V092425	20212059	600.00	600.00	09/13/2025	INV	PD	HILLSD
CHECK DATE: 09/22/2025										
298587 ARMBRECHT JACKSON LLP										
427254		09/05/2025	V092425	20211957	8,084.58	8,084.58	10/05/2025	INV	PD	Inv#42
CHECK DATE: 09/24/2025										
18060 ARTCRAFT PRESS INC										
53723	25011964	09/10/2025	V092425	20212033	553.00	553.00	10/10/2025	INV	PD	WINDOW
CHECK DATE: 09/22/2025										
298260 ATHREON CORPORATION										
18668		09/01/2025	V092425	20212064	506.16	506.16	10/01/2025	INV	PD	TRANSC
CHECK DATE: 09/22/2025										
270013 AUTONATION FORD MOBILE										
1149661	25013772	09/03/2025	V092425	20211959	85.68	85.68	09/13/2025	INV	PD	PART -
CHECK DATE: 09/24/2025										
1149742	25013864	09/08/2025	V092425	20211959	181.40	181.40	09/13/2025	INV	PD	PARTS
CHECK DATE: 09/24/2025										
445197	25013047	08/20/2025	V092425	20211958	93.01	93.01	09/16/2025	INV	PD	R-28 /
CHECK DATE: 09/24/2025										
445272	25013817	09/17/2025	V092425	20211959	994.92	994.92	09/18/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
445485	25013289	08/28/2025	V092425	20211958	136.17	136.17	09/16/2025	INV	PD	RESCUE
CHECK DATE: 09/24/2025										
					1,491.18					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
231819		09/15/2025	V092425	910198	1,011.00	1,011.00	10/15/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
231820		09/15/2025	V092425	910198	21.00	21.00	10/15/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,032.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1047987	25013788	09/10/2025	V092425	910199	26.30	26.30	10/11/2025	INV	PD	DRYER,
CHECK DATE: 09/24/2025										
1048025	25014147	09/11/2025	V092425	910199	40.89	40.89	10/11/2025	INV	PD	FAC MA
CHECK DATE: 09/24/2025										
					67.19					
287473 B & H PHOTO & VIDEO										
237098492	25013823	09/04/2025	V092425	910200	1,293.84	1,293.84	09/18/2025	INV	PD	BRYCE/
CHECK DATE: 09/24/2025										
237230688	25013094	09/09/2025	V092425	910200	5,845.00	5,845.00	09/18/2025	INV	PD	LAPTOP
CHECK DATE: 09/24/2025										
237356646	25014171	09/14/2025	V092425	910200	1,882.38	1,882.38	09/17/2025	INV	PD	GARMIN
CHECK DATE: 09/24/2025										
					9,021.22					
298139 B&B PET STOP INC										
158203	25014085	09/09/2025	V092425	20211960	253.22	253.22	10/08/2025	INV	PD	KMR AN
CHECK DATE: 09/24/2025										
297022 BABOLAT										
2992733	25013824	09/05/2025	V092425	910201	190.36	190.36	10/09/2025	INV	PD	SHOP R
CHECK DATE: 09/24/2025										
2993482	25013824	09/10/2025	V092425	910201	1,982.25	1,982.25	10/09/2025	INV	PD	SHOP R
CHECK DATE: 09/24/2025										
2994041	25013824	09/11/2025	V092425	910201	322.49	322.49	10/09/2025	INV	PD	SHOP R
CHECK DATE: 09/24/2025										
					2,495.10					
295055 BAY CONCRETE INC										
157680	25006661	09/08/2025	V092425	20212060	798.00	798.00	09/16/2025	INV	PD	CONCRE
CHECK DATE: 09/22/2025										
21950 BAY PAPER COMPANY INC										
553657	25013747	09/03/2025	V092425	20212035	44.00	44.00	09/04/2025	INV	PD	JANITO
CHECK DATE: 09/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
553659 CHECK DATE: 09/22/2025	25013747	09/03/2025	V092425	20212035	111.24	111.24	09/16/2025	INV	PD	JANITO
553852 CHECK DATE: 09/22/2025	25014116	09/09/2025	V092425	20212035	180.24	180.24	09/17/2025	INV	PD	TOILET
553853 CHECK DATE: 09/22/2025	25014107	09/10/2025	V092425	20212035	174.02	174.02	09/11/2025	INV	PD	SUPPLI
553853-1 CHECK DATE: 09/22/2025	25014107	09/17/2025	V092425	20212035	33.76	33.76	09/20/2025	INV	PD	SUPPLI
					543.26					
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6988 CHECK DATE: 09/24/2025	25013508	09/11/2025	V092425	910202	3,200.00	3,200.00	09/12/2025	INV	PD	REPAIR
22121 BAY SIDE RUBBER & PRODUCTS INC										
37577 CHECK DATE: 09/22/2025	25013274	08/31/2025	V092425	20212036	72.00	72.00	09/17/2025	INV	PD	PART-A
37581 CHECK DATE: 09/22/2025	25013330	08/31/2025	V092425	20212036	221.28	221.28	09/17/2025	INV	PD	HYD HO
37582 CHECK DATE: 09/22/2025	25013331	08/31/2025	V092425	20212036	238.02	238.02	09/17/2025	INV	PD	HYD HO
37583 CHECK DATE: 09/22/2025	25013329	08/31/2025	V092425	20212036	326.04	326.04	09/17/2025	INV	PD	HYD HO
37616 CHECK DATE: 09/22/2025	25013780	09/08/2025	V092425	20212036	298.04	298.04	09/17/2025	INV	PD	HYD HO
37694 CHECK DATE: 09/22/2025	25014221	09/09/2025	V092425	20212036	129.36	129.36	09/18/2025	INV	PD	FITTIN
37720 CHECK DATE: 09/22/2025	25014178	09/15/2025	V092425	20212036	589.35	589.35	09/17/2025	INV	PD	HYD HO
37742 CHECK DATE: 09/22/2025	25014220	09/15/2025	V092425	20212036	180.52	180.52	09/19/2025	INV	PD	HYD HO
					2,054.61					
21959 BAY STEEL CORP										
172262 CHECK DATE: 09/24/2025	25013684	09/02/2025	V092425	910203	1,751.40	1,751.40	10/02/2025	INV	PD	FAC MA
22254 BEARD EQUIPMENT COMPANY										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2187033	25013404	09/09/2025	V092425	910205	1,220.00	1,220.00	09/19/2025	INV	PD	BATTER
CHECK DATE: 09/24/2025										
2187034	25013395	09/09/2025	V092425	910205	1,199.50	1,199.50	09/19/2025	INV	PD	TRIMME
CHECK DATE: 09/24/2025										
2187036	25013758	09/09/2025	V092425	910205	1,199.50	1,199.50	09/19/2025	INV	PD	AUTOCU
CHECK DATE: 09/24/2025										
2189336	25013921	09/12/2025	V092425	910204	1,761.86	1,761.86	09/13/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
2190807	25014089	09/16/2025	V092425	910204	714.27	714.27	09/17/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
2193040	25014090	09/19/2025	V092425	910204	1,454.88	1,454.88	09/20/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
					7,550.01					
299856 BIENVILLE CONSTRUCTION SERVICES LLC										
F317-001-1		08/25/2025	V092425	910206	8,500.00	8,075.00	09/24/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
24187 BLICK ART MATERIALS LLC										
6144526	25013549	09/03/2025	V092425	910207	75.29	75.29	10/03/2025	INV	PD	ART SU
CHECK DATE: 09/24/2025										
6145075	25013614	09/03/2025	V092425	910207	68.43	68.43	10/03/2025	INV	PD	UTILIT
CHECK DATE: 09/24/2025										
6146728	25013613	09/03/2025	V092425	910207	42.86	42.86	10/03/2025	INV	PD	CANVAS
CHECK DATE: 09/24/2025										
					186.58					
296205 BLISS PRODUCTS AND SERVICES INC										
27119	25013939	09/15/2025	V092425	910208	3,724.00	3,724.00	10/15/2025	INV	PD	MULCH-
CHECK DATE: 09/24/2025										
294180 BLUETRACS LLC										
092516216		09/01/2025	V092425	910209	1,699.55	1,699.55	09/02/2025	INV	PD	CASH T
CHECK DATE: 09/24/2025										
16839 BRYANT K BLACKWELDER										
523091		09/11/2025	V092425	20211961	100.00	100.00	09/16/2025	INV	PD	Interp

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
295046 BUMPER TO BUMPER AUTO PARTS										
01400096992	25014340	09/17/2025	V092425	910210	1,020.40	1,020.40	09/18/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
01400097017	25014373	09/17/2025	V092425	910210	28.56	28.56	09/18/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
01400097089	25014427	09/18/2025	V092425	910210	1,813.36	1,813.36	09/19/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
140-96705	25014092	09/11/2025	V092425	910210	1,540.16	1,540.16	09/17/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
					4,402.48					
291854 CALL NEWS										
125852		09/13/2025	V092425	910211	70.56	70.56	10/13/2025	INV	PD	ACCT#5
CHECK DATE: 09/24/2025										
284041 CANON SOLUTIONS AMERICA INC										
41796021		09/11/2025	V092425	910212	161.95	161.95	10/01/2025	INV	PD	CM061
CHECK DATE: 09/24/2025										
41796050		09/11/2025	V092425	910212	268.42	268.42	10/01/2025	INV	PD	CM134
CHECK DATE: 09/24/2025										
41796062		09/11/2025	V092425	910212	318.71	318.71	10/01/2025	INV	PD	CM122
CHECK DATE: 09/24/2025										
41796064		09/11/2025	V092425	910212	311.15	311.15	10/01/2025	INV	PD	CM119
CHECK DATE: 09/24/2025										
41796072		09/11/2025	V092425	910212	157.00	157.00	10/01/2025	INV	PD	CM131
CHECK DATE: 09/24/2025										
41796082		09/11/2025	V092425	910212	293.95	293.95	10/01/2025	INV	PD	CM138
CHECK DATE: 09/24/2025										
41796084		09/11/2025	V092425	910212	272.76	272.76	10/01/2025	INV	PD	CM137
CHECK DATE: 09/24/2025										
41796098		09/11/2025	V092425	910212	732.00	732.00	10/01/2025	INV	PD	CM145
CHECK DATE: 09/24/2025										
41796112		09/11/2025	V092425	910212	444.00	444.00	10/01/2025	INV	PD	CM151
CHECK DATE: 09/24/2025										
41796120		09/11/2025	V092425	910212	513.00	513.00	10/01/2025	INV	PD	CM162

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
					3,472.94					
293637 CAPITAL TRACTOR INC										
49414I	25013861	09/18/2025	V092425	910213	58.54	58.54	09/20/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
272932 CDW GOVERNMENT LLC										
AF8669H	25013983	09/10/2025	V092425	20211962	78.72	78.72	09/17/2025	INV	PD	ITEM:
CHECK DATE: 09/24/2025										
AF8722S	25013837	09/10/2025	V092425	20211962	486.53	486.53	09/17/2025	INV	PD	PLAYST
CHECK DATE: 09/24/2025										
AF87B2F	25014021	09/10/2025	V092425	20211962	72.58	72.58	09/17/2025	INV	PD	ITEM:
CHECK DATE: 09/24/2025										
AF88M8S	25013980	09/10/2025	V092425	20211962	382.82	382.82	09/17/2025	INV	PD	BATTER
CHECK DATE: 09/24/2025										
AF8WP8Z	25013915	09/08/2025	V092425	20211962	143.97	143.97	09/16/2025	INV	PD	SPOTTS
CHECK DATE: 09/24/2025										
AF9AT3U	25013981	09/10/2025	V092425	20211962	758.73	758.73	09/16/2025	INV	PD	BACKPA
CHECK DATE: 09/24/2025										
AF9DN9R	25014023	09/11/2025	V092425	20211962	1,233.54	1,233.54	09/17/2025	INV	PD	REAM D
CHECK DATE: 09/24/2025										
AF9FZ3Q	25013821	09/11/2025	V092425	20211962	34.70	34.70	09/17/2025	INV	PD	KINGST
CHECK DATE: 09/24/2025										
AF9GH3X	25014062	09/11/2025	V092425	20211962	576.52	576.52	09/17/2025	INV	PD	TAC IN
CHECK DATE: 09/24/2025										
AG1CB1K	25013976	09/17/2025	V092425	20211962	3,821.45	3,821.45	09/19/2025	INV	PD	CAMERA
CHECK DATE: 09/24/2025										
					7,589.56					
285961 CENGAGE LEARNING INC										
999101178240	25013230	09/04/2025	V092425	910214	3,909.00	3,909.00	10/09/2025	INV	PD	COMPUT
CHECK DATE: 09/24/2025										
295655 CHANCELLOR INC										
040176574-01	25014034	09/09/2025	V092425	910215	61.20	61.20	09/17/2025	INV	PD	PIXIE
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283379 CHRIS BREWER CONTRACTING INC										
SDW24-15 CHECK DATE: 09/24/2025		09/04/2025	V092425	910216	158,299.00	150,384.05	10/05/2025	INV	PD	EST#15
SDW24-16 CHECK DATE: 09/24/2025		09/04/2025	V092425	910217	138,557.00	131,629.15	10/05/2025	INV	PD	EST#16
					296,856.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4242658766 CHECK DATE: 09/24/2025		09/08/2025	V092425	20211963	54.38	54.38	10/08/2025	INV	PD	ACCT#
4242659064 CHECK DATE: 09/24/2025		09/08/2025	V092425	20211963	600.19	600.19	10/08/2025	INV	PD	CINTAS
4242795507 CHECK DATE: 09/24/2025		09/09/2025	V092425	20211963	125.50	125.50	10/09/2025	INV	PD	UNIFOR
424285647 CHECK DATE: 09/24/2025		09/04/2025	V092425	20211963	20.03	20.03	10/04/2025	INV	PD	ACCT#
4242966895 CHECK DATE: 09/24/2025		09/10/2025	V092425	20211963	6.07	6.07	10/10/2025	INV	PD	ACCT#
4242975681 CHECK DATE: 09/24/2025		09/10/2025	V092425	20211963	18.22	18.22	10/10/2025	INV	PD	ACCT#
4242975691 CHECK DATE: 09/24/2025		09/10/2025	V092425	20211963	39.73	39.73	10/10/2025	INV	PD	ACCT#
4242975701 CHECK DATE: 09/24/2025		09/10/2025	V092425	20211963	29.60	29.60	10/10/2025	INV	PD	ACCT#
4243115516 CHECK DATE: 09/24/2025		09/11/2025	V092425	20211963	19.98	19.98	10/11/2025	INV	PD	ACCT#
4243115778 CHECK DATE: 09/24/2025		09/11/2025	V092425	20211963	20.03	20.03	10/11/2025	INV	PD	ACCT#
4243115933 CHECK DATE: 09/24/2025		09/12/2025	V092425	20211963	105.00	105.00	10/12/2025	INV	PD	UNIFOR
4243254439 CHECK DATE: 09/24/2025		09/12/2025	V092425	20211963	16.79	16.79	10/12/2025	INV	PD	UNIFOR
4243256077 CHECK DATE: 09/24/2025		09/12/2025	V092425	20211963	30.36	30.36	10/12/2025	INV	PD	ACCT#
4243257013 CHECK DATE: 09/24/2025		09/12/2025	V092425	20211963	46.20	46.20	10/12/2025	INV	PD	ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4243257015		09/12/2025	V092425	20211963	41.19	41.19	10/12/2025	INV	PD	UNIFOR
CHECK DATE: 09/24/2025										
4243257106		09/12/2025	V092425	20211963	23.52	23.52	10/12/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
4243362894		09/15/2025	V092425	20211963	53.63	53.63	10/15/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
4243370826		09/15/2025	V092425	20211963	105.00	105.00	10/15/2025	INV	PD	UNIFOR
CHECK DATE: 09/24/2025										
4243372759		09/15/2025	V092425	20211963	1.77	1.77	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
4243372807		09/15/2025	V092425	20211963	33.40	33.40	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
4243372825		09/15/2025	V092425	20211963	37.99	37.99	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
4243372830		09/15/2025	V092425	20211963	100.20	100.20	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
4243372863		09/15/2025	V092425	20211963	87.36	87.36	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
4243372939		09/15/2025	V092425	20211963	600.19	600.19	10/15/2025	INV	PD	CINTAS
CHECK DATE: 09/24/2025										
424517021		09/05/2025	V092425	20211963	46.20	46.20	10/05/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
424975955		09/10/2025	V092425	20211963	30.11	30.11	10/10/2025	INV	PD	ACCT#1
CHECK DATE: 09/24/2025										
443372803		09/15/2025	V092425	20211963	54.38	54.38	10/15/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
					2,347.02					
294881 CLASSIC PAINT & BODY INC										
1257	25013583	09/12/2025	V092425	20211964	1,106.50	1,106.50	09/16/2025	INV	PD	WRECK
CHECK DATE: 09/24/2025										
1259	25014274	09/18/2025	V092425	20211964	6,200.50	6,200.50	09/19/2025	INV	PD	WRECK
CHECK DATE: 09/24/2025										
					7,307.00					
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
WO16957	25013765	09/12/2025	V092425	910218	1,440.38	1,440.38	09/16/2025	INV	PD	ONSITE
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0983		08/27/2025	V092425	20211965	83.58	83.58	09/26/2025	INV	PD	813 LA
CHECK DATE: 09/24/2025										
C57F4ABD-0992		09/03/2025	V092425	20211965	78.57	78.57	10/03/2025	INV	PD	4421 G
CHECK DATE: 09/24/2025										
					162.15					
297103 COMMUNICATIONS INTERNATIONAL INC										
PI183331	25013969	09/11/2025	V092425	910219	600.00	600.00	10/09/2025	INV	PD	LABOR
CHECK DATE: 09/24/2025										
PI83560	25013969	09/19/2025	V092425	910219	196.25	196.25	10/15/2025	INV	PD	LABOR
CHECK DATE: 09/24/2025										
					796.25					
297787 COURTNEY NALL-MCCULLEY										
523049		09/08/2025	V092425	910220	1,500.00	1,500.00	10/08/2025	INV	PD	Psycho
CHECK DATE: 09/24/2025										
298921 CRAWFORD ELECTRIC SUPPLY										
S014381315.001	25013940	09/09/2025	V092425	20211966	2,459.52	2,459.52	10/09/2025	INV	PD	MEDAL
CHECK DATE: 09/24/2025										
38450 CUMMINS MID-SOUTH LLC										
D3-250828096	25012820	08/29/2025	V092425	910221	9,897.44	9,897.44	09/16/2025	INV	PD	TRUCK
CHECK DATE: 09/24/2025										
290980 DANA SAFETY SUPPLY INC										
973143	25010529	07/24/2025	V092425	20212055	6,449.47	6,449.47	07/26/2025	INV	PD	UPFITT
CHECK DATE: 09/22/2025										
293143 DEESE LAWNCARE										
523514		09/16/2025	V092425	910222	2,500.00	2,500.00	09/17/2025	INV	PD	1807 W
CHECK DATE: 09/24/2025										
523520		09/16/2025	V092425	910222	4,000.00	4,000.00	09/17/2025	INV	PD	1009 S
CHECK DATE: 09/24/2025										
523526		09/16/2025	V092425	910222	3,000.00	3,000.00	09/17/2025	INV	PD	966 KE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
523544		09/16/2025	V092425	910222	2,200.00	2,200.00	09/17/2025	INV	PD	5641 W
CHECK DATE: 09/24/2025										
523550		09/16/2025	V092425	910222	3,400.00	3,400.00	09/17/2025	INV	PD	5937 W
CHECK DATE: 09/24/2025										
					15,100.00					
299937 DURACARD										
148910	25013947	09/10/2025	V092425	20211967	430.00	430.00	10/10/2025	INV	PD	GOLF P
CHECK DATE: 09/24/2025										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
523963		09/19/2025	V092425	20211968	2,365.39	2,365.39	09/20/2025	INV	PD	09/08/
CHECK DATE: 09/24/2025										
295007 ELECTION SYSTEMS & SOFTWARE LLC										
CD2128279		09/07/2025	V092425	910223	1,457.50	1,457.50	09/18/2025	INV	PD	2025 M
CHECK DATE: 09/24/2025										
CD2128280		08/07/2025	V092425	910223	4,573.25	4,573.25	09/18/2025	INV	PD	2025 M
CHECK DATE: 09/24/2025										
					6,030.75					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
519645	25013898	09/05/2025	V092425	910224	893.58	893.58	10/15/2025	INV	PD	REHAB
CHECK DATE: 09/24/2025										
519648	25013897	09/05/2025	V092425	910224	848.32	848.32	10/15/2025	INV	PD	ENGINE
CHECK DATE: 09/24/2025										
519649	25013903	09/05/2025	V092425	910224	555.45	555.45	10/15/2025	INV	PD	E-18 /
CHECK DATE: 09/24/2025										
519650	25013902	09/05/2025	V092425	910224	244.14	244.14	10/15/2025	INV	PD	E-28 /
CHECK DATE: 09/24/2025										
					2,541.49					
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-018635		08/31/2025	V092425	20211969	16,001.09	16,001.09	09/01/2025	INV	PD	Emerge
CHECK DATE: 09/24/2025										
57525 ESFELLER CONSTRUCTION CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63715	25013116	08/27/2025	V092425	910225	2,700.00	2,700.00	09/27/2025	INV	PD	NO 2 T
CHECK DATE: 09/24/2025										
46577 EVER DIXIE										
CIN0036879	25013879	09/09/2025	V092425	910226	5,088.00	5,088.00	09/18/2025	INV	PD	CATHET
CHECK DATE: 09/24/2025										
63090 FERNO WASHINGTON INC										
960256	25013992	09/09/2025	V092425	20211970	403.20	403.20	09/17/2025	INV	PD	STRETC
CHECK DATE: 09/24/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
24-2832735		09/12/2025	V092425	910227	290.00	290.00	10/12/2025	INV	PD	PATIEN
CHECK DATE: 09/24/2025						PAYEE: CHERYL C MCCALL				
25-624023		09/10/2025	V092425	910228	175.00	175.00	10/10/2025	INV	PD	REFUND
CHECK DATE: 09/24/2025						PAYEE: TOMASA O CADE				
					465.00					
271575 FLEETPRIDE INC										
128420658	25013708	09/02/2025	V092425	910229	38.80	38.80	10/02/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
128626708	25014130	09/09/2025	V092425	910229	57.22	57.22	10/11/2025	INV	PD	SIGHT
CHECK DATE: 09/24/2025										
128626733	25014131	09/09/2025	V092425	910229	57.22	57.22	10/11/2025	INV	PD	SIGHT
CHECK DATE: 09/24/2025										
128637023	25014139	09/10/2025	V092425	910229	159.98	159.98	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
					313.22					
298961 FORTRESS CONSTRUCTION SERVICES INC										
2335		09/05/2025	V092425	20211971	11,275.00	11,275.00	10/05/2025	INV	PD	CDBG C
CHECK DATE: 09/24/2025										
293909 FREEDOM TOWING										
25-5590909		09/11/2025	V092425	910230	900.00	900.00	09/12/2025	INV	PD	VERIFI
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
232	25013973	09/16/2025	V092425	20211972	24,854.00	24,854.00	09/24/2025	INV	PD	PROJEC
CHECK DATE: 09/24/2025										
70216 GALLS LLC										
BC2217559	25013102	09/11/2025	V092425	20212037	118.50	118.50	10/11/2025	INV	PD	NAME P
CHECK DATE: 09/22/2025										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
25155-825-668		09/15/2025	V092425	20211973	1,370.75	1,370.75	10/15/2025	INV	PD	PYMT#2
CHECK DATE: 09/24/2025										
292819 GILMORE SERVICES										
0202913	25013840	09/10/2025	V092425	20212056	34.00	34.00	10/11/2025	INV	PD	ARCHIV
CHECK DATE: 09/22/2025										
73476 GLOBAL INDUSTRIES INC										
007521984	25009059	08/27/2025	V092425	910231	4,504.08	4,504.08	09/27/2025	INV	PD	FURNIT
CHECK DATE: 09/24/2025										
007524187	25010860	09/03/2025	V092425	910231	353.25	353.25	10/03/2025	INV	PD	FREIGH
CHECK DATE: 09/24/2025										
					4,857.33					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1061966	25014025	09/11/2025	V092425	910232	376.84	376.84	10/11/2025	INV	PD	TIRE-A
CHECK DATE: 09/24/2025										
74050 GORAM AIR CONDITIONING CO INC										
09-5224-25		09/09/2025	V092425	20211974	9,159.88	9,159.88	10/09/2025	INV	PD	2025 H
CHECK DATE: 09/24/2025										
09-5229-25		09/09/2025	V092425	20211974	2,112.00	2,112.00	10/09/2025	INV	PD	2025 H
CHECK DATE: 09/24/2025										
09-5230-25		09/09/2025	V092425	20211974	4,095.70	4,095.70	10/09/2025	INV	PD	2025 H
CHECK DATE: 09/24/2025										
					15,367.58					
74080 GORRIE-REGAN & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69474		09/05/2025	V092425	910233	252.05	252.05	10/05/2025	INV	PD	#5808
CHECK DATE: 09/24/2025										
75199 GRAYBAR ELECTRIC CO INC										
9350109486	25013760	09/04/2025	V092425	20211975	500.73	500.73	10/04/2025	INV	PD	SPRING
CHECK DATE: 09/24/2025										
9350141775	25013370	09/08/2025	V092425	20211975	9,394.69	9,394.69	10/08/2025	INV	PD	GB PAR
CHECK DATE: 09/24/2025										
					9,895.42					
297845 GT GOLF HOLDINGS										
INV691348	25010689	09/08/2025	V092425	910234	1,259.96	1,259.96	10/12/2025	INV	PD	EMBROI
CHECK DATE: 09/24/2025										
294221 GUARDIAN INTEGRATORS LLC										
13115	25012787	09/12/2025	V092425	20211976	4,551.97	4,551.97	10/12/2025	INV	PD	EXTERI
CHECK DATE: 09/24/2025										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP14242	25014094	09/11/2025	V092425	20211977	155.56	155.56	10/11/2025	INV	PD	PARTS
CHECK DATE: 09/24/2025										
77600 GULF COAST MARINE SUPPLY CO INC										
1652999-00	25014072	09/17/2025	V092425	20212038	180.00	180.00	09/19/2025	INV	PD	BUILDI
CHECK DATE: 09/22/2025										
296138 GULF COAST TIRE SUPPLY LLC										
33559	25014218	09/18/2025	V092425	910235	243.57	243.57	09/19/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
135771MB	25012814	09/09/2025	V092425	910236	4,598.76	4,598.76	09/18/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
156351	25013366	09/10/2025	V092425	910237	437.43	437.43	10/10/2025	INV	PD	NEED 9
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156440 CHECK DATE: 09/24/2025	25013737	09/12/2025	V092425	910237	29.95	29.95	10/12/2025	INV	PD	BUSINE
156441 CHECK DATE: 09/24/2025	25013738	09/12/2025	V092425	910237	29.95	29.95	10/12/2025	INV	PD	BUSINE
156458 CHECK DATE: 09/24/2025	25013781	09/10/2025	V092425	910237	99.34	99.34	10/10/2025	INV	PD	FREE M
156519 CHECK DATE: 09/24/2025	25013925	09/12/2025	V092425	910237	59.90	59.90	10/12/2025	INV	PD	BUSINE
156520 CHECK DATE: 09/24/2025	25013961	09/12/2025	V092425	910237	149.75	149.75	10/12/2025	INV	PD	BUSINE
156521 CHECK DATE: 09/24/2025	25013963	09/12/2025	V092425	910237	30.35	30.35	10/12/2025	INV	PD	CARDS,
156522 CHECK DATE: 09/24/2025	25013964	09/12/2025	V092425	910237	30.35	30.35	10/12/2025	INV	PD	CARDS,
					867.02					
274226 H & H ELECTRIC CO INC										
001035 CHECK DATE: 09/24/2025		09/15/2025	V092425	910238	3,691.35	3,691.35	09/15/2025	INV	PD	Contra
001036 CHECK DATE: 09/24/2025		09/15/2025	V092425	910238	6,908.50	6,908.50	09/15/2025	INV	PD	Contra
					10,599.85					
296705 H F GLAUDE CONSTRUCTION										
INV0096 CHECK DATE: 09/24/2025	25013967	09/12/2025	V092425	20211978	25,123.00	25,123.00	09/16/2025	INV	PD	PROJEC
293714 HARRIS CONTRACTING SERVICES INC										
001037 CHECK DATE: 09/24/2025		09/15/2025	V092425	910239	1,942.75	1,942.75	09/15/2025	INV	PD	Contra
298973 HEROMAN SERVICES PLANTING										
117244 CHECK DATE: 09/24/2025		09/01/2025	V092425	910240	178.00	178.00	09/16/2025	INV	PD	Indoor
298129 HILLS PET NUTRITION INC										
254518731 CHECK DATE: 09/24/2025	25013891	09/09/2025	V092425	20211979	657.00	657.00	10/10/2025	INV	PD	HILLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
254518734	25013467	09/09/2025	V092425	20211979	510.89	510.89	10/10/2025	INV	PD	HILLS
CHECK DATE: 09/24/2025										
					1,167.89					
270465 INGRAM EQUIPMENT CO LLC										
W00503	25014219	09/15/2025	V092425	910241	1,794.80	1,794.80	09/17/2025	INV	PD	DIAGNO
CHECK DATE: 09/24/2025										
295931 INTEGRITY MAINTENANCE LLC										
C0786-1		09/12/2025	V092425	20211980	90,000.00	87,250.00	10/12/2025	INV	PD	REPLAC
CHECK DATE: 09/24/2025										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7023009-00	25011188	09/10/2025	V092425	910242	386.20	386.20	10/10/2025	INV	PD	200 GO
CHECK DATE: 09/24/2025										
295059 JAMES B DONAGHEY INC										
C0908-1		09/12/2025	V092425	910243	305,000.00	296,625.00	09/13/2025	INV	PD	HISTOR
CHECK DATE: 09/24/2025										
299101 JHCC HOLDINGS - LLC										
1823671	25013712	09/16/2025	V092425	910244	8,946.36	8,946.36	10/03/2025	INV	PD	WRECK
CHECK DATE: 09/24/2025										
296800 JOE BULLARD CHEVROLET										
8522071	25013924	09/08/2025	V092425	20211981	198.48	198.48	10/08/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
8522124	25014177	09/11/2025	V092425	20211981	36.44	36.44	10/11/2025	INV	PD	PART -
CHECK DATE: 09/24/2025										
					234.92					
106550 JONES-MCLEOD INC										
7112758	25013740	09/04/2025	V092425	910245	257.00	257.00	10/12/2025	INV	PD	LABOR,
CHECK DATE: 09/24/2025										
272334 KENWORTH OF MOBILE INC										
0430641148	25013672	08/29/2025	V092425	910246	695.15	695.15	09/10/2025	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
0430641150	25013672	09/09/2025	V092425	910246	9.50	9.50	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
0430641840	25013920	09/05/2025	V092425	910246	1,174.03	1,174.03	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
0430641844	25013920	09/15/2025	V092425	910246	101.80	101.80	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
0430641920	25013975	09/11/2025	V092425	910246	22.32	22.32	10/10/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
0430642658	25014202	09/12/2025	V092425	910246	798.00	798.00	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
0430643258	25014420	09/18/2025	V092425	910246	1,183.92	1,183.92	10/10/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
					3,984.72					
295861 KINGDOM BUILDERS										
523635		09/17/2025	V092425	20211982	1,311.25	1,311.25	09/18/2025	INV	PD	NRP MO
CHECK DATE: 09/24/2025										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4039327	25013930	09/10/2025	V092425	20211983	2,201.36	2,201.36	10/10/2025	INV	PD	REFRIG
CHECK DATE: 09/24/2025										
120408 LADD SUPPLY COMPANY INC										
485289	25013741	09/08/2025	V092425	910247	945.00	945.00	10/05/2025	INV	PD	BUILDE
CHECK DATE: 09/24/2025										
485290	25013886	09/08/2025	V092425	910247	165.75	165.75	10/08/2025	INV	PD	PLASTI
CHECK DATE: 09/24/2025										
					1,110.75					
125001 LEE RODGERS TIRE CO										
80629	25014199	09/15/2025	V092425	20211984	474.00	474.00	09/17/2025	INV	PD	TRIALE
CHECK DATE: 09/24/2025										
272707 LEXISNEXIS										
3095973795		08/31/2025	V092425	910248	1,731.82	1,731.82	09/01/2025	INV	PD	INV#30
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295482 LIFE-ASSIST INC										
1635023	25013880	09/05/2025	V092425	910249	16.00	16.00	09/16/2025	INV	PD	SEALS,
CHECK DATE: 09/24/2025										
285098 LISA BUMPERS DEEN										
523962		09/19/2025	V092425	20211985	2,759.62	2,759.62	09/20/2025	INV	PD	09/08/
CHECK DATE: 09/24/2025										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M25BS161	25010145	09/10/2025	V092425	910250	31,108.50	31,108.50	09/30/2025	INV	PD	FORD
CHECK DATE: 09/24/2025										
299465 LOWE'S HOME CENTERS, LLC										
0190602	25014049	09/12/2025	V092425	910251	296.64	296.64	10/15/2025	INV	PD	TENT
CHECK DATE: 09/24/2025										
296320 MASTER TOYS & NOVELTIES, INC										
312286	25011958	08/26/2025	V092425	20212062	2,784.00	2,784.00	10/12/2025	INV	PD	MASTER
CHECK DATE: 09/22/2025										
131655 MATTHEW BENDER & COMPANY INC										
46597565		09/10/2025	V092425	910252	266.10	266.10	10/10/2025	INV	PD	AL LEG
CHECK DATE: 09/24/2025										
46626158		09/12/2025	V092425	910252	369.31	369.31	10/12/2025	INV	PD	MICHIE
CHECK DATE: 09/24/2025										
					635.41					
297929 MB3 INC.										
INV22621		08/31/2025	V092425	910253	3,475.00	3,475.00	09/30/2025	INV	PD	DRAW 8
CHECK DATE: 09/24/2025										
299712 MCCI, LLC										
PS24457		08/29/2025	V092425	20211986	1,897.63	1,897.63	09/28/2025	INV	PD	Laserf
CHECK DATE: 09/24/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0844-18		09/09/2025	V092425	20211988	405,371.48	405,371.48	10/10/2025	INV	PD	EST#18
CHECK DATE: 09/24/2025										
C0932-04		09/03/2025	V092425	20211987	91,230.80	91,230.80	10/04/2025	INV	PD	EST#4;
CHECK DATE: 09/24/2025										
					496,602.28					
293957 MEDICAL DISPOSAL SYSTEMS INC										
839573		09/12/2025	V092425	20212058	45.00	45.00	09/13/2025	INV	PD	DISPOS
CHECK DATE: 09/22/2025										
298645 MERRILL P THOMAS CO INC										
523207		09/08/2025	V092425	20211989	49,692.29	49,692.29	10/08/2025	INV	PD	4119 L
CHECK DATE: 09/24/2025										
523950		09/08/2025	V092425	20211990	50,213.14	50,213.14	10/08/2025	INV	PD	4150 S
CHECK DATE: 09/24/2025										
					99,905.43					
297661 MHC TRUCK LEASING LLC										
T01265600013460	25013923	09/08/2025	V092425	20211991	81.62	81.62	10/08/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
T01265600013506	25014419	09/18/2025	V092425	20211991	145.64	145.64	10/10/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
					227.26					
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
522957		09/09/2025	V092425	20211992	5,757.43	5,757.43	09/10/2025	INV	PD	MAIC A
CHECK DATE: 09/24/2025										
134530 MOBILE ASPHALT COMPANY LLC										
254711	25012795	09/02/2025	V092425	20211993	90.40	90.40	10/02/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
254817	25012795	09/03/2025	V092425	20211993	771.20	771.20	10/03/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
255110	25012795	09/04/2025	V092425	20211993	300.00	300.00	10/04/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
255221	25012795	09/05/2025	V092425	20211993	242.40	242.40	10/05/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
255354	25012795	09/08/2025	V092425	20211993	340.00	340.00	10/08/2025	INV	PD	ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
255526	25012795	09/09/2025	V092425	20211993	502.40	502.40	10/09/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
255564	25012795	09/10/2025	V092425	20211993	336.00	336.00	10/10/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
255709	25012795	09/11/2025	V092425	20211993	434.40	434.40	10/11/2025	INV	PD	ASPHAL
CHECK DATE: 09/24/2025										
					3,016.80					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
684051	25014071	09/09/2025	V092425	20212039	148.45	148.45	09/12/2025	INV	PD	PARTS
CHECK DATE: 09/22/2025										
1010 MOBILE COUNTY COMMISSION										
523534		09/15/2025	V092425	20211994	125,000.00	125,000.00	09/16/2025	INV	PD	GOVERN
CHECK DATE: 09/24/2025										
523536		09/15/2025	V092425	20211995	1,151,094.74	1,151,094.74	09/16/2025	INV	PD	35% NE
CHECK DATE: 09/24/2025										
523538		09/15/2025	V092425	20211996	17,084.86	17,084.86	09/16/2025	INV	PD	50% NE
CHECK DATE: 09/24/2025										
523540		09/15/2025	V092425	20211997	490,135.56	490,135.56	09/16/2025	INV	PD	50% SY
CHECK DATE: 09/24/2025										
					1,783,315.16					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
392661	25013349	09/12/2025	V092425	20212040	176.91	176.91	09/16/2025	INV	PD	POLICE
CHECK DATE: 09/22/2025										
392672	25013791	09/12/2025	V092425	20212040	179.31	179.31	09/16/2025	INV	PD	LUMBER
CHECK DATE: 09/22/2025										
392751	25013791	09/12/2025	V092425	20212040	149.29	149.29	09/16/2025	INV	PD	LUMBER
CHECK DATE: 09/22/2025										
					505.51					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
25-1135	25014176	09/11/2025	V092425	910254	258.30	258.30	10/11/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
25-1136	25014175	09/11/2025	V092425	910254	298.10	298.10	10/11/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					556.40					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024173840	25013681	09/12/2025	V092425	20212034	1,611.22	1,611.22	10/12/2025	INV	PD	FAC MA
CHECK DATE: 09/22/2025										
165635 MOBILE WINSUPPLY CO										
528224 01	25013664	09/03/2025	V092425	20212042	122.91	122.91	09/16/2025	INV	PD	TRICKS
CHECK DATE: 09/22/2025										
528825 01	25013867	09/05/2025	V092425	20212042	258.35	258.35	09/16/2025	INV	PD	FIRE S
CHECK DATE: 09/22/2025										
528941 01	25013943	09/09/2025	V092425	20212042	51.60	51.60	09/16/2025	INV	PD	CONNIE
CHECK DATE: 09/22/2025										
					432.86					
294312 MOFFATT & NICHOL										
00802520		09/13/2025	V092425	20211998	67,168.83	67,168.83	09/14/2025	INV	PD	TO PER
CHECK DATE: 09/24/2025										
288944 MULLINAX FORD OF MOBILE LLC										
234967	25014068	09/10/2025	V092425	20212054	60.00	60.00	09/13/2025	INV	PD	PART -
CHECK DATE: 09/22/2025										
3 MUN COURT ONE TIME PAY VENDOR										
523110		09/15/2025	V092425	910272	109.00	109.00	09/15/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: MARCUS MORRISETTE				
523282		09/15/2025	V092425	910278	680.00	680.00	09/15/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: RICHARD WALKER				
523295		09/15/2025	V092425	910257	78.00	78.00	09/15/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: CAMDEN STIERS				
523576		09/17/2025	V092425	910259	269.00	269.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: CONSUELA YORK				
523579		09/17/2025	V092425	910260	32.00	32.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: DAVID PALMER				
523604		09/17/2025	V092425	910273	1,129.40	1,129.40	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: MARYANN WALLACE				
523605		09/17/2025	V092425	910261	500.00	500.00	09/17/2025	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025						PAYEE: DEMETRIUS BINGHAM				
523630		09/17/2025	V092425	910277	1,000.00	1,000.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: PETER LEE YATES				
523634		09/17/2025	V092425	910280	1,000.00	1,000.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: SARAH SCOTT				
523638		09/17/2025	V092425	910266	800.00	800.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: JAMES GAMBLE				
523641		09/17/2025	V092425	910283	197.00	197.00	09/17/2025	INV	PD	PAYMEN
CHECK DATE: 09/24/2025						PAYEE: WILLIAM VIRGIL ALLEN				
523662		09/17/2025	V092425	910258	1,600.00	1,600.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: CATHY MOSELEY				
523671		09/17/2025	V092425	910270	1,634.30	1,634.30	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: LAMAR JAVON ROWSER				
523683		09/17/2025	V092425	910268	100.00	100.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: KERSTYN BURKE				
523689		09/17/2025	V092425	910269	100.00	100.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: LAKINDA LYNCH				
523693		09/17/2025	V092425	910281	1,000.00	1,000.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: TONY MAURICE JONES				
523695		09/17/2025	V092425	910279	1,000.00	1,000.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: SARAH C JOHNSON				
523696		09/17/2025	V092425	910284	500.00	500.00	09/17/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: WINFRED WASHINGTON				
523700		09/17/2025	V092425	910255	194.00	194.00	09/17/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: ALAYSHA BLACK				
523704		09/17/2025	V092425	910256	174.00	174.00	09/17/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: ALAYSHA BLACK				
523905		09/19/2025	V092425	910267	1,000.00	1,000.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: JAQUAN DEWAYNE THOMAS				
523909		09/19/2025	V092425	910276	1,251.40	1,251.40	09/19/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: PAMELA GREENE				
523916		09/19/2025	V092425	910271	1,000.00	1,000.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: MADELINE MOORE				
523922		09/19/2025	V092425	910274	1,381.00	1,381.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: MILIKE BENNETT				
523933		09/19/2025	V092425	910262	2,000.00	2,000.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: DENISE PORTIS				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
523935		09/19/2025	V092425	910265	1,300.00	1,300.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: HOWARD ANDERSON III				
523951		09/19/2025	V092425	910263	119.00	119.00	09/19/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: ESTHER CAMERON				
523954		09/19/2025	V092425	910282	500.00	500.00	09/19/2025	INV	PD	BOND R
CHECK DATE: 09/24/2025						PAYEE: TREY SAFFORD				
523991		09/19/2025	V092425	910275	100.00	100.00	09/19/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: OLD NAVY				
523999		09/19/2025	V092425	910264	300.00	300.00	09/19/2025	INV	PD	RESTIT
CHECK DATE: 09/24/2025						PAYEE: GULF CITY LODGE				
					21,048.10					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-374771	25014059	09/09/2025	V092425	20212051	33.40	33.40	10/05/2025	INV	PD	PART-A
CHECK DATE: 09/22/2025										
1292-374824	25014066	09/09/2025	V092425	20212051	131.21	131.21	10/05/2025	INV	PD	PART -
CHECK DATE: 09/22/2025										
1292-374825	25014134	09/09/2025	V092425	20212051	22.05	22.05	10/05/2025	INV	PD	PARTS-
CHECK DATE: 09/22/2025										
1292-374932	25014141	09/10/2025	V092425	20212050	69.97	69.97	10/05/2025	INV	PD	BULB -
CHECK DATE: 09/22/2025										
1292-375218	25014212	09/12/2025	V092425	20212051	12.94	12.94	10/05/2025	INV	PD	PART-A
CHECK DATE: 09/22/2025										
1292-375228	25014259	09/12/2025	V092425	20212051	208.21	208.21	10/05/2025	INV	PD	STOCK
CHECK DATE: 09/22/2025										
					477.78					
299926 OCCASIONALLY MADE LLC										
INV245771	25014153	09/12/2025	V092425	20211999	1,362.00	1,362.00	10/12/2025	INV	PD	MERCHA
CHECK DATE: 09/24/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN224289	25014103	09/11/2025	V092425	910285	116.34	116.34	10/11/2025	INV	PD	PAPER
CHECK DATE: 09/24/2025										
IN224292	25014100	09/11/2025	V092425	910285	75.62	75.62	10/11/2025	INV	PD	65 GAL
CHECK DATE: 09/24/2025										
IN224293	25014108	09/11/2025	V092425	910285	34.57	34.57	10/11/2025	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2025										
IN224294	25014106	09/11/2025	V092425	910285	111.04	111.04	10/11/2025	INV	PD	PAPER
CHECK DATE: 09/24/2025										
IN224307	25013995	09/12/2025	V092425	910285	72.00	72.00	10/12/2025	INV	PD	JANITO
CHECK DATE: 09/24/2025										
IN224308	25014103	09/12/2025	V092425	910285	144.00	144.00	10/12/2025	INV	PD	PAPER
CHECK DATE: 09/24/2025										
IN224309	25014115	09/12/2025	V092425	910285	204.90	204.90	10/12/2025	INV	PD	TOILET
CHECK DATE: 09/24/2025										
IN224318	25014115	09/15/2025	V092425	910285	144.00	144.00	10/15/2025	INV	PD	TOILET
CHECK DATE: 09/24/2025										
					902.47					
270273 ON-LINE INFORMATION SERVICES INC										
523747		09/01/2025	V092425	910286	259.50	259.50	10/01/2025	INV	PD	Accoun
CHECK DATE: 09/24/2025										
295756 OSPREY INITIATIVE, LLC										
2025-244		09/17/2025	V092425	20212000	6,000.00	6,000.00	09/18/2025	INV	PD	IMPLEM
CHECK DATE: 09/24/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
517507	25014185	08/15/2025	V092425	20212041	515.00	515.00	09/12/2025	INV	PD	TOW CH
CHECK DATE: 09/22/2025										
297238 PORT CITY INDUSTRIAL, LLC										
22583	25014151	09/09/2025	V092425	20212001	142.50	142.50	10/15/2025	INV	PD	FIRE S
CHECK DATE: 09/24/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-2459	25014165	09/09/2025	V092425	910287	1,300.00	1,300.00	10/09/2025	INV	PD	SCRAP
CHECK DATE: 09/24/2025										
2025-2460	25014172	09/09/2025	V092425	910287	1,000.00	1,000.00	10/09/2025	INV	PD	SCRAP
CHECK DATE: 09/24/2025										
					2,300.00					
299544 RIVER YACHT BASIN MARINA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15		09/01/2025	V092425	20212002	450.00	450.00	09/18/2025	INV	PD	MOBILE
CHECK DATE: 09/24/2025										
MPD 013		09/15/2025	V092425	20212002	450.00	450.00	10/15/2025	INV	PD	MOBILE
CHECK DATE: 09/24/2025										
					900.00					
20370 ROBERT J BAGGETT INC										
09-94010-25		09/15/2025	V092425	20212003	432,820.05	432,820.05	09/16/2025	INV	PD	TO PER
CHECK DATE: 09/24/2025										
296885 ROUTEWARE, INC.										
CI-1005466		09/09/2025	V092425	20212004	27,949.83	27,949.83	10/09/2025	INV	PD	SEPT -
CHECK DATE: 09/24/2025										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3043167563	25013818	09/10/2025	V092425	910288	1,737.49	1,737.49	10/10/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
3043200057	25014129	09/11/2025	V092425	910288	3,555.78	3,555.78	09/12/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
					5,293.27					
190200 S & S WORLDWIDE INC										
IN101668957	25013255	09/15/2025	V092425	20212043	137.46	137.46	09/19/2025	INV	PD	MUSICA
CHECK DATE: 09/22/2025										
190501 SAFETY-KLEEN SYSTEMS INC										
98054878		09/11/2025	V092425	910289	360.07	360.07	10/10/2025	INV	PD	ACGC -
CHECK DATE: 09/24/2025										
299434 SANDY SANSING CHEVROLET										
797073	25011768	09/18/2025	V092425	20212005	101.37	101.37	09/19/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
190715 SANSOM EQUIPMENT CO INC										
P08617	25013855	09/10/2025	V092425	20212006	891.31	891.31	09/27/2025	INV	PD	PART-A
CHECK DATE: 09/24/2025										
P08619	25013671	09/10/2025	V092425	20212006	36.24	36.24	09/25/2025	INV	PD	PART -
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P08634	25013685	09/12/2025	V092425	20212006	615.59	615.59	09/29/2025	INV	PD	PARTS
CHECK DATE: 09/24/2025										
p08670	25013872	09/17/2025	V092425	20212006	1,195.30	1,195.30	09/28/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
P08675	25014293	09/19/2025	V092425	20212006	594.44	594.44	09/29/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
					3,332.88					
274709 SCHOOL SPECIALTY LLC										
308104792917	25013256	09/08/2025	V092425	20212049	591.41	591.41	09/16/2025	INV	PD	GLOVES
CHECK DATE: 09/22/2025										
296808 SERVICEWEAR APPAREL INC										
0058125427	25012900	09/10/2025	V092425	20212007	6,373.08	6,373.08	09/19/2025	INV	PD	RED KA
CHECK DATE: 09/24/2025										
0058125428	25013733	09/10/2025	V092425	20212007	371.41	371.41	10/10/2025	INV	PD	UNIFOR
CHECK DATE: 09/24/2025										
					6,744.49					
270006 SHARP ELECTRONICS CORPORATION										
40056937		09/05/2025	V092425	20212008	205.56	205.56	09/30/2025	INV	PD	M215 M
CHECK DATE: 09/24/2025										
40076964		09/08/2025	V092425	20212008	600.36	600.36	10/01/2025	INV	PD	M332 P
CHECK DATE: 09/24/2025										
40076965		09/08/2025	V092425	20212008	102.48	102.48	10/01/2025	INV	PD	M347 I
CHECK DATE: 09/24/2025										
40076966		09/08/2025	V092425	20212008	115.15	115.15	10/01/2025	INV	PD	M348 P
CHECK DATE: 09/24/2025										
40076967		09/08/2025	V092425	20212008	330.06	330.06	10/01/2025	INV	PD	M346 E
CHECK DATE: 09/24/2025										
40076968		09/08/2025	V092425	20212008	207.88	207.88	10/01/2025	INV	PD	M370 H
CHECK DATE: 09/24/2025										
40076969		09/08/2025	V092425	20212008	196.33	196.33	10/01/2025	INV	PD	M372 T
CHECK DATE: 09/24/2025										
					1,757.82					
192350 SHERWIN WILLIAMS CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9354-2	25013682	09/09/2025	V092425	20212044	586.00	586.00	09/17/2025	INV	PD	AUGUST
CHECK DATE: 09/22/2025										
272641 SHI INTERNATIONAL CORP										
B20251250	25014117	09/15/2025	V092425	910290	51.22	51.22	10/15/2025	INV	PD	ADOBE
CHECK DATE: 09/24/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0708132-IN	25012335	09/05/2025	V092425	20212045	74.65	74.65	10/05/2025	INV	PD	EVIDEN
CHECK DATE: 09/22/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
157994069-001	25013794	09/17/2025	V092425	20212009	286.87	286.87	09/20/2025	INV	PD	AGRICU
CHECK DATE: 09/24/2025										
157994129-001	25013795	09/17/2025	V092425	20212009	1,499.04	1,499.04	09/20/2025	INV	PD	IRRIGA
CHECK DATE: 09/24/2025										
					1,785.91					
299911 SOUTHERN EQUIPMENT & TRAILER										
412685	25013271	09/11/2025	V092425	910291	52.99	52.99	09/12/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
412686	25013272	09/11/2025	V092425	910291	52.99	52.99	09/12/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
					105.98					
281459 SOUTHERN GAS AND SUPPLY INC										
39609558	25013990	09/11/2025	V092425	20212053	130.35	130.35	09/16/2025	INV	PD	INVENT
CHECK DATE: 09/22/2025										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
49980	25012974	09/12/2025	V092425	20212010	275.00	275.00	10/12/2025	INV	PD	WARRAN
CHECK DATE: 09/24/2025										
290783 SPIRE LLC										
2179	25004958	09/02/2025	V092425	20212011	4,000.00	4,000.00	10/02/2025	INV	PD	MARKET
CHECK DATE: 09/24/2025										
294354 SRIXON CLEVELAND GOLF XX10										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8634159 SO	25013247	09/08/2025	V092425	910292	163.00	163.00	10/08/2025	INV	PD	GOLD B
CHECK DATE: 09/24/2025										
8644725 SO	25013247	09/15/2025	V092425	910292	942.92	942.92	10/15/2025	INV	PD	GOLD B
CHECK DATE: 09/24/2025										
					1,105.92					
294015 STAPLES CONTRACT & COMMERCIAL										
6034076613	25009815	06/06/2025	V092425	20212012	75.92	75.92	07/17/2025	INV	PD	ZIP TI
CHECK DATE: 09/24/2025										
6034305060	25009924	06/10/2025	V092425	20212012	359.47	359.47	07/17/2025	INV	PD	ITEM:
CHECK DATE: 09/24/2025										
6034305077	25009818	06/10/2025	V092425	20212012	134.88	134.88	07/17/2025	INV	PD	SUPPLI
CHECK DATE: 09/24/2025										
6034369366	25009931	06/11/2025	V092425	20212012	62.51	62.51	07/17/2025	INV	PD	OFFICE
CHECK DATE: 09/24/2025										
6036759549	25011271	07/11/2025	V092425	20212012	203.29	203.29	07/23/2025	INV	PD	ITEM:
CHECK DATE: 09/24/2025										
6040991400	25013480	08/29/2025	V092425	20212012	54.35	54.35	09/17/2025	INV	PD	PAPER
CHECK DATE: 09/24/2025										
6041089501	25013539	08/30/2025	V092425	20212012	373.34	373.34	09/18/2025	INV	PD	DRY ER
CHECK DATE: 09/24/2025										
6041861691	25013634	09/05/2025	V092425	20212012	37.89	37.89	09/19/2025	INV	PD	DRY ER
CHECK DATE: 09/24/2025										
					1,301.65					
294199 STAR GRAPHICS INC										
7020	25013705	09/05/2025	V092425	910293	2,682.29	2,682.29	09/19/2025	INV	PD	WRECK
CHECK DATE: 09/24/2025										
7021	25014332	09/17/2025	V092425	910293	10,572.02	10,572.02	09/19/2025	INV	PD	WRECK
CHECK DATE: 09/24/2025										
7022	25013895	09/17/2025	V092425	910293	13,235.42	13,235.42	09/19/2025	INV	PD	REPAIR
CHECK DATE: 09/24/2025										
					26,489.73					
198400 STRICKLAND PAPER CO INC										
MO052998-00	25013881	09/10/2025	V092425	20212013	91.58	91.58	10/10/2025	INV	PD	1ST/PA
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299813 SUN AUTO TIRE & SERVICE, INC										
606005081	25014024	09/11/2025	V092425	910294	550.68	550.68	10/11/2025	INV	PD	TIRES
CHECK DATE: 09/24/2025										
198904 SUNBELT FIRE INC										
00030165	25011249	08/29/2025	V092425	20212014	12,465.21	12,465.21	10/02/2025	INV	PD	E-55/A
CHECK DATE: 09/24/2025										
00030377	25012336	09/08/2025	V092425	20212014	300.00	300.00	09/30/2025	INV	PD	LETTER
CHECK DATE: 09/24/2025										
00030739	25010420	09/17/2025	V092425	20212014	116,250.00	116,250.00	10/02/2025	INV	PD	FIRE C
CHECK DATE: 09/24/2025										
					129,015.21					
291912 SUNSOUTH LLC										
5307199	25013520	09/12/2025	V092425	910295	279.26	279.26	09/13/2025	INV	PD	PARTS-
CHECK DATE: 09/24/2025										
294264 SURETY LAND TITLE INC										
523697		09/17/2025	V092425	20212015	350.00	350.00	09/18/2025	INV	PD	1262 A
CHECK DATE: 09/24/2025										
201456 TEAM ONE COMMUNICATIONS INC										
165004503-1	25013074	09/04/2025	V092425	20212016	186.75	186.75	09/19/2025	INV	PD	HANDHE
CHECK DATE: 09/24/2025										
299855 TELETIES, LLC										
107279TT-W	25013670	09/08/2025	V092425	910296	257.65	257.65	10/08/2025	INV	PD	SHOP R
CHECK DATE: 09/24/2025										
299662 THE HATCHER FIRM PUC										
523964		09/19/2025	V092425	20212017	2,172.13	2,172.13	09/20/2025	INV	PD	09/08/
CHECK DATE: 09/24/2025										
282590 THE LAMAR COMPANIES										
117446965	25011385	09/08/2025	V092425	910297	600.00	600.00	10/09/2025	INV	PD	ADS, B
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092ET1164	25014067	09/09/2025	V092425	20212018	196.40	196.40	09/13/2025	INV	PD	PART -
CHECK DATE: 09/24/2025										
2092ET1577	25014333	09/16/2025	V092425	20212018	2,512.80	2,512.80	09/18/2025	INV	PD	15W40
CHECK DATE: 09/24/2025										
					2,709.20					
298249 THE PLOT SHOP LLC										
85113	25013802	09/09/2025	V092425	910298	1,290.00	1,290.00	10/09/2025	INV	PD	NEED B
CHECK DATE: 09/24/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
23387	25014433	09/15/2025	V092425	20212019	947.76	947.76	10/15/2025	INV	PD	TILLMA
CHECK DATE: 09/24/2025										
205975 TOTER LLC										
20INV000803270	25013300	09/11/2025	V092425	20212020	1,884.80	1,884.80	09/17/2025	INV	PD	TOTER
CHECK DATE: 09/24/2025										
293908 TRANE US INC										
20087609	25014065	09/10/2025	V092425	20212057	3,888.83	3,888.83	09/16/2025	INV	PD	HARMON
CHECK DATE: 09/22/2025										
20131506	25009224	09/17/2025	V092425	20212057	98.49	98.49	09/19/2025	INV	PD	SPRING
CHECK DATE: 09/22/2025										
20138193	25012835	09/18/2025	V092425	20212057	3,810.28	3,810.28	09/20/2025	INV	PD	SULLIV
CHECK DATE: 09/22/2025										
20141265	25014304	09/18/2025	V092425	20212057	42.98	42.98	09/20/2025	INV	PD	THOMAS
CHECK DATE: 09/22/2025										
					7,840.58					
295188 TRIPLE POINT INDUSTRIES LLC										
75195	25003363	09/17/2025	V092425	20212061	1,155.00	1,155.00	09/18/2025	INV	PD	WATER
CHECK DATE: 09/22/2025										
208560 TRUCK EQUIPMENT SALES INC										
S13202	25013704	09/10/2025	V092425	20212021	95.67	95.67	10/10/2025	INV	PD	TRAILE
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S13211	25013887	09/10/2025	V092425	20212021	237.13	237.13	10/10/2025	INV	PD	BUILDI
CHECK DATE: 09/24/2025										
					332.80					
277284 TRUCK PRO LLC										
042-0586844	25012744	08/26/2025	V092425	20212052	42.79	42.79	09/12/2025	INV	PD	PARTS-
CHECK DATE: 09/22/2025										
279402 TSA										
25-31561	25013292	09/05/2025	V092425	20212022	1,653.00	1,653.00	10/05/2025	INV	PD	COMPUT
CHECK DATE: 09/24/2025										
25-31562	25013698	09/05/2025	V092425	20212022	692.20	692.20	10/05/2025	INV	PD	PRINTE
CHECK DATE: 09/24/2025										
25-31596	25013493	09/08/2025	V092425	20212022	11,920.00	11,920.00	10/08/2025	INV	PD	COMPUT
CHECK DATE: 09/24/2025										
25-31597	25013494	09/08/2025	V092425	20212022	1,192.00	1,192.00	10/08/2025	INV	PD	COMPUT
CHECK DATE: 09/24/2025										
25-31598	25013878	09/08/2025	V092425	20212022	1,212.00	1,212.00	10/08/2025	INV	PD	MONITO
CHECK DATE: 09/24/2025										
25-31683	25013696	09/15/2025	V092425	20212022	10,085.04	10,085.04	10/15/2025	INV	PD	PRINTE
CHECK DATE: 09/24/2025										
					26,754.24					
297807 TUAN MINH DO										
523243		09/09/2025	V092425	910299	137.66	137.66	09/16/2025	INV	PD	Interp
CHECK DATE: 09/24/2025										
209310 TURNER SUPPLY COMPANY										
3637323-00	25011151	09/18/2025	V092425	20212046	24.00	24.00	09/20/2025	INV	PD	WELDIN
CHECK DATE: 09/22/2025										
3640364-00	25013301	09/15/2025	V092425	20212046	776.00	776.00	09/17/2025	INV	PD	FACILI
CHECK DATE: 09/22/2025										
3645587	25013055	09/15/2025	V092425	20212046	245.36	245.36	09/17/2025	INV	PD	PARKS
CHECK DATE: 09/22/2025										
3645587-01	25013055	09/18/2025	V092425	20212046	26.60	26.60	09/20/2025	INV	PD	PARKS
CHECK DATE: 09/22/2025										
3645587-02	25013055	09/18/2025	V092425	20212046	288.04	288.04	09/20/2025	INV	PD	PARKS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2025										
					1,360.00					
292630 TYLER TECHNOLOGIES INC										
025-528211		09/17/2025	V092425	20212023	1,338.30	1,338.30	09/18/2025	INV	PD	Annual
CHECK DATE: 09/24/2025										
270015 UNITED REFRIGERATION INC										
14888156-00	25013391	09/05/2025	V092425	910300	14.47	14.47	10/05/2025	INV	PD	FT CON
CHECK DATE: 09/24/2025										
281269 UNIVERSITY OF SOUTH ALABAMA										
17063		09/10/2025	V092425	910301	24,988.03	24,988.03	09/11/2025	INV	PD	USA Ho
CHECK DATE: 09/24/2025										
17064		09/10/2025	V092425	910302	24,988.02	24,988.02	09/11/2025	INV	PD	USA Ho
CHECK DATE: 09/24/2025										
					49,976.05					
297633 USA INDUSTRIAL MEDICINE LLC										
28106		08/29/2025	V092425	20212063	4,226.00	4,226.00	09/28/2025	INV	PD	AUGUST
CHECK DATE: 09/22/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
930827213	25011858	08/28/2025	V092425	910303	1,695.40	1,695.40	09/28/2025	INV	PD	WRAP A
CHECK DATE: 09/24/2025										
930941543	25011521	09/04/2025	V092425	910303	4,261.33	4,261.33	10/04/2025	INV	PD	DUG OU
CHECK DATE: 09/24/2025										
931024245	25013339	09/09/2025	V092425	910303	1,495.50	1,495.50	10/09/2025	INV	PD	GYMNAS
CHECK DATE: 09/24/2025										
					7,452.23					
298553 VAUGHAN POE & BISHOP LLC										
523961		09/19/2025	V092425	20212024	2,172.13	2,172.13	09/20/2025	INV	PD	09/08/
CHECK DATE: 09/24/2025										
224500 VICTOR SIGN AND ADVERTISING CO INC										
33891	25012747	09/11/2025	V092425	20212025	4,368.00	4,368.00	10/11/2025	INV	PD	SIGNAG
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227500 VOLKERT INC										
00208014	25009471	08/31/2025	V092425	20212026	5,314.61	5,314.61	09/19/2025	INV	PD	SCHOOL
CHECK DATE: 09/24/2025										
02108009		08/29/2025	V092425	20212027	24,419.06	24,419.06	08/30/2025	INV	PD	PYMT#
CHECK DATE: 09/24/2025										
					29,733.67					
228600 VULCAN CONSTRUCTION MATERIALS LP										
442551	25012467	09/09/2025	V092425	20212028	1,815.00	1,815.00	10/09/2025	INV	PD	LIMEST
CHECK DATE: 09/24/2025										
270972 VULCAN INC										
R64332	25008730	09/15/2025	V092425	910304	7,200.00	7,200.00	10/15/2025	INV	PD	BRACKE
CHECK DATE: 09/24/2025										
270017 W W GRAINGER INC										
9623384543	25013117	08/28/2025	V092425	910305	272.04	272.04	09/28/2025	INV	PD	HAMMER
CHECK DATE: 09/24/2025										
963001779	25014127	09/10/2025	V092425	910305	113.88	113.88	10/10/2025	INV	PD	MUSEUM
CHECK DATE: 09/24/2025										
9630542190	25013792	09/04/2025	V092425	910305	53.40	53.40	10/04/2025	INV	PD	WORKSH
CHECK DATE: 09/24/2025										
9630558501	25013792	09/04/2025	V092425	910305	207.61	207.61	10/04/2025	INV	PD	WORKSH
CHECK DATE: 09/24/2025										
9630558519	25013792	09/04/2025	V092425	910305	521.59	521.59	10/04/2025	INV	PD	WORKSH
CHECK DATE: 09/24/2025										
9631480820	25013875	09/05/2025	V092425	910305	356.20	356.20	10/05/2025	INV	PD	BRUCE
CHECK DATE: 09/24/2025										
9632941556	25013989	09/08/2025	V092425	910305	868.12	868.12	10/08/2025	INV	PD	MULTI-
CHECK DATE: 09/24/2025										
9633295929	25013960	09/08/2025	V092425	910305	254.90	254.90	10/08/2025	INV	PD	DRUM D
CHECK DATE: 09/24/2025										
9633971370	25014038	09/08/2025	V092425	910305	30.18	30.18	10/08/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,677.92					
232615 WALTERS CONTROLS INC										
0173-95	25014303	09/11/2025	V092425	20212047	360.50	360.50	09/16/2025	INV	PD	CONNIE
CHECK DATE: 09/22/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101102316:01	25014258	09/12/2025	V092425	20212029	861.63	861.63	09/25/2025	INV	PD	STOCK
CHECK DATE: 09/24/2025										
298669 WASTE PRO OF ALABAMA INC										
0003794680		08/31/2025	V092425	910306	2,719.65	2,719.65	09/30/2025	INV	PD	ACCT#
CHECK DATE: 09/24/2025										
293962 WATKINS ACY STRUNK DESIGN INC										
7989		08/25/2025	V092425	910307	9,375.00	9,375.00	08/26/2025	INV	PD	DESIGN
CHECK DATE: 09/24/2025										
293930 WAYLONS WILDLIFE SERVICES LLC										
153		09/15/2025	V092425	20212030	1,100.00	1,100.00	09/16/2025	INV	PD	AUGUST
CHECK DATE: 09/24/2025										
234520 WESCO GAS & WELDING SUPPLY INC										
2001657974	25013757	09/09/2025	V092425	20212031	505.93	505.93	10/09/2025	INV	PD	WELDIN
CHECK DATE: 09/24/2025										
237250 WILSON DISMUKES INC										
1131321	25013724	09/11/2025	V092425	20212048	44.97	44.97	09/18/2025	INV	PD	PARTS
CHECK DATE: 09/22/2025										
1131322	25013674	09/11/2025	V092425	20212048	11.98	11.98	09/16/2025	INV	PD	PARTS
CHECK DATE: 09/22/2025										
1131323	25013860	09/11/2025	V092425	20212048	11.99	11.99	09/18/2025	INV	PD	PART-A
CHECK DATE: 09/22/2025										
1132329	25014257	09/17/2025	V092425	20212048	104.56	104.56	09/20/2025	INV	PD	PARTS-
CHECK DATE: 09/22/2025										
1132330	25014256	09/17/2025	V092425	20212048	3.57	3.57	09/20/2025	INV	PD	PART-A
CHECK DATE: 09/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					177.07					
299488 WIREGRASS CONSTRUCTION CO INC										
RSF24-14		09/10/2025	V092425	20212032	131,268.07	131,268.07	10/10/2025	INV	PD	EST#14
CHECK DATE: 09/24/2025										
253545 YAMAHA GOLF CAR COMPANY										
889020		09/10/2025	V092425	910308	7,280.00	7,280.00	10/01/2025	INV	PD	ACGC M
CHECK DATE: 09/24/2025										
	446 INVOICES				4,648,701.12					

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