

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											
126		10/21/2025	H103025	20212933	121,465.40	121,465.40	10/25/2025	INV	PD		RESIDE
CHECK DATE:		10/30/2025									
293976 ALLSTATES CONSULTING SERVICES											
838346		10/29/2025	H103025	20212934	1,385.52	1,385.52	10/29/2025	INV	PD		BERG C
CHECK DATE:		10/30/2025									
296891 AMER SPORTS											
4552647422	25014416	09/29/2025	H103025	20212935	1,681.81	1,681.81	10/30/2025	INV	PD		SHOP R
CHECK DATE:		10/30/2025									
4714171793	25014416	10/17/2025	H103025	20212935	-68.89	-68.89	10/30/2025	CRM	PD		SHOP R
CHECK DATE:		10/30/2025									
					1,612.92						
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR											
3995	25013405	08/21/2025	H103025	911874	8,765.33	8,765.33	10/30/2025	INV	PD		USAR T
CHECK DATE:		10/30/2025									
298851 ARCCO COMPANY SERVICES INC											
201478		10/07/2025	H103025	20212936	725.00	725.00	11/06/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
202329		10/20/2025	H103025	20212936	224.00	224.00	11/19/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
202333		10/20/2025	H103025	20212936	262.00	262.00	11/19/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
202370		10/21/2025	H103025	20212936	187.00	187.00	11/20/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
202452		10/22/2025	H103025	20212936	262.00	262.00	11/21/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
202454		10/22/2025	H103025	20212936	187.00	187.00	11/21/2025	INV	PD		Emerge
CHECK DATE:		10/30/2025									
					1,847.00						
294594 ARENA FIRE PROTECTION INC											
0013053		10/29/2025	H103025	20212956	150.00	150.00	10/30/2025	INV	PD		TOULMI
CHECK DATE:		10/30/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0013055 CHECK DATE: 10/30/2025		10/28/2025	H103025	20212956	150.00		150.00	10/29/2025	INV	PD	MMOA /
0013058 CHECK DATE: 10/30/2025		10/28/2025	H103025	20212956	300.00		300.00	10/29/2025	INV	PD	CRUISE
					600.00						
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC											
531380 CHECK DATE: 10/30/2025		10/13/2025	H103025	20212937	84,750.00		84,750.00	10/14/2025	INV	PD	QUARTE
291854 CALL NEWS											
128041 CHECK DATE: 10/30/2025		10/29/2025	H103025	911875	91.98		91.98	11/28/2025	INV	PD	ACCT#5
298802 CAMPBELL OIL COMPANY											
292659 CHECK DATE: 10/30/2025		10/16/2025	H103025	20212938	16,934.33		16,934.33	11/15/2025	INV	PD	Diesel
293736 CHECK DATE: 10/30/2025		10/20/2025	H103025	20212938	16,873.08		16,873.08	11/19/2025	INV	PD	Diesel
294423 CHECK DATE: 10/30/2025		10/22/2025	H103025	20212938	17,003.01		17,003.01	11/21/2025	INV	PD	Diesel
					50,810.42						
284041 CANON SOLUTIONS AMERICA INC											
41960088 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	51.43		51.43	11/01/2025	INV	PD	FL 9 C
41960093 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	253.00		253.00	12/01/2025	INV	PD	CM115
41960093-1 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	379.12		379.12	12/01/2025	INV	PD	CM115
41960095 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	188.00		188.00	11/11/2025	INV	PD	CM117
41960095-1 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	73.75		73.75	12/01/2025	INV	PD	CM117
41960099 CHECK DATE: 10/30/2025		10/12/2025	H103025	911876	199.00		199.00	11/01/2025	INV	PD	CM127
41960099-1		10/12/2025	H103025	911876	150.77		150.77	12/01/2025	INV	PD	CM127

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/30/2025										
41960102		10/12/2025	H103025	911876	295.00	295.00	12/01/2025	INV	PD	CM135	
CHECK DATE:	10/30/2025										
41960102-1		10/12/2025	H103025	911876	215.40	215.40	11/01/2025	INV	PD	CM135	
CHECK DATE:	10/30/2025										
41960103		10/12/2025	H103025	911876	141.00	141.00	12/01/2025	INV	PD	CM136	
CHECK DATE:	10/30/2025										
41960103-1		10/11/2025	H103025	911876	.57	.57	11/01/2025	INV	PD	CM136	
CHECK DATE:	10/30/2025										
41960104		10/12/2025	H103025	911876	192.69	192.69	12/01/2025	INV	PD	CM074&	
CHECK DATE:	10/30/2025										
41960104-1		10/13/2025	H103025	911876	111.82	111.82	12/01/2025	INV	PD	CM074&	
CHECK DATE:	10/30/2025										
41960105		10/12/2025	H103025	911876	402.73	402.73	12/01/2025	INV	PD	CM110	
CHECK DATE:	10/30/2025										
41960106		10/12/2025	H103025	911876	481.52	481.52	12/01/2025	INV	PD	CM113	
CHECK DATE:	10/30/2025										
41960107		10/12/2025	H103025	911876	219.00	219.00	12/01/2025	INV	PD	CM122	
CHECK DATE:	10/30/2025										
41960107-1		10/12/2025	H103025	911876	85.48	85.48	12/01/2025	INV	PD	CM122	
CHECK DATE:	10/30/2025										
41960108		10/12/2025	H103025	911876	229.00	229.00	12/01/2025	INV	PD	CM119	
CHECK DATE:	10/30/2025										
41960108-1		10/12/2025	H103025	911876	58.29	58.29	12/01/2025	INV	PD	CM119	
CHECK DATE:	10/30/2025										
41960109		10/12/2025	H103025	911876	251.00	251.00	12/01/2025	INV	PD	CM126	
CHECK DATE:	10/30/2025										
41960109-1		10/12/2025	H103025	911876	201.25	201.25	12/01/2025	INV	PD	CM126	
CHECK DATE:	10/30/2025										
32742 CHILD ADVOCACY CENTER INC					4,179.82						
531484		10/28/2025	H103025	911877	1,500.00	1,500.00	11/27/2025	INV	PD	DSC	FU
CHECK DATE:	10/30/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4247563730		10/23/2025	H103025	20212939	19.98	19.98	11/22/2025	INV	PD	UNIFOR	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/30/2025										
4247706156		10/24/2025	H103025	20212939	30.36	30.36	11/23/2025	INV	PD		UNIFOR
CHECK DATE:	10/30/2025										
4247819896		10/27/2025	H103025	20212939	105.00	105.00	11/26/2025	INV	PD		UNIFOR
CHECK DATE:	10/30/2025										
4247821656		10/27/2025	H103025	20212939	54.38	54.38	11/26/2025	INV	PD		UNIFOR
CHECK DATE:	10/30/2025										
4248022589		10/28/2025	H103025	20212939	43.50	43.50	11/27/2025	INV	PD		UNIFOR
CHECK DATE:	10/30/2025										
35304 COMCAST					253.22						
531206		10/10/2025	H103025	911878	110.88	110.88	10/11/2025	INV	PD		HURTEL
CHECK DATE:	10/30/2025										
531208		10/11/2025	H103025	911879	122.90	122.90	10/12/2025	INV	PD		DIP RC
CHECK DATE:	10/30/2025										
531405		10/29/2025	H103025	911880	146.82	146.82	10/30/2025	INV	PD		ACCT#
CHECK DATE:	10/30/2025										
42474 DAVISON OIL COMPANY INC					380.60						
INV-871396		10/03/2025	H103025	20212940	2,804.69	2,804.69	10/04/2025	INV	PD		Fuel D
CHECK DATE:	10/30/2025										
INV-886138		10/14/2025	H103025	20212940	2,819.29	2,819.29	10/15/2025	INV	PD		Fuel D
CHECK DATE:	10/30/2025										
inv-905728	26000665	10/27/2025	H103025	20212940	525.20	525.20	10/31/2025	INV	PD		COOLAN
CHECK DATE:	10/30/2025										
INV-905728A	26000665	10/28/2025	H103025	20212940	420.16	420.16	10/29/2025	INV	PD		COOLAN
CHECK DATE:	10/30/2025										
INV-905728C	26000665	10/28/2025	H103025	20212940	-525.20	-525.20	10/29/2025	CRM	PD		COOLAN
CHECK DATE:	10/30/2025										
INV-906747		10/23/2025	H103025	20212940	2,786.09	2,786.09	10/24/2025	INV	PD		Fuel D
CHECK DATE:	10/30/2025										
INV-906748		10/23/2025	H103025	20212940	2,786.09	2,786.09	10/24/2025	INV	PD		Fuel D
CHECK DATE:	10/30/2025										
293143 DEESE LAWN CARE					11,616.32						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
531454		09/30/2025	H103025	911881	3,200.00	3,200.00		10/01/2025	INV	PD	C0888
CHECK DATE:	10/30/2025										
531462		09/30/2025	H103025	911881	2,450.00	2,450.00		10/01/2025	INV	PD	C0888
CHECK DATE:	10/30/2025										
531468		09/30/2025	H103025	911881	4,000.00	4,000.00		10/01/2025	INV	PD	C0888
CHECK DATE:	10/30/2025										
					9,650.00						
295035 DIVERSIFIED MAINTENANCE - RWS LLC											
570184		10/01/2025	H103025	911882	3,977.00	3,977.00		10/02/2025	INV	PD	GULFQU
CHECK DATE:	10/30/2025										
294482 ENGINEERED COOLING SERVICES											
SV176366		05/31/2025	H103025	911883	7,217.56	7,217.56		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176367		05/31/2025	H103025	911883	6,624.00	6,624.00		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176368		05/31/2025	H103025	911883	954.81	954.81		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176369		05/31/2025	H103025	911883	1,849.95	1,849.95		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176370		05/31/2025	H103025	911883	477.41	477.41		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176371		05/31/2025	H103025	911883	4,774.05	4,774.05		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176372		05/31/2025	H103025	911883	2,387.03	2,387.03		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176373		05/31/2025	H103025	911883	1,193.51	1,193.51		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176374		05/31/2025	H103025	911883	2,983.78	2,983.78		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176375		05/31/2025	H103025	911883	835.46	835.46		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										
SV176376		05/31/2025	H103025	911883	2,625.73	2,625.73		06/30/2025	INV	PD	CHILLE
CHECK DATE:	10/30/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298244	EVAN TERRY ASSOCIATE				31,923.29					
4308250911		09/30/2025	H103025	20212941	85,000.00	85,000.00	10/30/2025	INV	PD	C0806
CHECK DATE:	10/30/2025									
276984	FAMILY COUNSELING CENTER OF MOBILE INC									
531481		10/28/2025	H103025	20212942	300.00	300.00	10/29/2025	INV	PD	DSC FU
CHECK DATE:	10/30/2025									
531482		10/28/2025	H103025	20212942	300.00	300.00	10/29/2025	INV	PD	DSC FU
CHECK DATE:	10/30/2025									
					600.00					
296790	FIRE & SAFETY COMMODITIES									
13194086		10/22/2025	H103025	20212943	1,061.00	1,061.00	11/21/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13194230		10/22/2025	H103025	20212943	168.00	168.00	10/22/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13194246		10/01/2025	H103025	20212943	168.00	168.00	10/31/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13194255		10/01/2025	H103025	20212943	570.00	570.00	10/31/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13194419		10/01/2025	H103025	20212943	288.00	288.00	10/31/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13199880		10/15/2025	H103025	20212943	6.00	6.00	11/14/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13199940		10/15/2025	H103025	20212943	288.00	288.00	11/14/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13199950		10/15/2025	H103025	20212943	84.00	84.00	11/14/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13201670		10/16/2025	H103025	20212943	12.00	12.00	11/15/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13201678		10/16/2025	H103025	20212943	12.00	12.00	11/15/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
13202250		10/16/2025	H103025	20212943	18.00	18.00	11/15/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									
1399970		10/15/2025	H103025	20212943	150.00	150.00	11/14/2025	INV	PD	VAR. L
CHECK DATE:	10/30/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283278 GALLOWAY WETTERMARK & RUTENS LLP					2,825.00					
531198		07/11/2025	H103025	911884	5,310.00	5,310.00	10/23/2025	INV PD	F.Kess	
CHECK DATE:	10/30/2025									
531354		01/31/2025	H103025	911884	7,995.00	7,995.00	02/01/2025	INV PD	F. Kes	
CHECK DATE:	10/30/2025									
531355		09/30/2025	H103025	911884	6,435.00	6,435.00	10/01/2025	INV PD	F. Kes	
CHECK DATE:	10/30/2025									
81200 HAND ARENDALL LLC					19,740.00					
446827		10/09/2025	H103025	911885	9,637.50	9,637.50	11/08/2025	INV PD	Inv#44	
CHECK DATE:	10/30/2025									
446828		10/09/2025	H103025	911885	2,088.00	2,088.00	11/08/2025	INV PD	Inv#44	
CHECK DATE:	10/30/2025									
446829		10/09/2025	H103025	911885	384.00	384.00	11/08/2025	INV PD	Inv#44	
CHECK DATE:	10/30/2025									
446830		10/09/2025	H103025	911885	1,131.00	1,131.00	11/08/2025	INV PD	Inv#44	
CHECK DATE:	10/30/2025									
294521 HERC RENTALS INC					13,240.50					
35106254-004	25001376	03/06/2025	H103025	911886	1,925.00	1,925.00	10/30/2025	INV PD	RENTAL	
CHECK DATE:	10/30/2025									
298710 MARCHING COUGARS BAND BOOSTER CLUB										
531485		10/28/2025	H103025	20212944	4,200.00	4,200.00	11/27/2025	INV PD	DSC FU	
CHECK DATE:	10/30/2025									
531486		10/28/2025	H103025	20212944	4,200.00	4,200.00	11/27/2025	INV PD	DSC FU	
CHECK DATE:	10/30/2025									
531487		10/28/2025	H103025	20212944	1,500.00	1,500.00	11/27/2025	INV PD	DSC FU	
CHECK DATE:	10/30/2025									
292159 MAYNARD NEXSEN PC					9,900.00					
536229878		10/21/2025	H103025	20212945	29,826.20	29,826.20	10/22/2025	INV PD	INV#53	
CHECK DATE:	10/30/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
536229881		10/21/2025	H103025	20212945	12,420.00	12,420.00	10/22/2025	INV	PD	INV#53
CHECK DATE:	10/30/2025									
536230110		10/22/2025	H103025	20212945	34,744.01	34,744.01	10/23/2025	INV	PD	Inv#53
CHECK DATE:	10/30/2025									
292750 MCELHENNEY CONSTRUCTION CO LLC					76,990.21					
5237_EST_10		09/30/2025	H103025	20212946	13,540.34	13,540.34	10/01/2025	INV	PD	THREE
CHECK DATE:	10/30/2025									
295544 MERJE										
2023		10/16/2025	H103025	20212947	29,246.48	29,246.48	10/17/2025	INV	PD	C0929
CHECK DATE:	10/30/2025									
134350 MOBILE AREA CHAMBER OF COMMERCE										
200014281		10/28/2025	H103025	911887	280.00	280.00	10/29/2025	INV	PD	11TH A
CHECK DATE:	10/30/2025									
200014291		10/28/2025	H103025	911887	75.00	75.00	11/27/2025	INV	PD	Young
CHECK DATE:	10/30/2025									
1 ONE TIME PAY VENDOR					355.00					
529445		10/21/2025	H103025	911890	1,052.95	1,052.95	11/20/2025	INV	PD	Settle
CHECK DATE:	10/30/2025					PAYEE: Daral Johnson				
529448		10/21/2025	H103025	911889	127.50	127.50	11/20/2025	INV	PD	Settle
CHECK DATE:	10/30/2025					PAYEE: Alexis Laughlin				
530117		10/23/2025	H103025	911891	1,336.90	1,336.90	11/22/2025	INV	PD	Settle
CHECK DATE:	10/30/2025					PAYEE: Eric Pettway				
531170		10/27/2025	H103025	911888	315.00	315.00	11/26/2025	INV	PD	Settle
CHECK DATE:	10/30/2025					PAYEE: Aaron Jordan				
295756 OSPREY INITIATIVE, LLC					2,832.35					
2025-281		10/14/2025	H103025	20212948	40,285.00	40,285.00	10/15/2025	INV	PD	COM St
CHECK DATE:	10/30/2025									
279229 PETROLEUM TRADERS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2124738		10/06/2025	H103025	20212949	13,061.26	13,061.26	11/05/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2124861		10/06/2025	H103025	20212949	2,907.19	2,907.19	11/05/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2126509		10/13/2025	H103025	20212949	15,321.31	15,321.31	11/12/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2127381		10/15/2025	H103025	20212949	14,505.56	14,505.56	11/14/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2128524		10/20/2025	H103025	20212949	15,109.07	15,109.07	11/19/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2129037		10/20/2025	H103025	20212949	334.66	334.66	11/19/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2129828		10/23/2025	H103025	20212949	14,388.24	14,388.24	11/22/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
2130254		10/24/2025	H103025	20212949	15,234.61	15,234.61	11/23/2025	INV	PD	Unlead
CHECK DATE:	10/30/2025									
					90,861.90					
299376 PLANNING NEXT LLC										
25-2457		09/30/2025	H103025	20212950	5,965.75	5,965.75	10/30/2025	INV	PD	C0395
CHECK DATE:	10/30/2025									
298752 REDD PEST SOLUTIONS OF THE SE										
612006		10/13/2025	H103025	911892	3,578.45	3,578.45	11/12/2025	INV	PD	Pest C
CHECK DATE:	10/30/2025									
190490 RITZ SAFETY LLC										
7131191	26000403	10/16/2025	H103025	20212954	290.60	290.60	10/21/2025	INV	PD	TYVEK
CHECK DATE:	10/30/2025									
7136423	25014735	10/22/2025	H103025	20212954	89.10	89.10	10/30/2025	INV	PD	GLOVES
CHECK DATE:	10/30/2025									
7136454	25008228	10/22/2025	H103025	20212954	19.55	19.55	10/23/2026	INV	PD	GRANT:
CHECK DATE:	10/30/2025									
7138865	26000825	10/24/2025	H103025	20212954	149.40	149.40	10/28/2025	INV	PD	WHITE
CHECK DATE:	10/30/2025									
7140352	25014735	10/27/2025	H103025	20212954	18.95	18.95	10/30/2025	INV	PD	GLOVES
CHECK DATE:	10/30/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295026 SECURITAS SECURITY SERVICES USA, INC					567.60					
12323738		10/02/2025	H103025	911893	2,050.62	2,050.62	11/01/2025	INV	PD	SECURI
CHECK DATE: 10/30/2025										
12330670		10/14/2025	H103025	911893	4,416.72	4,416.72	10/14/2025	INV	PD	SECURI
CHECK DATE: 10/30/2025										
					6,467.34					
272641 SHI INTERNATIONAL CORP										
B20348342	25012925	10/08/2025	H103025	911894	125.89	125.89	10/30/2025	INV	PD	BATTER
CHECK DATE: 10/30/2025										
291698 SOUTHERN GREASE HAULING INC										
152350		10/24/2025	H103025	20212955	2,900.00	2,900.00	10/24/2025	INV	PD	Grease
CHECK DATE: 10/30/2025										
295050 SOUTHERN VIEW MEDIA LLC										
14044		10/29/2025	H103025	20212957	2,000.00	2,000.00	10/30/2025	INV	PD	MPD S
CHECK DATE: 10/30/2025										
282370 STATE OF ALABAMA										
531366		10/29/2025	H103025	911895	1,000.00	1,000.00	10/30/2025	INV	PD	STATE
CHECK DATE: 10/30/2025										
296075 THE PARTS HOUSE										
2092ET3481	26000591	10/20/2025	H103025	20212951	644.55	644.55	11/26/2025	INV	PD	STOCK
CHECK DATE: 10/30/2025										
2092ET3483	26000591	10/20/2025	H103025	20212951	-44.00	-44.00	11/19/2025	CRM	PD	STOCK
CHECK DATE: 10/30/2025										
					600.55					
299821 THE PENINSULA OF MOBILE										
3		09/30/2025	H103025	911896	15,000.00	15,000.00	10/30/2025	INV	PD	REMOVA
CHECK DATE: 10/30/2025										
294879 U J ROBINSON MEMORIAL CENTER										
531483		10/28/2025	H103025	20212952	5,000.00	5,000.00	10/29/2025	INV	PD	DSC FU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/30/2025										
293930 WAYLONS WILDLIFE SERVICES LLC										
154		10/10/2025	H103025	20212953	1,100.00	1,100.00	10/11/2025	INV PD		Nuisan
CHECK DATE: 10/30/2025										
135 INVOICES					766,456.18					

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