

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-----------------|-------------|------------|------|-----|--------|
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582508399773 | 25006455 | 03/24/2025 | H032825 | 20207508 | 744.12 | 744.12 | 03/25/2025 | INV | PD | STOCK |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 8582508499851 | 25006540 | 03/25/2025 | H032825 | 20207508 | 276.56 | 276.56 | 03/28/2025 | INV | PD | PART-A |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 8582508529214 | 25006540 | 03/26/2025 | H032825 | 20207508 | -276.56 | -276.56 | 03/28/2025 | CRM | PD | PART-A |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| | | | | | <u>744.12</u> | | | | | |
| 290766 ALABAMA POOLWORKS LLC | | | | | | | | | | |
| SAL89261-2 | 25005792 | 02/28/2025 | H032825 | 20207528 | 1,052.50 | 1,052.50 | 03/27/2025 | INV | PD | BROMIN |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | |
| 36720 | 25002050 | 11/15/2024 | H032825 | 904956 | 930.00 | 930.00 | 03/28/2025 | INV | PD | SERVIC |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 36721 | 25002184 | 11/22/2024 | H032825 | 904956 | 87.08 | 87.08 | 03/28/2025 | INV | PD | PARTS |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 36725 | 25002532 | 12/03/2024 | H032825 | 904956 | 197.21 | 197.21 | 03/28/2025 | INV | PD | SERVIC |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 37473 | 25005353 | 02/18/2025 | H032825 | 904956 | 1,778.99 | 1,778.99 | 03/27/2025 | INV | PD | R-22 / |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| | | | | | <u>2,993.28</u> | | | | | |
| 298258 BIG CHARLIES PRODUCE LLC | | | | | | | | | | |
| 358468 | 25005679 | 02/28/2025 | H032825 | 20207509 | 204.75 | 204.75 | 03/27/2025 | INV | PD | BANANA |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 298802 CAMPBELL OIL COMPANY | | | | | | | | | | |
| 235174 | | 03/21/2025 | H032825 | 20207510 | 17,545.15 | 17,545.15 | 04/20/2025 | INV | PD | Diesel |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| AD2QH6V | 25005536 | 03/12/2025 | H032825 | 20207511 | 152.50 | 152.50 | 03/28/2025 | INV | PD | TAC IN |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |

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|----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 4221313407 | | 02/17/2025 | H032825 | 20207512 | 1,016.29 | 1,016.29 | 03/26/2025 | INV | PD | Cust 2 |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 498186 | | 03/20/2025 | H032825 | 904957 | 156.03 | 156.03 | 03/20/2025 | INV | PD | PETTY |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 498471 | | 03/25/2025 | H032825 | 904958 | 174.12 | 174.12 | 03/26/2025 | INV | PD | Petty |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| | | | | | 330.15 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| INV-544124 | 25005344 | 03/07/2025 | H032825 | 20207514 | 795.00 | 795.00 | 03/27/2025 | INV | PD | GARAGE |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| INV-555488 | 25005758 | 03/17/2025 | H032825 | 20207513 | 4,530.00 | 4,530.00 | 03/27/2025 | INV | PD | GARAGE |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| | | | | | 5,325.00 | | | | | |
| 298370 ENAS W REIDY | | | | | | | | | | |
| 080609 | | 03/26/2025 | H032825 | 20207515 | 2,700.00 | 2,700.00 | 04/25/2025 | INV | PD | TITLE |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 296790 FIRE & SAFETY COMMODITIES | | | | | | | | | | |
| 281090 | | 12/27/2024 | H032825 | 20207516 | 151.00 | 151.00 | 01/26/2025 | INV | PD | FS #3/ |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 281092 | | 12/27/2024 | H032825 | 20207516 | 71.50 | 71.50 | 01/26/2025 | INV | PD | FS #3/ |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 281389 | | 12/31/2024 | H032825 | 20207516 | 508.93 | 508.93 | 01/30/2025 | INV | PD | MOTOR |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| | | | | | 731.43 | | | | | |
| 295679 FUN EXPRESS | | | | | | | | | | |
| 73592678801 | 25004748 | 02/19/2025 | H032825 | 904959 | 119.70 | 119.70 | 03/26/2025 | INV | PD | NEED B |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 73601736 | 25004749 | 02/17/2025 | H032825 | 904959 | 191.84 | 191.84 | 03/26/2025 | INV | PD | ORINET |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 73611556701 | 25005201 | 02/24/2025 | H032825 | 904959 | 185.50 | 185.50 | 03/26/2025 | INV | PD | NEED B |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 73611559301 | 25005200 | 02/25/2025 | H032825 | 904959 | 1,669.32 | 1,669.32 | 03/26/2025 | INV | PD | NEED B |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 74050 GORAM AIR CONDITIONING CO INC | | | | | 2,166.36 | | | | | |
| 02-4133-25 | | 02/28/2025 | H032825 | 20207517 | 2,535.07 | 2,535.07 | 03/30/2025 | INV | PD | 2025 H |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 299285 GRAND RAPIDS CHAIR COMPANY | | | | | | | | | | |
| 225376 | 24012944 | 01/29/2025 | H032825 | 904960 | 11,216.00 | 11,216.00 | 04/26/2025 | INV | PD | GOLF R |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 70105 GT DISTRIBUTORS OF GEORGIA INC | | | | | | | | | | |
| INV1035821 | 24013139 | 02/24/2025 | H032825 | 20207524 | 33,640.00 | 33,640.00 | 03/27/2025 | INV | PD | AVON P |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| INV1035974 | 25003678 | 02/25/2025 | H032825 | 20207524 | 1,462.50 | 1,462.50 | 03/27/2025 | INV | PD | LARGE |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | 35,102.50 | | | | | |
| 43867-1 | 25005104 | 02/19/2025 | H032825 | 20207525 | 132.25 | 132.25 | 03/26/2025 | INV | PD | CONTRA |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 43885-1 | 25005389 | 02/20/2025 | H032825 | 20207525 | 178.15 | 178.15 | 03/26/2025 | INV | PD | CONTRA |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 44003-1 | 25005717 | 02/26/2025 | H032825 | 20207525 | 25.45 | 25.45 | 03/26/2025 | INV | PD | CONTRA |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 298761 IMPERIAL BAG AND PAPER CO LLC | | | | | 335.85 | | | | | |
| 36904480 | 25005137 | 02/21/2025 | H032825 | 904961 | 33.20 | 33.20 | 03/27/2025 | INV | PD | PROBAT |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 577330 | 25005396 | 02/26/2025 | H032825 | 20207526 | 4,080.17 | 4,080.17 | 03/27/2025 | INV | PD | PICK U |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 577733 | 25005455 | 02/27/2025 | H032825 | 20207526 | 1,662.93 | 1,662.93 | 03/27/2025 | INV | PD | PICK U |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |

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|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------------------|
| 296800 JOE BULLARD CHEVROLET | | | | | 5,743.10 | | | | | |
| 8519721 | 25006018 | 03/14/2025 | H032825 | 20207518 | 265.80 | 265.80 | 03/28/2025 | INV PD | | PARTS- |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 8519877 | 25006018 | 03/26/2025 | H032825 | 20207518 | -80.00 | -80.00 | 03/28/2025 | CRM PD | | PARTS- |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | 185.80 | | | | | |
| 000976 | | 03/28/2025 | H032825 | 20207519 | 5,034.84 | 5,034.84 | 03/29/2025 | INV PD | | Contra |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 499744 | | 03/13/2025 | H032825 | 904962 | 233,432.09 | 233,432.09 | 03/28/2025 | INV PD | | 50% Re |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 120408 LADD SUPPLY COMPANY INC | | | | | 238,466.93 | | | | | |
| 480542 | 25004941 | 02/21/2025 | H032825 | 904963 | 297.00 | 297.00 | 03/27/2025 | INV PD | | FACILI |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 480643 | 25004853 | 02/25/2025 | H032825 | 904963 | 2,796.00 | 2,796.00 | 03/27/2025 | INV PD | | NE 200 |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 480655 | 25005320 | 02/25/2025 | H032825 | 904963 | 254.40 | 254.40 | 03/27/2025 | INV PD | | GLORIL |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 480748 | 25005322 | 02/28/2025 | H032825 | 904963 | 618.00 | 618.00 | 03/27/2025 | INV PD | | CEILIN |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 130000 M & A STAMP AND SIGN CO INC | | | | | 3,965.40 | | | | | |
| 16420 | 25002826 | 12/21/2024 | H032825 | 20207527 | 1,020.00 | 1,020.00 | 12/22/2024 | INV PD | | ADA CO |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 291799 MOBILE AREA LODGING ASSOCIATION | | | | | | | | | | |
| 727 | 25006393 | 01/01/2025 | H032825 | 904964 | 250.00 | 250.00 | 03/27/2025 | INV PD | | MALA D |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 499661 | | 03/27/2025 | H032825 | 904965 | 736.00 | 736.00 | 03/27/2025 | INV PD | | BOND R |
| CHECK DATE: 03/28/2025 | | | | | | | | | | PAYEE: ASIA MANUEL |

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|---|------|------------|-----------|----------|-------------|---------------------------|------------|------|-----|--------|
| 499680 | | 03/27/2025 | H032825 | 904967 | 1,700.00 | 1,700.00 | 03/27/2025 | INV | PD | BOND R |
| CHECK DATE: 03/28/2025 | | | | | | PAYEE: RICHARD SPEESE | | | | |
| 499692 | | 03/27/2025 | H032825 | 904966 | 100.00 | 100.00 | 03/27/2025 | INV | PD | BOND R |
| CHECK DATE: 03/28/2025 | | | | | | PAYEE: JECOREY BARNETT | | | | |
| 499694 | | 03/27/2025 | H032825 | 904968 | 500.00 | 500.00 | 03/27/2025 | INV | PD | BOND R |
| CHECK DATE: 03/28/2025 | | | | | | PAYEE: SPENCER RICHARDSON | | | | |
| 499695 | | 03/27/2025 | H032825 | 904969 | 300.00 | 300.00 | 03/27/2025 | INV | PD | BOND R |
| CHECK DATE: 03/28/2025 | | | | | | PAYEE: THEODORE JOHNSON | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | 3,336.00 | | | | | |
| 2072518 | | 03/20/2025 | H032825 | 20207520 | 2,987.41 | 2,987.41 | 04/19/2025 | INV | PD | Unlead |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 2072814 | | 03/21/2025 | H032825 | 20207520 | 3,240.93 | 3,240.93 | 04/20/2025 | INV | PD | Unlead |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 2074292 | | 03/26/2025 | H032825 | 20207520 | 5,829.34 | 5,829.34 | 04/25/2025 | INV | PD | Unlead |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 207516 | | 03/20/2025 | H032825 | 20207520 | 16,101.21 | 16,101.21 | 04/19/2025 | INV | PD | Unlead |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 298195 ROBERT L STOKES | | | | | 28,158.89 | | | | | |
| 499702 | | 03/27/2025 | H032825 | 904970 | 80.00 | 80.00 | 04/26/2025 | INV | PD | March |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 195229 SOUTHERN ACTUARIAL SERVICES CO INC | | | | | | | | | | |
| 009-0325 | | 03/26/2025 | H032825 | 904971 | 20,225.00 | 20,225.00 | 03/26/2025 | INV | PD | FY2024 |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 287758 TERRACON CONSULTANTS INC | | | | | | | | | | |
| TN11255-2 | | 12/10/2024 | H032825 | 20207521 | 475.00 | 475.00 | 12/11/2024 | INV | PD | GEOTEC |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 299662 THE HATCHER FIRM PUC | | | | | | | | | | |
| 498231 | | 03/21/2025 | H032825 | 20207522 | 2,172.13 | 2,172.13 | 03/22/2025 | INV | PD | 03/10/ |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 282590 THE LAMAR COMPANIES | | | | | | | | | | |

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| 116759500 | 25003948 | 02/03/2025 | H032825 | 904972 | 1,976.00 | 1,976.00 | 03/27/2025 | INV | PD | ADS, B |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 116770038 | 25004552 | 02/03/2025 | H032825 | 904972 | 1,545.00 | 1,545.00 | 03/27/2025 | INV | PD | ADS, B |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI | | | | | 3,521.00 | | | | | |
| 980104801-03202025 | | 03/20/2025 | H032825 | 904973 | 351.31 | 351.31 | 03/20/2025 | INV | PD | ACCT# |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 224500 VICTOR SIGN AND ADVERTISING CO INC | | | | | | | | | | |
| 33348A | 24012776 | 07/24/2024 | H032825 | 20207523 | 680.00 | 680.00 | 02/28/2025 | INV | PD | SIGN R |
| CHECK DATE: 03/28/2025 | | | | | | | | | | |
| 61 INVOICES | | | | | 392,814.71 | | | | | |

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