

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918849135		09/04/2024	v012925	903292	509.52	509.52	11/04/2024	INV PD	12	DZ
CHECK DATE: 01/29/2025										
919079621		10/11/2024	v012925	903292	119.88	119.88	12/10/2024	INV PD	GT	GRA
CHECK DATE: 01/29/2025										
919326138		12/03/2024	v012925	903292	85.21	85.21	01/17/2025	INV PD	FJ	MEN
CHECK DATE: 01/29/2025										
					714.61					
11830 AD VENTURE SPECIALTIES										
110699	24012728	01/06/2025	v012925	903293	245.00	245.00	02/06/2025	INV PD	2025	C
CHECK DATE: 01/29/2025										
271556 ADAMS & REESE LLP										
1318034		01/08/2025	v012925	20206169	22,588.57	22,588.57	01/09/2025	INV PD	JAN	IN
CHECK DATE: 01/27/2025										
295058 ADVANCE AUTO PARTS										
8582500696934	25003365	01/06/2025	v012925	20206094	101.43	101.43	01/11/2025	INV PD	PART	-
CHECK DATE: 01/29/2025										
8582500702413	25003344	01/07/2025	v012925	20206094	21.62	21.62	01/11/2025	INV PD	PART	-
CHECK DATE: 01/29/2025										
8582500702414	25003346	01/07/2025	v012925	20206094	43.24	43.24	01/11/2025	INV PD	PARTS	
CHECK DATE: 01/29/2025										
8582500927476	25003345	01/09/2025	v012925	20206094	43.24	43.24	01/11/2025	INV PD	PARTS	
CHECK DATE: 01/29/2025										
8582500997097	25003542	01/09/2025	v012925	20206094	32.74	32.74	01/11/2025	INV PD	PARTS-	
CHECK DATE: 01/29/2025										
8582500902510	25003590	01/09/2025	v012925	20206094	68.84	68.84	01/14/2025	INV PD	PART	-
CHECK DATE: 01/29/2025										
8582500902509	25003591	01/09/2025	v012925	20206094	425.56	425.56	01/15/2025	INV PD	STOCK	
CHECK DATE: 01/29/2025										
8582501527619	25003793	01/15/2025	v012925	20206094	124.19	124.19	01/17/2025	INV PD	PART-A	
CHECK DATE: 01/29/2025										
8582501502678	25003799	01/15/2025	v012925	20206094	497.00	497.00	01/18/2025	INV PD	PARTS	
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582501697434	25003200	01/16/2025	v012925	20206094	52.24	52.24	01/18/2025	INV	PD	PART -
CHECK DATE: 01/29/2025										
8582501697431	25003835	01/16/2025	v012925	20206094	787.26	787.26	01/18/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
279521 ADVANCED COMMUNICATIONS					2,197.36					
9349	25001224	01/15/2025	v012925	903294	2,483.00	2,483.00	01/16/2025	INV	PD	FIGURE
CHECK DATE: 01/29/2025										
9350	25003666	01/15/2025	v012925	903294	1,477.00	1,477.00	01/16/2025	INV	PD	FIBER
CHECK DATE: 01/29/2025										
9347	25000131	01/15/2025	v012925	903294	3,436.00	3,436.00	01/16/2025	INV	PD	MARDI
CHECK DATE: 01/29/2025										
9348	25001162	01/15/2025	v012925	903294	1,614.00	1,614.00	01/16/2025	INV	PD	FIBER
CHECK DATE: 01/29/2025										
291178 AIRGAS USA LLC					9,010.00					
9157014917		01/03/2025	v012925	903295	22.84	22.84	02/02/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157014903		01/02/2025	v012925	903295	125.62	125.62	02/01/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157102514		01/06/2025	v012925	903295	138.46	138.46	02/05/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157123288		01/07/2025	v012925	903295	174.85	174.85	02/06/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157123268		01/07/2025	v012925	903295	79.94	79.94	02/06/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157123253		01/07/2025	v012925	903295	79.94	79.94	02/06/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157334874	25003517	01/15/2025	v012925	903295	3,323.50	3,323.50	01/16/2025	INV	PD	G1 FAC
CHECK DATE: 01/29/2025										
9157334886	25003517	01/15/2025	v012925	903295	1,568.00	1,568.00	01/16/2025	INV	PD	G1 FAC
CHECK DATE: 01/29/2025										
9157401068		01/15/2025	v012925	903295	23.55	23.55	02/14/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										
9157166124		01/09/2025	v012925	903295	22.84	22.84	02/08/2025	INV	PD	AS PER
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9157166108		01/09/2025	v012925	903295	57.81	57.81	02/08/2025	INV PD	AS	PER
CHECK DATE: 01/29/2025										
9157166089		01/08/2025	v012925	903295	34.26	34.26	02/07/2025	INV PD	AS	PER
CHECK DATE: 01/29/2025										
9157270716		01/10/2025	v012925	903295	68.52	68.52	02/09/2025	INV PD	AS	PER
CHECK DATE: 01/29/2025										
					5,720.13					
293976 ALLSTATES CONSULTING SERVICES										
754192		12/30/2024	v012925	20206095	1,774.00	1,774.00	12/31/2024	INV PD	HACKNE	
CHECK DATE: 01/29/2025										
754185		12/30/2024	v012925	20206095	2,312.00	2,312.00	12/31/2024	INV PD	PAUL C	
CHECK DATE: 01/29/2025										
755871		01/06/2025	v012925	20206095	688.80	688.80	01/07/2025	INV PD	CLARK	
CHECK DATE: 01/29/2025										
755870		01/06/2025	v012925	20206095	1,774.00	1,774.00	01/07/2025	INV PD	HACKNE	
CHECK DATE: 01/29/2025										
755863		01/06/2025	v012925	20206095	2,547.20	2,547.20	01/07/2025	INV PD	PAUL C	
CHECK DATE: 01/29/2025										
					9,096.00					
299452 AME & LULU										
103312	25003161	12/30/2024	v012925	20206096	1,970.95	1,970.95	01/13/2025	INV PD	SHOP R	
CHECK DATE: 01/29/2025										
299576 ANDREA GRACE ENTERPRISES LLC										
490454		01/17/2025	v012925	903296	432.80	432.80	01/17/2025	INV PD	EXP#00	
CHECK DATE: 01/29/2025										
294594 ARENA FIRE PROTECTION INC										
0011263		11/27/2024	v012925	20206181	150.00	150.00	11/28/2024	INV PD	CONVEN	
CHECK DATE: 01/27/2025										
0011262		11/27/2024	v012925	20206181	178.60	178.60	11/28/2024	INV PD	FS #28	
CHECK DATE: 01/27/2025										
0011305		12/09/2024	v012925	20206181	30.00	30.00	12/10/2024	INV PD	QUIGLE	
CHECK DATE: 01/27/2025										
0011397		12/26/2024	v012925	20206181	150.00	150.00	12/27/2024	INV PD	HILLSD	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2025										
298587 ARMBRECHT JACKSON LLP					508.60					
425258		01/07/2025	v012925	20206097	570.00	570.00	02/06/2025	INV PD		JAN 20
CHECK DATE: 01/29/2025										
292751 ARROWHEAD FORENSICS										
176984	25003252	01/02/2025	v012925	20206176	185.60	185.60	01/24/2025	INV PD		ORANGE
CHECK DATE: 01/27/2025										
18600 AUTO AIR OF ALABAMA INC										
36878	25003743	11/21/2024	v012925	903297	2,856.81	2,856.81	01/16/2025	INV PD		A/C RE
CHECK DATE: 01/29/2025										
270013 AUTONATION FORD MOBILE										
1140283	25003484	01/09/2025	v012925	20206098	49.81	49.81	01/14/2025	INV PD		PART -
CHECK DATE: 01/29/2025										
1140644	25003841	01/17/2025	v012925	20206098	220.76	220.76	01/18/2025	INV PD		PARTS
CHECK DATE: 01/29/2025										
437442	25003887	01/24/2025	v012925	20206098	6,640.13	6,640.13	01/25/2025	INV PD		REPAIR
CHECK DATE: 01/29/2025										
75600 AUTRY GREER & SONS INC					6,910.70					
187009	25002656	12/10/2024	v012925	903298	415.68	415.68	01/17/2025	INV PD		2 CYCL
CHECK DATE: 01/29/2025										
184512	25002309	12/11/2024	v012925	903298	285.60	285.60	01/17/2025	INV PD		RAZOR-
CHECK DATE: 01/29/2025										
184514	25002516	12/11/2024	v012925	903298	264.48	264.48	01/17/2025	INV PD		WESTWA
CHECK DATE: 01/29/2025										
184504	25002774	12/20/2024	v012925	903298	665.75	665.75	01/17/2025	INV PD		RECIPR
CHECK DATE: 01/29/2025										
184561	25003129	01/08/2025	v012925	903298	517.52	517.52	01/17/2025	INV PD		PO-013
CHECK DATE: 01/29/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC					2,149.03					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1031930	25003780	01/15/2025	v012925	903299	294.51	294.51	01/24/2025	INV	PD	TAYLOR
CHECK DATE: 01/29/2025										
1031395	25003491	01/08/2025	v012925	903299	44.64	44.64	01/13/2025	INV	PD	WAVE I
CHECK DATE: 01/29/2025										
1031469	25003543	01/09/2025	v012925	20206150	108.20	108.20	01/14/2025	INV	PD	WAC IC
CHECK DATE: 01/27/2025										
					447.35					
284224 B & L CABLE CONSTRUCTION LLC										
13565	25001881	12/16/2024	v012925	903300	1,382.00	1,382.00	01/14/2025	INV	PD	DOWNTOWN
CHECK DATE: 01/29/2025										
13589	25003229	01/14/2025	v012925	903300	5,392.31	5,392.31	01/14/2025	INV	PD	FIBER
CHECK DATE: 01/29/2025										
					6,774.31					
298139 B&B PET STOP INC										
107821-1	25003439	01/06/2025	v012925	20206099	38.66	38.66	01/14/2025	INV	PD	PUPPY
CHECK DATE: 01/29/2025										
21950 BAY PAPER COMPANY INC										
509846	25003507	01/14/2025	v012925	20206151	84.96	84.96	01/15/2025	INV	PD	MULTI
CHECK DATE: 01/27/2025										
509907	25003505	01/14/2025	v012925	20206151	108.48	108.48	01/15/2025	INV	PD	MOPS 3
CHECK DATE: 01/27/2025										
509845	25003506	01/11/2025	v012925	20206151	84.96	84.96	01/16/2025	INV	PD	MULTI
CHECK DATE: 01/27/2025										
509843	25003504	01/11/2025	v012925	20206151	1,911.60	1,911.60	01/17/2025	INV	PD	PAPER
CHECK DATE: 01/27/2025										
509844	25003505	01/11/2025	v012925	20206151	216.72	216.72	01/17/2025	INV	PD	MOPS 3
CHECK DATE: 01/27/2025										
509981	25003737	01/16/2025	v012925	20206151	1,034.70	1,034.70	01/25/2025	INV	PD	TRASH
CHECK DATE: 01/27/2025										
					3,441.42					
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6811	25003589	01/09/2025	v012925	903301	380.00	380.00	01/11/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6822	25003884	01/18/2025	v012925	903301	2,850.00	2,850.00	01/25/2025	INV	PD	REPAIR
CHECK DATE:		01/29/2025								
22254 BEARD EQUIPMENT COMPANY					3,230.00					
2071063	25003747	01/17/2025	v012925	903302	257.66	257.66	01/18/2025	INV	PD	PART -
CHECK DATE:		01/29/2025								
2068814	25003400	01/13/2025	v012925	903303	266.64	266.64	01/15/2025	INV	PD	PART -
CHECK DATE:		01/29/2025								
2068815	25003569	01/13/2025	v012925	903303	785.17	785.17	01/15/2025	INV	PD	PARTS
CHECK DATE:		01/29/2025								
280390 BEST BUY STORES LP					1,309.47					
9056122	25003333	01/03/2025	v012925	903304	178.97	178.97	01/16/2025	INV	PD	AIR PU
CHECK DATE:		01/29/2025								
295046 BUMPER TO BUMPER AUTO PARTS										
01400090013	25003792	01/15/2025	v012925	903305	428.52	428.52	01/16/2025	INV	PD	STOCK
CHECK DATE:		01/29/2025								
01400090041	25003816	01/17/2025	v012925	903305	45.00	45.00	01/18/2025	INV	PD	STOCK
CHECK DATE:		01/29/2025								
299224 C & K HANDY SOLUTIONS LLC					473.52					
488101		01/02/2025	v012925	20206100	2,151.78	2,151.78	02/01/2025	INV	PD	Repeat
CHECK DATE:		01/29/2025								
291854 CALL NEWS										
113964		01/11/2025	v012925	903306	93.66	93.66	02/10/2025	INV	PD	LEGAL
CHECK DATE:		01/29/2025								
113965		01/11/2025	v012925	903306	95.34	95.34	02/10/2025	INV	PD	LEGAL
CHECK DATE:		01/29/2025								
113968		01/11/2025	v012925	903306	88.20	88.20	02/10/2025	INV	PD	LEGAL
CHECK DATE:		01/29/2025								
113971		01/11/2025	v012925	903306	102.48	102.48	02/10/2025	INV	PD	LEGAL
CHECK DATE:		01/29/2025								
113972		01/11/2025	v012925	903306	86.10	86.10	02/10/2025	INV	PD	LEGAL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2025											
114532		01/01/2025	v012925	903307	139.44		139.44	01/31/2025	INV	PD	ACCT#
CHECK DATE: 01/29/2025											
284041 CANON SOLUTIONS AMERICA INC					605.22						
6010420543		12/30/2024	v012925	903308	94.69		94.69	01/29/2025	INV	PD	CM099
CHECK DATE: 01/29/2025											
36898625		12/13/2024	v012925	903309	139.00		139.00	01/01/2025	INV	PD	CM103
CHECK DATE: 01/29/2025											
36898624		12/13/2024	v012925	903309	52.21		52.21	01/01/2025	INV	PD	CM097
CHECK DATE: 01/29/2025											
295556 CARAHSOFT					285.90						
IN1869816	25001366	01/15/2025	v012925	20206101	2,108.00		2,108.00	01/16/2025	INV	PD	LICENS
CHECK DATE: 01/29/2025											
276007 CASH MOULDING SALES OF ALABAMA INC											
00191235	25003440	01/13/2025	v012925	903310	577.74		577.74	01/14/2025	INV	PD	FRAMIN
CHECK DATE: 01/29/2025											
272932 CDW GOVERNMENT LLC											
AC2K13Q	25003328	01/06/2025	v012925	20206102	50.82		50.82	01/17/2025	INV	PD	SOUND
CHECK DATE: 01/29/2025											
AC2I74G	25003329	01/06/2025	v012925	20206102	319.10		319.10	01/17/2025	INV	PD	STARTE
CHECK DATE: 01/29/2025											
AC2D71R	25003236	01/06/2025	v012925	20206102	24.49		24.49	01/17/2025	INV	PD	OTTERB
CHECK DATE: 01/29/2025											
AC2AS2F	25003202	01/02/2025	v012925	20206102	707.60		707.60	01/17/2025	INV	PD	ITEM:
CHECK DATE: 01/29/2025											
AC19U3H	25003203	01/02/2025	v012925	20206102	74.70		74.70	01/17/2025	INV	PD	IPAD C
CHECK DATE: 01/29/2025											
AC2YQ6K	25003423	01/08/2025	v012925	20206102	198.92		198.92	01/18/2025	INV	PD	USB TO
CHECK DATE: 01/29/2025											
AC3H79L	25003477	01/13/2025	v012925	20206102	1,900.77		1,900.77	01/18/2025	INV	PD	MARDI
CHECK DATE: 01/29/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AC3BA9D CHECK DATE: 01/29/2025	25003477	01/10/2025	v012925	20206102	59.90	59.90	01/18/2025	INV PD		MARDI
AC3CE8I CHECK DATE: 01/29/2025	25003611	01/11/2025	v012925	20206102	387.81	387.81	01/18/2025	INV PD		ITEM:
AC3KB2L CHECK DATE: 01/29/2025	25003665	01/14/2025	v012925	20206102	46.26	46.26	01/18/2025	INV PD		MOUSE
AC3J55J CHECK DATE: 01/29/2025	25003703	01/14/2025	v012925	20206102	25.43	25.43	01/18/2025	INV PD		USB MU
AC3IT4E CHECK DATE: 01/29/2025	25003433	01/17/2025	v012925	20206102	71.89	71.89	01/18/2025	INV PD		IPAD
AC2RW7A CHECK DATE: 01/29/2025	25003327	01/07/2025	v012925	20206102	719.64	719.64	01/18/2025	INV PD		ITEM:
AC2FG9W CHECK DATE: 01/29/2025	25003271	01/04/2025	v012925	20206102	4.23	4.23	01/18/2025	INV PD		WIRELE
AC2LA6T CHECK DATE: 01/29/2025	25003328	01/06/2025	v012925	20206102	31.75	31.75	01/18/2025	INV PD		SOUND
AC3DI3F CHECK DATE: 01/29/2025	25003526	01/13/2025	v012925	20206102	12.70	12.70	01/18/2025	INV PD		HDMI C
AC3BA9H CHECK DATE: 01/29/2025	25003433	01/10/2025	v012925	20206102	758.09	758.09	01/18/2025	INV PD		IPAD
AC3A62G CHECK DATE: 01/29/2025	25003237	01/10/2025	v012925	20206102	108.90	108.90	01/18/2025	INV PD		CDW -
293683 CELLEBRITE INC					5,503.00					
SOUS125353 CHECK DATE: 01/27/2025	25002709	12/13/2024	v012925	20206177	7,000.00	7,000.00	01/13/2025	INV PD		VIRTUA
296256 CHRIS FRANCIS TREE CARE										
28575 CHECK DATE: 01/29/2025	25003921	10/11/2024	v012925	20206103	1,950.00	1,950.00	01/17/2025	INV PD		EMERGE
28582 CHECK DATE: 01/29/2025	25003949	10/11/2024	v012925	20206103	4,228.85	4,228.85	01/24/2025	INV PD		EMERGE
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					6,178.85					
4216573970 CHECK DATE: 01/29/2025		01/02/2025	v012925	20206104	26.56	26.56	02/01/2025	INV PD		UNIFOR



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4216777541 CHECK DATE: 01/29/2025		01/03/2025	v012925	20206104	17.70	17.70	02/02/2025	INV PD		UNIFOR
4216779963 CHECK DATE: 01/29/2025		01/03/2025	v012925	20206104	40.35	40.35	02/02/2025	INV PD		UNIFOR
4216579517 CHECK DATE: 01/29/2025		01/02/2025	v012925	20206104	20.49	20.49	02/01/2025	INV PD		MAT RE
4216579428 CHECK DATE: 01/29/2025		01/02/2025	v012925	20206104	19.98	19.98	02/01/2025	INV PD		MAT RE
4216573986 CHECK DATE: 01/29/2025		01/02/2025	v012925	20206104	29.60	29.60	02/01/2025	INV PD		MAT RE
4217945439 CHECK DATE: 01/29/2025		01/15/2025	v012925	20206104	22.26	22.26	02/14/2025	INV PD		ACCT#
9303201308 CHECK DATE: 01/29/2025	25003270	01/03/2025	v012925	20206104	720.00	720.00	01/17/2025	INV PD		KAHKI
1905416575 CHECK DATE: 01/29/2025	25000425	01/23/2025	v012925	20206104	75.00	75.00	01/24/2025	INV PD		JACKET
4218535490 CHECK DATE: 01/29/2025		01/23/2025	v012925	20206104	43.50	43.50	01/25/2025	INV PD		UNIFOR
4216574003 CHECK DATE: 01/29/2025		01/02/2025	v012925	20206104	39.73	39.73	02/01/2025	INV PD		ACCT#
4217936839 CHECK DATE: 01/29/2025		01/15/2025	v012925	20206104	6.07	6.07	02/14/2025	INV PD		ACCT#
416945187 CHECK DATE: 01/29/2025		01/06/2025	v012925	20206104	57.13	57.13	02/05/2025	INV PD		ACCT#
4217510627 CHECK DATE: 01/29/2025		01/10/2025	v012925	20206104	24.53	24.53	02/09/2025	INV PD		ACCT#
4217945879 CHECK DATE: 01/29/2025		01/15/2025	v012925	20206104	39.73	39.73	02/14/2025	INV PD		ACCT#1
4217945441 CHECK DATE: 01/29/2025		01/15/2025	v012925	20206104	30.11	30.11	02/14/2025	INV PD		ACCT#
4217772500 CHECK DATE: 01/29/2025		01/14/2025	v012925	20206104	43.50	43.50	01/16/2025	INV PD		UNIFOR
9304443252 CHECK DATE: 01/29/2025	25003634	01/14/2025	v012925	20206104	3,670.00	3,670.00	02/14/2025	INV PD		SAFETY
9304443277 CHECK DATE: 01/29/2025	25003635	01/14/2025	v012925	20206104	425.00	425.00	01/15/2025	INV PD		SAFETY

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4217771851		01/14/2025	v012925	20206104	121.50	121.50	02/13/2025	INV	PD	UNIFOR
	CHECK DATE: 01/29/2025									
4217635143		01/13/2025	v012925	20206104	43.52	43.52	02/12/2025	INV	PD	Floor
	CHECK DATE: 01/29/2025									
4217945856		01/15/2025	v012925	20206104	26.56	26.56	02/14/2025	INV	PD	UNIFOR
	CHECK DATE: 01/29/2025									
4216779407		01/03/2025	v012925	20206104	30.36	30.36	02/02/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4216568097		01/02/2025	v012925	20206104	6.07	6.07	02/01/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4217367572		01/09/2025	v012925	20206104	19.98	19.98	02/08/2025	INV	PD	161272
	CHECK DATE: 01/29/2025									
4217367801		01/09/2025	v012925	20206104	20.49	20.49	02/08/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4217258837		01/08/2025	v012925	20206104	6.07	6.07	02/07/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
1905390271	25003275	01/13/2025	v012925	20206104	1,650.00	1,650.00	01/14/2025	INV	PD	BACK S
	CHECK DATE: 01/29/2025									
4217509946		01/10/2025	v012925	20206104	30.36	30.36	02/09/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4217636770		01/13/2025	v012925	20206104	28.66	28.66	02/12/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4216950865		01/06/2025	v012925	20206104	28.66	28.66	02/05/2025	INV	PD	ACCT#2
	CHECK DATE: 01/29/2025									
9304085802	25001532	01/10/2025	v012925	20206104	670.00	670.00	01/14/2025	INV	PD	SAFETY
	CHECK DATE: 01/29/2025									
4216573793		01/02/2025	v012925	20206104	30.11	30.11	02/01/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
4216291625		12/30/2024	v012925	20206104	28.66	28.66	01/29/2025	INV	PD	ACCT#
	CHECK DATE: 01/29/2025									
9304085789	25002630	01/10/2025	v012925	20206104	125.00	125.00	01/14/2025	INV	PD	SAFETY
	CHECK DATE: 01/29/2025									
9304085853	25001526	01/10/2025	v012925	20206104	115.00	115.00	01/14/2025	INV	PD	SAFETY
	CHECK DATE: 01/29/2025									
9304085816	25001750	01/10/2025	v012925	20206104	120.00	120.00	01/14/2025	INV	PD	SAFETY
	CHECK DATE: 01/29/2025									
9304085846	25001525	01/10/2025	v012925	20206104	135.00	135.00	01/14/2025	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/29/2025									
9304085779	25001493	01/10/2025	v012925	20206104	300.00	300.00	01/14/2025	INV PD		FACILI
CHECK DATE:	01/29/2025									
9304085836	25001519	01/10/2025	v012925	20206104	150.00	150.00	01/14/2025	INV PD		SAFETY
CHECK DATE:	01/29/2025									
4217636855		01/13/2025	v012925	20206104	39.10	39.10	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217636809		01/13/2025	v012925	20206104	33.40	33.40	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217636868		01/13/2025	v012925	20206104	68.22	68.22	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217636859		01/13/2025	v012925	20206104	1.77	1.77	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217636820		01/13/2025	v012925	20206104	79.01	79.01	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217637187		01/13/2025	v012925	20206104	523.61	523.61	02/12/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216950867		01/06/2025	v012925	20206104	39.10	39.10	02/05/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216950849		01/06/2025	v012925	20206104	33.40	33.40	02/05/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216950878		01/06/2025	v012925	20206104	68.22	68.22	02/05/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216950902		01/06/2025	v012925	20206104	1.77	1.77	02/05/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216950888		01/06/2025	v012925	20206104	79.01	79.01	02/05/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217510480		01/10/2025	v012925	20206104	40.35	40.35	02/09/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4216780085		01/03/2025	v012925	20206104	24.53	24.53	02/02/2025	INV PD		MAT RE
CHECK DATE:	01/29/2025									
4217051620		01/07/2025	v012925	20206104	121.50	121.50	02/06/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217051460		01/07/2025	v012925	20206104	12.90	12.90	02/06/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									
4217051487		01/07/2025	v012925	20206104	16.40	16.40	02/06/2025	INV PD		UNIFOR
CHECK DATE:	01/29/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4217267237		01/08/2025	v012925	20206104	26.56	26.56	02/07/2025	INV	PD	UNIFOR
CHECK DATE: 01/29/2025										
4216950991		01/06/2025	v012925	20206104	563.11	563.11	02/05/2025	INV	PD	UNIFOR
CHECK DATE: 01/29/2025										
294881 CLASSIC PAINT & BODY INC					10,809.20					
13380A	25003375	01/15/2025	v012925	20206105	9,454.96	9,454.96	01/16/2025	INV	PD	WRECK
CHECK DATE: 01/29/2025										
13369A	25003006	12/31/2024	v012925	20206105	10,087.25	10,087.25	01/16/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
286901 COASTAL FRAME & ALIGNMENT INC					19,542.21					
12721	25002535	12/06/2024	v012925	20206106	1,022.76	1,022.76	01/29/2025	INV	PD	BRAKE
CHECK DATE: 01/29/2025										
12838	25003669	01/13/2025	v012925	20206106	393.46	393.46	01/30/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
12856	25003818	01/16/2025	v012925	20206106	559.52	559.52	01/31/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
291217 COBLENTZ EQUIPMENT & PARTS CO INC					1,975.74					
WO15897	25002418	12/05/2024	v012925	903311	6,416.74	6,416.74	01/14/2025	INV	PD	PART-A
CHECK DATE: 01/29/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0702		01/02/2025	v012925	20206107	274.61	274.61	02/01/2025	INV	PD	COLUMN
CHECK DATE: 01/29/2025										
C57F4ABD-0706		12/04/2024	v012925	20206107	106.99	106.99	01/15/2025	INV	PD	DAUPHI
CHECK DATE: 01/29/2025										
C57F4ABD-0712		12/11/2024	v012925	20206107	107.83	107.83	01/14/2025	INV	PD	6301 G
CHECK DATE: 01/29/2025										
C57F4ABD-0714		12/18/2024	v012925	20206107	21.72	21.72	01/17/2025	INV	PD	12/17/
CHECK DATE: 01/29/2025										
C57F4ABD-0715		12/18/2024	v012925	20206107	191.64	191.64	01/17/2025	INV	PD	ORDINA
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0716		12/18/2024	v012925	20206107	79.40	79.40	01/17/2025	INV	PD	2660 O
CHECK DATE: 01/29/2025										
C57F4ABD-0717		12/18/2024	v012925	20206107	86.93	86.93	01/17/2025	INV	PD	674 WE
CHECK DATE: 01/29/2025										
297281 COMMUNITY SECURITY SERVICES LLC					869.12					
MIT-1224-84		01/13/2025	v012925	20206108	2,369.00	2,369.00	01/23/2025	INV	PD	UNARME
CHECK DATE: 01/29/2025										
MPW-1224-85		01/13/2025	v012925	20206108	7,728.00	7,728.00	01/23/2025	INV	PD	UNARME
CHECK DATE: 01/29/2025										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS					10,097.00					
4790-1052637	25002875	01/07/2025	v012925	20206172	1,297.74	1,297.74	01/14/2025	INV	PD	EXHIBI
CHECK DATE: 01/27/2025										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13218		01/10/2025	v012925	20206109	16,576.97	16,576.97	01/16/2025	INV	PD	PYMT#1
CHECK DATE: 01/29/2025										
297787 COURTNEY NALL-MCCULLEY										
489859		01/08/2025	v012925	903312	680.00	680.00	02/07/2025	INV	PD	Psycho
CHECK DATE: 01/29/2025										
38450 CUMMINS MID-SOUTH LLC										
D3-250120973	25003241	01/08/2025	v012925	903313	23,043.36	23,043.36	01/25/2025	INV	PD	E-19/A
CHECK DATE: 01/29/2025										
298134 DATAPILOT										
9857320	25003776	12/05/2024	v012925	20206110	1,990.00	1,990.00	01/16/2025	INV	PD	LICENS
CHECK DATE: 01/29/2025										
42474 DAVISON OIL COMPANY INC										
INV-462558		01/09/2025	v012925	20206111	2,522.67	2,522.67	01/10/2025	INV	PD	Fuel D
CHECK DATE: 01/29/2025										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24110334	25001206	11/30/2024	v012925	20206180	230.00	230.00	01/15/2025	INV	PD	MEDIA
CHECK DATE: 01/27/2025										
24110333	25001206	11/30/2024	v012925	20206180	1,690.00	1,690.00	01/15/2025	INV	PD	MEDIA
CHECK DATE: 01/27/2025										
					<b>1,920.00</b>					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
510340	25003091	12/23/2024	v012925	903314	2,215.51	2,215.51	02/06/2025	INV	PD	E-26 /
CHECK DATE: 01/29/2025										
510138	24011978	12/18/2024	v012925	903314	950.00	950.00	02/07/2025	INV	PD	INSTAL
CHECK DATE: 01/29/2025										
510066	24011979	12/17/2024	v012925	903314	1,035.00	1,035.00	02/07/2025	INV	PD	REMOVA
CHECK DATE: 01/29/2025										
510705	25002539	01/07/2025	v012925	903314	2,100.14	2,100.14	02/12/2025	INV	PD	SERVIC
CHECK DATE: 01/29/2025										
510706	25003318	01/07/2025	v012925	903314	1,383.14	1,383.14	02/12/2025	INV	PD	E-1/AS
CHECK DATE: 01/29/2025										
510899	24013737	01/14/2025	v012925	903314	1,696.68	1,696.68	02/14/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
					<b>9,380.47</b>					
55656 EMPIRE TRUCK SALES LLC										
CE010374356:01	25003640	01/10/2025	v012925	20206152	338.87	338.87	01/15/2025	INV	PD	PARTS
CHECK DATE: 01/27/2025										
RE010075492:01	25003391	01/09/2025	v012925	20206152	2,582.61	2,582.61	01/11/2025	INV	PD	DIAGNO
CHECK DATE: 01/27/2025										
CE010374449:01	25003671	01/14/2025	v012925	20206152	296.74	296.74	01/16/2025	INV	PD	PART-A
CHECK DATE: 01/27/2025										
RE011017577:01	25003633	01/15/2025	v012925	20206152	5,054.76	5,054.76	01/16/2025	INV	PD	WRECK
CHECK DATE: 01/27/2025										
CE010374626:01	25003242	01/15/2025	v012925	20206152	68.19	68.19	01/18/2025	INV	PD	PART -
CHECK DATE: 01/27/2025										
					<b>8,341.17</b>					
298421 EMSL ANALYTICAL INC										
34362568		01/13/2025	v012925	20206112	122.85	122.85	01/17/2025	INV	PD	PYMT#9
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287235 ENGLISH COLOR AND SUPPLY INC										
173513	25003444	01/07/2025	v012925	903315	357.38	357.38	01/16/2025	INV	PD	FIBERG
CHECK DATE: 01/29/2025										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00108	25003014	12/26/2024	v012925	903316	2,278.30	2,278.30	02/06/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
P00155	25003471	01/07/2025	v012925	903317	1,350.00	1,350.00	02/08/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
					3,628.30					
294798 FAUSAK TIRES & SERVICE										
2308176	25003976	01/24/2025	v012925	903318	3,910.80	3,910.80	01/25/2025	INV	PD	17" TA
CHECK DATE: 01/29/2025										
21862 FEEDING THE GULF COAST										
M2025-001		01/10/2025	v012925	20206113	5,000.00	5,000.00	02/09/2025	INV	PD	2024-2
CHECK DATE: 01/29/2025										
296790 FIRE & SAFETY COMMODITIES										
274867		10/15/2024	v012925	20206114	99.00	99.00	11/14/2024	INV	PD	PUBLIC
CHECK DATE: 01/29/2025										
64250 FIREHOUSE SALES & SERVICE INC										
28175	25002494	01/14/2025	v012925	20206153	1,532.00	1,532.00	01/15/2025	INV	PD	FIREHO
CHECK DATE: 01/27/2025										
271575 FLEETPRIDE INC										
122580620	25003374	01/08/2025	v012925	903319	952.25	952.25	01/10/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
122812770	25003374	01/17/2025	v012925	903319	8.99	8.99	01/24/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
122812771	25003842	01/17/2025	v012925	903319	4.31	4.31	01/24/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
122852188	25003374	01/20/2025	v012925	903319	78.36	78.36	01/24/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,043.91						
294038 FLORIDA-CARIBBEAN CRUISE ASSOC INC											
21007		01/01/2025	v012925	903320	14,999.00	14,999.00	02/01/2025	INV	PD	INV 21	
CHECK DATE: 01/29/2025											
70216 GALLS LLC											
12011231202448		01/02/2025	v012925	20206156	24,366.96	24,366.96	02/01/2025	INV	PD	MFRD U	
CHECK DATE: 01/27/2025											
BC2136518	25002637	12/31/2024	v012925	20206156	41.00	41.00	01/13/2025	INV	PD	CRO ST	
CHECK DATE: 01/27/2025											
BC2138425	25002403	01/08/2025	v012925	20206156	307.50	307.50	01/17/2025	INV	PD	SGT JO	
CHECK DATE: 01/27/2025											
BC2140653	25002860	01/16/2025	v012925	20206156	157.50	157.50	01/24/2025	INV	PD	CPL JO	
CHECK DATE: 01/27/2025											
BC2140654	25002868	01/16/2025	v012925	20206156	558.95	558.95	01/24/2025	INV	PD	DONALD	
CHECK DATE: 01/27/2025											
					25,431.91						
72600 GEOTECHNICAL ENGINEERING-TESTING INC											
23248-1124-314		01/10/2025	v012925	20206157	27,217.65	27,217.65	01/11/2025	INV	PD	PARKIN	
CHECK DATE: 01/27/2025											
23248-1224-338		01/15/2025	v012925	20206157	24,508.50	24,508.50	01/16/2025	INV	PD	PARKIN	
CHECK DATE: 01/27/2025											
24120-1224-342		01/24/2025	v012925	20206157	10,000.00	10,000.00	01/25/2025	INV	PD	GEOTEC	
CHECK DATE: 01/27/2025											
24198-1224-339		01/15/2025	v012925	20206157	3,360.00	3,360.00	01/16/2025	INV	PD	MOH SI	
CHECK DATE: 01/27/2025											
					65,086.15						
73476 GLOBAL INDUSTRIES INC											
007434229	24014074	01/08/2025	v012925	903321	784.35	784.35	01/24/2025	INV	PD	STEVEN	
CHECK DATE: 01/29/2025											
270258 GOODWILL OF THE GULF COAST											
COM-2025		01/14/2025	v012925	20206115	10,000.00	10,000.00	01/15/2025	INV	PD	2024-2	
CHECK DATE: 01/29/2025											



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276184 GOODWYN MILLS & CAWOOD INC										
2407967		12/18/2024	v012925	20206116	13,188.20	13,188.20	12/19/2024	INV PD		DESIGN
CHECK DATE: 01/29/2025										
288260 GORMAN COMPANY										
S0200474126.001	25002572	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088395.001	25002571	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088404.001	25002570	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088407.001	25002569	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088408.001	25002568	12/31/2024	v012925	903322	4,994.74	4,994.74	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088410.001	25002567	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
S020088413.001	25002524	12/31/2024	v012925	903322	4,994.73	4,994.73	01/13/2025	INV PD		WATER
CHECK DATE: 01/29/2025										
					34,963.12					
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1029634	25000731	01/03/2025	v012925	20206154	1,925.00	1,925.00	01/15/2025	INV PD		MONADN
CHECK DATE: 01/27/2025										
INV1030364	25001461	01/08/2025	v012925	20206155	597.48	597.48	01/17/2025	INV PD		ACO BA
CHECK DATE: 01/27/2025										
					2,522.48					
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP10860	25003448	01/07/2025	v012925	20206117	476.76	476.76	02/06/2025	INV PD		STOCK
CHECK DATE: 01/29/2025										
77005 GULF CITY CLEANERS INC										
42437-1	25003025	01/15/2025	v012925	20206158	114.05	114.05	02/14/2025	INV PD		CONTRA
CHECK DATE: 01/27/2025										
42567-1	25003024	12/18/2024	v012925	20206158	160.90	160.90	01/16/2025	INV PD		CONTRA
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42372-1		25003023 12/11/2024	v012925	20206158	25.45	25.45	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42630-1		25003086 12/19/2024	v012925	20206158	138.40	138.40	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42770-1		25003269 12/25/2024	v012925	20206158	73.20	73.20	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42661-0		25003268 12/19/2024	v012925	20206158	90.65	90.65	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42881-1		25003476 01/01/2025	v012925	20206158	104.95	104.95	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42984-1		25003475 01/07/2025	v012925	20206158	25.45	25.45	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42796-1		25003474 12/28/2024	v012925	20206158	50.90	50.90	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
43017-01		25003644 01/08/2025	v012925	20206158	229.05	229.05	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
42949-1		25003643 01/04/2025	v012925	20206158	54.05	54.05	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
43046-1		25003642 01/09/2025	v012925	20206158	36.60	36.60	01/16/2025	INV PD	CONTRA	
	CHECK DATE:	01/27/2025								
294521 HERC RENTALS INC					1,103.65					
35106254-001		25001376 12/06/2024	v012925	903323	2,125.00	2,125.00	01/13/2025	INV PD	RENTAL	
	CHECK DATE:	01/29/2025								
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
161-HDR2024-66-01		25002210 12/31/2024	v012925	20206118	3,150.00	3,150.00	02/13/2025	INV PD	HURTEL	
	CHECK DATE:	01/29/2025								
298973 HEROMAN SERVICES PLANTING										
114254		01/01/2025	v012925	903324	245.00	245.00	01/31/2025	INV PD	Indoor	
	CHECK DATE:	01/29/2025								
298129 HILLS PET NUTRITION INC										
251683341		25003274 01/07/2025	v012925	20206119	846.15	846.15	01/14/2025	INV PD	HILLS	
	CHECK DATE:	01/29/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
251986403		25003825 01/14/2025	v012925	20206119	773.10		773.10	01/17/2025	INV	PD	HILLS	
		CHECK DATE: 01/29/2025										
					1,619.25							
86744 HOME DEPOT COMMERCIAL ACCT												
2970935		25003184 12/30/2024	v012925	903325	119.82		119.82	01/15/2025	INV	PD	FOLDIN	
		CHECK DATE: 01/29/2025										
4970421		25002934 12/18/2024	v012925	903326	97.54		97.54	01/15/2025	INV	PD	ZIP TI	
		CHECK DATE: 01/29/2025										
4970442		25002991 12/18/2024	v012925	903326	144.10		144.10	01/15/2025	INV	PD	EMERGE	
		CHECK DATE: 01/29/2025										
9970623		25003074 12/23/2024	v012925	903326	582.50		582.50	01/15/2025	INV	PD	TOOL B	
		CHECK DATE: 01/29/2025										
8970649		25003119 12/24/2024	v012925	903326	75.72		75.72	01/15/2025	INV	PD	BULB,	
		CHECK DATE: 01/29/2025										
2970734		25003177 12/30/2024	v012925	903326	26.98		26.98	01/15/2025	INV	PD	LARGE	
		CHECK DATE: 01/29/2025										
7970948		25003148 01/04/2025	v012925	903326	295.85		295.85	01/15/2025	INV	PD	TOOLS	
		CHECK DATE: 01/29/2025										
8970898		25003359 01/03/2025	v012925	903326	90.96		90.96	01/15/2025	INV	PD	FUEL,	
		CHECK DATE: 01/29/2025										
					1,433.47							
234242 HOSEA O WEAVER & SONS INC												
89382		25001892 01/02/2025	v012925	20206120	95.25		95.25	01/15/2025	INV	PD	ASPHAL	
		CHECK DATE: 01/29/2025										
89390		25001892 01/03/2025	v012925	20206120	114.75		114.75	01/15/2025	INV	PD	ASPHAL	
		CHECK DATE: 01/29/2025										
89404		25001892 12/18/2024	v012925	20206120	137.25		137.25	01/15/2025	INV	PD	ASPHAL	
		CHECK DATE: 01/29/2025										
89422		25001892 12/23/2024	v012925	20206120	114.75		114.75	01/15/2025	INV	PD	ASPHAL	
		CHECK DATE: 01/29/2025										
					462.00							
292451 HOWARD INDUSTRIES INC												
5243612025		24012818 01/23/2025	v012925	903327	4,446.00		4,446.00	01/24/2025	INV	PD	COMPUT	
		CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88770 HUNTER SECURITY INC										
972130	25002416	01/01/2025	v012925	20206159	55.00	55.00	01/14/2025	INV PD	SECURI	
CHECK DATE: 01/27/2025										
270465 INGRAM EQUIPMENT CO LLC										
W00382	25003798	01/15/2025	v012925	903328	2,671.17	2,671.17	01/17/2025	INV PD	REPAIR	
CHECK DATE: 01/29/2025										
W00387	25003806	01/15/2025	v012925	903328	3,922.93	3,922.93	01/17/2025	INV PD	REPAIR	
CHECK DATE: 01/29/2025										
					6,594.10					
299525 JIMENEZ INNOVATION PAINTERS LLC										
15494	25002753	01/09/2025	v012925	20206121	11,960.00	11,960.00	01/16/2025	INV PD	A.R OU	
CHECK DATE: 01/29/2025										
296800 JOE BULLARD CHEVROLET										
8518774	25003388	01/07/2025	v012925	20206122	8.76	8.76	02/07/2025	INV PD	PART-A	
CHECK DATE: 01/29/2025										
8518771	25003393	01/07/2025	v012925	20206122	70.08	70.08	02/07/2025	INV PD	STOCK	
CHECK DATE: 01/29/2025										
8518772	25003319	01/07/2025	v012925	20206122	196.68	196.68	01/11/2025	INV PD	PARTS-	
CHECK DATE: 01/29/2025										
8518822	25003567	01/09/2025	v012925	20206122	50.51	50.51	01/14/2025	INV PD	PART-A	
CHECK DATE: 01/29/2025										
8518886	25003674	01/16/2025	v012925	20206122	50.51	50.51	01/17/2025	INV PD	PART-A	
CHECK DATE: 01/29/2025										
8518908	25003498	01/17/2025	v012925	20206122	127.18	127.18	01/18/2025	INV PD	PART -	
CHECK DATE: 01/29/2025										
8518909	25003534	01/17/2025	v012925	20206122	508.72	508.72	01/18/2025	INV PD	STOCK	
CHECK DATE: 01/29/2025										
					1,012.44					
104721 JOHNSTONE SUPPLY OF MOBILE										
5077325	25003715	01/15/2025	v012925	903329	33.42	33.42	02/14/2025	INV PD	HURTEL	
CHECK DATE: 01/29/2025										
299577 KEFFER OF MOBILE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
490455		01/17/2025	v012925	903330	4,691.66	4,691.66	01/17/2025	INV	PD	EXP#00
CHECK DATE: 01/29/2025										
272334 KENWORTH OF MOBILE INC										
0430615636	25003405	01/08/2025	v012925	903331	149.40	149.40	01/10/2025	INV	PD	PART -
CHECK DATE: 01/29/2025										
0430616239	25003618	01/13/2025	v012925	903331	86.94	86.94	02/10/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
0430615633	25003406	01/14/2025	v012925	903331	765.72	765.72	02/10/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
0430616526	25003406	01/14/2025	v012925	903331	44.31	44.31	02/10/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
0430615928	25003497	01/15/2025	v012925	903331	125.95	125.95	02/10/2025	INV	PD	PART -
CHECK DATE: 01/29/2025										
0430616389	25003668	01/16/2025	v012925	903331	387.99	387.99	02/10/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
0430616745	25003790	01/16/2025	v012925	903331	148.46	148.46	02/10/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
					<b>1,708.77</b>					
297487 KETOM CONSTRUCTION CO INC.										
C0577-9		01/08/2025	v012925	20206123	44,058.57	44,058.57	02/07/2025	INV	PD	EXTERI
CHECK DATE: 01/29/2025										
273592 KONE INC										
1158815029	24013866	10/23/2024	v012925	20206170	49,828.00	49,828.00	01/15/2025	INV	PD	CONVEN
CHECK DATE: 01/27/2025										
120408 LADD SUPPLY COMPANY INC										
479417	25002960	12/30/2024	v012925	903332	177.30	177.30	01/14/2025	INV	PD	PO-013
CHECK DATE: 01/29/2025										
479418	25002960	12/30/2024	v012925	903332	149.70	149.70	01/14/2025	INV	PD	PO-013
CHECK DATE: 01/29/2025										
479686	25002987	01/14/2025	v012925	903332	197.80	197.80	01/15/2025	INV	PD	NUTS &
CHECK DATE: 01/29/2025										
478821	25001976	11/26/2024	v012925	903332	204.00	204.00	01/16/2025	INV	PD	GALVAN
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
478725	25001752	11/22/2024	v012925	903332	113.30	113.30	01/16/2025	INV	PD	GRINDE
CHECK DATE: 01/29/2025										
478724	25001312	11/22/2024	v012925	903332	9,421.40	9,421.40	01/16/2025	INV	PD	WARNIN
CHECK DATE: 01/29/2025										
478528	25000689	11/15/2024	v012925	903332	12.11	12.11	01/16/2025	INV	PD	CONNEC
CHECK DATE: 01/29/2025										
479757	25001861	01/16/2025	v012925	903332	199.90	199.90	01/16/2025	INV	PD	KRAFT
CHECK DATE: 01/29/2025										
479416	25002947	12/30/2024	v012925	903332	262.20	262.20	01/24/2025	INV	PD	CHAMOI
CHECK DATE: 01/29/2025										
479421	25002563	12/30/2024	v012925	903332	306.00	306.00	01/24/2025	INV	PD	POTTS/
CHECK DATE: 01/29/2025										
130000 M & A STAMP AND SIGN CO INC					11,043.71					
16432	25002942	12/19/2024	v012925	20206160	86.00	86.00	01/15/2025	INV	PD	INK PA
CHECK DATE: 01/27/2025										
22625 M D BELL COMPANY										
9799		01/15/2025	v012925	20206124	1,500.00	1,500.00	01/16/2025	INV	PD	APPRAI
CHECK DATE: 01/29/2025										
130300 MADER BEARING SUPPLY INC										
681032	25003672	01/14/2025	v012925	20206161	221.40	221.40	01/16/2025	INV	PD	STOCK
CHECK DATE: 01/27/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000011		12/31/2024	v012925	903333	88,152.39	88,152.39	01/09/2025	INV	PD	EST#11
CHECK DATE: 01/29/2025										
132407 MCGRIFF TIRE COMPANY INC										
4870099611	25003320	01/03/2025	v012925	903334	69.95	69.95	02/02/2025	INV	PD	ALIGNM
CHECK DATE: 01/29/2025										
4870099614	25003321	01/03/2025	v012925	903334	69.99	69.99	02/03/2025	INV	PD	ALIGNM
CHECK DATE: 01/29/2025										
4870099918	25003233	01/09/2025	v012925	903334	3,191.00	3,191.00	02/09/2025	INV	PD	20" TA
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298243 MELT LLC					3,330.94					
INV-6667		01/07/2025	v012925	20206125	30,000.00	30,000.00	02/06/2025	INV PD		PROF S
CHECK DATE: 01/29/2025										
299303 MICHAEL E HYLAND										
MEH-0051		01/02/2025	v012925	20206126	100.00	100.00	02/01/2025	INV PD		TITLE
CHECK DATE: 01/29/2025										
MEH-0053		01/08/2025	v012925	20206126	25.00	25.00	02/07/2025	INV PD		UPDATE
CHECK DATE: 01/29/2025										
MEH-0054		01/09/2025	v012925	20206126	100.00	100.00	02/08/2025	INV PD		TITLE
CHECK DATE: 01/29/2025										
295067 MOBILE AREA INTERFAITH CONFERENCE INC					225.00					
Draw Request # 9a		01/09/2025	v012925	20206127	9,401.78	9,401.78	01/10/2025	INV PD		MAIC A
CHECK DATE: 01/29/2025										
134515 MOBILE ARTS COUNCIL INC										
488296		01/02/2025	v012925	903335	8,750.00	8,750.00	02/01/2025	INV PD		2024 -
CHECK DATE: 01/29/2025										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
25-118	25003501	01/08/2025	v012925	903336	70.00	70.00	02/08/2025	INV PD		HYD CY
CHECK DATE: 01/29/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20012885	25003701	01/13/2025	v012925	903337	379.40	379.40	02/13/2025	INV PD		PM SER
CHECK DATE: 01/29/2025										
165635 MOBILE WINSUPPLY CO										
501392 01	25003261	01/02/2025	v012925	20206163	86.54	86.54	01/14/2025	INV PD		WAC BU
CHECK DATE: 01/27/2025										
501220 01	25003201	12/30/2024	v012925	20206163	629.61	629.61	01/14/2025	INV PD		FIRE S
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3 MUN COURT ONE TIME PAY VENDOR					716.15						
489674		01/13/2025	v012925	903338	74.00	74.00	01/13/2025	INV PD		INTERC	
CHECK DATE: 01/29/2025						PAYEE: BARRY ALSTON					
489653		01/13/2025	v012925	903339	245.00	245.00	01/13/2025	INV PD		INTRCP	
CHECK DATE: 01/29/2025						PAYEE: BOBBY PETTAWAY					
489678		01/13/2025	v012925	903340	77.00	77.00	01/13/2025	INV PD		INTERC	
CHECK DATE: 01/29/2025						PAYEE: JEREMY PECHAR					
490264		01/16/2025	v012925	903341	359.00	359.00	01/16/2025	INV PD		BOND R	
CHECK DATE: 01/29/2025						PAYEE: KENJI WESTBROOK					
489627		01/13/2025	v012925	903342	120.60	120.60	01/13/2025	INV PD		INTERC	
CHECK DATE: 01/29/2025						PAYEE: SHERRY LYNN PHILLIPS					
489666		01/13/2025	v012925	903343	56.00	56.00	01/13/2025	INV PD		INTERC	
CHECK DATE: 01/29/2025						PAYEE: TORI BANKS					
489620		01/13/2025	v012925	903344	900.00	900.00	01/13/2025	INV PD		IID PA	
CHECK DATE: 01/29/2025						PAYEE: WESLEY BRICE BONDAN					
489691		01/13/2025	v012925	903345	65.00	65.00	01/13/2025	INV PD		INTERC	
CHECK DATE: 01/29/2025						PAYEE: ZINNIA LONG					
					1,896.60						
274061 NORTHERN TOOL & EQUIPMENT											
274061	25003719	01/14/2025	v012925	20206128	27.99	27.99	01/15/2025	INV PD		SOCKET	
CHECK DATE: 01/29/2025											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-339153	25003843	01/16/2025	v012925	20206171	32.33	32.33	02/06/2025	INV PD		PART -	
CHECK DATE: 01/27/2025											
289032 OFFICE MASTER INC											
iv485629	25002121	12/20/2024	v012925	20206175	919.40	919.40	01/13/2025	INV PD		OFFICE	
CHECK DATE: 01/27/2025											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN221369	25003109	01/07/2025	v012925	903346	95.22	95.22	01/07/2025	INV PD		JANITO	
CHECK DATE: 01/29/2025											
IN221455	25003571	01/13/2025	v012925	903346	3.76	3.76	01/13/2025	INV PD		JANITO	
CHECK DATE: 01/29/2025											



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN221458	25003508	01/13/2025	v012925	903346	160.72	160.72	01/13/2025	INV	PD	CLEANE	
CHECK DATE: 01/29/2025											
IN221468	25003573	01/14/2025	v012925	903346	272.50	272.50	02/14/2025	INV	PD	PAPER	
CHECK DATE: 01/29/2025											
270273 ON-LINE INFORMATION SERVICES INC					532.20						
489615		01/01/2025	v012925	903347	227.00	227.00	01/31/2025	INV	PD	ALACOU	
CHECK DATE: 01/29/2025											
277990 PAYLESS AUTO GLASS INC											
01074	25003614	01/08/2025	v012925	903348	320.00	320.00	01/11/2025	INV	PD	WINDSH	
CHECK DATE: 01/29/2025											
01077	25000952	01/14/2025	v012925	903348	350.00	350.00	01/16/2025	INV	PD	WINDSH	
CHECK DATE: 01/29/2025											
01073	25003819	01/15/2025	v012925	903348	320.00	320.00	01/17/2025	INV	PD	WINDSH	
CHECK DATE: 01/29/2025											
01074-A	25003820	01/15/2025	v012925	903348	400.00	400.00	01/17/2025	INV	PD	WINDSH	
CHECK DATE: 01/29/2025											
279229 PETROLEUM TRADERS CORPORATION					1,390.00						
2050935		01/03/2025	v012925	20206129	4,221.99	4,221.99	02/02/2025	INV	PD	Unlead	
CHECK DATE: 01/29/2025											
2052561		01/09/2025	v012925	20206129	16,555.07	16,555.07	02/08/2025	INV	PD	Unlead	
CHECK DATE: 01/29/2025											
164150 PITTS & SONS TOWING & RECOVERY INC					20,777.06						
504324	25003844	01/15/2025	v012925	20206162	350.00	350.00	01/17/2025	INV	PD	TOW CH	
CHECK DATE: 01/27/2025											
299376 PLANNING NEXT LLC											
24-2258-MB		12/31/2024	v012925	20206130	1,374.50	1,374.50	01/30/2025	INV	PD	MASTER	
CHECK DATE: 01/29/2025											
298818 PLANTING HEALING											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53		01/16/2025	v012925	903349	226.93	226.93	02/14/2025	INV	PD	PAYROL
	CHECK DATE: 01/29/2025									
51		01/03/2025	v012925	903350	2,127.99	2,127.99	02/02/2025	INV	PD	PAYROL
	CHECK DATE: 01/29/2025									
52		01/10/2025	v012925	903350	730.72	730.72	02/09/2025	INV	PD	PAYROL
	CHECK DATE: 01/29/2025									
297238 PORT CITY INDUSTRIAL, LLC					3,085.64					
21773	25003054	12/18/2024	v012925	20206131	680.00	680.00	02/06/2025	INV	PD	FIRE S
	CHECK DATE: 01/29/2025									
21758	25003053	12/16/2024	v012925	20206131	272.00	272.00	02/06/2025	INV	PD	FIRE S
	CHECK DATE: 01/29/2025									
21797	25003496	01/06/2025	v012925	20206131	360.00	360.00	02/07/2025	INV	PD	PARKS
	CHECK DATE: 01/29/2025									
290776 RANGER ENVIRONMENTAL SERVICES LLC					1,312.00					
2024-3834	25002995	12/12/2024	v012925	903351	1,000.00	1,000.00	12/19/2024	INV	PD	SCRAP
	CHECK DATE: 01/29/2025									
2024-4045	25003399	12/31/2024	v012925	903351	1,000.00	1,000.00	01/07/2025	INV	PD	SCRAP
	CHECK DATE: 01/29/2025									
296014 RESTORED FOUNDATION LLC					2,000.00					
370		01/09/2025	v012925	20206132	25,800.00	25,800.00	01/10/2025	INV	PD	CDBG C
	CHECK DATE: 01/29/2025									
371		01/09/2025	v012925	20206133	7,200.00	7,200.00	01/10/2025	INV	PD	CDBG C
	CHECK DATE: 01/29/2025									
298743 RH DEAS BUILDING CO., LLC					33,000.00					
C0607-11		01/02/2025	v012925	20206134	588,527.95	559,101.54	02/01/2025	INV	PD	TIF HE
	CHECK DATE: 01/29/2025									
297861 ROGER VARNER JR PLLC										
197		01/07/2025	v012925	20206135	1,440.00	1,440.00	02/06/2025	INV	PD	Varner
	CHECK DATE: 01/29/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3040147227	25002728	01/09/2025	v012925	903352	680.50	680.50	01/10/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
3040135059	25003232	01/09/2025	v012925	903352	3,397.58	3,397.58	01/10/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
					4,078.08					
190200 S & S WORLDWIDE INC										
IN101531844	25003613	01/10/2025	v012925	20206164	135.64	135.64	01/14/2025	INV	PD	S&S AR
CHECK DATE: 01/27/2025										
190501 SAFETY-KLEEN SYSTEMS INC										
96150499		01/07/2025	v012925	903353	362.76	362.76	02/06/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
295020 SAIN ASSOCIATES										
55339		01/15/2025	v012925	903354	3,672.00	3,672.00	02/14/2025	INV	PD	DESIGN
CHECK DATE: 01/29/2025										
299434 SANDY SANSING CHEVROLET										
772169-1	25003332	01/07/2025	v012925	20206136	57.99	57.99	01/14/2025	INV	PD	PART-A
CHECK DATE: 01/29/2025										
772807-1	25003612	01/10/2025	v012925	20206136	313.95	313.95	01/14/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
772807-2	25003612	01/13/2025	v012925	20206136	799.56	799.56	01/14/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
					1,171.50					
190715 SANSOM EQUIPMENT CO INC										
P07530	25003673	01/14/2025	v012925	20206137	1,677.26	1,677.26	01/24/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
W03736	25003785	01/15/2025	v012925	20206137	735.00	735.00	01/26/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
W03922	25003786	01/15/2025	v012925	20206137	1,301.20	1,301.20	01/26/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										
W03926	25003343	01/16/2025	v012925	20206137	4,165.69	4,165.69	02/03/2025	INV	PD	REPAIR
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P07542	25003839	01/16/2025	v012925	20206137	357.84	357.84	01/27/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
191789 SERVICEMASTER ADVANCED CLEANING					8,236.99					
15739		12/16/2024	v012925	903355	695.00	695.00	01/15/2025	INV	PD	CONVEN
CHECK DATE: 01/29/2025										
191787 SERVICEMASTER SERVICES										
151500		01/01/2025	v012925	20206138	767.00	767.00	01/02/2025	INV	PD	JANITO
CHECK DATE: 01/29/2025										
296808 SERVICEWEAR APPAREL INC										
005629109	25002996	01/09/2025	v012925	20206139	438.43	438.43	01/14/2025	INV	PD	UNIFOR
CHECK DATE: 01/29/2025										
0056429110	25002968	01/08/2025	v012925	20206139	361.38	361.38	01/14/2025	INV	PD	UNIFOR
CHECK DATE: 01/29/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC					799.81					
148966324-001	25003044	01/08/2025	v012925	20206178	558.14	558.14	01/10/2025	INV	PD	IRRIGA
CHECK DATE: 01/27/2025										
149249375-001	25003585	01/09/2025	v012925	20206178	67.92	67.92	01/14/2025	INV	PD	PUBLIC
CHECK DATE: 01/27/2025										
281459 SOUTHERN GAS AND SUPPLY INC					626.06					
39037081	25003632	12/31/2024	v012925	20206174	277.15	277.15	01/15/2025	INV	PD	FAC MA
CHECK DATE: 01/27/2025										
295959 SOUTHERN TIRE MART, LLC										
2030139736	25001298	01/07/2025	v012925	903356	750.00	750.00	02/06/2025	INV	PD	RECAPS
CHECK DATE: 01/29/2025										
295050 SOUTHERN VIEW MEDIA LLC										
12397		01/01/2025	v012925	20206182	2,000.00	2,000.00	01/02/2025	INV	PD	ACCT#
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
2530		01/13/2025	v012925	903357	12,500.00	12,500.00	02/12/2025	INV	PD	2024-2
CHECK DATE: 01/29/2025										
294354 SRIXON CLEVELAND GOLF XX10										
8180876	SO	25003628 12/19/2024	v012925	903358	189.12	189.12	01/14/2025	INV	PD	HB SOF
CHECK DATE: 01/29/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6019196960		25002606 12/11/2024	v012925	20206140	126.16	126.16	12/17/2024	INV	PD	INK FO
CHECK DATE: 01/29/2025										
6019790103		25001172 12/20/2024	v012925	20206140	71.72	71.72	12/27/2024	INV	PD	PAPER
CHECK DATE: 01/29/2025										
6020967364		25003018 01/03/2025	v012925	20206140	401.55	401.55	01/08/2025	INV	PD	CALEND
CHECK DATE: 01/29/2025										
6021231874		25003372 01/08/2025	v012925	20206140	177.43	177.43	01/14/2025	INV	PD	SHAKEE
CHECK DATE: 01/29/2025										
282370 STATE OF ALABAMA										
					776.86					
B73984		01/16/2025	v012925	903359	150.00	150.00	01/17/2025	INV	PD	BOILER
CHECK DATE: 01/29/2025										
297526 STONS INC										
INV7796		25003230 12/31/2024	v012925	903360	73,242.00	73,242.00	01/06/2025	INV	PD	SOFTWA
CHECK DATE: 01/29/2025										
198400 STRICKLAND PAPER CO INC										
MO021708-00		25003420 01/10/2025	v012925	20206141	45.79	45.79	01/13/2025	INV	PD	PAPER/
CHECK DATE: 01/29/2025										
296075 THE PARTS HOUSE										
2092ER6574		25003774 01/15/2025	v012925	20206142	159.26	159.26	01/16/2025	INV	PD	PART-A
CHECK DATE: 01/29/2025										
203598 THOMPSON ENGINEERING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241202145		01/05/2025	v012925	20206143	8,626.48	8,626.48	01/14/2025	INV	PD	PYMT#1
CHECK DATE: 01/29/2025										
241202480		12/27/2024	v012925	20206144	55,172.64	55,172.64	01/17/2025	INV	PD	PYMT#2
CHECK DATE: 01/29/2025										
299024 TIMMONS GROUP, INC.					63,799.12					
360006		01/14/2025	v012925	903361	3,000.00	3,000.00	02/13/2025	INV	PD	GIS We
CHECK DATE: 01/29/2025										
293908 TRANE US INC										
18409323	25001912	01/14/2025	v012925	20206179	2,678.24	2,678.24	01/16/2025	INV	PD	MIT HV
CHECK DATE: 01/27/2025										
294395 TRANSUNION LLC										
01501936		12/25/2024	v012925	903362	214.32	214.32	12/26/2024	INV	PD	ACCT#
CHECK DATE: 01/29/2025										
208560 TRUCK EQUIPMENT SALES INC										
S 12777	25003750	01/24/2025	v012925	20206165	210.00	210.00	01/25/2025	INV	PD	STOCK
CHECK DATE: 01/27/2025										
277284 TRUCK PRO LLC										
042-0580878	25003616	01/10/2025	v012925	20206173	388.80	388.80	01/14/2025	INV	PD	STOCK
CHECK DATE: 01/27/2025										
042-0580898	25003622	01/13/2025	v012925	20206173	105.36	105.36	01/15/2025	INV	PD	PO-126
CHECK DATE: 01/27/2025										
042-0580973	25003791	01/15/2025	v012925	20206173	240.46	240.46	01/17/2025	INV	PD	STOCK
CHECK DATE: 01/27/2025										
209310 TURNER SUPPLY COMPANY					734.62					
3561659-01	25003194	01/08/2025	v012925	20206166	339.90	339.90	01/14/2025	INV	PD	RAZOR
CHECK DATE: 01/27/2025										
3561659-00	25003194	01/08/2025	v012925	20206166	226.60	226.60	01/14/2025	INV	PD	RAZOR
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292630 TYLER TECHNOLOGIES INC					566.50					
045-500457		01/01/2025	v012925	20206145	4,133.00	4,133.00	01/02/2025	INV PD	Annual	
CHECK DATE: 01/29/2025										
025-490867		01/10/2025	v012925	20206145	2,364.50	2,364.50	01/11/2025	INV PD	Annual	
CHECK DATE: 01/29/2025										
					6,497.50					
210000 U J CHEVROLET CO INC										
171290 CVW	25002993	01/13/2025	v012925	20206146	13.43	13.43	01/14/2025	INV PD	PARTS	
CHECK DATE: 01/29/2025										
171291 CVW	25003049	01/13/2025	v012925	20206146	64.06	64.06	01/14/2025	INV PD	PARTS	
CHECK DATE: 01/29/2025										
CTCS597480	25003788	01/14/2025	v012925	20206146	283.50	283.50	01/16/2025	INV PD	REPAIR	
CHECK DATE: 01/29/2025										
					360.99					
277551 U S KIDS GOLF LLC										
IN2121131		10/18/2024	v012925	903363	149.67	149.67	12/02/2024	INV PD	4 CLUB	
CHECK DATE: 01/29/2025										
IN2121267		10/22/2024	v012925	903363	191.49	191.49	12/06/2024	INV PD	UL7 54	
CHECK DATE: 01/29/2025										
IN2122275		11/12/2024	v012925	903363	187.83	187.83	12/27/2024	INV PD	UL7 48	
CHECK DATE: 01/29/2025										
IN2122409		11/14/2024	v012925	903363	179.00	179.00	12/29/2024	INV PD	UL7 48	
CHECK DATE: 01/29/2025										
IN2122944		11/26/2024	v012925	903363	203.47	203.47	01/10/2025	INV PD	UL7 60	
CHECK DATE: 01/29/2025										
IN2123345		12/04/2024	v012925	903363	197.49	197.49	01/18/2025	INV PD	UL7 57	
CHECK DATE: 01/29/2025										
IN2123904		12/10/2024	v012925	903363	185.48	185.48	01/24/2025	INV PD	UL7 51	
CHECK DATE: 01/29/2025										
					1,294.43					
294715 UNITI FIBER										
526637		01/01/2025	v012925	20206147	3,600.00	3,600.00	01/02/2025	INV PD	UNITI	
CHECK DATE: 01/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC										
21222		01/10/2025	v012925	20206183	115.00	115.00	02/09/2025	INV	PD	Physic
CHECK DATE: 01/27/2025										
21298		01/14/2025	v012925	20206183	308.00	308.00	02/13/2025	INV	PD	Physic
CHECK DATE: 01/27/2025										
21077		01/10/2025	v012925	20206184	1,918.00	1,918.00	02/09/2025	INV	PD	Physic
CHECK DATE: 01/27/2025										
					<b>2,341.00</b>					
270017 W W GRAINGER INC										
9360236583	25003280	01/03/2025	v012925	903364	956.50	956.50	01/06/2025	INV	PD	WAREHO
CHECK DATE: 01/29/2025										
9360582549	25003280	01/03/2025	v012925	903364	1,643.84	1,643.84	01/06/2025	INV	PD	WAREHO
CHECK DATE: 01/29/2025										
9360582556	25003280	01/03/2025	v012925	903364	2,942.34	2,942.34	01/06/2025	INV	PD	WAREHO
CHECK DATE: 01/29/2025										
					<b>5,542.68</b>					
232615 WALTERS CONTROLS INC										
0173-92	25003721	01/15/2025	v012925	20206167	40.00	40.00	01/16/2025	INV	PD	FT CON
CHECK DATE: 01/27/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101090567:01	25003675	01/13/2025	v012925	20206148	714.63	714.63	01/25/2025	INV	PD	PARTS-
CHECK DATE: 01/29/2025										
X101090673:01	25003777	01/15/2025	v012925	20206148	436.13	436.13	01/27/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
X101090796:01	25003840	01/24/2025	v012925	20206148	13.82	13.82	02/03/2025	INV	PD	PARTS
CHECK DATE: 01/29/2025										
					<b>1,164.58</b>					
298795 WHITE-SPUNNER CONSTRUCTION LLC										
12-30-23-028		01/14/2025	v012925	20206149	2,797,931.78	2,797,931.78	02/10/2025	INV	PD	MOBILE
CHECK DATE: 01/29/2025										
237250 WILSON DISMUKES INC										
1086126	25003389	01/07/2025	v012925	20206168	125.99	125.99	01/11/2025	INV	PD	PART -



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2025										
1086867	25003836	01/17/2025	v012925	20206168	44.78	44.78	01/18/2025	INV PD	PART-A	
CHECK DATE: 01/27/2025										
					170.77					
419 INVOICES					4,350,146.27					

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*