

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401	550 ST MICHAEL LLC									
02062025		02/06/2025	V022625	20206774	2,876.89	2,876.89	03/04/2025	INV PD		FEBRUA
	CHECK DATE: 02/26/2025									
166320	A PRECISION AUTO GLASS INC									
325797	25004067	02/05/2025	V022625	20206868	380.00	380.00	03/05/2025	INV PD		WINDSH
	CHECK DATE: 02/26/2025									
20579	ABIGAIL M BUTLER									
494851		02/21/2025	V022625	904084	65.95	65.95	03/23/2025	INV PD		RSA CO
	CHECK DATE: 02/26/2025									
11236	ACCURATE CONTROL EQUIPMENT INC									
25003765	25003765	01/17/2025	V022625	904085	631.80	631.80	02/17/2025	INV PD		POSTAG
	CHECK DATE: 02/26/2025									
276091	ACUSHNET COMPANY									
919417000	25002786	12/16/2024	V022625	904086	171.04	171.04	02/17/2025	INV PD		CLOTHI
	CHECK DATE: 02/26/2025									
919483255	25003153	12/31/2024	V022625	904086	349.42	349.42	02/17/2025	INV PD		CLOTHI
	CHECK DATE: 02/26/2025									
919483282	25003157	12/31/2024	V022625	904086	88.52	88.52	02/17/2025	INV PD		FOOTJO
	CHECK DATE: 02/26/2025									
919483506	25003156	12/31/2024	V022625	904086	68.06	68.06	02/17/2025	INV PD		GOLF S
	CHECK DATE: 02/26/2025									
919519220	25002785	01/09/2025	V022625	904086	97.02	97.02	02/17/2025	INV PD		SHOES
	CHECK DATE: 02/26/2025									
919519272	25003379	01/09/2025	V022625	904086	68.43	68.43	02/17/2025	INV PD		FJ FLE
	CHECK DATE: 02/26/2025									
919541806011425	25003626	01/14/2025	V022625	904086	1,954.02	1,954.02	02/17/2025	INV PD		(28) P
	CHECK DATE: 02/26/2025									
919542080	25003154	01/14/2025	V022625	904086	465.40	465.40	02/17/2025	INV PD		GOLF B
	CHECK DATE: 02/26/2025									
919600005	25003154	01/27/2025	V022625	904086	925.66	925.66	02/17/2025	INV PD		GOLF B
	CHECK DATE: 02/26/2025									
919623510	25003626	01/30/2025	V022625	904086	59.67	59.67	02/17/2025	INV PD		(28) P

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
919648747	25004089	01/27/2025	V022625	904086	87.07	87.07	02/19/2025	INV PD		FOOTJO
CHECK DATE: 02/26/2025										
11830 AD VENTURE SPECIALTIES					4,334.31					
110773	25003364	01/30/2025	V022625	904087	681.20	681.20	02/17/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110819	25003364	02/06/2025	V022625	904087	1,308.50	1,308.50	03/08/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110820	25003364	02/06/2025	V022625	904087	1,116.50	1,116.50	02/21/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110821	25003364	02/06/2025	V022625	904087	873.60	873.60	02/21/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110823	25003364	02/06/2025	V022625	904087	1,065.20	1,065.20	02/21/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110824	25003364	02/06/2025	V022625	904087	926.00	926.00	02/21/2025	INV PD		NEW SH
CHECK DATE: 02/26/2025										
110825	25003272	02/06/2025	V022625	904087	105.00	105.00	02/21/2025	INV PD		UNIFOR
CHECK DATE: 02/26/2025										
295058 ADVANCE AUTO PARTS					6,076.00					
8582503002987	25004300	01/30/2025	V022625	20206775	9.85	9.85	02/19/2025	INV PD		PART -
CHECK DATE: 02/26/2025										
8582503002988	25004301	01/30/2025	V022625	20206775	9.85	9.85	02/19/2025	INV PD		PART -
CHECK DATE: 02/26/2025										
8582504503347	25004896	02/14/2025	V022625	20206775	340.38	340.38	02/20/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
8582504587455	25004818	02/14/2025	V022625	20206775	45.01	45.01	02/18/2025	INV PD		PART-A
CHECK DATE: 02/26/2025										
8582504587456	25004620	02/14/2025	V022625	20206775	11.04	11.04	02/18/2025	INV PD		PART-A
CHECK DATE: 02/26/2025										
8582504887567	25004930	02/17/2025	V022625	20206775	176.88	176.88	02/19/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
8582504898406	25004963	02/17/2025	V022625	20206775	38.63	38.63	02/19/2025	INV PD		PART-A
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279521 ADVANCED COMMUNICATIONS					631.64					
9365	25004572	02/06/2025	V022625	904088	7,421.00	7,421.00	02/17/2025	INV PD		LANGAN
CHECK DATE: 02/26/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53769		02/12/2025	V022625	904089	90.00	90.00	03/14/2025	INV PD		Var. L
CHECK DATE: 02/26/2025										
53856		02/15/2025	V022625	904089	641.50	641.50	03/17/2025	INV PD		Var. L
CHECK DATE: 02/26/2025										
296468 AFFORDABLE HOMES GULF COAST II LLC					731.50					
02022025		02/02/2025	V022625	20206776	173,610.00	173,610.00	03/04/2025	INV PD		Woodco
CHECK DATE: 02/26/2025										
278470 AGROMAX LLC										
23728	25003660	01/29/2025	V022625	904090	4,380.05	4,380.05	02/18/2025	INV PD		GREEN
CHECK DATE: 02/26/2025										
291178 AIRGAS USA LLC										
9157967903		02/03/2025	V022625	904091	68.52	68.52	03/05/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9157967916		02/03/2025	V022625	904091	91.36	91.36	03/05/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9157999620		02/04/2025	V022625	904091	79.94	79.94	03/06/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9157999641		02/05/2025	V022625	904091	231.24	231.24	03/07/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9157999660		02/05/2025	V022625	904091	57.10	57.10	03/07/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9157999675		02/05/2025	V022625	904091	125.62	125.62	03/07/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9158057573		02/05/2025	V022625	904091	57.10	57.10	03/07/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										
9158057587		02/06/2025	V022625	904091	46.39	46.39	03/08/2025	INV PD		AS PER
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9158218574 CHECK DATE: 02/26/2025		02/12/2025	V022625	904091	137.04	137.04	03/14/2025	INV PD	AS	PER
9158218590 CHECK DATE: 02/26/2025		02/12/2025	V022625	904091	92.78	92.78	03/14/2025	INV PD	AS	PER
9158218611 CHECK DATE: 02/26/2025		02/12/2025	V022625	904091	34.26	34.26	03/14/2025	INV PD	AS	PER
9158286088 CHECK DATE: 02/26/2025		02/12/2025	V022625	904091	34.26	34.26	03/14/2025	INV PD	AS	PER
9158441017 CHECK DATE: 02/26/2025		02/18/2025	V022625	904091	45.68	45.68	03/20/2025	INV PD	AS	PER
9158441024 CHECK DATE: 02/26/2025		02/18/2025	V022625	904091	23.55	23.55	03/20/2025	INV PD	AS	PER
9158480132 CHECK DATE: 02/26/2025		02/19/2025	V022625	904091	79.94	79.94	03/21/2025	INV PD	AS	PER
9158480145 CHECK DATE: 02/26/2025		02/19/2025	V022625	904091	69.23	69.23	03/21/2025	INV PD	AS	PER
9158526779 CHECK DATE: 02/26/2025		02/20/2025	V022625	904092	68.52	68.52	03/18/2025	INV PD	AS	PER
9158526793 CHECK DATE: 02/26/2025		02/20/2025	V022625	904092	69.94	69.94	03/18/2025	INV PD	AS	PER
					1,412.47					
295794 ALERT-ALL CORPORATION										
225010109 CHECK DATE: 02/26/2025	25004056	02/04/2025	V022625	20206884	800.00	800.00	02/19/2025	INV PD	CUSTOM	
225010110 CHECK DATE: 02/26/2025	25004057	02/11/2025	V022625	20206884	1,425.00	1,425.00	02/18/2025	INV PD	NOVELT	
					2,225.00					
293976 ALLSTATES CONSULTING SERVICES										
764367 CHECK DATE: 02/26/2025		02/20/2025	V022625	20206777	1,847.36	1,847.36	02/20/2025	INV PD	BERG	C
764368 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206777	1,351.68	1,351.68	02/11/2025	INV PD	VICTOR	
764369 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206777	2,312.00	2,312.00	02/11/2025	INV PD	PAUL	C
764374		02/10/2025	V022625	20206777	1,774.00	1,774.00	02/11/2025	INV PD	HACKNE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
764375		02/10/2025	V022625	20206777	787.20	787.20	02/11/2025	INV PD		CLARK
CHECK DATE: 02/26/2025										
298621 AMERICAN POWER EQUIPMENT LLC					8,072.24					
53751	25003377	12/09/2024	V022625	904093	127.77	127.77	02/20/2025	INV PD		REPAIR
CHECK DATE: 02/26/2025										
271021 APCO INTERNATIONAL INC										
00094710	25004502	02/14/2025	V022625	20206778	100.00	100.00	02/19/2025	INV PD		TRAIN/
CHECK DATE: 02/26/2025										
298851 ARCCO COMPANY SERVICES INC										
188762		02/11/2025	V022625	20206779	1,600.00	1,600.00	03/09/2025	INV PD		CONV C
CHECK DATE: 02/26/2025										
189085		02/17/2025	V022625	20206779	750.00	750.00	03/15/2025	INV PD		FS #18
CHECK DATE: 02/26/2025										
298587 ARMBRECHT JACKSON LLP					2,350.00					
425500		02/06/2025	V022625	20206780	350.00	350.00	03/08/2025	INV PD		Inv 42
CHECK DATE: 02/26/2025										
292751 ARROWHEAD FORENSICS										
177526	25003253	01/20/2025	V022625	20206879	423.76	423.76	02/17/2025	INV PD		BLUEST
CHECK DATE: 02/26/2025										
18060 ARTCRAFT PRESS INC										
52313	25004310	02/17/2025	V022625	20206855	906.00	906.00	02/20/2025	INV PD		ENVELO
CHECK DATE: 02/26/2025										
270013 AUTONATION FORD MOBILE										
1141584	25004834	02/18/2025	V022625	20206782	1,053.74	1,053.74	02/19/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
1141761	25005016	02/18/2025	V022625	20206782	125.77	125.77	02/21/2025	INV PD		PART -
CHECK DATE: 02/26/2025										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
436138	25002298	12/09/2024	V022625	20206781	495.09	495.09	02/18/2025	INV PD		SERVIC
CHECK DATE: 02/26/2025										
436145	25002299	12/03/2024	V022625	20206781	103.92	103.92	02/21/2025	INV PD		SVC:2
CHECK DATE: 02/26/2025										
436209	25003485	01/13/2025	V022625	20206781	7,322.13	7,322.13	02/22/2025	INV PD		REPAIR
CHECK DATE: 02/26/2025										
436945	25003442	01/18/2025	V022625	20206783	5,982.75	5,982.75	02/21/2025	INV PD		R-19 /
CHECK DATE: 02/26/2025										
437063	25003316	01/03/2025	V022625	20206783	151.95	151.95	02/21/2025	INV PD		R-24/A
CHECK DATE: 02/26/2025										
437148	25003244	01/18/2025	V022625	20206781	763.65	763.65	02/22/2025	INV PD		R-28/A
CHECK DATE: 02/26/2025										
437213	25003717	01/14/2025	V022625	20206783	5,024.62	5,024.62	02/21/2025	INV PD		R-22 /
CHECK DATE: 02/26/2025										
437284	25003570	01/09/2025	V022625	20206783	746.20	746.20	02/21/2025	INV PD		R-22 /
CHECK DATE: 02/26/2025										
437888	25004161	01/30/2025	V022625	20206783	100.23	100.23	02/21/2025	INV PD		R-1 /
CHECK DATE: 02/26/2025										
437927	25004162	01/31/2025	V022625	20206783	100.23	100.23	02/21/2025	INV PD		R-12 /
CHECK DATE: 02/26/2025										
75600 AUTRY GREER & SONS INC					<b>21,970.28</b>					
184506	25004284	02/07/2025	V022625	904094	424.95	424.95	02/20/2025	INV PD		CRAFTS
CHECK DATE: 02/26/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1031153	25003361	01/03/2025	V022625	20206784	47.50	47.50	02/17/2025	INV PD		ELECTR
CHECK DATE: 02/26/2025										
1032829	25004139	01/30/2025	V022625	20206784	183.96	183.96	02/17/2025	INV PD		POLICE
CHECK DATE: 02/26/2025										
1032866	25004257	01/30/2025	V022625	20206784	231.85	231.85	02/17/2025	INV PD		POLICE
CHECK DATE: 02/26/2025										
1033012	25004176	02/03/2025	V022625	20206784	37.61	37.61	02/17/2025	INV PD		REPLAC
CHECK DATE: 02/26/2025										
1033020	25004363	02/03/2025	V022625	20206784	13.77	13.77	02/21/2025	INV PD		POLICE
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1034117	25004303	02/19/2025	V022625	20206784	827.18	827.18	02/24/2025	INV PD		AC WIN
CHECK DATE: 02/26/2025										
1034141	25004256	02/19/2025	V022625	20206784	30.48	30.48	02/24/2025	INV PD		FIRE S
CHECK DATE: 02/26/2025										
1034196	25005124	02/20/2025	V022625	20206784	48.18	48.18	03/22/2025	INV PD		GASKET
CHECK DATE: 02/26/2025										
					1,420.53					
287473 B & H PHOTO & VIDEO										
231405249	25004383	02/03/2025	V022625	904095	98.41	98.41	02/18/2025	INV PD		CANARE
CHECK DATE: 02/26/2025										
231531770	25004525	02/06/2025	V022625	904095	188.24	188.24	02/18/2025	INV PD		DJI MI
CHECK DATE: 02/26/2025										
					286.65					
297022 BABOLAT										
2955684	25004373	02/06/2025	V022625	904096	476.54	476.54	02/24/2025	INV PD		SPECIA
CHECK DATE: 02/26/2025										
270353 BAKER DISTRIBUTING COMPANY LLC										
FN98346	25003796	01/28/2025	V022625	904097	127.40	127.40	02/17/2025	INV PD		FACILI
CHECK DATE: 02/26/2025										
20750 BANCROFT ENTERPRISES INC										
16016	25003957	01/28/2025	V022625	904098	1,546.48	1,546.48	02/18/2025	INV PD		MAXMET
CHECK DATE: 02/26/2025										
21950 BAY PAPER COMPANY INC										
509842	25003572	01/11/2025	V022625	20206857	3.07	3.07	02/22/2025	INV PD		JANITO
CHECK DATE: 02/26/2025										
509979	25003735	01/16/2025	V022625	20206857	62.96	62.96	02/22/2025	INV PD		CUSTOD
CHECK DATE: 02/26/2025										
510191	25004001	01/28/2025	V022625	20206857	103.68	103.68	02/20/2025	INV PD		JANITO
CHECK DATE: 02/26/2025										
510380	25004210	02/01/2025	V022625	20206857	107.20	107.20	02/22/2025	INV PD		CLEANI
CHECK DATE: 02/26/2025										
510381	25004223	02/01/2025	V022625	20206857	88.00	88.00	02/22/2025	INV PD		409 CL
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
510382		25004224 02/01/2025	V022625	20206857	62.96		62.96	02/22/2025	INV	PD	WINDEX
	CHECK DATE:	02/26/2025									
510383		25004266 02/01/2025	V022625	20206857	215.70		215.70	02/22/2025	INV	PD	BLEACH
	CHECK DATE:	02/26/2025									
510384		25004269 02/01/2025	V022625	20206857	114.75		114.75	02/22/2025	INV	PD	PAPER
	CHECK DATE:	02/26/2025									
510385		25004270 02/01/2025	V022625	20206857	252.45		252.45	02/22/2025	INV	PD	PAPER
	CHECK DATE:	02/26/2025									
510386		25004277 02/01/2025	V022625	20206857	86.27		86.27	02/22/2025	INV	PD	CLEANI
	CHECK DATE:	02/26/2025									
510387		25004278 02/01/2025	V022625	20206857	252.01		252.01	02/22/2025	INV	PD	PLASTI
	CHECK DATE:	02/26/2025									
510401		25004207 02/01/2025	V022625	20206857	152.25		152.25	02/22/2025	INV	PD	MOPS/H
	CHECK DATE:	02/26/2025									
510421		25004341 02/04/2025	V022625	20206857	325.84		325.84	02/21/2025	INV	PD	MOPS 3
	CHECK DATE:	02/26/2025									
510421-01		25004796 02/04/2025	V022625	20206857	325.84		325.84	02/21/2025	INV	PD	MOPS 3
	CHECK DATE:	02/26/2025									
510424		25004374 02/04/2025	V022625	20206857	373.20		373.20	02/21/2025	INV	PD	DEGREA
	CHECK DATE:	02/26/2025									
510757		25004742 02/13/2025	V022625	20206857	44.00		44.00	02/20/2025	INV	PD	409/3R
	CHECK DATE:	02/26/2025									
					<b>2,570.18</b>						
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC											
6837		25005028 02/19/2025	V022625	904099	1,050.00		1,050.00	02/20/2025	INV	PD	REPAIR
	CHECK DATE:	02/26/2025									
6838		25005029 02/19/2025	V022625	904099	1,050.00		1,050.00	02/20/2025	INV	PD	REPAIR
	CHECK DATE:	02/26/2025									
					<b>2,100.00</b>						
294097 BAY SHORE FLUID POWER											
01296411		25004919 02/18/2025	V022625	904100	34.80		34.80	02/21/2025	INV	PD	STOCK
	CHECK DATE:	02/26/2025									
22121 BAY SIDE RUBBER & PRODUCTS INC											
33400		25003347 01/14/2025	V022625	20206858	47.55		47.55	02/18/2025	INV	PD	PARTS



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/26/2025								
33520	25003744	01/28/2025	V022625	20206858	24.80	24.80	02/18/2025	INV PD		PARTS-
	CHECK DATE:	02/26/2025								
33521	25003749	01/28/2025	V022625	20206858	23.36	23.36	02/18/2025	INV PD		PARTS-
	CHECK DATE:	02/26/2025								
33701	25004084	01/28/2025	V022625	20206858	38.62	38.62	02/20/2025	INV PD		PART -
	CHECK DATE:	02/26/2025								
33704	25004098	01/31/2025	V022625	20206858	33.14	33.14	02/20/2025	INV PD		PART -
	CHECK DATE:	02/26/2025								
33705	25004097	01/31/2025	V022625	20206858	94.38	94.38	02/20/2025	INV PD		PARTS
	CHECK DATE:	02/26/2025								
33711	25004249	01/28/2025	V022625	20206858	421.65	421.65	02/20/2025	INV PD		HYD HO
	CHECK DATE:	02/26/2025								
22050 BAYOU CONCRETE LLC					683.50					
315857	24010256	01/29/2025	V022625	904101	600.00	600.00	02/17/2025	INV PD		CONCRE
	CHECK DATE:	02/26/2025								
316218	24010256	02/03/2025	V022625	904101	360.00	360.00	02/19/2025	INV PD		CONCRE
	CHECK DATE:	02/26/2025								
22254 BEARD EQUIPMENT COMPANY					960.00					
2082891	25004715	02/17/2025	V022625	904102	248.54	248.54	02/18/2025	INV PD		REPAIR
	CHECK DATE:	02/26/2025								
2082901	25004716	02/17/2025	V022625	904102	236.01	236.01	02/18/2025	INV PD		REPAIR
	CHECK DATE:	02/26/2025								
2085047	25005046	02/20/2025	V022625	904103	201.20	201.20	02/21/2025	INV PD		STOCK
	CHECK DATE:	02/26/2025								
297905 BEECHTREE DIAGNOSTICS LLP					685.75					
1.31.25		01/31/2025	V022625	904104	450.00	450.00	02/22/2025	INV PD		inv #1
	CHECK DATE:	02/26/2025								
280390 BEST BUY STORES LP										
9162496	25004205	01/31/2025	V022625	904105	178.97	178.97	02/18/2025	INV PD		SLEWIS
	CHECK DATE:	02/26/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9169666	25003323	01/03/2025	V022625	904105	1,529.98	1,529.98	02/22/2025	INV	PD	REFRIG
CHECK DATE: 02/26/2025										
24187 BLICK ART MATERIALS LLC					1,708.95					
4829779	25004380	02/06/2025	V022625	904106	27.98	27.98	02/17/2025	INV	PD	DICK B
CHECK DATE: 02/26/2025										
25406 BOUND TREE MEDICAL LLC										
85645818	25004117	02/03/2025	V022625	904107	1,060.92	1,060.92	03/05/2025	INV	PD	PROPER
CHECK DATE: 02/26/2025										
20505 BRALYN J SUTHERLAND										
494849		02/21/2025	V022625	904108	82.46	82.46	03/23/2025	INV	PD	RSA CO
CHECK DATE: 02/26/2025										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10648	25004959	01/28/2025	V022625	20206785	14,500.00	14,500.00	02/17/2025	INV	PD	EMERGE
CHECK DATE: 02/26/2025										
291854 CALL NEWS										
116248		02/12/2025	V022625	904109	196.98	196.98	03/14/2025	INV	PD	ACCT#
CHECK DATE: 02/26/2025										
116249		02/12/2025	V022625	904109	56.70	56.70	03/14/2025	INV	PD	ACCT#
CHECK DATE: 02/26/2025										
284041 CANON SOLUTIONS AMERICA INC					253.68					
37635776		01/12/2025	V022625	904110	149.84	149.84	02/01/2025	INV	PD	CM056
CHECK DATE: 02/26/2025										
37636875		01/12/2025	V022625	904110	364.74	364.74	02/01/2025	INV	PD	CM115
CHECK DATE: 02/26/2025										
37636946		01/13/2025	V022625	904110	342.40	342.40	02/01/2025	INV	PD	CM087
CHECK DATE: 02/26/2025										
37636982		01/12/2025	V022625	904110	1,503.28	1,503.28	02/01/2025	INV	PD	CM132
CHECK DATE: 02/26/2025										
37637298		01/12/2025	V022625	904110	51.43	51.43	02/01/2025	INV	PD	FL 9 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
38509332		02/09/2025	V022625	904110	51.43	51.43	03/01/2025	INV PD	FL 9	C
CHECK DATE: 02/26/2025										
38509338		02/09/2025	V022625	904110	179.00	179.00	03/01/2025	INV PD	CM063	
CHECK DATE: 02/26/2025										
38509347		02/09/2025	V022625	904110	7.72	7.72	03/01/2025	INV PD	CM096	
CHECK DATE: 02/26/2025										
38509349		02/09/2025	V022625	904110	311.11	311.11	03/01/2025	INV PD	CM105	
CHECK DATE: 02/26/2025										
38509351		02/09/2025	V022625	904110	224.79	224.79	03/01/2025	INV PD	CM112	
CHECK DATE: 02/26/2025										
38509356		02/09/2025	V022625	904110	382.49	382.49	03/01/2025	INV PD	CM114	
CHECK DATE: 02/26/2025										
38509361		02/09/2025	V022625	904110	267.20	267.20	03/01/2025	INV PD	CM124	
CHECK DATE: 02/26/2025										
38509389		02/09/2025	V022625	904110	295.30	295.30	03/01/2025	INV PD	CM134	
CHECK DATE: 02/26/2025										
38509394		02/09/2025	V022625	904110	434.39	434.39	03/01/2025	INV PD	CM135	
CHECK DATE: 02/26/2025										
38509398		02/09/2025	V022625	904110	141.01	141.01	03/01/2025	INV PD	CM136	
CHECK DATE: 02/26/2025										
38509403		02/09/2025	V022625	904110	307.68	307.68	03/01/2025	INV PD	CM074	
CHECK DATE: 02/26/2025										
38509426		02/09/2025	V022625	904110	279.55	279.55	03/01/2025	INV PD	CM122	
CHECK DATE: 02/26/2025										
38509443		02/09/2025	V022625	904110	514.78	514.78	03/01/2025	INV PD	CM132	
CHECK DATE: 02/26/2025										
38509453		02/09/2025	V022625	904110	242.29	242.29	03/01/2025	INV PD	CM139	
CHECK DATE: 02/26/2025										
293637 CAPITAL TRACTOR INC					6,050.43					
19235I	25003502	01/09/2025	V022625	904111	127.44	127.44	02/18/2025	INV PD	REPAIR	
CHECK DATE: 02/26/2025										
272932 CDW GOVERNMENT LLC										
AC3XS2G	25003479	01/16/2025	V022625	20206786	6,405.00	6,405.00	02/20/2025	INV PD	FARONI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/26/2025									
AC4F36R	25003477	02/19/2025	V022625	20206786	388.49	388.49	02/21/2025	INV PD		MARDI
CHECK DATE:	02/26/2025									
AC5QC7W	25004054	01/29/2025	V022625	20206786	340.91	340.91	02/21/2025	INV PD		SONICW
CHECK DATE:	02/26/2025									
AC5RY4D	25004107	01/29/2025	V022625	20206786	624.57	624.57	02/20/2025	INV PD		ETHERN
CHECK DATE:	02/26/2025									
AC67S8Z	25004571	02/07/2025	V022625	20206786	1,196.23	1,196.23	02/21/2025	INV PD		NETWOR
CHECK DATE:	02/26/2025									
AC6922V	25004611	02/09/2025	V022625	20206786	2,178.16	2,178.16	02/20/2025	INV PD		ITEM:
CHECK DATE:	02/26/2025									
AC6JK9C	25003202	02/04/2025	V022625	20206786	1,316.10	1,316.10	02/20/2025	INV PD		ITEM:
CHECK DATE:	02/26/2025									
AC8N99S	25004106	02/19/2025	V022625	20206786	2,186.46	2,186.46	02/21/2025	INV PD		ITEM:
CHECK DATE:	02/26/2025									
297647 CENTRAL PRESBYTERIAN CHURCH					14,635.92					
1250		01/01/2025	V022625	20206787	4,473.54	4,473.54	01/31/2025	INV PD		Food P
CHECK DATE:	02/26/2025									
295655 CHANCELLOR INC										
010165564-01	25004506	02/06/2025	V022625	904112	72.75	72.75	02/18/2025	INV PD		DIMMER
CHECK DATE:	02/26/2025									
040165290-01	25004183	02/05/2025	V022625	904112	929.70	929.70	02/18/2025	INV PD		TRIPLE
CHECK DATE:	02/26/2025									
040165565-01	25004522	02/18/2025	V022625	904112	351.04	351.04	02/20/2025	INV PD		STEP-D
CHECK DATE:	02/26/2025									
283379 CHRIS BREWER CONTRACTING INC					1,353.49					
00004		02/03/2025	V022625	904113	140,517.00	134,878.83	03/03/2025	INV PD		EST#4;
CHECK DATE:	02/26/2025									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4218276701		01/17/2025	V022625	20206788	46.20	46.20	02/16/2025	INV PD		MAT RE
CHECK DATE:	02/26/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4218982350		01/24/2025	V022625	20206788	46.20	46.20	02/23/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219476593		01/29/2025	V022625	20206788	30.11	30.11	02/28/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219476698		01/29/2025	V022625	20206788	29.60	29.60	02/28/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219476738		01/29/2025	V022625	20206788	18.22	18.22	02/28/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219623251		01/30/2025	V022625	20206788	19.98	19.98	03/01/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219623458		01/30/2025	V022625	20206788	20.49	20.49	03/01/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219710211		01/31/2025	V022625	20206788	17.70	17.70	03/02/2025	INV PD		UNIFOR
	CHECK DATE: 02/26/2025									
4219711515		01/31/2025	V022625	20206788	30.36	30.36	03/02/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
42197120099		01/31/2025	V022625	20206788	40.35	40.35	03/02/2025	INV PD		UNIFOR
	CHECK DATE: 02/26/2025									
4219712076		01/31/2025	V022625	20206788	46.20	46.20	03/02/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219712245		01/31/2025	V022625	20206788	24.53	24.53	03/02/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219822943		02/03/2025	V022625	20206788	57.13	57.13	03/05/2025	INV PD		ACCT#
	CHECK DATE: 02/26/2025									
4219829976		02/03/2025	V022625	20206788	28.66	28.66	03/05/2025	INV PD		MAT RE
	CHECK DATE: 02/26/2025									
4219996369		02/04/2025	V022625	20206788	12.90	12.90	03/06/2025	INV PD		SCRAPE
	CHECK DATE: 02/26/2025									
4219996370		02/04/2025	V022625	20206788	15.22	15.22	03/06/2025	INV PD		SCRAPE
	CHECK DATE: 02/26/2025									
4219996487		02/04/2025	V022625	20206788	122.32	122.32	03/06/2025	INV PD		UNIFOR
	CHECK DATE: 02/26/2025									
4219829946		02/03/2025	V022625	20206788	33.40	33.40	03/05/2025	INV PD		CINTAS
	CHECK DATE: 02/26/2025									
4219829985		02/03/2025	V022625	20206788	39.10	39.10	03/05/2025	INV PD		CINTAS
	CHECK DATE: 02/26/2025									
4219830012		02/03/2025	V022625	20206788	1.77	1.77	03/05/2025	INV PD		CINTAS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/26/2025									
4219B30027		02/03/2025	V022625	20206788	79.01	79.01	03/05/2025	INV PD		CINTAS
CHECK DATE:	02/26/2025									
4219B30032		02/03/2025	V022625	20206788	68.22	68.22	03/05/2025	INV PD		CINTAS
CHECK DATE:	02/26/2025									
4219B30226		02/03/2025	V022625	20206788	726.76	726.76	03/05/2025	INV PD		CINTAS
CHECK DATE:	02/26/2025									
4220142109		02/05/2025	V022625	20206788	6.07	6.07	03/07/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220150758		02/05/2025	V022625	20206788	30.11	30.11	03/07/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220151117		02/05/2025	V022625	20206788	29.60	29.60	03/07/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220151131		02/05/2025	V022625	20206789	39.73	39.73	03/07/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220151147		02/05/2025	V022625	20206788	26.56	26.56	03/07/2025	INV PD		UNIFOR
CHECK DATE:	02/26/2025									
4220306665		02/06/2025	V022625	20206788	19.98	19.98	03/08/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220306868		02/06/2025	V022625	20206788	20.49	20.49	03/08/2025	INV PD		ACCT #
CHECK DATE:	02/26/2025									
4220449436		02/07/2025	V022625	20206788	374.44	374.44	03/09/2025	INV PD		HAND S
CHECK DATE:	02/26/2025									
4220449486		02/07/2025	V022625	20206788	17.70	17.70	03/09/2025	INV PD		UNIFOR
CHECK DATE:	02/26/2025									
4220450884		02/07/2025	V022625	20206788	30.36	30.36	03/09/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220451306		02/07/2025	V022625	20206788	40.35	40.35	03/09/2025	INV PD		UNIFOR
CHECK DATE:	02/26/2025									
4220451334		02/07/2025	V022625	20206788	46.20	46.20	03/09/2025	INV PD		MAT RE
CHECK DATE:	02/26/2025									
4220451468		02/07/2025	V022625	20206788	24.53	24.53	03/09/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220567926		02/10/2025	V022625	20206788	28.66	28.66	03/12/2025	INV PD		ACCT#
CHECK DATE:	02/26/2025									
4220567967		02/10/2025	V022625	20206788	39.10	39.10	03/12/2025	INV PD		CINTAS
CHECK DATE:	02/26/2025									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4220567977 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206788	33.40	33.40	03/12/2025	INV PD		CINTAS
4220567992 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206788	1.77	1.77	03/12/2025	INV PD		CINTAS
4220568033 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206788	68.22	68.22	03/12/2025	INV PD		CINTAS
4220568038 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206788	79.01	79.01	03/12/2025	INV PD		CINTAS
4220568138 CHECK DATE: 02/26/2025		02/10/2025	V022625	20206788	610.51	610.51	03/12/2025	INV PD		CINTAS
4220722729 CHECK DATE: 02/26/2025		02/11/2025	V022625	20206788	124.20	124.20	03/13/2025	INV PD		UNIFOR
4220875883 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	6.07	6.07	03/14/2025	INV PD		MAT RE
4220884565 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	30.11	30.11	03/14/2025	INV PD		ACCT#
4220884596 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	22.26	22.26	03/14/2025	INV PD		ACCT#
4220884995 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	39.73	39.73	03/14/2025	INV PD		ACCT#
4220885007 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	29.60	29.60	03/14/2025	INV PD		MAT RE
4220885009 CHECK DATE: 02/26/2025		02/12/2025	V022625	20206788	26.56	26.56	03/14/2025	INV PD		UNIFOR
4221046119 CHECK DATE: 02/26/2025		02/13/2025	V022625	20206788	19.98	19.98	03/15/2025	INV PD		MAT RE
4221046296 CHECK DATE: 02/26/2025		02/13/2025	V022625	20206788	20.49	20.49	03/15/2025	INV PD		MAT RE
4221046447 CHECK DATE: 02/26/2025		02/13/2025	V022625	20206788	82.48	82.48	03/15/2025	INV PD		HAND S
4221187850 CHECK DATE: 02/26/2025		02/14/2025	V022625	20206788	17.70	17.70	03/16/2025	INV PD		UNIFOR
4221189520 CHECK DATE: 02/26/2025		02/14/2025	V022625	20206788	46.20	46.20	03/16/2025	INV PD		MAT RE
4221189642 CHECK DATE: 02/26/2025		02/14/2025	V022625	20206788	40.35	40.35	03/16/2025	INV PD		UNIFOR

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4221189717		02/14/2025	V022625	20206788	24.53		24.53	03/16/2025	INV	PD	MAT RE
CHECK DATE: 02/26/2025											
4221314623		02/17/2025	V022625	20206788	28.66		28.66	03/19/2025	INV	PD	MAT RE
CHECK DATE: 02/26/2025											
4221314628		02/17/2025	V022625	20206788	1.77		1.77	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221314630		02/17/2025	V022625	20206788	79.01		79.01	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221314652		02/17/2025	V022625	20206788	33.40		33.40	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221314682		02/17/2025	V022625	20206788	39.10		39.10	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221314686		02/17/2025	V022625	20206788	68.22		68.22	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221315007		02/17/2025	V022625	20206788	940.70		940.70	03/19/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4221463913		02/18/2025	V022625	20206788	122.32		122.32	03/16/2025	INV	PD	UNIFOR
CHECK DATE: 02/26/2025											
4221464518		02/18/2025	V022625	20206788	43.50		43.50	02/22/2025	INV	PD	UNIFOR
CHECK DATE: 02/26/2025											
4221676949		02/19/2025	V022625	20206788	30.11		30.11	03/21/2025	INV	PD	MAT RE
CHECK DATE: 02/26/2025											
4221677270		02/19/2025	V022625	20206788	26.56		26.56	03/21/2025	INV	PD	UNIFOR
CHECK DATE: 02/26/2025											
4221677288		02/19/2025	V022625	20206788	39.73		39.73	03/21/2025	INV	PD	MAT RE
CHECK DATE: 02/26/2025											
4221930165		02/21/2025	V022625	20206788	17.70		17.70	03/23/2025	INV	PD	UNIFOR
CHECK DATE: 02/26/2025											
4221931712		02/21/2025	V022625	20206788	40.35		40.35	03/23/2025	INV	PD	UNIFOR
CHECK DATE: 02/26/2025											
4222044699		02/24/2025	V022625	20206788	39.10		39.10	03/22/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4222044701		02/24/2025	V022625	20206788	1.77		1.77	03/22/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											
4222045032		02/24/2025	V022625	20206788	539.82		539.82	03/22/2025	INV	PD	CINTAS
CHECK DATE: 02/26/2025											



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO					5,743.30					
MOC/199143	25004312	02/04/2025	V022625	20206877	14.31	14.31	02/21/2025	INV	PD	FITTIN
CHECK DATE: 02/26/2025										
MOC/199172	25004504	02/05/2025	V022625	20206876	1,266.70	1,266.70	02/21/2025	INV	PD	CONNIE
CHECK DATE: 02/26/2025										
MOC/199260	25004312	02/06/2025	V022625	20206877	70.44	70.44	02/21/2025	INV	PD	FITTIN
CHECK DATE: 02/26/2025										
MOC/199265	25004012	02/06/2025	V022625	20206876	51.22	51.22	02/18/2025	INV	PD	ZIP TI
CHECK DATE: 02/26/2025										
MOC/199704	25003246	02/17/2025	V022625	20206876	220.08	220.08	02/22/2025	INV	PD	BIENVI
CHECK DATE: 02/26/2025										
34250 COAST SAFE & LOCK CO INC					1,622.75					
109193	25003867	01/28/2025	V022625	904114	72.00	72.00	02/17/2025	INV	PD	FM JAN
CHECK DATE: 02/26/2025										
286901 COASTAL FRAME & ALIGNMENT INC										
12966	25004792	02/18/2025	V022625	20206790	3,730.00	3,730.00	03/05/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
12968	25004935	02/18/2025	V022625	20206790	4,513.20	4,513.20	03/06/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
298582 COLUMN SOFTWARE PBC					8,243.20					
C57F4ABD-0740		02/13/2025	V022625	20206791	347.34	347.34	03/15/2025	INV	PD	COLUMN
CHECK DATE: 02/26/2025										
C57F4ABD-0768		02/14/2025	V022625	20206791	295.14	295.14	03/16/2025	INV	PD	AD WES
CHECK DATE: 02/26/2025										
C57F4ABD-0769		02/14/2025	V022625	20206791	488.80	488.80	03/16/2025	INV	PD	AD WES
CHECK DATE: 02/26/2025										
C57F4ABD-0770		02/14/2025	V022625	20206791	48.89	48.89	03/16/2025	INV	PD	ADVER
CHECK DATE: 02/26/2025										
C57F4ABD-0771		02/19/2025	V022625	20206791	49.31	49.31	03/21/2025	INV	PD	MULTI
CHECK DATE: 02/26/2025										
C57F4ABD-0772		02/19/2025	V022625	20206791	54.53	54.53	03/21/2025	INV	PD	Multi

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
297281 COMMUNITY SECURITY SERVICES LLC					<b>1,284.01</b>					
GQM725217		02/17/2025	V022625	20206792	1,708.10	1,708.10	02/27/2025	INV	PD	UNARME
CHECK DATE: 02/26/2025										
MCT122712		02/17/2025	V022625	20206792	1,449.00	1,449.00	02/27/2025	INV	PD	UNARME
CHECK DATE: 02/26/2025										
MCT15125		02/17/2025	V022625	20206792	1,759.50	1,759.50	02/27/2025	INV	PD	UNARME
CHECK DATE: 02/26/2025										
MIT125-87		02/17/2025	V022625	20206792	2,679.50	2,679.50	02/27/2025	INV	PD	UNARME
CHECK DATE: 02/26/2025										
35986 CONSOLIDATED PIPE & SUPPLY CO INC					<b>7,596.10</b>					
AL03511024	25003378	01/29/2025	V022625	904115	275.00	275.00	02/19/2025	INV	PD	HEROES
CHECK DATE: 02/26/2025										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13304		02/13/2025	V022625	20206793	23,558.00	23,558.00	03/13/2025	INV	PD	PYMT#1
CHECK DATE: 02/26/2025										
297787 COURTNEY NALL-MCCULLEY										
493057		02/05/2025	V022625	904116	1,360.00	1,360.00	03/07/2025	INV	PD	NEW HI
CHECK DATE: 02/26/2025										
493064		02/06/2025	V022625	904116	1,500.00	1,500.00	03/08/2025	INV	PD	FITNES
CHECK DATE: 02/26/2025										
37501 COWIN EQUIPMENT CO INC					<b>2,860.00</b>					
SWO077907-1	25004031	02/05/2025	V022625	20206794	4,259.86	4,259.86	02/19/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
293958 COWLES MURPHY GLOVER & ASSOCIATES										
19071		01/30/2025	V022625	904117	24,152.50	24,152.50	03/03/2025	INV	PD	PYMT#3
CHECK DATE: 02/26/2025										
19072		01/30/2025	V022625	904118	4,375.00	4,375.00	03/03/2025	INV	PD	PYMT#5
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					28,527.50					
298216 CUMMINGS ARCHITECTURE CORPORATION										
2025009		02/21/2025	V022625	20206795	636.62	636.62	03/23/2025	INV	PD	ALTERA
CHECK DATE: 02/26/2025										
38450 CUMMINS MID-SOUTH LLC										
D3-250120974	25003487	01/08/2025	V022625	904119	1,822.50	1,822.50	02/18/2025	INV	PD	E-19 /
CHECK DATE: 02/26/2025										
D3-250221867	25004590	02/10/2025	V022625	904119	2,000.75	2,000.75	02/20/2025	INV	PD	E-8/AS
CHECK DATE: 02/26/2025										
					3,823.25					
297828 D L DYESS MD LLC										
491730		02/01/2025	V022625	20206796	1,125.00	1,125.00	03/03/2025	INV	PD	MEDICA
CHECK DATE: 02/26/2025										
297167 DENO'S HEATING & COOLING, LLC										
95475	25005149	02/07/2025	V022625	904120	411.75	411.75	03/23/2025	INV	PD	GALLEY
CHECK DATE: 02/26/2025										
294918 DIAMOND PRINTING INC										
4426	25004011	01/28/2025	V022625	904121	315.00	315.00	03/20/2025	INV	PD	WINDOW
CHECK DATE: 02/26/2025										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
551766		02/01/2025	V022625	904122	3,977.00	3,977.00	02/02/2025	INV	PD	GULFQU
CHECK DATE: 02/26/2025										
47069 DOGWOOD PRODUCTIONS INC										
24913		01/30/2025	V022625	904123	225.00	225.00	03/01/2025	INV	PD	EMAIL
CHECK DATE: 02/26/2025										
276905 DOUBLE AA CONSTRUCTION COMPANY										
C0956-4		02/05/2025	V022625	904124	243,564.00	243,564.00	03/03/2025	INV	PD	RE-ROO
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48365 DUEITTS BATTERY SUPPLY INC										
147791	25004387	02/04/2025	V022625	20206859	49.75	49.75	02/19/2025	INV PD	BATTER	
CHECK DATE: 02/26/2025										
148424	25004869	02/14/2025	V022625	20206859	500.00	500.00	02/25/2025	INV PD	BATTER	
CHECK DATE: 02/26/2025										
148442	25004858	02/17/2025	V022625	20206859	82.80	82.80	02/19/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
					<b>632.55</b>					
234617 DUMAS WESLEY COMMUNITY CENTER										
494864		02/21/2025	V022625	20206797	1,333.34	1,333.34	02/22/2025	INV PD	DRAW 1	
CHECK DATE: 02/26/2025										
494865		02/21/2025	V022625	20206798	1,333.34	1,333.34	02/22/2025	INV PD	DRAW 2	
CHECK DATE: 02/26/2025										
494866		02/21/2025	V022625	20206799	1,333.34	1,333.34	02/22/2025	INV PD	DRAW 3	
CHECK DATE: 02/26/2025										
494868		02/21/2025	V022625	20206800	1,333.34	1,333.34	02/22/2025	INV PD	DRAW 4	
CHECK DATE: 02/26/2025										
494869		02/21/2025	V022625	20206801	1,333.33	1,333.33	02/22/2025	INV PD	DRAW 5	
CHECK DATE: 02/26/2025										
494870		02/21/2025	V022625	20206802	1,333.33	1,333.33	02/22/2025	INV PD	DRAW 6	
CHECK DATE: 02/26/2025										
494871		02/21/2025	V022625	20206803	1,333.33	1,333.33	02/22/2025	INV PD	DRAW 7	
CHECK DATE: 02/26/2025										
494872		02/21/2025	V022625	20206804	1,333.33	1,333.33	02/22/2025	INV PD	DRAW 8	
CHECK DATE: 02/26/2025										
					<b>10,666.68</b>					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
494861		02/21/2025	V022625	20206805	2,365.39	2,365.39	02/22/2025	INV PD	02/17/	
CHECK DATE: 02/26/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
412582	25004437	02/04/2025	V022625	904125	1,747,520.00	1,747,520.00	03/15/2025	INV PD	2024 P	
CHECK DATE: 02/26/2025										
511251	25004008	01/24/2025	V022625	904125	1,296.60	1,296.60	03/01/2025	INV PD	E-26/A	
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
511652	25004171	01/31/2025	V022625	904125	1,252.67	1,252.67	02/27/2025	INV	PD	E-19/A
CHECK DATE: 02/26/2025										
512243	25005015	02/19/2025	V022625	904125	1,744.65	1,744.65	03/22/2025	INV	PD	E-9/AS
CHECK DATE: 02/26/2025										
512266	25003167	02/20/2025	V022625	904125	2,321.89	2,321.89	03/26/2025	INV	PD	ANNUAL
CHECK DATE: 02/26/2025										
512278	25005164	02/20/2025	V022625	904125	1,190.56	1,190.56	03/26/2025	INV	PD	T27 /
CHECK DATE: 02/26/2025										
512279	25004358	02/14/2025	V022625	904125	2,655.22	2,655.22	03/26/2025	INV	PD	E-52/A
CHECK DATE: 02/26/2025										
512280	25005165	02/20/2025	V022625	904125	2,467.47	2,467.47	03/26/2025	INV	PD	E56/AS
CHECK DATE: 02/26/2025										
298421 EMSL ANALYTICAL INC					1,760,449.06					
34364633		02/06/2025	V022625	20206806	65.95	65.95	03/06/2025	INV	PD	PYMT#1
CHECK DATE: 02/26/2025										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00143	25003807	01/15/2025	V022625	904126	3,792.74	3,792.74	02/19/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
61753 FASTENAL COMPANY										
ALMOB145891	25003664	02/18/2025	V022625	904127	172.00	172.00	03/22/2025	INV	PD	SELF D
CHECK DATE: 02/26/2025										
294798 FAUSAK TIRES & SERVICE										
2309683	25005122	02/19/2025	V022625	904128	5,735.84	5,735.84	02/20/2025	INV	PD	17" TA
CHECK DATE: 02/26/2025										
62301 FEDEX										
8-768-54341		02/12/2025	V022625	904129	45.64	45.64	02/20/2025	INV	PD	TRAFFI
CHECK DATE: 02/26/2025										
63090 FERNO WASHINGTON INC										
949726	25003982	01/27/2025	V022625	20206807	1,020.75	1,020.75	02/21/2025	INV	PD	STRETC
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63490 FILTERS FOR INDUSTRY INC										
0037396-IN	25005212	02/21/2025	V022625	20206860	463.90	463.90	02/24/2025	INV	PD	FILTER
CHECK DATE: 02/26/2025										
271575 FLEETPRIDE INC										
123200121	25002801	02/03/2025	V022625	904130	9.87	9.87	03/03/2025	INV	PD	PARTS
CHECK DATE: 02/26/2025										
123204675	25004398	02/03/2025	V022625	904130	58.62	58.62	03/03/2025	INV	PD	PART -
CHECK DATE: 02/26/2025										
123565478	25003842	02/18/2025	V022625	904130	14.52	14.52	03/18/2025	INV	PD	STOCK
CHECK DATE: 02/26/2025										
123646867	25005045	02/20/2025	V022625	904130	49.76	49.76	02/24/2025	INV	PD	PARTS
CHECK DATE: 02/26/2025										
123653070	25005209	02/20/2025	V022625	904130	241.98	241.98	02/24/2025	INV	PD	STOCK
CHECK DATE: 02/26/2025										
123653094	25005210	02/20/2025	V022625	904130	35.47	35.47	02/24/2025	INV	PD	PARTS
CHECK DATE: 02/26/2025										
123676719	25005097	02/21/2025	V022625	904130	101.28	101.28	02/24/2025	INV	PD	TRASH
CHECK DATE: 02/26/2025										
					<b>511.50</b>					
295679 FUN EXPRESS										
73585113802	25004434	02/04/2025	V022625	904131	225.97	225.97	02/18/2025	INV	PD	ORIENT
CHECK DATE: 02/26/2025										
73586072101	25004322	02/06/2025	V022625	904131	131.09	131.09	03/14/2025	INV	PD	ORIENT
CHECK DATE: 02/26/2025										
73586764401	25004338	02/04/2025	V022625	904131	84.89	84.89	02/18/2025	INV	PD	NEED B
CHECK DATE: 02/26/2025										
					<b>441.95</b>					
70216 GALLS LLC										
1010131202548		02/03/2025	V022625	20206861	27,442.75	27,442.75	03/05/2025	INV	PD	MFRD U
CHECK DATE: 02/26/2025										
BC2135897	24011545	12/31/2024	V022625	20206861	430.63	430.63	02/19/2025	INV	PD	OFC LE
CHECK DATE: 02/26/2025										
BC2136004	24011379	12/31/2024	V022625	20206861	400.81	400.81	02/19/2025	INV	PD	OFC ET
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2136007		24011386 12/31/2024	V022625	20206861	402.21	402.21	02/19/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2136172		24011152 12/31/2024	V022625	20206861	402.21	402.21	02/24/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2136257		24011410 12/31/2024	V022625	20206861	402.21	402.21	02/19/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2141624		24012749 01/21/2025	V022625	20206861	498.76	498.76	02/19/2025	INV PD	BLACK	CHECK DATE: 02/26/2025
BC2145230		24011180 01/31/2025	V022625	20206861	408.31	408.31	02/18/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2145231		24011184 01/31/2025	V022625	20206861	409.71	409.71	03/02/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2145235		24011397 01/31/2025	V022625	20206861	417.79	417.79	02/18/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC21453239		24011409 01/31/2025	V022625	20206861	402.21	402.21	02/19/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2146267		24011398 12/31/2024	V022625	20206861	417.79	417.79	02/19/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2146773		25003733 02/05/2025	V022625	20206861	34.00	34.00	02/19/2025	INV PD	NAME P	CHECK DATE: 02/26/2025
BC2147144		24011022 12/31/2024	V022625	20206861	398.01	398.01	02/19/2025	INV PD	CAPTAI	CHECK DATE: 02/26/2025
BC2147145		24011101 12/31/2024	V022625	20206861	398.01	398.01	02/19/2025	INV PD	MAJOR	CHECK DATE: 02/26/2025
BC2147146		24011271 02/06/2025	V022625	20206861	477.78	477.78	02/18/2025	INV PD	MAJOR	CHECK DATE: 02/26/2025
BC2147169		24011187 02/06/2025	V022625	20206861	425.53	425.53	02/18/2025	INV PD	CLASS	CHECK DATE: 02/26/2025
BC2147625		24011130 12/31/2024	V022625	20206861	409.71	409.71	02/19/2025	INV PD	CPL SH	CHECK DATE: 02/26/2025
BC2151152		25002413 02/19/2025	V022625	20206861	221.00	221.00	02/24/2025	INV PD	BRIAN	CHECK DATE: 02/26/2025
					34,399.43					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
24151-125-358		02/11/2025	V022625	20206808	2,527.00	2,527.00	03/11/2025	INV PD	PYMT#6	CHECK DATE: 02/26/2025

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292819 GILMORE SERVICES										
0190571	25003832	02/13/2025	V022625	20206880	51.85	51.85	02/20/2025	INV	PD	GILMOR
CHECK DATE: 02/26/2025										
75199 GRAYBAR ELECTRIC CO INC										
9340609035	25003821	01/24/2025	V022625	20206809	755.46	755.46	02/19/2025	INV	PD	GOVERN
CHECK DATE: 02/26/2025										
9340940656	25004914	02/19/2025	V022625	20206809	4,724.25	4,724.25	02/20/2025	INV	PD	HURTEL
CHECK DATE: 02/26/2025										
9340947221	25002335	02/20/2025	V022625	20206809	4,381.73	4,381.73	02/20/2025	INV	PD	GROUND
CHECK DATE: 02/26/2025										
9340975491	25004914	02/21/2025	V022625	20206809	52.18	52.18	02/24/2025	INV	PD	HURTEL
CHECK DATE: 02/26/2025										
9340975494	25004424	02/21/2025	V022625	20206809	621.53	621.53	02/24/2025	INV	PD	CONNIE
CHECK DATE: 02/26/2025										
					10,535.15					
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP11178	25004314	01/31/2025	V022625	20206810	299.00	299.00	03/02/2025	INV	PD	PART -
CHECK DATE: 02/26/2025										
77005 GULF CITY CLEANERS INC										
43342-1	25004112	01/28/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43346-1	25004111	01/28/2025	V022625	20206862	25.45	25.45	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43411-1	25004285	01/30/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43411-2	25004286	01/30/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43411-3	25004287	01/30/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43411-4	25004288	01/30/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										
43411-5	25004289	01/30/2025	V022625	20206862	50.90	50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE: 02/26/2025										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
43411-6		25004290 01/30/2025	V022625	20206862	50.90		50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43417-1		25004412 01/30/2025	V022625	20206862	127.25		127.25	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43490-1		25004508 02/04/2025	V022625	20206862	65.20		65.20	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43491-1		25004507 02/04/2025	V022625	20206862	25.45		25.45	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43540-1		25004763 02/05/2025	V022625	20206862	188.15		188.15	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43572-1		25004761 02/06/2025	V022625	20206862	55.90		55.90	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43602-1		25004762 02/07/2025	V022625	20206862	81.35		81.35	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43657-1		25005078 02/11/2025	V022625	20206862	50.90		50.90	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43705-1		25004879 02/12/2025	V022625	20206862	62.05		62.05	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43706-1		25004880 02/12/2025	V022625	20206862	29.55		29.55	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43757-1		25005077 02/14/2025	V022625	20206862	109.95		109.95	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
43794-1		25005076 02/15/2025	V022625	20206862	25.45		25.45	02/20/2025	INV	PD	CONTRA
CHECK DATE:		02/26/2025									
					1,202.95						
292197 GULF COAST FITNESS SERVICE LLC											
13114		25005071 02/11/2025	V022625	904132	225.00		225.00	02/19/2025	INV	PD	QUARTE
CHECK DATE:		02/26/2025									
13159		25004784 02/24/2025	V022625	904132	200.00		200.00	02/25/2025	INV	PD	PREVEN
CHECK DATE:		02/26/2025									
					425.00						
77600 GULF COAST MARINE SUPPLY CO INC											
1646508-00		25004852 02/24/2025	V022625	20206863	525.00		525.00	02/26/2025	INV	PD	NOTCH
CHECK DATE:		02/26/2025									
1646509-00		25004851 02/24/2025	V022625	20206863	39.99		39.99	02/26/2025	INV	PD	SAW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
78918 GULF STATES DISTRIBUTORS					564.99					
1483644-IN	25004691	02/17/2025	V022625	20206864	600.00	600.00	02/21/2025	INV PD		PEPPER
CHECK DATE: 02/26/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
152612	25004645	02/14/2025	V022625	904133	29.95	29.95	02/19/2025	INV PD		BUSINE
CHECK DATE: 02/26/2025										
152613	25004579	02/20/2025	V022625	904133	103.73	103.73	02/25/2025	INV PD		POST C
CHECK DATE: 02/26/2025										
273853 HARTS AUTO SUPPLY LLC					133.68					
40698	25004717	02/10/2025	V022625	20206811	3,880.00	3,880.00	03/12/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
290702 HCL CONTRACTING LLC										
04		02/11/2025	V022625	20206812	460,832.45	460,832.44	03/11/2025	INV PD		EST#4;
CHECK DATE: 02/26/2025										
298973 HEROMAN SERVICES PLANTING										
114614		02/01/2025	V022625	904134	245.00	245.00	03/03/2025	INV PD		Indoor
CHECK DATE: 02/26/2025										
298129 HILLS PET NUTRITION INC										
252366692	25004836	02/18/2025	V022625	20206813	578.95	578.95	02/19/2025	INV PD		HILLS
CHECK DATE: 02/26/2025										
234242 HOSEA O WEAVER & SONS INC										
89630	25001892	01/30/2025	V022625	20206814	97.20	97.20	02/22/2025	INV PD		ASPHAL
CHECK DATE: 02/26/2025										
89685	25001892	02/03/2025	V022625	20206814	148.20	148.20	02/22/2025	INV PD		ASPHAL
CHECK DATE: 02/26/2025										
292451 HOWARD INDUSTRIES INC					245.40					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5261192025	24007524	02/13/2025	V022625	904135	41,878.00	41,878.00	02/17/2025	INV	PD	MPD JO
CHECK DATE: 02/26/2025										
297767 HUGHES 360 SERVICES LLC										
3685		02/01/2025	V022625	20206815	987.50	987.50	03/03/2025	INV	PD	INVOIC
CHECK DATE: 02/26/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
36744272	25004265	02/05/2025	V022625	904136	66.80	66.80	03/23/2025	INV	PD	BLEACH
CHECK DATE: 02/26/2025										
36744273	25004268	02/04/2025	V022625	904136	160.02	160.02	03/23/2025	INV	PD	PAPER
CHECK DATE: 02/26/2025										
36744278	25004208	02/05/2025	V022625	904136	1,199.20	1,199.20	03/05/2025	INV	PD	SHOP T
CHECK DATE: 02/26/2025										
36758847	25004457	02/05/2025	V022625	904136	85.65	85.65	03/13/2025	INV	PD	ITEM 1
CHECK DATE: 02/26/2025										
36760116	25004279	02/06/2025	V022625	904136	180.15	180.15	03/13/2025	INV	PD	PLASTI
CHECK DATE: 02/26/2025										
36760117	25004271	02/06/2025	V022625	904136	525.33	525.33	03/21/2025	INV	PD	PAPER
CHECK DATE: 02/26/2025										
36760123	25004486	02/06/2025	V022625	904136	64.86	64.86	03/13/2025	INV	PD	PAPER
CHECK DATE: 02/26/2025										
36798512	25004268	02/11/2025	V022625	904136	124.60	124.60	03/14/2025	INV	PD	PAPER
CHECK DATE: 02/26/2025										
36891202	25004881	02/20/2025	V022625	904136	48.18	48.18	02/25/2025	INV	PD	BROOMS
CHECK DATE: 02/26/2025										
36904604	25004825	02/21/2025	V022625	904136	212.20	212.20	02/24/2025	INV	PD	BROWN
CHECK DATE: 02/26/2025										
					2,666.99					
299578 IMS INFRASTRUCTURE MANAGEMENT SERVICES										
250131-44		01/31/2025	V022625	20206816	52,166.82	52,166.82	03/02/2025	INV	PD	PYMT#2
CHECK DATE: 02/26/2025										
299176 Ingevity Corporation										
9400102487	25004313	02/06/2025	V022625	904137	6,668.00	6,668.00	02/19/2025	INV	PD	THERMO
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280258 INTERGRAPH CORPORATION										
P250000091	24010044	02/21/2025	V022625	20206817	14,847.50	14,847.50	02/25/2025	INV PD	INTER	
CHECK DATE: 02/26/2025										
20864 JAMARCUS CAPLES										
494852		02/21/2025	V022625	904138	51.14	51.14	03/23/2025	INV PD	RSA CO	
CHECK DATE: 02/26/2025										
297737 JBG SCULPTURE INC.										
244		01/31/2025	V022625	904139	154,572.00	154,572.00	03/02/2025	INV PD	HERO P	
CHECK DATE: 02/26/2025										
296800 JOE BULLARD CHEVROLET										
8519155	25004577	02/06/2025	V022625	20206818	24.41	24.41	03/06/2025	INV PD	PART -	
CHECK DATE: 02/26/2025										
8519221	25004664	02/11/2025	V022625	20206818	277.92	277.92	03/11/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
8519235	25004756	02/12/2025	V022625	20206818	241.79	241.79	03/12/2025	INV PD	PARTS	
CHECK DATE: 02/26/2025										
8519252	25004820	02/13/2025	V022625	20206818	188.21	188.21	03/13/2025	INV PD	PART-A	
CHECK DATE: 02/26/2025										
8519253	25004815	02/13/2025	V022625	20206818	173.50	173.50	02/19/2025	INV PD	PARTS-	
CHECK DATE: 02/26/2025										
8519259	25004850	02/13/2025	V022625	20206818	50.51	50.51	03/13/2025	INV PD	PART -	
CHECK DATE: 02/26/2025										
8519266	25004859	02/14/2025	V022625	20206818	877.10	877.10	03/14/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
8519290	25004932	02/14/2025	V022625	20206818	50.87	50.87	02/21/2025	INV PD	PART-A	
CHECK DATE: 02/26/2025										
8519367	25004920	02/20/2025	V022625	20206818	4,598.12	4,598.12	03/20/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
					6,482.43					
297838 JONES FARRIER SERVICE										
761		02/12/2025	V022625	20206819	1,835.00	1,835.00	03/14/2025	INV PD	MOUNTE	
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC										
0430619714	25004753	02/14/2025	V022625	904140	2,125.17	2,125.17	03/10/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
0430620008	25004995	02/19/2025	V022625	904140	83.52	83.52	03/10/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
0430620065	25005019	02/18/2025	V022625	904140	67.50	67.50	03/10/2025	INV PD	PART -	
CHECK DATE: 02/26/2025										
0430620228	25005100	02/19/2025	V022625	904140	1,422.48	1,422.48	03/10/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
					3,698.67					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010		01/31/2025	V022625	904141	10,950.00	10,950.00	03/02/2025	INV PD	PYMT#8	
CHECK DATE: 02/26/2025										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4036352	25005204	02/24/2025	V022625	20206820	980.29	980.29	02/25/2025	INV PD	3 COMP	
CHECK DATE: 02/26/2025										
294048 KNOX PEST CONTROL										
86705	25004953	01/30/2025	V022625	20206882	370.00	370.00	02/20/2025	INV PD	PUBLIC	
CHECK DATE: 02/26/2025										
120408 LADD SUPPLY COMPANY INC										
480539	25004561	02/21/2025	V022625	904142	1,572.00	1,572.00	02/24/2025	INV PD	TOOL S	
CHECK DATE: 02/26/2025										
480540	25004667	02/21/2025	V022625	904142	718.20	718.20	02/24/2025	INV PD	RECIPR	
CHECK DATE: 02/26/2025										
480541	25004496	02/21/2025	V022625	904142	482.70	482.70	02/24/2025	INV PD	POWDER	
CHECK DATE: 02/26/2025										
480543	25001048	02/21/2025	V022625	904142	120.00	120.00	02/24/2025	INV PD	TYVEX	
CHECK DATE: 02/26/2025										
480544	25004829	02/21/2025	V022625	904142	80.00	80.00	02/24/2025	INV PD	STEIN	
CHECK DATE: 02/26/2025										
480545	25004830	02/21/2025	V022625	904142	20.00	20.00	02/24/2025	INV PD	STEIN	
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
480546		25004878 02/21/2025	V022625	904142	34.00	34.00	02/24/2025	INV	PD	ROTATI	
CHECK DATE:		02/26/2025									
480547		25004912 02/21/2025	V022625	904142	78.00	78.00	02/24/2025	INV	PD	EXTENS	
CHECK DATE:		02/26/2025									
480548		25004910 02/21/2025	V022625	904142	32.50	32.50	02/24/2025	INV	PD	GLASSE	
CHECK DATE:		02/26/2025									
480549		25004911 02/21/2025	V022625	904142	37.00	37.00	02/24/2025	INV	PD	PAINTI	
CHECK DATE:		02/26/2025									
285822 LAWMENS & SHOOTERS SUPPLY INC					3,174.40						
101-46283-01		25001697 01/27/2025	V022625	20206821	846.00	846.00	03/09/2025	INV	PD	DEPUTY	
CHECK DATE:		02/26/2025									
295042 LEGAL SERVICES ALABAMA											
02062025		02/06/2025	V022625	20206822	147.55	147.55	02/07/2025	INV	PD	PY2024	
CHECK DATE:		02/26/2025									
494875		02/21/2025	V022625	20206823	2,318.54	2,318.54	02/22/2025	INV	PD	DRAW 9	
CHECK DATE:		02/26/2025									
494878		02/21/2025	V022625	20206824	4,583.93	4,583.93	02/22/2025	INV	PD	DRAW 9	
CHECK DATE:		02/26/2025									
20453 LESLIE B KYSER					7,050.02						
494847		02/21/2025	V022625	904143	204.19	204.19	03/23/2025	INV	PD	RSA CO	
CHECK DATE:		02/26/2025									
294016 LESLIES POOLMART INC											
WPR9083386-0001		25004505 02/06/2025	V022625	20206881	221.05	221.05	02/20/2025	INV	PD	SPA CH	
CHECK DATE:		02/26/2025									
285098 LISA BUMPERS DEEN											
494860		02/21/2025	V022625	20206825	2,759.62	2,759.62	02/22/2025	INV	PD	02/17/	
CHECK DATE:		02/26/2025									
20522 MACK TAMARCUS											
494845		02/21/2025	V022625	904144	31.97	31.97	03/23/2025	INV	PD	RSA CO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/26/2025										
296231 MARKS AUTOMOTIVE REPAIR INC										
24155	25004975	02/17/2025	V022625	904145	180.00	180.00	02/18/2025	INV PD		BRAKE
CHECK DATE: 02/26/2025										
297437 MASSETT SUPPLY COMPANY INC.										
291878	25004994	02/17/2025	V022625	904146	156.37	156.37	02/20/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
297929 MB3 INC.										
493480		01/31/2025	V022625	904148	1,768.75	1,768.75	03/02/2025	INV PD		DRAW 1
CHECK DATE: 02/26/2025										
INV21630		01/31/2025	V022625	904147	28,490.00	28,490.00	03/02/2025	INV PD		CDBG-D
CHECK DATE: 02/26/2025										
					30,258.75					
132407 MCGRIFF TIRE COMPANY INC										
4870100931	25004674	02/10/2025	V022625	904149	79.95	79.95	03/10/2025	INV PD		ALIGNM
CHECK DATE: 02/26/2025										
4870101410	25005064	02/18/2025	V022625	904149	79.95	79.95	03/18/2025	INV PD		ALIGNM
CHECK DATE: 02/26/2025										
4870101414	25005065	02/18/2025	V022625	904149	79.95	79.95	03/18/2025	INV PD		ALIGNM
CHECK DATE: 02/26/2025										
4870101424	25004729	02/13/2025	V022625	904149	1,628.80	1,628.80	03/13/2025	INV PD		TRUCK
CHECK DATE: 02/26/2025										
4870101563	25005063	02/18/2025	V022625	904149	79.95	79.95	03/18/2025	INV PD		ALIGNM
CHECK DATE: 02/26/2025										
4870101761	25005062	02/18/2025	V022625	904149	79.95	79.95	03/18/2025	INV PD		ALIGNM
CHECK DATE: 02/26/2025										
					2,028.55					
299303 MICHAEL E HYLAND										
MEH-0057		02/03/2025	V022625	20206826	100.00	100.00	03/05/2025	INV PD		TITLE
CHECK DATE: 02/26/2025										
MEH-0058		02/03/2025	V022625	20206826	100.00	100.00	03/05/2025	INV PD		TITLE
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134774 MOBILE BAY HARLEY-DAVIDSON INC					200.00					
676974	25004592	02/12/2025	V022625	20206865	253.78	253.78	02/19/2025	INV PD		PARTS
CHECK DATE: 02/26/2025										
165635 MOBILE WINSUPPLY CO										
50514101	25004536	02/06/2025	V022625	20206867	111.63	111.63	02/07/2025	INV PD		MPD H
CHECK DATE: 02/26/2025										
50526201	25004569	02/06/2025	V022625	20206867	81.00	81.00	02/21/2025	INV PD		TRUCK
CHECK DATE: 02/26/2025										
12217 MONTRIEL D GOULD					192.63					
494186		02/18/2025	V022625	20206827	72.90	72.90	02/19/2025	INV PD		RSA CO
CHECK DATE: 02/26/2025										
139400 MOTION INDUSTRIES INC										
AL02-01046339	25003838	02/10/2025	V022625	904150	188.59	188.59	03/10/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
AL02-01047033	25004809	02/18/2025	V022625	904150	239.08	239.08	02/20/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										
3 MUN COURT ONE TIME PAY VENDOR					427.67					
494824		02/20/2025	V022625	904152	202.00	202.00	02/20/2025	INV PD		PAYMEN
CHECK DATE: 02/26/2025										
						PAYEE: JORDAN BENDOLPH				
494853		02/21/2025	V022625	904151	500.00	500.00	02/21/2025	INV PD		BOND R
CHECK DATE: 02/26/2025										
						PAYEE: DEMETRIUS GREEN				
292697 NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION					702.00					
12546		02/14/2025	V022625	904153	200.00	200.00	03/12/2025	INV PD		ANNUAL
CHECK DATE: 02/26/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-343726	25004960	02/18/2025	V022625	20206874	294.06	294.06	03/11/2025	INV PD		STOCK
CHECK DATE: 02/26/2025										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1292-343862	25005150	02/19/2025	V022625	20206874	195.26	195.26	03/12/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					489.32					
in221519	25003734	01/16/2025	V022625	904154	326.52	326.52	03/13/2025	INV PD	CUSTOD	
CHECK DATE: 02/26/2025										
IN221843	25004781	02/13/2025	V022625	904155	420.75	420.75	03/11/2025	INV PD	MOP, T	
CHECK DATE: 02/26/2025										
IN221866	25004781	02/14/2025	V022625	904155	24.75	24.75	03/12/2025	INV PD	MOP, T	
CHECK DATE: 02/26/2025										
IN221881	25004882	02/17/2025	V022625	904155	170.10	170.10	03/19/2025	INV PD	STOCK	
CHECK DATE: 02/26/2025										
IN221922	25005004	02/19/2025	V022625	904155	1,163.40	1,163.40	03/17/2025	INV PD	PAPER	
CHECK DATE: 02/26/2025										
IN221925	25005007	02/19/2025	V022625	904155	488.72	488.72	03/17/2025	INV PD	DISINF	
CHECK DATE: 02/26/2025										
270273 ON-LINE INFORMATION SERVICES INC					2,594.24					
493452		02/01/2025	V022625	904156	372.10	372.10	03/03/2025	INV PD	ACCT#1	
CHECK DATE: 02/26/2025										
493812		02/03/2025	V022625	904156	230.00	230.00	03/05/2025	INV PD	Accnt#	
CHECK DATE: 02/26/2025										
1 ONE TIME PAY VENDOR					602.10					
2025-485		02/07/2025	V022625	904157	1,580.00	1,580.00	03/09/2025	INV PD	BTOC/A	
CHECK DATE: 02/26/2025										
PAYEE: ARM GROUP SERVICE LLC										
11820 ORIN K WILSON										
494843		02/21/2025	V022625	904158	51.61	51.61	03/23/2025	INV PD	RSA CO	
CHECK DATE: 02/26/2025										
295756 OSPREY INITIATIVE, LLC										
2025-012		02/06/2025	V022625	20206828	38,205.00	38,205.00	03/06/2025	INV PD	PYMT#2	
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270567 OZANAM CHARITABLE PHARMACY INC										
494873		02/21/2025	V022625	20206829	4,177.32	4,177.32	02/22/2025	INV PD		DRAW 9
CHECK DATE: 02/26/2025										
277990 PAYLESS AUTO GLASS INC										
01091	25004861	02/14/2025	V022625	904159	350.00	350.00	02/18/2025	INV PD		REAR G
CHECK DATE: 02/26/2025										
01091-A	25004998	02/17/2025	V022625	904159	400.00	400.00	02/18/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
01092	25004961	02/14/2025	V022625	904159	320.00	320.00	02/18/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
01093	25004962	02/14/2025	V022625	904159	320.00	320.00	02/18/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
01094	25004964	02/14/2025	V022625	904159	320.00	320.00	02/18/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
01095	25005117	02/18/2025	V022625	904159	320.00	320.00	02/20/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
01096	25004677	02/19/2025	V022625	904159	275.00	275.00	02/20/2025	INV PD		WINDSH
CHECK DATE: 02/26/2025										
					2,305.00					
279229 PETROLEUM TRADERS CORPORATION										
2059198		01/31/2025	V022625	20206830	16,881.23	16,881.23	03/02/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2059199		01/31/2025	V022625	20206830	16,053.92	16,053.92	03/02/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2059200		01/31/2025	V022625	20206830	4,275.94	4,275.94	03/02/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2063349		02/15/2025	V022625	20206830	16,982.55	16,982.55	03/17/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2063350		02/14/2025	V022625	20206830	16,241.48	16,241.48	03/16/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2064049		02/18/2025	V022625	20206830	16,983.26	16,983.26	03/20/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										
2064051		02/18/2025	V022625	20206830	3,215.36	3,215.36	03/20/2025	INV PD		Unlead
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298441 PEYTON HICKMAN					90,633.74					
004		02/20/2025	V022625	20206831	1,074.00	1,074.00	03/22/2025	INV	PD	LESSON
CHECK DATE: 02/26/2025										
299374 PL RUSSELL										
C0817-3		02/06/2025	V022625	20206832	119,205.39	116,815.53	03/08/2025	INV	PD	IMPROV
CHECK DATE: 02/26/2025										
299376 PLANNING NEXT LLC										
24-2281-MB		01/31/2025	V022625	20206833	3,573.75	3,573.75	02/27/2025	INV	PD	MASTER
CHECK DATE: 02/26/2025										
24-2282-PPM		01/31/2025	V022625	20206833	6,870.00	6,870.00	03/02/2025	INV	PD	PYMT#
CHECK DATE: 02/26/2025										
					10,443.75					
165626 PORT CITY TRAILERS INC										
74418	25003817	02/20/2025	V022625	20206866	418.70	418.70	02/21/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
283733 PRO LEGAL COPIES INC										
135256		02/05/2025	V022625	904160	147.84	147.84	03/07/2025	INV	PD	PROLEG
CHECK DATE: 02/26/2025										
135392		02/12/2025	V022625	904160	94.80	94.80	03/14/2025	INV	PD	PRO LE
CHECK DATE: 02/26/2025										
					242.64					
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-0431	25004999	02/17/2025	V022625	904161	1,000.00	1,000.00	03/15/2025	INV	PD	SCRAP
CHECK DATE: 02/26/2025										
2025-0508	25005233	02/07/2025	V022625	904161	1,000.00	1,000.00	03/23/2025	INV	PD	SCRAP
CHECK DATE: 02/26/2025										
					2,000.00					
299335 RANSOM CLEANING SERVICES										
C0985-1		02/13/2025	V022625	20206834	5,100.00	5,100.00	03/15/2025	INV	PD	SOFTWA
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0986-1		02/13/2025	V022625	20206834	10,200.00	10,200.00	03/15/2025	INV	PD	SOFTWA
CHECK DATE: 02/26/2025										
C0987-1		02/13/2025	V022625	20206834	9,300.00	9,300.00	03/15/2025	INV	PD	SOFTWA
CHECK DATE: 02/26/2025										
298752 REDD PEST SOLUTIONS OF THE SE					24,600.00					
604708		02/10/2025	V022625	904162	3,433.45	3,433.45	03/08/2025	INV	PD	FEB 20
CHECK DATE: 02/26/2025										
294116 RELIABLE TOWING & RECOVERY LLC										
25-17652	25004993	02/12/2025	V022625	904163	350.00	350.00	02/19/2025	INV	PD	TOW CH
CHECK DATE: 02/26/2025										
190490 RITZ SAFETY LLC										
6905935	25004041	01/31/2025	V022625	20206869	280.50	280.50	02/18/2025	INV	PD	FM SUN
CHECK DATE: 02/26/2025										
6910697	25004041	02/06/2025	V022625	20206869	280.50	280.50	02/07/2025	INV	PD	FM SUN
CHECK DATE: 02/26/2025										
6912935	25004498	02/10/2025	V022625	20206869	988.40	988.40	02/11/2025	INV	PD	GOGGLE
CHECK DATE: 02/26/2025										
6915088	25004624	02/12/2025	V022625	20206869	36.90	36.90	02/13/2025	INV	PD	NEED B
CHECK DATE: 02/26/2025										
6916452	25002812	02/13/2025	V022625	20206869	70.00	70.00	02/15/2025	INV	PD	CHEMIC
CHECK DATE: 02/26/2025										
6918476	25004913	02/17/2025	V022625	20206869	2,173.50	2,173.50	02/18/2025	INV	PD	TRAFFI
CHECK DATE: 02/26/2025										
6919432	25004832	02/18/2025	V022625	20206869	231.45	231.45	02/20/2025	INV	PD	FOREST
CHECK DATE: 02/26/2025										
6921187	25005047	02/19/2025	V022625	20206869	80.00	80.00	02/20/2025	INV	PD	TRIPOD
CHECK DATE: 02/26/2025										
20370 ROBERT J BAGGETT INC					4,141.25					
01-92208-25		02/20/2025	V022625	20206856	259,615.91	246,635.11	02/21/2025	INV	PD	TO PER
CHECK DATE: 02/26/2025										
295020 SAIN ASSOCIATES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55524		02/12/2025	V022625	904164	5,920.75	5,920.75	03/14/2025	INV	PD	DESIGN
CHECK DATE: 02/26/2025										
190715 SANSOM EQUIPMENT CO INC										
P07686	25005042	02/18/2025	V022625	20206835	6,172.65	6,172.65	02/28/2025	INV	PD	PARTS
CHECK DATE: 02/26/2025										
W03894	25004950	02/17/2025	V022625	20206835	3,549.99	3,549.99	02/27/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
					9,722.64					
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV159359	23009783	02/11/2025	V022625	904165	29,370.00	29,370.00	03/09/2025	INV	PD	GARBAG
CHECK DATE: 02/26/2025										
PCINV159395	25004656	02/11/2025	V022625	904165	1,265.00	1,265.00	03/14/2025	INV	PD	CART P
CHECK DATE: 02/26/2025										
					30,635.00					
191705 SENIOR CITIZENS SERVICES INC										
493565		02/13/2025	V022625	20206836	2,382.70	2,382.70	02/14/2025	INV	PD	DRAW 6
CHECK DATE: 02/26/2025										
493566		02/13/2025	V022625	20206836	1,750.41	1,750.41	02/14/2025	INV	PD	DRAW 7
CHECK DATE: 02/26/2025										
					4,133.11					
18331 SHANNON T BANKS										
494846		02/21/2025	V022625	20206837	90.42	90.42	03/23/2025	INV	PD	RSA CO
CHECK DATE: 02/26/2025										
270006 SHARP ELECTRONICS CORPORATION										
38504272		02/04/2025	V022625	20206838	143.66	143.66	03/01/2025	INV	PD	M346 E
CHECK DATE: 02/26/2025										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
2025-2		02/11/2025	V022625	904166	13,250.00	13,250.00	03/13/2025	INV	PD	2024-2
CHECK DATE: 02/26/2025										
291698 SOUTHERN GREASE HAULING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150474		02/18/2025	V022625	20206878	1,950.00	1,950.00	03/16/2025	INV	PD	FEB 20
CHECK DATE: 02/26/2025										
150653		02/11/2025	V022625	20206878	275.00	275.00	03/13/2025	INV	PD	FS #18
CHECK DATE: 02/26/2025										
295959 SOUTHERN TIRE MART, LLC					2,225.00					
2030141070	25002909	01/31/2025	V022625	904167	1,759.81	1,759.81	03/02/2025	INV	PD	RECAPS
CHECK DATE: 02/26/2025										
2030142758	25003977	01/31/2025	V022625	904167	4,185.96	4,185.96	03/02/2025	INV	PD	PURSUI
CHECK DATE: 02/26/2025										
2030143872	25002907	02/06/2025	V022625	904167	1,500.00	1,500.00	03/08/2025	INV	PD	RECAPS
CHECK DATE: 02/26/2025										
2030143875	25004462	02/06/2025	V022625	904167	3,378.66	3,378.66	03/08/2025	INV	PD	TRUCK
CHECK DATE: 02/26/2025										
2030143878	25004082	02/07/2025	V022625	904167	1,497.60	1,497.60	03/09/2025	INV	PD	STOCK
CHECK DATE: 02/26/2025										
2030143939	25004671	02/13/2025	V022625	904167	4,786.50	4,786.50	03/15/2025	INV	PD	20" TA
CHECK DATE: 02/26/2025										
2030143982	25004537	02/11/2025	V022625	904167	248.16	248.16	03/13/2025	INV	PD	TIRE-A
CHECK DATE: 02/26/2025										
2030144662	25004790	02/20/2025	V022625	904167	428.24	428.24	03/22/2025	INV	PD	TIRES-
CHECK DATE: 02/26/2025										
2030145028	25003754	02/18/2025	V022625	904167	2,030.55	2,030.55	03/20/2025	INV	PD	RECAPS
CHECK DATE: 02/26/2025										
2030145029	25003761	02/20/2025	V022625	904167	2,250.00	2,250.00	03/22/2025	INV	PD	RECAPS
CHECK DATE: 02/26/2025										
294015 STAPLES CONTRACT & COMMERCIAL					22,065.48					
6018819457	25002365	12/05/2024	V022625	20206839	301.10	301.10	12/10/2024	INV	PD	ANNE P
CHECK DATE: 02/26/2025										
6019257915	25002365	12/12/2024	V022625	20206839	64.10	64.10	12/17/2024	INV	PD	ANNE P
CHECK DATE: 02/26/2025										
6019711811	25002944	12/19/2024	V022625	20206839	349.99	349.99	12/24/2024	INV	PD	ANNE P
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282370 STATE OF ALABAMA					715.19					
493821		12/02/2024	V022625	904168	3,120.00	3,120.00	02/18/2025	INV	PD	Proj:
CHECK DATE: 02/26/2025										
294264 SURETY LAND TITLE INC										
183314		02/10/2025	V022625	20206840	350.00	350.00	03/11/2025	INV	PD	314 Ca
CHECK DATE: 02/26/2025										
20469 TAMIYA J ENGLISH										
494848		02/21/2025	V022625	20206841	157.63	157.63	03/23/2025	INV	PD	RSA CO
CHECK DATE: 02/26/2025										
201952 TERMINIX SERVICES										
456154010		01/27/2025	V022625	20206870	233.00	233.00	02/18/2025	INV	PD	TERMIT
CHECK DATE: 02/26/2025										
294741 THE APPRAISAL & CONSULTANT GROUP INC										
40139		02/10/2025	V022625	20206842	5,000.00	5,000.00	03/10/2025	INV	PD	PYMT#1
CHECK DATE: 02/26/2025										
17750 THE ARCHITECTS GROUP INC										
2112-10		02/07/2025	V022625	20206843	8,025.00	8,025.00	03/09/2025	INV	PD	PROFES
CHECK DATE: 02/26/2025										
296470 THE ATCHISON FIRM PC										
1909		12/31/2024	V022625	904169	7,626.38	7,626.38	01/30/2025	INV	PD	157611
CHECK DATE: 02/26/2025										
295508 THE FUSE PROJECT										
14212		02/11/2025	V022625	20206844	1,116.32	1,116.32	02/21/2025	INV	PD	Fuse P
CHECK DATE: 02/26/2025										
282590 THE LAMAR COMPANIES										
116756757	24013420	02/03/2025	V022625	904170	600.00	600.00	02/19/2025	INV	PD	ADVERT
CHECK DATE: 02/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190550 THE SALVATION ARMY										
CI-043730		01/30/2025	V022625	904171	3,755.86	3,755.86	03/01/2025	INV	PD	PY2024
CHECK DATE: 02/26/2025										
CI-044032		02/03/2025	V022625	904172	3,553.14	3,553.14	03/05/2025	INV	PD	PY2024
CHECK DATE: 02/26/2025										
					7,309.00					
288318 THE SULLIVAN LAW FIRM LLC										
43-2/7/2025		02/07/2025	V022625	20206845	2,250.00	2,250.00	03/14/2025	INV	PD	GAL -
CHECK DATE: 02/26/2025										
203598 THOMPSON ENGINEERING INC										
205012122		02/07/2025	V022625	20206846	255.00	255.00	02/08/2025	INV	PD	ENGINE
CHECK DATE: 02/26/2025										
250102202		02/10/2025	V022625	20206847	36,680.00	36,680.00	02/11/2025	INV	PD	PYMT#1
CHECK DATE: 02/26/2025										
					36,935.00					
299024 TIMMONS GROUP, INC.										
362016		02/11/2025	V022625	904173	3,140.00	3,140.00	03/13/2025	INV	PD	GIS We
CHECK DATE: 02/26/2025										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
28-A		02/20/2025	V022625	20206883	3,482.00	3,482.00	02/21/2025	INV	PD	CRUISE
CHECK DATE: 02/26/2025										
813		02/12/2025	V022625	20206883	2,081.00	2,081.00	02/18/2025	INV	PD	MACT C
CHECK DATE: 02/26/2025										
					5,563.00					
206760 TRACTOR & EQUIPMENT COMPANY										
p79228	25003473	01/30/2025	V022625	20206871	3,636.80	3,636.80	03/08/2025	INV	PD	GUTTER
CHECK DATE: 02/26/2025										
p79606	25004198	02/07/2025	V022625	20206871	691.48	691.48	03/09/2025	INV	PD	GUTTER
CHECK DATE: 02/26/2025										
					4,328.28					
294395 TRANSUNION LLC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01568537		01/25/2025	V022625	904174	53.53	53.53	01/26/2025	INV	PD	ACCT#
CHECK DATE: 02/26/2025										
208560 TRUCK EQUIPMENT SALES INC										
w22435	25003943	02/11/2025	V022625	20206872	2,037.00	2,037.00	03/13/2025	INV	PD	TRUCK
CHECK DATE: 02/26/2025										
w22436	25003944	02/07/2025	V022625	20206872	2,037.00	2,037.00	03/12/2025	INV	PD	TRUCK
CHECK DATE: 02/26/2025										
w22437	25003946	02/05/2025	V022625	20206872	2,037.00	2,037.00	03/07/2025	INV	PD	TRUCK
CHECK DATE: 02/26/2025										
					6,111.00					
292630 TYLER TECHNOLOGIES INC										
025-497657		02/12/2025	V022625	20206848	600.00	600.00	02/13/2025	INV	PD	Annual
CHECK DATE: 02/26/2025										
025-498427		02/24/2025	V022625	20206848	103,692.62	103,692.62	02/25/2025	INV	PD	Annual
CHECK DATE: 02/26/2025										
130-154256		03/15/2025	V022625	20206848	41,400.41	41,400.41	03/16/2025	INV	PD	Annual
CHECK DATE: 02/26/2025										
					145,693.03					
210000 U J CHEVROLET CO INC										
CTCS598347	25004891	02/19/2025	V022625	20206849	1,184.16	1,184.16	02/20/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
284640 ULINE INC										
188827403	25004503	02/05/2025	V022625	20206875	909.69	909.69	03/08/2025	INV	PD	SHELVI
CHECK DATE: 02/26/2025										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
493562		02/13/2025	V022625	20206850	6,180.02	6,180.02	02/14/2025	INV	PD	DRAW 8
CHECK DATE: 02/26/2025										
216152 UPS										
0000337404065		02/08/2025	V022625	904175	155.81	155.81	03/10/2025	INV	PD	PARCEL
CHECK DATE: 02/26/2025										
297633 USA INDUSTRIAL MEDICINE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18679		02/03/2025	V022625	20206885	3.79	3.79	03/05/2025	INV	PD	Physic
CHECK DATE: 02/26/2025										
21738		02/03/2025	V022625	20206885	115.00	115.00	03/05/2025	INV	PD	Physic
CHECK DATE: 02/26/2025										
21756		02/03/2025	V022625	20206885	1,837.00	1,837.00	03/05/2025	INV	PD	NEW HI
CHECK DATE: 02/26/2025										
22072		02/06/2025	V022625	20206885	115.00	115.00	03/08/2025	INV	PD	Physic
CHECK DATE: 02/26/2025										
22479		02/18/2025	V022625	20206885	115.00	115.00	03/20/2025	INV	PD	Physic
CHECK DATE: 02/26/2025										
298553 VAUGHAN POE & BISHOP LLC					2,185.79					
494858		02/21/2025	V022625	20206851	2,172.13	2,172.13	02/22/2025	INV	PD	02/17/
CHECK DATE: 02/26/2025										
295864 VETERANS RECOVERY RESOURCES										
1181		02/11/2025	V022625	20206852	21,246.52	21,246.52	03/13/2025	INV	PD	Vetera
CHECK DATE: 02/26/2025										
227500 VOLKERT INC										
01801014		01/31/2025	V022625	20206853	2,333.86	2,333.86	02/01/2025	INV	PD	NARROW
CHECK DATE: 02/26/2025										
272720 W L PETREY WHOLESALE CO INC										
70502	25005070	02/19/2025	V022625	904176	182.00	182.00	02/22/2025	INV	PD	POPCOR
CHECK DATE: 02/26/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101014554:01	25005056	02/18/2025	V022625	20206854	842.40	842.40	03/01/2025	INV	PD	REPAIR
CHECK DATE: 02/26/2025										
271288 WATERMARK DESIGN GROUP LLC										
250102502		02/13/2025	V022625	20206873	48,556.50	48,556.50	03/15/2025	INV	PD	PLANNI
CHECK DATE: 02/26/2025										
286124 WINDSTREAM HOLDINGS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76875796		02/08/2025	V022625	904177	914.77	914.77	02/09/2025	INV	PD	WINDST
CHECK DATE: 02/26/2025										
560 INVOICES					4,403,293.12					

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