

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582506503735	25005633	03/06/2025	V031225	20207030	9.31	9.31	03/07/2025	INV	PD	WIPER
CHECK DATE: 03/12/2025										
8582506503736	25005634	03/06/2025	V031225	20207030	9.31	9.31	03/07/2025	INV	PD	PART -
CHECK DATE: 03/12/2025										
					18.62					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54122		02/27/2025	V031225	904405	6,783.27	6,783.27	03/29/2025	INV	PD	Var. L
CHECK DATE: 03/12/2025										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
495462		02/27/2025	V031225	20207031	612.25	612.25	02/28/2025	INV	PD	DRAW 1
CHECK DATE: 03/12/2025										
495464		02/27/2025	V031225	20207032	410.69	410.69	02/28/2025	INV	PD	DRAW 6
CHECK DATE: 03/12/2025										
495646		03/05/2025	V031225	20207033	1,643.30	1,643.30	03/06/2025	INV	PD	DRAW 2
CHECK DATE: 03/12/2025										
					2,666.24					
291178 AIRGAS USA LLC										
9158688775		02/25/2025	V031225	904406	45.68	45.68	03/23/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158688793		02/25/2025	V031225	904406	45.68	45.68	03/23/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158688812		02/26/2025	V031225	904406	45.68	45.68	03/24/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158688831		02/26/2025	V031225	904406	114.20	114.20	03/24/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
915879431		03/03/2025	V031225	904407	57.10	57.10	04/02/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158798452		03/03/2025	V031225	904407	47.10	47.10	04/02/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158798466		03/03/2025	V031225	904407	47.10	47.10	04/02/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										
9158905045		03/04/2025	V031225	904407	34.26	34.26	04/03/2025	INV	PD	AS PER
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					436.80					
293976 ALLSTATES CONSULTING SERVICES										
767936		03/06/2025	V031225	20207034	2,309.20	2,309.20	03/06/2025	INV PD	BERG	C
CHECK DATE: 03/12/2025										
767937		02/24/2025	V031225	20207034	1,351.68	1,351.68	02/25/2025	INV PD	VICTOR	
CHECK DATE: 03/12/2025										
					3,660.88					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
VOUCHER NO. 04-02		03/03/2025	V031225	20207035	150,000.00	150,000.00	03/04/2025	INV PD	2024-2	
CHECK DATE: 03/12/2025										
298851 ARCCO COMPANY SERVICES INC										
189292		02/19/2025	V031225	20207036	745.00	745.00	03/21/2025	INV PD	HURTEL	
CHECK DATE: 03/12/2025										
298260 ATHREON CORPORATION										
18382		03/01/2025	V031225	20207086	1,857.06	1,857.06	03/14/2025	INV PD	TRANSC	
CHECK DATE: 03/12/2025										
296222 B & I AWARDS LLC										
012841	25005299	02/27/2025	V031225	20207037	1,020.00	1,020.00	03/07/2025	INV PD	TROPHI	
CHECK DATE: 03/12/2025										
286307 BILL SMITH ELECTRIC INC										
C0636-2		02/26/2025	V031225	904408	45,000.00	44,205.00	03/28/2025	INV PD	INSTAL	
CHECK DATE: 03/12/2025										
16839 BRYANT K BLACKWELDER										
496028		02/24/2025	V031225	20207038	200.00	200.00	03/08/2025	INV PD	INTERP	
CHECK DATE: 03/12/2025										
294052 BWI COMPANIES INC										
18926292	25004782	02/14/2025	V031225	20207083	4,756.80	4,756.80	03/06/2025	INV PD	CHEMIC	
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
AC76Z4U	25004840	02/14/2025	V031225	20207039	36.29	36.29	03/07/2025	INV	PD	IPHONE
CHECK DATE: 03/12/2025										
AC8JX3L	25004842	02/18/2025	V031225	20207039	14,194.00	14,194.00	03/08/2025	INV	PD	SONICW
CHECK DATE: 03/12/2025										
					14,230.29					
283379 CHRIS BREWER CONTRACTING INC										
00005		02/17/2025	V031225	904409	168,585.00	168,585.00	03/15/2025	INV	PD	EST#5;
CHECK DATE: 03/12/2025										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3834		03/03/2025	V031225	904410	15,453.75	15,453.75	03/04/2025	INV	PD	DESIGN
CHECK DATE: 03/12/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4220722506		02/11/2025	V031225	20207040	12.90	12.90	03/13/2025	INV	PD	ACTIVE
CHECK DATE: 03/12/2025										
4220722518		02/11/2025	V031225	20207040	15.22	15.22	03/13/2025	INV	PD	SHOP T
CHECK DATE: 03/12/2025										
4221189186		02/14/2025	V031225	20207040	30.36	30.36	03/16/2025	INV	PD	MAT RE
CHECK DATE: 03/12/2025										
4221463743		02/18/2025	V031225	20207040	15.22	15.22	03/20/2025	INV	PD	SHOP T
CHECK DATE: 03/12/2025										
4221463782		02/18/2025	V031225	20207040	12.90	12.90	03/20/2025	INV	PD	ACTIVE
CHECK DATE: 03/12/2025										
4221668917		02/19/2025	V031225	20207041	6.07	6.07	03/21/2025	INV	PD	ACCT#
CHECK DATE: 03/12/2025										
4221797128		02/20/2025	V031225	20207040	19.98	19.98	03/22/2025	INV	PD	MAT RE
CHECK DATE: 03/12/2025										
4221931235		02/21/2025	V031225	20207040	30.36	30.36	03/23/2025	INV	PD	ACCT#
CHECK DATE: 03/12/2025										
4221931818		02/21/2025	V031225	20207040	24.53	24.53	03/23/2025	INV	PD	MAT RE
CHECK DATE: 03/12/2025										
4222044725		02/24/2025	V031225	20207040	33.40	33.40	03/22/2025	INV	PD	CINTAS
CHECK DATE: 03/12/2025										
4222044757		02/24/2025	V031225	20207040	68.22	68.22	03/26/2025	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:	03/12/2025									
4222044759		02/24/2025	V031225	20207040	79.01	79.01	03/26/2025	INV PD		CINTAS
CHECK DATE:	03/12/2025									
4222191669		02/25/2025	V031225	20207040	16.59	16.59	03/27/2025	INV PD		SHOP T
CHECK DATE:	03/12/2025									
4222191708		02/25/2025	V031225	20207040	12.90	12.90	03/27/2025	INV PD		ACTIVE
CHECK DATE:	03/12/2025									
4222191821		02/25/2025	V031225	20207040	124.20	124.20	03/27/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222192476		02/25/2025	V031225	20207040	43.50	43.50	03/08/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222361665		02/26/2025	V031225	20207040	6.07	6.07	03/28/2025	INV PD		MAT RE
CHECK DATE:	03/12/2025									
4222368553		02/26/2025	V031225	20207042	30.11	30.11	03/28/2025	INV PD		ACCT#
CHECK DATE:	03/12/2025									
4222368761		02/26/2025	V031225	20207040	39.73	39.73	03/28/2025	INV PD		ACCT#
CHECK DATE:	03/12/2025									
4222368833		02/26/2025	V031225	20207040	18.22	18.22	03/28/2025	INV PD		MAT RE
CHECK DATE:	03/12/2025									
4222368864		02/26/2025	V031225	20207040	26.56	26.56	03/24/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222377511		02/26/2025	V031225	20207040	20.49	20.49	03/28/2025	INV PD		ACCT#
CHECK DATE:	03/12/2025									
4222377759		02/26/2025	V031225	20207040	105.00	105.00	03/28/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222554936		02/27/2025	V031225	20207040	19.98	19.98	03/29/2025	INV PD		MAT RE
CHECK DATE:	03/12/2025									
4222572040		02/27/2025	V031225	20207040	30.36	30.36	03/29/2025	INV PD		ACCT#
CHECK DATE:	03/12/2025									
4222572657		02/27/2025	V031225	20207040	40.35	40.35	03/25/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222572789		02/27/2025	V031225	20207044	24.53	24.53	03/29/2025	INV PD		ACCT#
CHECK DATE:	03/12/2025									
4222687794		02/28/2025	V031225	20207040	17.70	17.70	03/26/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									
4222703237		02/28/2025	V031225	20207040	105.00	105.00	03/30/2025	INV PD		UNIFOR
CHECK DATE:	03/12/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4222704636 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207043	28.66	28.66	03/30/2025	INV PD		ACCT#
4222704704 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	33.40	33.40	03/30/2025	INV PD		CINTAS
4222704710 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	1.77	1.77	03/30/2025	INV PD		CINTAS
4222704715 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	39.10	39.10	03/30/2025	INV PD		CINTAS
4222704754 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	68.22	68.22	03/30/2025	INV PD		CINTAS
4222704783 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	79.01	79.01	03/30/2025	INV PD		CINTAS
4222705146 CHECK DATE: 03/12/2025		02/28/2025	V031225	20207040	562.90	562.90	03/30/2025	INV PD		CINTAS
4222906620 CHECK DATE: 03/12/2025		03/04/2025	V031225	20207040	126.07	126.07	04/03/2025	INV PD		UNIFOR
4222907287 CHECK DATE: 03/12/2025		03/05/2025	V031225	20207040	43.50	43.50	03/07/2025	INV PD		UNIFOR
4223066092 CHECK DATE: 03/12/2025		03/05/2025	V031225	20207040	6.07	6.07	04/04/2025	INV PD		ACCT#
4223075043 CHECK DATE: 03/12/2025		03/05/2025	V031225	20207040	26.56	26.56	04/04/2025	INV PD		UNIFOR
4223075161 CHECK DATE: 03/12/2025		03/05/2025	V031225	20207040	30.11	30.11	04/04/2025	INV PD		ACCT#
4223242255 CHECK DATE: 03/12/2025		03/06/2025	V031225	20207040	19.98	19.98	04/05/2025	INV PD		ACCT#
					2,094.81					
294881 CLASSIC PAINT & BODY INC										
13403A CHECK DATE: 03/12/2025	25004789	02/26/2025	V031225	20207045	12,324.91	12,324.91	03/06/2025	INV PD		WRECK
298235 CLEARVIEW AI, INC.										
2B410AC5-0980 CHECK DATE: 03/12/2025	25004523	02/04/2025	V031225	904411	8,495.00	8,495.00	03/28/2025	INV PD		LICENS
286901 COASTAL FRAME & ALIGNMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12985		25005340 02/24/2025	V031225	20207046	3,730.00	3,730.00	03/12/2025	INV PD		REPAIR
		CHECK DATE: 03/12/2025								
12997		25005425 02/26/2025	V031225	20207046	1,060.70	1,060.70	03/13/2025	INV PD		REPAIR
		CHECK DATE: 03/12/2025								
		295628 CYTRANET			4,790.70					
6453		03/01/2025	V031225	20207047	750.00	750.00	03/06/2025	INV PD		wirele
		CHECK DATE: 03/12/2025								
		293143 DEESE LAWNCARE								
495316		02/26/2025	V031225	904412	2,000.00	2,000.00	03/24/2025	INV PD		5661 H
		CHECK DATE: 03/12/2025								
		298956 DUPLANTIS DESIGN GROUP PC								
2314020125		02/28/2025	V031225	20207048	12,000.00	12,000.00	03/30/2025	INV PD		DAUPHI
		CHECK DATE: 03/12/2025								
		276011 ELEANOR JANICE JONES ATTORNEY AT LAW								
496019		03/07/2025	V031225	20207049	2,365.39	2,365.39	03/08/2025	INV PD		02/24/
		CHECK DATE: 03/12/2025								
		294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC								
511846		25004174 02/10/2025	V031225	904413	3,174.66	3,174.66	03/28/2025	INV PD		E-9 /A
		CHECK DATE: 03/12/2025								
511849		25004394 02/10/2025	V031225	904413	3,136.08	3,136.08	03/28/2025	INV PD		E-54,
		CHECK DATE: 03/12/2025								
511853		25003167 02/10/2025	V031225	904413	2,359.25	2,359.25	03/28/2025	INV PD		ANNUAL
		CHECK DATE: 03/12/2025								
512003		25004589 02/13/2025	V031225	904413	1,509.27	1,509.27	04/05/2025	INV PD		E-22/A
		CHECK DATE: 03/12/2025								
512030		25004714 02/13/2025	V031225	904413	13,117.75	13,117.75	04/05/2025	INV PD		E-54 /
		CHECK DATE: 03/12/2025								
512134		25003245 02/17/2025	V031225	904413	1,460.00	1,460.00	03/28/2025	INV PD		RES-6
		CHECK DATE: 03/12/2025								
512302		25000471 02/21/2025	V031225	904413	1,710.00	1,710.00	03/30/2025	INV PD		AKRON
		CHECK DATE: 03/12/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					26,467.01					
46577 EVER DIXIE										
CIN0004587	25004427	02/10/2025	V031225	904414	600.00	600.00	03/06/2025	INV PD		MASK A
CHECK DATE: 03/12/2025										
271575 FLEETPRIDE INC										
123686652	25005324	02/22/2025	V031225	904415	29.98	29.98	03/22/2025	INV PD		PART-A
CHECK DATE: 03/12/2025										
123721616	25005330	02/24/2025	V031225	904415	376.82	376.82	03/24/2025	INV PD		STOCK
CHECK DATE: 03/12/2025										
123804115	25005456	02/27/2025	V031225	904415	24.54	24.54	03/27/2025	INV PD		STOCK
CHECK DATE: 03/12/2025										
123807137	25005468	02/27/2025	V031225	904415	38.89	38.89	03/27/2025	INV PD		PART-A
CHECK DATE: 03/12/2025										
123868055	25005585	03/01/2025	V031225	904415	45.98	45.98	04/01/2025	INV PD		PARTS
CHECK DATE: 03/12/2025										
					516.21					
295679 FUN EXPRESS										
73601755701	25004750	02/14/2025	V031225	904416	77.90	77.90	03/06/2025	INV PD		NEED B
CHECK DATE: 03/12/2025										
73601777101	25004751	02/14/2025	V031225	904416	154.99	154.99	03/06/2025	INV PD		NEED B
CHECK DATE: 03/12/2025										
73601786001	25004801	02/14/2025	V031225	904416	73.93	73.93	03/06/2025	INV PD		ORIENT
CHECK DATE: 03/12/2025										
					306.82					
70216 GALLS LLC										
2010228202548		03/01/2025	V031225	20207077	19,609.86	19,609.86	03/31/2025	INV PD		MFRD U
CHECK DATE: 03/12/2025										
BC2149964	25002033	02/14/2025	V031225	20207077	1,355.40	1,355.40	03/06/2025	INV PD		CLASS
CHECK DATE: 03/12/2025										
BC2150546	24007223	02/17/2025	V031225	20207077	86.00	86.00	03/07/2025	INV PD		CRO PA
CHECK DATE: 03/12/2025										
					21,051.26					
292819 GILMORE SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0191445		02/25/2025	V031225	20207082	68.00	68.00	03/08/2025	INV	PD	INV #0
CHECK DATE: 03/12/2025										
0192015		02/28/2025	V031225	20207082	51.43	51.43	03/08/2025	INV	PD	INV #0
CHECK DATE: 03/12/2025										
					119.43					
74050 GORAM AIR CONDITIONING CO INC										
02-4092-25		02/12/2025	V031225	20207050	7,933.00	7,933.00	03/14/2025	INV	PD	MAINTE
CHECK DATE: 03/12/2025										
02-4103-25		02/21/2025	V031225	20207050	428.49	428.49	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4104-25		02/21/2025	V031225	20207050	172.52	172.52	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4105-25		02/21/2025	V031225	20207050	320.00	320.00	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4106-25		02/21/2025	V031225	20207050	1,468.05	1,468.05	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4107-25		02/21/2025	V031225	20207050	1,776.74	1,776.74	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4108-25		02/21/2025	V031225	20207050	1,644.05	1,644.05	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4109-25		02/21/2025	V031225	20207050	5,015.33	5,015.33	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4110-25		02/21/2025	V031225	20207050	906.46	906.46	03/23/2025	INV	PD	MAINTE
CHECK DATE: 03/12/2025										
02-4111-25		02/21/2025	V031225	20207050	9,450.10	9,450.10	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4112-25		02/21/2025	V031225	20207050	1,555.87	1,555.87	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										
02-4113-25		02/21/2025	V031225	20207050	1,736.11	1,736.11	03/23/2025	INV	PD	MAINTE
CHECK DATE: 03/12/2025										
02-4114-25		02/21/2025	V031225	20207050	1,808.55	1,808.55	03/23/2025	INV	PD	MAINTE
CHECK DATE: 03/12/2025										
02-4122-25		02/21/2025	V031225	20207050	3,991.00	3,991.00	03/23/2025	INV	PD	2025 H
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					38,206.27						
77600 GULF COAST MARINE SUPPLY CO INC											
1645910	25004130	02/14/2025	V031225	20207078	183.75	183.75	03/07/2025	INV	PD	FORTEX	
CHECK DATE:		03/12/2025									
1646267	24013160	02/14/2025	V031225	20207078	1,092.10	1,092.10	03/07/2025	INV	PD	DEWALT	
CHECK DATE:		03/12/2025									
1646347	25004622	02/14/2025	V031225	20207078	928.75	928.75	03/07/2025	INV	PD	PRESSU	
CHECK DATE:		03/12/2025									
1646512	25004826	02/14/2025	V031225	20207078	83.88	83.88	03/07/2025	INV	PD	SAFETY	
CHECK DATE:		03/12/2025									
					2,288.48						
77955 GULF HAULING & CONSTRUCTION INC											
G07171		02/28/2025	V031225	904417	76,818.50	76,818.50	03/30/2025	INV	PD	FEBRUA	
CHECK DATE:		03/12/2025									
79615 GWINS STATIONERY & ENGRAVING INC											
152623	25004617	02/13/2025	V031225	904418	75.50	75.50	03/06/2025	INV	PD	MAGNET	
CHECK DATE:		03/12/2025									
80561 HALLS MOTORSPORTS											
102139207	25005618	03/06/2025	V031225	904419	53.99	53.99	03/07/2025	INV	PD	PARTS	
CHECK DATE:		03/12/2025									
293714 HARRIS CONTRACTING SERVICES INC											
C0706-5		02/20/2025	V031225	904420	136,000.00	136,000.00	03/22/2025	INV	PD	NEW PI	
CHECK DATE:		03/12/2025									
C0789-4A		02/26/2025	V031225	904420	267,200.00	253,840.00	03/24/2025	INV	PD	SITE A	
CHECK DATE:		03/12/2025									
C0971-1		02/26/2025	V031225	904420	31,000.00	29,450.00	03/28/2025	INV	PD	BALLFI	
CHECK DATE:		03/12/2025									
					434,200.00						
273853 HARTS AUTO SUPPLY LLC											
40705	25005429	02/26/2025	V031225	20207051	5,690.00	5,690.00	03/28/2025	INV	PD	STOCK	
CHECK DATE:		03/12/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298973 HEROMAN SERVICES PLANTING										
114979		03/01/2025	V031225	904421	173.00	173.00	03/06/2025	INV PD		Indoor
CHECK DATE: 03/12/2025										
298129 HILLS PET NUTRITION INC										
252518038	25005454	03/04/2025	V031225	20207052	904.86	904.86	03/06/2025	INV PD		HILLS
CHECK DATE: 03/12/2025										
297767 HUGHES 360 SERVICES LLC										
3675		02/14/2025	V031225	20207053	450,000.00	450,000.00	03/16/2025	INV PD		Storm
CHECK DATE: 03/12/2025										
294915 IMAGE 360 WEST MOBILE										
IM-44443	25005558	02/28/2025	V031225	20207054	240.00	240.00	03/08/2025	INV PD		SPRING
CHECK DATE: 03/12/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
36957178	25005374	02/27/2025	V031225	904422	608.40	608.40	03/30/2025	INV PD		FLOOR
CHECK DATE: 03/12/2025										
270465 INGRAM EQUIPMENT CO LLC										
P02151	25005332	02/27/2025	V031225	904423	456.20	456.20	03/27/2025	INV PD		STOCK
CHECK DATE: 03/12/2025										
297411 INTERACTIVE DATA LLC										
IN841541		02/28/2025	V031225	20207084	197.00	197.00	03/30/2025	INV PD		ACCT#
CHECK DATE: 03/12/2025										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN394172	25000216	02/15/2025	V031225	904424	93.00	93.00	03/07/2025	INV PD		TRAINI
CHECK DATE: 03/12/2025										
295478 IT STRAPS ON, INC.										
61980	25004874	02/14/2025	V031225	904425	1,497.90	1,497.90	04/05/2025	INV PD		BAND-I
CHECK DATE: 03/12/2025										
299646 JASONS FITNESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
495320		02/26/2025	V031225	904426	144.64		144.64	02/26/2025	INV	PD	EXP#00
CHECK DATE: 03/12/2025											
297550 JC S SERVICE											
25034	25004771	02/25/2025	V031225	20207055	414.72		414.72	03/27/2025	INV	PD	MAIN G
CHECK DATE: 03/12/2025											
296800 JOE BULLARD CHEVROLET											
8519366	25004897	02/20/2025	V031225	20207056	487.01		487.01	03/20/2025	INV	PD	PART-A
CHECK DATE: 03/12/2025											
8519391	25004931	02/21/2025	V031225	20207056	65.82		65.82	03/21/2025	INV	PD	PART -
CHECK DATE: 03/12/2025											
8519433	25005336	02/25/2025	V031225	20207056	23.09		23.09	03/25/2025	INV	PD	PART -
CHECK DATE: 03/12/2025											
8519467	25005339	02/26/2025	V031225	20207056	5,071.60		5,071.60	03/26/2025	INV	PD	STOCK
CHECK DATE: 03/12/2025											
					5,647.52						
272334 KENWORTH OF MOBILE INC											
0430620642	25005287	02/24/2025	V031225	904427	167.08		167.08	03/10/2025	INV	PD	STOCK
CHECK DATE: 03/12/2025											
0430620792	25005326	02/25/2025	V031225	904427	869.99		869.99	03/10/2025	INV	PD	STOCK
CHECK DATE: 03/12/2025											
					1,037.07						
297487 KETOM CONSTRUCTION CO INC.											
C0577-11		02/24/2025	V031225	20207057	89,641.30		89,641.30	03/26/2025	INV	PD	EXTERI
CHECK DATE: 03/12/2025											
120408 LADD SUPPLY COMPANY INC											
480856	25005469	03/07/2025	V031225	904428	359.94		359.94	03/07/2025	INV	PD	TARP'S
CHECK DATE: 03/12/2025											
480863	25004831	03/07/2025	V031225	904428	446.00		446.00	03/07/2025	INV	PD	THROW
CHECK DATE: 03/12/2025											
480864	25005321	03/07/2025	V031225	904428	779.40		779.40	03/07/2025	INV	PD	PETZL
CHECK DATE: 03/12/2025											
480865	25005433	03/07/2025	V031225	904428	302.00		302.00	03/07/2025	INV	PD	ULTRAT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/12/2025										
480866	25005432	03/07/2025	V031225	904428	580.00	580.00	03/07/2025	INV PD		DISTEL
CHECK DATE: 03/12/2025										
480867	25005465	03/07/2025	V031225	904428	1,089.00	1,089.00	03/07/2025	INV PD		WESTWA
CHECK DATE: 03/12/2025										
125001 LEE RODGERS TIRE CO					3,556.34					
79162	25005537	03/06/2025	V031225	20207058	1,680.00	1,680.00	03/07/2025	INV PD		TRASH
CHECK DATE: 03/12/2025										
79163	25005538	03/06/2025	V031225	20207058	750.00	750.00	03/07/2025	INV PD		TRAILA
CHECK DATE: 03/12/2025										
285098 LISA BUMPERS DEEN					2,430.00					
496020		03/07/2025	V031225	20207059	2,759.62	2,759.62	03/08/2025	INV PD		02/24/
CHECK DATE: 03/12/2025										
132407 MCGRIFF TIRE COMPANY INC										
4870102066	25005114	02/24/2025	V031225	904429	875.21	875.21	03/24/2025	INV PD		LIGHT
CHECK DATE: 03/12/2025										
4870102166	25005545	02/27/2025	V031225	904429	79.95	79.95	03/27/2025	INV PD		ALIGNM
CHECK DATE: 03/12/2025										
297661 MHC TRUCK LEASING LLC					955.16					
T01265600012690	25005364	02/26/2025	V031225	20207060	28.63	28.63	03/10/2025	INV PD		PARTS-
CHECK DATE: 03/12/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1239840		02/19/2025	V031225	20207062	3,372.28	3,372.28	03/19/2025	INV PD		PYMT#1
CHECK DATE: 03/12/2025										
FINAL-1240666		02/25/2025	V031225	20207061	33,453.75	33,453.75	03/25/2025	INV PD		PYMT12
CHECK DATE: 03/12/2025										
298328 MILLENIUM RISK MANAGERS					36,826.03					
109608		03/05/2025	V031225	904430	2,179.16	2,179.16	03/06/2025	INV PD		Claims

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/12/2025										
134530 MOBILE ASPHALT COMPANY LLC										
000000007		02/18/2025	V031225	904431	195,892.74	186,098.11	03/16/2025	INV PD		EST#7;
CHECK DATE: 03/12/2025										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-006		03/01/2025	V031225	904432	59,160.51	59,160.51	03/31/2025	INV PD		MONTHL
CHECK DATE: 03/12/2025										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
25-274	25005414	03/03/2025	V031225	904433	695.27	695.27	04/03/2025	INV PD		CYL. R
CHECK DATE: 03/12/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024169216	25005401	03/06/2025	V031225	20207076	75.36	75.36	04/05/2025	INV PD		RUSTOL
CHECK DATE: 03/12/2025										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002025832		03/02/2025	V031225	904434	56,431.93	56,431.93	03/06/2025	INV PD		COM DE
CHECK DATE: 03/12/2025										
298563 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION										
17058		03/03/2025	V031225	904435	150.00	150.00	04/02/2025	INV PD		MEMBER
CHECK DATE: 03/12/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-344508	25005337	02/25/2025	V031225	20207081	59.50	59.50	03/18/2025	INV PD		STOCK
CHECK DATE: 03/12/2025										
1 ONE TIME PAY VENDOR										
0014		02/27/2025	V031225	904436	250.00	250.00	03/29/2025	INV PD		2025 M
CHECK DATE: 03/12/2025										
PAYEE: BISHOP STATE COMMUNITY COLLEGE										
298818 PLANTING HEALING										
57		02/24/2025	V031225	904437	452.99	452.99	03/22/2025	INV PD		PAYROL
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297908 RANSOM MINISTRIES INC.										
1900-6		03/01/2025	V031225	20207063	31,250.00	31,250.00	03/13/2025	INV PD		2024-2
CHECK DATE: 03/12/2025										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2432	25005547	02/28/2025	V031225	904439	778.15	778.15	03/30/2025	INV PD	PM	SVC
CHECK DATE: 03/12/2025										
15R2433	25005577	02/28/2025	V031225	904438	778.15	778.15	03/30/2025	INV PD	PM	SVC
CHECK DATE: 03/12/2025										
					1,556.30					
295112 RENT - N - ROLL										
495319		02/26/2025	V031225	904440	5,760.37	5,760.37	02/26/2025	INV PD		EXP#00
CHECK DATE: 03/12/2025										
292649 REPUBLIC SERVICES INC										
0986-001779459		02/28/2025	V031225	20207064	9,136.00	9,136.00	03/20/2025	INV PD		ACCT#
CHECK DATE: 03/12/2025										
5 REVENUE ONE TIME PAY VENDOR										
495305		02/11/2025	V031225	904442	502.50	502.50	03/13/2025	INV PD		TOBACC
CHECK DATE: 03/12/2025										
PAYEE: H T HACKNEY COMPANY - PENSACOLA										
495312		02/11/2025	V031225	904441	954.00	954.00	03/13/2025	INV PD		TOBACC
CHECK DATE: 03/12/2025										
PAYEE: ANDALUSIA DISTRIBUTING COMPANY I										
					1,456.50					
190490 RITZ SAFETY LLC										
6923438	25005239	02/21/2025	V031225	20207079	149.55	149.55	02/22/2025	INV PD		RAIN S
CHECK DATE: 03/12/2025										
6924222	25005239	02/24/2025	V031225	20207079	56.95	56.95	02/25/2025	INV PD		RAIN S
CHECK DATE: 03/12/2025										
					206.50					
297861 ROGER VARNER JR PLLC										
210		02/19/2025	V031225	20207065	1,120.00	1,120.00	03/17/2025	INV PD		Inv210
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
P07729	25005198	02/25/2025	V031225	20207066	43.62	43.62	03/10/2025	INV PD	PARTS	
CHECK DATE: 03/12/2025										
295026 SECURITAS SECURITY SERVICES USA, INC										
12059352		02/21/2025	V031225	904443	3,739.24	3,739.24	03/19/2025	INV PD	SECURI	
CHECK DATE: 03/12/2025										
191705 SENIOR CITIZENS SERVICES INC										
495465		02/27/2025	V031225	20207067	1,474.98	1,474.98	02/28/2025	INV PD	DRAW 1	
CHECK DATE: 03/12/2025										
495731		03/05/2025	V031225	20207068	2,175.16	2,175.16	03/06/2025	INV PD	DRAW 2	
CHECK DATE: 03/12/2025										
495733		03/05/2025	V031225	20207069	3,303.79	3,303.79	03/06/2025	INV PD	DRAW 3	
CHECK DATE: 03/12/2025										
495735		03/05/2025	V031225	20207070	4,845.74	4,845.74	03/06/2025	INV PD	DRAW 4	
CHECK DATE: 03/12/2025										
295959 SOUTHERN TIRE MART, LLC										
					11,799.67					
2030144156	25004035	02/26/2025	V031225	904444	1,080.00	1,080.00	03/28/2025	INV PD	TIRES-	
CHECK DATE: 03/12/2025										
299645 SURFACE AMERICA INC										
495318		02/26/2025	V031225	904445	50.00	50.00	02/26/2025	INV PD	EXP#00	
CHECK DATE: 03/12/2025										
298362 TOWBOOK										
1202		02/17/2025	V031225	904446	189.00	189.00	03/15/2025	INV PD	MONTHL	
CHECK DATE: 03/12/2025										
1205		03/07/2025	V031225	904446	189.00	189.00	04/06/2025	INV PD	MONTHL	
CHECK DATE: 03/12/2025										
					378.00					
292630 TYLER TECHNOLOGIES INC										
045-506092		03/01/2025	V031225	20207071	230,235.25	230,235.25	03/02/2025	INV PD	Annual	
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
031		02/24/2025	V031225	20207072	3,764.54	3,764.54	03/22/2025	INV	PD	UMICM
CHECK DATE: 03/12/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
22501		02/25/2025	V031225	20207085	230.00	230.00	03/23/2025	INV	PD	Physic
CHECK DATE: 03/12/2025										
22788		03/03/2025	V031225	20207085	115.00	115.00	04/02/2025	INV	PD	Physic
CHECK DATE: 03/12/2025										
					345.00					
298553 VAUGHAN POE & BISHOP LLC										
496021		03/07/2025	V031225	20207073	2,172.13	2,172.13	03/08/2025	INV	PD	02/24/
CHECK DATE: 03/12/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101014663:01	25005376	02/26/2025	V031225	20207074	2,779.21	2,779.21	03/09/2025	INV	PD	REPAIR
CHECK DATE: 03/12/2025										
X101092386:01	25003697	02/24/2025	V031225	20207074	672.62	672.62	03/16/2025	INV	PD	PARTS-
CHECK DATE: 03/12/2025										
X101092577:01	25005307	02/25/2025	V031225	20207074	1,380.00	1,380.00	03/07/2025	INV	PD	ANTIFR
CHECK DATE: 03/12/2025										
					4,831.83					
293962 WATKINS ACY STRUNK DESIGN INC										
7714		02/18/2025	V031225	904447	6,525.00	6,525.00	02/19/2025	INV	PD	REPAVI
CHECK DATE: 03/12/2025										
7715		02/18/2025	V031225	904447	12,370.00	12,370.00	02/19/2025	INV	PD	DEMOLI
CHECK DATE: 03/12/2025										
					18,895.00					
237250 WILSON DISMUKES INC										
1091317	25005551	03/06/2025	V031225	20207080	217.32	217.32	03/07/2025	INV	PD	REPAIR
CHECK DATE: 03/12/2025										
1091318	25005550	03/06/2025	V031225	20207080	60.00	60.00	03/07/2025	INV	PD	REPAIR
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295853 WOERNER TURF & LANDSCAPE SUPPLY					277.32					
INV-131298	25005282	02/24/2025	V031225	20207075	730.00	730.00	03/22/2025	INV PD		ZOYSIA
CHECK DATE: 03/12/2025										
INV-131418	25005362	02/25/2025	V031225	20207075	442.25	442.25	03/23/2025	INV PD		ZOYSIA
CHECK DATE: 03/12/2025										
INV-131688	25005444	02/27/2025	V031225	20207075	89.25	89.25	03/25/2025	INV PD		PINE S
CHECK DATE: 03/12/2025										
					1,261.50					
200 INVOICES					2,308,945.61					

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