

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299104 ACTIVATE-BUILD-CONNECT										
496297		03/01/2025	V031925	904612	8,699.00	8,699.00	03/31/2025	INV PD		Profes
CHECK DATE:		03/17/2025								
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53160		03/08/2025	V031925	904613	641.50	641.50	04/07/2025	INV PD		Var. L
CHECK DATE:		03/17/2025								
54395		03/12/2025	V031925	904613	336.50	336.50	04/11/2025	INV PD		Var. L
CHECK DATE:		03/17/2025								
54397		03/07/2025	V031925	904613	301.50	301.50	04/06/2025	INV PD		Var. L
CHECK DATE:		03/17/2025								
				1,279.50						
291178 AIRGAS USA LLC										
9159081970		03/10/2025	V031925	904614	115.62	115.62	04/09/2025	INV PD		AS PER
CHECK DATE:		03/17/2025								
9159103535		03/11/2025	V031925	904614	57.10	57.10	04/10/2025	INV PD		AS PER
CHECK DATE:		03/17/2025								
9159103556		03/11/2025	V031925	904614	68.52	68.52	04/10/2025	INV PD		AS PER
CHECK DATE:		03/17/2025								
9159103567		03/12/2025	V031925	904614	45.68	45.68	04/11/2025	INV PD		AS PER
CHECK DATE:		03/17/2025								
9159103581		03/12/2025	V031925	904614	45.68	45.68	04/11/2025	INV PD		AS PER
CHECK DATE:		03/17/2025								
				332.60						
295794 ALERT-ALL CORPORATION										
225020041	25004593	02/27/2025	V031925	20207245	750.00	750.00	04/06/2025	INV PD		PAPER/
CHECK DATE:		03/17/2025								
293976 ALLSTATES CONSULTING SERVICES										
767943		02/24/2025	V031925	20207208	1,774.00	1,774.00	02/25/2025	INV PD		HACKNE
CHECK DATE:		03/17/2025								
767944		02/24/2025	V031925	20207208	747.84	747.84	02/25/2025	INV PD		CLARK
CHECK DATE:		03/17/2025								
771228		03/13/2025	V031925	20207208	2,309.20	2,309.20	03/13/2025	INV PD		BERG C
CHECK DATE:		03/17/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
771229		03/03/2025	V031925	20207208	1,295.36	1,295.36	03/04/2025	INV	PD		VICTOR
CHECK DATE:	03/17/2025										
771230		03/03/2025	V031925	20207208	2,312.00	2,312.00	03/04/2025	INV	PD		PAUL C
CHECK DATE:	03/17/2025										
771236		03/03/2025	V031925	20207208	1,774.00	1,774.00	03/04/2025	INV	PD		HACKNE
CHECK DATE:	03/17/2025										
771237		03/03/2025	V031925	20207208	787.20	787.20	03/04/2025	INV	PD		CLARK
CHECK DATE:	03/17/2025										
296891 AMER SPORTS					10,999.60						
4549800028	25002712	02/27/2025	V031925	904615	185.64	185.64	03/12/2025	INV	PD	2025	S
CHECK DATE:	03/17/2025										
4549889349	25005159	03/05/2025	V031925	904615	94.56	94.56	03/12/2025	INV	PD	SHOP	R
CHECK DATE:	03/17/2025										
4549889350	25005159	03/05/2025	V031925	904615	87.26	87.26	03/12/2025	INV	PD	SHOP	R
CHECK DATE:	03/17/2025										
294283 AMERICAN ASSOCIATION OF MUSEUMS					367.46						
687613		03/07/2025	V031925	904616	600.00	600.00	03/08/2025	INV	PD		ANNUAL
CHECK DATE:	03/17/2025										
271021 APCO INTERNATIONAL INC											
1180541	25005838	02/17/2025	V031925	20207209	35.00	35.00	03/14/2025	INV	PD	TRAIN:	
CHECK DATE:	03/17/2025										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER											
113523		03/10/2025	V031925	20207210	3,000.00	3,000.00	03/11/2025	INV	PD		veteri
CHECK DATE:	03/17/2025										
113581		03/11/2025	V031925	20207210	2,950.67	2,950.67	03/12/2025	INV	PD		veteri
CHECK DATE:	03/17/2025										
297905 BEECHTREE DIAGNOSTICS LLP					5,950.67						
2.28.25		02/28/2025	V031925	904617	150.00	150.00	03/15/2025	INV	PD	inv #2	
CHECK DATE:	03/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
298258 BIG CHARLIES PRODUCE LLC												
358467	25005274	02/20/2025	V031925	20207211	117.00		117.00	03/10/2025	INV	PD	BANANA	
CHECK DATE:		03/17/2025										
294907 CAG LLC												
496262		03/10/2025	V031925	20207212	6,000.00		6,000.00	03/11/2025	INV	PD	CHARLE	
CHECK DATE:		03/17/2025										
291854 CALL NEWS												
116811		02/18/2025	V031925	904618	122.22		122.22	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
116812		02/18/2025	V031925	904618	63.42		63.42	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
116813		02/18/2025	V031925	904618	101.43		101.43	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
116814		02/18/2025	V031925	904618	139.02		139.02	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
116831		02/18/2025	V031925	904618	285.18		285.18	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
116902		02/18/2025	V031925	904618	53.97		53.97	03/20/2025	INV	PD	Notice	
CHECK DATE:		03/17/2025										
					765.24							
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2												
4222572703		02/27/2025	V031925	20207213	46.20		46.20	03/29/2025	INV	PD	ACCT#	
CHECK DATE:		03/17/2025										
4222696678		02/28/2025	V031925	20207213	57.13		57.13	03/30/2025	INV	PD	ACCT#	
CHECK DATE:		03/17/2025										
4223242739		03/06/2025	V031925	20207213	105.00		105.00	04/05/2025	INV	PD	UNIFOR	
CHECK DATE:		03/17/2025										
4223395444		03/07/2025	V031925	20207213	374.44		374.44	04/06/2025	INV	PD	REFILL	
CHECK DATE:		03/17/2025										
4223395492		03/07/2025	V031925	20207213	17.70		17.70	04/06/2025	INV	PD	UNIFOR	
CHECK DATE:		03/17/2025										
4223396645		03/07/2025	V031925	20207213	30.36		30.36	04/06/2025	INV	PD	ACCT#	
CHECK DATE:		03/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4223397227		03/07/2025	V031925	20207213	46.20		46.20	04/06/2025	INV	PD	ACCT#
CHECK DATE:	03/17/2025										
4223397234		03/07/2025	V031925	20207213	40.35		40.35	04/06/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
4223570193		03/10/2025	V031925	20207213	123.22		123.22	04/09/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
4223572178		03/10/2025	V031925	20207213	28.66		28.66	04/09/2025	INV	PD	ACCT#
CHECK DATE:	03/17/2025										
4223572187		03/10/2025	V031925	20207213	33.40		33.40	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223572207		03/10/2025	V031925	20207213	1.77		1.77	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223572221		03/10/2025	V031925	20207213	68.22		68.22	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223572242		03/10/2025	V031925	20207213	39.10		39.10	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223572284		03/10/2025	V031925	20207213	79.01		79.01	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223572566		03/10/2025	V031925	20207213	534.48		534.48	04/09/2025	INV	PD	CINTAS
CHECK DATE:	03/17/2025										
4223743594		03/11/2025	V031925	20207213	16.59		16.59	04/10/2025	INV	PD	SHOP T
CHECK DATE:	03/17/2025										
4223743595		03/11/2025	V031925	20207213	12.90		12.90	04/10/2025	INV	PD	SCRAPE
CHECK DATE:	03/17/2025										
4223743669		03/11/2025	V031925	20207213	124.20		124.20	04/10/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
4223744209		03/11/2025	V031925	20207213	43.50		43.50	03/15/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
4223905011		03/12/2025	V031925	20207213	26.56		26.56	04/11/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
4224143918		03/14/2025	V031925	20207213	17.70		17.70	04/13/2025	INV	PD	UNIFOR
CHECK DATE:	03/17/2025										
9301366000	25001493	12/20/2024	V031925	20207213	370.00		370.00	03/14/2025	INV	PD	FACILI
CHECK DATE:	03/17/2025										
9310577373	25003766	02/27/2025	V031925	20207213	250.00		250.00	03/10/2025	INV	PD	SAFETY
CHECK DATE:	03/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299096 Coastal Alabama Community College					2,486.69					
S0193059/S0221600	25005821	02/24/2025	V031925	904619	25,331.00	25,331.00	03/12/2025	INV	PD	TRAINI
CHECK DATE:	03/17/2025									
298582 COLUMN SOFTWARE PBC										
C57FA4ABD-0751		03/10/2025	V031925	20207214	608.17	608.17	04/10/2025	INV	PD	PYMT#1
CHECK DATE:	03/17/2025									
297281 COMMUNITY SECURITY SERVICES LLC										
MIT225-90		02/28/2025	V031925	20207215	2,449.50	2,449.50	03/10/2025	INV	PD	UNARME
CHECK DATE:	03/17/2025									
297828 D L DYESS MD LLC										
496224		03/04/2025	V031925	20207216	1,125.00	1,125.00	04/03/2025	INV	PD	MEDICA
CHECK DATE:	03/17/2025									
496225		03/01/2025	V031925	20207216	3,000.00	3,000.00	03/31/2025	INV	PD	MEDICA
CHECK DATE:	03/17/2025									
299557 ELBERTA FARMERS COOP					4,125.00					
Priefert Panels-80	25004199	03/12/2025	V031925	904620	18,320.00	18,320.00	03/12/2025	INV	PD	PRIEFE
CHECK DATE:	03/17/2025									
55656 EMPIRE TRUCK SALES LLC										
RE010075613:02	25004069	02/28/2025	V031925	20207238	6,589.55	6,589.55	03/11/2025	INV	PD	REPAIR
CHECK DATE:	03/17/2025									
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-013793		02/28/2025	V031925	20207217	690.07	690.07	03/01/2025	INV	PD	Emerge
CHECK DATE:	03/17/2025									
292090 G DAN LUMPKIN										
344797	25002202	03/09/2025	V031925	904621	6,600.00	6,600.00	03/10/2025	INV	PD	LUMPKI
CHECK DATE:	03/17/2025									
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2122046	24012534	11/18/2024	V031925	20207239	1,355.40	1,355.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122047	24012535	11/18/2024	V031925	20207239	1,355.40	1,355.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122049	24012537	11/18/2024	V031925	20207239	1,355.40	1,355.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122232	25001081	11/18/2024	V031925	20207239	222.40	222.40	03/14/2025	INV	PD	CHRIST	
CHECK DATE: 03/17/2025											
BC2122460A	24012524	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122461A	24012526	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122465A	24012529	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122466A	24012533	11/18/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122468A	24012536	11/18/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122469A	24012538	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122470A	24012556	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122471A	24012557	11/19/2024	V031925	20207239	624.40	624.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122472A	24012559	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122985A	24012539	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122986A	24012558	11/19/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2122987A	24012555	11/20/2024	V031925	20207239	599.40	599.40	03/14/2025	INV	PD	CLASS	
CHECK DATE: 03/17/2025											
BC2125975A	24010960	11/29/2024	V031925	20207239	80.49	80.49	03/14/2025	INV	PD	OFC AL	
CHECK DATE: 03/17/2025											
BC2125977A	24011103	11/29/2024	V031925	20207239	80.49	80.49	03/14/2025	INV	PD	OFC SA	
CHECK DATE: 03/17/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2125993A	24011138	11/29/2024	V031925	20207239	80.49		80.49	03/14/2025	INV	PD	OFC RY
CHECK DATE:	03/17/2025										
BC2126001	24011371	11/29/2024	V031925	20207239	400.81		400.81	03/14/2025	INV	PD	OFC JA
CHECK DATE:	03/17/2025										
BC2126073A	24010985	11/29/2024	V031925	20207239	148.14		148.14	03/14/2025	INV	PD	CLASS
CHECK DATE:	03/17/2025										
BC2130621	25001642	12/12/2024	V031925	20207239	212.40		212.40	03/14/2025	INV	PD	KESONN
CHECK DATE:	03/17/2025										
BC2136803	24011279	01/02/2025	V031925	20207239	400.81		400.81	03/14/2025	INV	PD	OFC KE
CHECK DATE:	03/17/2025										
BC2136805	24011281	01/02/2025	V031925	20207239	400.81		400.81	03/14/2025	INV	PD	OFC AL
CHECK DATE:	03/17/2025										
BC2153624	25004411	02/26/2025	V031925	20207239	260.50		260.50	03/14/2025	INV	PD	SGT TE
CHECK DATE:	03/17/2025										
BC2153641	25004544	02/26/2025	V031925	20207239	296.00		296.00	03/14/2025	INV	PD	CRO LE
CHECK DATE:	03/17/2025										
BC2153906	24011395	02/27/2025	V031925	20207239	417.79		417.79	03/14/2025	INV	PD	CLASS
CHECK DATE:	03/17/2025										
BC2153907	24011404	02/27/2025	V031925	20207239	402.21		402.21	03/14/2025	INV	PD	CLASS
CHECK DATE:	03/17/2025										
BC2153964	25002869	02/27/2025	V031925	20207239	47.00		47.00	03/14/2025	INV	PD	CHAPLA
CHECK DATE:	03/17/2025										
BC2154033	25003705	02/27/2025	V031925	20207239	82.99		82.99	03/14/2025	INV	PD	CPL CH
CHECK DATE:	03/17/2025										
BC2154034	25003706	02/27/2025	V031925	20207239	129.00		129.00	03/14/2025	INV	PD	CHIEF
CHECK DATE:	03/17/2025										
295426 GRANICUS LLC					14,946.33						
197684	25004720	02/21/2025	V031925	20207244	1,000.00		1,000.00	03/11/2025	INV	PD	GRANIC
CHECK DATE:	03/17/2025										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC											
3837		03/01/2025	V031925	904622	3,750.00		3,750.00	03/13/2025	INV	PD	CONSUL
CHECK DATE:	03/17/2025										
298973 HEROMAN SERVICES PLANTING											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
114980		03/01/2025	V031925	904623	245.00		245.00	03/26/2025	INV	PD	Indoor
CHECK DATE: 03/17/2025											
234242 HOSEA O WEAVER & SONS INC											
017		02/27/2025	V031925	20207218	67,963.09		67,963.09	03/27/2025	INV	PD	EST#17
CHECK DATE: 03/17/2025											
272964 JAMES B ROSSLER											
1630		03/04/2025	V031925	20207219	6,414.00		6,414.00	03/05/2025	INV	PD	Jakobe
CHECK DATE: 03/17/2025											
1631		03/04/2025	V031925	20207220	4,927.50		4,927.50	03/05/2025	INV	PD	Christ
CHECK DATE: 03/17/2025											
					11,341.50						
294634 JONES WALKER LLP											
1264871		03/03/2025	V031925	904624	234.90		234.90	03/04/2025	INV	PD	Inv#12
CHECK DATE: 03/17/2025											
297746 JUSTFOIA INC											
RN21899		02/28/2025	V031925	904625	22,608.42		22,608.42	03/30/2025	INV	PD	JustFO
CHECK DATE: 03/17/2025											
299545 LEI HU											
496115		03/05/2025	V031925	904626	179.37		179.37	03/11/2025	INV	PD	MANDAR
CHECK DATE: 03/17/2025											
288337 LINEAR SYSTEMS											
20250317	25005305	02/26/2025	V031925	904627	7,372.00		7,372.00	03/26/2025	INV	PD	LINEAR
CHECK DATE: 03/17/2025											
297929 MB3 INC.											
INV21778		02/26/2025	V031925	904628	487.50		487.50	03/28/2025	INV	PD	Consul
CHECK DATE: 03/17/2025											
132093 MCCRORY & WILLIAMS INC											
20241542		03/06/2025	V031925	20207221	1,177.50		1,177.50	04/06/2025	INV	PD	PYMT#1
CHECK DATE: 03/17/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC											
013		03/10/2025	V031925	20207222	136,921.88	136,921.88	04/10/2025	INV	PD	EST#13	
CHECK DATE:		03/17/2025									
294011 MICHAEL BAKER INTERNATIONAL INC											
1241076		03/03/2025	V031925	20207224	24,575.46	24,575.46	04/03/2025	INV	PD	PYMT#1	
CHECK DATE:		03/17/2025									
1241172		03/04/2025	V031925	20207223	5,856.68	5,856.68	04/04/2025	INV	PD	PYMT#6	
CHECK DATE:		03/17/2025									
					30,432.14						
165635 MOBILE WINSUPPLY CO											
50480201	25004422	02/24/2025	V031925	20207241	278.64	278.64	02/26/2025	INV	PD	WEST R	
CHECK DATE:		03/17/2025									
50518202	25004549	02/24/2025	V031925	20207241	98.58	98.58	02/26/2025	INV	PD	MEDAL	
CHECK DATE:		03/17/2025									
50564101	25004676	02/24/2025	V031925	20207241	95.10	95.10	02/26/2025	INV	PD	FIRE S	
CHECK DATE:		03/17/2025									
50631601	25004925	02/18/2025	V031925	20207241	127.19	127.19	02/20/2025	INV	PD	HILLSD	
CHECK DATE:		03/17/2025									
50631702	25004924	02/20/2025	V031925	20207241	87.24	87.24	02/25/2025	INV	PD	POLICE	
CHECK DATE:		03/17/2025									
50631801	25004923	02/18/2025	V031925	20207241	21.28	21.28	02/19/2025	INV	PD	FIRE S	
CHECK DATE:		03/17/2025									
50686001	25005144	02/19/2025	V031925	20207241	93.88	93.88	02/21/2025	INV	PD	CRAWFO	
CHECK DATE:		03/17/2025									
50686901	25005142	02/19/2025	V031925	20207241	22.75	22.75	02/21/2025	INV	PD	CRAWFO	
CHECK DATE:		03/17/2025									
50687101	25005143	02/19/2025	V031925	20207241	68.03	68.03	02/21/2025	INV	PD	CRAWFO	
CHECK DATE:		03/17/2025									
50687701	25005141	02/24/2025	V031925	20207241	288.33	288.33	02/26/2025	INV	PD	CONVEN	
CHECK DATE:		03/17/2025									
50728801	25005295	02/24/2025	V031925	20207241	33.08	33.08	02/28/2025	INV	PD	POLICE	
CHECK DATE:		03/17/2025									
50737001	25005313	02/24/2025	V031925	20207241	64.79	64.79	02/26/2025	INV	PD	MEMORI	
CHECK DATE:		03/17/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
139425 MOTOR CARRIER CONSULTANTS INC					1,278.89						
11760937		03/01/2025	V031925	904629	1,910.00	1,910.00		03/13/2025	INV PD		workp1
CHECK DATE:	03/17/2025										
11761159		03/01/2025	V031925	904629	1,420.00	1,420.00		03/13/2025	INV PD		workp1
CHECK DATE:	03/17/2025										
11761160		03/01/2025	V031925	904629	1,420.00	1,420.00		03/13/2025	INV PD		workp1
CHECK DATE:	03/17/2025										
3 MUN COURT ONE TIME PAY VENDOR					4,750.00						
496315		03/12/2025	V031925	904632	44.00	44.00		03/12/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
496324		03/12/2025	V031925	904634	100.00	100.00		03/12/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
496541		03/12/2025	V031925	904630	1,000.00	1,000.00		03/12/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
496545		03/12/2025	V031925	904635	500.00	500.00		03/12/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
496548		03/12/2025	V031925	904633	100.00	100.00		03/12/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
496654		03/13/2025	V031925	904631	35.90	35.90		03/13/2025	INV PD		BOND R
CHECK DATE:	03/17/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					1,779.90						
1329614	25004218	02/21/2025	V031925	20207225	1,470.00	1,470.00		03/26/2025	INV PD		VEST;
CHECK DATE:	03/17/2025										
1 ONE TIME PAY VENDOR											
1003		03/06/2025	V031925	904636	300.00	300.00		04/05/2025	INV PD		ELENI
CHECK DATE:	03/17/2025										
295756 OSPREY INITIATIVE, LLC											
2025-027		03/07/2025	V031925	20207226	26,615.00	26,615.00		04/07/2025	INV PD		PYMT#5
CHECK DATE:	03/17/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4 PARKS&REC ONE TIME PAY VENDOR										
496724		03/14/2025	V031925	904637	250.00	250.00	03/14/2025	INV PD		Securi
CHECK DATE: 03/17/2025						PAYEE: Leo Ferreira				
298709 PHILADELPHIA INSURANCE COMPANIES										
2007365338		03/01/2025	V031925	904638	1,359.83	1,359.83	03/01/2025	INV PD		ACCT#
CHECK DATE: 03/17/2025										
296776 PM GROUP INC										
34578		03/07/2025	V031925	20207227	9,588.00	9,588.00	03/22/2025	INV PD		Inv# 3
CHECK DATE: 03/17/2025										
34579		03/07/2025	V031925	20207227	4,800.00	4,800.00	03/22/2025	INV PD		INV# 3
CHECK DATE: 03/17/2025										
					14,388.00					
165626 PORT CITY TRAILERS INC										
74429	25003415	02/21/2025	V031925	20207240	3,895.00	3,895.00	03/11/2025	INV PD		7 X 20
CHECK DATE: 03/17/2025										
299544 RIVER YACHT BASIN MARINA										
5		03/14/2025	V031925	20207228	450.00	450.00	04/13/2025	INV PD		MOBILE
CHECK DATE: 03/17/2025										
20370 ROBERT J BAGGETT INC										
C0581-1		03/12/2025	V031925	20207237	6,239.00	6,239.00	03/13/2025	INV PD		REMOVA
CHECK DATE: 03/17/2025										
297861 ROGER VARNER JR PLLC										
211		03/07/2025	V031925	20207229	1,100.00	1,100.00	03/22/2025	INV PD		INV# 2
CHECK DATE: 03/17/2025										
295026 SECURITAS SECURITY SERVICES USA, INC										
12084389		03/06/2025	V031925	904639	420.64	420.64	03/14/2025	INV PD		Securi
CHECK DATE: 03/17/2025										
270006 SHARP ELECTRONICS CORPORATION										
38708690		03/05/2025	V031925	20207231	205.56	205.56	03/30/2025	INV PD		M215 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2025											
38726673		03/07/2025	V031925	20207231	103.83		103.83	04/01/2025	INV	PD	M347 I
CHECK DATE: 03/17/2025											
38726675		03/07/2025	V031925	20207230	158.88		158.88	04/01/2025	INV	PD	M346 E
CHECK DATE: 03/17/2025											
292471	STORAGEMAX MIDTOWN				468.27						
SMM 36139		02/25/2025	V031925	20207243	3,047.00		3,047.00	02/26/2025	INV	PD	STORAG
CHECK DATE: 03/17/2025											
201952	TERMINIX SERVICES										
457112932		02/19/2025	V031925	20207242	233.00		233.00	03/21/2025	INV	PD	TERMIT
CHECK DATE: 03/17/2025											
297326	THINKGARD LLC										
VC3-189446	25004766	02/24/2025	V031925	20207232	21,060.00		21,060.00	03/22/2025	INV	PD	THINKG
CHECK DATE: 03/17/2025											
203598	THOMPSON ENGINEERING INC										
250102447		02/26/2025	V031925	20207233	479.19		479.19	03/26/2025	INV	PD	PYMT#4
CHECK DATE: 03/17/2025											
299024	TIMMONS GROUP, INC.										
364260		03/11/2025	V031925	904640	3,000.00		3,000.00	04/10/2025	INV	PD	GIS We
CHECK DATE: 03/17/2025											
294395	TRANSUNION LLC										
02501928		02/25/2025	V031925	904641	279.23		279.23	02/26/2025	INV	PD	ACCT#
CHECK DATE: 03/17/2025											
292630	TYLER TECHNOLOGIES INC										
020-159618		03/10/2025	V031925	20207234	8,505.00		8,505.00	03/11/2025	INV	PD	Annual
CHECK DATE: 03/17/2025											
297665	UNFORGETTABLE PETS										
UP10019-I-0030	25005603	02/28/2025	V031925	20207235	979.40		979.40	03/26/2025	INV	PD	CREMAT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
23073		03/11/2025	V031925	20207246	243.00	243.00	04/10/2025	INV PD		Physic
CHECK DATE: 03/17/2025										
297617 VALDES CONSTRUCTION GROUP LLC										
1634		02/19/2025	V031925	20207236	8,430.00	8,430.00	02/20/2025	INV PD		CDBG C
CHECK DATE: 03/17/2025										
158 INVOICES					512,926.03					

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