

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53908		04/02/2025	H040425	905131	722.55	722.55	05/02/2025	INV PD	Var.	L
CHECK DATE: 04/04/2025										
53912		04/01/2025	H040425	905131	391.50	391.50	05/01/2025	INV PD	Var.	L
CHECK DATE: 04/04/2025										
53913		04/01/2025	H040425	905131	301.50	301.50	05/01/2025	INV PD	Var.	L
CHECK DATE: 04/04/2025										
53921		03/28/2025	H040425	905131	381.50	381.50	04/27/2025	INV PD	Var.	L
CHECK DATE: 04/04/2025										
53926		03/27/2025	H040425	905131	411.25	411.25	04/26/2025	INV PD	Var.	L
CHECK DATE: 04/04/2025										
					2,208.30					
293976 ALLSTATES CONSULTING SERVICES										
776501		04/04/2025	H040425	20207670	1,674.17	1,674.17	04/04/2025	INV PD	BERG	C
CHECK DATE: 04/04/2025										
296899 AMAZON BUSINESS										
1CCH-VXTD-4W37	22002183	11/28/2021	H040425	905132	-168.30	-168.30	04/30/2025	CRM PD	MPRD	F
CHECK DATE: 04/04/2025										
1HHL-NM3C-93HQ	25005084	03/04/2025	H040425	905132	199.95	199.95	04/02/2025	INV PD	AMAZON	
CHECK DATE: 04/04/2025										
					31.65					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
114727		04/04/2025	H040425	20207671	2,861.07	2,861.07	04/05/2025	INV PD	Veteri	
CHECK DATE: 04/04/2025										
281897 AT&T MOBILITY LLC										
716049530		03/11/2025	H040425	905133	97.52	97.52	04/10/2025	INV PD	FIRSTN	
CHECK DATE: 04/04/2025										
716049531		03/12/2025	H040425	905133	89.96	89.96	04/11/2025	INV PD	FIRSTN	
CHECK DATE: 04/04/2025										
					187.48					
75600 AUTRY GREER & SONS INC										
184507	25004442	02/12/2025	H040425	905134	1,672.00	1,672.00	04/04/2025	INV PD	RATCHE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/04/2025										
294515 BURR & FORMAN LLP										
1547680		03/18/2025	H040425	20207672	43,075.48	43,075.48	03/19/2025	INV PD		Non-Li
CHECK DATE: 04/04/2025										
297828 D L DYESS MD LLC										
500713		04/01/2025	H040425	20207673	1,125.00	1,125.00	05/01/2025	INV PD		MEDICA
CHECK DATE: 04/04/2025										
500715		04/01/2025	H040425	20207673	3,000.00	3,000.00	05/01/2025	INV PD		MEDICA
CHECK DATE: 04/04/2025										
299687 DAVEN ROLAND										
500612		04/03/2025	H040425	905135	80.00	80.00	05/03/2025	INV PD		Baske
CHECK DATE: 04/04/2025										
295650 EDWARD BREWSTER										
1510	25006662	03/08/2025	H040425	905136	550.00	550.00	04/01/2025	INV PD		NEED 3
CHECK DATE: 04/04/2025										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
500816		04/04/2025	H040425	20207674	2,365.39	2,365.39	04/05/2025	INV PD		03/31/
CHECK DATE: 04/04/2025										
62301 FEDEX										
2-370-26650		03/27/2025	H040425	905137	84.54	84.54	03/28/2025	INV PD		Fedex
CHECK DATE: 04/04/2025										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2316		03/10/2025	H040425	20207675	21,700.00	21,700.00	04/09/2025	INV PD		CDBG C
CHECK DATE: 04/04/2025										
285098 LISA BUMPERS DEEN										
500817		04/04/2025	H040425	20207676	2,759.62	2,759.62	04/05/2025	INV PD		03/31/
CHECK DATE: 04/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134530 MOBILE ASPHALT COMPANY LLC										
236837		25005459 03/12/2025	H040425	905138	153.60	153.60	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
236880		25005459 03/13/2025	H040425	905138	141.18	141.18	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
236926		25005459 03/14/2025	H040425	905138	113.10	113.10	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
237116		25005459 03/18/2025	H040425	905138	95.94	95.94	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
237345		25005459 03/19/2025	H040425	905138	127.14	127.14	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
237388		25005459 03/20/2025	H040425	905138	104.80	104.80	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
237547		25005459 03/21/2025	H040425	905138	164.00	164.00	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
238097		25005459 03/27/2025	H040425	905138	171.20	171.20	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
238151		25005459 03/28/2025	H040425	905138	79.20	79.20	04/03/2025	INV PD		ASPHAL
	CHECK DATE:	04/04/2025								
					1,150.16					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0250401-IN		04/01/2025	H040425	20207677	358,333.33	358,333.33	04/02/2025	INV PD		6080-4
	CHECK DATE:	04/04/2025								
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
13163-040425		04/04/2025	H040425	905139	88.79	88.79	04/05/2025	INV PD		ACCT#
	CHECK DATE:	04/04/2025								
28944-040425		04/04/2025	H040425	905139	27.00	27.00	04/05/2025	INV PD		ACCT#
	CHECK DATE:	04/04/2025								
44623-040425		04/04/2025	H040425	905139	450.89	450.89	04/05/2025	INV PD		ACCT#
	CHECK DATE:	04/04/2025								
45902-040425		04/04/2025	H040425	905139	135.19	135.19	04/05/2025	INV PD		ACCT#
	CHECK DATE:	04/04/2025								
5361-040425		04/04/2025	H040425	905139	27.00	27.00	04/05/2025	INV PD		ACCT#
	CHECK DATE:	04/04/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136737 MOBILE LUMBER & BUILDING MATERIALS INC					728.87					
323321	25003823	01/28/2025	H040425	20207689	111.68	111.68	01/29/2025	INV	PD	4X6-12
CHECK DATE: 04/04/2025										
324298	25004044	01/30/2025	H040425	20207689	236.70	236.70	01/31/2025	INV	PD	CEMENT
CHECK DATE: 04/04/2025										
325494	25003778	02/04/2025	H040425	20207689	584.31	584.31	02/05/2025	INV	PD	HERNDO
CHECK DATE: 04/04/2025										
329729	25003500	02/17/2025	H040425	20207689	1,063.50	1,063.50	02/18/2025	INV	PD	AZALEA
CHECK DATE: 04/04/2025										
330712	25003500	02/19/2025	H040425	20207689	9.53	9.53	02/20/2025	INV	PD	AZALEA
CHECK DATE: 04/04/2025										
335960	25005543	03/07/2025	H040425	20207689	599.79	599.79	03/08/2025	INV	PD	TREATE
CHECK DATE: 04/04/2025										
Credit Note 26717	25003500	02/21/2025	H040425	20207689	-9.53	-9.53	02/22/2025	CRM	PD	AZALEA
CHECK DATE: 04/04/2025										
					2,595.98					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
021468894	25003702	02/20/2025	H040425	20207688	-525.28	-525.28	04/10/2025	CRM	PD	FM INV
CHECK DATE: 04/04/2025										
024168671	25003702	02/11/2025	H040425	20207688	525.28	525.28	03/22/2025	INV	PD	FM INV
CHECK DATE: 04/04/2025										
024169737	25006111	03/27/2025	H040425	20207688	1,069.11	1,069.11	04/10/2025	INV	PD	FM MAR
CHECK DATE: 04/04/2025										
					1,069.11					
1240 MOBILE PUBLIC LIBRARY										
500680		04/03/2025	H040425	20207678	683,333.33	683,333.33	04/04/2025	INV	PD	MONTHL
CHECK DATE: 04/04/2025										
294049 MYTHICS LLC										
231408	25000133	02/22/2025	H040425	905140	1,823.89	1,823.89	02/23/2025	INV	PD	MYTHIC
CHECK DATE: 04/04/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-333210	25002304	12/02/2024	H040425	20207693	7.27	7.27	12/24/2024	INV	PD	PART-A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/04/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221693	25004264	02/03/2025	H040425	905141	172.16	172.16	03/05/2025	INV PD		BLEACH
CHECK DATE: 04/04/2025										
IN221469	25003509	01/14/2025	H040425	905141	54.50	54.50	04/30/2025	INV PD		BROWN
CHECK DATE: 04/04/2025										
IN221470	25003510	01/14/2025	H040425	905141	30.50	30.50	02/23/2025	INV PD		PINESO
CHECK DATE: 04/04/2025										
IN221471	25003511	01/14/2025	H040425	905141	60.03	60.03	02/16/2025	INV PD		DIAL/
CHECK DATE: 04/04/2025										
IN221472	25003512	01/14/2025	H040425	905141	109.00	109.00	02/14/2025	INV PD		BROWN
CHECK DATE: 04/04/2025										
IN221473	25003513	01/14/2025	H040425	905141	89.26	89.26	02/14/2025	INV PD		DAWN/I
CHECK DATE: 04/04/2025										
IN221474	25003514	01/14/2025	H040425	905141	61.00	61.00	02/14/2025	INV PD		PINE S
CHECK DATE: 04/04/2025										
IN221539	25003809	01/17/2025	H040425	905141	82.23	82.23	02/19/2025	INV PD		PAPER
CHECK DATE: 04/04/2025										
IN221540	25003805	01/17/2025	H040425	905141	44.63	44.63	03/07/2025	INV PD		DAWN D
CHECK DATE: 04/04/2025										
IN221610	25003998	01/28/2025	H040425	905141	24.36	24.36	03/02/2025	INV PD		JANITO
CHECK DATE: 04/04/2025										
IN221689	25004209	02/03/2025	H040425	905141	86.68	86.68	03/06/2025	INV PD		CLEANI
CHECK DATE: 04/04/2025										
IN221691	25004280	02/03/2025	H040425	905141	22.73	22.73	03/05/2025	INV PD		PLASTI
CHECK DATE: 04/04/2025										
IN221692	25004219	02/03/2025	H040425	905141	39.67	39.67	03/08/2025	INV PD		CUPS/T
CHECK DATE: 04/04/2025										
IN221694	25004276	02/03/2025	H040425	905141	46.34	46.34	03/05/2025	INV PD		CLEANI
CHECK DATE: 04/04/2025										
IN221696	25004251	02/03/2025	H040425	905141	96.95	96.95	03/06/2025	INV PD		PAPER
CHECK DATE: 04/04/2025										
IN221739	25004473	02/06/2025	H040425	905141	30.66	30.66	03/08/2025	INV PD		CUPS,
CHECK DATE: 04/04/2025										
IN221740	25004453	02/06/2025	H040425	905141	77.56	77.56	03/13/2025	INV PD		PAPER
CHECK DATE: 04/04/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN221741	25004491	02/06/2025	H040425	905141	75.62	75.62	03/19/2025	INV PD	65	GAL
CHECK DATE:	04/04/2025									
IN221742	25004492	02/06/2025	H040425	905141	155.12	155.12	03/08/2025	INV PD		MULTI
CHECK DATE:	04/04/2025									
IN221743	25004454	02/06/2025	H040425	905141	60.78	60.78	03/13/2025	INV PD		DIAL S
CHECK DATE:	04/04/2025									
IN221744	25004493	02/06/2025	H040425	905141	60.78	60.78	03/20/2025	INV PD		DIAL/H
CHECK DATE:	04/04/2025									
IN221762	25003954	02/07/2025	H040425	905141	53.14	53.14	02/11/2025	INV PD		VALUE
CHECK DATE:	04/04/2025									
IN221766	25004548	02/07/2025	H040425	905141	1.92	1.92	02/08/2025	INV PD		BROWN
CHECK DATE:	04/04/2025									
IN221782	25004594	02/10/2025	H040425	905141	60.78	60.78	03/13/2025	INV PD		ANTIMI
CHECK DATE:	04/04/2025									
IN221794	25002498	02/11/2025	H040425	905141	1,730.00	1,730.00	03/14/2025	INV PD		96 GAL
CHECK DATE:	04/04/2025									
IN221845	25004741	02/13/2025	H040425	905141	58.17	58.17	03/16/2025	INV PD		MULTI
CHECK DATE:	04/04/2025									
IN221867	25004823	02/14/2025	H040425	905141	182.34	182.34	03/16/2025	INV PD		DIAL H
CHECK DATE:	04/04/2025									
IN221898	25004493	02/18/2025	H040425	905141	182.34	182.34	03/20/2025	INV PD		DIAL/H
CHECK DATE:	04/04/2025									
1 ONE TIME PAY VENDOR					3,749.25					
500873		04/04/2025	H040425	905142	10,315.00	10,315.00	05/04/2025	INV PD	(2)	19
CHECK DATE:	04/04/2025									
PAYEE: Jerry Bibb Estate										
163543 PHILLIPS FEED CO INC										
3280	25002664	01/09/2025	H040425	20207679	560.00	560.00	01/31/2025	INV PD		PURINA
CHECK DATE:	04/04/2025									
3281	24007738	01/09/2025	H040425	20207679	120.00	120.00	02/11/2025	INV PD		HORSE
CHECK DATE:	04/04/2025									
3317	25004050	01/28/2025	H040425	20207679	48.00	48.00	01/29/2025	INV PD		HORSE
CHECK DATE:	04/04/2025									
3331	25000261	01/29/2025	H040425	20207679	340.00	340.00	03/06/2025	INV PD		RATION
CHECK DATE:	04/04/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3334		25004235 01/31/2025	H040425	20207679	84.00		84.00	03/12/2025	INV	PD	PURINA
	CHECK DATE:	04/04/2025									
3346		25004152 02/06/2025	H040425	20207679	345.00		345.00	02/11/2025	INV	PD	HOOF S
	CHECK DATE:	04/04/2025									
3347		25004235 02/06/2025	H040425	20207679	420.00		420.00	03/12/2025	INV	PD	PURINA
	CHECK DATE:	04/04/2025									
3375		25004235 02/18/2025	H040425	20207679	280.00		280.00	03/12/2025	INV	PD	PURINA
	CHECK DATE:	04/04/2025									
3381		25005222 02/21/2025	H040425	20207679	72.00		72.00	04/04/2025	INV	PD	SENIOR
	CHECK DATE:	04/04/2025									
3384		25004235 02/24/2025	H040425	20207679	84.00		84.00	03/12/2025	INV	PD	PURINA
	CHECK DATE:	04/04/2025									
3385		25005222 02/24/2025	H040425	20207679	120.00		120.00	04/04/2025	INV	PD	SENIOR
	CHECK DATE:	04/04/2025									
3386		25000261 02/24/2025	H040425	20207679	170.00		170.00	03/06/2025	INV	PD	RATION
	CHECK DATE:	04/04/2025									
3401		25004235 02/28/2025	H040425	20207679	252.00		252.00	03/12/2025	INV	PD	PURINA
	CHECK DATE:	04/04/2025									
3411		25005222 03/10/2025	H040425	20207679	420.00		420.00	04/04/2025	INV	PD	SENIOR
	CHECK DATE:	04/04/2025									
293131 PUKKA INC					3,315.00						
IH05762-IN		25004843 12/27/2024	H040425	20207694	717.12		717.12	01/27/2025	INV	PD	ADJUST
	CHECK DATE:	04/04/2025									
290776 RANGER ENVIRONMENTAL SERVICES LLC											
2025-0230		25004330 01/28/2025	H040425	905143	1,000.00		1,000.00	02/02/2025	INV	PD	SCRAP
	CHECK DATE:	04/04/2025									
2025-0257		25004390 01/31/2025	H040425	905143	1,000.00		1,000.00	02/28/2025	INV	PD	RANGER
	CHECK DATE:	04/04/2025									
2025-0369		25004943 02/07/2025	H040425	905143	1,000.00		1,000.00	03/30/2025	INV	PD	SCRAP
	CHECK DATE:	04/04/2025									
2025-0537		25005611 02/28/2025	H040425	905143	1,000.00		1,000.00	04/06/2025	INV	PD	SCRAP
	CHECK DATE:	04/04/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190305 S & O ENTERPRISES INC					4,000.00					
238425		03/02/2025	H040425	20207680	4,485.00	4,485.00	03/03/2025	INV PD	MAR	20
CHECK DATE: 04/04/2025										
239430		03/19/2025	H040425	20207680	2,000.00	2,000.00	03/20/2025	INV PD	BIC	/
CHECK DATE: 04/04/2025										
					6,485.00					
190200 S & S WORLDWIDE INC										
IN101539419	25003980	01/28/2025	H040425	20207691	334.48	334.48	01/31/2025	INV PD	S&S	WO
CHECK DATE: 04/04/2025										
IN101541505	25004103	01/31/2025	H040425	20207690	492.15	492.15	03/25/2025	INV PD	S&S	//S
CHECK DATE: 04/04/2025										
IN101543005	25004102	02/04/2025	H040425	20207690	19.22	19.22	02/05/2025	INV PD	S&S	//S
CHECK DATE: 04/04/2025										
IN101543319	25004445	02/05/2025	H040425	20207690	65.20	65.20	02/06/2025	INV PD	S&S	AR
CHECK DATE: 04/04/2025										
IN101549558	25003613	02/20/2025	H040425	20207690	25.04	25.04	02/21/2025	INV PD	S&S	AR
CHECK DATE: 04/04/2025										
IN101550197	25004103	02/21/2025	H040425	20207690	20.56	20.56	03/25/2025	INV PD	S&S	//S
CHECK DATE: 04/04/2025										
					956.65					
191787 SERVICEMASTER SERVICES										
151588		03/01/2025	H040425	20207681	21,300.00	21,300.00	03/02/2025	INV PD	MARCH	
CHECK DATE: 04/04/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
149527434-001	25004020	02/03/2025	H040425	20207695	1,430.00	1,430.00	02/15/2025	INV PD	PESTIC	
CHECK DATE: 04/04/2025										
196050 SOUTHERN PIPE & SUPPLY										
390475-00	25004144	02/19/2025	H040425	905144	154.29	154.29	03/27/2025	INV PD	PICKUP	
CHECK DATE: 04/04/2025										
279970 SOUTHERN TRUCK & EQUIPMENT										
211241	25004651	02/12/2025	H040425	905145	2,725.00	2,725.00	03/15/2025	INV PD	CONVEX	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/04/2025										
136251 SPIRE GULF INC										
499994		03/21/2025	H040425	905146	20.13	20.13	04/01/2025	INV PD		Acct N
CHECK DATE: 04/04/2025										
290783 SPIRE LLC										
2081	25004958	03/03/2025	H040425	20207682	4,000.00	4,000.00	04/24/2025	INV PD		MARKET
CHECK DATE: 04/04/2025										
2096	25004958	04/01/2025	H040425	20207682	4,000.00	4,000.00	04/24/2025	INV PD		MARKET
CHECK DATE: 04/04/2025										
					8,000.00					
294354 SRIXON CLEVELAND GOLF XX10										
8194793 SO	25004332	01/06/2025	H040425	905147	1,703.40	1,703.40	02/04/2025	INV PD		ACGC P
CHECK DATE: 04/04/2025										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
500758		04/04/2025	H040425	905148	72,062.46	72,062.46	04/04/2025	INV PD		MARCH
CHECK DATE: 04/04/2025										
198400 STRICKLAND PAPER CO INC										
MO023617-00	25003871	01/28/2025	H040425	20207683	274.74	274.74	02/28/2025	INV PD		COPIER
CHECK DATE: 04/04/2025										
MO023618-00	25003872	01/28/2025	H040425	20207683	137.37	137.37	02/27/2025	INV PD		SUPPLI
CHECK DATE: 04/04/2025										
MO023619-00	25003929	01/28/2025	H040425	20207683	228.95	228.95	03/01/2025	INV PD		COMMUN
CHECK DATE: 04/04/2025										
MO023622-00	25003930	01/28/2025	H040425	20207683	137.37	137.37	03/05/2025	INV PD		4TH/PA
CHECK DATE: 04/04/2025										
MO024293-00	25004015	01/29/2025	H040425	20207683	457.90	457.90	03/15/2025	INV PD		OFFICE
CHECK DATE: 04/04/2025										
MO024911-00	25004193	02/05/2025	H040425	20207683	457.90	457.90	03/07/2025	INV PD		PAPER
CHECK DATE: 04/04/2025										
MO024913-00	25004196	02/05/2025	H040425	20207683	183.16	183.16	03/06/2025	INV PD		TAC IN
CHECK DATE: 04/04/2025										
MO025284-00	25004361	02/05/2025	H040425	20207683	183.16	183.16	03/07/2025	INV PD		PAPER,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/04/2025										
MO025464-00	25004414	02/05/2025	H040425	20207683	91.58		91.58	03/07/2025	INV PD	PAPER,	
CHECK DATE:	04/04/2025										
MO025933-00	25004557	02/12/2025	H040425	20207683	91.58		91.58	03/13/2025	INV PD	PAPER,	
CHECK DATE:	04/04/2025										
MO026532-00	25004700	02/14/2025	H040425	20207683	183.16		183.16	03/19/2025	INV PD	PAPER/	
CHECK DATE:	04/04/2025										
MO026534-00	25004701	02/18/2025	H040425	20207683	45.79		45.79	03/20/2025	INV PD	COPY P	
CHECK DATE:	04/04/2025										
MO027141-00	25004876	02/19/2025	H040425	20207683	457.90		457.90	03/21/2025	INV PD	PAPER	
CHECK DATE:	04/04/2025										
MO027142-00	25004877	02/19/2025	H040425	20207683	137.37		137.37	03/20/2025	INV PD	PAPER,	
CHECK DATE:	04/04/2025										
MO027143-00	25004883	02/18/2025	H040425	20207683	457.90		457.90	03/21/2025	INV PD	COPY P	
CHECK DATE:	04/04/2025										
MO027666-00	25005080	02/26/2025	H040425	20207683	91.58		91.58	03/27/2025	INV PD	PAPER,	
CHECK DATE:	04/04/2025										
MO028201-00	25005264	02/25/2025	H040425	20207683	274.74		274.74	03/26/2025	INV PD	PAPER/	
CHECK DATE:	04/04/2025										
MO028205-00	25005265	02/25/2025	H040425	20207683	295.27		295.27	04/04/2025	INV PD	PAPER/	
CHECK DATE:	04/04/2025										
MO028405-00	25005311	02/26/2025	H040425	20207683	45.79		45.79	03/28/2025	INV PD	PAPER,	
CHECK DATE:	04/04/2025										
MO028861-00	25005443	03/03/2025	H040425	20207683	366.32		366.32	03/30/2025	INV PD	PAPER	
CHECK DATE:	04/04/2025										
MO029030-00	25005481	03/03/2025	H040425	20207683	183.16		183.16	04/02/2025	INV PD	PAPER/	
CHECK DATE:	04/04/2025										
MO029674-00	25005567	03/07/2025	H040425	20207683	228.95		228.95	04/06/2025	INV PD	PAPER/	
CHECK DATE:	04/04/2025										
MO029676-00	25005571	03/07/2025	H040425	20207683	66.32		66.32	04/06/2025	INV PD	LEGAL	
CHECK DATE:	04/04/2025										
MO24910-00	25004191	02/05/2025	H040425	20207683	91.58		91.58	03/07/2025	INV PD	COPY P	
CHECK DATE:	04/04/2025										
198904 SUNBELT FIRE INC					5,169.54						
00023255	25005380	02/25/2025	H040425	20207684	15.36		15.36	03/12/2025	INV PD	RADIAT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/04/2025										
299688 TAMIKA HARDIN										
500613		04/03/2025	H040425	905149	125.00	125.00	05/03/2025	INV PD		Adult
CHECK DATE: 04/04/2025										
296075 THE PARTS HOUSE										
2092ES0230	25006081	03/17/2025	H040425	20207685	1,326.72	1,326.72	04/30/2025	INV PD		STOCK
CHECK DATE: 04/04/2025										
2092ES0234	25006081	03/17/2025	H040425	20207685	-33.00	-33.00	04/16/2025	CRM PD		STOCK
CHECK DATE: 04/04/2025										
					1,293.72					
203598 THOMPSON ENGINEERING INC										
250302405		02/28/2025	H040425	20207686	1,317.95	1,317.95	04/24/2025	INV PD		PYMT#5
CHECK DATE: 04/04/2025										
204245 THREADED FASTENERS INC										
3984410	25004160	01/30/2025	H040425	905150	21.00	21.00	03/01/2025	INV PD		PARTS
CHECK DATE: 04/04/2025										
208560 TRUCK EQUIPMENT SALES INC										
W 22271	25001147	12/26/2024	H040425	20207692	3,013.00	3,013.00	01/26/2025	INV PD		UPFIT
CHECK DATE: 04/04/2025										
277551 U S KIDS GOLF LLC										
IN2127788	25005272	02/25/2025	H040425	905151	187.43	187.43	03/01/2025	INV PD		KIDS G
CHECK DATE: 04/04/2025										
297740 VAPTR LLC										
2215	25005373	02/20/2025	H040425	905152	517.50	517.50	03/28/2025	INV PD		VAPTR
CHECK DATE: 04/04/2025										
281928 WATTIER SURVEYING INC										
02-027	25000481	02/28/2025	H040425	905153	5,385.00	5,385.00	03/25/2025	INV PD		CONSUL
CHECK DATE: 04/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298177 WHITE CAP LP										
10021390521	25004465	03/26/2025	H040425	905154	-2,384.90	-2,384.90	05/04/2025	CRM	PD	HOT RU
CHECK DATE: 04/04/2025										
50030694795	25004465	03/26/2025	H040425	905154	4,222.90	4,222.90	04/25/2025	INV	PD	HOT RU
CHECK DATE: 04/04/2025										
					1,838.00					
298312 ZOETIS US LLC										
9026647680	25003822	01/24/2025	H040425	20207687	772.64	772.64	02/24/2025	INV	PD	ZOETIS
CHECK DATE: 04/04/2025										
9026668486	25003822	01/27/2025	H040425	20207687	2,337.25	2,337.25	02/25/2025	INV	PD	ZOETIS
CHECK DATE: 04/04/2025										
					3,109.89					
152 INVOICES					1,291,343.33					

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