

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293918	AT&T SOUTH									
524899		09/16/2025	H092525	910746	5,918.25	5,918.25	10/14/2025	INV	PD	AT&T L
	CHECK DATE: 09/25/2025									
270013	AUTONATION FORD MOBILE									
445495	25013842	08/27/2025	H092525	20212129	12,608.16	12,608.16	09/26/2025	INV	PD	R-22 /
	CHECK DATE: 09/25/2025									
299694	B&B LAWN/LANDSCAPING									
2448		09/08/2025	H092525	910747	1,200.00	1,200.00	10/08/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
2449		09/08/2025	H092525	910747	2,480.00	2,480.00	10/08/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
2450		09/08/2025	H092525	910747	2,400.00	2,400.00	10/08/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
2458		09/16/2025	H092525	910747	2,400.00	2,400.00	10/16/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
2459		09/15/2025	H092525	910747	2,480.00	2,480.00	10/15/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
					10,960.00					
292420	BEST PRICE SERVICES LLC									
554		09/12/2025	H092525	20212130	8,500.00	8,500.00	09/13/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
555		09/12/2025	H092525	20212130	8,500.00	8,500.00	09/13/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
556		09/12/2025	H092525	20212130	4,500.00	4,500.00	09/13/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
557		09/12/2025	H092525	20212130	3,500.00	3,500.00	09/13/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
558		09/15/2025	H092525	20212130	8,500.00	8,500.00	09/16/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
559		09/15/2025	H092525	20212130	8,500.00	8,500.00	09/16/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									
560		09/15/2025	H092525	20212130	4,500.00	4,500.00	09/16/2025	INV	PD	Right
	CHECK DATE: 09/25/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
561		09/15/2025	H092525	20212130	3,500.00	3,500.00	09/16/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
284041 CANON SOLUTIONS AMERICA INC					50,000.00					
41513828		07/13/2025	H092525	910748	498.00	498.00	08/01/2025	INV	PD	CM158
CHECK DATE: 09/25/2025										
41625224		08/12/2025	H092525	910748	128.33	128.33	09/01/2025	INV	PD	CM158
CHECK DATE: 09/25/2025										
35304 COMCAST					626.33					
524795		09/10/2025	H092525	910749	100.88	100.88	09/11/2025	INV	PD	HURTEL
CHECK DATE: 09/25/2025										
524796		09/11/2025	H092525	910750	107.90	107.90	09/12/2025	INV	PD	DIP RE
CHECK DATE: 09/25/2025										
524881		09/15/2025	H092525	910751	2,018.56	2,018.56	10/06/2025	INV	PD	Accoun
CHECK DATE: 09/25/2025										
42474 DAVISON OIL COMPANY INC					2,227.34					
INV-793351	25010110	08/15/2025	H092525	20212131	1,049.27	1,049.27	09/26/2025	INV	PD	GREASE
CHECK DATE: 09/25/2025										
17 ELECTION ONE TIME PAY VENDOR										
524949		09/24/2025	H092525	910752	800.00	800.00	10/28/2025	INV	PD	2025 M
CHECK DATE: 09/25/2025										
299517 HARDY CHEVROLET BUICK GMC						PAYEE: MASON MEMORIAL TEMPLE CHURCH OF				
SR351045	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2
CHECK DATE: 09/25/2025										
SR351997	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2
CHECK DATE: 09/25/2025										
SR352010	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2
CHECK DATE: 09/25/2025										
SR353462	25002740	09/11/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2
CHECK DATE: 09/25/2025										
SR354154	25002740	07/16/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/25/2025										
SR354171	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR354216	25002740	07/16/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR354244	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR354360	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359234	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359238	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359242	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359246	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359250	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359251	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359300	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359318	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359335	25002740	09/11/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359603	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
SR359981	25002740	07/22/2025	H092525	910753	50,364.00	50,364.00	10/25/2025	INV	PD	2024/2	
CHECK DATE:	09/25/2025										
86744 HOME DEPOT COMMERCIAL ACCT				1,007,280.00							
3970379	25014290	09/15/2025	H092525	910754	2,337.02	2,337.02	09/25/2025	INV	PD	CONCRE	
CHECK DATE:	09/25/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103800	JOHNSON CONTROLS INC									
41259691A	25013523	04/29/2025	H092525	910755	1,477.84	1,477.84	09/25/2025	INV	PD	PROBAT
CHECK DATE: 09/25/2025										
270567	OZANAM CHARITABLE PHARMACY INC									
524945		09/23/2025	H092525	20212132	3,250.00	3,250.00	09/24/2025	INV	PD	2024-2
CHECK DATE: 09/25/2025										
294102	PROTECVideos LLC									
9116		09/24/2025	H092525	20212133	18,065.00	18,065.00	09/24/2025	INV	PD	CONSUL
CHECK DATE: 09/25/2025										
9117		09/24/2025	H092525	20212134	4,200.00	4,200.00	09/24/2025	INV	PD	CONSUL
CHECK DATE: 09/25/2025										
9118		09/24/2025	H092525	20212135	6,750.00	6,750.00	09/24/2025	INV	PD	CONSUL
CHECK DATE: 09/25/2025										
					29,015.00					
294187	SECOR ENTERPRISES, INC.									
1069-01		09/14/2025	H092525	20212136	1,500.00	1,500.00	09/24/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
1070-01		09/14/2025	H092525	20212136	2,850.00	2,850.00	09/24/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
1071-01		09/14/2025	H092525	20212136	2,950.00	2,950.00	09/24/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
1076-01		09/21/2025	H092525	20212136	5,900.00	5,900.00	10/01/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
1077-01		09/21/2025	H092525	20212136	1,500.00	1,500.00	10/01/2025	INV	PD	Right
CHECK DATE: 09/25/2025										
					14,700.00					
299941	SHOW SAGE LLC									
20250213	25013955	09/05/2025	H092525	20212137	5,865.00	5,865.00	10/25/2025	INV	PD	SHOW C
CHECK DATE: 09/25/2025										
294015	STAPLES CONTRACT & COMMERCIAL									
6027270904	25005888	03/22/2025	H092525	20212138	-28.88	-28.88	09/26/2025	CRM	PD	SUPPLI
CHECK DATE: 09/25/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6029614556	25007510	04/18/2025	H092525	20212138	41.39		41.39	09/25/2025	INV	PD	MIND R
CHECK DATE:	09/25/2025										
60297001872	25007807	04/19/2025	H092525	20212138	474.16		474.16	09/25/2025	INV	PD	REVENU
CHECK DATE:	09/25/2025										
6040359959	25013110	08/23/2025	H092525	20212138	-103.59		-103.59	09/25/2025	CRM	PD	DRY ER
CHECK DATE:	09/25/2025										
6040359960	25011742	08/23/2025	H092525	20212138	899.97		899.97	09/25/2025	INV	PD	CHAIRS
CHECK DATE:	09/25/2025										
6042423477	25013463	09/13/2025	H092525	20212138	-13.29		-13.29	09/26/2025	CRM	PD	OFFICE
CHECK DATE:	09/25/2025										
6042423480	25010173	09/13/2025	H092525	20212138	-63.37		-63.37	09/26/2025	CRM	PD	ITEM:
CHECK DATE:	09/25/2025										
6042823724	25014284	09/19/2025	H092525	20212138	428.04		428.04	09/26/2025	INV	PD	TV CEI
CHECK DATE:	09/25/2025										
					1,634.43						
292393 STIVERS FORD LINCOLN INC											
S039	25013177	09/09/2025	H092525	20212139	39,610.00		39,610.00	10/09/2025	INV	PD	2025 F
CHECK DATE:	09/25/2025										
W614	25010084	09/18/2025	H092525	20212139	44,786.00		44,786.00	10/18/2025	INV	PD	2025
CHECK DATE:	09/25/2025										
W630	25009273	09/18/2025	H092525	20212139	57,727.00		57,727.00	10/18/2025	INV	PD	PICKUP
CHECK DATE:	09/25/2025										
W631	25009274	09/18/2025	H092525	20212139	57,727.00		57,727.00	10/23/2025	INV	PD	PICKUP
CHECK DATE:	09/25/2025										
					199,850.00						
273788 VERIZON WIRELESS											
6123414780		09/13/2025	H092525	910756	6,661.27		6,661.27	10/05/2025	INV	PD	CELL P
CHECK DATE:	09/25/2025										
299488 WIREGRASS CONSTRUCTION CO INC											
250261	25007988	07/21/2025	H092525	20212140	138.40		138.40	10/18/2025	INV	PD	ASPHAL
CHECK DATE:	09/25/2025										
68 INVOICES					1,356,398.31						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **