

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
921612912	26000277	10/13/2025	V102925	911751	74.31	74.31	11/15/2025	INV	PD	FOOTJO
CHECK DATE:	10/29/2025									
921619636	26000332	10/14/2025	V102925	911751	4,626.25	4,626.25	11/14/2025	INV	PD	TITLEI
CHECK DATE:	10/29/2025									
					4,700.56					
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
4647-1	26000500	10/20/2025	V102925	911752	228.80	228.80	11/04/2025	INV	PD	PUBLIC
CHECK DATE:	10/29/2025									
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
56017		10/09/2025	V102925	911753	444.04	444.04	11/08/2025	INV	PD	Var. L
CHECK DATE:	10/29/2025									
56033		10/06/2025	V102925	911753	540.00	540.00	11/05/2025	INV	PD	Var. L
CHECK DATE:	10/29/2025									
56267		10/09/2025	V102925	911753	1,200.00	1,200.00	11/08/2025	INV	PD	Var. L
CHECK DATE:	10/29/2025									
					2,184.04					
291178 AIRGAS USA LLC										
9165944672	26000054	10/08/2025	V102925	911754	488.00	488.00	11/19/2025	INV	PD	HAZ MA
CHECK DATE:	10/29/2025									
296899 AMAZON BUSINESS										
11RX-YYDL-9RN3	26000053	10/03/2025	V102925	911755	24.70	24.70	11/05/2025	INV	PD	2026 P
CHECK DATE:	10/29/2025									
1L33-YVQT-91X1	26000261	10/14/2025	V102925	911755	289.99	289.99	11/13/2025	INV	PD	MOUNTE
CHECK DATE:	10/29/2025									
					314.69					
298851 ARCCO COMPANY SERVICES INC										
201546	25011177	10/08/2025	V102925	20212821	2,258.66	2,258.66	11/21/2025	INV	PD	GULFQU
CHECK DATE:	10/29/2025									
201547	25011609	10/08/2025	V102925	20212821	2,258.66	2,258.66	11/21/2025	INV	PD	GULFQU
CHECK DATE:	10/29/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC					4,517.32						
0013027		10/20/2025	V102925	20212867	150.00	150.00		10/21/2025	INV	PD	TAYLOR
CHECK DATE: 10/27/2025											
0013030		10/20/2025	V102925	20212867	60.00	60.00		10/21/2025	INV	PD	CONVEN
CHECK DATE: 10/27/2025											
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					210.00						
119686	26000647	10/17/2025	V102925	20212822	4,030.11	4,030.11		10/24/2025	INV	PD	ARK VE
CHECK DATE: 10/29/2025											
284224 B & L CABLE CONSTRUCTION LLC											
14232	25013452	10/03/2025	V102925	911756	2,489.00	2,489.00		11/03/2025	INV	PD	BORING
CHECK DATE: 10/29/2025											
14233	25010859	10/03/2025	V102925	911756	11,419.00	11,419.00		11/03/2025	INV	PD	MISCEL
CHECK DATE: 10/29/2025											
14234	25010980	10/03/2025	V102925	911756	1,024.00	1,024.00		11/03/2025	INV	PD	FIBER
CHECK DATE: 10/29/2025											
298139 B&B PET STOP INC					14,932.00						
165498-1	26000548	10/15/2025	V102925	20212823	269.35	269.35		11/15/2025	INV	PD	KMR KI
CHECK DATE: 10/29/2025											
278860 BAY AREA SCREW & SUPPLY CO INC											
143891	26000521	10/20/2025	V102925	911757	20.00	20.00		11/16/2025	INV	PD	S2050
CHECK DATE: 10/29/2025											
143900	26000527	10/20/2025	V102925	911757	33.20	33.20		11/19/2025	INV	PD	BOLTS
CHECK DATE: 10/29/2025											
21950 BAY PAPER COMPANY INC					53.20						
554710	26000269	10/09/2025	V102925	20212851	73.50	73.50		10/24/2025	INV	PD	MOP HE
CHECK DATE: 10/27/2025											
554711	26000270	10/09/2025	V102925	20212851	91.80	91.80		10/24/2025	INV	PD	HARD R
CHECK DATE: 10/27/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
554827	26000449	10/14/2025	V102925	20212851	217.35		217.35	10/17/2025	INV	PD	AIR LI
CHECK DATE: 10/27/2025											
22254 BEARD EQUIPMENT COMPANY					382.65						
2204915	26000286	10/14/2025	V102925	911758	325.95		325.95	10/24/2025	INV	PD	CHAINS
CHECK DATE: 10/29/2025											
2205368	26000519	10/15/2025	V102925	911758	360.00		360.00	10/21/2025	INV	PD	SERVIC
CHECK DATE: 10/29/2025											
280390 BEST BUY STORES LP					685.95						
9997709	26000338	10/15/2025	V102925	911759	39.95		39.95	10/22/2025	INV	PD	REPLAC
CHECK DATE: 10/29/2025											
24271 BLOSSMAN GAS INC											
33208144	25011284	10/21/2025	V102925	911760	59.38		59.38	10/24/2025	INV	PD	PROPAN
CHECK DATE: 10/29/2025											
25406 BOUND TREE MEDICAL LLC											
85948614	25013617	10/07/2025	V102925	911761	74.85		74.85	11/08/2025	INV	PD	TWO BO
CHECK DATE: 10/29/2025											
293980 BUSHNELL OUTDOOR PRODUCTS											
INV1310747	26000362	10/17/2025	V102925	911762	550.24		550.24	11/19/2025	INV	PD	BUSHNE
CHECK DATE: 10/29/2025											
299618 CAT HEAD MEDIA INC											
70034	26000457	10/14/2025	V102925	20212824	12,700.00		12,700.00	11/14/2025	INV	PD	CATHEA
CHECK DATE: 10/29/2025											
272932 CDW GOVERNMENT LLC											
AG36V3Q	26000098	10/08/2025	V102925	20212825	327.57		327.57	10/22/2025	INV	PD	ITEM:
CHECK DATE: 10/29/2025											
AG38C1A	25013719	10/08/2025	V102925	20212825	36.29		36.29	10/22/2025	INV	PD	SUPPLI
CHECK DATE: 10/29/2025											
AG3UW4Y	26000068	10/06/2025	V102925	20212825	109.44		109.44	10/22/2025	INV	PD	SSD HA
CHECK DATE: 10/29/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AG3UY8E CHECK DATE: 10/29/2025	26000067	10/06/2025	V102925	20212825	810.35		810.35	10/22/2025	INV	PD	THERMA
AG3ZL6S CHECK DATE: 10/29/2025	26000066	10/07/2025	V102925	20212825	119.80		119.80	10/22/2025	INV	PD	RECORD
AG4KZ7E CHECK DATE: 10/29/2025	26000263	10/10/2025	V102925	20212825	124.37		124.37	10/24/2025	INV	PD	MICE
AG5SZ9W CHECK DATE: 10/29/2025	26000558	10/20/2025	V102925	20212825	779.85		779.85	10/24/2025	INV	PD	ITEM:
AG5TB2K CHECK DATE: 10/29/2025	26000555	10/21/2025	V102925	20212825	39.93		39.93	10/24/2025	INV	PD	WEBCAM
AG5TV7A CHECK DATE: 10/29/2025	26000317	10/21/2025	V102925	20212825	217.77		217.77	10/24/2025	INV	PD	MACBOO
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,565.37						
4247564156 CHECK DATE: 10/29/2025		10/23/2025	V102925	20212826	105.00		105.00	11/22/2025	INV	PD	UNIFOR
9337985638 CHECK DATE: 10/29/2025	25014269	09/26/2025	V102925	20212826	156.00		156.00	10/23/2025	INV	PD	CINTAS
9339625825 CHECK DATE: 10/29/2025	25014267	09/25/2025	V102925	20212826	117.00		117.00	10/22/2025	INV	PD	CINTAS
9339785642 CHECK DATE: 10/29/2025	25014266	09/26/2025	V102925	20212826	117.00		117.00	10/26/2025	INV	PD	CINTAS
34250 COAST SAFE & LOCK CO INC					495.00						
111327 CHECK DATE: 10/29/2025	26000079	10/08/2025	V102925	911763	75.00		75.00	11/08/2025	INV	PD	LANGAN
291217 COBLENTZ EQUIPMENT & PARTS CO INC											
105074 CHECK DATE: 10/29/2025	25014621	10/16/2025	V102925	911764	293.55		293.55	11/16/2025	INV	PD	PART -
297103 COMMUNICATIONS INTERNATIONAL INC											
PI184534 CHECK DATE: 10/29/2025	26000228	10/20/2025	V102925	911765	720.90		720.90	11/14/2025	INV	PD	REPLAC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC											
INV-879759	26000094	10/09/2025	V102925	20212827	1,329.40	1,329.40	10/24/2025	INV	PD		GARAGE
CHECK DATE: 10/29/2025											
297167 DENO'S HEATING & COOLING, LLC											
01046	25010143	10/09/2025	V102925	911766	12,175.63	12,175.63	11/20/2025	INV	PD		WALK-
CHECK DATE: 10/29/2025											
54450 ELECTRONIC SUPPLY CO											
193542	25014359	09/25/2025	V102925	911767	8,510.39	8,510.39	10/23/2025	INV	PD		CAMERA
CHECK DATE: 10/29/2025											
196656	25014359	09/26/2025	V102925	911767	390.90	390.90	10/23/2025	INV	PD		CAMERA
CHECK DATE: 10/29/2025											
					8,901.29						
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
520934	26000199	10/09/2025	V102925	911768	1,377.14	1,377.14	11/22/2025	INV	PD		E-22 /
CHECK DATE: 10/29/2025											
520935	26000206	10/09/2025	V102925	911768	517.50	517.50	11/22/2025	INV	PD		E-19
CHECK DATE: 10/29/2025											
520936	26000198	10/09/2025	V102925	911768	651.38	651.38	11/22/2025	INV	PD		R-10 /
CHECK DATE: 10/29/2025											
520937	26000201	10/09/2025	V102925	911768	1,065.21	1,065.21	11/22/2025	INV	PD		E-26 /
CHECK DATE: 10/29/2025											
520938	26000200	10/09/2025	V102925	911768	614.40	614.40	11/22/2025	INV	PD		USAR T
CHECK DATE: 10/29/2025											
520939	26000238	10/09/2025	V102925	911768	5,292.93	5,292.93	11/22/2025	INV	PD		RESCUE
CHECK DATE: 10/29/2025											
520940	26000204	10/09/2025	V102925	911768	1,610.84	1,610.84	11/22/2025	INV	PD		ENGINE
CHECK DATE: 10/29/2025											
520941	26000205	10/09/2025	V102925	911768	2,329.80	2,329.80	11/22/2025	INV	PD		E-19 /
CHECK DATE: 10/29/2025											
520942	26000207	10/03/2025	V102925	911768	805.83	805.83	11/03/2025	INV	PD		E51/ A
CHECK DATE: 10/29/2025											
520943	26000209	10/09/2025	V102925	911768	2,915.37	2,915.37	11/22/2025	INV	PD		ENGINE
CHECK DATE: 10/29/2025											
520944	26000208	10/09/2025	V102925	911768	1,562.77	1,562.77	11/22/2025	INV	PD		ENGINE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/29/2025										
520945	26000210	10/09/2025	V102925	911768	287.32	287.32		11/22/2025	INV	PD	ENGINE
CHECK DATE:	10/29/2025										
57525 ESFELLER CONSTRUCTION CO INC					19,030.49						
64155	25013545	09/30/2025	V102925	911769	5,625.00	5,625.00		10/30/2025	INV	PD	DIRT
CHECK DATE:	10/29/2025										
64156	25013116	09/30/2025	V102925	911769	225.00	225.00		10/30/2025	INV	PD	NO 2 T
CHECK DATE:	10/29/2025										
294475 EXEMPLIS LLC					5,850.00						
3163779-1	25014285	10/01/2025	V102925	20212866	3,530.52	3,530.52		11/01/2025	INV	PD	SIT ON
CHECK DATE:	10/27/2025										
296790 FIRE & SAFETY COMMODITIES											
13182385		10/03/2025	V102925	20212828	457.00	457.00		11/02/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182410		10/02/2025	V102925	20212828	549.00	549.00		11/01/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182447		10/02/2025	V102925	20212828	158.00	158.00		11/01/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182473		10/02/2025	V102925	20212828	18.00	18.00		11/01/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182510		10/03/2025	V102925	20212828	18.00	18.00		11/02/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182533		10/03/2025	V102925	20212828	18.00	18.00		11/02/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182559		10/02/2025	V102925	20212828	261.00	261.00		11/01/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182609		10/02/2025	V102925	20212828	18.00	18.00		11/01/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13182626		10/06/2025	V102925	20212828	160.00	160.00		11/05/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										
13183483		10/01/2025	V102925	20212828	78.00	78.00		10/31/2025	INV	PD	VAR. L
CHECK DATE:	10/29/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13183529 CHECK	DATE: 10/29/2025	10/02/2025	V102925	20212828	18.00	18.00	11/01/2025	INV	PD	VAR.	L
13183998 CHECK	DATE: 10/29/2025	10/03/2025	V102925	20212828	91.00	91.00	11/02/2025	INV	PD	VAR.	L
13184010 CHECK	DATE: 10/29/2025	10/03/2025	V102925	20212828	179.00	179.00	11/02/2025	INV	PD	VAR.	L
13184425 CHECK	DATE: 10/29/2025	10/03/2025	V102925	20212828	379.00	379.00	11/02/2025	INV	PD	VAR.	L
13184457 CHECK	DATE: 10/29/2025	10/03/2025	V102925	20212828	247.00	247.00	11/02/2025	INV	PD	VAR.	L
13185210 CHECK	DATE: 10/29/2025	10/06/2025	V102925	20212828	706.00	706.00	11/05/2025	INV	PD	VAR.	L
67115 FLOWERWOOD NURSERY INC					3,355.00						
M888417 CHECK	DATE: 10/29/2025	26000081 10/08/2025	V102925	911770	137.50	137.50	11/07/2025	INV	PD	SHRUBS	
70216 GALLS LLC											
BC2225172 CHECK	DATE: 10/27/2025	25014237 10/03/2025	V102925	20212852	107.10	107.10	11/03/2025	INV	PD	PSDII	
BC2227162 CHECK	DATE: 10/27/2025	25014233 10/10/2025	V102925	20212852	249.00	249.00	11/10/2025	INV	PD	PPSDI	
BC2227163 CHECK	DATE: 10/27/2025	25014234 10/10/2025	V102925	20212852	249.00	249.00	11/10/2025	INV	PD	PPSDI	
BC2227625 CHECK	DATE: 10/27/2025	25014236 10/13/2025	V102925	20212852	214.95	214.95	11/13/2025	INV	PD	PPSD1	
288260 GORMAN COMPANY					820.05						
S021107137.001 CHECK	DATE: 10/29/2025	26000116 10/07/2025	V102925	911771	82.92	82.92	11/07/2025	INV	PD	POLICE	
S021150337.001 CHECK	DATE: 10/29/2025	26000556 10/20/2025	V102925	911771	495.00	495.00	11/20/2025	INV	PD	TILLMA	
75199 GRAYBAR ELECTRIC CO INC					577.92						
9350595799	26000231	10/10/2025	V102925	20212829	4,783.25	4,783.25	11/10/2025	INV	PD	TREY	C

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025											
77005 GULF CITY CLEANERS INC											
47425-1	25014685	09/25/2025	V102925	20212853	25.45		25.45	10/23/2025	INV	PD	CLEANI
CHECK DATE: 10/27/2025											
79615 GWINS STATIONERY & ENGRAVING INC											
157088	26000082	10/10/2025	V102925	911772	30.35		30.35	11/12/2025	INV	PD	BUSINE
CHECK DATE: 10/29/2025											
270772 HARRELLS LLC											
INV02097878	26000124	10/10/2025	V102925	20212863	3,193.90		3,193.90	10/24/2025	INV	PD	FERTIL
CHECK DATE: 10/27/2025											
86744 HOME DEPOT COMMERCIAL ACCT											
3970492	26000435	10/15/2025	V102925	911773	840.21		840.21	11/14/2025	INV	PD	SAW, T
CHECK DATE: 10/29/2025											
5970485	26000293	10/13/2025	V102925	911773	71.74		71.74	11/13/2025	INV	PD	TRAFFI
CHECK DATE: 10/29/2025											
					911.95						
292451 HOWARD INDUSTRIES INC											
5484942025	25014113	10/10/2025	V102925	911774	500.00		500.00	11/10/2025	INV	PD	3MCGT
CHECK DATE: 10/29/2025											
89767 HYDRO TECHNOLOGIES INC											
5081154	26000553	10/21/2025	V102925	20212854	50.00		50.00	11/21/2025	INV	PD	WEST R
CHECK DATE: 10/27/2025											
298761 IMPERIAL BAG AND PAPER CO LLC											
39305588	26000132	10/09/2025	V102925	911775	132.80		132.80	11/09/2025	INV	PD	CUSTOD
CHECK DATE: 10/29/2025											
295482 LIFE-ASSIST INC											
1646776	26000396	10/14/2025	V102925	911776	355.50		355.50	10/17/2025	INV	PD	PEDI T
CHECK DATE: 10/29/2025											
1647370	26000396	10/15/2025	V102925	911776	31.50		31.50	10/17/2025	INV	PD	PEDI T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2025											
132407 MCGRIFF TIRE COMPANY INC					387.00						
4870113431	26000752	09/25/2025	V102925	911777	4,572.76	4,572.76	10/25/2025	INV	PD	E-1/AS	
CHECK DATE: 10/29/2025											
4870115095	26000882	10/21/2025	V102925	911777	2,246.64	2,246.64	11/21/2025	INV	PD	USAR T	
CHECK DATE: 10/29/2025											
297661 MHC TRUCK LEASING LLC					6,819.40						
R01264200007862	26000025	10/09/2025	V102925	20212830	925.54	925.54	11/09/2025	INV	PD	REPAIR	
CHECK DATE: 10/29/2025											
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
403561	26000361	10/17/2025	V102925	20212856	599.16	599.16	10/21/2025	INV	PD	WORK F	
CHECK DATE: 10/27/2025											
136825 MOBILE MECHANICAL SERVICES INC											
20024825	26000839	10/10/2025	V102925	911778	621.63	621.63	11/10/2025	INV	PD	PM SVC	
CHECK DATE: 10/29/2025											
165635 MOBILE WINSUPPLY CO											
530151 01	25014375	10/16/2025	V102925	20212858	1,235.20	1,235.20	10/25/2025	INV	PD	CENTRA	
CHECK DATE: 10/27/2025											
531670 01	25014750	10/01/2025	V102925	20212858	79.12	79.12	10/21/2025	INV	PD	SAENGE	
CHECK DATE: 10/27/2025											
531674 01	25014752	10/09/2025	V102925	20212858	70.94	70.94	10/21/2025	INV	PD	WAC BU	
CHECK DATE: 10/27/2025											
531676 01	25014753	10/09/2025	V102925	20212858	18.46	18.46	10/21/2025	INV	PD	FAC MA	
CHECK DATE: 10/27/2025											
531696 01	26000037	10/07/2025	V102925	20212858	30.87	30.87	10/21/2025	INV	PD	BUSINE	
CHECK DATE: 10/27/2025											
531964 01	26000034	10/02/2025	V102925	20212858	15.69	15.69	10/21/2025	INV	PD	LAUN P	
CHECK DATE: 10/27/2025											
531970 01	26000036	10/06/2025	V102925	20212858	76.08	76.08	10/21/2025	INV	PD	CRUISE	
CHECK DATE: 10/27/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
532441 01	26000115	10/08/2025	V102925	20212858	108.27		108.27	10/21/2025	INV	PD	WEST S
CHECK DATE:	10/27/2025										
532445 01	26000113	10/08/2025	V102925	20212858	51.75		51.75	10/21/2025	INV	PD	POLICE
CHECK DATE:	10/27/2025										
532447 01	26000114	10/07/2025	V102925	20212858	51.75		51.75	10/21/2025	INV	PD	HISTOR
CHECK DATE:	10/27/2025										
532471 01	26000122	10/08/2025	V102925	20212858	59.58		59.58	10/21/2025	INV	PD	TRICEN
CHECK DATE:	10/27/2025										
533369 01	26000461	10/15/2025	V102925	20212858	92.60		92.60	10/25/2025	INV	PD	PUBLIC
CHECK DATE:	10/27/2025										
533371 01	26000462	10/15/2025	V102925	20212858	32.07		32.07	10/25/2025	INV	PD	PUBLIC
CHECK DATE:	10/27/2025										
					1,922.38						
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1374650	26000164	10/13/2025	V102925	20212831	165.00		165.00	11/19/2025	INV	PD	DUO SA
CHECK DATE:	10/29/2025										
274061 NORTHERN TOOL & EQUIPMENT											
65682348	26000430	10/17/2025	V102925	20212832	1,092.49		1,092.49	12/01/2025	INV	PD	FUEL T
CHECK DATE:	10/29/2025										
be1d154e	26000430	10/16/2025	V102925	20212832	759.97		759.97	11/30/2025	INV	PD	FUEL T
CHECK DATE:	10/29/2025										
					1,852.46						
149975 NUDRAULIX INC											
1010483-00	26000514	10/17/2025	V102925	911779	168.69		168.69	11/17/2025	INV	PD	HYDRAU
CHECK DATE:	10/29/2025										
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-380100	26000529	10/16/2025	V102925	20212864	91.53		91.53	11/10/2025	INV	PD	STOCK
CHECK DATE:	10/27/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
046286-00	25014786	10/14/2025	V102925	20212857	397.90		397.90	10/25/2025	INV	PD	CONFER
CHECK DATE:	10/27/2025										
046288-00	25014684	10/14/2025	V102925	20212857	1,100.00		1,100.00	10/25/2025	INV	PD	CHAIRS
CHECK DATE:	10/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,497.90					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN224698	26000104	10/14/2025	V102925	911780	221.98	221.98	11/14/2025	INV PD		TONER
CHECK DATE:	10/29/2025									
IN224768	26000544	10/20/2025	V102925	911780	83.28	83.28	11/20/2025	INV PD		PAPER
CHECK DATE:	10/29/2025									
IN224781	26000625	10/21/2025	V102925	911780	58.17	58.17	11/21/2025	INV PD		JANITO
CHECK DATE:	10/29/2025									
IN224794	26000657	10/22/2025	V102925	911780	96.00	96.00	11/22/2025	INV PD		BROWN
CHECK DATE:	10/29/2025									
					459.43					
283133 OMNI DISTRIBUTION INC										
34719	26000149	10/08/2025	V102925	911781	1,100.00	1,100.00	11/08/2025	INV PD		EOD EX
CHECK DATE:	10/29/2025									
297729 PATTERSON VETERINARY SUPPLY INC										
3039554444	26000483	10/16/2025	V102925	20212833	29.41	29.41	11/16/2025	INV PD		PATTER
CHECK DATE:	10/29/2025									
3039555815	26000483	10/16/2025	V102925	20212833	7,226.66	7,226.66	11/16/2025	INV PD		PATTER
CHECK DATE:	10/29/2025									
3039560824	26000483	10/16/2025	V102925	20212833	29.41	29.41	11/16/2025	INV PD		PATTER
CHECK DATE:	10/29/2025									
					7,285.48					
294916 PHARR ADVANCED LOGISTICS LLC										
14407	26000292	10/14/2025	V102925	20212834	500.00	500.00	10/27/2025	INV PD		MOVING
CHECK DATE:	10/29/2025									
163543 PHILLIPS FEED CO INC										
4033	26000611	10/22/2025	V102925	20212835	450.00	450.00	10/25/2025	INV PD		HAY FO
CHECK DATE:	10/29/2025									
297238 PORT CITY INDUSTRIAL, LLC										
22712	26000393	10/13/2025	V102925	20212836	360.00	360.00	11/19/2025	INV PD		FS #28
CHECK DATE:	10/29/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC										
679	25014589	10/15/2025	V102925	20212837	3,390.00	3,390.00	10/24/2025	INV PD		PROJEC
CHECK DATE:		10/29/2025								
295353 S & N PRODUCTS OF MOBILE LLC										
90003917	25013208	10/23/2025	V102925	20212838	424.00	424.00	10/25/2025	INV PD		S&N CA
CHECK DATE:		10/29/2025								
190200 S & S WORLDWIDE INC										
IN01681662	26000262	10/15/2025	V102925	20212859	438.65	438.65	10/23/2025	INV PD		CALMIN
CHECK DATE:		10/27/2025								
IN101683068	26000484	10/16/2025	V102925	20212859	31.14	31.14	10/25/2025	INV PD		GAMES-
CHECK DATE:		10/27/2025								
IN101683139	26000484	10/16/2025	V102925	20212859	90.45	90.45	10/25/2025	INV PD		GAMES-
CHECK DATE:		10/27/2025								
				560.24						
190715 SANSOM EQUIPMENT CO INC										
P08872	26000633	10/24/2025	V102925	20212839	387.27	387.27	11/03/2025	INV PD		STOCK
CHECK DATE:		10/29/2025								
272641 SHI INTERNATIONAL CORP										
B20407515	26000546	10/21/2025	V102925	911782	125.08	125.08	11/21/2025	INV PD		M365 G
CHECK DATE:		10/29/2025								
B20407524	26000466	10/21/2025	V102925	911782	741.60	741.60	11/21/2025	INV PD		M365 C
CHECK DATE:		10/29/2025								
B20414116	26000595	10/22/2025	V102925	911782	125.08	125.08	11/22/2025	INV PD		M365 G
CHECK DATE:		10/29/2025								
				991.76						
293780 SITEONE LANDSCAPE SUPPLY LLC										
159705247-001	25013021	10/20/2025	V102925	20212840	9,900.00	9,900.00	10/23/2025	INV PD		PERENN
CHECK DATE:		10/29/2025								
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
50093	25011909	10/02/2025	V102925	20212841	4,305.00	4,305.00	11/02/2025	INV PD		CABINE
CHECK DATE:		10/29/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295959 SOUTHERN TIRE MART, LLC											
2030171037	25011418	10/20/2025	V102925	911783	334.40	334.40	11/20/2025	INV	PD		TIRES-
CHECK DATE: 10/29/2025											
294015 STAPLES CONTRACT & COMMERCIAL											
6044362982	25014769	10/02/2025	V102925	20212842	163.74	163.74	10/22/2025	INV	PD		OFFICE
CHECK DATE: 10/29/2025											
6044696597	25014713	10/07/2025	V102925	20212842	187.16	187.16	10/24/2025	INV	PD		OFFICE
CHECK DATE: 10/29/2025											
6044905407	26000168	10/10/2025	V102925	20212842	317.34	317.34	10/25/2025	INV	PD		probat
CHECK DATE: 10/29/2025											
6044905428	26000168	10/10/2025	V102925	20212842	18.49	18.49	10/25/2025	INV	PD		probat
CHECK DATE: 10/29/2025											
6045132288	26000222	10/14/2025	V102925	20212842	253.19	253.19	10/25/2025	INV	PD		MINI F
CHECK DATE: 10/29/2025											
6045132294	26000310	10/14/2025	V102925	20212842	207.76	207.76	10/21/2025	INV	PD		WYPALL
CHECK DATE: 10/29/2025											
6045132295	26000309	10/14/2025	V102925	20212842	9.66	9.66	10/21/2025	INV	PD		OFFICE
CHECK DATE: 10/29/2025											
6045132296	26000308	10/14/2025	V102925	20212842	203.34	203.34	10/21/2025	INV	PD		JANITO
CHECK DATE: 10/29/2025											
6045132297	26000307	10/14/2025	V102925	20212842	396.38	396.38	10/21/2025	INV	PD		TONER
CHECK DATE: 10/29/2025											
6045132298	26000305	10/14/2025	V102925	20212842	76.38	76.38	10/21/2025	INV	PD		PORTFO
CHECK DATE: 10/29/2025											
6045132299	26000304	10/14/2025	V102925	20212842	94.77	94.77	10/21/2025	INV	PD		ADD CO
CHECK DATE: 10/29/2025											
6045132300	26000316	10/14/2025	V102925	20212842	40.79	40.79	10/21/2025	INV	PD		OFFICE
CHECK DATE: 10/29/2025											
6045132301	26000303	10/14/2025	V102925	20212842	365.10	365.10	10/21/2025	INV	PD		COMPUT
CHECK DATE: 10/29/2025											
6045132302	26000311	10/14/2025	V102925	20212842	318.23	318.23	10/25/2025	INV	PD		REVENU
CHECK DATE: 10/29/2025											
6045240971	26000169	10/15/2025	V102925	20212842	178.50	178.50	10/21/2025	INV	PD		OFFICE
CHECK DATE: 10/29/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6045240972	26000363	10/15/2025	V102925	20212842	31.19		31.19	10/25/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045240974	26000367	10/15/2025	V102925	20212842	538.40		538.40	10/21/2025	INV	PD	FM BLE
CHECK DATE:	10/29/2025										
6045240976	26000373	10/15/2025	V102925	20212842	108.69		108.69	10/22/2025	INV	PD	ITEM:
CHECK DATE:	10/29/2025										
6045240977	26000370	10/15/2025	V102925	20212842	34.04		34.04	10/21/2025	INV	PD	SHARPI
CHECK DATE:	10/29/2025										
6045240978	26000371	10/15/2025	V102925	20212842	264.44		264.44	10/25/2025	INV	PD	58A
CHECK DATE:	10/29/2025										
6045240980	26000368	10/15/2025	V102925	20212842	685.85		685.85	10/25/2025	INV	PD	SUPPLI
CHECK DATE:	10/29/2025										
6045240981	26000364	10/15/2025	V102925	20212842	216.05		216.05	10/22/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045316879	26000363	10/16/2025	V102925	20212842	533.16		533.16	10/24/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045316881	26000364	10/16/2025	V102925	20212842	132.19		132.19	10/22/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045316889	26000373	10/16/2025	V102925	20212842	34.76		34.76	10/22/2025	INV	PD	ITEM:
CHECK DATE:	10/29/2025										
6045316891	26000420	10/16/2025	V102925	20212842	49.52		49.52	10/21/2025	INV	PD	CENTRA
CHECK DATE:	10/29/2025										
6045316893	26000448	10/16/2025	V102925	20212842	169.52		169.52	11/30/2025	INV	PD	LYSOL
CHECK DATE:	10/29/2025										
6045393312	26000475	10/17/2025	V102925	20212842	43.95		43.95	10/22/2025	INV	PD	LIGHTB
CHECK DATE:	10/29/2025										
6045393317	26000479	10/17/2025	V102925	20212842	305.16		305.16	10/24/2025	INV	PD	WIPES
CHECK DATE:	10/29/2025										
6045393320	26000480	10/17/2025	V102925	20212842	127.81		127.81	10/25/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045393323	26000481	10/17/2025	V102925	20212842	347.60		347.60	10/22/2025	INV	PD	OFFICE
CHECK DATE:	10/29/2025										
6045483061	26000477	10/18/2025	V102925	20212842	289.00		289.00	10/23/2025	INV	PD	CRICUT
CHECK DATE:	10/29/2025										
					6,742.16						
198400 STRICKLAND PAPER CO INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MO057557-00	26000447	10/21/2025	V102925	20212843	91.58		91.58	11/21/2025	INV	PD	PAPER/
CHECK DATE:	10/29/2025										
MO057752-00	26000502	10/22/2025	V102925	20212843	137.37		137.37	11/22/2025	INV	PD	PAPER,
CHECK DATE:	10/29/2025										
198904 SUNBELT FIRE INC					228.95						
00031813	26000055	10/16/2025	V102925	20212844	1,319.50		1,319.50	11/04/2025	INV	PD	MODULE
CHECK DATE:	10/29/2025										
277290 TEREX CORPORATION											
7595524	25013601	10/16/2025	V102925	911784	899.60		899.60	11/16/2025	INV	PD	ANNUAL
CHECK DATE:	10/29/2025										
7595525	25013602	10/16/2025	V102925	911784	899.60		899.60	11/16/2025	INV	PD	ANNUAL
CHECK DATE:	10/29/2025										
7595526	25013600	10/16/2025	V102925	911784	899.60		899.60	11/16/2025	INV	PD	ANNUAL
CHECK DATE:	10/29/2025										
282590 THE LAMAR COMPANIES					2,698.80						
117540910	25011385	10/06/2025	V102925	911785	600.00		600.00	11/06/2025	INV	PD	ADS, B
CHECK DATE:	10/29/2025										
117571009	25008491	10/13/2025	V102925	911785	1,976.00		1,976.00	11/13/2025	INV	PD	ADVERT
CHECK DATE:	10/29/2025										
117571011	25008492	10/13/2025	V102925	911785	1,545.00		1,545.00	11/13/2025	INV	PD	ADVERT
CHECK DATE:	10/29/2025										
117571013	25011386	10/13/2025	V102925	911785	600.00		600.00	11/12/2025	INV	PD	ADS, B
CHECK DATE:	10/29/2025										
130871 TOOMEYS MARDI GRAS CANDY CO INC					4,721.00						
69438	26000084	09/29/2025	V102925	20212855	1,018.70		1,018.70	10/21/2025	INV	PD	GULF C
CHECK DATE:	10/27/2025										
69439	26000083	09/29/2025	V102925	20212855	1,509.50		1,509.50	10/21/2025	INV	PD	GULF C
CHECK DATE:	10/27/2025										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					2,528.20						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
October 7, 2025	26000012	10/07/2025	V102925	20212868	1,831.00		1,831.00	10/25/2025	INV	PD	BUILD
CHECK DATE: 10/27/2025											
206760 TRACTOR & EQUIPMENT COMPANY											
M01500	25014775	10/14/2025	V102925	20212860	189,600.00		189,600.00	11/14/2025	INV	PD	KOMATS
CHECK DATE: 10/27/2025											
279402 TSA											
25-32387	25014670	10/21/2025	V102925	20212845	1,192.00		1,192.00	11/21/2025	INV	PD	Office
CHECK DATE: 10/29/2025											
209310 TURNER SUPPLY COMPANY											
3655389-00	25013715	10/20/2025	V102925	20212861	72.80		72.80	10/22/2025	INV	PD	SAWZAL
CHECK DATE: 10/27/2025											
3655435-01	25012430	10/17/2025	V102925	20212861	550.00		550.00	10/21/2025	INV	PD	HAND T
CHECK DATE: 10/27/2025											
3655435-02	25012430	10/20/2025	V102925	20212861	463.00		463.00	10/22/2025	INV	PD	HAND T
CHECK DATE: 10/27/2025											
3657296-01	25013171	10/22/2025	V102925	20212861	486.00		486.00	10/25/2025	INV	PD	GATORA
CHECK DATE: 10/27/2025											
3658998-00	25013756	10/22/2025	V102925	20212861	95.40		95.40	10/25/2025	INV	PD	WD-40
CHECK DATE: 10/27/2025											
					1,667.20						
277551 U S KIDS GOLF LLC											
IN2151160	26000471	10/17/2025	V102925	911786	205.62		205.62	11/17/2025	INV	PD	CUSTOM
CHECK DATE: 10/29/2025											
284640 ULINE INC											
198520588	26000118	09/26/2025	V102925	20212865	532.40		532.40	10/26/2025	INV	PD	STOCK
CHECK DATE: 10/27/2025											
199536484	26000606	10/21/2025	V102925	20212865	834.15		834.15	11/21/2025	INV	PD	MUSEUM
CHECK DATE: 10/27/2025											
					1,366.55						
216157 UNITED RENTALS NORTH AMERICA INC											
253144320-001	26000515	10/16/2025	V102925	20212846	438.01		438.01	11/16/2025	INV	PD	REPAIR
CHECK DATE: 10/29/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272720 W L PETREY WHOLESALE CO INC										
74861	26000402	10/15/2025	V102925	911787	17.00	17.00	11/15/2025	INV PD	Box	Po
CHECK DATE:		10/29/2025								
270017 W W GRAINGER INC										
9675865829	26000464	10/15/2025	V102925	911788	590.04	590.04	11/15/2025	INV PD	DIE	HE
CHECK DATE:		10/29/2025								
9684348627	26000737	10/22/2025	V102925	911788	16.77	16.77	11/22/2025	INV PD	TAPE	
CHECK DATE:		10/29/2025								
				606.81						
296914 WAITE'S CLEANERS										
564592	26000482	10/07/2025	V102925	20212847	20.48	20.48	11/07/2025	INV PD	CLEANI	
CHECK DATE:		10/29/2025								
564593	26000557	10/07/2025	V102925	20212848	13.64	13.64	11/07/2025	INV PD	CLEANI	
CHECK DATE:		10/29/2025								
				34.12						
232872 WARD INTERNATIONAL TRUCKS LLC										
X101103859:01	26000618	10/21/2025	V102925	20212849	265.76	265.76	11/03/2025	INV PD	PART-A	
CHECK DATE:		10/29/2025								
282047 WEST MARINE PRODUCTS INC										
2132	26000624	10/21/2025	V102925	911789	18.70	18.70	11/21/2025	INV PD	BOAT	S
CHECK DATE:		10/29/2025								
3742691	26000358	10/18/2025	V102925	911789	1,080.02	1,080.02	11/18/2025	INV PD	INVERT	
CHECK DATE:		10/29/2025								
				1,098.72						
237250 WILSON DISMUKES INC										
1136561	26000438	10/20/2025	V102925	20212862	355.77	355.77	10/21/2025	INV PD	REPLAC	
CHECK DATE:		10/27/2025								
299488 WIREGRASS CONSTRUCTION CO INC										
259263	26000401	10/15/2025	V102925	20212850	276.80	276.80	11/15/2025	INV PD	ASPHAL	
CHECK DATE:		10/29/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
259462	26000401	10/16/2025	V102925	20212850	247.20		247.20	11/16/2025	INV	PD	ASPHAL
CHECK DATE:	10/29/2025										
259488	26000401	10/17/2025	V102925	20212850	207.20		207.20	11/17/2025	INV	PD	ASPHAL
CHECK DATE:	10/29/2025										
183600 WITTICHEN SUPPLY CO INC					731.20						
S108062503.001	26000671	10/22/2025	V102925	911790	1,223.10		1,223.10	11/22/2025	INV	PD	HURTEL
CHECK DATE:	10/29/2025										
S108071058.001	26000673	10/21/2025	V102925	911790	47.16		47.16	11/21/2025	INV	PD	HURTEL
CHECK DATE:	10/29/2025										
S10875772.001	26000672	10/21/2025	V102925	911790	47.16		47.16	11/21/2025	INV	PD	HURTEL
CHECK DATE:	10/29/2025										
					1,317.42						
218 INVOICES					380,370.47						

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