

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC											
329149	26000192	10/15/2025	V111225	20213143	845.00		845.00	11/16/2025	INV	PD	TRUCK
CHECK DATE:		11/06/2025									
276091 ACUSHNET COMPANY											
921711135	26001088	10/27/2025	V111225	912120	97.95		97.95	12/05/2025	INV	PD	FOOTJO
CHECK DATE:		11/12/2025									
290766 ALABAMA POOLWORKS LLC											
SER100490-4		11/03/2025	V111225	20213152	1,600.00		1,600.00	12/03/2025	INV	PD	Poo1 M
CHECK DATE:		11/06/2025									
SER100490-5		11/03/2025	V111225	20213152	1,066.68		1,066.68	12/03/2025	INV	PD	Poo1 M
CHECK DATE:		11/06/2025									
					2,666.68						
297448 ALCHEMER LLC											
INV00520590	26001186	10/11/2025	V111225	20213103	1,075.00		1,075.00	11/11/2025	INV	PD	ALCHEM
CHECK DATE:		11/12/2025									
293976 ALLSTATES CONSULTING SERVICES											
837949		10/13/2025	V111225	20213104	608.00		608.00	11/03/2025	INV	PD	LESLIE
CHECK DATE:		11/12/2025									
838347		10/20/2025	V111225	20213104	576.00		576.00	11/03/2025	INV	PD	LESLIE
CHECK DATE:		11/12/2025									
					1,184.00						
282341 ALTAPOINTE HEALTH SYSTEMS INC											
26000804	26000804	11/05/2025	V111225	20213105	750.00		750.00	11/06/2025	INV	PD	PRE-EM
CHECK DATE:		11/12/2025									
26000804A	26000804	11/05/2025	V111225	20213105	250.00		250.00	11/06/2025	INV	PD	PRE-EM
CHECK DATE:		11/12/2025									
					1,000.00						
296899 AMAZON BUSINESS											
16YC-H1RP-4NQG	26000646	10/23/2025	V111225	912121	37.89		37.89	11/28/2025	INV	PD	3M SUP
CHECK DATE:		11/12/2025									
1PG6-4WFK-D9P4	26000422	10/16/2025	V111225	912121	163.26		163.26	11/20/2025	INV	PD	THERMO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/12/2025										
1RV1-3MQQ-H1JY	26000577	10/21/2025	V111225	912121	161.14	161.14		11/20/2025	INV	PD	CAR PH
CHECK DATE:	11/12/2025										
					362.29						
271021 APCO INTERNATIONAL INC											
00099804	26000328	10/20/2025	V111225	20213106	1,187.01	1,187.01		11/05/2025	INV	PD	APCO P
CHECK DATE:	11/12/2025										
297773 ARCADIS U.S. INC.											
36077424	25007277	10/16/2025	V111225	912122	20,689.23	20,689.23		11/16/2025	INV	PD	BORING
CHECK DATE:	11/12/2025										
298851 ARCCO COMPANY SERVICES INC											
201814	25011610	10/13/2025	V111225	20213108	2,318.16	2,318.16		12/03/2025	INV	PD	GULFQU
CHECK DATE:	11/12/2025										
202625		10/28/2025	V111225	20213107	224.00	224.00		11/27/2025	INV	PD	EXPLOR
CHECK DATE:	11/12/2025										
202655		10/28/2025	V111225	20213107	518.68	518.68		11/27/2025	INV	PD	FS 18
CHECK DATE:	11/12/2025										
					3,060.84						
276844 AXON ENTERPRISE INC											
iINUS390249	25013245	10/22/2025	V111225	912123	300.00	300.00		11/22/2025	INV	PD	REPLAC
CHECK DATE:	11/12/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1050307	25014721	10/21/2025	V111225	912124	107.32	107.32		11/22/2025	INV	PD	LEGAL
CHECK DATE:	11/12/2025										
296222 B & I AWARDS LLC											
013082	26001155	10/31/2025	V111225	20213109	85.00	85.00		11/30/2025	INV	PD	TROPHI
CHECK DATE:	11/12/2025										
297022 BABOLAT											
20001529	26000622	10/29/2025	V111225	912125	1,269.40	1,269.40		12/04/2025	INV	PD	RACQUE
CHECK DATE:	11/12/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
278860 BAY AREA SCREW & SUPPLY CO INC											
143771	26000387	10/14/2025	V111225	912126	47.60		47.60	11/14/2025	INV	PD	BOLTS
CHECK DATE:		11/12/2025									
295055 BAY CONCRETE INC											
158450	25014673	10/23/2025	V111225	20213156	399.00		399.00	11/06/2025	INV	PD	CONCRE
CHECK DATE:		11/06/2025									
158483	25014673	10/28/2025	V111225	20213156	399.00		399.00	11/06/2025	INV	PD	CONCRE
CHECK DATE:		11/06/2025									
158526	25014673	10/30/2025	V111225	20213156	399.00		399.00	11/06/2025	INV	PD	CONCRE
CHECK DATE:		11/06/2025									
					1,197.00						
21950 BAY PAPER COMPANY INC											
554794	26000398	10/14/2025	V111225	20213137	251.84		251.84	10/18/2025	INV	PD	WINDEX
CHECK DATE:		11/06/2025									
554907	26000545	10/17/2025	V111225	20213137	68.85		68.85	11/01/2025	INV	PD	PAPER
CHECK DATE:		11/06/2025									
554993	26000626	10/21/2025	V111225	20213137	9.80		9.80	11/06/2025	INV	PD	JANITO
CHECK DATE:		11/06/2025									
555032	26000715	10/22/2025	V111225	20213137	101.28		101.28	10/24/2025	INV	PD	JUMBO
CHECK DATE:		11/06/2025									
555033	26000716	10/22/2025	V111225	20213137	151.92		151.92	10/23/2025	INV	PD	JUMBO
CHECK DATE:		11/06/2025									
555073	26000793	10/23/2025	V111225	20213137	1,024.00		1,024.00	10/28/2025	INV	PD	409 &
CHECK DATE:		11/06/2025									
555074	26000797	10/23/2025	V111225	20213137	45.90		45.90	10/24/2025	INV	PD	C FOLD
CHECK DATE:		11/06/2025									
					1,653.59						
22121 BAY SIDE RUBBER & PRODUCTS INC											
38280	26000250	10/16/2025	V111225	20213138	366.17		366.17	11/06/2025	INV	PD	HOSE A
CHECK DATE:		11/06/2025									
38285	26000291	10/16/2025	V111225	20213138	363.18		363.18	11/06/2025	INV	PD	HYD TU
CHECK DATE:		11/06/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					729.35						
22047975	26000636	10/21/2025	V111225	912127	515.18	515.18	11/05/2025	INV	PD	PARTS	
CHECK DATE:	11/12/2025										
2207337	26000573	10/20/2025	V111225	912127	184.00	184.00	11/05/2025	INV	PD	PART -	
CHECK DATE:	11/12/2025										
2207969	26000638	10/21/2025	V111225	912127	515.18	515.18	11/05/2025	INV	PD	PARTS	
CHECK DATE:	11/12/2025										
2208782	26000666	10/22/2025	V111225	912127	589.17	589.17	11/05/2025	INV	PD	STOCK	
CHECK DATE:	11/12/2025										
2208784	26000639	10/22/2025	V111225	912127	116.18	116.18	11/05/2025	INV	PD	PART -	
CHECK DATE:	11/12/2025										
2209499	26000786	10/23/2025	V111225	912127	276.40	276.40	11/06/2025	INV	PD	PART-A	
CHECK DATE:	11/12/2025										
2209500	26000523	10/23/2025	V111225	912127	628.62	628.62	11/06/2025	INV	PD	HUBS -	
CHECK DATE:	11/12/2025										
2209502	26000522	10/23/2025	V111225	912127	873.20	873.20	11/06/2025	INV	PD	DRIVES	
CHECK DATE:	11/12/2025										
2209504	26000524	10/23/2025	V111225	912127	628.62	628.62	11/06/2025	INV	PD	HUBS -	
CHECK DATE:	11/12/2025										
299224 C & K HANDY SOLUTIONS LLC					4,326.55						
532635		11/06/2025	V111225	20213110	1,416.98	1,416.98	12/06/2025	INV	PD	Weed L	
CHECK DATE:	11/12/2025										
291854 CALL NEWS											
128000		10/22/2025	V111225	912128	102.90	102.90	11/21/2025	INV	PD	BOA LE	
CHECK DATE:	11/12/2025										
128001		10/22/2025	V111225	912128	87.36	87.36	11/21/2025	INV	PD	BOA LE	
CHECK DATE:	11/12/2025										
128002		10/22/2025	V111225	912128	96.60	96.60	11/21/2025	INV	PD	BOA LE	
CHECK DATE:	11/12/2025										
128003		10/22/2025	V111225	912128	91.81	91.81	11/21/2025	INV	PD	BOA LE	
CHECK DATE:	11/12/2025										
128004		10/22/2025	V111225	912128	91.56	91.56	11/21/2025	INV	PD	BOA LE	
CHECK DATE:	11/12/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
128005		10/22/2025	V111225	912128	88.62	88.62	11/21/2025	INV	PD	BOA	LE
CHECK DATE:	11/12/2025										
128006		10/22/2025	V111225	912128	89.04	89.04	11/21/2025	INV	PD	BOA	LE
CHECK DATE:	11/12/2025										
128007		10/22/2025	V111225	912128	96.60	96.60	11/21/2025	INV	PD	BOA	LE
CHECK DATE:	11/12/2025										
128008		10/22/2025	V111225	912128	108.78	108.78	11/21/2025	INV	PD	BOA	LE
CHECK DATE:	11/12/2025										
128043		10/22/2025	V111225	912128	92.82	92.82	11/21/2025	INV	PD	BOA	LE
CHECK DATE:	11/12/2025										
				946.09							
272932 CDW GOVERNMENT LLC											
AG46E1W	26000453	10/15/2025	V111225	20213111	359.13	359.13	11/04/2025	INV	PD	AE	KEY
CHECK DATE:	11/12/2025										
AG49M5U	26000416	10/15/2025	V111225	20213111	586.20	586.20	11/04/2025	INV	PD		IPAD
CHECK DATE:	11/12/2025										
AG49M5W	26000452	10/15/2025	V111225	20213111	49.80	49.80	11/04/2025	INV	PD		POWER
CHECK DATE:	11/12/2025										
AG4VY1Y	26000317	10/31/2025	V111225	20213111	3,032.26	3,032.26	11/04/2025	INV	PD		MACBOO
CHECK DATE:	11/12/2025										
AG5173H	26000596	10/22/2025	V111225	20213111	214.56	214.56	11/06/2025	INV	PD		ETHAN
CHECK DATE:	11/12/2025										
AG59Q1E	25014063	10/23/2025	V111225	20213111	364.40	364.40	11/06/2025	INV	PD		I-PAD,
CHECK DATE:	11/12/2025										
AG5C64S	26000417	10/16/2025	V111225	20213111	380.34	380.34	11/04/2025	INV	PD		COMPUT
CHECK DATE:	11/12/2025										
AG5DB1K	26000467	10/16/2025	V111225	20213111	378.46	378.46	11/04/2025	INV	PD		MONITO
CHECK DATE:	11/12/2025										
AG5EB8W	26000468	10/16/2025	V111225	20213111	208.46	208.46	11/04/2025	INV	PD		ITEM:
CHECK DATE:	11/12/2025										
AG5EU9S	26000469	10/16/2025	V111225	20213111	31.34	31.34	11/04/2025	INV	PD		ETHERN
CHECK DATE:	11/12/2025										
AG5GJ3Y	26000416	10/17/2025	V111225	20213111	97.80	97.80	11/04/2025	INV	PD		IPAD
CHECK DATE:	11/12/2025										
AG5GU6I	26000452	10/17/2025	V111225	20213111	423.30	423.30	11/05/2025	INV	PD		POWER
CHECK DATE:	11/12/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AG5LW3H CHECK DATE:	26000558 11/12/2025	10/17/2025	V111225	20213111	120.70	120.70	11/05/2025	INV	PD	ITEM:	
AG5LW3U CHECK DATE:	26000555 11/12/2025	10/17/2025	V111225	20213111	29.03	29.03	11/05/2025	INV	PD	WEBCAM	
AG5MH3B CHECK DATE:	25014136 11/12/2025	10/18/2025	V111225	20213111	361.66	361.66	11/05/2025	INV	PD	REPLAC	
AG5WL7M CHECK DATE:	26000603 11/12/2025	10/21/2025	V111225	20213111	365.74	365.74	11/05/2025	INV	PD	TONER	
AG5YN9G CHECK DATE:	26000619 11/12/2025	10/21/2025	V111225	20213111	978.10	978.10	11/05/2025	INV	PD	SUPPLI	
AG5ZC7C CHECK DATE:	26000620 11/12/2025	10/21/2025	V111225	20213111	698.64	698.64	11/05/2025	INV	PD	OFFICE	
AG5ZC7D CHECK DATE:	26000596 11/12/2025	10/21/2025	V111225	20213111	2,452.52	2,452.52	11/05/2025	INV	PD	ETHAN	
AG5ZP2S CHECK DATE:	26000620 11/12/2025	10/22/2025	V111225	20213111	81.67	81.67	11/05/2025	INV	PD	OFFICE	
					11,214.11						
299969 CHERYL T HOLIFIELD											
102925-01 CHECK DATE:	25014740 11/12/2025	10/29/2025	V111225	20213112	5,500.00	5,500.00	11/04/2025	INV	PD	SINGLE	
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4245592050 CHECK DATE:		10/06/2025	V111225	20213113	33.40	33.40	11/05/2025	INV	PD	CINTAS	
4245592072 CHECK DATE:		10/06/2025	V111225	20213113	37.99	37.99	11/05/2025	INV	PD	CINTAS	
4245592079 CHECK DATE:		10/06/2025	V111225	20213113	87.36	87.36	11/05/2025	INV	PD	CINTAS	
4245592083 CHECK DATE:		10/06/2025	V111225	20213113	1.77	1.77	11/05/2025	INV	PD	CINTAS	
4245592115 CHECK DATE:		10/06/2025	V111225	20213113	100.20	100.20	11/05/2025	INV	PD	CINTAS	
4245592345 CHECK DATE:		10/06/2025	V111225	20213113	595.42	595.42	11/05/2025	INV	PD	CINTAS	
4246329721 CHECK DATE:		10/13/2025	V111225	20213113	33.40	33.40	11/12/2025	INV	PD	CINTAS	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4246329740 CHECK DATE: 11/12/2025		10/13/2025	V111225	20213113	100.20		100.20	11/12/2025	INV	PD	CINTAS
4246329775 CHECK DATE: 11/12/2025		10/13/2025	V111225	20213113	87.36		87.36	11/12/2025	INV	PD	CINTAS
4246329783 CHECK DATE: 11/12/2025		10/13/2025	V111225	20213113	37.99		37.99	11/12/2025	INV	PD	CINTAS
4246329793 CHECK DATE: 11/12/2025		10/13/2025	V111225	20213113	1.77		1.77	11/12/2025	INV	PD	CINTAS
4246330034 CHECK DATE: 11/12/2025		10/13/2025	V111225	20213113	814.93		814.93	11/12/2025	INV	PD	CINTAS
4247081079 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	87.36		87.36	11/19/2025	INV	PD	CINTAS
4247081108 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	33.40		33.40	11/19/2025	INV	PD	CINTAS
4247081111 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	37.99		37.99	11/19/2025	INV	PD	CINTAS
4247081155 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	1.77		1.77	11/19/2025	INV	PD	CINTAS
4247081158 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	100.20		100.20	11/19/2025	INV	PD	CINTAS
4247081416 CHECK DATE: 11/12/2025		10/20/2025	V111225	20213113	619.14		619.14	11/19/2025	INV	PD	CINTAS
4247564109 CHECK DATE: 11/12/2025		10/23/2025	V111225	20213113	76.92		76.92	11/22/2025	INV	PD	Floor
4247706942 CHECK DATE: 11/12/2025		10/24/2025	V111225	20213113	46.20		46.20	11/23/2025	INV	PD	UNIFOR
4247821639 CHECK DATE: 11/12/2025		10/27/2025	V111225	20213113	33.40		33.40	11/26/2025	INV	PD	CINTAS
4247821700 CHECK DATE: 11/12/2025		10/27/2025	V111225	20213113	87.36		87.36	11/26/2025	INV	PD	CINTAS
4247821737 CHECK DATE: 11/12/2025		10/27/2025	V111225	20213113	1.77		1.77	11/26/2025	INV	PD	CINTAS
4247821752 CHECK DATE: 11/12/2025		10/27/2025	V111225	20213113	37.99		37.99	11/26/2025	INV	PD	CINTAS
4247821773 CHECK DATE: 11/12/2025		10/27/2025	V111225	20213113	100.20		100.20	11/26/2025	INV	PD	CINTAS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4247821963		10/27/2025	V111225	20213113	619.14		619.14	11/26/2025	INV	PD	CINTAS
CHECK DATE:	11/12/2025										
4248021553		10/28/2025	V111225	20213113	17.67		17.67	11/12/2025	INV	PD	ACGC S
CHECK DATE:	11/12/2025										
4248021593		10/28/2025	V111225	20213113	12.90		12.90	11/12/2025	INV	PD	ACGC A
CHECK DATE:	11/12/2025										
4248705271		11/04/2025	V111225	20213113	18.17		18.17	11/18/2025	INV	PD	ACGC S
CHECK DATE:	11/12/2025										
4248705291		11/04/2025	V111225	20213113	12.98		12.98	11/18/2025	INV	PD	ACGC A
CHECK DATE:	11/12/2025										
4248705441		11/04/2025	V111225	20213113	125.00		125.00	12/04/2025	INV	PD	UNIFOR
CHECK DATE:	11/12/2025										
285825 CITY ELECTRIC SUPPLY CO					4,001.35						
WB2/589551	26000329	10/14/2025	V111225	20213151	337.94		337.94	11/04/2025	INV	PD	WIRE,
CHECK DATE:	11/06/2025										
296049 COFFMAN INTERNATIONAL INC											
01P77341	26000513	10/27/2025	V111225	20213114	65.02		65.02	11/27/2025	INV	PD	PART-A
CHECK DATE:	11/12/2025										
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1036		10/28/2025	V111225	20213115	424.40		424.40	11/27/2025	INV	PD	BID AD
CHECK DATE:	11/12/2025										
C57F4ABD-1037		10/28/2025	V111225	20213115	295.14		295.14	11/27/2025	INV	PD	COLUMN
CHECK DATE:	11/12/2025										
C57F4ABD-1038		10/29/2025	V111225	20213115	43.04		43.04	11/28/2025	INV	PD	BID AD
CHECK DATE:	11/12/2025										
298216 CUMMINGS ARCHITECTURE CORPORATION					762.58						
2025091		11/03/2025	V111225	20213116	12,918.96		12,918.96	12/03/2025	INV	PD	C1035
CHECK DATE:	11/12/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
521150	26000348	10/14/2025	V111225	912129	297.49		297.49	12/04/2025	INV	PD	WATER
CHECK DATE:	11/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
521151	26000340	10/14/2025	V111225	912129	408.52	408.52	12/04/2025	INV	PD	ENGINE	
CHECK DATE:	11/12/2025										
521153	26000349	10/14/2025	V111225	912129	2,261.84	2,261.84	12/04/2025	INV	PD	ENGINE	
CHECK DATE:	11/12/2025										
521154	26000347	10/14/2025	V111225	912129	711.19	711.19	12/04/2025	INV	PD	ENGINE	
CHECK DATE:	11/12/2025										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.				3,679.04							
P00772	26000634	10/23/2025	V111225	912130	252.32	252.32	12/05/2025	INV	PD	STOCK	
CHECK DATE:	11/12/2025										
58850 EVANS AND COMPANY INC											
185480	26000537	10/21/2025	V111225	912131	43.50	43.50	11/28/2025	INV	PD	STAKE	
CHECK DATE:	11/12/2025										
63090 FERNO WASHINGTON INC											
962162	26000738	10/22/2025	V111225	20213117	806.40	806.40	11/06/2025	INV	PD	MATTRE	
CHECK DATE:	11/12/2025										
296790 FIRE & SAFETY COMMODITIES											
13204476		10/20/2025	V111225	20213118	105.00	105.00	11/19/2025	INV	PD	PLAYHO	
CHECK DATE:	11/12/2025										
13204821		10/20/2025	V111225	20213118	162.00	162.00	11/19/2025	INV	PD	METRO	
CHECK DATE:	11/12/2025										
13205447		10/20/2025	V111225	20213118	48.00	48.00	11/19/2025	INV	PD	MOUNTE	
CHECK DATE:	11/12/2025										
13207137		10/02/2025	V111225	20213118	30.00	30.00	11/01/2025	INV	PD	MPD IM	
CHECK DATE:	11/12/2025										
13207564		10/23/2025	V111225	20213118	210.00	210.00	11/22/2025	INV	PD	FIRE P	
CHECK DATE:	11/12/2025										
271575 FLEETPRIDE INC				555.00							
129661294	26000491	10/21/2025	V111225	912132	81.80	81.80	11/21/2025	INV	PD	TREAD	
CHECK DATE:	11/12/2025										
129733587	26000812	10/23/2025	V111225	912132	670.40	670.40	11/30/2025	INV	PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2025											
68267 FORM SOLUTIONS INC					752.20						
202510025	26000381	10/22/2025	v111225	912133	2,000.00	2,000.00	11/23/2025	INV	PD	ANNUAL	
CHECK DATE: 11/12/2025											
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER											
000991	26000227	10/21/2025	v111225	912134	6,250.00	6,250.00	11/05/2025	INV	PD	FOMAS	
CHECK DATE: 11/12/2025											
70216 GALLS LLC											
10011031202548		11/03/2025	v111225	20213139	22,554.60	22,554.60	12/03/2025	INV	PD	MFRD	U
CHECK DATE: 11/06/2025											
239220 GEIGER BROS											
6038212	26000097	10/20/2025	v111225	912135	140.09	140.09	11/21/2025	INV	PD	NAME	T
CHECK DATE: 11/12/2025											
300012 GEORGE E GLASER											
20251105		11/05/2025	v111225	20213119	4,237.50	4,237.50	11/05/2025	INV	PD	Profes	
CHECK DATE: 11/12/2025											
292819 GILMORE SERVICES											
0206160		10/31/2025	v111225	20213153	96.73	96.73	11/05/2025	INV	PD	INV	#0
CHECK DATE: 11/06/2025											
297845 GT GOLF HOLDINGS											
INV715156	26000334	10/20/2025	v111225	912136	291.25	291.25	11/22/2025	INV	PD	DRIVIN	
CHECK DATE: 11/12/2025											
INV718948	26000936	10/29/2025	v111225	912136	111.16	111.16	11/28/2025	INV	PD	HAND	W
CHECK DATE: 11/12/2025											
77955 GULF HAULING & CONSTRUCTION INC					402.41						
G07979		10/31/2025	v111225	912137	83,721.00	83,721.00	11/30/2025	INV	PD	OCT	20
CHECK DATE: 11/12/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79615 GWINS STATIONERY & ENGRAVING INC										
157089	26000161	10/16/2025	V111225	912138	3,978.37	3,978.37	11/22/2025	INV PD	2026	O
CHECK DATE:	11/12/2025									
157147	26000211	10/17/2025	V111225	912138	566.86	566.86	11/17/2025	INV PD		INVITA
CHECK DATE:	11/12/2025									
157227	26000318	10/17/2025	V111225	912138	658.90	658.90	11/16/2025	INV PD		BUSINE
CHECK DATE:	11/12/2025									
157228	26000327	10/17/2025	V111225	912138	269.55	269.55	11/16/2025	INV PD		BUSINE
CHECK DATE:	11/12/2025									
157266	26000434	10/20/2025	V111225	912138	29.95	29.95	11/19/2025	INV PD		BUSINE
CHECK DATE:	11/12/2025									
157271	26000267	10/17/2025	V111225	912138	299.50	299.50	11/16/2025	INV PD		BUSINE
CHECK DATE:	11/12/2025									
					5,803.13					
80561 HALLS MOTORSPORTS										
102143812	26000617	10/22/2025	V111225	912139	74.99	74.99	11/22/2025	INV PD	2020	P
CHECK DATE:	11/12/2025									
131653 HENRY SCHEIN INC										
48266044	26000445	10/15/2025	V111225	912140	1,067.04	1,067.04	11/04/2025	INV PD		ADULT
CHECK DATE:	11/12/2025									
298129 HILLS PET NUTRITION INC										
254967803	26000547	10/21/2025	V111225	20213120	372.25	372.25	11/21/2025	INV PD		HILLS
CHECK DATE:	11/12/2025									
86744 HOME DEPOT COMMERCIAL ACCT										
1970546	26000908	10/27/2025	V111225	912141	55.77	55.77	11/28/2025	INV PD		BRASS
CHECK DATE:	11/12/2025									
970551	26000942	10/28/2025	V111225	912141	64.35	64.35	11/29/2025	INV PD		PORTLA
CHECK DATE:	11/12/2025									
970552	26000961	10/28/2025	V111225	912141	2,163.59	2,163.59	11/30/2025	INV PD		TOOLS
CHECK DATE:	11/12/2025									
					2,283.71					
294915 IMAGE 360 WEST MOBILE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IM-44577	26000391	10/13/2025	V111225	20213121	1,448.00	1,448.00	11/06/2025	INV	PD	.080	A
CHECK DATE:	11/12/2025										
im-44578	26000439	10/14/2025	V111225	20213121	1,312.50	1,312.50	11/06/2025	INV	PD	DOOR	D
CHECK DATE:	11/12/2025										
298761 IMPERIAL BAG AND PAPER CO LLC					2,760.50						
39304415	26000139	10/09/2025	V111225	912142	38.69	38.69	11/04/2025	INV	PD	COMET/	
CHECK DATE:	11/12/2025										
39324055	25014086	10/10/2025	V111225	912142	63.74	63.74	12/03/2025	INV	PD	DISCON	
CHECK DATE:	11/12/2025										
39362317	26000399	10/15/2025	V111225	912142	84.88	84.88	11/15/2025	INV	PD	TOWELS	
CHECK DATE:	11/12/2025										
39433186	26000627	10/21/2025	V111225	912142	3.50	3.50	12/04/2025	INV	PD	JANITO	
CHECK DATE:	11/12/2025										
39433361	26000654	10/21/2025	V111225	912142	20.54	20.54	11/27/2025	INV	PD	JANITO	
CHECK DATE:	11/12/2025										
272964 JAMES B ROSSLER					211.35						
1685		11/04/2025	V111225	20213122	18,792.57	18,792.57	11/05/2025	INV	PD	LITIGA	
CHECK DATE:	11/12/2025										
1687		11/04/2025	V111225	20213122	1,125.00	1,125.00	11/05/2025	INV	PD	LITIGA	
CHECK DATE:	11/12/2025										
1690		11/04/2025	V111225	20213122	7,552.00	7,552.00	11/05/2025	INV	PD	LITIGA	
CHECK DATE:	11/12/2025										
106550 JONES-MCLEOD INC					27,469.57						
7113934	26000384	10/14/2025	V111225	912143	227.00	227.00	11/14/2025	INV	PD	QUOTE	
CHECK DATE:	11/12/2025										
273592 KONE INC											
921764603	25013220	10/20/2025	V111225	20213147	14,886.00	14,886.00	11/06/2025	INV	PD	CONV	C
CHECK DATE:	11/06/2025										
120408 LADD SUPPLY COMPANY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
486329	26000385	10/17/2025	V111225	912144	106.99		106.99	11/22/2025	INV	PD	EPOXY
CHECK DATE: 11/12/2025											
486472	26000516	10/23/2025	V111225	912144	1,036.80		1,036.80	12/05/2025	INV	PD	CRUISE
CHECK DATE: 11/12/2025											
285822 LAWMENS & SHOOTERS SUPPLY INC					1,143.79						
101-48055-01	25009837	10/15/2025	V111225	20213123	154.41		154.41	12/03/2025	INV	PD	COURT
CHECK DATE: 11/12/2025											
299465 LOWE'S HOME CENTERS, LLC											
970757	26000999	10/31/2025	V111225	912145	112.10		112.10	11/29/2025	INV	PD	FLASH
CHECK DATE: 11/12/2025											
981635	25012030	10/16/2025	V111225	912145	339.15		339.15	11/16/2025	INV	PD	//PICK
CHECK DATE: 11/12/2025											
984700	26000592	10/26/2025	V111225	912145	113.40		113.40	11/21/2025	INV	PD	MULCH-
CHECK DATE: 11/12/2025											
22625 M D BELL COMPANY					564.65						
1376		10/09/2025	V111225	20213124	1,250.00		1,250.00	10/10/2025	INV	PD	Apprai
CHECK DATE: 11/12/2025											
132407 MCGRIF TIRE COMPANY INC											
4870115110	26000893	10/30/2025	V111225	912146	777.63		777.63	11/30/2025	INV	PD	ALIGNM
CHECK DATE: 11/12/2025											
4870115523	26001116	10/31/2025	V111225	912146	79.95		79.95	11/30/2025	INV	PD	ALIGNM
CHECK DATE: 11/12/2025											
4870116042	26001174	10/28/2025	V111225	912146	1,509.36		1,509.36	11/28/2025	INV	PD	RESCUE
CHECK DATE: 11/12/2025											
281106 MEDICAL SUPPLIES DEPOT					2,366.94						
INV-10402	26000446	10/15/2025	V111225	20213150	1,968.48		1,968.48	11/15/2025	INV	PD	SALINE
CHECK DATE: 11/06/2025											
133259 METROPOLITAN GLASS CO INC											
74414	26000223	10/20/2025	V111225	912147	525.00		525.00	11/20/2025	INV	PD	FIRE S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2025										
298328 MILLENIU M RISK MANAGERS										
124768		11/03/2025	V111225	912148	2,179.16	2,179.16	11/05/2025	INV PD		Claims
CHECK DATE: 11/12/2025										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
685722	26000859	10/29/2025	V111225	20213140	724.93	724.93	11/05/2025	INV PD		STOCK
CHECK DATE: 11/06/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024175938	26000743	11/05/2025	V111225	20213136	839.20	839.20	12/05/2025	INV PD		OCTOBE
CHECK DATE: 11/06/2025										
165635 MOBILE WINSUPPLY CO										
531677	0118.46	25014754	10/07/2025	V111225	20213142	18.46	18.46	11/06/2025	INV PD	FAC MA
CHECK DATE: 11/06/2025										
139425 MOTOR CARRIER CONSULTANTS INC										
11766635		11/01/2025	V111225	912149	2,075.00	2,075.00	11/05/2025	INV PD		workp1
CHECK DATE: 11/12/2025										
11766690		11/01/2025	V111225	912149	485.00	485.00	11/05/2025	INV PD		workp1
CHECK DATE: 11/12/2025										
11766691		11/01/2025	V111225	912149	2,780.00	2,780.00	11/05/2025	INV PD		workp1
CHECK DATE: 11/12/2025										
					5,340.00					
3 MUN COURT ONE TIME PAY VENDOR										
531791		11/03/2025	V111225	912152	100.00	100.00	11/03/2025	INV PD		BOND R
CHECK DATE: 11/12/2025										
					PAYEE: ARTAVIA BROADHEAD					
531797		11/03/2025	V111225	912156	400.00	400.00	11/03/2025	INV PD		BOND R
CHECK DATE: 11/12/2025										
					PAYEE: CHASTITY BELL					
531798		11/03/2025	V111225	912176	1,500.00	1,500.00	11/03/2025	INV PD		BOND R
CHECK DATE: 11/12/2025										
					PAYEE: WILLIAM CODY WHITE					
531799		11/03/2025	V111225	912150	31.05	31.05	11/03/2025	INV PD		INTERC
CHECK DATE: 11/12/2025										
					PAYEE: AARON MOSLEY					
531802		11/03/2025	V111225	912170	159.30	159.30	11/03/2025	INV PD		INTERC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2025											PAYEE: SAINTTRAIL MOORE
531805		11/03/2025	V111225	912166	100.00		100.00	11/03/2025	INV PD	BOND R	
CHECK DATE: 11/12/2025											PAYEE: LEONARD FINCHER
531807		11/03/2025	V111225	912154	100.00		100.00	11/03/2025	INV PD	BOND R	
CHECK DATE: 11/12/2025											PAYEE: BRANDON HALL
531808		11/03/2025	V111225	912158	92.00		92.00	11/03/2025	INV PD	BOND R	
CHECK DATE: 11/12/2025											PAYEE: CURSTEN WILLIAMS
531810		11/03/2025	V111225	912161	500.00		500.00	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: JOSEPH WINSTON
531813		11/03/2025	V111225	912151	600.00		600.00	11/03/2025	INV PD	BOND R	
CHECK DATE: 11/12/2025											PAYEE: ARCHIE LEE NILES
531826		11/03/2025	V111225	912163	1,695.16		1,695.16	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: KEANU BUSH
531833		11/03/2025	V111225	912159	800.00		800.00	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: DAREN CONSTANTINE
531852		11/03/2025	V111225	912168	100.00		100.00	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: MARY FAYE PERRYMAN
531857		11/03/2025	V111225	912165	317.00		317.00	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: LEN ALTON WELLS
531866		11/03/2025	V111225	912164	500.00		500.00	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: KENYA NICOLE BASS
531877		11/03/2025	V111225	912175	197.01		197.01	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: WALMART
531880		11/03/2025	V111225	912167	202.99		202.99	11/03/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: LOWES
531929		11/04/2025	V111225	912172	136.40		136.40	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: TRAYON TAYLOR
531930		11/04/2025	V111225	912174	100.00		100.00	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: VERALYN CLEMONS
531938		11/04/2025	V111225	912177	142.00		142.00	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: WILMER COLEMAN
531939		11/04/2025	V111225	912160	142.36		142.36	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: JAKAYLIN PETERS
531943		11/04/2025	V111225	912155	351.00		351.00	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: CAROLYN LOVE
531945		11/04/2025	V111225	912169	377.00		377.00	11/04/2025	INV PD	RESTIT	
CHECK DATE: 11/12/2025											PAYEE: PATSY CARTWRIGHT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
531952		11/04/2025	V111225	912171	850.00		850.00	11/04/2025	INV	PD	RESTIT
CHECK DATE:	11/12/2025										PAYEE: TONJI FINLEY
531982		11/04/2025	V111225	912153	250.00		250.00	11/04/2025	INV	PD	RESTIT
CHECK DATE:	11/12/2025										PAYEE: ASHLEY EDWARDS
531998		11/04/2025	V111225	912162	200.00		200.00	11/04/2025	INV	PD	RESTIT
CHECK DATE:	11/12/2025										PAYEE: KANETRIA BARNES
532006		11/04/2025	V111225	912157	500.00		500.00	11/04/2025	INV	PD	RESTIT
CHECK DATE:	11/12/2025										PAYEE: CHERYL MURRAY
532013		11/04/2025	V111225	912173	250.00		250.00	11/04/2025	INV	PD	RESTIT
CHECK DATE:	11/12/2025										PAYEE: TYLANDRA MASSEY
					10,693.27						
277195 MUNICIPAL WORKERS COMPENSATION FUND INC											
001-00917-002025113		11/03/2025	V111225	912178	73,538.16		73,538.16	11/05/2025	INV	PD	COM DE
CHECK DATE:	11/12/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1377203	26000598	10/28/2025	V111225	20213125	470.00		470.00	12/04/2025	INV	PD	ROPE,
CHECK DATE:	11/12/2025										
274061 NORTHERN TOOL & EQUIPMENT											
33bc48d6	25013754	10/08/2025	V111225	20213126	300.00		300.00	11/08/2025	INV	PD	FM ALU
CHECK DATE:	11/12/2025										
bef2b3ec	26000928	11/01/2025	V111225	20213126	351.48		351.48	12/01/2025	INV	PD	HEAVY
CHECK DATE:	11/12/2025										
					651.48						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-381760	26001029	10/28/2025	V111225	20213148	158.17		158.17	11/24/2025	INV	PD	PART-A
CHECK DATE:	11/06/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN224880	25013624	10/30/2025	V111225	912179	1,425.00		1,425.00	11/30/2025	INV	PD	RAPIDP
CHECK DATE:	11/12/2025										
IN224907	26001101	11/03/2025	V111225	912179	245.88		245.88	12/03/2025	INV	PD	PAPER
CHECK DATE:	11/12/2025										
IN224911	26001150	11/03/2025	V111225	912179	112.98		112.98	12/03/2025	INV	PD	BROWN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2025											
IN224912	26001118	11/03/2025	V111225	912179	86.78	86.78	12/03/2025	INV	PD		JANITO
CHECK DATE: 11/12/2025											
IN224913	26001154	11/03/2025	V111225	912179	81.96	81.96	12/03/2025	INV	PD		LAFAYE
CHECK DATE: 11/12/2025											
IN224914	26001152	11/03/2025	V111225	912179	21.67	21.67	12/03/2025	INV	PD		BLEACH
CHECK DATE: 11/12/2025											
164150 PITTS & SONS TOWING & RECOVERY INC					1,974.27						
522116	26001162	10/27/2025	V111225	20213141	449.52	449.52	11/05/2025	INV	PD		E-20/A
CHECK DATE: 11/06/2025											
522274	26001167	10/29/2025	V111225	20213141	205.38	205.38	11/05/2025	INV	PD		E-50 /
CHECK DATE: 11/06/2025											
299520 REMOTEC, INC.					654.90						
020176	25014462	10/22/2025	V111225	912180	2,895.26	2,895.26	11/22/2025	INV	PD		REPAIR
CHECK DATE: 11/12/2025											
190200 S & S WORLDWIDE INC											
IN101685539	25013625	10/22/2025	V111225	20213144	12.58	12.58	11/05/2025	INV	PD		PAINT,
CHECK DATE: 11/06/2025											
190715 SANSOM EQUIPMENT CO INC											
P08860	26000580	10/22/2025	V111225	20213127	383.05	383.05	11/15/2025	INV	PD		PARTS
CHECK DATE: 11/12/2025											
P08912	26001051	10/31/2025	V111225	20213127	149.04	149.04	11/14/2025	INV	PD		PART-A
CHECK DATE: 11/12/2025											
P08923	26001043	10/31/2025	V111225	20213127	72.24	72.24	11/14/2025	INV	PD		STOCK
CHECK DATE: 11/12/2025											
W04433	25014483	10/30/2025	V111225	20213127	3,792.67	3,792.67	11/14/2025	INV	PD		REPAIR
CHECK DATE: 11/12/2025											
295959 SOUTHERN TIRE MART, LLC					4,397.00						
2030172445	26001001	10/30/2025	V111225	912181	676.85	676.85	11/30/2025	INV	PD		RECAPS
CHECK DATE: 11/12/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL											
6045698561	26000607	10/22/2025	V111225	20213128	109.90		109.90	11/05/2025	INV PD	VARIOU	
CHECK DATE:	11/12/2025										
6045771799	26000607	10/23/2025	V111225	20213128	8.74		8.74	11/05/2025	INV PD	VARIOU	
CHECK DATE:	11/12/2025										
6045974138	26000832	10/25/2025	V111225	20213128	340.41		340.41	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6045974141	26000832	10/25/2025	V111225	20213128	8.51		8.51	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6045974159	26000832	10/25/2025	V111225	20213128	5.25		5.25	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6046342246	26000835	10/28/2025	V111225	20213128	43.59		43.59	11/05/2025	INV PD	OFFICE	
CHECK DATE:	11/12/2025										
6046342248	26000780	10/28/2025	V111225	20213128	33.65		33.65	11/05/2025	INV PD	VARIOU	
CHECK DATE:	11/12/2025										
6046342251	26000903	10/28/2025	V111225	20213128	23.18		23.18	11/05/2025	INV PD	WEBCAM	
CHECK DATE:	11/12/2025										
6046409996	26000946	10/29/2025	V111225	20213128	272.62		272.62	11/05/2025	INV PD	PURELL	
CHECK DATE:	11/12/2025										
6046490562	26000832	10/30/2025	V111225	20213128	365.90		365.90	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6046490567	26001014	10/30/2025	V111225	20213128	102.45		102.45	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6046490570	26001020	10/30/2025	V111225	20213128	193.97		193.97	11/05/2025	INV PD	OFFICE	
CHECK DATE:	11/12/2025										
6046490577	26001017	10/30/2025	V111225	20213128	130.13		130.13	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6046490579	26001015	10/30/2025	V111225	20213128	49.06		49.06	11/05/2025	INV PD	SUPPLI	
CHECK DATE:	11/12/2025										
6046490581	26001012	10/30/2025	V111225	20213128	130.37		130.37	11/05/2025	INV PD	USB DR	
CHECK DATE:	11/12/2025										
6046624000	26000693	10/31/2025	V111225	20213128	216.75		216.75	11/05/2025	INV PD	ITEM:	
CHECK DATE:	11/12/2025										
6046624002	26000566	10/31/2025	V111225	20213128	27.49		27.49	11/05/2025	INV PD	SUPPLI	
CHECK DATE:	11/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6046624006	26001054	10/31/2025	V111225	20213128	768.88		768.88	11/05/2025	INV	PD	ITEM:
CHECK DATE:	11/12/2025										
6046624038	26001056	10/31/2025	V111225	20213128	149.90		149.90	11/05/2025	INV	PD	OFFICE
CHECK DATE:	11/12/2025										
6046624043	26001071	10/31/2025	V111225	20213128	5,616.30		5,616.30	11/05/2025	INV	PD	CALEND
CHECK DATE:	11/12/2025										
6046624045	26001072	10/31/2025	V111225	20213128	234.62		234.62	11/05/2025	INV	PD	OFFICE
CHECK DATE:	11/12/2025										
6047081460	26001119	11/01/2025	V111225	20213128	78.52		78.52	11/06/2025	INV	PD	probat
CHECK DATE:	11/12/2025										
6047081462	26001121	11/01/2025	V111225	20213128	146.21		146.21	11/06/2025	INV	PD	SHREDD
CHECK DATE:	11/12/2025										
6047081463	26001122	11/01/2025	V111225	20213128	32.30		32.30	11/06/2025	INV	PD	DRY ER
CHECK DATE:	11/12/2025										
6047081464	26001123	11/01/2025	V111225	20213128	150.11		150.11	11/06/2025	INV	PD	ACADEM
CHECK DATE:	11/12/2025										
6047081467	26001126	11/01/2025	V111225	20213128	20.51		20.51	11/06/2025	INV	PD	TICKET
CHECK DATE:	11/12/2025										
294199 STAR GRAPHICS INC					9,259.32						
7039	26000889	10/31/2025	V111225	912182	6,648.55		6,648.55	11/30/2025	INV	PD	WRECK
CHECK DATE:	11/12/2025										
198400 STRICKLAND PAPER CO INC											
MO056799-00	26000129	10/13/2025	V111225	20213129	45.79		45.79	11/13/2025	INV	PD	PAPER
CHECK DATE:	11/12/2025										
MO059218-00	26000984	11/05/2025	V111225	20213129	132.64		132.64	12/05/2025	INV	PD	PAPER,
CHECK DATE:	11/12/2025										
299813 SUN AUTO TIRE & SERVICE, INC					178.43						
606007102	26000837	10/23/2025	V111225	912183	340.00		340.00	11/23/2025	INV	PD	TIRES-
CHECK DATE:	11/12/2025										
296075 THE PARTS HOUSE											
2092ET4118	26001035	10/29/2025	V111225	20213130	565.31		565.31	11/29/2025	INV	PD	STOCK
CHECK DATE:	11/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ET4338	26001149	11/03/2025	V111225	20213130	435.64		435.64	12/03/2025	INV	PD	STOCK
CHECK DATE: 11/12/2025											
					1,000.95						
297935 TILLMANS CORNER VETERINARY HOSPITAL											
23888	26001157	10/10/2025	V111225	20213131	887.78		887.78	11/10/2025	INV	PD	TILLMA
CHECK DATE: 11/12/2025											
295232 TIMECLOCK PLUS LLC											
INV00448103	26000807	10/27/2025	V111225	912184	3,084.61		3,084.61	11/20/2025	INV	PD	SPARE
CHECK DATE: 11/12/2025											
206760 TRACTOR & EQUIPMENT COMPANY											
P90763	26000869	10/27/2025	V111225	20213132	6,536.26		6,536.26	11/27/2025	INV	PD	GUTTER
CHECK DATE: 11/12/2025											
293908 TRANE US INC											
20420627	26000943	10/31/2025	V111225	20213154	1,236.88		1,236.88	11/05/2025	INV	PD	MAIN L
CHECK DATE: 11/06/2025											
208560 TRUCK EQUIPMENT SALES INC											
S13272	26000442	10/17/2025	V111225	20213133	1,264.00		1,264.00	11/17/2025	INV	PD	IT'S
CHECK DATE: 11/12/2025											
277284 TRUCK PRO LLC											
042-0588557	26001108	10/31/2025	V111225	20213149	157.40		157.40	11/30/2025	INV	PD	STOCK
CHECK DATE: 11/06/2025											
279402 TSA											
25-32471	26000454	10/27/2025	V111225	20213134	585.00		585.00	11/27/2025	INV	PD	MONITO
CHECK DATE: 11/12/2025											
209310 TURNER SUPPLY COMPANY											
3655706-01	25013492	11/03/2025	V111225	20213145	564.00		564.00	11/05/2025	INV	PD	FLOOR
CHECK DATE: 11/06/2025											
297633 USA INDUSTRIAL MEDICINE LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30163		11/03/2025	V111225	20213157	70.00		70.00	12/03/2025	INV	PD	Physic
CHECK DATE: 11/06/2025											
227500 VOLKERT INC											
02610009		10/31/2025	V111225	20213135	123,129.54		123,129.54	11/01/2025	INV	PD	C0865
CHECK DATE: 11/12/2025											
270017 W W GRAINGER INC											
9693396278	26001047	10/30/2025	V111225	912185	1,310.40		1,310.40	11/30/2025	INV	PD	OIL DR
CHECK DATE: 11/12/2025											
9693396302	26001082	10/30/2025	V111225	912185	83.60		83.60	11/30/2025	INV	PD	TRUCK
CHECK DATE: 11/12/2025											
				1,394.00							
282363 WEST PUBLISHING CORPORATION											
852733671		10/31/2025	V111225	912186	554.46		554.46	11/30/2025	INV	PD	Inv#85
CHECK DATE: 11/12/2025											
298177 WHITE CAP LP											
50033983399	26000608	10/23/2025	V111225	912187	1,949.97		1,949.97	11/23/2025	INV	PD	NON WO
CHECK DATE: 11/12/2025											
237250 WILSON DISMUKES INC											
1137263	26000610	10/27/2025	V111225	20213146	1,299.00		1,299.00	11/05/2025	INV	PD	TRIMME
CHECK DATE: 11/06/2025											
1137379	26000784	10/28/2025	V111225	20213146	141.96		141.96	11/05/2025	INV	PD	PARTS-
CHECK DATE: 11/06/2025											
1137539	26000816	10/29/2025	V111225	20213146	3.98		3.98	11/05/2025	INV	PD	PART-A
CHECK DATE: 11/06/2025											
				1,444.94							
183600 WITTICHEN SUPPLY CO INC											
S108080042.001	26001103	10/31/2025	V111225	912188	91.53		91.53	11/30/2025	INV	PD	SULLIV
CHECK DATE: 11/12/2025											
294398 ZOLL MEDICAL CORPORATION											
4355486	26001021	10/24/2025	V111225	20213155	2,595.00		2,595.00	11/24/2025	INV	PD	MONITO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/06/2025										

277 INVOICES					535,862.75					
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** END OF REPORT - Generated by WANDA STALLWORTH **