

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											
329371	26001175	11/06/2025	V111925	20213306	655.00	655.00	12/14/2025	INV	PD		WINDSH
CHECK DATE:		11/17/2025									
298719 A-1 MCDUFFIE SANITATION											
50003		11/21/2025	V111925	20213248	121,465.40	121,465.40	12/21/2025	INV	PD		NOV 20
CHECK DATE:		11/19/2025									
276091 ACUSHNET COMPANY											
921728930	26001195	11/05/2025	V111925	912307	103.66	103.66	12/12/2025	INV	PD		FOOTJO
CHECK DATE:		11/19/2025									
293976 ALLSTATES CONSULTING SERVICES											
840369		11/12/2025	V111925	20213249	1,385.52	1,385.52	11/12/2025	INV	PD		BERG C
CHECK DATE:		11/19/2025									
840370		10/27/2025	V111925	20213249	1,088.00	1,088.00	11/13/2025	INV	PD		LESLIE
CHECK DATE:		11/19/2025									
840380		10/27/2025	V111925	20213249	1,774.00	1,774.00	10/28/2025	INV	PD		HACKNE
CHECK DATE:		11/19/2025									
840381		10/27/2025	V111925	20213249	787.20	787.20	10/28/2025	INV	PD		CLARK
CHECK DATE:		11/19/2025									
				5,034.72							
296899 AMAZON BUSINESS											
11TX-KKRY-CJ1J	26001137	11/05/2025	V111925	912308	208.04	208.04	12/05/2025	INV	PD		AAA BA
CHECK DATE:		11/19/2025									
14KR-W9C1-GLRT	26000643	10/27/2025	V111925	912308	350.60	350.60	11/26/2025	INV	PD		PELICA
CHECK DATE:		11/19/2025									
16HM-9DML-TWYL	26000644	10/24/2025	V111925	912308	18.94	18.94	11/26/2025	INV	PD		BREAKT
CHECK DATE:		11/19/2025									
17N9-9FGD-677T	26000829	10/27/2025	V111925	912308	47.70	47.70	11/27/2025	INV	PD		MAGNIF
CHECK DATE:		11/19/2025									
17TL-1JVL-QVKN	26001232	11/11/2025	V111925	912308	214.83	214.83	12/10/2025	INV	PD		CHRIST
CHECK DATE:		11/19/2025									
1DXD-RFDD-C6WG	26001159	11/05/2025	V111925	912308	64.58	64.58	12/06/2025	INV	PD		*AMAZO
CHECK DATE:		11/19/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1HJ3-TW1J-7JX1 CHECK DATE:	26001439 11/19/2025	11/07/2025	V111925	912308	104.45	104.45	12/12/2025	INV	PD		BADMIN
1L6N-L9NX-HT67 CHECK DATE:	26001316 11/19/2025	11/10/2025	V111925	912308	579.46	579.46	12/12/2025	INV	PD		SCIENC
1LHJ-NHTN-X7VJ CHECK DATE:	26000645 11/19/2025	10/24/2025	V111925	912308	282.99	282.99	11/26/2025	INV	PD		JUMP S
1MCG-YFWF-GRC6 CHECK DATE:	26001027 11/19/2025	11/03/2025	V111925	912308	69.99	69.99	12/03/2025	INV	PD		FOLDIN
1RJD-P1HY-X7T9 CHECK DATE:	26000841 11/19/2025	10/27/2025	V111925	912308	151.92	151.92	11/27/2025	INV	PD		FLASHL
1XWJ-DD3M-HLNN CHECK DATE:	26001381 11/19/2025	11/10/2025	V111925	912308	16.99	16.99	12/12/2025	INV	PD		PRIZE
					2,110.49						
17224 ANIMAL CARE EQUIPMENT & SERVICES											
138041 CHECK DATE:	26001063 11/17/2025	10/29/2025	V111925	20213291	255.48	255.48	11/15/2025	INV	PD		POOP S
298851 ARCCO COMPANY SERVICES INC											
202870 CHECK DATE:	11/19/2025	10/31/2025	V111925	20213250	187.00	187.00	11/30/2025	INV	PD		FS #20
202871 CHECK DATE:	11/19/2025	10/31/2025	V111925	20213250	262.00	262.00	11/30/2025	INV	PD		CONVEN
203048 CHECK DATE:	11/19/2025	11/04/2025	V111925	20213250	187.00	187.00	12/04/2025	INV	PD		FS #28
203049 CHECK DATE:	11/19/2025	11/04/2025	V111925	20213250	224.00	224.00	12/04/2025	INV	PD		POLICE
					860.00						
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER											
119966 CHECK DATE:	26000992 11/19/2025	10/27/2025	V111925	20213251	5,697.67	5,697.67	11/07/2025	INV	PD		VETERI
120125 CHECK DATE:	26001145 11/19/2025	10/31/2025	V111925	20213251	2,088.49	2,088.49	11/07/2025	INV	PD		ARK VE
120127 CHECK DATE:	26001144 11/19/2025	10/31/2025	V111925	20213251	3,000.00	3,000.00	11/07/2025	INV	PD		ARK CO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,786.16						
299987 ATFM INC											
1M25014755	25014755	10/14/2025	V111925	912309	36,098.96	36,098.96	11/14/2025	INV	PD	AXIS	Q
CHECK DATE: 11/19/2025											
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1051081	26001169	11/03/2025	V111925	912310	146.84	146.84	12/04/2025	INV	PD	HRTEL	
CHECK DATE: 11/19/2025											
287473 B & H PHOTO & VIDEO											
238440523	26000939	10/28/2025	V111925	912311	318.39	318.39	11/11/2025	INV	PD	SAMSUN	
CHECK DATE: 11/19/2025											
238440848	26000938	10/28/2025	V111925	912311	74.99	74.99	11/11/2025	INV	PD	SATECH	
CHECK DATE: 11/19/2025											
					393.38						
297674 BALLOONS EVERYWHERE											
2623539	26001230	11/05/2025	V111925	20213252	256.60	256.60	12/06/2025	INV	PD	BALLOO	
CHECK DATE: 11/19/2025											
21377 BARTER & ASSOCIATES INC											
3223		11/05/2025	V111925	20213253	2,000.00	2,000.00	11/06/2025	INV	PD	C0642-	
CHECK DATE: 11/19/2025											
21950 BAY PAPER COMPANY INC											
555073-1	26000793	10/23/2025	V111925	20213293	440.00	440.00	10/28/2025	INV	PD	409 &	
CHECK DATE: 11/17/2025											
555304	26001102	10/31/2025	V111925	20213293	38.55	38.55	11/01/2025	INV	PD	NAPKIN	
CHECK DATE: 11/17/2025											
555334	26001117	10/31/2025	V111925	20213293	90.12	90.12	11/07/2025	INV	PD	JANITO	
CHECK DATE: 11/17/2025											
555335	26001151	10/31/2025	V111925	20213293	44.00	44.00	11/04/2025	INV	PD	409/ A	
CHECK DATE: 11/17/2025											
555336	26001153	11/04/2025	V111925	20213293	68.85	68.85	11/05/2025	INV	PD	LAFAYE	
CHECK DATE: 11/17/2025											
555483	26001274	11/06/2025	V111925	20213293	362.25	362.25	11/07/2025	INV	PD	WAREHO	
CHECK DATE: 11/17/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
555545	26001333	11/07/2025	V111925	20213293	22.95		22.95	11/11/2025	INV	PD	PAPER
CHECK DATE: 11/17/2025											
22121 BAY SIDE RUBBER & PRODUCTS INC					1,066.72						
38429	26000512	10/23/2025	V111925	20213294	144.22		144.22	11/08/2025	INV	PD	HYD HO
CHECK DATE: 11/17/2025											
38433	26000576	10/23/2025	V111925	20213294	36.26		36.26	11/08/2025	INV	PD	HYD HO
CHECK DATE: 11/17/2025											
38542	26000851	10/30/2025	V111925	20213294	65.38		65.38	11/08/2025	INV	PD	HYD HO
CHECK DATE: 11/17/2025											
38565	26001006	10/30/2025	V111925	20213294	30.37		30.37	11/08/2025	INV	PD	HYD HO
CHECK DATE: 11/17/2025											
38582	26001064	10/30/2025	V111925	20213294	115.32		115.32	11/07/2025	INV	PD	HYD HO
CHECK DATE: 11/17/2025											
38730	26001315	11/07/2025	V111925	20213294	60.11		60.11	11/11/2025	INV	PD	HOSE -
CHECK DATE: 11/17/2025											
21959 BAY STEEL CORP					451.66						
173235	26000599	10/21/2025	V111925	912312	738.00		738.00	11/26/2025	INV	PD	WELDIN
CHECK DATE: 11/19/2025											
22254 BEARD EQUIPMENT COMPANY											
2210593	26000578	10/27/2025	V111925	912313	598.74		598.74	11/07/2025	INV	PD	PARTS
CHECK DATE: 11/19/2025											
2210595	26000579	10/27/2025	V111925	912313	598.74		598.74	11/07/2025	INV	PD	PARTS
CHECK DATE: 11/19/2025											
2212128	26001030	10/29/2025	V111925	912313	7.15		7.15	11/07/2025	INV	PD	PART-A
CHECK DATE: 11/19/2025											
2212131	26000817	10/29/2025	V111925	912313	276.40		276.40	11/07/2025	INV	PD	PART-A
CHECK DATE: 11/19/2025											
2212133	26000785	10/29/2025	V111925	912313	122.23		122.23	11/07/2025	INV	PD	PARTS-
CHECK DATE: 11/19/2025											
2212889	26000759	10/30/2025	V111925	912313	73.70		73.70	11/07/2025	INV	PD	PARTS-
CHECK DATE: 11/19/2025											
2212890	25011762	10/30/2025	V111925	912313	855.23		855.23	11/07/2025	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/19/2025										
2212893	25011763	10/30/2025	V111925	912313	855.23	855.23		11/07/2025	INV PD		PARTS-
CHECK DATE:	11/19/2025										
2213657	25013859	10/31/2025	V111925	912313	113.94	113.94		11/07/2025	INV PD		PART-A
CHECK DATE:	11/19/2025										
2214378	26001036	11/03/2025	V111925	912313	131.90	131.90		11/07/2025	INV PD		STOCK
CHECK DATE:	11/19/2025										
2215634	26001077	11/05/2025	V111925	912313	28.72	28.72		11/15/2025	INV PD		PARTS-
CHECK DATE:	11/19/2025										
2216010	26001285	11/06/2025	V111925	912313	62.95	62.95		11/08/2025	INV PD		PICKUP
CHECK DATE:	11/19/2025										
					3,724.93						
299856 BIENVILLE CONSTRUCTION SERVICES LLC											
F317-001-3		10/28/2025	V111925	912314	92,181.00	91,892.87		11/27/2025	INV PD		F317-0
CHECK DATE:	11/19/2025										
296205 BLISS PRODUCTS AND SERVICES INC											
27277	26000691	11/04/2025	V111925	912315	3,768.00	3,768.00		12/05/2025	INV PD		MULCH-
CHECK DATE:	11/19/2025										
24271 BLOSSMAN GAS INC											
33321372	25011284	10/31/2025	V111925	912316	63.93	63.93		12/05/2025	INV PD		PROPAN
CHECK DATE:	11/19/2025										
25406 BOUND TREE MEDICAL LLC											
85980137	26000444	11/03/2025	V111925	912317	1,708.16	1,708.16		12/05/2025	INV PD		AMBU B
CHECK DATE:	11/19/2025										
295046 BUMPER TO BUMPER AUTO PARTS											
140-98375	26001008	10/29/2025	V111925	912318	1,600.48	1,600.48		11/07/2025	INV PD		STOCK
CHECK DATE:	11/19/2025										
140-98598	26001204	11/04/2025	V111925	912318	80.00	80.00		11/07/2025	INV PD		STOCK
CHECK DATE:	11/19/2025										
140-98634	26001250	11/05/2025	V111925	912318	520.00	520.00		11/15/2025	INV PD		PARTS-
CHECK DATE:	11/19/2025										
140-98732	26001357	11/10/2025	V111925	912318	944.60	944.60		11/15/2025	INV PD		STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2025											
293936 CAMELLIA TROPHY					3,145.08						
41156	26000713	11/03/2025	V111925	20213323	256.00	256.00	12/14/2025	INV	PD	RETIRE	
CHECK DATE: 11/17/2025											
272932 CDW GOVERNMENT LLC											
AG55Y7X	26000621	10/22/2025	V111925	20213254	22.87	22.87	11/08/2025	INV	PD	ITEM:	
CHECK DATE: 11/19/2025											
AG56X1E	26000452	10/22/2025	V111925	20213254	133.75	133.75	11/08/2025	INV	PD	POWER	
CHECK DATE: 11/19/2025											
AG6EZ8K	26000558	10/24/2025	V111925	20213254	1,187.40	1,187.40	11/07/2025	INV	PD	ITEM:	
CHECK DATE: 11/19/2025											
AG6G58J	26000674	10/24/2025	V111925	20213254	297.28	297.28	11/07/2025	INV	PD	SD MEM	
CHECK DATE: 11/19/2025											
AG6GG3I	26000855	10/24/2025	V111925	20213254	464.98	464.98	11/15/2025	INV	PD	32" MO	
CHECK DATE: 11/19/2025											
AG6GN1V	26000801	10/24/2025	V111925	20213254	1,742.50	1,742.50	11/07/2025	INV	PD	ADDITI	
CHECK DATE: 11/19/2025											
AG6RA2H	26000854	10/28/2025	V111925	20213254	863.12	863.12	11/07/2025	INV	PD	COMPUT	
CHECK DATE: 11/19/2025											
AG77A6L	26001259	11/06/2025	V111925	20213254	31.34	31.34	11/15/2025	INV	PD	ETHERN	
CHECK DATE: 11/19/2025											
AG77K7S	26001276	11/06/2025	V111925	20213254	31.36	31.36	11/15/2025	INV	PD	HDMI 3	
CHECK DATE: 11/19/2025											
AG7S21L	26001183	11/04/2025	V111925	20213254	317.66	317.66	11/08/2025	INV	PD	ITEM:	
CHECK DATE: 11/19/2025											
AG7SR5X	26001185	11/04/2025	V111925	20213254	163.77	163.77	11/08/2025	INV	PD	AE ADD	
CHECK DATE: 11/19/2025											
AG8539Y	26001392	11/14/2025	V111925	20213254	2,085.23	2,085.23	11/15/2025	INV	PD	WIFI M	
CHECK DATE: 11/19/2025											
AG8HL4K	26001290	11/10/2025	V111925	20213254	399.36	399.36	11/15/2025	INV	PD	ZEBRA	
CHECK DATE: 11/19/2025											
AG8KK6A	26001289	11/10/2025	V111925	20213254	434.98	434.98	11/15/2025	INV	PD	ANTENN	
CHECK DATE: 11/19/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					8,175.60						
1905931157	26000252	10/31/2025	V111925	20213255	980.00	980.00		12/06/2025	INV PD		CITY O
CHECK DATE:	11/19/2025										
4244755528		09/26/2025	V111925	20213255	46.20	46.20		10/26/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4246956621		10/17/2025	V111925	20213255	23.52	23.52		11/16/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4247351959		10/22/2025	V111925	20213255	6.07	6.07		11/21/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4247354861		10/22/2025	V111925	20213255	30.11	30.11		11/21/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4247354892		10/22/2025	V111925	20213255	22.26	22.26		11/21/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4247563980		10/23/2025	V111925	20213255	20.03	20.03		11/22/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4247707038		10/24/2025	V111925	20213255	23.52	23.52		11/23/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4248130808		10/29/2025	V111925	20213255	6.07	6.07		11/28/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4248339444		10/30/2025	V111925	20213255	19.98	19.98		11/29/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4248339647		10/30/2025	V111925	20213255	20.30	20.30		11/29/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4248437613		10/31/2025	V111925	20213255	696.52	696.52		11/06/2025	INV PD		Acct n
CHECK DATE:	11/19/2025										
4248439615		10/31/2025	V111925	20213257	46.20	46.20		11/30/2025	INV PD		ACCT#
CHECK DATE:	11/19/2025										
4248706228		11/04/2025	V111925	20213255	44.68	44.68		11/07/2025	INV PD		UNIFOR
CHECK DATE:	11/19/2025										
4248831218		11/05/2025	V111925	20213255	6.24	6.24		12/05/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4248833093		11/05/2025	V111925	20213255	30.91	30.91		12/05/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										
4249045276		11/06/2025	V111925	20213255	20.53	20.53		12/06/2025	INV PD		MAT RE
CHECK DATE:	11/19/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4249045613		11/06/2025	V111925	20213255	20.58		20.58	12/06/2025	INV	PD	MAT RE
CHECK DATE:	11/19/2025										
4249045688		11/06/2025	V111925	20213255	107.80		107.80	12/06/2025	INV	PD	UNIFOR
CHECK DATE:	11/19/2025										
4249180209		11/07/2025	V111925	20213256	31.19		31.19	12/07/2025	INV	PD	ACCT#1
CHECK DATE:	11/19/2025										
4249181219		11/07/2025	V111925	20213255	47.45		47.45	12/07/2025	INV	PD	MAT RE
CHECK DATE:	11/19/2025										
4249322191		11/10/2025	V111925	20213255	107.80		107.80	12/10/2025	INV	PD	UNIFOR
CHECK DATE:	11/19/2025										
4249323871		11/10/2025	V111925	20213255	90.05		90.05	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249323881		11/10/2025	V111925	20213255	1.82		1.82	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249323889		11/10/2025	V111925	20213255	55.17		55.17	12/10/2025	INV	PD	MAT RE
CHECK DATE:	11/19/2025										
4249323917		11/10/2025	V111925	20213255	34.30		34.30	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249323954		11/10/2025	V111925	20213255	53.51		53.51	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249324004		11/10/2025	V111925	20213255	102.23		102.23	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249324344		11/10/2025	V111925	20213255	948.94		948.94	12/10/2025	INV	PD	CINTAS
CHECK DATE:	11/19/2025										
4249415449		11/11/2025	V111925	20213255	126.98		126.98	12/11/2025	INV	PD	UNIFOR
CHECK DATE:	11/19/2025										
4249416176		11/11/2025	V111925	20213255	44.68		44.68	11/13/2025	INV	PD	UNIFOR
CHECK DATE:	11/19/2025										
					3,815.64						
285825 CITY ELECTRIC SUPPLY CO											
moc/210587	26000971	10/29/2025	V111925	20213318	14.82		14.82	11/07/2025	INV	PD	PLUG,
CHECK DATE:	11/17/2025										
moc/210588	26000929	10/29/2025	V111925	20213318	375.56		375.56	11/07/2025	INV	PD	SHOE B
CHECK DATE:	11/17/2025										
MOC/210872	26000972	11/04/2025	V111925	20213318	457.38		457.38	11/15/2025	INV	PD	BUCKET
CHECK DATE:	11/17/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293956	COACH'S CEDAR CREEK FARM INC				847.76						
20250871	26000930	10/27/2025	V111925	912319	200.00	200.00	11/30/2025	INV	PD		PLANTS
	CHECK DATE: 11/19/2025										
291217	COBLENTZ EQUIPMENT & PARTS CO INC										
105429	26001084	10/31/2025	V111925	912320	288.00	288.00	12/06/2025	INV	PD		STOCK
	CHECK DATE: 11/19/2025										
280171	COMMERCIAL VAN SPECIALISTS INC										
20332	26001340	11/10/2025	V111925	912321	950.00	950.00	12/10/2025	INV	PD		WORK C
	CHECK DATE: 11/19/2025										
20368	26001339	11/10/2025	V111925	912321	1,550.00	1,550.00	12/10/2025	INV	PD		VAN AS
	CHECK DATE: 11/19/2025										
					2,500.00						
297103	COMMUNICATIONS INTERNATIONAL INC										
pi184911	26000230	11/04/2025	V111925	912322	1,256.00	1,256.00	12/03/2025	INV	PD		AVIGIL
	CHECK DATE: 11/19/2025										
290980	DANA SAFETY SUPPLY INC										
987297	25011839	10/30/2025	V111925	20213320	85,844.82	85,844.82	11/07/2025	INV	PD		UPFITP
	CHECK DATE: 11/17/2025										
42474	DAVISON OIL COMPANY INC										
INV-922630	26001160	11/04/2025	V111925	20213258	1,077.97	1,077.97	11/07/2025	INV	PD		GARAGE
	CHECK DATE: 11/19/2025										
INV-922631	26001161	11/04/2025	V111925	20213258	540.43	540.43	11/07/2025	INV	PD		4TH PR
	CHECK DATE: 11/19/2025										
					1,618.40						
44000	DELCHAMPS PRINTING COMPANY INC										
62758	25014534	11/05/2025	V111925	912323	3,550.00	3,550.00	12/05/2025	INV	PD		FALSE
	CHECK DATE: 11/19/2025										
299098	DILLON ATWOOD										
11-08-25	25013835	11/08/2025	V111925	20213259	400.00	400.00	11/13/2025	INV	PD		FALL M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2025											
48365 DUEITTS BATTERY SUPPLY INC											
156392	26001262	11/06/2025	V111925	20213295	139.75	139.75	11/08/2025	INV	PD		BATTER
CHECK DATE: 11/17/2025											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
521388	26000664	10/21/2025	V111925	912324	107.50	107.50	12/12/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521389	26000614	10/21/2025	V111925	912324	1,008.76	1,008.76	12/12/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521534	26000755	10/23/2025	V111925	912324	610.06	610.06	12/07/2025	INV	PD		TRUCK
CHECK DATE: 11/19/2025											
521535	26000757	10/23/2025	V111925	912324	1,433.85	1,433.85	12/07/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521537	26000756	10/23/2025	V111925	912324	1,471.60	1,471.60	12/07/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521612	26000880	10/24/2025	V111925	912324	772.50	772.50	12/07/2025	INV	PD		TRUCK
CHECK DATE: 11/19/2025											
521613	26000881	10/24/2025	V111925	912324	1,275.38	1,275.38	12/07/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521904	26001003	10/31/2025	V111925	912324	2,100.86	2,100.86	12/07/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
521905	26001002	10/31/2025	V111925	912324	2,346.47	2,346.47	12/07/2025	INV	PD		ENGIN
CHECK DATE: 11/19/2025											
522225	26001166	11/07/2025	V111925	912324	2,177.42	2,177.42	12/14/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
522226	26001345	11/07/2025	V111925	912324	8,811.47	8,811.47	12/14/2025	INV	PD		ENGIN
CHECK DATE: 11/19/2025											
522228	26001248	11/07/2025	V111925	912324	1,443.24	1,443.24	12/14/2025	INV	PD		ENGINE
CHECK DATE: 11/19/2025											
				23,559.11							
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.											
S00324	26001352	11/07/2025	V111925	912325	893.44	893.44	12/10/2025	INV	PD		REPAIR
CHECK DATE: 11/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC											
110525	26001235	11/05/2025	V111925	912326	31,310.00	31,310.00	12/05/2025	INV	PD	ESRI T	
CHECK DATE:		11/19/2025									
58850 EVANS AND COMPANY INC											
185768	26000958	10/28/2025	V111925	912327	89.07	89.07	11/28/2025	INV	PD	WAND R	
CHECK DATE:		11/19/2025									
63047 FERGUSON ENTERPRISES INC											
8182938	26001050	10/31/2025	V111925	912328	303.26	303.26	12/04/2025	INV	PD	VIRGIN	
CHECK DATE:		11/19/2025									
63490 FILTERS FOR INDUSTRY INC											
0040925-IN	26001182	11/04/2025	V111925	20213296	592.32	592.32	12/04/2025	INV	PD	POLICE	
CHECK DATE:		11/17/2025									
296790 FIRE & SAFETY COMMODITIES											
13207600		10/23/2025	V111925	20213260	6.00	6.00	11/22/2025	INV	PD	MATTHE	
CHECK DATE:		11/19/2025									
13210580		10/23/2025	V111925	20213260	467.00	467.00	11/22/2025	INV	PD	PUBLIC	
CHECK DATE:		11/19/2025									
13217555		11/06/2025	V111925	20213260	12.00	12.00	12/06/2025	INV	PD	MAITRE	
CHECK DATE:		11/19/2025									
13217560		11/06/2025	V111925	20213260	6.00	6.00	12/06/2025	INV	PD	NEWHOU	
CHECK DATE:		11/19/2025									
13217605		11/06/2025	V111925	20213260	384.00	384.00	12/06/2025	INV	PD	PAINT	
CHECK DATE:		11/19/2025									
					875.00						
8 FIRE DEPT ONE TIME PAY VENDOR											
24-1759750		11/04/2025	V111925	912329	88.30	88.30	12/04/2025	INV	PD	REFUND	
CHECK DATE:		11/19/2025									
						PAYEE: DEBORAH KEMP					
24-2131850		11/06/2025	V111925	912330	850.80	850.80	12/06/2025	INV	PD	REFUND	
CHECK DATE:		11/19/2025									
						PAYEE: VIVIAN HOLLINS					
					939.10						
279450 FITNESS PRO											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
36370	26000232	10/24/2025	V111925	20213315	115.00		115.00	11/23/2025	INV	PD	DIAGNO
CHECK DATE:	11/17/2025										
36382	26000225	10/24/2025	V111925	20213315	115.00		115.00	11/22/2025	INV	PD	LABOR
CHECK DATE:	11/17/2025										
271575 FLEETPRIDE INC					230.00						
129697534	26000663	10/22/2025	V111925	912331	60.64		60.64	12/06/2025	INV	PD	WINDSH
CHECK DATE:	11/19/2025										
129921082	26000812	10/30/2025	V111925	912331	167.60		167.60	11/30/2025	INV	PD	STOCK
CHECK DATE:	11/19/2025										
129954768	26001141	10/31/2025	V111925	912331	90.30		90.30	11/30/2025	INV	PD	PARTS-
CHECK DATE:	11/19/2025										
129972083	26001068	11/03/2025	V111925	912331	61.37		61.37	12/04/2025	INV	PD	PARTS-
CHECK DATE:	11/19/2025										
295357 FOREMOST PROMOTIONS					379.91						
743156	25014726	10/30/2025	V111925	20213325	6,293.78		6,293.78	11/07/2025	INV	PD	RECRUI
CHECK DATE:	11/17/2025										
295679 FUN EXPRESS											
73977209801	26001073	11/06/2025	V111925	912332	97.79		97.79	12/10/2025	INV	PD	ORIENT
CHECK DATE:	11/19/2025										
74050 GORAM AIR CONDITIONING CO INC											
11-5482-25		11/03/2025	V111925	20213261	12,638.85		12,638.85	12/03/2025	INV	PD	C0837
CHECK DATE:	11/19/2025										
11-5484-25		11/03/2025	V111925	20213261	3,224.17		3,224.17	12/03/2025	INV	PD	C0837
CHECK DATE:	11/19/2025										
11-5506-25		11/05/2025	V111925	20213261	640.00		640.00	12/05/2025	INV	PD	C0837
CHECK DATE:	11/19/2025										
C0793-3		11/04/2025	V111925	20213261	60,354.57		60,354.57	12/04/2025	INV	PD	C0793
CHECK DATE:	11/19/2025										
288260 GORMAN COMPANY					76,857.59						
S021158163.001	26000648	11/05/2005	V111925	912333	559.89		559.89	12/05/2025	INV	PD	CENTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2025											
75199 GRAYBAR ELECTRIC CO INC											
9350837405	26000248	10/29/2025	V111925	20213262	6,898.00	6,898.00		12/06/2025	INV	PD	STRAND
CHECK DATE: 11/19/2025											
77600 GULF COAST MARINE SUPPLY CO INC											
1655523-00	26001079	10/29/2025	V111925	20213297	153.36	153.36		11/07/2025	INV	PD	EXTENS
CHECK DATE: 11/17/2025											
79615 GWINS STATIONERY & ENGRAVING INC											
157303	26000501	10/24/2025	V111925	912334	29.95	29.95		11/26/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157315	26000433	10/24/2025	V111925	912334	105.50	105.50		11/26/2025	INV	PD	BANNER
CHECK DATE: 11/19/2025											
157467	26001198	11/04/2025	V111925	912334	119.65	119.65		12/07/2025	INV	PD	COMMUN
CHECK DATE: 11/19/2025											
157562	26000978	11/14/2025	V111925	912334	11,041.26	11,041.26		12/14/2025	INV	PD	POST C
CHECK DATE: 11/19/2025											
157584	26001066	11/10/2025	V111925	912334	419.30	419.30		12/10/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157585	26000960	11/07/2025	V111925	912334	59.90	59.90		12/07/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157586	26000959	11/10/2025	V111925	912334	29.95	29.95		12/10/2025	INV	PD	LT. PE
CHECK DATE: 11/19/2025											
157588	26000659	11/07/2025	V111925	912334	59.90	59.90		12/07/2025	INV	PD	TERELL
CHECK DATE: 11/19/2025											
157589	26000683	11/07/2025	V111925	912334	119.80	119.80		12/10/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157590	26000658	11/10/2025	V111925	912334	509.15	509.15		12/10/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157591	26000744	11/07/2025	V111925	912334	179.70	179.70		12/10/2025	INV	PD	BUSINE
CHECK DATE: 11/19/2025											
157592	26001092	11/10/2025	V111925	912334	269.55	269.55		12/10/2025	INV	PD	2ND PR
CHECK DATE: 11/19/2025											
157595	26001080	11/10/2025	V111925	912334	310.00	310.00		12/10/2025	INV	PD	PRINTI
CHECK DATE: 11/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
157756	26001406	11/14/2025	V111925	912334	29.95	29.95	12/14/2025	INV	PD		BUSINE
CHECK DATE: 11/19/2025											
					13,283.56						
293714 HARRIS CONTRACTING SERVICES INC											
001040		11/13/2025	V111925	912335	3,375.00	3,375.00	11/13/2025	INV	PD		Contra
CHECK DATE: 11/19/2025											
296333 HERITAGE LANDSCAPE SUPPLY GROUP INC											
0024000048-001	26001261	11/06/2025	V111925	20213263	65.58	65.58	12/13/2025	INV	PD		PICKUP
CHECK DATE: 11/19/2025											
298973 HEROMAN SERVICES PLANTING											
117997		11/01/2025	V111925	912336	178.00	178.00	11/10/2025	INV	PD		Indoor
CHECK DATE: 11/19/2025											
298129 HILLS PET NUTRITION INC											
255042854	26000798	10/28/2025	V111925	20213264	372.25	372.25	11/28/2025	INV	PD		HILLS
CHECK DATE: 11/19/2025											
255117796	26001104	11/04/2025	V111925	20213264	445.80	445.80	12/10/2025	INV	PD		HILLS
CHECK DATE: 11/19/2025											
					818.05						
86744 HOME DEPOT COMMERCIAL ACCT											
7030712	26001451	11/10/2025	V111925	912337	136.44	136.44	12/10/2025	INV	PD		PROPAN
CHECK DATE: 11/19/2025											
8970563	26001045	10/30/2025	V111925	912337	320.50	320.50	11/29/2025	INV	PD		MOBILE
CHECK DATE: 11/19/2025											
					456.94						
292451 HOWARD INDUSTRIES INC											
5496402025	25014157	10/24/2025	V111925	912338	9,364.00	9,364.00	11/26/2025	INV	PD		SURVEI
CHECK DATE: 11/19/2025											
88770 HUNTER SECURITY INC											
1004533	25002416	11/01/2025	V111925	20213298	55.00	55.00	11/07/2025	INV	PD		SECURI
CHECK DATE: 11/17/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
299126 IKEYLESS, LLC											
CKE-3039175	26001278	11/05/2025	V111925	912339	556.00	556.00	12/07/2025	INV	PD		KEYS-A
CHECK DATE:	11/19/2025										
294915 IMAGE 360 WEST MOBILE											
IM-44516	25014052	10/30/2025	V111925	20213265	3,222.00	3,222.00	11/07/2025	INV	PD		MARKET
CHECK DATE:	11/19/2025										
IM-44588	26000690	10/21/2025	V111925	20213265	840.00	840.00	11/07/2025	INV	PD		PAVILI
CHECK DATE:	11/19/2025										
IM-44591	26001085	10/30/2025	V111925	20213265	500.00	500.00	11/08/2025	INV	PD		24" X
CHECK DATE:	11/19/2025										
IM-44594	25014168	10/30/2025	V111925	20213265	3,320.00	3,320.00	11/07/2025	INV	PD		LITERA
CHECK DATE:	11/19/2025										
					7,882.00						
298761 IMPERIAL BAG AND PAPER CO LLC											
39425620	25014244	10/21/2025	V111925	912340	90.20	90.20	11/23/2025	INV	PD		12-16
CHECK DATE:	11/19/2025										
39476993	26000791	10/24/2025	V111925	912340	4,361.18	4,361.18	11/26/2025	INV	PD		WYPALL
CHECK DATE:	11/19/2025										
39494043	26000868	10/27/2025	V111925	912340	48.00	48.00	11/26/2025	INV	PD		DISINF
CHECK DATE:	11/19/2025										
39494051	26000791	10/27/2025	V111925	912340	135.96	135.96	11/26/2025	INV	PD		WYPALL
CHECK DATE:	11/19/2025										
39655574	26000791	11/10/2025	V111925	912340	135.96	135.96	12/10/2025	INV	PD		WYPALL
CHECK DATE:	11/19/2025										
					4,771.30						
297411 INTERACTIVE DATA LLC											
IN979579		10/31/2025	V111925	20213326	215.10	215.10	11/30/2025	INV	PD		IDICor
CHECK DATE:	11/17/2025										
298831 J J QUALITY HOMES LLC											
532735		10/23/2025	V111925	20213266	2,984.20	2,984.20	11/23/2025	INV	PD		weed L
CHECK DATE:	11/19/2025										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
533203		10/31/2025	V111925	912341	487,557.00	471,495.90	11/01/2025	INV	PD		C0647
CHECK DATE: 11/19/2025											
296800 JOE BULLARD CHEVROLET											
25013575	25013575	10/31/2025	V111925	20213267	60,424.00	60,424.00	12/05/2025	INV	PD		CHEVY
CHECK DATE: 11/19/2025											
297838 JONES FARRIER SERVICE											
762		11/08/2025	V111925	20213268	2,370.00	2,370.00	12/08/2025	INV	PD		MOUNTE
CHECK DATE: 11/19/2025											
106550 JONES-MCLEOD INC											
7114188	26000747	10/23/2025	V111925	912342	227.00	227.00	11/30/2025	INV	PD		STOVE
CHECK DATE: 11/19/2025											
7114608	26000746	11/07/2025	V111925	912342	780.23	780.23	12/10/2025	INV	PD		REPL O
CHECK DATE: 11/19/2025											
7114610	26000745	11/07/2025	V111925	912342	712.23	712.23	12/07/2025	INV	PD		REPLAC
CHECK DATE: 11/19/2025											
					1,719.46						
110025 KAHALLEY LIGHTING INC											
1356	26000670	10/22/2025	V111925	912343	728.75	728.75	12/07/2025	INV	PD		RICHAR
CHECK DATE: 11/19/2025											
295861 KINGDOM BUILDERS											
533326		11/14/2025	V111925	20213269	5,235.92	5,235.92	11/15/2025	INV	PD		Repeat
CHECK DATE: 11/19/2025											
120408 LADD SUPPLY COMPANY INC											
486517	26000280	10/24/2025	V111925	912344	130.00	130.00	11/23/2025	INV	PD		5/16"
CHECK DATE: 11/19/2025											
486518	26000623	10/24/2025	V111925	912344	55.60	55.60	11/23/2025	INV	PD		BOAT S
CHECK DATE: 11/19/2025											
486521	25013530	10/24/2025	V111925	912344	588.00	588.00	11/23/2025	INV	PD		INSECT
CHECK DATE: 11/19/2025											
486637	26000865	10/29/2025	V111925	912344	171.20	171.20	11/29/2025	INV	PD		MICROW
CHECK DATE: 11/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
486638	26000867	10/29/2025	V111925	912344	277.50	277.50	11/29/2025	INV	PD	5	GAL
CHECK DATE:	11/19/2025										
486640	26000864	10/29/2025	V111925	912344	251.00	251.00	12/03/2025	INV	PD		REFRIG
CHECK DATE:	11/19/2025										
486670	26000864	10/30/2025	V111925	912344	251.00	251.00	12/03/2025	INV	PD		REFRIG
CHECK DATE:	11/19/2025										
486671	26000964	10/30/2025	V111925	912344	86.00	86.00	11/30/2025	INV	PD		SCREWD
CHECK DATE:	11/19/2025										
486913	26001134	11/10/2025	V111925	912344	2,001.00	2,001.00	12/14/2025	INV	PD	14"	CO
CHECK DATE:	11/19/2025										
486914	26001046	11/10/2025	V111925	912344	74.50	74.50	12/10/2025	INV	PD	ALL	IN
CHECK DATE:	11/19/2025										
486915	26001074	11/10/2025	V111925	912344	356.93	356.93	12/10/2025	INV	PD	BOLT	C
CHECK DATE:	11/19/2025										
486922	26000866	11/10/2025	V111925	912344	1,335.00	1,335.00	12/07/2025	INV	PD		GLOVES
CHECK DATE:	11/19/2025										
486923	26001134	11/10/2025	V111925	912344	69.00	69.00	12/12/2025	INV	PD	14"	CO
CHECK DATE:	11/19/2025										
487064	26001444	11/14/2025	V111925	912344	31.20	31.20	12/14/2025	INV	PD		HARDWA
CHECK DATE:	11/19/2025										
285822 LAWMENS & SHOOTERS SUPPLY INC				5,677.93							
101-48882-01	25014349	10/27/2025	V111925	20213270	2,305.50	2,305.50	12/06/2025	INV	PD		BADGES
CHECK DATE:	11/19/2025										
130300 MADER BEARING SUPPLY INC											
696699	26001199	11/05/2025	V111925	20213299	185.96	185.96	11/08/2025	INV	PD		STOCK
CHECK DATE:	11/17/2025										
289747 MARIONS PAINTING CONTRACTORS LLC											
C0892-1		11/05/2025	V111925	20213271	19,500.00	18,962.50	11/06/2025	INV	PD		C0892
CHECK DATE:	11/19/2025										
295849 MAURIN ARCHITECTURE P C											
2530-01	25014360	11/03/2025	V111925	912345	6,000.00	6,000.00	12/03/2025	INV	PD		COOPER
CHECK DATE:	11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
300010 MCCARRON SERVICES, LLC											
8033		11/12/2025	V111925	912346	1,375.00	1,375.00	11/14/2025	INV	PD		Parkin
CHECK DATE:		11/19/2025									
8034		11/12/2025	V111925	912346	1,750.00	1,750.00	11/14/2025	INV	PD		Parkin
CHECK DATE:		11/19/2025									
8035		11/12/2025	V111925	912346	1,375.00	1,375.00	11/14/2025	INV	PD		Parkin
CHECK DATE:		11/19/2025									
					4,500.00						
132093 MCCRORY & WILLIAMS INC											
20252353		11/06/2025	V111925	20213272	20,869.75	20,869.75	11/07/2025	INV	PD		C0647
CHECK DATE:		11/19/2025									
20252355		11/07/2025	V111925	20213272	1,490.00	1,490.00	11/08/2025	INV	PD		C0441
CHECK DATE:		11/19/2025									
					22,359.75						
132200 MCDONALD MUFFLER INC											
4-60599	26000896	10/27/2025	V111925	20213301	150.00	150.00	11/11/2025	INV	PD		REPAIR
CHECK DATE:		11/17/2025									
4-60601	26000948	10/28/2025	V111925	20213301	150.00	150.00	11/11/2025	INV	PD		REPAIR
CHECK DATE:		11/17/2025									
					300.00						
132407 MCGRIFF TIRE COMPANY INC											
4870115113	26001279	11/06/2025	V111925	912347	79.95	79.95	12/06/2025	INV	PD		ALIGNM
CHECK DATE:		11/19/2025									
293554 MEDVET MOBILE LLC											
1187813	26001520	11/10/2025	V111925	20213322	562.63	562.63	12/10/2025	INV	PD		MEDVET
CHECK DATE:		11/17/2025									
134774 MOBILE BAY HARLEY-DAVIDSON INC											
685669	26000898	10/27/2025	V111925	20213302	66.20	66.20	11/08/2025	INV	PD		PARTS-
CHECK DATE:		11/17/2025									
20080 MOBILE PAINT MANUFACTURING COMPANY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
024175950	26000432	11/05/2025	V111925	20213292	430.88		430.88	12/05/2025	INV	PD	PAINT-
CHECK DATE: 11/17/2025											
024176111	26001076	11/11/2025	V111925	20213292	353.68		353.68	12/11/2025	INV	PD	OCTOBE
CHECK DATE: 11/17/2025											
1240 MOBILE PUBLIC LIBRARY					784.56						
532115		11/04/2025	V111925	20213273	683,333.33		683,333.33	11/05/2025	INV	PD	MONTHL
CHECK DATE: 11/19/2025											
165635 MOBILE WINSUPPLY CO											
534662 01	26000965	10/30/2025	V111925	20213305	46.40		46.40	11/13/2025	INV	PD	TILLMA
CHECK DATE: 11/17/2025											
534663 01	26000924	10/28/2025	V111925	20213305	82.41		82.41	11/13/2025	INV	PD	FIRE S
CHECK DATE: 11/17/2025											
534665 01	26000986	10/28/2025	V111925	20213305	80.68		80.68	11/13/2025	INV	PD	FIRE S
CHECK DATE: 11/17/2025											
534930 01	26001049	10/31/2025	V111925	20213305	83.00		83.00	11/13/2025	INV	PD	THOMAS
CHECK DATE: 11/17/2025											
138558 MODERN SOUND & COMMUNICATION INC					292.49						
CC41296C	26000845	11/07/2025	V111925	20213303	1,722.00		1,722.00	12/07/2025	INV	PD	REPLAC
CHECK DATE: 11/17/2025											
288944 MULLINAX FORD OF MOBILE LLC											
238594	26001323	11/10/2025	V111925	20213319	10.28		10.28	11/14/2025	INV	PD	PART-A
CHECK DATE: 11/17/2025											
3 MUN COURT ONE TIME PAY VENDOR											
532833		11/07/2025	V111925	912351	1,000.00		1,000.00	11/07/2025	INV	PD	BOND R
CHECK DATE: 11/19/2025											PAYEE: RAYCHEL RAINES
533274		11/14/2025	V111925	912353	205.00		205.00	11/14/2025	INV	PD	BOND R
CHECK DATE: 11/19/2025											PAYEE: VALENCIA FINKLEY
533275		11/14/2025	V111925	912352	1,000.00		1,000.00	11/14/2025	INV	PD	BOND R
CHECK DATE: 11/19/2025											PAYEE: ROBBYE CALLIER
533276		11/14/2025	V111925	912350	300.00		300.00	11/14/2025	INV	PD	BOND R
CHECK DATE: 11/19/2025											PAYEE: FORREST BROWN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
533277		11/14/2025	V111925	912349	100.00		100.00	11/14/2025	INV	PD	BOND R
CHECK DATE:	11/19/2025					PAYEE:	CORTNEY HOB DY				
533279		11/14/2025	V111925	912348	100.00		100.00	11/14/2025	INV	PD	BOND R
CHECK DATE:	11/19/2025					PAYEE:	CHRISTOPHER HUDSON				
533281		11/14/2025	V111925	912354	500.00		500.00	11/14/2025	INV	PD	BOND R
CHECK DATE:	11/19/2025					PAYEE:	WARREN PRYOR				
					3,205.00						
298559 NIC ALABAMA											
5612074		10/31/2025	V111925	912355	440.00		440.00	11/10/2025	INV	PD	Cust N
CHECK DATE:	11/19/2025										
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-382005	26001095	10/30/2025	V111925	20213313	16.65		16.65	11/26/2025	INV	PD	PART-A
CHECK DATE:	11/17/2025										
1292-382130	26001112	10/31/2025	V111925	20213313	28.31		28.31	12/03/2025	INV	PD	PARTS-
CHECK DATE:	11/17/2025										
1292-382132	26001113	10/31/2025	V111925	20213313	43.73		43.73	12/03/2025	INV	PD	PARTS-
CHECK DATE:	11/17/2025										
1292-382222	26001147	10/31/2025	V111925	20213313	38.87		38.87	11/26/2025	INV	PD	PART-A
CHECK DATE:	11/17/2025										
1292-382651	26001181	11/03/2025	V111925	20213313	33.40		33.40	11/26/2025	INV	PD	PART-A
CHECK DATE:	11/17/2025										
1292-382903	26001263	11/05/2025	V111925	20213313	11.22		11.22	12/03/2025	INV	PD	PART-A
CHECK DATE:	11/17/2025										
1292-382904	26001265	11/05/2025	V111925	20213313	154.48		154.48	12/03/2025	INV	PD	PARTS-
CHECK DATE:	11/17/2025										
1292-383013	26001293	11/06/2025	V111925	20213313	335.01		335.01	11/27/2025	INV	PD	STOCK
CHECK DATE:	11/17/2025										
					661.67						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN224963	26001275	11/07/2025	V111925	912356	123.35		123.35	12/07/2025	INV	PD	WAREHO
CHECK DATE:	11/19/2025										
IN224990	26001423	11/11/2025	V111925	912356	75.62		75.62	12/11/2025	INV	PD	TRASH
CHECK DATE:	11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298709 PHILADELPHIA INSURANCE COMPANIES					198.97					
2008371182		11/01/2025	V111925	912357	1,442.00	1,442.00	11/01/2025	INV PD		MONTHL
CHECK DATE: 11/19/2025										
163543 PHILLIPS FEED CO INC										
4065	26000086	11/03/2025	V111925	20213274	660.00	660.00	11/07/2025	INV PD		MOUNTE
CHECK DATE: 11/19/2025										
4066	25014536	11/03/2025	V111925	20213274	115.00	115.00	11/07/2025	INV PD		HOOF S
CHECK DATE: 11/19/2025										
4100	25014536	11/13/2025	V111925	20213274	230.00	230.00	11/15/2025	INV PD		HOOF S
CHECK DATE: 11/19/2025										
4101	26000086	11/13/2025	V111925	20213274	560.00	560.00	11/15/2025	INV PD		MOUNTE
CHECK DATE: 11/19/2025										
164150 PITTS & SONS TOWING & RECOVERY INC					1,565.00					
522728	26001353	11/05/2025	V111925	20213304	600.00	600.00	11/14/2025	INV PD		TOW CH
CHECK DATE: 11/17/2025										
523110	26001615	11/12/2025	V111925	20213304	359.52	359.52	11/15/2025	INV PD		ENGINE
CHECK DATE: 11/17/2025										
298978 PLAYWORLD PREFERRED INC					959.52					
28577	25007373	11/11/2025	V111925	20213275	2,943.61	2,943.61	12/11/2025	INV PD		REPLAC
CHECK DATE: 11/19/2025										
297238 PORT CITY INDUSTRIAL, LLC										
22799	26001564	11/12/2025	V111925	20213276	450.00	450.00	12/14/2025	INV PD		FIRE S
CHECK DATE: 11/19/2025										
22800	26001563	11/12/2025	V111925	20213276	775.00	775.00	12/14/2025	INV PD		FIRE S
CHECK DATE: 11/19/2025										
22802	26001544	11/12/2025	V111925	20213276	450.00	450.00	12/14/2025	INV PD		FIRE S
CHECK DATE: 11/19/2025										
22808	26001546	11/12/2025	V111925	20213276	900.00	900.00	12/14/2025	INV PD		FIRE S
CHECK DATE: 11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
284249 POT-O-GOLD RENTALS LLC					2,575.00						
3170058		10/31/2025	V111925	20213317	573.00	573.00		11/01/2025	INV	PD	BeerFe
CHECK DATE:	11/17/2025										
3170087		10/31/2025	V111925	20213317	98.00	98.00		11/01/2025	INV	PD	CRUISE
CHECK DATE:	11/17/2025										
3170101		10/31/2025	V111925	20213317	95.00	95.00		11/01/2025	INV	PD	HELEN
CHECK DATE:	11/17/2025										
3170226		11/13/2025	V111925	20213317	498.07	498.07		11/14/2025	INV	PD	MIMS P
CHECK DATE:	11/17/2025										
3170319		11/13/2025	V111925	20213317	190.00	190.00		11/14/2025	INV	PD	TRICEN
CHECK DATE:	11/17/2025										
					1,454.07						
292135 PROMOTIONAL DESIGNS											
9003	25013721	10/22/2025	V111925	20213321	3,600.00	3,600.00		11/22/2025	INV	PD	COMMAN
CHECK DATE:	11/17/2025										
9023	25014122	11/04/2025	V111925	20213321	528.00	528.00		12/04/2025	INV	PD	UNIFOR
CHECK DATE:	11/17/2025										
9025	25014571	11/04/2025	V111925	20213321	1,363.00	1,363.00		12/04/2025	INV	PD	UNIFOR
CHECK DATE:	11/17/2025										
					5,491.00						
298842 PROVETLOGIC											
654161	26001301	11/10/2025	V111925	912358	553.81	553.81		12/10/2025	INV	PD	PROVET
CHECK DATE:	11/19/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC											
2025-2938	26001441	10/22/2025	V111925	912359	1,300.00	1,300.00		11/22/2025	INV	PD	SCRAP
CHECK DATE:	11/19/2025										
298752 REDD PEST SOLUTIONS OF THE SE											
613096		10/24/2025	V111925	912360	175.00	175.00		12/03/2025	INV	PD	PEST-
CHECK DATE:	11/19/2025										
613108		10/29/2025	V111925	912360	385.00	385.00		11/28/2025	INV	PD	EMERGE
CHECK DATE:	11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190305 S & O ENTERPRISES INC					560.00						
244891	26000505	11/12/2025	V111925	20213277	400.00	400.00	11/14/2025	INV	PD		AZALEA
CHECK DATE:		11/19/2025									
190200 S & S WORLDWIDE INC											
IN101689833	26001135	11/03/2025	V111925	20213307	14.38	14.38	11/08/2025	INV	PD		SEALS
CHECK DATE:		11/17/2025									
IN101690471	26001140	11/03/2025	V111925	20213307	149.72	149.72	11/08/2025	INV	PD		SEALS-
CHECK DATE:		11/17/2025									
IN101690533	26001143	11/03/2025	V111925	20213307	333.79	333.79	11/13/2025	INV	PD		PICKLE
CHECK DATE:		11/17/2025									
IN101690821	26001138	11/04/2025	V111925	20213307	295.26	295.26	11/13/2025	INV	PD		CHRIST
CHECK DATE:		11/17/2025									
IN101691378	26001142	11/05/2025	V111925	20213307	82.02	82.02	11/13/2025	INV	PD		CRAFTS
CHECK DATE:		11/17/2025									
IN101691505	26001139	11/05/2025	V111925	20213307	32.64	32.64	11/13/2025	INV	PD		CRAFT
CHECK DATE:		11/17/2025									
IN101692675	26001313	11/07/2025	V111925	20213307	169.04	169.04	11/14/2025	INV	PD		CRAFTS
CHECK DATE:		11/17/2025									
IN101692880	26001313	11/10/2025	V111925	20213307	13.31	13.31	11/15/2025	INV	PD		CRAFTS
CHECK DATE:		11/17/2025									
					1,090.16						
299434 SANDY SANSING CHEVROLET											
800997	26001052	11/12/2025	V111925	20213278	971.79	971.79	12/12/2025	INV	PD		STOCK
CHECK DATE:		11/19/2025									
801148	26001087	11/12/2025	V111925	20213278	928.50	928.50	12/12/2025	INV	PD		STOCK
CHECK DATE:		11/19/2025									
					1,900.29						
274709 SCHOOL SPECIALTY LLC											
208136530440	26000473	10/31/2025	V111925	20213312	639.00	639.00	11/08/2025	INV	PD		STREAM
CHECK DATE:		11/17/2025									
295026 SECURITAS SECURITY SERVICES USA, INC											
12348230		10/30/2025	V111925	912361	3,810.53	3,810.53	11/06/2025	INV	PD		Acct N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2025											
12361094		11/06/2025	V111925	912361	3,470.64	3,470.64		11/14/2025	INV	PD	SECURI
CHECK DATE: 11/19/2025											
191789 SERVICEMASTER ADVANCED CLEANING					7,281.17						
15959		11/07/2025	V111925	912362	607.98	607.98		12/07/2025	INV	PD	THE AR
CHECK DATE: 11/19/2025											
296808 SERVICEWEAR APPAREL INC											
0058489524	26000983	11/05/2025	V111925	20213279	627.16	627.16		12/05/2025	INV	PD	UNIFOR
CHECK DATE: 11/19/2025											
0058514610	26000982	11/10/2025	V111925	20213279	626.74	626.74		12/10/2025	INV	PD	UNIFOR
CHECK DATE: 11/19/2025											
272641 SHI INTERNATIONAL CORP					1,253.90						
B20474963	26001171	11/07/2025	V111925	912363	104.24	104.24		12/07/2025	INV	PD	M365 G
CHECK DATE: 11/19/2025											
B20475003	26001172	11/07/2025	V111925	912363	104.24	104.24		12/07/2025	INV	PD	M365 G
CHECK DATE: 11/19/2025											
B20476900	26001170	11/10/2025	V111925	912363	34.14	34.14		12/10/2025	INV	PD	ADOBE
CHECK DATE: 11/19/2025											
B20477607	26001234	11/10/2025	V111925	912363	114,317.70	114,317.70		12/10/2025	INV	PD	ADOBE
CHECK DATE: 11/19/2025											
B20484860	26001387	11/12/2025	V111925	912363	620.55	620.55		12/12/2025	INV	PD	ADOBE
CHECK DATE: 11/19/2025											
B20486611	26001388	11/12/2025	V111925	912363	206.85	206.85		12/12/2025	INV	PD	ADOBE
CHECK DATE: 11/19/2025											
B20488345	26001389	11/12/2025	V111925	912363	416.96	416.96		12/12/2025	INV	PD	M365 G
CHECK DATE: 11/19/2025											
293780 SITEONE LANDSCAPE SUPPLY LLC					115,804.68						
159852608-001	26000697	11/03/2025	V111925	20213280	772.05	772.05		11/07/2025	INV	PD	FLOW M
CHECK DATE: 11/19/2025											
160542188-001	26001341	11/12/2025	V111925	20213280	376.68	376.68		11/14/2025	INV	PD	DOLOMI
CHECK DATE: 11/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,148.73					
195545 SOUTHERN EARTH SCIENCES INC										
M25031-02	26000987	10/28/2025	V111925	20213308	979.00	979.00	11/07/2025	INV PD	MFRD	S
CHECK DATE:		11/17/2025								
281459 SOUTHERN GAS AND SUPPLY INC										
39703124	26000689	10/24/2025	V111925	20213316	2,865.00	2,865.00	11/07/2025	INV PD	WELDIN	
CHECK DATE:		11/17/2025								
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2025-004	26001431	11/10/2025	V111925	912364	10,942.00	10,942.00	12/10/2025	INV PD	2026-2	
CHECK DATE:		11/19/2025								
295959 SOUTHERN TIRE MART, LLC										
2030171952	26001244	10/24/2025	V111925	912365	907.90	907.90	11/24/2025	INV PD	TRUCK	
CHECK DATE:		11/19/2025								
2030172010	26001245	10/24/2025	V111925	912365	239.40	239.40	11/24/2025	INV PD	RESCUE	
CHECK DATE:		11/19/2025								
2030172947	26001177	11/05/2025	V111925	912365	1,785.54	1,785.54	12/05/2025	INV PD	SVC TR	
CHECK DATE:		11/19/2025								
2030173042	26000870	11/06/2025	V111925	912365	1,500.00	1,500.00	12/06/2025	INV PD	RECAPS	
CHECK DATE:		11/19/2025								
2030173112	26001241	11/06/2025	V111925	912365	5,424.70	5,424.70	12/06/2025	INV PD	20" TA	
CHECK DATE:		11/19/2025								
2030173146	26001292	11/10/2025	V111925	912365	3,378.66	3,378.66	12/10/2025	INV PD	TRUCK	
CHECK DATE:		11/19/2025								
					13,236.20					
290783 SPIRE LLC										
2210	26001041	11/03/2025	V111925	20213281	4,000.00	4,000.00	12/03/2025	INV PD	SPIRE	
CHECK DATE:		11/19/2025								
296862 SPORTS WAREHOUSE INC										
19072028	26001196	11/04/2025	V111925	912366	440.00	440.00	12/04/2025	INV PD	SHOP R	
CHECK DATE:		11/19/2025								
19072052	26001196	11/04/2025	V111925	912366	170.00	170.00	12/04/2025	INV PD	SHOP R	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2025											
273276 SPRINGHILL HARDWARE LLC					610.00						
PO# 26001586	26001586	11/14/2025	v111925	912367	231.47	231.47	12/14/2025	INV	PD		TOOLS,
CHECK DATE: 11/19/2025											
294015 STAPLES CONTRACT & COMMERCIAL											
6045240979	26000369	10/15/2025	v111925	20213282	264.44	264.44	11/15/2025	INV	PD		58A
CHECK DATE: 11/19/2025											
6045698564	26000602	10/22/2025	v111925	20213282	32.66	32.66	11/15/2025	INV	PD		HIGLIG
CHECK DATE: 11/19/2025											
6045771804	26000309	10/23/2025	v111925	20213282	64.28	64.28	11/07/2025	INV	PD		OFFICE
CHECK DATE: 11/19/2025											
6045974133	26000828	10/25/2025	v111925	20213282	96.38	96.38	11/07/2025	INV	PD		SUPPLI
CHECK DATE: 11/19/2025											
6045974135	26000828	10/25/2025	v111925	20213282	38.98	38.98	11/07/2025	INV	PD		SUPPLI
CHECK DATE: 11/19/2025											
6046342249	26000884	10/28/2025	v111925	20213282	17.95	17.95	11/08/2025	INV	PD		OFFICE
CHECK DATE: 11/19/2025											
6046342253	26000884	10/28/2025	v111925	20213282	199.16	199.16	11/11/2025	INV	PD		OFFICE
CHECK DATE: 11/19/2025											
6046490564	26001020	10/30/2025	v111925	20213282	48.49	48.49	11/07/2025	INV	PD		OFFICE
CHECK DATE: 11/19/2025											
6046490575	26001018	10/30/2025	v111925	20213282	65.56	65.56	11/07/2025	INV	PD		SPOONS
CHECK DATE: 11/19/2025											
6046490580	26001013	10/30/2025	v111925	20213282	137.20	137.20	11/07/2025	INV	PD		ITEM:
CHECK DATE: 11/19/2025											
6046624003	26001053	10/31/2025	v111925	20213282	43.99	43.99	11/07/2025	INV	PD		ITEM:
CHECK DATE: 11/19/2025											
6047081459	26000419	11/01/2025	v111925	20213282	359.99	359.99	11/08/2025	INV	PD		ITEM:
CHECK DATE: 11/19/2025											
6047081466	26001125	11/01/2025	v111925	20213282	84.98	84.98	11/07/2025	INV	PD		PAPER
CHECK DATE: 11/19/2025											
6047280822	26001020	11/04/2025	v111925	20213282	91.28	91.28	11/11/2025	INV	PD		OFFICE
CHECK DATE: 11/19/2025											
6047280824	26001127	11/04/2025	v111925	20213282	97.98	97.98	11/11/2025	INV	PD		INK CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/19/2025										
6047280825	26001128	11/04/2025	V111925	20213282	26.34		26.34	11/11/2025	INV PD	FILE	O
CHECK DATE:	11/19/2025										
6047280826	26001129	11/04/2025	V111925	20213282	333.07		333.07	11/11/2025	INV PD	DEPT	T
CHECK DATE:	11/19/2025										
6047280827	26001130	11/04/2025	V111925	20213282	265.24		265.24	11/11/2025	INV PD	OFFICE	
CHECK DATE:	11/19/2025										
6047280828	26001133	11/04/2025	V111925	20213282	178.34		178.34	11/11/2025	INV PD	PURELL	
CHECK DATE:	11/19/2025										
6047351304	26001130	11/05/2025	V111925	20213282	15.69		15.69	11/11/2025	INV PD	OFFICE	
CHECK DATE:	11/19/2025										
6047351305	26000739	11/05/2025	V111925	20213282	34.31		34.31	11/11/2025	INV PD	ED NAM	
CHECK DATE:	11/19/2025										
6047427064	26001218	11/06/2025	V111925	20213282	535.80		535.80	11/11/2025	INV PD	INK--S	
CHECK DATE:	11/19/2025										
6047507445	26001217	11/07/2025	V111925	20213282	45.99		45.99	11/14/2025	INV PD	DESK	P
CHECK DATE:	11/19/2025										
6047507446	26001267	11/07/2025	V111925	20213282	434.44		434.44	11/14/2025	INV PD	ITEM:	
CHECK DATE:	11/19/2025										
6047507449	26001270	11/07/2025	V111925	20213282	129.32		129.32	11/15/2025	INV PD	PACKIN	
CHECK DATE:	11/19/2025										
6047507450	26001287	11/07/2025	V111925	20213282	135.01		135.01	11/14/2025	INV PD	VARIOU	
CHECK DATE:	11/19/2025										
6047507451	26001214	11/07/2025	V111925	20213282	820.71		820.71	11/15/2025	INV PD	probat	
CHECK DATE:	11/19/2025										
6047507453	26001217	11/07/2025	V111925	20213282	36.39		36.39	11/14/2025	INV PD	DESK	P
CHECK DATE:	11/19/2025										
6047507454	26001218	11/07/2025	V111925	20213282	1,533.27		1,533.27	11/14/2025	INV PD	INK--S	
CHECK DATE:	11/19/2025										
6047507456	26001220	11/07/2025	V111925	20213282	348.82		348.82	11/14/2025	INV PD	MOUSE	
CHECK DATE:	11/19/2025										
6047507457	26001221	11/07/2025	V111925	20213282	395.26		395.26	11/15/2025	INV PD	ITEM:	
CHECK DATE:	11/19/2025										
6047507459	26001223	11/07/2025	V111925	20213282	93.74		93.74	11/14/2025	INV PD	OFFICE	
CHECK DATE:	11/19/2025										
6047507460	26001224	11/07/2025	V111925	20213282	309.36		309.36	11/14/2025	INV PD	FILE	B
CHECK DATE:	11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6047614045	26001268	11/08/2025	V111925	20213282	49.89	49.89	11/13/2025	INV	PD	ZIP	TI
CHECK DATE: 11/19/2025											
299813 SUN AUTO TIRE & SERVICE, INC					7,364.31						
606007261	26000947	10/27/2025	V111925	912368	480.00	480.00	11/27/2025	INV	PD	TIRES-	
CHECK DATE: 11/19/2025											
606007328	26001028	10/28/2025	V111925	912368	1,495.60	1,495.60	11/28/2025	INV	PD	CAPRIC	
CHECK DATE: 11/19/2025											
606007825	26001346	11/06/2025	V111925	912368	376.84	376.84	12/12/2025	INV	PD	TIRES-	
CHECK DATE: 11/19/2025											
198904 SUNBELT FIRE INC					2,352.44						
00032847	26001362	11/12/2025	V111925	20213283	265.60	265.60	11/29/2025	INV	PD	TRAFFI	
CHECK DATE: 11/19/2025											
201952 TERMINIX SERVICES											
465487175		10/29/2025	V111925	20213309	253.34	253.34	11/14/2025	INV	PD	TERMIT	
CHECK DATE: 11/17/2025											
282590 THE LAMAR COMPANIES											
117630787	25011385	11/03/2025	V111925	912369	600.00	600.00	12/04/2025	INV	PD	ADS, B	
CHECK DATE: 11/19/2025											
296075 THE PARTS HOUSE											
2092ET4384	26001179	11/03/2025	V111925	20213284	218.24	218.24	12/03/2025	INV	PD	STOCK	
CHECK DATE: 11/19/2025											
2092ET4429	26001190	11/04/2025	V111925	20213284	681.44	681.44	12/04/2025	INV	PD	STOCK	
CHECK DATE: 11/19/2025											
297935 TILLMANS CORNER VETERINARY HOSPITAL					899.68						
24183	26001271	10/24/2025	V111925	20213285	2,362.63	2,362.63	11/24/2025	INV	PD	TILLMA	
CHECK DATE: 11/19/2025											
24344	26001456	11/03/2025	V111925	20213285	1,701.27	1,701.27	12/03/2025	INV	PD	TILLMA	
CHECK DATE: 11/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
299024	TIMMONS GROUP, INC.				4,063.90						
383870		11/12/2025	V111925	912370	4,227.50	4,227.50		12/12/2025	INV	PD	GIS We
	CHECK DATE: 11/19/2025										
130871	TOOMEYS MARDI GRAS CANDY CO INC										
70924	26000539	11/03/2025	V111925	20213300	991.65	991.65		11/07/2025	INV	PD	C.J. S
	CHECK DATE: 11/17/2025										
70925	26000661	11/03/2025	V111925	20213300	991.65	991.65		11/07/2025	INV	PD	GINA G
	CHECK DATE: 11/17/2025										
71025	26000540	11/05/2025	V111925	20213300	991.65	991.65		11/08/2025	INV	PD	PORT C
	CHECK DATE: 11/17/2025										
294395	TRANSUNION LLC				2,974.95						
10501835		10/25/2025	V111925	912371	147.18	147.18		11/15/2025	INV	PD	ACCT#1
	CHECK DATE: 11/19/2025										
277284	TRUCK PRO LLC										
042-0588540	26001096	10/30/2025	V111925	20213314	57.61	57.61		11/30/2025	INV	PD	PART-A
	CHECK DATE: 11/17/2025										
042-0588793	26001347	11/07/2025	V111925	20213314	95.60	95.60		12/07/2025	INV	PD	STOCK
	CHECK DATE: 11/17/2025										
279402	TSA				153.21						
25-32584	26000712	10/31/2025	V111925	20213286	1,192.00	1,192.00		11/30/2025	INV	PD	ACO DI
	CHECK DATE: 11/19/2025										
25-32605	26001106	11/04/2025	V111925	20213286	1,452.00	1,452.00		12/04/2025	INV	PD	MONITO
	CHECK DATE: 11/19/2025										
25-32694	26000503	11/10/2025	V111925	20213286	1,192.00	1,192.00		12/10/2025	INV	PD	COMPUT
	CHECK DATE: 11/19/2025										
297807	TUAN MINH DO				3,836.00						
532734		11/04/2025	V111925	912372	199.00	199.00		11/07/2025	INV	PD	Interp
	CHECK DATE: 11/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY											
3660352-00	25013753	11/13/2025	V111925	20213310	25.00		25.00	11/15/2025	INV	PD	EPOXY
CHECK DATE:		11/17/2025									
272895 TWIN CITY SECURITY LLC											
25-10-090		10/31/2025	V111925	912373	46.47		46.47	11/30/2025	INV	PD	Unarme
CHECK DATE:		11/19/2025									
210000 U J CHEVROLET CO INC											
CTCS611069	26001208	10/23/2025	V111925	20213287	246.00		246.00	11/23/2025	INV	PD	DIAGNO
CHECK DATE:		11/19/2025									
CTCS611834	26001189	11/03/2025	V111925	20213287	226.00		226.00	12/03/2025	INV	PD	REPAIR
CHECK DATE:		11/19/2025									
					472.00						
270015 UNITED REFRIGERATION INC											
15785776-00	26000336	11/05/2025	V111925	912374	8.75		8.75	12/05/2025	INV	PD	EXPLOR
CHECK DATE:		11/19/2025									
270312 UNIVERSITY OF ALABAMA											
870342	26001337	11/07/2025	V111925	912375	31.95		31.95	12/07/2025	INV	PD	ONE YE
CHECK DATE:		11/19/2025									
281269 UNIVERSITY OF SOUTH ALABAMA											
UH-01-26-MobFire		10/30/2025	V111925	912376	5,742.25		5,742.25	10/31/2025	INV	PD	MFRD P
CHECK DATE:		11/19/2025									
20087 VARSITY BRANDS HOLDING COMPANY INC											
931937689	26001209	11/05/2025	V111925	912377	84.95		84.95	12/07/2025	INV	PD	BALL C
CHECK DATE:		11/19/2025									
931937690	26001210	11/05/2025	V111925	912377	1,611.20		1,611.20	12/12/2025	INV	PD	FLOOR
CHECK DATE:		11/19/2025									
					1,696.15						
227500 VOLKERT INC											
02310011		10/31/2025	V111925	20213288	5,727.96		5,727.96	11/01/2025	INV	PD	BROAD
CHECK DATE:		11/19/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC											
9693127871	26001060	10/30/2025	V111925	912378	541.76		541.76	11/30/2025	INV	PD	GAS DE
CHECK DATE:	11/19/2025										
9693396286	26001060	10/30/2025	V111925	912378	913.84		913.84	11/30/2025	INV	PD	GAS DE
CHECK DATE:	11/19/2025										
9700239800	26001253	11/05/2025	V111925	912378	67.60		67.60	12/05/2025	INV	PD	MARDI
CHECK DATE:	11/19/2025										
9701502347	26001060	11/06/2025	V111925	912378	8,975.28		8,975.28	12/06/2025	INV	PD	GAS DE
CHECK DATE:	11/19/2025										
9706749299	26001369	11/11/2025	V111925	912378	245.60		245.60	12/11/2025	INV	PD	RAIN P
CHECK DATE:	11/19/2025										
9706949584	26001368	11/11/2025	V111925	912378	38.74		38.74	12/11/2025	INV	PD	SPRAY
CHECK DATE:	11/19/2025										
				10,782.82							
232872 WARD INTERNATIONAL TRUCKS LLC											
X101104487:01	26001146	10/31/2025	V111925	20213289	8.42		8.42	11/16/2025	INV	PD	PART-A
CHECK DATE:	11/19/2025										
293962 WATKINS ACY STRUNK DESIGN INC											
8101		10/30/2025	V111925	912379	5,000.00		5,000.00	10/31/2025	INV	PD	C0784
CHECK DATE:	11/19/2025										
293944 WILLARD ROGERS PAINTING CONTRACTORS INC											
2025-438	26000127	11/05/2025	V111925	912380	1,658.00		1,658.00	12/05/2025	INV	PD	205 GO
CHECK DATE:	11/19/2025										
237250 WILSON DISMUKES INC											
1137912	26000899	11/03/2025	V111925	20213311	383.99		383.99	11/14/2025	INV	PD	PART-A
CHECK DATE:	11/17/2025										
1137915	26000901	11/03/2025	V111925	20213311	3.99		3.99	11/11/2025	INV	PD	PART -
CHECK DATE:	11/17/2025										
				387.98							
299488 WIREGRASS CONSTRUCTION CO INC											
260478	26000401	10/24/2025	V111925	20213290	209.60		209.60	11/24/2025	INV	PD	ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/19/2025										
260816	26000401	10/30/2025	V111925	20213290	91.20	91.20	11/30/2025	INV	PD		ASPHAL
CHECK DATE:	11/19/2025										
260835	26000401	10/31/2025	V111925	20213290	107.20	107.20	11/30/2025	INV	PD		ASPHAL
CHECK DATE:	11/19/2025										
261257	26000401	11/03/2025	V111925	20213290	165.60	165.60	12/03/2025	INV	PD		ASPHAL
CHECK DATE:	11/19/2025										
261280	26000401	11/04/2025	V111925	20213290	200.00	200.00	12/04/2025	INV	PD		ASPHAL
CHECK DATE:	11/19/2025										
261307	26000401	11/05/2025	V111925	20213290	129.60	129.60	12/05/2025	INV	PD		ASPHAL
CHECK DATE:	11/19/2025										
					903.20						
183600 WITTICHEN SUPPLY CO INC											
S108145787.001	26001384	11/12/2025	V111925	912381	34.28	34.28	12/12/2025	INV	PD		SULLIV
CHECK DATE:	11/19/2025										
S108145829.001	26001385	11/10/2025	V111925	912381	66.68	66.68	12/10/2025	INV	PD		MUNICI
CHECK DATE:	11/19/2025										
S108145834.001	26001386	11/12/2025	V111925	912381	280.44	280.44	12/12/2025	INV	PD		MAIN G
CHECK DATE:	11/19/2025										
					381.40						
253545 YAMAHA GOLF CAR COMPANY											
93061917	26001335	10/28/2025	V111925	912382	385.97	385.97	11/28/2025	INV	PD		GOLF C
CHECK DATE:	11/19/2025										
93061919	26001336	10/28/2025	V111925	912382	40.99	40.99	11/28/2025	INV	PD		GOLF C
CHECK DATE:	11/19/2025										
					426.96						
294398 ZOLL MEDICAL CORPORATION											
4361008	26000365	10/31/2025	V111925	20213324	361.50	361.50	11/30/2025	INV	PD		FIRST
CHECK DATE:	11/17/2025										
415 INVOICES					2,142,995.35						

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