

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC											
4734-1	26001097	11/11/2025	V112625	912451	165.06		165.06	12/17/2025	INV	PD	FAC MA
CHECK DATE:		11/26/2025									
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY											
56543		11/17/2025	V112625	912452	306.50		306.50	12/17/2025	INV	PD	Var. L
CHECK DATE:		11/26/2025									
56549		11/20/2025	V112625	912452	1,470.00		1,470.00	12/20/2025	INV	PD	Var. L
CHECK DATE:		11/26/2025									
					1,776.50						
297960 ALETHEIA HOUSE INC											
533570		11/06/2025	V112625	20213420	90,207.32		90,207.32	12/06/2025	INV	PD	815 S.
CHECK DATE:		11/26/2025									
293976 ALLSTATES CONSULTING SERVICES											
843359		11/17/2025	V112625	20213421	1,385.52		1,385.52	11/17/2025	INV	PD	BERG C
CHECK DATE:		11/26/2025									
843371		11/03/2025	V112625	20213421	1,774.00		1,774.00	11/04/2025	INV	PD	HACKNE
CHECK DATE:		11/26/2025									
843372		11/03/2025	V112625	20213421	669.12		669.12	11/04/2025	INV	PD	CLARK
CHECK DATE:		11/26/2025									
843407		11/17/2025	V112625	20213421	1,385.52		1,385.52	11/17/2025	INV	PD	BERG C
CHECK DATE:		11/26/2025									
843419		11/10/2025	V112625	20213421	1,774.00		1,774.00	11/11/2025	INV	PD	HACKNE
CHECK DATE:		11/26/2025									
843420		11/10/2025	V112625	20213421	787.20		787.20	11/11/2025	INV	PD	CLARK
CHECK DATE:		11/26/2025									
					7,775.36						
296899 AMAZON BUSINESS											
1XGH-4V9D-4TYD	26001360	11/12/2025	V112625	912453	239.85		239.85	12/12/2025	INV	PD	DESKTO
CHECK DATE:		11/26/2025									
298851 ARCCO COMPANY SERVICES INC											
203407		11/12/2025	V112625	20213422	422.73		422.73	12/12/2025	INV	PD	SIMON
CHECK DATE:		11/26/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203642		11/17/2025	V112625	20213422	1,137.04	1,137.04	12/17/2025	INV	PD	MIT	/
CHECK DATE: 11/26/2025											
					1,559.77						
294594 ARENA FIRE PROTECTION INC											
0013133		11/10/2025	V112625	20213512	60.00	60.00	11/11/2025	INV	PD	CRUISE	
CHECK DATE: 11/24/2025											
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER											
120506	26001768	11/14/2025	V112625	20213423	4,843.11	4,843.11	11/25/2025	INV	PD	VETERI	
CHECK DATE: 11/26/2025											
18060 ARTCRAFT PRESS INC											
54203	25014742	11/11/2025	V112625	20213481	498.00	498.00	12/13/2025	INV	PD	BID	PA
CHECK DATE: 11/24/2025											
54216	26001492	11/13/2025	V112625	20213481	70.00	70.00	12/21/2025	INV	PD	FILLAB	
CHECK DATE: 11/24/2025											
					568.00						
298139 B&B PET STOP INC											
170737-1	26001457	11/10/2025	V112625	20213424	142.75	142.75	12/17/2025	INV	PD	CAT	LI
CHECK DATE: 11/26/2025											
297022 BABOLAT											
20002062	26000622	10/31/2025	V112625	912454	83.23	83.23	12/07/2025	INV	PD	RACQUE	
CHECK DATE: 11/26/2025											
21950 BAY PAPER COMPANY INC											
555588	26001424	11/12/2025	V112625	20213483	123.10	123.10	11/13/2025	INV	PD	TRASH	
CHECK DATE: 11/24/2025											
22121 BAY SIDE RUBBER & PRODUCTS INC											
38812	26000682	11/17/2025	V112625	20213484	1,839.45	1,839.45	11/25/2025	INV	PD	PRESSU	
CHECK DATE: 11/24/2025											
38824	26001475	11/17/2025	V112625	20213484	257.88	257.88	11/25/2025	INV	PD	HOSES	
CHECK DATE: 11/24/2025											
38825	26001471	11/17/2025	V112625	20213484	647.28	647.28	11/25/2025	INV	PD	HOSES	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/24/2025										
38826	26001470	11/17/2025	V112625	20213484	745.08	745.08	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38827	26001472	11/17/2025	V112625	20213484	871.92	871.92	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38828	26001473	11/17/2025	V112625	20213484	895.02	895.02	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38829	26001474	11/10/2025	V112625	20213484	528.60	528.60	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38830	26001469	11/10/2025	V112625	20213484	773.88	773.88	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38831	26001468	11/17/2025	V112625	20213484	1,286.10	1,286.10	11/25/2025	INV	PD		HOSES
CHECK DATE:	11/24/2025										
38878	26001613	11/17/2025	V112625	20213484	53.18	53.18	11/25/2025	INV	PD		PART-A
CHECK DATE:	11/24/2025										
					7,898.39						
22254 BEARD EQUIPMENT COMPANY											
2220500	26000957	11/17/2025	V112625	912455	240.56	240.56	11/21/2025	INV	PD		PARTS
CHECK DATE:	11/26/2025										
24271 BLOSSMAN GAS INC											
33583319	25011022	11/19/2025	V112625	912456	78.00	78.00	12/19/2025	INV	PD		PROPAN
CHECK DATE:	11/26/2025										
25406 BOUND TREE MEDICAL LLC											
85988616	26001367	11/10/2025	V112625	912457	315.33	315.33	12/17/2025	INV	PD		NEEDLE
CHECK DATE:	11/26/2025										
85998405	26001565	11/18/2025	V112625	912457	214.94	214.94	12/20/2025	INV	PD		OCTOBE
CHECK DATE:	11/26/2025										
					530.27						
294515 BURR & FORMAN LLP											
1608777		11/17/2025	V112625	20213425	289.00	289.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608778		11/17/2025	V112625	20213425	5,350.00	5,350.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1608779		11/17/2025	V112625	20213425	616.00		616.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608780		11/17/2025	V112625	20213425	1,024.00		1,024.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608781		11/17/2025	V112625	20213425	37,753.05		37,753.05	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608782		11/17/2025	V112625	20213425	5,870.71		5,870.71	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608783		11/17/2025	V112625	20213425	220.05		220.05	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608784		11/17/2025	V112625	20213425	6,033.70		6,033.70	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608786		11/17/2025	V112625	20213425	16,667.50		16,667.50	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608787		11/17/2025	V112625	20213425	85.00		85.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608788		11/17/2025	V112625	20213425	644.00		644.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608789		11/17/2025	V112625	20213425	3,804.50		3,804.50	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608791		11/17/2025	V112625	20213425	1,502.10		1,502.10	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608795		11/17/2025	V112625	20213425	17.00		17.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608796		11/17/2025	V112625	20213425	2,655.50		2,655.50	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608797		11/17/2025	V112625	20213425	2,675.00		2,675.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608800		11/17/2025	V112625	20213425	1,600.00		1,600.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608801		11/17/2025	V112625	20213425	13,590.00		13,590.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608803		11/17/2025	V112625	20213425	1,255.00		1,255.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608805		11/17/2025	V112625	20213425	1,137.00		1,137.00	11/18/2025	INV	PD	LITIGA
CHECK	DATE: 11/26/2025										
1608806		11/17/2025	V112625	20213425	28.00		28.00	11/18/2025	INV	PD	LITIGA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/26/2025										
1608807		11/17/2025	V112625	20213425	2,146.00	2,146.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608808		11/17/2025	V112625	20213425	6,057.00	6,057.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608809		11/17/2025	V112625	20213425	442.50	442.50	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608810		11/17/2025	V112625	20213425	153.00	153.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608811		11/17/2025	V112625	20213425	1,226.00	1,226.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608812		11/17/2025	V112625	20213425	759.00	759.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608813		11/17/2025	V112625	20213425	516.00	516.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608814		11/17/2025	V112625	20213425	34.00	34.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608815		11/17/2025	V112625	20213425	258.00	258.00	11/18/2025	INV	PD		LITIGA
CHECK DATE:	11/26/2025										
1608819		11/17/2025	V112625	20213425	4,995.81	4,995.81	11/18/2025	INV	PD		NON LI
CHECK DATE:	11/26/2025										
299598 C ROBERDS GENERAL CONTRACTORS LLC					119,404.42						
G-WLCMCTR1-6		11/06/2025	V112625	20213426	268,939.77	255,492.78	12/06/2025	INV	PD		AFRICA
CHECK DATE:	11/26/2025										
291854 CALL NEWS											
128428		10/29/2025	V112625	912459	76.86	76.86	11/28/2025	INV	PD		ACCT#
CHECK DATE:	11/26/2025										
128749		11/05/2025	V112625	912458	82.32	82.32	12/05/2025	INV	PD		ACCT#5
CHECK DATE:	11/26/2025										
128750		11/05/2025	V112625	912458	47.46	47.46	12/05/2025	INV	PD		ACCT#5
CHECK DATE:	11/26/2025										
129084		11/12/2025	V112625	912460	70.98	70.98	12/12/2025	INV	PD		ACCT#5
CHECK DATE:	11/26/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					277.62					
293637 CAPITAL TRACTOR INC										
149041	25014806	10/29/2025	V112625	912461	23,614.00	23,614.00	11/30/2025	INV PD		KUBOTA
CHECK DATE: 11/26/2025										
295186 CC'S CLASSIC CATERING LLC										
111525-1		11/13/2025	V112625	912462	1,511.08	1,511.08	11/14/2025	INV PD		LADD S
CHECK DATE: 11/26/2025										
272932 CDW GOVERNMENT LLC										
AG8164V	26001496	11/13/2025	V112625	20213427	254.76	254.76	11/21/2025	INV PD		LOGITE
CHECK DATE: 11/26/2025										
AG8H32Y	26001390	11/10/2025	V112625	20213427	278.99	278.99	11/21/2025	INV PD		SSD
CHECK DATE: 11/26/2025										
AG8ZX5D	26001527	11/13/2025	V112625	20213427	76.24	76.24	11/21/2025	INV PD		CABLES
CHECK DATE: 11/26/2025										
AG9DC1Q	26001173	11/17/2025	V112625	20213427	439.70	439.70	11/21/2025	INV PD		KODAK
CHECK DATE: 11/26/2025										
AG9M37B	26001725	11/18/2025	V112625	20213427	739.74	739.74	11/25/2025	INV PD		FLASHD
CHECK DATE: 11/26/2025										
					1,789.43					
295655 CHANCELLOR INC										
040179649-01	26001415	11/17/2025	V112625	912463	5,357.99	5,357.99	11/22/2025	INV PD		FUSES,
CHECK DATE: 11/26/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4149802486		11/13/2025	V112625	20213428	20.53	20.53	12/13/2025	INV PD		ACCT#
CHECK DATE: 11/26/2025										
4249626358		11/12/2025	V112625	20213428	6.24	6.24	12/12/2025	INV PD		ACCT#
CHECK DATE: 11/26/2025										
4249802924		11/14/2025	V112625	20213428	107.80	107.80	12/14/2025	INV PD		UNIFOR
CHECK DATE: 11/26/2025										
4249929231		11/14/2025	V112625	20213428	31.19	31.19	12/14/2025	INV PD		ACCT#
CHECK DATE: 11/26/2025										
4250092017		11/17/2025	V112625	20213428	126.51	126.51	12/17/2025	INV PD		UNIFOR
CHECK DATE: 11/26/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4250093738 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	34.30		34.30	12/17/2025	INV	PD	CINTAS
4250093760 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	90.05		90.05	12/17/2025	INV	PD	CINTAS
4250093779 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	38.95		38.95	12/17/2025	INV	PD	CINTAS
4250093793 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	1.82		1.82	12/17/2025	INV	PD	CINTAS
4250093808 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	102.23		102.23	12/17/2025	INV	PD	CINTAS
4250093955 CHECK DATE: 11/26/2025		11/17/2025	V112625	20213428	655.57		655.57	12/17/2025	INV	PD	CINTAS
4250191086 CHECK DATE: 11/26/2025		11/18/2025	V112625	20213428	18.17		18.17	12/02/2025	INV	PD	ACGC S
4250191136 CHECK DATE: 11/26/2025		11/18/2025	V112625	20213428	12.98		12.98	12/02/2025	INV	PD	ACGC A
4250191260 CHECK DATE: 11/26/2025		11/18/2025	V112625	20213428	126.98		126.98	12/18/2025	INV	PD	UNIFOR
4250458687 CHECK DATE: 11/26/2025		11/19/2025	V112625	20213429	30.91		30.91	12/19/2025	INV	PD	ACCT#
4250466899 CHECK DATE: 11/26/2025		11/19/2025	V112625	20213428	107.80		107.80	12/19/2025	INV	PD	UNIFOR
					1,512.03						
285825 CITY ELECTRIC SUPPLY CO											
MOC/210871 CHECK DATE: 11/24/2025	26000929	11/04/2025	V112625	20213509	3,764.80		3,764.80	11/22/2025	INV	PD	SHOE B
298582 COLUMN SOFTWARE PBC											
C57F4ABD-1032 CHECK DATE: 11/26/2025		10/24/2025	V112625	20213430	98.42		98.42	11/23/2025	INV	PD	2602 E
35986 CONSOLIDATED PIPE & SUPPLY CO INC											
AL03520307 CHECK DATE: 11/26/2025	26000609	11/11/2025	V112625	912464	208.20		208.20	12/14/2025	INV	PD	PIPE
290980 DANA SAFETY SUPPLY INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
989294	25013974	11/17/2025	v112625	20213510	3,000.00	3,000.00		11/22/2025	INV	PD	PATROL
CHECK DATE: 11/24/2025											
294581 DANNY M ALLEN DBA ALLEN CONSULTING											
1018		11/17/2025	v112625	20213431	3,000.00	3,000.00		11/19/2025	INV	PD	Actuar
CHECK DATE: 11/26/2025											
294084 DISPLAYS2GO											
PSI2551666	26001351	11/11/2025	v112625	912465	932.19	932.19		12/17/2025	INV	PD	PODIUM
CHECK DATE: 11/26/2025											
48365 DUEITTS BATTERY SUPPLY INC											
156849	26001735	11/17/2025	v112625	20213485	69.95	69.95		11/25/2025	INV	PD	BATTER
CHECK DATE: 11/24/2025											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
522233	25011071	11/07/2025	v112625	912466	93,530.06	93,530.06		12/19/2025	INV	PD	T-17/A
CHECK DATE: 11/26/2025											
294646 EMS MANAGEMENT & CONSULTANTS INC											
EMS-020394		10/31/2025	v112625	20213432	6,174.93	6,174.93		11/01/2025	INV	PD	Emerge
CHECK DATE: 11/26/2025											
298244 EVAN TERRY ASSOCIATE											
4308251012		11/12/2025	v112625	20213433	1,465.80	1,465.80		12/12/2025	INV	PD	FULL A
CHECK DATE: 11/26/2025											
296790 FIRE & SAFETY COMMODITIES											
13202250-1		10/16/2025	v112625	20213434	18.00	18.00		11/15/2025	INV	PD	PUBLIC
CHECK DATE: 11/26/2025											
13217614		11/06/2025	v112625	20213434	12.00	12.00		12/06/2025	INV	PD	TRIMMI
CHECK DATE: 11/26/2025											
13217646		11/05/2025	v112625	20213434	39.00	39.00		12/05/2025	INV	PD	FS #22
CHECK DATE: 11/26/2025											
13217834		11/01/2025	v112625	20213434	24.00	24.00		12/01/2025	INV	PD	PHOENI
CHECK DATE: 11/26/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13220161 CHECK	DATE: 11/26/2025	11/06/2025	V112625	20213434	18.00		18.00	12/06/2025	INV PD	FIRE	S
13221031 CHECK	DATE: 11/26/2025	11/06/2025	V112625	20213434	85.00		85.00	12/06/2025	INV PD	FIRE	S
13221362 CHECK	DATE: 11/26/2025	11/10/2025	V112625	20213434	142.00		142.00	12/10/2025	INV PD	PINE	H
13222367 CHECK	DATE: 11/26/2025	11/10/2025	V112625	20213434	12.00		12.00	12/10/2025	INV PD	FIRE	S
13222391 CHECK	DATE: 11/26/2025	11/10/2025	V112625	20213434	51.00		51.00	12/10/2025	INV PD	FIRE	S
13224894 CHECK	DATE: 11/26/2025	11/12/2025	V112625	20213434	36.00		36.00	12/12/2025	INV PD	TAYLOR	
13225770 CHECK	DATE: 11/26/2025	11/12/2025	V112625	20213434	30.00		30.00	12/12/2025	INV PD	FS #16	
13225846 CHECK	DATE: 11/26/2025	11/12/2025	V112625	20213434	18.00		18.00	12/12/2025	INV PD	FS #9	
13226613 CHECK	DATE: 11/26/2025	11/12/2025	V112625	20213434	133.00		133.00	12/12/2025	INV PD	SPECIA	
13228131 CHECK	DATE: 11/26/2025	11/13/2025	V112625	20213434	24.00		24.00	12/13/2025	INV PD	FS #1	
13228139 CHECK	DATE: 11/26/2025	11/13/2025	V112625	20213434	12.00		12.00	12/13/2025	INV PD	FS #14	
13228142 CHECK	DATE: 11/26/2025	11/13/2025	V112625	20213434	24.00		24.00	12/13/2025	INV PD	FS #17	
13228155 CHECK	DATE: 11/26/2025	11/13/2025	V112625	20213434	145.00		145.00	12/13/2025	INV PD	FS #20	
13228314 CHECK	DATE: 11/26/2025	11/13/2025	V112625	20213434	36.00		36.00	12/13/2025	INV PD	FS #28	
13230147 CHECK	DATE: 11/26/2025	11/14/2025	V112625	20213434	18.00		18.00	12/14/2025	INV PD	TRICKS	
					877.00						
295865 FIRST ARRIVING IO INC											
6400		26001396	11/12/2025	V112625	20213435	349.00		349.00	12/17/2025	INV PD	FIRST
CHECK		DATE: 11/26/2025									
279450 FITNESS PRO											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
36490	26000688	11/19/2025	V112625	20213505	529.50		529.50	12/19/2025	INV	PD	NEEDED
CHECK DATE:	11/24/2025										
36528	26000687	11/19/2025	V112625	20213505	220.50		220.50	12/19/2025	INV	PD	NEEDED
CHECK DATE:	11/24/2025										
271575 FLEETPRIDE INC					750.00						
130053069	26001264	11/05/2025	V112625	912467	215.98		215.98	12/21/2025	INV	PD	PART-A
CHECK DATE:	11/26/2025										
130364481	26000812	11/18/2025	V112625	912467	335.20		335.20	12/19/2025	INV	PD	STOCK
CHECK DATE:	11/26/2025										
68250 FORESTRY SUPPLIERS INC					551.18						
755729-00	26001438	11/10/2025	V112625	912468	492.80		492.80	12/12/2025	INV	PD	LOGGER
CHECK DATE:	11/26/2025										
295679 FUN EXPRESS											
73924429701	26000726	11/13/2025	V112625	912469	187.90		187.90	11/21/2025	INV	PD	STREAM
CHECK DATE:	11/26/2025										
74000520501	26000728	11/19/2025	V112625	912470	247.51		247.51	12/21/2025	INV	PD	CRAFT
CHECK DATE:	11/26/2025										
74000544301	26000730	11/18/2025	V112625	912469	99.96		99.96	12/21/2025	INV	PD	STREAM
CHECK DATE:	11/26/2025										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC					535.37						
3	26001430	11/12/2025	V112625	20213436	11,400.00		11,400.00	11/27/2025	INV	PD	PROJEC
CHECK DATE:	11/26/2025										
283278 GALLOWAY WETTERMARK & RUTENS LLP											
534171		11/03/2025	V112625	912471	5,265.00		5,265.00	11/04/2025	INV	PD	23-211
CHECK DATE:	11/26/2025										
70216 GALLS LLC											
BC2237520	26001460	11/12/2025	V112625	20213486	80.00		80.00	12/18/2025	INV	PD	SPECIA
CHECK DATE:	11/24/2025										
BC2237758	26001023	11/13/2025	V112625	20213486	473.70		473.70	12/21/2025	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/24/2025											
BC2238300	26001011	11/14/2025	V112625	20213486	219.34		219.34	12/18/2025	INV	PD	OUTER
CHECK DATE: 11/24/2025											
73476 GLOBAL INDUSTRIES INC					773.04						
123825055	26001405	11/11/2025	V112625	912472	436.96		436.96	12/19/2025	INV	PD	CABLE
CHECK DATE: 11/26/2025											
123842932	26001405	11/17/2025	V112625	912472	459.90		459.90	12/19/2025	INV	PD	CABLE
CHECK DATE: 11/26/2025											
300040 GLOBAL SENSORS					896.86						
SINV-005665	26000808	11/17/2025	V112625	20213437	619.77		619.77	12/12/2025	INV	PD	DATA C
CHECK DATE: 11/26/2025											
276184 GOODWYN MILLS & CAWOOD INC											
2506801		10/24/2025	V112625	20213438	170,966.88		170,966.88	10/25/2025	INV	PD	DESIGN
CHECK DATE: 11/26/2025											
74050 GORAM AIR CONDITIONING CO INC											
11-5597-25		11/24/2025	V112625	20213439	14,566.78		14,566.78	12/24/2025	INV	PD	2025 H
CHECK DATE: 11/26/2025											
294221 GUARDIAN INTEGRATORS LLC											
13123	26000993	11/12/2025	V112625	20213440	500.00		500.00	12/12/2025	INV	PD	CRUISE
CHECK DATE: 11/26/2025											
292197 GULF COAST FITNESS SERVICE LLC											
14251	26001589	11/18/2025	V112625	912473	225.00		225.00	12/17/2025	INV	PD	QRTLY
CHECK DATE: 11/26/2025											
77600 GULF COAST MARINE SUPPLY CO INC											
1655978-00	25012011	11/14/2025	V112625	20213487	228.60		228.60	11/22/2025	INV	PD	15 OZ.
CHECK DATE: 11/24/2025											
79615 GWINS STATIONERY & ENGRAVING INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
157755	26001407	11/17/2025	V112625	912474	59.90		59.90	12/21/2025	INV	PD	KEYSHA
CHECK DATE:	11/26/2025										
157924	26001638	11/21/2025	V112625	912474	29.95		29.95	12/20/2025	INV	PD	CPL JO
CHECK DATE:	11/26/2025										
157926	26001573	11/21/2025	V112625	912474	29.95		29.95	12/20/2025	INV	PD	BUSINE
CHECK DATE:	11/26/2025										
					119.80						
274226 H & H ELECTRIC CO INC											
1412	26000319	11/17/2025	V112625	912475	3,280.00		3,280.00	12/18/2025	INV	PD	ELECTR
CHECK DATE:	11/26/2025										
270772 HARRELLS LLC											
INV02120793	26001338	11/14/2025	V112625	20213501	4,588.80		4,588.80	11/22/2025	INV	PD	GREENS
CHECK DATE:	11/24/2025										
293714 HARRIS CONTRACTING SERVICES INC											
C0915-2		11/08/2025	V112625	912476	168,500.00		160,075.00	12/08/2025	INV	PD	CONSTR
CHECK DATE:	11/26/2025										
290702 HCL CONTRACTING LLC											
C1007-02		11/11/2025	V112625	20213441	582,507.20		553,381.84	12/12/2025	INV	PD	EST#2;
CHECK DATE:	11/26/2025										
298973 HEROMAN SERVICES PLANTING											
117998		11/01/2025	V112625	912477	251.00		251.00	12/01/2025	INV	PD	Indoor
CHECK DATE:	11/26/2025										
298129 HILLS PET NUTRITION INC											
255188918	26001272	11/11/2025	V112625	20213442	384.65		384.65	12/12/2025	INV	PD	HILLS
CHECK DATE:	11/26/2025										
255265392	26001604	11/18/2025	V112625	20213442	445.80		445.80	12/18/2025	INV	PD	HILLS
CHECK DATE:	11/26/2025										
					830.45						
299983 HOIST & CRANE SERVICE GROUP INC											
41017983	26000295	11/12/2025	V112625	20213443	3,209.00		3,209.00	12/13/2025	INV	PD	F. S.
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86744 HOME DEPOT COMMERCIAL ACCT										
3970626	26001574	11/14/2025	V112625	912478	168.21	168.21	12/18/2025	INV PD		STORAG
CHECK DATE:	11/26/2025									
4970620	26001517	11/13/2025	V112625	912478	267.93	267.93	12/13/2025	INV PD		CHALK
CHECK DATE:	11/26/2025									
4970621	26001516	11/13/2025	V112625	912478	258.00	258.00	12/19/2025	INV PD	20 V C	
CHECK DATE:	11/26/2025									
				694.14						
299300 HOWARD M RUBENSTEIN										
7770	26001501	11/07/2025	V112625	20213444	88.50	88.50	12/20/2025	INV PD		SHOP R
CHECK DATE:	11/26/2025									
297767 HUGHES 360 SERVICES LLC										
3826		11/03/2025	V112625	20213445	987.50	987.50	12/03/2025	INV PD		LANDSC
CHECK DATE:	11/26/2025									
3827		11/03/2025	V112625	20213446	987.50	987.50	12/03/2025	INV PD		LANDSC
CHECK DATE:	11/26/2025									
				1,975.00						
294915 IMAGE 360 WEST MOBILE										
IM-44576	26000390	11/11/2025	V112625	20213447	1,210.00	1,210.00	11/18/2025	INV PD		CHRIST
CHECK DATE:	11/26/2025									
298761 IMPERIAL BAG AND PAPER CO LLC										
39664782	26001379	11/11/2025	V112625	912479	23.07	23.07	12/17/2025	INV PD		JANITO
CHECK DATE:	11/26/2025									
299923 J AND D LAWN SERICE, LLC										
533506		11/17/2025	V112625	912480	3,434.56	3,434.56	12/17/2025	INV PD		Repeat
CHECK DATE:	11/26/2025									
272964 JAMES B ROSSLER										
1689		11/03/2025	V112625	20213448	6,270.00	6,270.00	11/04/2025	INV PD		Inv#16
CHECK DATE:	11/26/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
233625	JOHN M WARREN INC										
1108525-IN	26001380	11/19/2025	V112625	912481	1,000.00	1,000.00		12/19/2025	INV PD	RED	SA
CHECK DATE:	11/26/2025										
120286	LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
48490	26000963	11/13/2025	V112625	20213488	1,820.00	1,820.00		12/14/2025	INV PD	SPECIA	
CHECK DATE:	11/24/2025										
120408	LADD SUPPLY COMPANY INC										
487062	26001067	11/14/2025	V112625	912482	471.00	471.00		12/19/2025	INV PD	HAMMER	
CHECK DATE:	11/26/2025										
487063	26001408	11/14/2025	V112625	912482	44.50	44.50		12/19/2025	INV PD	QUICKC	
CHECK DATE:	11/26/2025										
487065	26001310	11/14/2025	V112625	912482	712.00	712.00		12/17/2025	INV PD	MAILBO	
CHECK DATE:	11/26/2025										
487194	26001575	11/19/2025	V112625	912482	400.00	400.00		12/19/2025	INV PD	EAR PR	
CHECK DATE:	11/26/2025										
					1,627.50						
285822	LAWMENS & SHOOTERS SUPPLY INC										
101-48882-03	25014349	11/12/2025	V112625	20213449	1,264.35	1,264.35		12/20/2025	INV PD	BADGES	
CHECK DATE:	11/26/2025										
294328	LEADERSHIP ALABAMA INC										
533459		11/17/2025	V112625	912483	175.00	175.00		11/18/2025	INV PD	2025-2	
CHECK DATE:	11/26/2025										
290649	LONG LEWIS FORD OF THE SHOALS, INC										
M25BS194	25012192	10/22/2025	V112625	912484	31,063.50	31,063.50		11/20/2025	INV PD	FORD B	
CHECK DATE:	11/26/2025										
M25BS195	25012192	10/22/2025	V112625	912484	31,063.50	31,063.50		11/20/2025	INV PD	FORD B	
CHECK DATE:	11/26/2025										
M25BS198	25012192	10/22/2025	V112625	912484	31,063.50	31,063.50		11/20/2025	INV PD	FORD B	
CHECK DATE:	11/26/2025										
M25BS199	25012193	10/22/2025	V112625	912484	30,733.50	30,733.50		11/20/2025	INV PD	FORD B	
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					123,924.00						
299465 LOWE'S HOME CENTERS, LLC											
973334	26001048	11/14/2025	V112625	912485	845.59	845.59	12/21/2025	INV	PD	VERTIC	
CHECK DATE: 11/26/2025											
973402	26000824	11/14/2025	V112625	912485	1,439.00	1,439.00	12/17/2025	INV	PD	MAILBO	
CHECK DATE: 11/26/2025											
					2,284.59						
296231 MARKS AUTOMOTIVE REPAIR INC											
25018	26001552	11/13/2025	V112625	912486	180.00	180.00	12/13/2025	INV	PD	BRAKE	
CHECK DATE: 11/26/2025											
132407 MCGRIFF TIRE COMPANY INC											
4870116969	26001691	11/17/2025	V112625	912487	79.95	79.95	12/17/2025	INV	PD	ALIGNM	
CHECK DATE: 11/26/2025											
293957 MEDICAL DISPOSAL SYSTEMS INC											
858794		11/14/2025	V112625	20213511	50.00	50.00	11/15/2025	INV	PD	DISPOS	
CHECK DATE: 11/24/2025											
281106 MEDICAL SUPPLIES DEPOT											
INV-11343	26001303	11/14/2025	V112625	20213506	360.00	360.00	11/18/2025	INV	PD	J-LOOP	
CHECK DATE: 11/24/2025											
299303 MICHAEL E HYLAND											
MEH-0071		11/18/2025	V112625	20213450	100.00	100.00	12/18/2025	INV	PD	TITLE	
CHECK DATE: 11/26/2025											
283846 MILLS SUPPLY											
10762	26000848	11/07/2025	V112625	912488	13,018.50	13,018.50	12/07/2025	INV	PD	REPLAC	
CHECK DATE: 11/26/2025											
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC											
1/2025-2026		11/18/2025	V112625	912489	125,000.00	125,000.00	12/18/2025	INV	PD	C0007	
CHECK DATE: 11/26/2025											
134774 MOBILE BAY HARLEY-DAVIDSON INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
685992	26000706	11/06/2025	V112625	20213490	28.34	28.34	11/20/2025	INV	PD	PARTS-	
CHECK DATE:	11/24/2025										
686186	26001510	11/12/2025	V112625	20213490	31.41	31.41	11/20/2025	INV	PD	PART-A	
CHECK DATE:	11/24/2025										
686191	26001247	11/12/2025	V112625	20213490	39.55	39.55	11/20/2025	INV	PD	PART-A	
CHECK DATE:	11/24/2025										
686193	26001252	11/12/2025	V112625	20213490	75.88	75.88	11/20/2025	INV	PD	PART-A	
CHECK DATE:	11/24/2025										
686325	25005626	11/18/2025	V112625	20213490	758.08	758.08	11/25/2025	INV	PD	PARTS	
CHECK DATE:	11/24/2025										
686326	26001606	11/18/2025	V112625	20213490	812.82	812.82	11/25/2025	INV	PD	STOCK	
CHECK DATE:	11/24/2025										
686327	26001693	11/18/2025	V112625	20213490	1,025.85	1,025.85	11/25/2025	INV	PD	STOCK	
CHECK DATE:	11/24/2025										
686356	26001758	11/18/2025	V112625	20213490	193.49	193.49	11/25/2025	INV	PD	PART-A	
CHECK DATE:	11/24/2025										
686367	26001634	11/14/2025	V112625	20213490	27.26	27.26	11/25/2025	INV	PD	PART -	
CHECK DATE:	11/24/2025										
136350 MOBILE GLASS LLC					2,992.68						
221221	26001827	11/18/2025	V112625	20213491	1,865.50	1,865.50	12/18/2025	INV	PD	REPAIR	
CHECK DATE:	11/24/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024176396	26001686	11/20/2025	V112625	20213482	97.50	97.50	12/20/2025	INV	PD	PAINT,	
CHECK DATE:	11/24/2025										
165635 MOBILE WINSUPPLY CO											
533518 01	26000517	11/12/2025	V112625	20213493	102.17	102.17	11/19/2025	INV	PD	TILLMA	
CHECK DATE:	11/24/2025										
535465 01	26001194	11/06/2025	V112625	20213493	384.36	384.36	11/19/2025	INV	PD	MEDAL	
CHECK DATE:	11/24/2025										
535582 01	26001238	11/12/2025	V112625	20213493	291.56	291.56	11/19/2025	INV	PD	PUBLIC	
CHECK DATE:	11/24/2025										
536016 01	26001435	11/12/2025	V112625	20213493	710.74	710.74	11/19/2025	INV	PD	LAVRET	
CHECK DATE:	11/24/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,488.83					
139400 MOTION INDUSTRIES INC										
AL-02-01066591	26001307	11/10/2025	V112625	912490	546.32	546.32	12/10/2025	INV PD	INTERN	
CHECK DATE: 11/26/2025										
275490 MOTT MACDONALD ALABAMA LLC										
502410944		11/11/2025	V112625	20213451	5,170.36	5,170.36	11/12/2025	INV PD	AFRICA	
CHECK DATE: 11/26/2025										
3 MUN COURT ONE TIME PAY VENDOR										
533895		11/19/2025	V112625	912500	189.60	189.60	11/19/2025	INV PD	BOND R	
CHECK DATE: 11/26/2025										
PAYEE: COREY LOFTIN										
533896		11/19/2025	V112625	912496	1,000.00	1,000.00	11/19/2025	INV PD	BOND R	
CHECK DATE: 11/26/2025										
PAYEE: AUBREY SULLIVAN JR										
533904		11/19/2025	V112625	912525	1,735.00	1,735.00	11/19/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: SOFIA CROSS										
533907		11/19/2025	V112625	912503	500.00	500.00	11/19/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: GREATER GULF STATE FAIRGROUNDS										
533911		11/19/2025	V112625	912502	240.00	240.00	11/19/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: ELSIE DAVIS										
534028		11/20/2025	V112625	912523	39.97	39.97	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: SHOE STATION										
534052		11/20/2025	V112625	912531	218.66	218.66	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: WALMART										
534075		11/20/2025	V112625	912492	116.15	116.15	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: ALEXIS KING										
534082		11/20/2025	V112625	912497	410.00	410.00	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: BEVERLY MOORER										
534083		11/20/2025	V112625	912493	727.53	727.53	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: ANDREA MCARTHUR										
534087		11/20/2025	V112625	912501	380.00	380.00	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: DYWIN DENSON JR										
534109		11/20/2025	V112625	912530	200.00	200.00	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: VERALYN CLEMONS										
534112		11/20/2025	V112625	912491	441.91	441.91	11/20/2025	INV PD	RESTIT	
CHECK DATE: 11/26/2025										
PAYEE: ABC SELECT SPIRITS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
534114		11/20/2025	V112625	912516	410.00		410.00	11/20/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: MARGARET HARVEY
534115		11/20/2025	V112625	912510	200.00		200.00	11/20/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: KEMMYIA PRESTON
534116		11/20/2025	V112625	912504	200.00		200.00	11/20/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: HERMAN SNIDER JR
534117		11/20/2025	V112625	912526	873.29		873.29	11/20/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: TAMIKA BUCKHANAN
534118		11/21/2025	V112625	912494	350.00		350.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: ANGEL LOFTON
534119		11/21/2025	V112625	912505	252.24		252.24	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: JO ANNA POOLE
534120		11/21/2025	V112625	912522	50.00		50.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: SALVATION ARMY
534122		11/21/2025	V112625	912508	25.00		25.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: KARNISHA KYE
534142		11/21/2025	V112625	912509	286.00		286.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: KAYLI HAYNES
534144		11/21/2025	V112625	912495	50.00		50.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: ANITA WASP
534146		11/21/2025	V112625	912507	216.10		216.10	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: JOSHUA NEIL ELLISON
534242		11/21/2025	V112625	912521	100.00		100.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: ROBIN GRISSETT
534247		11/21/2025	V112625	912511	100.00		100.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: LACEY RIDGEWAY
534249		11/21/2025	V112625	912529	60.00		60.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: TYLANDRA MASSEY
534251		11/21/2025	V112625	912532	260.00		260.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: WILLIAM MUNCEY
534252		11/21/2025	V112625	912520	200.00		200.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: RANGELINE STORAGE
534253		11/21/2025	V112625	912518	600.00		600.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: NYKIRIAH POWE
534254		11/21/2025	V112625	912513	183.00		183.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025										
											PAYEE: LATOYA REMBERT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
534255		11/21/2025	V112625	912515	100.00		100.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	MAGED SAMWEL FARAG				
534256		11/21/2025	V112625	912524	280.00		280.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	SIERRA COKER				
534257		11/21/2025	V112625	912527	293.00		293.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	TIFFANY GALLERY				
534258		11/21/2025	V112625	912498	30.00		30.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	BRITNEY HAMILTON				
534264		11/21/2025	V112625	912506	100.00		100.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	JOHN NYESTE				
534271		11/21/2025	V112625	912528	300.00		300.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	TRUONG TRUONG TRUONG				
534272		11/21/2025	V112625	912514	50.00		50.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	LEEDNA DIXON				
534273		11/21/2025	V112625	912499	729.32		729.32	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	CAROLYN W JOHNSON				
534275		11/21/2025	V112625	912517	50.00		50.00	11/21/2025	INV	PD	RESTIT
CHECK DATE:	11/26/2025					PAYEE:	MATTHEW EDWARD DAVIS				
534277		11/21/2025	V112625	912519	1,000.00		1,000.00	11/21/2025	INV	PD	BOND R
CHECK DATE:	11/26/2025					PAYEE:	PAPE KHALILOU NDAW				
534314		11/24/2025	V112625	912512	769.00		769.00	11/24/2025	INV	PD	BOND R
CHECK DATE:	11/26/2025					PAYEE:	LARRY CHAPMAN				
294988 MWI ANIMAL HEALTH					14,315.77						
64586935	26000313	11/18/2025	V112625	20213452	1,394.28		1,394.28	11/25/2025	INV	PD	FATAL
CHECK DATE:	11/26/2025										
299317 NEW VISION TECHNOLOGIES LLC											
6638	26001502	11/13/2025	V112625	20213453	763.35		763.35	12/13/2025	INV	PD	VISORS
CHECK DATE:	11/26/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1380392	26001361	11/12/2025	V112625	20213454	1,165.00		1,165.00	12/18/2025	INV	PD	HALLIG
CHECK DATE:	11/26/2025										
1380611	26001480	11/13/2025	V112625	20213454	619.77		619.77	12/18/2025	INV	PD	EAGLE
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,784.77						
297006 NSPIRE U! LLC											
000521		11/03/2025	V112625	912533	8,409.25	8,409.25	12/03/2025	INV	PD	NCD	VE
CHECK DATE:		11/26/2025									
573		11/03/2025	V112625	912533	931.62	931.62	12/03/2025	INV	PD	NCD	FA
CHECK DATE:		11/26/2025									
					9,340.87						
297064 NUGO NUTRITION											
1984321	26001105	11/03/2025	V112625	20213455	281.70	281.70	12/03/2025	INV	PD	SHOP	R
CHECK DATE:		11/26/2025									
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-383670	26001464	11/10/2025	V112625	20213503	97.95	97.95	12/07/2025	INV	PD	COILS	
CHECK DATE:		11/24/2025									
1292-383980	26001542	11/13/2025	V112625	20213503	94.84	94.84	12/08/2025	INV	PD	STOCK	
CHECK DATE:		11/24/2025									
1292-384071	26001611	11/13/2025	V112625	20213503	80.09	80.09	12/09/2025	INV	PD	PARTS-	
CHECK DATE:		11/24/2025									
1292-384072	26001554	11/13/2025	V112625	20213503	38.02	38.02	12/09/2025	INV	PD	PART-A	
CHECK DATE:		11/24/2025									
					310.90						
299926 OCCASIONALLY MADE LLC											
INV270251	26001443	11/12/2025	V112625	20213456	1,155.84	1,155.84	12/12/2025	INV	PD	SHOP	R
CHECK DATE:		11/26/2025									
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
046967-00	26000874	11/17/2025	V112625	20213492	2,346.40	2,346.40	11/20/2025	INV	PD	FURNIT	
CHECK DATE:		11/24/2025									
046968-00	26000875	11/17/2025	V112625	20213492	2,346.40	2,346.40	11/20/2025	INV	PD	FURNIT	
CHECK DATE:		11/24/2025									
M46976-00	26000906	11/07/2025	V112625	20213492	1,174.80	1,174.80	11/18/2025	INV	PD	LATERA	
CHECK DATE:		11/24/2025									
					5,867.60						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN225055 CHECK	26001311 DATE: 11/26/2025	11/17/2025	V112625	912534	364.20	364.20	12/17/2025	INV	PD		ITEM:
IN225060 CHECK	26001603 DATE: 11/26/2025	11/17/2025	V112625	912534	245.70	245.70	12/17/2025	INV	PD		TOILET
IN225072 CHECK	26001311 DATE: 11/26/2025	11/18/2025	V112625	912534	1,091.64	1,091.64	12/18/2025	INV	PD		ITEM:
IN225100 CHECK	26001603 DATE: 11/26/2025	11/19/2025	V112625	912534	288.00	288.00	12/19/2025	INV	PD		TOILET
IN225117 CHECK	26001764 DATE: 11/26/2025	11/20/2025	V112625	912534	165.41	165.41	12/20/2025	INV	PD		PAPER
IN225138 CHECK	26001857 DATE: 11/26/2025	11/21/2025	V112625	912534	116.34	116.34	12/21/2025	INV	PD		TOWEL
					2,271.29						
297304 ONLC TRAINING CENTERS											
382778 CHECK	25014161 DATE: 11/26/2025	11/14/2025	V112625	20213457	20,000.00	20,000.00	12/14/2025	INV	PD		ONLC T
6 P&F PENSION ONE TIME PAY VENDOR											
3238980 CHECK	11/26/2025	11/20/2025	V112625	912535	35.00	35.00	11/20/2025	INV	PD		REC RE
PAYEE: CARDIOLOGY ASSOCIATES OF MOBILE,											
4 PARKS&REC ONE TIME PAY VENDOR											
533607 CHECK	11/26/2025	11/18/2025	V112625	912536	750.00	750.00	11/18/2025	INV	PD		Securi
PAYEE: Cassard Camps, LLC, c/o Tim Cann											
533617 CHECK	11/26/2025	11/18/2025	V112625	912537	200.00	200.00	11/18/2025	INV	PD		Securi
PAYEE: Sherrie Preston											
533675 CHECK	11/26/2025	11/19/2025	V112625	912538	200.00	200.00	11/19/2025	INV	PD		Securi
PAYEE: Tom Smith											
					1,150.00						
297729 PATTERSON VETERINARY SUPPLY INC											
3040058005 CHECK	26001522 DATE: 11/26/2025	11/14/2025	V112625	20213458	1,334.22	1,334.22	12/14/2025	INV	PD		PATTER
3040060798 CHECK	26001522 DATE: 11/26/2025	11/14/2025	V112625	20213458	212.55	212.55	12/20/2025	INV	PD		PATTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
297198	PENSION TECHNOLOGY GROUP				1,546.77						
3938	11/20/2025	V112625	20213459	12,500.00	12,500.00	11/20/2025	INV	PD	MONTHL		
CHECK DATE:	11/26/2025										
294916	PHARR ADVANCED LOGISTICS LLC										
14406	26001534 11/17/2025	V112625	20213460	1,000.00	1,000.00	11/26/2025	INV	PD	MOVE	S	
CHECK DATE:	11/26/2025										
297238	PORT CITY INDUSTRIAL, LLC										
22829	26001851 11/18/2025	V112625	20213461	360.00	360.00	12/20/2025	INV	PD	FIRE	S	
CHECK DATE:	11/26/2025										
284249	POT-O-GOLD RENTALS LLC										
3170000	10/31/2025	V112625	20213508	386.00	386.00	11/01/2025	INV	PD	PORTAB		
CHECK DATE:	11/24/2025										
3170064	10/31/2025	V112625	20213508	237.03	237.03	11/01/2025	INV	PD	Octobe		
CHECK DATE:	11/24/2025										
297215	QUANTICO TACTICAL			623.03							
29731	25012867 11/06/2025	V112625	912540	1,980.00	1,980.00	12/06/2025	INV	PD	GRANT:		
CHECK DATE:	11/26/2025										
29762	25012867 11/17/2025	V112625	912539	20.00	20.00	12/17/2025	INV	PD	GRANT:		
CHECK DATE:	11/26/2025										
297284	RECREATIONAL SALES & SERVICE			2,000.00							
6403	26001513 11/12/2025	V112625	912541	1,751.00	1,751.00	12/12/2025	INV	PD	PARTS-		
CHECK DATE:	11/26/2025										
298752	REDD PEST SOLUTIONS OF THE SE										
612913	11/14/2025	V112625	912542	3,578.45	3,578.45	12/14/2025	INV	PD	MONTHL		
CHECK DATE:	11/26/2025										
190490	RITZ SAFETY LLC										
7156396	25011631 11/12/2025	V112625	20213494	93.00	93.00	11/13/2025	INV	PD	3 GAL		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/24/2025											
7156972	26000825	11/12/2025	V112625	20213494	398.40	398.40		11/14/2025	INV	PD	WHITE
CHECK DATE: 11/24/2025											
276507 RUSH TRUCK CENTERS OF ALABAMA INC					491.40						
3043945394	26001445	11/13/2025	V112625	912543	2,160.54	2,160.54		12/13/2025	INV	PD	REPAIR
CHECK DATE: 11/26/2025											
190715 SANSOM EQUIPMENT CO INC											
P08940	26001280	11/06/2025	V112625	20213462	924.86	924.86		12/04/2025	INV	PD	PART-A
CHECK DATE: 11/26/2025											
P08951	26001201	11/07/2025	V112625	20213462	114.22	114.22		11/29/2025	INV	PD	PART-A
CHECK DATE: 11/26/2025											
P08961	26001187	11/10/2025	V112625	20213462	2,082.90	2,082.90		11/29/2025	INV	PD	PARTS-
CHECK DATE: 11/26/2025											
P08963	26001203	11/11/2025	V112625	20213462	99.11	99.11		11/29/2025	INV	PD	PARTS-
CHECK DATE: 11/26/2025											
P08964	26001099	11/11/2025	V112625	20213462	1,139.07	1,139.07		11/29/2025	INV	PD	PARTS-
CHECK DATE: 11/26/2025											
P08975	26001515	11/13/2025	V112625	20213462	355.68	355.68		11/29/2025	INV	PD	PART-A
CHECK DATE: 11/26/2025											
P09017	26001607	11/18/2025	V112625	20213462	368.88	368.88		12/01/2025	INV	PD	STOCK
CHECK DATE: 11/26/2025											
P09018	26001549	11/18/2025	V112625	20213462	1,571.70	1,571.70		11/28/2025	INV	PD	STOCK
CHECK DATE: 11/26/2025											
P09021	26001741	11/18/2025	V112625	20213462	277.18	277.18		12/04/2025	INV	PD	PART-A
CHECK DATE: 11/26/2025											
W04434	26001904	11/21/2025	V112625	20213462	3,792.67	3,792.67		12/04/2025	INV	PD	REPAIR
CHECK DATE: 11/26/2025											
274709 SCHOOL SPECIALTY LLC					10,726.27						
208136548273	26000472	11/04/2025	V112625	20213502	656.94	656.94		11/19/2025	INV	PD	STREAM
CHECK DATE: 11/24/2025											
296808 SERVICEWEAR APPAREL INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0058536618	26000794	11/12/2025	V112625	20213463	626.74		626.74	12/12/2025	INV	PD	UNIFOR
CHECK DATE:	11/26/2025										
0058536619	26000796	11/12/2025	V112625	20213463	28.01		28.01	12/12/2025	INV	PD	UNIFOR
CHECK DATE:	11/26/2025										
192350 SHERWIN WILLIAMS CO					654.75						
95668127591025	26000685	10/31/2025	V112625	20213495	1,248.96		1,248.96	11/18/2025	INV	PD	PAINT
CHECK DATE:	11/24/2025										
95791127561025	26000998	10/31/2025	V112625	20213495	1,011.25		1,011.25	11/18/2025	INV	PD	PAINT
CHECK DATE:	11/24/2025										
272641 SHI INTERNATIONAL CORP					2,260.21						
B20510946	25014477	11/18/2025	V112625	912544	5,186.22		5,186.22	12/18/2025	INV	PD	MSI ST
CHECK DATE:	11/26/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES											
0718876-IN	25005745	11/12/2025	V112625	20213496	182.90		182.90	12/12/2025	INV	PD	WIDE M
CHECK DATE:	11/24/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC											
160369671	26001277	11/13/2025	V112625	20213464	558.13		558.13	11/18/2025	INV	PD	PICKUP
CHECK DATE:	11/26/2025										
195545 SOUTHERN EARTH SCIENCES INC											
M25031-03	26000987	10/31/2025	V112625	20213497	1,116.50		1,116.50	11/21/2025	INV	PD	MFRD S
CHECK DATE:	11/24/2025										
281459 SOUTHERN GAS AND SUPPLY INC											
39757353	26001507	11/14/2025	V112625	20213507	91.27		91.27	11/20/2025	INV	PD	75/25
CHECK DATE:	11/24/2025										
39764362	26001626	11/19/2025	V112625	20213507	127.50		127.50	11/21/2025	INV	PD	FM WEL
CHECK DATE:	11/24/2025										
295959 SOUTHERN TIRE MART, LLC					218.77						
2030173142	26001191	11/20/2025	V112625	912545	2,250.00		2,250.00	12/20/2025	INV	PD	RECAPS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/26/2025										
2030173932	26001539	11/14/2025	V112625	912545	601.80	601.80	12/14/2025	INV PD	STOCK		
CHECK DATE:	11/26/2025										
2030174093	26001553	11/20/2025	V112625	912545	355.26	355.26	12/20/2025	INV PD	TIRE-A		
CHECK DATE:	11/26/2025										
294354	SRIXON CLEVELAND GOLF XX10				3,207.06						
8716498	SO	26001395	11/13/2025	V112625	912546	648.96	648.96	12/13/2025	INV PD	SHOP R	
CHECK DATE:	11/26/2025										
294015	STAPLES CONTRACT & COMMERCIAL										
6046490578	26001016	10/30/2025	V112625	20213465	138.06	138.06	11/18/2025	INV PD	SUPPLI		
CHECK DATE:	11/26/2025										
6046624036	26001061	10/31/2025	V112625	20213465	44.99	44.99	11/18/2025	INV PD	LABEL		
CHECK DATE:	11/26/2025										
6047280823	26000876	11/04/2025	V112625	20213465	216.75	216.75	11/18/2025	INV PD	STANDI		
CHECK DATE:	11/26/2025										
6047507455	26001219	11/07/2025	V112625	20213465	1,328.30	1,328.30	11/18/2025	INV PD	INK--S		
CHECK DATE:	11/26/2025										
6047507458	26001222	11/07/2025	V112625	20213465	110.51	110.51	11/18/2025	INV PD	MOUSE/		
CHECK DATE:	11/26/2025										
6047743050	26001399	11/11/2025	V112625	20213465	38.49	38.49	11/19/2025	INV PD	TABLE		
CHECK DATE:	11/26/2025										
6047743052	26001296	11/11/2025	V112625	20213465	22.92	22.92	11/19/2025	INV PD	TAPE/S		
CHECK DATE:	11/26/2025										
6047743054	26001297	11/11/2025	V112625	20213465	164.80	164.80	11/19/2025	INV PD	OFFICE		
CHECK DATE:	11/26/2025										
6047743055	26001371	11/11/2025	V112625	20213465	44.47	44.47	11/19/2025	INV PD	STORAG		
CHECK DATE:	11/26/2025										
6047743056	26001428	11/11/2025	V112625	20213465	616.29	616.29	11/19/2025	INV PD	SUPPLI		
CHECK DATE:	11/26/2025										
6047743058	26001297	11/11/2025	V112625	20213465	417.86	417.86	11/19/2025	INV PD	OFFICE		
CHECK DATE:	11/26/2025										
6047743059	26001296	11/11/2025	V112625	20213465	16.68	16.68	11/19/2025	INV PD	TAPE/S		
CHECK DATE:	11/26/2025										
6047743060	26001298	11/11/2025	V112625	20213465	181.20	181.20	11/19/2025	INV PD	LAFAYE		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/26/2025										
6047743061	26001312	11/11/2025	V112625	20213465	38.72		38.72	11/19/2025	INV PD		MAT, H
CHECK DATE:	11/26/2025										
6047743062	26001318	11/11/2025	V112625	20213465	22.28		22.28	11/19/2025	INV PD		WHITE
CHECK DATE:	11/26/2025										
6047743063	26001378	11/11/2025	V112625	20213465	6.50		6.50	11/19/2025	INV PD		JANITO
CHECK DATE:	11/26/2025										
6047743064	26001373	11/11/2025	V112625	20213465	192.80		192.80	11/19/2025	INV PD		OFFICE
CHECK DATE:	11/26/2025										
6047743065	26001371	11/11/2025	V112625	20213465	61.95		61.95	11/19/2025	INV PD		STORAG
CHECK DATE:	11/26/2025										
6047743068	26001376	11/11/2025	V112625	20213465	15.29		15.29	11/19/2025	INV PD		COURTN
CHECK DATE:	11/26/2025										
6047743070	26001375	11/11/2025	V112625	20213465	197.45		197.45	11/19/2025	INV PD		8.5 X
CHECK DATE:	11/26/2025										
6047743072	26001374	11/11/2025	V112625	20213465	482.36		482.36	11/19/2025	INV PD		ROW HU
CHECK DATE:	11/26/2025										
6047743074	26001372	11/11/2025	V112625	20213465	131.96		131.96	11/19/2025	INV PD		PAPER
CHECK DATE:	11/26/2025										
6047743076	26001429	11/11/2025	V112625	20213465	138.49		138.49	11/19/2025	INV PD		JANITO
CHECK DATE:	11/26/2025										
6047810809	26001297	11/12/2025	V112625	20213465	8.29		8.29	11/19/2025	INV PD		OFFICE
CHECK DATE:	11/26/2025										
6047810810	26001376	11/12/2025	V112625	20213465	27.49		27.49	11/19/2025	INV PD		COURTN
CHECK DATE:	11/26/2025										
6047810811	26001462	11/12/2025	V112625	20213465	21.49		21.49	11/19/2025	INV PD		WIRELE
CHECK DATE:	11/26/2025										
6047959711	26001481	11/14/2025	V112625	20213465	110.58		110.58	11/20/2025	INV PD		PANEL
CHECK DATE:	11/26/2025										
6047959712	26001482	11/14/2025	V112625	20213465	409.13		409.13	11/20/2025	INV PD		WHITEB
CHECK DATE:	11/26/2025										
6047959713	26001483	11/14/2025	V112625	20213465	42.27		42.27	11/20/2025	INV PD		ITEM:
CHECK DATE:	11/26/2025										
6047959714	26001484	11/14/2025	V112625	20213465	101.75		101.75	11/20/2025	INV PD		FINANC
CHECK DATE:	11/26/2025										
6047959716	26001485	11/14/2025	V112625	20213465	24.60		24.60	11/20/2025	INV PD		FINANC
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6047959717	26001498	11/14/2025	V112625	20213465	247.00		247.00	11/20/2025	INV	PD	DESK--
CHECK DATE:	11/26/2025										
6047959719	26001484	11/14/2025	V112625	20213465	10.77		10.77	11/20/2025	INV	PD	FINANC
CHECK DATE:	11/26/2025										
6048056198	26001297	11/15/2025	V112625	20213465	8.29		8.29	11/20/2025	INV	PD	OFFICE
CHECK DATE:	11/26/2025										
6048056200	26000177	11/15/2025	V112625	20213465	406.29		406.29	11/20/2025	INV	PD	OFFICE
CHECK DATE:	11/26/2025										
6048226148	26001378	11/18/2025	V112625	20213465	86.42		86.42	11/25/2025	INV	PD	JANITO
CHECK DATE:	11/26/2025										
6048382130	26001666	11/20/2025	V112625	20213465	90.07		90.07	11/25/2025	INV	PD	PACKIN
CHECK DATE:	11/26/2025										
6048382132	26001669	11/20/2025	V112625	20213465	100.26		100.26	11/25/2025	INV	PD	WHITEB
CHECK DATE:	11/26/2025										
6048382135	26001671	11/20/2025	V112625	20213465	41.93		41.93	11/25/2025	INV	PD	REVENU
CHECK DATE:	11/26/2025										
6048382136	26001672	11/20/2025	V112625	20213465	2,267.58		2,267.58	11/25/2025	INV	PD	REVENU
CHECK DATE:	11/26/2025										
6048382137	26001655	11/20/2025	V112625	20213465	71.18		71.18	11/25/2025	INV	PD	CALEND
CHECK DATE:	11/26/2025										
6048382138	26001656	11/20/2025	V112625	20213465	25.87		25.87	11/25/2025	INV	PD	CALEND
CHECK DATE:	11/26/2025										
6048382139	26001673	11/20/2025	V112625	20213465	156.81		156.81	11/25/2025	INV	PD	OFFICE
CHECK DATE:	11/26/2025										
6048382143	26001676	11/20/2025	V112625	20213465	865.54		865.54	11/25/2025	INV	PD	JANITO
CHECK DATE:	11/26/2025										
6048382146	26001661	11/20/2025	V112625	20213465	148.20		148.20	11/25/2025	INV	PD	OFFICE
CHECK DATE:	11/26/2025										
6048382148	26001664	11/20/2025	V112625	20213465	493.72		493.72	11/25/2025	INV	PD	OFFICE
CHECK DATE:	11/26/2025										
6048382149	26001665	11/20/2025	V112625	20213465	80.33		80.33	11/25/2025	INV	PD	SUPPLI
CHECK DATE:	11/26/2025										
6048382153	26001679	11/20/2025	V112625	20213465	153.00		153.00	11/25/2025	INV	PD	CONE C
CHECK DATE:	11/26/2025										
6048382155	26001751	11/20/2025	V112625	20213465	85.06		85.06	11/25/2025	INV	PD	REVENU
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6048382157	26001747	11/20/2025	V112625	20213465	792.90		792.90	11/25/2025	INV	PD	ITEM:
CHECK DATE:	11/26/2025										
6048382161	26001752	11/20/2025	V112625	20213465	23.38		23.38	11/25/2025	INV	PD	SCHEDU
CHECK DATE:	11/26/2025										
6048382162	26001753	11/20/2025	V112625	20213465	61.24		61.24	11/25/2025	INV	PD	DEPT S
CHECK DATE:	11/26/2025										
6078382133	26001670	11/20/2025	V112625	20213465	98.99		98.99	11/25/2025	INV	PD	REVENU
CHECK DATE:	11/26/2025										
198400 STRICKLAND PAPER CO INC					11,689.55						
MO060075-00	26001192	11/06/2025	V112625	20213466	366.32		366.32	12/06/2025	INV	PD	COPY P
CHECK DATE:	11/26/2025										
MO060997-00	26001422	11/17/2025	V112625	20213466	457.90		457.90	12/17/2025	INV	PD	PAPER
CHECK DATE:	11/26/2025										
MO060998-00	26001425	11/17/2025	V112625	20213466	208.52		208.52	12/17/2025	INV	PD	COPY P
CHECK DATE:	11/26/2025										
MO062363-00	26001762	11/21/2025	V112625	20213466	228.95		228.95	12/21/2025	INV	PD	PAPER/
CHECK DATE:	11/26/2025										
MO062365-00	26001767	11/21/2025	V112625	20213466	274.74		274.74	12/21/2025	INV	PD	PAPER/
CHECK DATE:	11/26/2025										
299813 SUN AUTO TIRE & SERVICE, INC					1,536.43						
606008067	26001540	11/14/2025	V112625	912547	868.32		868.32	12/14/2025	INV	PD	LIGHT
CHECK DATE:	11/26/2025										
299855 TELETIES, LLC											
110244TT-W	26001401	11/12/2025	V112625	912548	134.38		134.38	12/12/2025	INV	PD	SHOP R
CHECK DATE:	11/26/2025										
296470 THE ATCHISON FIRM PC											
533178		11/05/2025	V112625	912549	17,690.75		17,690.75	12/05/2025	INV	PD	City C
CHECK DATE:	11/26/2025										
296075 THE PARTS HOUSE											
2092ET5033	26001567	11/13/2025	V112625	20213467	1,287.84		1,287.84	12/13/2025	INV	PD	STOCK
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ET5238	26001698	11/18/2025	V112625	20213467	552.24	552.24	12/18/2025	INV	PD		STOCK
CHECK DATE: 11/26/2025											
					1,840.08						
299714 THOMAS SCIENTIFIC HOLDINGS LLC											
186876	25012339	11/12/2025	V112625	20213468	648.33	648.33	12/18/2025	INV	PD		BIOHAZ
CHECK DATE: 11/26/2025											
204245 THREADED FASTENERS INC											
4081265	26001652	11/21/2025	V112625	912550	60.80	60.80	12/21/2025	INV	PD		SUPPLI
CHECK DATE: 11/26/2025											
298988 THREE NOTCH GROUP INC											
15491		11/01/2025	V112625	20213469	6,725.40	6,725.40	12/01/2025	INV	PD		PROFES
CHECK DATE: 11/26/2025											
297935 TILLMANS CORNER VETERINARY HOSPITAL											
24469	26001771	11/07/2025	V112625	20213470	2,510.81	2,510.81	12/07/2025	INV	PD		TILLMA
CHECK DATE: 11/26/2025											
130871 TOOMEYS MARDI GRAS CANDY CO INC											
71337	26001543	11/13/2025	V112625	20213489	500.70	500.70	11/19/2025	INV	PD		COUNCI
CHECK DATE: 11/24/2025											
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											
37A		11/20/2025	V112625	20213514	3,482.00	3,482.00	11/21/2025	INV	PD		CRUISE
CHECK DATE: 11/24/2025											
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT											
534030		11/18/2025	V112625	20213471	4,449.94	4,449.94	11/19/2025	INV	PD		DRAW 5
CHECK DATE: 11/26/2025											
277284 TRUCK PRO LLC											
042-0588920	26001249	11/14/2025	V112625	20213504	76.96	76.96	12/14/2025	INV	PD		STOCK
CHECK DATE: 11/24/2025											
279402 TSA											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
25-32850	26001568	11/18/2025	V112625	20213472	1,335.04	1,335.04	12/18/2025	INV	PD		REVENU
CHECK DATE:	11/26/2025										
25-32851	26001528	11/18/2025	V112625	20213472	667.52	667.52	12/18/2025	INV	PD		PRINTE
CHECK DATE:	11/26/2025										
					2,002.56						
209310 TURNER SUPPLY COMPANY											
3647829-03	25013469	11/17/2025	V112625	20213498	92.00	92.00	11/20/2025	INV	PD		GCTC M
CHECK DATE:	11/24/2025										
3667335-00	25011154	11/19/2025	V112625	20213498	597.00	597.00	11/21/2025	INV	PD		5:1 HA
CHECK DATE:	11/24/2025										
3667343-00	25011733	11/19/2025	V112625	20213498	82.00	82.00	11/21/2025	INV	PD		CMI SH
CHECK DATE:	11/24/2025										
3667348-00	25013057	11/19/2025	V112625	20213498	174.00	174.00	11/21/2025	INV	PD		PFERD
CHECK DATE:	11/24/2025										
3667615-00	25008136	11/14/2025	V112625	20213498	42.60	42.60	11/19/2025	INV	PD		MAXIFL
CHECK DATE:	11/24/2025										
3667615-01	25008136	11/17/2025	V112625	20213498	42.60	42.60	11/20/2025	INV	PD		MAXIFL
CHECK DATE:	11/24/2025										
3668793-00	26000967	11/19/2025	V112625	20213498	274.12	274.12	11/22/2025	INV	PD		OCTOBE
CHECK DATE:	11/24/2025										
					1,304.32						
299515 TWO STINKING CUTE LLC											
26001459	26001459	11/20/2025	V112625	20213473	200.00	200.00	12/20/2025	INV	PD		SHOP R
CHECK DATE:	11/26/2025										
210000 U J CHEVROLET CO INC											
CTCS612322	26001610	11/13/2025	V112625	20213474	226.00	226.00	12/13/2025	INV	PD		DIAGNO
CHECK DATE:	11/26/2025										
295308 UNITED SPORTS OF AMERICA INC											
A1182-10-30-25-1	25014083	10/30/2025	V112625	20213513	7,175.00	7,175.00	11/19/2025	INV	PD		GREEN
CHECK DATE:	11/24/2025										
281269 UNIVERSITY OF SOUTH ALABAMA											
17227		11/11/2025	V112625	912551	23,513.37	23,513.37	11/12/2025	INV	PD		USA He

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/26/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
30384		11/03/2025	V112625	20213515	3,225.00	3,225.00	12/03/2025	INV PD		Physic
CHECK DATE: 11/24/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
931960636	25012096	11/06/2025	V112625	912552	1,162.60	1,162.60	12/12/2025	INV PD		SOCCER
CHECK DATE: 11/26/2025										
932041939	26001317	11/12/2025	V112625	912552	420.52	420.52	12/12/2025	INV PD		TRACK
CHECK DATE: 11/26/2025										
					1,583.12					
227500 VOLKERT INC										
C1026-3		10/17/2025	V112625	20213475	39,085.51	39,085.51	12/17/2025	INV PD		PYMT#3
CHECK DATE: 11/26/2025										
270972 VULCAN INC										
R66524	25011539	11/14/2025	V112625	912553	3,210.00	3,210.00	12/14/2025	INV PD		SIGN F
CHECK DATE: 11/26/2025										
270017 W W GRAINGER INC										
9707124617	26001410	11/11/2025	V112625	912554	259.40	259.40	12/11/2025	INV PD		STREET
CHECK DATE: 11/26/2025										
9707452687	26001410	11/11/2025	V112625	912554	1,429.28	1,429.28	12/11/2025	INV PD		STREET
CHECK DATE: 11/26/2025										
9711648593	26001582	11/14/2025	V112625	912554	910.80	910.80	12/14/2025	INV PD		WAND L
CHECK DATE: 11/26/2025										
9711648601	26001579	11/14/2025	V112625	912554	324.90	324.90	12/14/2025	INV PD		TOOLS
CHECK DATE: 11/26/2025										
9711680448	26001580	11/14/2025	V112625	912554	945.25	945.25	12/14/2025	INV PD		IMPACT
CHECK DATE: 11/26/2025										
9712382077	26001581	11/14/2025	V112625	912554	2,029.20	2,029.20	12/14/2025	INV PD		PITCH
CHECK DATE: 11/26/2025										
9714361178	26001648	11/17/2025	V112625	912554	451.44	451.44	12/17/2025	INV PD		MAIN G
CHECK DATE: 11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296914 WAITE'S CLEANERS					6,350.27						
572109	26001225	10/30/2025	V112625	20213476	20.48	20.48	11/30/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
572110	26001227	10/30/2025	V112625	20213477	13.64	13.64	11/30/2025	INV	PD	BUNKER	
CHECK DATE:	11/26/2025										
572112	26001226	10/30/2025	V112625	20213477	20.48	20.48	11/30/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
572113	26001228	10/30/2025	V112625	20213477	13.64	13.64	11/30/2025	INV	PD	BUNKER	
CHECK DATE:	11/26/2025										
573156	26001229	11/04/2025	V112625	20213477	171.11	171.11	12/04/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574351	26001486	11/06/2025	V112625	20213477	20.48	20.48	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574352	26001489	11/06/2025	V112625	20213477	13.64	13.64	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574354	26001487	11/06/2025	V112625	20213477	20.48	20.48	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574355	26001488	11/06/2025	V112625	20213477	20.48	20.48	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574356	26001490	11/06/2025	V112625	20213477	13.64	13.64	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574357	26001491	11/06/2025	V112625	20213477	13.64	13.64	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
574358	26001683	11/06/2025	V112625	20213477	20.48	20.48	12/06/2025	INV	PD	CLEANI	
CHECK DATE:	11/26/2025										
232615 WALTERS CONTROLS INC					362.19						
0000-1145	26001828	11/12/2025	V112625	20213499	383.00	383.00	11/25/2025	INV	PD	HVAC S	
CHECK DATE:	11/24/2025										
232872 WARD INTERNATIONAL TRUCKS LLC											
X101104474:01	26001136	11/10/2025	V112625	20213478	65.34	65.34	11/29/2025	INV	PD	PART-A	
CHECK DATE:	11/26/2025										
X101104566:01	26001180	11/03/2025	V112625	20213478	1,062.82	1,062.82	11/27/2025	INV	PD	PARTS-	
CHECK DATE:	11/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
x101104704:01	26001283	11/05/2025	v112625	20213478	76.70	76.70	11/28/2025	INV	PD		PART-A
CHECK DATE:	11/26/2025										
x101105203:01	26001692	11/17/2025	v112625	20213478	387.66	387.66	11/29/2025	INV	PD		PART-A
CHECK DATE:	11/26/2025										
x101105209:01	26001696	11/17/2025	v112625	20213478	79.32	79.32	12/04/2025	INV	PD		PART-A
CHECK DATE:	11/26/2025										
x101105453:01	26001907	11/21/2025	v112625	20213478	1,223.39	1,223.39	12/04/2025	INV	PD		STOCK
CHECK DATE:	11/26/2025										
298669 WASTE PRO OF ALABAMA INC					2,895.23						
0003884022		10/31/2025	v112625	912555	2,719.65	2,719.65	11/30/2025	INV	PD		DUMPST
CHECK DATE:	11/26/2025										
293962 WATKINS ACY STRUNK DESIGN INC											
8100		10/30/2025	v112625	912556	4,560.00	4,560.00	10/31/2025	INV	PD		DESIGN
CHECK DATE:	11/26/2025										
237250 WILSON DISMUKES INC											
1138904	26001205	11/13/2025	v112625	20213500	104.98	104.98	11/25/2025	INV	PD		PARTS-
CHECK DATE:	11/24/2025										
1138908	26001327	11/13/2025	v112625	20213500	24.98	24.98	11/20/2025	INV	PD		PARTS-
CHECK DATE:	11/24/2025										
1139135	26000567	11/17/2025	v112625	20213500	255.99	255.99	11/19/2025	INV	PD		PICKUP
CHECK DATE:	11/24/2025										
299488 WIREGRASS CONSTRUCTION CO INC					385.95						
261689	26000401	11/07/2025	v112625	20213479	240.80	240.80	12/07/2025	INV	PD		ASPHAL
CHECK DATE:	11/26/2025										
261716	26000401	11/10/2025	v112625	20213479	231.20	231.20	12/10/2025	INV	PD		ASPHAL
CHECK DATE:	11/26/2025										
RSF24		11/10/2025	v112625	20213480	237,751.38	237,751.38	12/10/2025	INV	PD		EST#16
CHECK DATE:	11/26/2025										
183600 WITTICHEN SUPPLY CO INC					238,223.38						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S107180278.001	25008819	11/14/2025	V112625	912557	573.58	573.58	12/14/2025	INV PD		PUBLIC
CHECK DATE: 11/26/2025										
253545 YAMAHA GOLF CAR COMPANY										
13102		11/07/2025	V112625	912558	7,280.00	7,280.00	12/01/2025	INV PD		ACGC C
CHECK DATE: 11/26/2025										
436 INVOICES					2,427,537.69					

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