

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1382213		12/09/2025	V122325	20214089	8,401.50	8,401.50	12/10/2025	INV	PD	Inv#13
CHECK DATE: 12/22/2025										
281031 AECOM TECNICAL SERVICES INC										
2001091007		12/05/2025	V122325	20214039	6,646.66	6,646.66	12/06/2025	INV	PD	2025-2
CHECK DATE: 12/23/2025										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
536860		12/08/2025	V122325	20214040	1,537.71	1,537.71	12/09/2025	INV	PD	DRAW 1
CHECK DATE: 12/23/2025										
293976 ALLSTATES CONSULTING SERVICES										
849967		12/17/2025	V122325	20214041	1,847.36	1,847.36	12/17/2025	INV	PD	BERG C
CHECK DATE: 12/23/2025										
849969		12/01/2025	V122325	20214041	2,632.32	2,632.32	12/31/2025	INV	PD	ALLSTA
CHECK DATE: 12/23/2025										
849978		12/01/2025	V122325	20214041	1,774.00	1,774.00	12/02/2025	INV	PD	HACKNE
CHECK DATE: 12/23/2025										
849979		12/01/2025	V122325	20214041	393.60	393.60	12/02/2025	INV	PD	CLARK
CHECK DATE: 12/23/2025										
850499		12/17/2025	V122325	20214041	1,847.36	1,847.36	12/17/2025	INV	PD	BERG C
CHECK DATE: 12/23/2025										
850511		12/08/2025	V122325	20214041	1,774.00	1,774.00	12/09/2025	INV	PD	HACKNE
CHECK DATE: 12/23/2025										
850512		12/08/2025	V122325	20214041	787.20	787.20	12/09/2025	INV	PD	CLARK
CHECK DATE: 12/23/2025										
				11,055.84						
282341 ALTAPOINTE HEALTH SYSTEMS INC										
CONNECTPROTECTNOV25		12/11/2025	V122325	20214042	775.79	775.79	12/12/2025	INV	PD	CONTRA
CHECK DATE: 12/23/2025										
296899 AMAZON BUSINESS										
19P3-GP6L-MRCQ	26002001	12/06/2025	V122325	913186	317.01	317.01	01/04/2026	INV	PD	CHRIST
CHECK DATE: 12/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293943	ARCAS INVESTIGATIONS INC										
2025-0523		12/12/2025	V122325	913187	150.00	150.00	12/16/2025	INV	PD		CRIM B
CHECK DATE:	12/23/2025										
294594	ARENA FIRE PROTECTION INC										
0013241	26002677	12/12/2025	V122325	20214100	225.00	225.00	12/17/2025	INV	PD		CRUISE
CHECK DATE:	12/22/2025										
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER										
121213		12/12/2025	V122325	20214043	2,660.83	2,660.83	12/13/2025	INV	PD		Veteri
CHECK DATE:	12/23/2025										
295055	BAY CONCRETE INC										
159115	25014673	12/11/2025	V122325	20214101	266.00	266.00	12/19/2025	INV	PD		CONCRE
CHECK DATE:	12/22/2025										
21950	BAY PAPER COMPANY INC										
556233	26002170	12/04/2025	V122325	20214081	187.60	187.60	12/06/2025	INV	PD		JANITO
CHECK DATE:	12/22/2025										
556234-1	26002173	12/04/2025	V122325	20214081	144.90	144.90	12/16/2025	INV	PD		JANITO
CHECK DATE:	12/22/2025										
556347	26002411	12/17/2025	V122325	20214081	536.00	536.00	12/18/2025	INV	PD		CUSTOD
CHECK DATE:	12/22/2025										
556377-1	26002486	12/10/2025	V122325	20214081	377.76	377.76	12/11/2025	INV	PD		DEGRE
CHECK DATE:	12/22/2025										
556490	26002646	12/17/2025	V122325	20214081	31.48	31.48	12/18/2025	INV	PD		WINDEX
CHECK DATE:	12/22/2025										
556491	26002649	12/17/2025	V122325	20214081	31.35	31.35	12/18/2025	INV	PD		WINDEX
CHECK DATE:	12/22/2025										
					1,309.09						
22121	BAY SIDE RUBBER & PRODUCTS INC										
39117	26002022	12/09/2025	V122325	20214082	44.94	44.94	12/19/2025	INV	PD		PUBLIC
CHECK DATE:	12/22/2025										
39162	26002315	12/09/2025	V122325	20214082	473.28	473.28	12/19/2025	INV	PD		FITTIN
CHECK DATE:	12/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
39163	26002316	12/09/2025	V122325	20214082	319.20		319.20	12/19/2025	INV	PD	FITTIN
CHECK DATE:	12/22/2025										
39164	26002317	12/09/2025	V122325	20214082	319.20		319.20	12/19/2025	INV	PD	FITTIN
CHECK DATE:	12/22/2025										
39166	26002220	12/09/2025	V122325	20214082	52.16		52.16	12/19/2025	INV	PD	FITTIN
CHECK DATE:	12/22/2025										
22254 BEARD EQUIPMENT COMPANY					1,208.78						
2233532	25013122	12/16/2025	V122325	913188	2,233.09		2,233.09	12/17/2025	INV	PD	REPAIR
CHECK DATE:	12/23/2025										
286307 BILL SMITH ELECTRIC INC											
9453	25010974	12/04/2025	V122325	913189	9,200.00		9,200.00	01/02/2026	INV	PD	REPLAC
CHECK DATE:	12/23/2025										
295046 BUMPER TO BUMPER AUTO PARTS											
140-99849	26002605	12/12/2025	V122325	913190	489.75		489.75	12/18/2025	INV	PD	STOCK
CHECK DATE:	12/23/2025										
140-99956	26002724	12/18/2025	V122325	913190	1,637.50		1,637.50	12/20/2025	INV	PD	STOCK
CHECK DATE:	12/23/2025										
291854 CALL NEWS					2,127.25						
129727		12/03/2025	V122325	913191	69.30		69.30	01/02/2026	INV	PD	ACCT#
CHECK DATE:	12/23/2025										
129966		12/03/2025	V122325	913192	79.38		79.38	01/02/2026	INV	PD	ACCT#
CHECK DATE:	12/23/2025										
298911 CANDI L VAIL					148.68						
12202025	26001647	12/16/2025	V122325	20214044	825.00		825.00	12/17/2025	INV	PD	BALLOO
CHECK DATE:	12/23/2025										
272932 CDW GOVERNMENT LLC											
AH1522V	26002076	12/02/2025	V122325	20214045	54.01		54.01	12/04/2025	INV	PD	NETWOR
CHECK DATE:	12/23/2025										
AH16Z7A	26002062	12/03/2025	V122325	20214045	548.61		548.61	12/04/2025	INV	PD	ITEM:

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/23/2025									
AH24U3P	26002452	12/10/2025	V122325	20214045	198.72	198.72	12/12/2025	INV PD		WEBCAM
CHECK DATE:	12/23/2025									
AH2B74X	26002117	12/03/2025	V122325	20214045	127.02	127.02	12/05/2025	INV PD		SUPPLI
CHECK DATE:	12/23/2025									
AH35L3N	26001289	12/18/2025	V122325	20214045	398.58	398.58	12/20/2025	INV PD		ANTENN
CHECK DATE:	12/23/2025									
AH3G51Y	26002567	12/12/2025	V122325	20214045	1,187.40	1,187.40	12/19/2025	INV PD		ITEM:
CHECK DATE:	12/23/2025									
AH3JJ6G	26002431	12/13/2025	V122325	20214045	68.58	68.58	12/19/2025	INV PD		ITEM:
CHECK DATE:	12/23/2025									
AH3PD1Z	26002062	12/15/2025	V122325	20214045	190.55	190.55	12/19/2025	INV PD		ITEM:
CHECK DATE:	12/23/2025									
283379 CHRIS BREWER CONTRACTING INC					2,773.47					
SDW24-10		12/03/2025	V122325	913193	10,910.00	10,910.00	01/04/2026	INV PD		EST#10
CHECK DATE:	12/23/2025									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4253237105		12/16/2025	V122325	20214046	44.68	44.68	12/19/2025	INV PD		UNIFOR
CHECK DATE:	12/23/2025									
4253349494		12/17/2025	V122325	20214046	12.98	12.98	01/02/2026	INV PD		ACGC A
CHECK DATE:	12/23/2025									
4253349512		12/17/2025	V122325	20214046	18.17	18.17	01/02/2026	INV PD		ACGC S
CHECK DATE:	12/23/2025									
285825 CITY ELECTRIC SUPPLY CO					75.83					
MOC/212066	26002125	12/03/2025	V122325	20214093	375.00	375.00	12/19/2025	INV PD		GFCI R
CHECK DATE:	12/22/2025									
MOC/212313	26002470	12/10/2025	V122325	20214093	2,062.45	2,062.45	12/19/2025	INV PD		LIGHTS
CHECK DATE:	12/22/2025									
MOC/212339	26002553	12/11/2025	V122325	20214093	128.40	128.40	12/19/2025	INV PD		IN USE
CHECK DATE:	12/22/2025									
WB/4104826	26002123	12/03/2025	V122325	20214093	1,028.52	1,028.52	12/13/2025	INV PD		FLUKE
CHECK DATE:	12/22/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WB1/734773	26002123	12/03/2025	V122325	20214093	1,028.52	1,028.52	12/13/2025	INV	PD	FLUKE
CHECK DATE: 12/22/2025										
294881 CLASSIC PAINT & BODY INC					4,622.89					
1310	26002067	12/11/2025	V122325	20214047	3,482.33	3,482.33	12/18/2025	INV	PD	WRECK
CHECK DATE: 12/23/2025										
286901 COASTAL FRAME & ALIGNMENT INC										
14169	26001450	12/10/2025	V122325	20214048	3,730.00	3,730.00	01/02/2026	INV	PD	REPAIR
CHECK DATE: 12/23/2025										
14171	26002528	12/10/2025	V122325	20214048	3,730.00	3,730.00	01/01/2026	INV	PD	REPAIR
CHECK DATE: 12/23/2025										
297828 D L DYESS MD LLC					7,460.00					
538426		12/17/2025	V122325	20214049	500.00	500.00	12/17/2025	INV	PD	MARTIN
CHECK DATE: 12/23/2025										
290980 DANA SAFETY SUPPLY INC										
992047	25011839	12/10/2025	V122325	20214095	85,844.82	85,844.82	12/12/2025	INV	PD	UPFITP
CHECK DATE: 12/22/2025										
993342	25013974	12/18/2025	V122325	20214094	3,000.00	3,000.00	12/20/2025	INV	PD	PATROL
CHECK DATE: 12/22/2025										
294646 EMS MANAGEMENT & CONSULTANTS INC					88,844.82					
EMS-021594		11/30/2025	V122325	20214050	7,337.31	7,337.31	12/01/2025	INV	PD	Emerge
CHECK DATE: 12/23/2025										
60150 FABRICATION SPECIALISTS INC										
30893	26000695	11/18/2025	V122325	913194	2,344.00	2,344.00	12/17/2025	INV	PD	FABRIC
CHECK DATE: 12/23/2025										
30910	26000695	11/18/2025	V122325	913194	2,344.00	2,344.00	12/17/2025	INV	PD	FABRIC
CHECK DATE: 12/23/2025										
30911	26000695	11/18/2025	V122325	913194	2,344.00	2,344.00	12/17/2025	INV	PD	FABRIC
CHECK DATE: 12/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296790 FIRE & SAFETY COMMODITIES					7,032.00						
13231356		11/17/2025	V122325	20214051	415.00	415.00	12/17/2025	INV	PD		TOULMI
CHECK DATE:	12/23/2025										
13252983-R		12/03/2025	V122325	20214051	400.00	400.00	01/02/2026	INV	PD		AZALEA
CHECK DATE:	12/23/2025										
13253023		12/03/2025	V122325	20214051	288.00	288.00	01/02/2026	INV	PD		MOORER
CHECK DATE:	12/23/2025										
13257134		12/05/2025	V122325	20214051	61.00	61.00	01/04/2026	INV	PD		CRAWFO
CHECK DATE:	12/23/2025										
13257153		12/05/2025	V122325	20214051	66.00	66.00	01/04/2026	INV	PD		ELECTR
CHECK DATE:	12/23/2025										
13257161		12/05/2025	V122325	20214051	306.00	306.00	01/04/2026	INV	PD		HARMON
CHECK DATE:	12/23/2025										
13257601		12/05/2025	V122325	20214051	6.00	6.00	01/04/2026	INV	PD		LAUN P
CHECK DATE:	12/23/2025										
13257739		12/05/2025	V122325	20214051	193.00	193.00	01/04/2026	INV	PD		MPD TR
CHECK DATE:	12/23/2025										
13257895		12/05/2025	V122325	20214051	6.00	6.00	01/04/2026	INV	PD		STOTTS
CHECK DATE:	12/23/2025										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER					1,741.00						
001054	26001521	12/16/2025	V122325	913195	7,500.00	7,500.00	12/17/2025	INV	PD		FOMAS
CHECK DATE:	12/23/2025										
72600 GEOTECHNICAL ENGINEERING-TESTING INC											
C0647-25014320-00-2	25014320	12/10/2025	V122325	20214052	1,925.90	1,925.90	12/17/2025	INV	PD		CONST
CHECK DATE:	12/23/2025										
292819 GILMORE SERVICES											
0208355	26001848	12/04/2025	V122325	20214097	113.39	113.39	01/04/2026	INV	PD		DISPOS
CHECK DATE:	12/22/2025										
276184 GOODWYN MILLS & CAWOOD INC											
2407541		12/04/2024	V122325	20214053	2,970.00	2,970.00	12/05/2024	INV	PD		DAUPHI
CHECK DATE:	12/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75199 GRAYBAR ELECTRIC CO INC										
9351242157	26002074	12/03/2025	V122325	20214054	627.20	627.20	12/26/2025	INV	PD	NETWOR
CHECK DATE: 12/23/2025										
292197 GULF COAST FITNESS SERVICE LLC										
14345	26002185	12/11/2025	V122325	913196	500.00	500.00	01/03/2026	INV	PD	ACADEM
CHECK DATE: 12/23/2025										
294915 IMAGE 360 WEST MOBILE										
IM-44617	26002341	12/11/2025	V122325	20214055	90.00	90.00	12/13/2025	INV	PD	MOVIES
CHECK DATE: 12/23/2025										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN424737	25000216	12/18/2025	V122325	913197	93.00	93.00	12/19/2025	INV	PD	TRAINI
CHECK DATE: 12/23/2025										
272334 KENWORTH OF MOBILE INC										
0430652128	26002373	12/10/2025	V122325	913198	2,784.72	2,784.72	12/18/2025	INV	PD	STOCK
CHECK DATE: 12/23/2025										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01775498	26001089	11/03/2025	V122325	20214096	750.00	750.00	12/19/2025	INV	PD	DOG RI
CHECK DATE: 12/22/2025										
272707 LEXISNEXIS										
3096139292		11/30/2025	V122325	913199	1,731.82	1,731.82	12/01/2025	INV	PD	Inv#30
CHECK DATE: 12/23/2025										
290536 LYONS LAW FIRM										
537741		11/30/2025	V122325	913200	4,166.67	4,166.67	12/30/2025	INV	PD	Accnt#
CHECK DATE: 12/23/2025										
297929 MB3 INC.										
INV23003		11/26/2025	V122325	913201	2,791.25	2,791.25	12/26/2025	INV	PD	DRAW 1
CHECK DATE: 12/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC											
869287		12/12/2025	V122325	20214099	50.00		50.00	12/13/2025	INV	PD	DISPOS
CHECK DATE: 12/22/2025											
281106 MEDICAL SUPPLIES DEPOT											
INV-12267	26001305	12/15/2025	V122325	20214092	464.00		464.00	12/17/2025	INV	PD	LATEX
CHECK DATE: 12/22/2025											
295604 METALCRAFT MARINE US INC											
5415	24007925	12/12/2025	V122325	20214056	109,243.38		109,243.38	12/26/2025	INV	PD	GRANT:
CHECK DATE: 12/23/2025											
5420	24007925	12/17/2025	V122325	20214056	109,243.38		109,243.38	12/28/2025	INV	PD	GRANT:
CHECK DATE: 12/23/2025											
				218,486.76							
294489 MH3 PRINTING LLC											
SP2674	26002340	12/15/2025	V122325	20214057	85.00		85.00	12/17/2025	INV	PD	ADHESI
CHECK DATE: 12/23/2025											
296835 MOBILE AREA LODGING CORPORATION											
538869		11/30/2025	V122325	20214058	160,587.85		160,587.85	12/22/2025	INV	PD	MTID D
CHECK DATE: 12/23/2025											
1010 MOBILE COUNTY COMMISSION											
537660		12/15/2025	V122325	20214059	270,891.45		270,891.45	12/16/2025	INV	PD	50% SY
CHECK DATE: 12/23/2025											
537662		12/15/2025	V122325	20214060	784,045.77		784,045.77	12/16/2025	INV	PD	35% NE
CHECK DATE: 12/23/2025											
537663		12/15/2025	V122325	20214061	13,729.43		13,729.43	12/16/2025	INV	PD	50% NE
CHECK DATE: 12/23/2025											
				1,068,666.65							
1240 MOBILE PUBLIC LIBRARY											
536479		12/08/2025	V122325	20214062	683,333.33		683,333.33	12/09/2025	INV	PD	MONTHL
CHECK DATE: 12/23/2025											
165635 MOBILE WINSUPPLY CO											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
538000 01	26001987	12/08/2025	V122325	20214084	80.68	80.68	12/17/2025	INV	PD		PUBLIC
CHECK DATE:	12/22/2025										
538557 01	26002111	12/04/2025	V122325	20214084	95.40	95.40	12/19/2025	INV	PD		HISTOR
CHECK DATE:	12/22/2025										
538612 01	26002157	12/08/2025	V122325	20214084	97.37	97.37	12/17/2025	INV	PD		CONVEN
CHECK DATE:	12/22/2025										
538699 01	26002160	12/05/2025	V122325	20214084	37.08	37.08	12/17/2025	INV	PD		POLICE
CHECK DATE:	12/22/2025										
538701 01	26002159	12/08/2025	V122325	20214084	1,449.89	1,449.89	12/17/2025	INV	PD		ANIMAL
CHECK DATE:	12/22/2025										
538702 01	26002158	12/04/2025	V122325	20214084	69.55	69.55	12/17/2025	INV	PD		ANIMAL
CHECK DATE:	12/22/2025										
538703 01	26002156	12/05/2025	V122325	20214084	74.74	74.74	12/17/2025	INV	PD		PIXIE
CHECK DATE:	12/22/2025										
					1,904.71						
275490 MOTT MACDONALD ALABAMA LLC											
502411028		12/09/2025	V122325	20214063	3,872.60	3,872.60	12/10/2025	INV	PD		AFRICA
CHECK DATE:	12/23/2025										
3 MUN COURT ONE TIME PAY VENDOR											
537622		12/15/2025	V122325	913203	1,000.00	1,000.00	12/15/2025	INV	PD		BOND R
CHECK DATE:	12/23/2025										
						PAYEE: JAMES DENNIS					
537624		12/15/2025	V122325	913202	1,000.00	1,000.00	12/15/2025	INV	PD		BOND R
CHECK DATE:	12/23/2025										
						PAYEE: BRIAN WALL					
538609		12/18/2025	V122325	913204	479.00	479.00	12/18/2025	INV	PD		BOND R
CHECK DATE:	12/23/2025										
						PAYEE: KIMBERLEY EAGER					
538610		12/18/2025	V122325	913205	300.00	300.00	12/18/2025	INV	PD		BOND R
CHECK DATE:	12/23/2025										
						PAYEE: LAWRENCE YORK WEST JR					
					2,779.00						
294049 MYTHICS LLC											
231411	26002665	11/22/2025	V122325	913206	1,823.87	1,823.87	12/22/2025	INV	PD		ORACLE
CHECK DATE:	12/23/2025										
146540 NEEL-SCHAFFER INC											
19836.000-004		12/16/2025	V122325	20214064	49,319.33	49,319.33	12/17/2025	INV	PD		PYMT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/23/2025											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-387506	26002508	12/10/2025	V122325	20214091	12.72	12.72	01/04/2026	INV	PD		PART-A
CHECK DATE: 12/22/2025											
1292-387515	26002539	12/10/2025	V122325	20214091	33.94	33.94	01/04/2026	INV	PD		PART-A
CHECK DATE: 12/22/2025											
1292-387676	26002600	12/12/2025	V122325	20214091	412.43	412.43	01/04/2026	INV	PD		STOCK
CHECK DATE: 12/22/2025											
					459.09						
299926 OCCASIONALLY MADE LLC											
INV280348	26001443	12/05/2025	V122325	20214065	92.40	92.40	01/05/2026	INV	PD		SHOP R
CHECK DATE: 12/23/2025											
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
047939-00	26002046	12/09/2025	V122325	20214083	847.00	847.00	12/20/2025	INV	PD		OFFICE
CHECK DATE: 12/22/2025											
297198 PENSION TECHNOLOGY GROUP											
3964		12/17/2025	V122325	20214066	12,500.00	12,500.00	12/17/2025	INV	PD		MONTHL
CHECK DATE: 12/23/2025											
5 REVENUE ONE TIME PAY VENDOR											
538702		12/18/2025	V122325	913207	866.00	866.00	12/18/2025	INV	PD		
CHECK DATE: 12/23/2025											
PAYEE: MCLANE/SUNEAST INC											
190490 RITZ SAFETY LLC											
7176285	25012015	12/09/2025	V122325	20214086	665.00	665.00	12/10/2025	INV	PD		1 IN.
CHECK DATE: 12/22/2025											
190200 S & S WORLDWIDE INC											
IN101702981	26001140	12/08/2025	V122325	20214085	54.28	54.28	12/17/2025	INV	PD		SEALS-
CHECK DATE: 12/22/2025											
IN101705160	26001313	12/12/2025	V122325	20214085	10.57	10.57	12/17/2025	INV	PD		CRAFTS
CHECK DATE: 12/22/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC					64.85					
W04506	26002720	12/17/2025	V122325	20214067	5,920.14	5,920.14	12/28/2025	INV PD		REPAIR
CHECK DATE: 12/23/2025										
W04564	26002217	12/12/2025	V122325	20214067	3,597.33	3,597.33	12/25/2025	INV PD		REPAIR
CHECK DATE: 12/23/2025										
274709 SCHOOL SPECIALTY LLC					9,517.47					
208136596617	26000474	10/01/2025	V122325	20214090	16.27	16.27	10/22/2025	INV PD		EXERCI
CHECK DATE: 12/22/2025										
308104828148	26002034	12/04/2025	V122325	20214090	484.77	484.77	12/17/2025	INV PD		NEWHOU
CHECK DATE: 12/22/2025										
295026 SECURITAS SECURITY SERVICES USA, INC					501.04					
12391963		12/04/2025	V122325	913208	2,959.90	2,959.90	12/17/2025	INV PD		SECURI
CHECK DATE: 12/23/2025										
12399649		12/11/2025	V122325	913208	3,194.62	3,194.62	12/18/2025	INV PD		SECURI
CHECK DATE: 12/23/2025										
191787 SERVICEMASTER SERVICES					6,154.52					
151988	26001426	11/21/2025	V122325	20214068	950.00	950.00	12/17/2025	INV PD		2900 D
CHECK DATE: 12/23/2025										
296808 SERVICEWEAR APPAREL INC										
0058703548	26001992	12/08/2025	V122325	20214069	129.36	129.36	12/20/2025	INV PD		UNIFOR
CHECK DATE: 12/23/2025										
0058768889	26002051	12/16/2025	V122325	20214069	211.50	211.50	12/19/2025	INV PD		JACKET
CHECK DATE: 12/23/2025										
270006 SHARP ELECTRONICS CORPORATION					340.86					
40736910		12/05/2025	V122325	20214070	205.56	205.56	12/30/2025	INV PD		M215 M
CHECK DATE: 12/23/2025										
40754739		12/08/2025	V122325	20214070	128.21	128.21	01/01/2026	INV PD		M380 A
CHECK DATE: 12/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					333.77						
293780 SITEONE LANDSCAPE SUPPLY LLC											
160674341-001	26001591	11/17/2025	V122325	20214071	128.93	128.93	11/20/2025	INV	PD		HOSE B
CHECK DATE:	12/23/2025										
161043720-001	26002085	12/04/2025	V122325	20214071	304.15	304.15	12/19/2025	INV	PD		IRRIGA
CHECK DATE:	12/23/2025										
161352847-001	26002555	12/15/2025	V122325	20214071	59.17	59.17	12/17/2025	INV	PD		IRRIGA
CHECK DATE:	12/23/2025										
161397882-001	26002764	12/18/2025	V122325	20214071	435.67	435.67	12/20/2025	INV	PD		IRRIGA
CHECK DATE:	12/23/2025										
					927.92						
193496 SMITH DUKES & BUCKALEW LLP											
232547		12/11/2025	V122325	20214072	43,000.00	43,000.00	12/12/2025	INV	PD		AUDIT
CHECK DATE:	12/23/2025										
195229 SOUTHERN ACTUARIAL SERVICES CO INC											
009-1225		12/17/2025	V122325	20214073	3,325.00	3,325.00	12/17/2025	INV	PD		NOV25
CHECK DATE:	12/23/2025										
294015 STAPLES CONTRACT & COMMERCIAL											
6050152924	26002241	12/09/2025	V122325	20214074	54.51	54.51	12/16/2025	INV	PD		ARCHIV
CHECK DATE:	12/23/2025										
6050152926	26002242	12/09/2025	V122325	20214074	192.52	192.52	12/16/2025	INV	PD		ARCHIV
CHECK DATE:	12/23/2025										
6050152928	26002243	12/09/2025	V122325	20214074	18.12	18.12	12/16/2025	INV	PD		ARCHIV
CHECK DATE:	12/23/2025										
6050152930	26002244	12/09/2025	V122325	20214074	210.54	210.54	12/16/2025	INV	PD		SUPPLI
CHECK DATE:	12/23/2025										
6050152932	26002234	12/09/2025	V122325	20214074	3.43	3.43	12/16/2025	INV	PD		OFFICE
CHECK DATE:	12/23/2025										
6050152934	26002245	12/09/2025	V122325	20214074	116.54	116.54	12/16/2025	INV	PD		BATTER
CHECK DATE:	12/23/2025										
6050152936	26002246	12/09/2025	V122325	20214074	208.48	208.48	12/16/2025	INV	PD		OFFICE
CHECK DATE:	12/23/2025										
6050152940	26002248	12/09/2025	V122325	20214074	812.80	812.80	12/16/2025	INV	PD		GLOVES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/23/2025										
6050152943	26002249	12/09/2025	V122325	20214074	52.78		52.78	12/16/2025	INV PD		OFFICE
CHECK DATE:	12/23/2025										
6050176216	26002516	12/13/2025	V122325	20214074	8.72		8.72	12/18/2025	INV PD		ITEM:
CHECK DATE:	12/23/2025										
6050228087	26002249	12/10/2025	V122325	20214074	166.49		166.49	12/16/2025	INV PD		OFFICE
CHECK DATE:	12/23/2025										
6050228091	26002338	12/10/2025	V122325	20214074	307.60		307.60	12/16/2025	INV PD		COMPUT
CHECK DATE:	12/23/2025										
6050228093	26002258	12/10/2025	V122325	20214074	21.87		21.87	12/16/2025	INV PD		2026 C
CHECK DATE:	12/23/2025										
6050228095	26002338	12/10/2025	V122325	20214074	153.80		153.80	12/16/2025	INV PD		COMPUT
CHECK DATE:	12/23/2025										
6050228100	26002378	12/10/2025	V122325	20214074	279.88		279.88	12/16/2025	INV PD		SPACE
CHECK DATE:	12/23/2025										
6050228104	26002250	12/10/2025	V122325	20214074	167.92		167.92	12/16/2025	INV PD		URINAL
CHECK DATE:	12/23/2025										
6050228106	26002380	12/10/2025	V122325	20214074	353.52		353.52	12/16/2025	INV PD		HANGIN
CHECK DATE:	12/23/2025										
6050228108	26002381	12/10/2025	V122325	20214074	21.98		21.98	12/19/2025	INV PD		VARIOU
CHECK DATE:	12/23/2025										
6050228111	26002382	12/10/2025	V122325	20214074	16.95		16.95	12/16/2025	INV PD		LABELS
CHECK DATE:	12/23/2025										
6050228114	26002383	12/10/2025	V122325	20214074	1,860.77		1,860.77	12/16/2025	INV PD		CHD,DE
CHECK DATE:	12/23/2025										
6050228115	26002254	12/10/2025	V122325	20214074	69.90		69.90	12/19/2025	INV PD		BATTER
CHECK DATE:	12/23/2025										
6050228116	26002255	12/10/2025	V122325	20214074	89.75		89.75	12/16/2025	INV PD		OFFICE
CHECK DATE:	12/23/2025										
6050228117	26002394	12/10/2025	V122325	20214074	46.14		46.14	12/16/2025	INV PD		STENO
CHECK DATE:	12/23/2025										
6050228119	26002257	12/10/2025	V122325	20214074	363.53		363.53	12/16/2025	INV PD		OFFICE
CHECK DATE:	12/23/2025										
6050228121	26002258	12/10/2025	V122325	20214074	92.36		92.36	12/16/2025	INV PD		2026 C
CHECK DATE:	12/23/2025										
6050228122	26002259	12/10/2025	V122325	20214074	52.85		52.85	12/19/2025	INV PD		ITEM:
CHECK DATE:	12/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6050228124	26002434	12/10/2025	V122325	20214074	452.29		452.29	12/16/2025	INV	PD	NOVEMB
CHECK DATE: 12/23/2025											
6050228126	26002338	12/10/2025	V122325	20214074	153.80		153.80	12/16/2025	INV	PD	COMPUT
CHECK DATE: 12/23/2025											
6050301820	26002381	12/11/2025	V122325	20214074	34.70		34.70	12/19/2025	INV	PD	VARIOU
CHECK DATE: 12/23/2025											
6050301822	26002257	12/11/2025	V122325	20214074	51.99		51.99	12/18/2025	INV	PD	OFFICE
CHECK DATE: 12/23/2025											
6050301823	26002384	12/11/2025	V122325	20214074	782.88		782.88	12/16/2025	INV	PD	ITEM:
CHECK DATE: 12/23/2025											
6050301824	26002432	12/11/2025	V122325	20214074	3,708.00		3,708.00	12/16/2025	INV	PD	CHAIRS
CHECK DATE: 12/23/2025											
6050301825	26002439	12/11/2025	V122325	20214074	10.77		10.77	12/16/2025	INV	PD	LONG H
CHECK DATE: 12/23/2025											
6050381247	26002493	12/12/2025	V122325	20214074	129.38		129.38	12/17/2025	INV	PD	RECORD
CHECK DATE: 12/23/2025											
6050381248	26002532	12/12/2025	V122325	20214074	10.49		10.49	12/17/2025	INV	PD	3X5 IN
CHECK DATE: 12/23/2025											
6050381249	26002516	12/12/2025	V122325	20214074	68.18		68.18	12/17/2025	INV	PD	ITEM:
CHECK DATE: 12/23/2025											
6050381250	26002493	12/12/2025	V122325	20214074	44.18		44.18	12/17/2025	INV	PD	RECORD
CHECK DATE: 12/23/2025											
6050381251	26002517	12/12/2025	V122325	20214074	741.16		741.16	12/19/2025	INV	PD	LANA P
CHECK DATE: 12/23/2025											
6050381252	26002516	12/12/2025	V122325	20214074	157.87		157.87	12/17/2025	INV	PD	ITEM:
CHECK DATE: 12/23/2025											
6050381254	26002525	12/12/2025	V122325	20214074	114.57		114.57	12/17/2025	INV	PD	OFFICE
CHECK DATE: 12/23/2025											
6050381259	26002383	12/12/2025	V122325	20214074	21.68		21.68	12/17/2025	INV	PD	CHD,DE
CHECK DATE: 12/23/2025											
6050476211	26002573	12/13/2025	V122325	20214074	311.48		311.48	12/18/2025	INV	PD	CHAIRS
CHECK DATE: 12/23/2025											
6050476213	26002613	12/13/2025	V122325	20214074	33.98		33.98	12/20/2025	INV	PD	OFFICE
CHECK DATE: 12/23/2025											
6050476214	26002581	12/13/2025	V122325	20214074	2.99		2.99	12/18/2025	INV	PD	OFFICE
CHECK DATE: 12/23/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6050476217	26002581	12/13/2025	V122325	20214074	82.93		82.93	12/18/2025	INV	PD	OFFICE
CHECK DATE:	12/23/2025										
6050476220	26002584	12/13/2025	V122325	20214074	99.60		99.60	12/18/2025	INV	PD	JANITO
CHECK DATE:	12/23/2025										
6050476222	26002613	12/13/2025	V122325	20214074	532.05		532.05	12/18/2025	INV	PD	OFFICE
CHECK DATE:	12/23/2025										
6050476224	26002572	12/13/2025	V122325	20214074	249.99		249.99	12/18/2025	INV	PD	CHAIR/
CHECK DATE:	12/23/2025										
6050476226	26002573	12/13/2025	V122325	20214074	326.69		326.69	12/18/2025	INV	PD	CHAIRS
CHECK DATE:	12/23/2025										
6050476229	26002574	12/13/2025	V122325	20214074	21.58		21.58	12/18/2025	INV	PD	LONG H
CHECK DATE:	12/23/2025										
6050476233	26002578	12/13/2025	V122325	20214074	201.66		201.66	12/19/2025	INV	PD	OFFICE
CHECK DATE:	12/23/2025										
6050476236	26002519	12/13/2025	V122325	20214074	223.31		223.31	12/18/2025	INV	PD	LABEL
CHECK DATE:	12/23/2025										
6050476238	26002580	12/13/2025	V122325	20214074	118.63		118.63	12/18/2025	INV	PD	SUPPLI
CHECK DATE:	12/23/2025										
295331 TAMMY DAVIS					14,430.58						
2025-039		12/16/2025	V122325	20214075	100.00		100.00	12/17/2025	INV	PD	TITLE
CHECK DATE:	12/23/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL											
24978		12/05/2025	V122325	20214076	3,106.00		3,106.00	01/04/2026	INV	PD	Veteri
CHECK DATE:	12/23/2025										
293908 TRANE US INC											
20717047	26002498	12/16/2025	V122325	20214098	1,150.02		1,150.02	12/19/2025	INV	PD	BEN MA
CHECK DATE:	12/22/2025										
20721894	26002556	12/16/2025	V122325	20214098	194.08		194.08	12/19/2025	INV	PD	MUSEUM
CHECK DATE:	12/22/2025										
209310 TURNER SUPPLY COMPANY					1,344.10						
3671452-00	26001566	12/15/2025	V122325	20214087	85.20		85.20	12/18/2025	INV	PD	3M 1 O
CHECK DATE:	12/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3671705-01	26000770	12/12/2025	V122325	20214087	186.20	186.20	12/17/2025	INV	PD		IMPACT
CHECK DATE:	12/22/2025										
					271.40						
297008 UNIQUE SPORTS PRODUCTS											
633377	26002115	12/04/2025	V122325	913209	203.67	203.67	01/04/2026	INV	PD		SHOP R
CHECK DATE:	12/23/2025										
297633 USA INDUSTRIAL MEDICINE LLC											
31128		11/28/2025	V122325	20214102	2,344.00	2,344.00	12/28/2025	INV	PD		MPD PH
CHECK DATE:	12/22/2025										
31335		11/28/2025	V122325	20214102	949.50	949.50	12/28/2025	INV	PD		MPD PH
CHECK DATE:	12/22/2025										
					3,293.50						
299964 VIA TRANSPORTATION, INC.											
INV046-003		12/15/2025	V122325	20214077	871,839.26	871,839.26	12/16/2025	INV	PD		Transi
CHECK DATE:	12/23/2025										
270017 W W GRAINGER INC											
9733697990	26002267	12/05/2025	V122325	913210	338.80	338.80	01/05/2026	INV	PD		MARDI
CHECK DATE:	12/23/2025										
232872 WARD INTERNATIONAL TRUCKS LLC											
X101047345:01	26002438	12/10/2025	V122325	20214078	617.78	617.78	12/26/2025	INV	PD		PART-A
CHECK DATE:	12/23/2025										
X101105875:01	26002188	12/04/2025	V122325	20214078	155.62	155.62	12/25/2025	INV	PD		PARTS-
CHECK DATE:	12/23/2025										
X101106076:01	26002443	12/11/2025	V122325	20214078	498.64	498.64	12/26/2025	INV	PD		PART-A
CHECK DATE:	12/23/2025										
X101106459:01	26002824	12/18/2025	V122325	20214078	1,079.88	1,079.88	12/29/2025	INV	PD		STOCK
CHECK DATE:	12/23/2025										
					2,351.92						
237250 WILSON DISMUKES INC											
1140918	26002146	12/09/2025	V122325	20214088	41.99	41.99	12/19/2025	INV	PD		PART-A
CHECK DATE:	12/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299488 WIREGRASS CONSTRUCTION CO INC										
263470	26001975	12/03/2025	V122325	20214079	164.80	164.80	01/03/2026	INV	PD	ASPHAL
CHECK DATE: 12/23/2025										
RSF24-17		12/05/2025	V122325	20214080	392,186.41	392,186.41	01/04/2026	INV	PD	EST#17
CHECK DATE: 12/23/2025										
					392,351.21					
205 INVOICES					3,771,502.28					

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