

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
919483265	25003155	12/31/2024	v011525	903096	126.62	126.62	01/10/2025	INV PD	GOLF S	
CHECK DATE: 01/15/2025										
295468 ADORAMA INC										
35869088	25003282	01/02/2025	v011525	903097	196.00	196.00	01/20/2025	INV PD	GUN BO	
CHECK DATE: 01/15/2025										
295058 ADVANCE AUTO PARTS										
8582500696949	25003376	01/06/2025	v011525	20205924	16.37	16.37	01/07/2025	INV PD	PART-A	
CHECK DATE: 01/15/2025										
8582500696985	25003221	01/06/2025	v011525	20205924	634.62	634.62	01/08/2025	INV PD	STOCK	
CHECK DATE: 01/15/2025										
8582500827442	25003486	01/08/2025	v011525	20205924	23.68	23.68	01/09/2025	INV PD	PART-A	
CHECK DATE: 01/15/2025										
8582500702432	25003446	01/07/2025	v011525	20205924	104.16	104.16	01/10/2025	INV PD	STOCK	
CHECK DATE: 01/15/2025										
					778.83					
282497 ALABAMA GOLF ASSOCIATION										
3569	25003527	11/05/2024	v011525	20205995	180.00	180.00	01/10/2025	INV PD	(GHIN)	
CHECK DATE: 01/13/2025										
270013 AUTONATION FORD MOBILE										
436338	25002800	12/30/2024	v011525	20205925	3,983.00	3,983.00	01/07/2025	INV PD	REPAIR	
CHECK DATE: 01/15/2025										
436355	25003118	12/31/2024	v011525	20205925	5,555.46	5,555.46	01/07/2025	INV PD	ENGINE	
CHECK DATE: 01/15/2025										
					9,538.46					
298139 B&B PET STOP INC										
105196-1	25003223	12/26/2024	v011525	20205926	118.96	118.96	01/07/2025	INV PD	CAT LI	
CHECK DATE: 01/15/2025										
299563 BAPUS FOOD STOP LLC										
489166		01/08/2025	v011525	903098	1,078.72	1,078.72	01/08/2025	INV PD	EXP#00	
CHECK DATE: 01/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
489167		01/08/2025	v011525	903099	731.93	731.93	01/08/2025	INV	PD	EXP#00
CHECK DATE: 01/15/2025										
489168		01/08/2025	v011525	903100	605.32	605.32	01/08/2025	INV	PD	EXP#00
CHECK DATE: 01/15/2025										
489169		01/08/2025	v011525	903101	493.92	493.92	01/08/2025	INV	PD	EXP#00
CHECK DATE: 01/15/2025										
489170		01/08/2025	v011525	903102	407.65	407.65	01/08/2025	INV	PD	EXP#00
CHECK DATE: 01/15/2025										
489171		01/08/2025	v011525	903103	307.20	307.20	01/08/2025	INV	PD	EXP#00
CHECK DATE: 01/15/2025										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					3,624.74					
163564	25002240	12/19/2024	v011525	903104	40.00	40.00	01/06/2025	INV	PD	CURROG
CHECK DATE: 01/15/2025										
21950 BAY PAPER COMPANY INC										
509488	25003183	12/31/2024	v011525	20205972	127.44	127.44	01/09/2025	INV	PD	TOILET
CHECK DATE: 01/13/2025										
509487	25003179	12/31/2024	v011525	20205972	88.00	88.00	01/09/2025	INV	PD	409, B
CHECK DATE: 01/13/2025										
22121 BAY SIDE RUBBER & PRODUCTS INC					215.44					
33221	25002962	12/31/2024	v011525	20205973	226.36	226.36	01/10/2025	INV	PD	PARTS
CHECK DATE: 01/13/2025										
33197	25002754	12/31/2024	v011525	20205973	451.56	451.56	01/11/2025	INV	PD	PARTS
CHECK DATE: 01/13/2025										
33189	25001634	12/31/2024	v011525	20205973	79.74	79.74	01/11/2025	INV	PD	HYD HO
CHECK DATE: 01/13/2025										
22050 BAYOU CONCRETE LLC					757.66					
314131	24010256	12/20/2024	v011525	903105	240.00	240.00	01/07/2025	INV	PD	CONCRE
CHECK DATE: 01/15/2025										
25406 BOUND TREE MEDICAL LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85598084	25002958	12/19/2024	v011525	903106	30.00	30.00	01/08/2025	INV	PD	HEAD I
CHECK DATE: 01/15/2025										
85596524	25002957	12/18/2024	v011525	903106	605.10	605.10	01/08/2025	INV	PD	HEAD I
CHECK DATE: 01/15/2025										
85596526	25002957	12/18/2024	v011525	903106	186.00	186.00	01/08/2025	INV	PD	HEAD I
CHECK DATE: 01/15/2025										
271560 BRIGGS EQUIPMENT INC					821.10					
INV3276932	25002062	12/16/2024	v011525	903107	1,193.37	1,193.37	01/09/2025	INV	PD	REPAIR
CHECK DATE: 01/15/2025										
295046 BUMPER TO BUMPER AUTO PARTS										
01400089672	25003322	01/07/2025	v011525	903108	81.70	81.70	01/08/2025	INV	PD	STOCK
CHECK DATE: 01/15/2025										
294515 BURR & FORMAN LLP										
1529593		12/31/2024	v011525	20205927	14,940.00	14,940.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529594		12/31/2024	v011525	20205927	10,854.86	10,854.86	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529598		12/31/2024	v011525	20205927	525.00	525.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529599		12/31/2024	v011525	20205927	1,410.00	1,410.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529600		12/31/2024	v011525	20205927	515.00	515.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529601		12/31/2024	v011525	20205927	5,912.50	5,912.50	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529602		12/31/2024	v011525	20205927	30.00	30.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
1529607		12/31/2024	v011525	20205927	120.00	120.00	01/01/2025	INV	PD	Litiga
CHECK DATE: 01/15/2025										
293936 CAMELLIA TROPHY					34,307.36					
40126	25002350	01/06/2025	v011525	20206002	59.00	59.00	01/09/2025	INV	PD	SCOTT
CHECK DATE: 01/13/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40107	25003132	12/26/2024	v011525	20206002	65.85	65.85	01/10/2025	INV	PD	NEED B
CHECK DATE: 01/13/2025										
272932 CDW GOVERNMENT LLC					124.85					
AC2E31M	25003271	01/03/2025	v011525	20205928	125.10	125.10	01/09/2025	INV	PD	WIRELE
CHECK DATE: 01/15/2025										
AC2E31P	25003237	01/03/2025	v011525	20205928	318.38	318.38	01/09/2025	INV	PD	CDW -
CHECK DATE: 01/15/2025										
285961 CENGAGE LEARNING INC					443.48					
INV000101907	25002721	01/07/2025	v011525	903109	7,358.00	7,358.00	01/09/2025	INV	PD	LIVE O
CHECK DATE: 01/15/2025										
295655 CHANCELLOR INC										
040163927-01	25003117	01/08/2025	v011525	903110	4,731.00	4,731.00	01/11/2025	INV	PD	ELECTR
CHECK DATE: 01/15/2025										
040163884-01	25003087	01/09/2025	v011525	903111	166.29	166.29	01/11/2025	INV	PD	LAMPS,
CHECK DATE: 01/15/2025										
283379 CHRIS BREWER CONTRACTING INC					4,897.29					
00003		12/27/2024	v011525	903112	81,625.00	77,543.75	01/06/2025	INV	PD	EST#3;
CHECK DATE: 01/15/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4215682269		12/24/2024	v011525	20205929	38.12	38.12	01/23/2025	INV	PD	SHOP T
CHECK DATE: 01/15/2025										
4215682332		12/24/2024	v011525	20205929	12.90	12.90	01/23/2025	INV	PD	3x5 4x
CHECK DATE: 01/15/2025										
4216455150		12/31/2024	v011525	20205929	16.40	16.40	01/30/2025	INV	PD	SHOP T
CHECK DATE: 01/15/2025										
4216455169		12/31/2024	v011525	20205929	12.90	12.90	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025										
4216455298		12/31/2024	v011525	20205929	172.67	172.67	01/30/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4215682444		12/24/2024	v011525	20205929	125.26		125.26	01/23/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4217052715		01/07/2025	v011525	20205929	43.50		43.50	01/11/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291641		12/30/2024	v011525	20205929	79.01		79.01	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291653		12/30/2024	v011525	20205929	1.77		1.77	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291621		12/30/2024	v011525	20205929	68.22		68.22	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291620		12/30/2024	v011525	20205929	39.10		39.10	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291600		12/30/2024	v011525	20205929	533.09		533.09	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
4216291662		12/30/2024	v011525	20205929	33.40		33.40	01/29/2025	INV	PD	UNIFOR
CHECK DATE: 01/15/2025											
					1,176.34						
285825 CITY ELECTRIC SUPPLY CO											
MOC/197904	25003222	12/31/2024	v011525	20205998	320.21		320.21	01/10/2025	INV	PD	FIXTUR
CHECK DATE: 01/13/2025											
MOC/197927	25003145	01/02/2025	v011525	20205998	461.11		461.11	01/10/2025	INV	PD	14/3 T
CHECK DATE: 01/13/2025											
					781.32						
286901 COASTAL FRAME & ALIGNMENT INC											
12825	25003468	01/07/2025	v011525	20205930	452.72		452.72	01/23/2025	INV	PD	REPAIR
CHECK DATE: 01/15/2025											
12832	25003445	01/09/2025	v011525	20205930	2,933.22		2,933.22	01/25/2025	INV	PD	REPAIR
CHECK DATE: 01/15/2025											
					3,385.94						
298582 COLUMN SOFTWARE PBC											
35737117-0001	25003089	12/18/2024	v011525	20205931	24.65		24.65	01/11/2025	INV	PD	LEGAL
CHECK DATE: 01/15/2025											
298575 COMMUNITY DEVELOPMENT GROUP, LLC											
001		12/24/2024	v011525	20205932	22,500.00		22,500.00	01/23/2025	INV	PD	East I

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/15/2025										
37501 COWIN EQUIPMENT CO INC										
SW0075176-1	25000075	12/05/2024	v011525	20205933	13,153.48	13,153.48	01/08/2025	INV PD		REPAIR
CHECK DATE: 01/15/2025										
295628 CYTRANET										
6284		01/01/2025	v011525	20205934	750.00	750.00	01/04/2025	INV PD		City o
CHECK DATE: 01/15/2025										
290980 DANA SAFETY SUPPLY INC										
944427	25003169	12/27/2024	v011525	20206000	347.44	347.44	01/11/2025	INV PD		EMERGE
CHECK DATE: 01/13/2025										
295090 DAVIS SOUTH BARNETTE & PATRICK LLC										
001809		01/09/2025	v011525	903113	2,580.06	2,580.06	01/10/2025	INV PD		ADVERT
CHECK DATE: 01/15/2025										
001812		01/09/2025	v011525	903113	2,875.00	2,875.00	01/10/2025	INV PD		ADVERT
CHECK DATE: 01/15/2025										
001811		01/09/2025	v011525	903113	2,500.00	2,500.00	01/10/2025	INV PD		ADVERT
CHECK DATE: 01/15/2025										
001810		01/09/2025	v011525	903113	9,314.36	9,314.36	01/10/2025	INV PD		ADVERT
CHECK DATE: 01/15/2025										
					17,269.42					
16855 DISTINGUISHED YOUNG WOMEN										
1185		01/08/2025	v011525	20205935	11,250.00	11,250.00	01/09/2025	INV PD		2024-2
CHECK DATE: 01/15/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
865		12/31/2024	v011525	20205936	13,500.00	13,500.00	01/10/2025	INV PD		PYMT#8
CHECK DATE: 01/15/2025										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
24120355	25001207	12/31/2024	v011525	20206003	1,690.00	1,690.00	01/08/2025	INV PD		MEDIA
CHECK DATE: 01/13/2025										
24120356	25001207	12/31/2024	v011525	20206003	230.00	230.00	01/08/2025	INV PD		MEDIA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2025										
					1,920.00					
291971 DS DIESEL SERVICES LLC										
12971	25003404	01/07/2025	v011525	20206001	3,602.96	3,602.96	01/22/2025	INV PD		REPAIR
CHECK DATE: 01/13/2025										
56456 ENTERPRISE RENT-A-CAR										
37861214	25003093	01/04/2025	v011525	20205974	392.69	392.69	01/09/2025	INV PD		RENTAL
CHECK DATE: 01/13/2025										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
P00152	25003317	01/06/2025	v011525	903114	2,200.00	2,200.00	01/07/2025	INV PD		STOCK
CHECK DATE: 01/15/2025										
S00121	25003472	01/07/2025	v011525	903114	2,217.91	2,217.91	01/09/2025	INV PD		REPAIR
CHECK DATE: 01/15/2025										
					4,417.91					
46577 EVER DIXIE										
F160545copy	25002956	12/19/2024	v011525	903115	64.00	64.00	01/08/2025	INV PD		CUFF
CHECK DATE: 01/15/2025										
63047 FERGUSON ENTERPRISES INC										
6892154	25002778	12/19/2024	v011525	903116	428.36	428.36	01/09/2025	INV PD		DOG RI
CHECK DATE: 01/15/2025										
63490 FILTERS FOR INDUSTRY INC										
0036725-IN	25002591	12/27/2024	v011525	20205975	1,200.84	1,200.84	01/08/2025	INV PD		AIR FI
CHECK DATE: 01/13/2025										
0036802-IN	25002674	01/07/2025	v011525	20205975	4,123.15	4,123.15	01/10/2025	INV PD		SAENGE
CHECK DATE: 01/13/2025										
0036791-IN	25002763	01/07/2025	v011525	20205975	995.34	995.34	01/10/2025	INV PD		AIR CO
CHECK DATE: 01/13/2025										
					6,319.33					
295679 FUN EXPRESS										
73547090001	25003299	01/03/2025	v011525	903117	36.35	36.35	01/07/2025	INV PD		NEED B
CHECK DATE: 01/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73439941201		25002455 12/10/2024	v011525	903118	105.90	105.90	01/10/2025	INV	PD	CHRIST
	CHECK DATE: 01/15/2025									
73544911301		25003251 01/02/2025	v011525	903118	60.26	60.26	01/10/2025	INV	PD	NEED B
	CHECK DATE: 01/15/2025									
73519369001		25003249 01/02/2025	v011525	903118	85.58	85.58	01/10/2025	INV	PD	ORIENT
	CHECK DATE: 01/15/2025									
73547080302		25003249 01/02/2025	v011525	903119	46.86	46.86	01/10/2025	INV	PD	ORIENT
	CHECK DATE: 01/15/2025									
73547080301		25003249 01/02/2025	v011525	903119	21.08	21.08	01/10/2025	INV	PD	ORIENT
	CHECK DATE: 01/15/2025									
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC					356.03					
209		25003127 01/03/2025	v011525	20205937	12,297.00	12,297.00	01/17/2025	INV	PD	PROJEC
	CHECK DATE: 01/15/2025									
298871 GANNETT ALABAMA LOCALIQ										
0006875839		12/31/2024	v011525	903120	2,666.40	2,666.40	01/20/2025	INV	PD	AD FOR
	CHECK DATE: 01/15/2025									
274757 GRIMCO INC										
33541625-02		25003121 01/07/2025	v011525	903121	312.00	312.00	01/08/2025	INV	PD	TRANSF
	CHECK DATE: 01/15/2025									
33541625-03		25003121 01/07/2025	v011525	903121	70.28	70.28	01/08/2025	INV	PD	TRANSF
	CHECK DATE: 01/15/2025									
294221 GUARDIAN INTEGRATORS LLC					382.28					
11029		01/01/2025	v011525	20205938	179.97	179.97	01/10/2025	INV	PD	Alarm
	CHECK DATE: 01/15/2025									
77600 GULF COAST MARINE SUPPLY CO INC										
1645257		25002716 01/07/2025	v011525	20205976	100.00	100.00	01/10/2025	INV	PD	LOCK P
	CHECK DATE: 01/13/2025									
296138 GULF COAST TIRE SUPPLY LLC										
31863		25002807 01/03/2025	v011525	903122	137.24	137.24	01/09/2025	INV	PD	STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/15/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
151770	25002824	12/20/2024	v011525	903123	30.35	30.35	01/06/2025	INV PD		BUSINE
CHECK DATE: 01/15/2025										
151884	25003057	01/06/2025	v011525	903123	59.90	59.90	01/07/2025	INV PD		BUSINE
CHECK DATE: 01/15/2025										
					90.25					
80100 HAGAN FENCE COMPANY										
62925	25003190	01/07/2025	v011525	20205977	700.00	700.00	01/14/2025	INV PD		CONCRE
CHECK DATE: 01/13/2025										
62924	25003384	01/07/2025	v011525	20205977	664.00	664.00	01/14/2025	INV PD		PO-013
CHECK DATE: 01/13/2025										
					1,364.00					
293714 HARRIS CONTRACTING SERVICES INC										
C0671-7		12/19/2024	v011525	903124	48,000.00	46,891.32	01/18/2025	INV PD		NEW PI
CHECK DATE: 01/15/2025										
273853 HARTS AUTO SUPPLY LLC										
40614	25003247	12/31/2024	v011525	20205939	3,534.00	3,534.00	01/30/2025	INV PD		STOCK
CHECK DATE: 01/15/2025										
294521 HERC RENTALS INC										
35106254-002	25001376	01/05/2025	v011525	903125	2,130.00	2,130.00	01/07/2025	INV PD		RENTAL
CHECK DATE: 01/15/2025										
298129 HILLS PET NUTRITION INC										
251802453	25003188	12/27/2024	v011525	20205940	568.05	568.05	01/07/2025	INV PD		HILLS
CHECK DATE: 01/15/2025										
234242 HOSEA O WEAVER & SONS INC										
00000005		12/26/2024	v011525	20205941	241,485.69	241,485.69	01/06/2025	INV PD		EST#5;
CHECK DATE: 01/15/2025										
272843 HUGHES COMPANIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
487043		12/20/2024	v011525	20205942	23,175.00	23,175.00	12/21/2024	INV	PD	DIP RE
CHECK DATE: 01/15/2025										
24-1231	25002708	12/29/2024	v011525	20205943	4,021.58	4,021.58	01/10/2025	INV	PD	GRAVEL
CHECK DATE: 01/15/2025										
294915 IMAGE 360 WEST MOBILE					27,196.58					
IM-44404	25002710	12/10/2024	v011525	20205944	175.00	175.00	01/11/2025	INV	PD	FITTED
CHECK DATE: 01/15/2025										
IM-44403	25002598	12/10/2024	v011525	20205944	1,044.00	1,044.00	01/11/2025	INV	PD	TABLEC
CHECK DATE: 01/15/2025										
IM-44405	25002719	12/11/2024	v011525	20205944	940.00	940.00	01/11/2025	INV	PD	TENT &
CHECK DATE: 01/15/2025										
IM-44398	25002425	12/05/2024	v011525	20205944	280.00	280.00	01/11/2025	INV	PD	RECTAN
CHECK DATE: 01/15/2025										
295732 IMAGETREND, LLC					2,439.00					
PS-INV112445	25003435	12/23/2024	v011525	903126	1,125.51	1,125.51	01/08/2025	INV	PD	SOFTWA
CHECK DATE: 01/15/2025										
295447 INFAX, INC										
2248		12/31/2024	v011525	903127	7,500.00	7,500.00	01/08/2025	INV	PD	INV #2
CHECK DATE: 01/15/2025										
297411 INTERACTIVE DATA LLC										
IN807686		12/31/2024	v011525	20206005	149.50	149.50	01/30/2025	INV	PD	IDICor
CHECK DATE: 01/13/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
569431	25002761	01/06/2025	v011525	20205978	125.76	125.76	01/08/2025	INV	PD	TIRE F
CHECK DATE: 01/13/2025										
296800 JOE BULLARD CHEVROLET										
8518700	25003302	01/02/2025	v011525	20205945	8.76	8.76	01/07/2025	INV	PD	PART-A
CHECK DATE: 01/15/2025										
8518710	25003248	01/03/2025	v011525	20205945	949.90	949.90	01/07/2025	INV	PD	STOCK
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8518711	25003303	01/03/2025	v011525	20205945	8.76	8.76	01/07/2025	INV PD		PART-A
	CHECK DATE:	01/15/2025								
8518773	25003348	01/07/2025	v011525	20205945	149.40	149.40	01/09/2025	INV PD		PARTS
	CHECK DATE:	01/15/2025								
8518799	25003356	01/08/2025	v011525	20205945	127.18	127.18	01/09/2025	INV PD		PART-A
	CHECK DATE:	01/15/2025								
299180 JOHN AND KIRSEY INC					1,244.00					
000942		12/30/2024	v011525	903128	412.50	412.50	12/30/2024	INV PD		Contra
	CHECK DATE:	01/15/2025								
272334 KENWORTH OF MOBILE INC										
0430614681	25003075	12/23/2024	v011525	903129	1,410.40	1,410.40	01/10/2025	INV PD		PART -
	CHECK DATE:	01/15/2025								
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCF14691	25003499	01/09/2025	v011525	903130	665.54	665.54	01/10/2025	INV PD		STOCK
	CHECK DATE:	01/15/2025								
120408 LADD SUPPLY COMPANY INC										
479618	25003170	01/09/2025	v011525	903131	15.96	15.96	01/10/2025	INV PD		RAZOR
	CHECK DATE:	01/15/2025								
479620	25002987	01/09/2025	v011525	903131	1,502.00	1,502.00	01/10/2025	INV PD		NUTS &
	CHECK DATE:	01/15/2025								
479623	25003193	01/09/2025	v011525	903131	103.80	103.80	01/10/2025	INV PD		GRAFFI
	CHECK DATE:	01/15/2025								
479622	25003077	01/09/2025	v011525	903131	279.00	279.00	01/10/2025	INV PD		PRESSU
	CHECK DATE:	01/15/2025								
479621	25003028	01/09/2025	v011525	903131	510.00	510.00	01/10/2025	INV PD		STREET
	CHECK DATE:	01/15/2025								
479627	25002990	01/10/2025	v011525	903131	189.12	189.12	01/10/2025	INV PD		DRILL
	CHECK DATE:	01/15/2025								
277578 LAGNIAPPE					2,599.88					
61428		01/02/2025	v011525	20205994	946.00	946.00	01/09/2025	INV PD		LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2025										
130000 M & A STAMP AND SIGN CO INC										
16419	25001111	12/05/2024	v011525	20205979	2,103.00	2,103.00	12/18/2024	INV PD		CHD OF
CHECK DATE: 01/13/2025										
292159 MAYNARD NEXSEN PC										
536139796		12/16/2024	v011525	20205946	6,256.30	6,256.30	12/17/2024	INV PD		Bell /
CHECK DATE: 01/15/2025										
297929 MB3 INC.										
INV21470		12/31/2024	v011525	903132	68,748.38	68,748.38	01/30/2025	INV PD		CDBG-D
CHECK DATE: 01/15/2025										
132200 MCDONALD MUFFLER INC										
1-107825	25003586	09/18/2024	v011525	20205980	1,600.00	1,600.00	01/10/2025	INV PD		REPAIR
CHECK DATE: 01/13/2025										
216001 MCKEMIE PLACE INC										
489047		12/05/2024	v011525	20205992	5,802.00	5,802.00	12/06/2024	INV PD		PY2024
CHECK DATE: 01/13/2025										
298328 MILLENIUM RISK MANAGERS										
1627		01/09/2025	v011525	903133	2,179.16	2,179.16	01/13/2025	INV PD		Claims
CHECK DATE: 01/15/2025										
283846 MILLS SUPPLY										
10334	25002771	12/31/2024	v011525	903134	230.00	230.00	01/06/2025	INV PD		MOTOR
CHECK DATE: 01/15/2025										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200009920		12/17/2024	v011525	903135	400.00	400.00	12/20/2024	INV PD		2024 S
CHECK DATE: 01/15/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
1595	23006504	01/03/2025	v011525	903136	17,110.00	17,110.00	01/08/2025	INV PD		SEWER
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134774 MOBILE BAY HARLEY-DAVIDSON INC										
675996		25002935 01/02/2025	v011525	20205981	648.27	648.27	01/07/2025	INV PD		PARTS
		CHECK DATE: 01/13/2025								
292586 MOBILE MACHINE AND HYDRAULICS LLC										
25-104		25003355 01/03/2025	v011525	903137	456.17	456.17	01/07/2025	INV PD		REPAIR
		CHECK DATE: 01/15/2025								
165635 MOBILE WINSUPPLY CO										
499372 01		25002675 12/10/2024	v011525	20205984	89.70	89.70	12/19/2024	INV PD		SAENGE
		CHECK DATE: 01/13/2025								
294427 MOON LAW FIRM LLC										
MLFINV-1196-1197		01/06/2025	v011525	20205947	1,175.00	1,175.00	01/07/2025	INV PD		MLFINV
		CHECK DATE: 01/15/2025								
296384 MOONLIGHT INVESTIGATIVE SERVICES										
1361		25003301 01/01/2025	v011525	903138	168.00	168.00	01/07/2025	INV PD		NATION
		CHECK DATE: 01/15/2025								
295522 NANCY CHUGUIMIA										
239		12/29/2024	v011525	903139	1,111.50	1,111.50	01/07/2025	INV PD		INV #2
		CHECK DATE: 01/15/2025								
274061 NORTHERN TOOL & EQUIPMENT										
54539246		25003205 01/06/2025	v011525	20205948	162.98	162.98	01/07/2025	INV PD		SOFT-S
		CHECK DATE: 01/15/2025								
292676 NOUR MCANALLY										
1		12/28/2024	v011525	903140	510.00	510.00	01/08/2025	INV PD		INV #1
		CHECK DATE: 01/15/2025								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-338016		25003447 01/07/2025	v011525	20205993	466.97	466.97	01/27/2025	INV PD		STOCK
		CHECK DATE: 01/13/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M35311-00	25002263	01/07/2025	v011525	20205982	234.90	234.90	01/09/2025	INV	PD	CHAIR
CHECK DATE: 01/13/2025										
289032 OFFICE MASTER INC										
IV485627	25001676	12/20/2024	v011525	20205999	460.20	460.20	01/10/2025	INV	PD	STOOL
CHECK DATE: 01/13/2025										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221362	25003305	01/06/2025	v011525	903141	79.74	79.74	01/07/2025	INV	PD	DISINF
CHECK DATE: 01/15/2025										
IN221371	25003287	01/07/2025	v011525	903141	91.50	91.50	01/07/2025	INV	PD	PINE O
CHECK DATE: 01/15/2025										
IN221368	25003286	01/07/2025	v011525	903141	197.20	197.20	01/07/2025	INV	PD	JUMBO
CHECK DATE: 01/15/2025										
					368.44					
160000 P & G MACHINE & SUPPLY CO INC										
124382	25003325	01/06/2025	v011525	20205983	222.00	222.00	01/07/2025	INV	PD	POLICE
CHECK DATE: 01/13/2025										
297729 PATTERSON VETERINARY SUPPLY INC										
3034565402	25003187	12/30/2024	v011525	20205949	201.60	201.60	01/07/2025	INV	PD	VETERI
CHECK DATE: 01/15/2025										
3034677079	25003403	01/07/2025	v011525	20205949	144.78	144.78	01/13/2025	INV	PD	MUZZLE
CHECK DATE: 01/15/2025										
					346.38					
163543 PHILLIPS FEED CO INC										
3277	25003438	01/09/2025	v011525	20205950	173.00	173.00	01/14/2025	INV	PD	HAY AN
CHECK DATE: 01/15/2025										
299376 PLANNING NEXT LLC										
24-2259-PPM		12/31/2024	v011525	20205951	4,031.25	4,031.25	01/30/2025	INV	PD	PYMT#
CHECK DATE: 01/15/2025										
284249 POT-O-GOLD RENTALS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3041396		12/31/2024	v011525	20205996	239.00	239.00	01/01/2025	INV PD		KIDS D
CHECK DATE: 01/13/2025										
3041373		12/31/2024	v011525	20205996	190.00	190.00	01/01/2025	INV PD		ROLL M
CHECK DATE: 01/13/2025										
297454 PROSHOPKEEPER COMPUTER SOFTWARE COMPANY					429.00					
INV2792534-1	25003382	01/01/2025	v011525	903142	7,140.00	7,140.00	01/08/2025	INV PD		ANNUAL
CHECK DATE: 01/15/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-3996	25003381	12/31/2024	v011525	903143	1,000.00	1,000.00	01/06/2025	INV PD		SCRAP
CHECK DATE: 01/15/2025										
292649 REPUBLIC SERVICES INC										
0986-001765107	24002338	12/25/2024	v011525	20205952	319.00	319.00	01/08/2025	INV PD		MISCEL
CHECK DATE: 01/15/2025										
190490 RITZ SAFETY LLC										
6879312	25002831	12/19/2024	v011525	20205986	11.04	11.04	12/20/2024	INV PD		GLOVES
CHECK DATE: 01/13/2025										
6881896	25003029	12/26/2024	v011525	20205986	28.50	28.50	12/27/2024	INV PD		ANSI C
CHECK DATE: 01/13/2025										
6887865	25003207	01/07/2025	v011525	20205986	51.90	51.90	01/08/2025	INV PD		SIGN F
CHECK DATE: 01/13/2025										
20370 ROBERT J BAGGETT INC					91.44					
12-91907-24		12/17/2024	v011525	20205971	150,635.00	146,764.75	12/18/2024	INV PD		INSTAL
CHECK DATE: 01/13/2025										
12-92004-24		01/09/2025	v011525	20205971	179,635.85	170,654.06	01/10/2025	INV PD		BULKHE
CHECK DATE: 01/13/2025										
296885 ROUTEWARE, INC.					330,270.85					
INV-037220		12/20/2024	v011525	20205953	27,949.83	27,949.83	01/19/2025	INV PD		2025 Q
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3040135049	25003541	01/09/2025	v011525	903144	1,472.19	1,472.19	01/10/2025	INV PD		REPAIR
CHECK DATE: 01/15/2025										
295353 S & N PRODUCTS OF MOBILE LLC										
90001484	25002508	12/10/2024	v011525	20205954	202.80	202.80	01/08/2025	INV PD		CAR WA
CHECK DATE: 01/15/2025										
190715 SANSOM EQUIPMENT CO INC										
P07502	25003450	01/07/2025	v011525	20205955	1,078.40	1,078.40	01/17/2025	INV PD		PART -
CHECK DATE: 01/15/2025										
P07501	25003174	01/07/2025	v011525	20205955	234.22	234.22	01/19/2025	INV PD		PARTS
CHECK DATE: 01/15/2025										
					1,312.62					
295026 SECURITAS SECURITY SERVICES USA, INC										
1189661		12/19/2024	v011525	903145	3,337.30	3,337.30	01/08/2025	INV PD		SECURI
CHECK DATE: 01/15/2025										
191705 SENIOR CITIZENS SERVICES INC										
489061		01/07/2025	v011525	20205987	46,250.00	46,250.00	01/08/2025	INV PD		2024-2
CHECK DATE: 01/13/2025										
296861 SERVICE EXPRESS LLC										
446502	25002434	12/30/2024	v011525	20205956	4,680.00	4,680.00	01/07/2025	INV PD		SERVIC
CHECK DATE: 01/15/2025										
191789 SERVICEMASTER ADVANCED CLEANING										
15725	25003584	11/25/2024	v011525	903146	695.00	695.00	01/13/2025	INV PD		SPRING
CHECK DATE: 01/15/2025										
296808 SERVICEWEAR APPAREL INC										
0056351294	25001677	12/24/2024	v011525	20205957	323.00	323.00	12/27/2024	INV PD		MIKE'S
CHECK DATE: 01/15/2025										
0056393607	25002971	01/03/2025	v011525	20205957	521.04	521.04	01/07/2025	INV PD		UNIFOR
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0056402268		25002969 01/06/2025	v011525	20205957	531.12		531.12	01/08/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056402269		25002970 01/04/2025	v011525	20205957	526.08		526.08	01/08/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056402270		25002972 01/06/2025	v011525	20205957	500.64		500.64	01/08/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056402271		25002974 01/06/2025	v011525	20205957	526.08		526.08	01/08/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056402272		25002945 01/04/2025	v011525	20205957	526.08		526.08	01/08/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056411324		25001677 01/07/2025	v011525	20205957	468.35		468.35	01/09/2025	INV	PD	MIKE'S
	CHECK DATE:	01/15/2025									
0056411325		25002965 01/07/2025	v011525	20205957	526.08		526.08	01/09/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056411326		25002966 01/07/2025	v011525	20205957	524.40		524.40	01/09/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056411327		25002967 01/06/2025	v011525	20205957	495.60		495.60	01/09/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
0056411328		25002973 01/07/2025	v011525	20205957	349.92		349.92	01/09/2025	INV	PD	UNIFOR
	CHECK DATE:	01/15/2025									
272641 SHI INTERNATIONAL CORP					5,818.39						
B19231786		25003326 01/08/2025	v011525	903147	375.60		375.60	01/13/2025	INV	PD	ADOBE
	CHECK DATE:	01/15/2025									
B19233791		25003362 01/08/2025	v011525	903147	563.40		563.40	01/13/2025	INV	PD	ADOBE
	CHECK DATE:	01/15/2025									
192850 SIRCHIE FINGER PRINT LABORATORIES					939.00						
0675689-IN		25000554 01/03/2025	v011525	20205988	171.30		171.30	01/07/2025	INV	PD	EVIDEN
	CHECK DATE:	01/13/2025									
279970 SOUTHERN TRUCK & EQUIPMENT											
210410		24012605 01/07/2025	v011525	903148	6,975.00		6,975.00	01/07/2025	INV	PD	CONTAI
	CHECK DATE:	01/15/2025									
295924 SPORTSENGINE INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53200		01/01/2025	v011525	903149	105.00	105.00	01/29/2025	INV	PD	BACKGR
	CHECK DATE: 01/15/2025									
	294015 STAPLES CONTRACT & COMMERCIAL									
6019331671	25002746	12/13/2024	v011525	20205958	187.84	187.84	12/18/2024	INV	PD	OFFICE
	CHECK DATE: 01/15/2025									
6019657628	25002896	12/18/2024	v011525	20205958	1,019.37	1,019.37	12/24/2024	INV	PD	JANITO
	CHECK DATE: 01/15/2025									
6020306786	25003066	12/27/2024	v011525	20205958	77.16	77.16	01/07/2025	INV	PD	OFFICE
	CHECK DATE: 01/15/2025									
6020306797	25003095	12/27/2024	v011525	20205958	190.95	190.95	01/07/2025	INV	PD	SUPPLI
	CHECK DATE: 01/15/2025									
6020306799	25003071	12/27/2024	v011525	20205958	198.67	198.67	01/07/2025	INV	PD	OFFICE
	CHECK DATE: 01/15/2025									
6020861326	25003217	01/01/2025	v011525	20205958	124.49	124.49	01/07/2025	INV	PD	PROJEC
	CHECK DATE: 01/15/2025									
6021169043	25003342	01/07/2025	v011525	20205958	104.00	104.00	01/14/2025	INV	PD	G2 PIL
	CHECK DATE: 01/15/2025									
6021231875	25003372	01/08/2025	v011525	20205958	26.58	26.58	01/14/2025	INV	PD	SHAKEE
	CHECK DATE: 01/15/2025									
6021296402	25003370	01/09/2025	v011525	20205958	493.59	493.59	01/14/2025	INV	PD	PORTAB
	CHECK DATE: 01/15/2025									
6021047734	25003279	01/04/2025	v011525	20205958	255.51	255.51	01/09/2025	INV	PD	ASHLEY
	CHECK DATE: 01/15/2025									
6021047735	25003296	01/04/2025	v011525	20205958	9.08	9.08	01/09/2025	INV	PD	DESK O
	CHECK DATE: 01/15/2025									
6021047736	25003292	01/04/2025	v011525	20205958	314.13	314.13	01/09/2025	INV	PD	REVENU
	CHECK DATE: 01/15/2025									
6021047738	25003290	01/04/2025	v011525	20205958	271.35	271.35	01/09/2025	INV	PD	OFFICE
	CHECK DATE: 01/15/2025									
6021047739	25003293	01/04/2025	v011525	20205958	12.60	12.60	01/09/2025	INV	PD	2025 D
	CHECK DATE: 01/15/2025									
6021047744	25003291	01/04/2025	v011525	20205958	17.90	17.90	01/09/2025	INV	PD	CALEND
	CHECK DATE: 01/15/2025									
6020967365	25003257	01/03/2025	v011525	20205958	456.16	456.16	01/08/2025	INV	PD	ITEM:
	CHECK DATE: 01/15/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6020967366	25003258	01/03/2025	v011525	20205958	194.56		194.56	01/08/2025	INV	PD	CLEANI
CHECK DATE: 01/15/2025											
6020967367	25003259	01/03/2025	v011525	20205958	391.05		391.05	01/08/2025	INV	PD	INK FO
CHECK DATE: 01/15/2025											
6020967368	25003124	01/03/2025	v011525	20205958	16.47		16.47	01/08/2025	INV	PD	OFFICE
CHECK DATE: 01/15/2025											
6020967369	25003097	01/03/2025	v011525	20205958	90.60		90.60	01/08/2025	INV	PD	JUMP D
CHECK DATE: 01/15/2025											
6021047733	25003292	01/04/2025	v011525	20205958	3.11		3.11	01/09/2025	INV	PD	REVENU
CHECK DATE: 01/15/2025											
198343 STRACHAN SERVICES INC					4,455.17						
120228	25003535	01/09/2025	v011525	20205989	135.00		135.00	01/10/2025	INV	PD	RADIAT
CHECK DATE: 01/13/2025											
198400 STRICKLAND PAPER CO INC											
MO021076-00	25003228	01/07/2025	v011525	20205959	549.48		549.48	01/07/2025	INV	PD	REVENU
CHECK DATE: 01/15/2025											
MO020770-00	25003078	01/07/2025	v011525	20205959	457.90		457.90	01/07/2025	INV	PD	PAPER
CHECK DATE: 01/15/2025											
MO021710-00	25003421	01/08/2025	v011525	20205959	183.16		183.16	01/08/2025	INV	PD	COPY P
CHECK DATE: 01/15/2025											
MO21707-00	25003419	01/09/2025	v011525	20205959	686.85		686.85	01/13/2025	INV	PD	PAPER/
CHECK DATE: 01/15/2025											
198904 SUNBELT FIRE INC					1,877.39						
0021644	25000744	01/06/2025	v011525	20205960	253.30		253.30	01/22/2025	INV	PD	GAGE,
CHECK DATE: 01/15/2025											
299453 TAIL ACTIVEWEAR											
1347851	25002180	11/27/2024	v011525	20205961	688.25		688.25	01/08/2025	INV	PD	LADIES
CHECK DATE: 01/15/2025											
1347852	25002180	11/27/2024	v011525	20205961	67.50		67.50	01/08/2025	INV	PD	LADIES
CHECK DATE: 01/15/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201952 TERMINIX SERVICES					755.75					
455181861		12/17/2024	v011525	20205990	233.00	233.00	01/08/2025	INV	PD	TERMIT
CHECK DATE: 01/13/2025										
282590 THE LAMAR COMPANIES										
116681794	24013420	01/06/2025	v011525	903150	600.00	600.00	01/07/2025	INV	PD	ADVERT
CHECK DATE: 01/15/2025										
116681791	24009766	01/06/2025	v011525	903150	3,521.00	3,521.00	01/07/2025	INV	PD	ADVERT
CHECK DATE: 01/15/2025										
296075 THE PARTS HOUSE					4,121.00					
2092ER5951	25003402	01/06/2025	v011525	20205962	19.90	19.90	01/08/2025	INV	PD	STOCK
CHECK DATE: 01/15/2025										
2092ER5985	25003390	01/07/2025	v011525	20205962	458.53	458.53	01/08/2025	INV	PD	STOCK
CHECK DATE: 01/15/2025										
298951 THE PRINTED DESIGN					478.43					
5012	25003163	12/27/2024	v011525	20205963	821.64	821.64	01/07/2025	INV	PD	SHOP R
CHECK DATE: 01/15/2025										
203598 THOMPSON ENGINEERING INC										
241202207		01/07/2025	v011525	20205964	1,020.50	1,020.50	01/08/2025	INV	PD	ENGINE
CHECK DATE: 01/15/2025										
241202196		12/27/2024	v011525	20205965	417.50	417.50	01/10/2025	INV	PD	PYMT#1
CHECK DATE: 01/15/2025										
281652 TIFOSI OPTICS INC					1,438.00					
PSI0406096	25003043	12/12/2024	v011525	903151	920.66	920.66	12/23/2024	INV	PD	SHOP R
CHECK DATE: 01/15/2025										
295288 TREMCO PRODUCTS INC										
38157	25003395	01/06/2025	v011525	20205966	214.90	214.90	01/08/2025	INV	PD	AMBULA
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295188 TRIPLE POINT INDUSTRIES LLC										
67387	25003363	12/15/2024	v011525	20206004	1,155.00	1,155.00	01/08/2025	INV	PD	WATER
CHECK DATE: 01/13/2025										
279402 TSA										
25-26986	25003238	01/03/2025	v011525	20205967	24.00	24.00	01/06/2025	INV	PD	LAPTOP
CHECK DATE: 01/15/2025										
24-26975	25003084	12/31/2024	v011525	20205967	2,518.00	2,518.00	01/06/2025	INV	PD	DESKTO
CHECK DATE: 01/15/2025										
					2,542.00					
209310 TURNER SUPPLY COMPANY										
3556461-00	25002473	01/06/2025	v011525	20205991	760.00	760.00	01/08/2025	INV	PD	JANITO
CHECK DATE: 01/13/2025										
3561662-00	25003146	01/07/2025	v011525	20205991	360.00	360.00	01/09/2025	INV	PD	FLAGS,
CHECK DATE: 01/13/2025										
3561662-01	25003146	01/09/2025	v011525	20205991	516.00	516.00	01/14/2025	INV	PD	FLAGS,
CHECK DATE: 01/13/2025										
					1,636.00					
292630 TYLER TECHNOLOGIES INC										
045-498020		01/01/2025	v011525	20205968	9,471.00	9,471.00	01/02/2025	INV	PD	Annual
CHECK DATE: 01/15/2025										
020-157640		01/01/2025	v011525	20205968	8,505.00	8,505.00	01/02/2025	INV	PD	Annual
CHECK DATE: 01/15/2025										
					17,976.00					
284640 ULINE INC										
186847213	25002804	12/12/2024	v011525	20205997	410.34	410.34	12/16/2024	INV	PD	PO-122
CHECK DATE: 01/13/2025										
227500 VOLKERT INC										
01912017		12/31/2024	v011525	20205969	20,153.74	20,153.74	01/01/2025	INV	PD	PYMT#
CHECK DATE: 01/15/2025										
01612022		12/30/2024	v011525	20205969	123,129.54	123,129.54	01/10/2025	INV	PD	PROFES
CHECK DATE: 01/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC					143,283.28					
9362327539	25003035	01/06/2025	v011525	903152	45.16	45.16	01/07/2025	INV	PD	AZALEA
CHECK DATE: 01/15/2025										
9336587515	25002445	12/05/2024	v011525	903152	200.00	200.00	12/09/2024	INV	PD	RECHAR
CHECK DATE: 01/15/2025										
9336587523	25002448	12/05/2024	v011525	903152	75.92	75.92	12/09/2024	INV	PD	MAINTE
CHECK DATE: 01/15/2025										
9350962354	25002919	12/18/2024	v011525	903153	150.00	150.00	12/19/2024	INV	PD	PER QU
CHECK DATE: 01/15/2025										
232872 WARD INTERNATIONAL TRUCKS LLC					471.08					
X101090093:01	25003349	01/07/2025	v011525	20205970	47.02	47.02	01/18/2025	INV	PD	PART -
CHECK DATE: 01/15/2025										
293962 WATKINS ACY STRUNK DESIGN INC										
7607		12/16/2024	v011525	903154	12,140.00	12,140.00	12/17/2024	INV	PD	DESIGN
CHECK DATE: 01/15/2025										
183600 WITTICHEN SUPPLY CO INC										
S104858644.001	25003396	01/03/2025	v011525	20205985	17.04	17.04	01/08/2025	INV	PD	JAMES
CHECK DATE: 01/13/2025										
S104850713.001	25003235	01/06/2025	v011525	20205985	68.40	68.40	01/08/2025	INV	PD	WAC HV
CHECK DATE: 01/13/2025										
					85.44					
252 INVOICES					1,356,721.00					

** END OF REPORT - Generated by NIKENGE DAVIS **