

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
93		01/22/2025	H012725	20206185	121,465.40	121,465.40	01/24/2025	INV	PD	JANUAR
	CHECK DATE:	01/27/2025								
276091 ACUSHNET COMPANY										
919125422		10/21/2024	h012725	903365	191.16	191.16	01/04/2025	INV	PD	8 PAIR
	CHECK DATE:	01/27/2025								
919241478		11/15/2024	h012725	903365	1,014.92	1,014.92	01/14/2025	INV	PD	24 DZ
	CHECK DATE:	01/27/2025								
					1,206.08					
295058 ADVANCE AUTO PARTS										
8582500396922	25003357	01/03/2025	H012725	20206186	190.83	190.83	01/17/2025	INV	PD	PART-A
	CHECK DATE:	01/27/2025								
8582500696942	25003357	01/06/2025	H012725	20206186	-22.00	-22.00	01/08/2025	CRM	PD	PART-A
	CHECK DATE:	01/27/2025								
8582500897078	25003533	01/08/2025	H012725	20206186	190.83	190.83	01/14/2025	INV	PD	PART -
	CHECK DATE:	01/27/2025								
8582501327507	25003533	01/13/2025	H012725	20206186	-22.00	-22.00	01/14/2025	CRM	PD	PART -
	CHECK DATE:	01/27/2025								
8582500727394	25003199	01/07/2025	H012725	20206186	259.23	259.23	01/14/2025	INV	PD	PART -
	CHECK DATE:	01/27/2025								
8582501327506	25003199	01/13/2025	H012725	20206186	-65.00	-65.00	01/14/2025	CRM	PD	PART -
	CHECK DATE:	01/27/2025								
8582501397235	25003641	01/13/2025	H012725	20206186	80.67	80.67	01/16/2025	INV	PD	PART -
	CHECK DATE:	01/27/2025								
8582501402640	25003641	01/14/2025	H012725	20206186	-80.67	-80.67	01/16/2025	CRM	PD	PART -
	CHECK DATE:	01/27/2025								
					531.89					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53562		01/10/2025	H012725	903366	1,506.25	1,506.25	02/09/2025	INV	PD	Var. L
	CHECK DATE:	01/27/2025								
53573		01/15/2025	H012725	903366	180.00	180.00	02/14/2025	INV	PD	Var. L
	CHECK DATE:	01/27/2025								
53537		01/19/2025	H012725	903366	693.25	693.25	02/18/2025	INV	PD	Var. L
	CHECK DATE:	01/27/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53602		01/14/2025	H012725	903366	3,202.50	3,202.50	02/13/2025	INV	PD	Var. L
	CHECK DATE: 01/27/2025									
	282341 ALTAPOINTE HEALTH SYSTEMS INC				5,582.00					
490495		01/16/2025	H012725	20206187	150,000.00	150,000.00	01/17/2025	INV	PD	2024-2
	CHECK DATE: 01/27/2025									
	296891 AMER SPORTS									
4548737264	25000847	12/11/2024	H012725	903367	101.96	101.96	01/24/2025	INV	PD	SHOP R
	CHECK DATE: 01/27/2025									
4548737264-1		12/11/2024	H012725	903367	.22	.22	01/24/2025	INV	PD	Vendor
	CHECK DATE: 01/27/2025									
4549176779	25003315	01/14/2025	H012725	903367	327.80	327.80	01/24/2025	INV	PD	2025 W
	CHECK DATE: 01/27/2025									
	75600 ATRY GREER & SONS INC				429.98					
181667		07/18/2024	H012725	903368	5.42	5.42	01/17/2025	INV	PD	PO 240
	CHECK DATE: 01/27/2025									
	270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA									
490514		01/23/2025	H012725	20206188	283,857.71	283,857.71	01/24/2025	INV	PD	DATES
	CHECK DATE: 01/27/2025									
	298802 CAMPBELL OIL COMPANY									
212481		01/03/2025	H012725	20206189	18,217.42	18,217.42	02/02/2025	INV	PD	Diesel
	CHECK DATE: 01/27/2025									
214766		01/11/2025	H012725	20206189	19,311.92	19,311.92	02/10/2025	INV	PD	Diesel
	CHECK DATE: 01/27/2025									
	284041 CANON SOLUTIONS AMERICA INC				37,529.34					
6010478631		01/01/2025	H012725	903369	1,238.73	1,238.73	01/31/2025	INV	PD	MP003-
	CHECK DATE: 01/27/2025									
36898791		12/13/2024	H012725	903370	199.10	199.10	01/01/2025	INV	PD	CM063
	CHECK DATE: 01/27/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
36898639		12/13/2024	H012725	903370	560.70		560.70	01/01/2025	INV	PD	CM113
CHECK DATE: 01/27/2025											
36898496		12/13/2024	H012725	903370	6.43		6.43	01/01/2025	INV	PD	CM092
CHECK DATE: 01/27/2025											
36898801		12/13/2024	H012725	903370	221.37		221.37	01/01/2025	INV	PD	CM121
CHECK DATE: 01/27/2025											
36898564		12/13/2024	H012725	903370	294.10		294.10	01/01/2025	INV	PD	CM124
CHECK DATE: 01/27/2025											
36899058		12/13/2024	H012725	903370	157.00		157.00	01/01/2025	INV	PD	CM131
CHECK DATE: 01/27/2025											
36898789		12/13/2024	H012725	903370	97.83		97.83	01/01/2025	INV	PD	CM059
CHECK DATE: 01/27/2025											
272932 CDW GOVERNMENT LLC					2,775.26						
AB64W5W	25002087	11/22/2024	h012725	20206190	638.31		638.31	11/26/2024	INV	PD	PUB SA
CHECK DATE: 01/27/2025											
AC1MY1S	25003004	12/24/2024	H012725	20206190	108.36		108.36	01/17/2025	INV	PD	IPAD P
CHECK DATE: 01/27/2025											
AB84A1I	24013891	12/11/2024	H012725	20206190	25.40		25.40	01/17/2025	INV	PD	HEADSE
CHECK DATE: 01/27/2025											
AC1DY6H	25002999	12/20/2024	H012725	20206190	49.28		49.28	01/17/2025	INV	PD	ITEM:
CHECK DATE: 01/27/2025											
AC1E91L	25003000	12/20/2024	H012725	20206190	660.53		660.53	01/17/2025	INV	PD	IPAD &
CHECK DATE: 01/27/2025											
AC1GS8Y	25003004	12/20/2024	H012725	20206190	1,207.97		1,207.97	01/17/2025	INV	PD	IPAD P
CHECK DATE: 01/27/2025											
AC1G61J	25002927	12/21/2024	H012725	20206190	1,336.14		1,336.14	01/17/2025	INV	PD	FIBER
CHECK DATE: 01/27/2025											
AB7UR5H	25001663	12/02/2024	H012725	20206190	-120.59		-120.59	01/18/2025	CRM	PD	COMPUT
CHECK DATE: 01/27/2025											
AC2618H	22013765	01/10/2025	H012725	20206190	-724.66		-724.66	01/15/2025	CRM	PD	COMPUT
CHECK DATE: 01/27/2025											
DK00898	22013765	10/11/2022	H012725	20206190	724.66		724.66	01/11/2025	INV	PD	COMPUT
CHECK DATE: 01/27/2025											
296256 CHRIS FRANCIS TREE CARE					3,905.40						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28830		11/18/2024	H012725	20206191	7,713.34	7,713.34	12/18/2024	INV PD	WEEK 1	
CHECK DATE: 01/27/2025										
28832		11/25/2024	H012725	20206191	8,240.50	8,240.50	12/25/2024	INV PD	WEEK 2	
CHECK DATE: 01/27/2025										
28835		12/02/2024	H012725	20206191	6,367.75	6,367.75	01/01/2025	INV PD	WEEK 3	
CHECK DATE: 01/27/2025										
28857		12/09/2024	H012725	20206191	12,054.50	12,054.50	01/08/2025	INV PD	WEEK 4	
CHECK DATE: 01/27/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					34,376.09					
4198111492		07/08/2024	H012725	20206192	1.77	1.77	01/15/2025	INV PD	UNIFOR	
CHECK DATE: 01/27/2025										
4198111475		07/08/2024	H012725	20206192	35.49	35.49	01/16/2025	INV PD	UNIFOR	
CHECK DATE: 01/27/2025										
4199710669		07/23/2024	H012725	20206192	28.04	28.04	08/22/2024	INV PD	ACCT#	
CHECK DATE: 01/27/2025										
4212513197		11/22/2024	H012725	20206192	25.40	25.40	12/22/2024	INV PD	ACCT#	
CHECK DATE: 01/27/2025										
295243 COBALT REALTY INC					90.70					
FEBRUARY 2025 LEASE		01/15/2025	H012725	903371	13,512.96	13,512.96	02/01/2025	INV PD	FEBRUA	
CHECK DATE: 01/27/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0334		01/03/2024	H012725	20206193	120.58	120.58	02/02/2024	INV PD	4305 4	
CHECK DATE: 01/27/2025										
C57F4ABD-0336		01/03/2024	H012725	20206193	161.75	161.75	02/02/2024	INV PD	1016 B	
CHECK DATE: 01/27/2025										
C57F4ABD-0340		01/03/2024	H012725	20206193	152.55	152.55	02/02/2024	INV PD	3650, 3	
CHECK DATE: 01/27/2025										
37501 COWIN EQUIPMENT CO INC					434.88					
SW0075288-1	25001762	11/13/2024	H012725	20206194	3,480.80	3,480.80	01/16/2025	INV PD	REPAIR	
CHECK DATE: 01/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC										
INV-465938		01/13/2025	H012725	20206195	2,926.89	2,926.89	01/14/2025	INV PD	Fue1	D
CHECK DATE: 01/27/2025										
INV-468141		01/14/2025	H012725	20206195	2,949.49	2,949.49	01/15/2025	INV PD	Fue1	D
CHECK DATE: 01/27/2025										
					5,876.38					
294087 DIVOTS SPORTSWEAR COMPANY INC										
340134		10/31/2024	h012725	20206196	590.28	590.28	11/30/2024	INV PD	LARGE	
CHECK DATE: 01/27/2025										
340177		11/27/2024	h012725	20206196	496.03	496.03	12/26/2024	INV PD	QUARTE	
CHECK DATE: 01/27/2025										
					1,086.31					
47590 DORSEY & DORSEY ENGINEERING INC										
866		01/16/2025	H012725	20206197	79,600.00	79,600.00	01/17/2025	INV PD	PYMT#2	
CHECK DATE: 01/27/2025										
48365 DUEITTS BATTERY SUPPLY INC										
139220	24007296	04/18/2024	H012725	20206210	59.95	59.95	01/18/2025	INV PD	BATTER	
CHECK DATE: 01/27/2025										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1477233		01/17/2025	H012725	903372	1,046.74	1,046.74	02/01/2025	INV PD	FEBRUA	
CHECK DATE: 01/27/2025										
62301 FEDEX										
8-740-83580		01/15/2025	H012725	903373	48.07	48.07	01/27/2025	INV PD	ACCT#	
CHECK DATE: 01/27/2025										
21862 FEEDING THE GULF COAST										
M2024-004		01/24/2025	H012725	20206198	5,000.00	5,000.00	02/23/2025	INV PD	2023-2	
CHECK DATE: 01/27/2025										
296790 FIRE & SAFETY COMMODITIES										
279456		12/04/2024	H012725	20206199	78.00	78.00	01/03/2025	INV PD	ACGC -	
CHECK DATE: 01/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279458		12/04/2024	H012725	20206199	66.00	66.00	01/03/2025	INV PD	ACGC	-
CHECK DATE: 01/27/2025										
280063		12/11/2024	H012725	20206199	33.00	33.00	01/10/2025	INV PD	MPD	CR
CHECK DATE: 01/27/2025										
280077		12/11/2024	H012725	20206199	52.00	52.00	01/10/2025	INV PD	HERNDO	
CHECK DATE: 01/27/2025										
280078		12/11/2024	H012725	20206199	44.00	44.00	01/10/2025	INV PD	HERNDO	
CHECK DATE: 01/27/2025										
280047		12/11/2024	H012725	20206199	92.00	92.00	01/10/2025	INV PD	SPRING	
CHECK DATE: 01/27/2025										
280196		12/12/2024	H012725	20206199	49.50	49.50	01/11/2025	INV PD	HUDSON	
CHECK DATE: 01/27/2025										
280277		12/13/2024	H012725	20206199	391.00	391.00	01/12/2025	INV PD	MPD	HQ
CHECK DATE: 01/27/2025										
280278		12/13/2024	H012725	20206199	132.00	132.00	01/12/2025	INV PD	MPD	HQ
CHECK DATE: 01/27/2025										
280048		12/11/2024	H012725	20206199	49.50	49.50	01/10/2025	INV PD	SPRING	
CHECK DATE: 01/27/2025										
280217		12/12/2024	H012725	20206199	22.00	22.00	01/11/2025	INV PD	MPD	1s
CHECK DATE: 01/27/2025										
280211		12/12/2024	H012725	20206199	16.50	16.50	01/11/2025	INV PD	LUSCHE	
CHECK DATE: 01/27/2025										
280210		12/12/2024	H012725	20206199	72.95	72.95	01/11/2025	INV PD	LUSCHE	
CHECK DATE: 01/27/2025										
280202		12/12/2024	H012725	20206199	71.50	71.50	01/11/2025	INV PD	AZALEA	
CHECK DATE: 01/27/2025										
280194		12/12/2024	H012725	20206199	212.00	212.00	01/11/2025	INV PD	HUDSON	
CHECK DATE: 01/27/2025										
					1,381.95					
80100 HAGAN FENCE COMPANY										
61290-1	24012561	01/27/2025	h012725	903374	772.86	772.86	01/28/2025	INV PD	PO-012	
CHECK DATE: 01/27/2025										
270772 HARRELLS LLC										
INV01773371C	23010336	11/26/2024	H012725	20206213	1,200.00	1,200.00	01/17/2025	INV PD	FAIRWA	
CHECK DATE: 01/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC										
C0706-4		12/19/2024	h012725	903375	203,000.00	203,000.00	01/18/2025	INV PD	NEW	PI
CHECK DATE: 01/27/2025										
C0789-3		01/16/2025	h012725	903375	100,000.00	95,000.00	02/15/2025	INV PD	SITE	A
CHECK DATE: 01/27/2025										
					303,000.00					
292516 HERITAGE-CRYSTAL CLEAN LLC										
19030134	25001972	11/25/2024	H012725	903376	1,802.80	1,802.80	01/28/2025	INV PD	AQUEOU	
CHECK DATE: 01/27/2025										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
2-FY24-25		01/17/2025	H012725	903377	396,250.00	396,250.00	01/18/2025	INV PD	2024-2	
CHECK DATE: 01/27/2025										
120408 LADD SUPPLY COMPANY INC										
478595	25001464	11/18/2024	H012725	903378	-282.40	-282.40	01/14/2025	CRM PD	SOD	SH
CHECK DATE: 01/27/2025										
479419	25001818	12/30/2024	h012725	903378	1,340.30	1,340.30	01/14/2025	INV PD	HEDGER	
CHECK DATE: 01/27/2025										
476342	24012652	08/24/2024	H012725	903378	40.00	40.00	01/27/2025	INV PD	TOOLS	
CHECK DATE: 01/27/2025										
476340	24012847	08/27/2024	H012725	903378	4,045.00	4,045.00	01/27/2025	INV PD	HAND	T
CHECK DATE: 01/27/2025										
476296	24012639	08/26/2024	H012725	903378	234.00	234.00	01/27/2025	INV PD	PO-010	
CHECK DATE: 01/27/2025										
476295	24012639	08/26/2024	H012725	903378	215.88	215.88	01/27/2025	INV PD	PO-010	
CHECK DATE: 01/27/2025										
476294	24012618	08/26/2024	H012725	903378	180.00	180.00	01/27/2025	INV PD	PO-011	
CHECK DATE: 01/27/2025										
476235	24012593	08/23/2024	H012725	903378	327.25	327.25	01/27/2025	INV PD	CIRCUL	
CHECK DATE: 01/27/2025										
476234	24011940	08/23/2024	H012725	903378	69.80	69.80	01/27/2025	INV PD	JULY	I
CHECK DATE: 01/27/2025										
476231	24012614	08/23/2024	H012725	903378	210.40	210.40	01/27/2025	INV PD	BUILD	
CHECK DATE: 01/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476230	24012639	08/23/2024	H012725	903378	353.70	353.70	01/27/2025	INV	PD	PO-010
CHECK DATE: 01/27/2025										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM					6,733.93					
2025-01		01/10/2025	H012725	20206200	12,525.00	12,525.00	01/11/2025	INV	PD	2024-2
CHECK DATE: 01/27/2025										
131655 MATTHEW BENDER & COMPANY INC										
42954525	25004016	10/10/2024	H012725	903379	435.31	435.31	02/23/2025	INV	PD	PO NEE
CHECK DATE: 01/27/2025										
161749 MINGLEDORFFS INC										
91340890	25003624	01/15/2025	H012725	20206201	2,288.95	2,288.95	02/15/2025	INV	PD	VIRGIN
CHECK DATE: 01/27/2025										
91340891	25003625	01/15/2025	H012725	20206201	81.46	81.46	02/15/2025	INV	PD	VIRGIN
CHECK DATE: 01/27/2025										
134350 MOBILE AREA CHAMBER OF COMMERCE					2,370.41					
200007848	25002586	07/22/2024	H012725	903380	325.00	325.00	01/19/2025	INV	PD	PAYMEN
CHECK DATE: 01/27/2025										
134530 MOBILE ASPHALT COMPANY LLC										
0000006		01/03/2025	H012725	903381	527,982.91	501,583.76	01/17/2025	INV	PD	EST#6;
CHECK DATE: 01/27/2025										
136508 MOBILE INTERNATIONAL FESTIVAL INC										
490498		01/17/2025	H012725	903382	10,000.00	10,000.00	02/16/2025	INV	PD	2024-2
CHECK DATE: 01/27/2025										
3 MUN COURT ONE TIME PAY VENDOR										
490592		01/24/2025	H012725	903383	200.00	200.00	01/24/2025	INV	PD	BOND R
CHECK DATE: 01/27/2025		PAYEE: EVA RUDOLPH								
490515		01/24/2025	H012725	903384	100.00	100.00	01/24/2025	INV	PD	PAYMEN
CHECK DATE: 01/27/2025		PAYEE: JAMES HATHORN								
490595		01/24/2025	H012725	903385	100.00	100.00	01/24/2025	INV	PD	BOND R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2025		PAYEE: NYLA ROBINSON								
					400.00					
294007 NORLAB INC										
88822-1	24010349	01/27/2025	h012725	903386	1,775.00	1,775.00	02/26/2025	INV PD	DYE TR	
CHECK DATE: 01/27/2025										
149975 NUDRAULIX INC										
951509-00	25000977	10/24/2024	h012725	903387	56.82	56.82	10/24/2024	INV PD	HYD HO	
CHECK DATE: 01/27/2025										
951737-00	25000978	10/24/2024	h012725	903387	113.64	113.64	10/24/2024	INV PD	PICKUP	
CHECK DATE: 01/27/2025										
					170.46					
298088 PARKWAY CENTER LLC										
FEBRUARY 2025 LEASE		01/15/2025	H012725	903388	16,501.16	16,501.16	02/01/2025	INV PD	FEBRUA	
CHECK DATE: 01/27/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
504071	25003834	01/12/2025	H012725	20206211	374.50	374.50	01/18/2025	INV PD	E-28 /	
CHECK DATE: 01/27/2025										
167122 PRESSURE PRODUCTS INC										
4426-1	24011443	01/27/2025	h012725	903389	120.00	120.00	01/28/2025	INV PD	QC SNA	
CHECK DATE: 01/27/2025										
4459-1	24012753	01/27/2025	h012725	903389	100.00	100.00	01/28/2025	INV PD	FACILI	
CHECK DATE: 01/27/2025										
					220.00					
272055 ROTARY CLUB OF MOBILE										
4672459		01/09/2025	h012725	903390	260.00	260.00	02/08/2025	INV PD	QUARTE	
CHECK DATE: 01/27/2025										
190715 SANSOM EQUIPMENT CO INC										
E00402	24009269	01/09/2025	H012725	20206202	372,808.00	372,808.00	01/26/2025	INV PD	BROOM	
CHECK DATE: 01/27/2025										
E00403	24009270	01/09/2025	H012725	20206202	292,348.00	292,348.00	01/26/2025	INV PD	ELGIN	
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					665,156.00					
191789 SERVICEMASTER ADVANCED CLEANING										
15727		11/25/2024	h012725	903391	954.00	954.00	12/25/2024	INV	PD	CONNIE
CHECK DATE: 01/27/2025										
296808 SERVICEWEAR APPAREL INC										
0056513963	25003560	01/23/2025	H012725	20206203	377.47	377.47	02/08/2025	INV	PD	UNIFOR
CHECK DATE: 01/27/2025										
0056513820	25003553	01/23/2025	H012725	20206203	526.08	526.08	02/08/2025	INV	PD	UNIFOR
CHECK DATE: 01/27/2025										
					903.55					
299207 SHAW INTEGRATED AND TURF SOLUTIONS INC										
999179007	25001103	11/22/2024	H012725	20206204	8,934.77	8,934.77	01/13/2025	INV	PD	CT ELE
CHECK DATE: 01/27/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0676877-IN	25003339	01/13/2025	H012725	20206212	63.43	63.43	02/11/2025	INV	PD	OMEGA-
CHECK DATE: 01/27/2025										
294354 SRIXON CLEVELAND GOLF XX10										
8086831 SO		09/06/2024	h012725	903392	740.00	740.00	11/05/2024	INV	PD	SOFT F
CHECK DATE: 01/27/2025										
8112060 SO		10/03/2024	h012725	903392	997.92	997.92	06/15/2025	INV	PD	SOFT F
CHECK DATE: 01/27/2025										
					1,737.92					
294015 STAPLES CONTRACT & COMMERCIAL										
6017492281	25001929	11/22/2024	h012725	20206205	582.56	582.56	11/27/2024	INV	PD	SAFCO
CHECK DATE: 01/27/2025										
198904 SUNBELT FIRE INC										
00021921	25002892	01/15/2025	H012725	20206206	10,475.00	10,475.00	01/31/2025	INV	PD	PPE/FA
CHECK DATE: 01/27/2025										
00021967	25003226	01/16/2025	H012725	20206206	3,080.00	3,080.00	01/31/2026	INV	PD	GRANT/
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS					13,555.00					
2025-006		01/17/2025	H012725	20206207	100.00	100.00	01/18/2025	INV PD		TITLE
CHECK DATE: 01/27/2025										
295498 TAYLOR MADE GOLF CO										
37235018		03/06/2024	h012725	903393	204.60	204.60	05/05/2024	INV PD	6 DZ	T
CHECK DATE: 01/27/2025										
37233412		03/06/2024	h012725	903393	152.63	152.63	05/05/2024	INV PD	MG4	CH
CHECK DATE: 01/27/2025										
37234328		03/06/2024	h012725	903393	231.00	231.00	05/05/2024	INV PD	TM24	C
CHECK DATE: 01/27/2025										
					588.23					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
18657		01/16/2025	H012725	20206208	3,484.64	3,484.64	02/15/2025	INV PD		Veteri
CHECK DATE: 01/27/2025										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
26-A		12/20/2024	H012725	20206214	3,482.00	3,482.00	12/21/2024	INV PD		CRUISE
CHECK DATE: 01/27/2025										
294395 TRANSUNION LLC										
10401956		10/25/2024	H012725	903394	199.33	199.33	10/26/2024	INV PD		ACCT#
CHECK DATE: 01/27/2025										
299461 TYLER SCHOFIELD										
0003		01/24/2025	H012725	20206209	225.00	225.00	02/23/2025	INV PD		STRING
CHECK DATE: 01/27/2025										
272720 W L PETREY WHOLESALE CO INC										
70085	25003056	12/20/2024	H012725	903395	70.35	70.35	01/16/2025	INV PD		PICK U
CHECK DATE: 01/27/2025										
					134 INVOICES					2,736,419.43

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **