

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
91052-I	25003918	12/11/2024	v020525	903480	2,874.84	2,874.84	01/24/2025	INV PD		TRUCK
CHECK DATE: 02/05/2025										
295058 ADVANCE AUTO PARTS										
8582503002978	25004246	01/30/2025	v020525	20206279	20.76	20.76	02/01/2025	INV PD		PART -
CHECK DATE: 02/05/2025										
290374 AEIKER CONSTRUCTION CORPORATION										
C0821-1		01/08/2025	v020525	20206280	611,641.00	596,349.97	01/09/2025	INV PD		TRINIT
CHECK DATE: 02/05/2025										
C0542-1		01/08/2025	v020525	20206280	229,701.90	223,959.35	01/09/2025	INV PD		FIGURE
CHECK DATE: 02/05/2025										
					841,342.90					
291178 AIRGAS USA LLC										
9157804006	25003516	01/30/2025	v020525	903481	170.00	170.00	01/31/2025	INV PD		CALIBR
CHECK DATE: 02/05/2025										
9157804022	25003516	01/30/2025	v020525	903481	252.00	252.00	01/31/2025	INV PD		CALIBR
CHECK DATE: 02/05/2025										
9157829786	25003398	01/30/2025	v020525	903481	386.75	386.75	01/31/2025	INV PD		PROPAN
CHECK DATE: 02/05/2025										
9157715041		01/27/2025	v020525	903482	57.10	57.10	02/26/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										
9157785922		01/28/2025	v020525	903482	114.20	114.20	02/27/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										
9157803986		01/29/2025	v020525	903482	128.46	128.46	02/28/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										
9157803964		01/29/2025	v020525	903482	125.62	125.62	02/28/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										
9157803943		01/29/2025	v020525	903482	79.94	79.94	02/28/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										
9157685166	25003574	01/16/2025	v020525	903482	138.10	138.10	01/28/2025	INV PD		REGULA
CHECK DATE: 02/05/2025										
9157685180		01/24/2025	v020525	903482	173.43	173.43	02/23/2025	INV PD		AS PER
CHECK DATE: 02/05/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9157516612		01/20/2025	v020525	903482	79.94	79.94	02/19/2025	INV PD	AS	PER
CHECK DATE: 02/05/2025										
9157516603		01/20/2025	v020525	903482	34.97	34.97	02/19/2025	INV PD	AS	PER
CHECK DATE: 02/05/2025										
9157715083		01/27/2025	v020525	903482	79.94	79.94	02/26/2025	INV PD	AS	PER
CHECK DATE: 02/05/2025										
9157715062		01/27/2025	v020525	903482	137.04	137.04	02/26/2025	INV PD	AS	PER
CHECK DATE: 02/05/2025										
290766 ALABAMA POOLWORKS LLC					1,957.49					
SAL88174-1	25004059	01/23/2025	v020525	20206363	23,929.92	23,929.92	01/30/2025	INV PD	ENZO	-
CHECK DATE: 02/03/2025										
293976 ALLSTATES CONSULTING SERVICES										
758186		01/13/2025	v020525	20206281	2,312.00	2,312.00	01/14/2025	INV PD	PAUL	C
CHECK DATE: 02/05/2025										
758192		01/13/2025	v020525	20206281	787.20	787.20	01/14/2025	INV PD	CLARK	
CHECK DATE: 02/05/2025										
758191		01/13/2025	v020525	20206281	1,774.00	1,774.00	01/14/2025	INV PD	HACKNE	
CHECK DATE: 02/05/2025										
759622		01/20/2025	v020525	20206281	2,312.00	2,312.00	01/21/2025	INV PD	PAUL	C
CHECK DATE: 02/05/2025										
271021 APCO INTERNATIONAL INC					7,185.20					
00094394	25004181	01/31/2025	v020525	20206282	35.00	35.00	02/01/2025	INV PD	TRAIN:	
CHECK DATE: 02/05/2025										
298851 ARCCO COMPANY SERVICES INC										
187139		01/16/2025	v020525	20206283	178.50	178.50	02/15/2025	INV PD	BEN	MA
CHECK DATE: 02/05/2025										
294594 ARENA FIRE PROTECTION INC										
0011605		01/15/2025	v020525	20206367	1,020.00	1,020.00	01/25/2025	INV PD	2025	A
CHECK DATE: 02/03/2025										
0011624		01/17/2025	v020525	20206368	850.00	850.00	01/18/2025	INV PD	FIRE	A
CHECK DATE: 02/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					1,870.00					
112331		01/24/2025	v020525	20206284	5,576.01	5,576.01	01/25/2025	INV	PD	Veteri
CHECK DATE: 02/05/2025										
18600 AUTO AIR OF ALABAMA INC										
37180	25004033	01/17/2025	v020525	903483	2,856.81	2,856.81	01/28/2025	INV	PD	A/C RE
CHECK DATE: 02/05/2025										
37204	25004236	01/28/2025	v020525	903483	460.00	460.00	01/31/2025	INV	PD	AC REP
CHECK DATE: 02/05/2025										
270013 AUTONATION FORD MOBILE					3,316.81					
1140911	25004049	01/28/2025	v020525	20206285	62.88	62.88	01/29/2025	INV	PD	PART-A
CHECK DATE: 02/05/2025										
437805	25004163	01/30/2025	v020525	20206285	2,509.00	2,509.00	02/01/2025	INV	PD	REPAIR
CHECK DATE: 02/05/2025										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					2,571.88					
164598	25003935	01/20/2025	v020525	903484	128.00	128.00	01/28/2025	INV	PD	SIGNS,
CHECK DATE: 02/05/2025										
21950 BAY PAPER COMPANY INC										
509982	25003738	01/27/2025	v020525	20206341	97.68	97.68	01/28/2025	INV	PD	TOWELS
CHECK DATE: 02/03/2025										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6827	25004170	01/30/2025	v020525	903485	4,070.39	4,070.39	01/31/2025	INV	PD	REPAIR
CHECK DATE: 02/05/2025										
22050 BAYOU CONCRETE LLC										
315775	24010256	01/28/2025	v020525	903486	720.00	720.00	01/29/2025	INV	PD	CONCRE
CHECK DATE: 02/05/2025										
286172 BEEBE'S PEST & TERMITE CONTROL INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
467563B	25003861	12/19/2024	v020525	20206360	275.00	275.00	01/29/2025	INV	PD	1711 H
CHECK DATE: 02/03/2025										
280390 BEST BUY STORES LP										
9088553	25003434	01/09/2025	v020525	903487	799.98	799.98	01/29/2025	INV	PD	TV & S
CHECK DATE: 02/05/2025										
9083834	25003593	01/09/2025	v020525	903487	359.98	359.98	01/29/2025	INV	PD	GAMING
CHECK DATE: 02/05/2025										
295046 BUMPER TO BUMPER AUTO PARTS										
01400090346	25004240	01/31/2025	v020525	903488	189.62	189.62	02/01/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025										
291854 CALL NEWS										
115058		01/15/2025	v020525	903489	102.90	102.90	02/14/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025										
294761 CALLYO 2009 CORP										
R20448	25003629	01/13/2025	v020525	903490	17,556.00	17,556.00	01/29/2025	INV	PD	CALLYO
CHECK DATE: 02/05/2025										
298802 CAMPBELL OIL COMPANY										
216919		01/18/2025	v020525	20206286	20,183.63	20,183.63	02/17/2025	INV	PD	Diesel
CHECK DATE: 02/05/2025										
284041 CANON SOLUTIONS AMERICA INC										
37635781		01/12/2025	v020525	903491	272.37	272.37	02/01/2025	INV	PD	CM 133
CHECK DATE: 02/05/2025										
37636950		01/12/2025	v020525	903491	181.00	181.00	02/01/2025	INV	PD	CM105
CHECK DATE: 02/05/2025										
36898569		12/13/2024	v020525	903491	214.32	214.32	01/01/2025	INV	PD	CM056
CHECK DATE: 02/05/2025										
37635789		01/12/2025	v020525	903491	282.05	282.05	02/01/2025	INV	PD	CM138
CHECK DATE: 02/05/2025										
37635750		01/12/2025	v020525	903491	146.03	146.03	02/01/2025	INV	PD	CM061
CHECK DATE: 02/05/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
37635791		01/12/2025	v020525	903491	286.81		286.81	02/01/2025	INV	PD	CM137
CHECK DATE: 02/05/2025											
37635772		01/12/2025	v020525	903491	270.63		270.63	02/01/2025	INV	PD	CM074&
CHECK DATE: 02/05/2025											
37635787		01/12/2025	v020525	903491	504.86		504.86	02/01/2025	INV	PD	CM062
CHECK DATE: 02/05/2025											
37635764		01/12/2025	v020525	903491	242.84		242.84	02/01/2025	INV	PD	CM120
CHECK DATE: 02/05/2025											
37636869		01/12/2025	v020525	903491	367.30		367.30	02/01/2025	INV	PD	CM114
CHECK DATE: 02/05/2025											
37635758		01/12/2025	v020525	903491	162.31		162.31	02/01/2025	INV	PD	CM108
CHECK DATE: 02/05/2025											
37635768		01/12/2025	v020525	903491	215.99		215.99	02/01/2025	INV	PD	CM121
CHECK DATE: 02/05/2025											
37635780		01/12/2025	v020525	903492	394.15		394.15	02/01/2025	INV	PD	CM126
CHECK DATE: 02/05/2025											
					3,540.66						
290765 CART DR LLC											
21389	25003755	01/17/2025	v020525	903493	270.42		270.42	01/28/2025	INV	PD	GOLF C
CHECK DATE: 02/05/2025											
272932 CDW GOVERNMENT LLC											
AC4729U	25003237	01/25/2025	v020525	20206287	379.40		379.40	01/28/2025	INV	PD	CDW -
CHECK DATE: 02/05/2025											
293683 CELLEBRITE INC											
SOUS125351	25002790	12/13/2024	v020525	20206366	11,400.00		11,400.00	01/31/2025	INV	PD	SELF P
CHECK DATE: 02/03/2025											
295655 CHANCELLOR INC											
040164597-01	25003658	01/29/2025	v020525	903494	71.84		71.84	01/31/2025	INV	PD	OUTLET
CHECK DATE: 02/05/2025											
040163941-01	25003147	12/30/2024	v020525	903495	463.44		463.44	01/31/2025	INV	PD	1" ALU
CHECK DATE: 02/05/2025											
					535.28						
295557 CHARLES L MILLER JR											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
491078		01/23/2025	v020525	903496	15,619.50	15,619.50		02/02/2025	INV	PD	SWDA M
CHECK DATE: 02/05/2025											
491082		01/23/2025	v020525	903496	5,869.50	5,869.50		02/02/2025	INV	PD	SWDA A
CHECK DATE: 02/05/2025											
					21,489.00						
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
419811447		07/08/2024	v020525	20206288	33.40	33.40		01/16/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4218274162		01/17/2025	v020525	20206288	17.70	17.70		02/16/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4217510427		01/10/2025	v020525	20206288	46.20	46.20		02/09/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025											
4218105123		01/16/2025	v020525	20206288	20.49	20.49		02/15/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025											
4218104957		01/16/2025	v020525	20206288	19.98	19.98		02/15/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025											
1905386067	25003601	01/27/2025	v020525	20206288	7,442.00	7,442.00		01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
1905388653	25003601	01/13/2025	v020525	20206288	300.00	300.00		01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4219328061		01/28/2025	v020525	20206288	12.90	12.90		02/27/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4219328067		01/28/2025	v020525	20206288	15.22	15.22		02/27/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
1905424058	25003601	01/27/2025	v020525	20206288	352.00	352.00		01/29/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
1905424019	25003601	01/27/2025	v020525	20206288	288.00	288.00		01/29/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
1905424133	25003601	01/27/2025	v020525	20206288	160.00	160.00		01/29/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4219328116		01/28/2025	v020525	20206288	43.50	43.50		01/31/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
1905396860	25003601	01/15/2025	v020525	20206288	759.00	759.00		01/30/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4219476721		01/29/2025	v020525	20206288	26.56	26.56		02/28/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4218708850 CHECK DATE: 02/05/2025		01/23/2025	v020525	20206288	26.56	26.56	02/22/2025	INV PD		UNIFOR
4218980156 CHECK DATE: 02/05/2025		01/24/2025	v020525	20206288	17.70	17.70	02/23/2025	INV PD		UNIFOR
4218982414 CHECK DATE: 02/05/2025		01/24/2025	v020525	20206288	40.35	40.35	02/23/2025	INV PD		UNIFOR
4218534990 CHECK DATE: 02/05/2025		01/21/2025	v020525	20206288	122.32	122.32	02/20/2025	INV PD		UNIFOR
4219328132 CHECK DATE: 02/05/2025		01/28/2025	v020525	20206288	122.32	122.32	02/27/2025	INV PD		UNIFOR
4219096788 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	39.10	39.10	02/26/2025	INV PD		UNIFOR
4219096794 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	33.40	33.40	02/26/2025	INV PD		UNIFOR
4219096824 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	68.22	68.22	02/26/2025	INV PD		UNIFOR
4219096842 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	79.01	79.01	02/26/2025	INV PD		UNIFOR
4219096766 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	1.77	1.77	02/26/2025	INV PD		UNIFOR
4218276806 CHECK DATE: 02/05/2025		01/17/2025	v020525	20206288	40.35	40.35	02/16/2025	INV PD		UNIFOR
4218381556 CHECK DATE: 02/05/2025		01/20/2025	v020525	20206288	1.77	1.77	02/19/2025	INV PD		UNIFOR
4218105349 CHECK DATE: 02/05/2025		01/16/2025	v020525	20206288	82.48	82.48	02/15/2025	INV PD		JAN 20
4218381528 CHECK DATE: 02/05/2025		01/20/2025	v020525	20206288	28.66	28.66	02/19/2025	INV PD		MAT RE
4219096891 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	28.66	28.66	02/26/2025	INV PD		MAT RE
4218981354 CHECK DATE: 02/05/2025		01/24/2025	v020525	20206288	30.36	30.36	02/23/2025	INV PD		MAT RE
4219097125 CHECK DATE: 02/05/2025		01/27/2025	v020525	20206288	548.44	548.44	02/26/2025	INV PD		UNIFOR
4218276171 CHECK DATE: 02/05/2025		01/17/2025	v020525	20206288	30.36	30.36	02/16/2025	INV PD		ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4218381843		01/20/2025	v020525	20206288	716.85		716.85	02/19/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4218381573		01/20/2025	v020525	20206288	39.10		39.10	02/19/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4218381555		01/20/2025	v020525	20206288	33.40		33.40	02/19/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4218381595		01/20/2025	v020525	20206288	68.22		68.22	02/19/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4218381603		01/20/2025	v020525	20206288	79.01		79.01	02/19/2025	INV	PD	UNIFOR
CHECK DATE: 02/05/2025											
4216779890		01/03/2025	v020525	20206289	46.20		46.20	02/02/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025											
4218832571		01/23/2025	v020525	20206290	19.98		19.98	02/22/2025	INV	PD	ACCT#
CHECK DATE: 02/05/2025											
					11,881.54						
286901 COASTAL FRAME & ALIGNMENT INC											
12878	25004025	01/24/2025	v020525	20206291	2,340.00		2,340.00	02/11/2025	INV	PD	REPAIR
CHECK DATE: 02/05/2025											
12888	25004164	01/29/2025	v020525	20206291	906.80		906.80	02/14/2025	INV	PD	REPAIR
CHECK DATE: 02/05/2025											
12898	25004299	01/30/2025	v020525	20206291	1,024.03		1,024.03	02/15/2025	INV	PD	REPAIR
CHECK DATE: 02/05/2025											
					4,270.83						
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0722		01/03/2025	v020525	20206292	122.88		122.88	02/02/2025	INV	PD	ORDINA
CHECK DATE: 02/05/2025											
C57F4ABD-0736		01/16/2025	v020525	20206292	45.34		45.34	01/27/2025	INV	PD	CRUISE
CHECK DATE: 02/05/2025											
C57F4ABD-0737		01/16/2025	v020525	20206292	43.46		43.46	02/15/2025	INV	PD	PINEHI
CHECK DATE: 02/05/2025											
C57F4ABD-0732		01/15/2025	v020525	20206292	182.07		182.07	02/14/2025	INV	PD	PINEHI
CHECK DATE: 02/05/2025											
C57F4ABD-0739		01/16/2025	v020525	20206292	296.75		296.75	02/15/2025	INV	PD	PINEHI
CHECK DATE: 02/05/2025											
C57F4ABD-0738		01/16/2025	v020525	20206292	46.59		46.59	02/15/2025	INV	PD	CALL F
CHECK DATE: 02/05/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0745		01/28/2025	v020525	20206292	54.95	54.95	02/27/2025	INV PD	CALL F	
CHECK DATE:	02/05/2025									
C57F4BD-0721		01/03/2025	v020525	20206293	562.40	562.40	01/27/2025	INV PD	PYMT#1	
CHECK DATE:	02/05/2025									
35986 CONSOLIDATED PIPE & SUPPLY CO INC					1,354.44					
AL03510692	25003210	01/14/2025	v020525	903497	350.00	350.00	01/27/2025	INV PD	FACILI	
CHECK DATE:	02/05/2025									
290980 DANA SAFETY SUPPLY INC										
947611	25003169	01/28/2025	v020525	20206364	2,028.40	2,028.40	01/30/2025	INV PD	EMERGE	
CHECK DATE:	02/03/2025									
297167 DENO'S HEATING & COOLING, LLC										
95137	25002769	01/17/2025	v020525	903498	1,121.30	1,121.30	02/16/2025	INV PD	RANGE	
CHECK DATE:	02/05/2025									
95136	25002768	01/17/2025	v020525	903498	1,605.38	1,605.38	02/16/2025	INV PD	FREEZE	
CHECK DATE:	02/05/2025									
294918 DIAMOND PRINTING INC					2,726.68					
4423	25003482	01/17/2025	v020525	903499	310.00	310.00	02/26/2025	INV PD	#10 PR	
CHECK DATE:	02/05/2025									
291971 DS DIESEL SERVICES LLC										
13009	25004166	01/30/2025	v020525	20206365	900.00	900.00	02/15/2025	INV PD	REPAIR	
CHECK DATE:	02/03/2025									
13010	25004167	01/30/2025	v020525	20206365	240.00	240.00	02/15/2025	INV PD	REPAIR	
CHECK DATE:	02/03/2025									
13011	25004168	01/30/2025	v020525	20206365	900.00	900.00	02/15/2025	INV PD	REPAIR	
CHECK DATE:	02/03/2025									
13012	25004169	01/30/2025	v020525	20206365	240.00	240.00	02/15/2025	INV PD	REPAIR	
CHECK DATE:	02/03/2025									
48365 DUEITTS BATTERY SUPPLY INC					2,280.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147464	25003873	01/17/2025	v020525	20206342	339.50	339.50	01/18/2025	INV	PD	BATTER
CHECK DATE: 02/03/2025										
147236	25003932	01/10/2025	v020525	20206342	296.75	296.75	01/30/2025	INV	PD	GOLF C
CHECK DATE: 02/03/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					636.25					
510825	25002625	01/09/2025	v020525	903500	7,536.42	7,536.42	02/23/2025	INV	PD	SVS &P
CHECK DATE: 02/05/2025										
510761	25002540	01/08/2025	v020525	903500	1,447.60	1,447.60	02/23/2025	INV	PD	SERVIC
CHECK DATE: 02/05/2025										
511071	25003880	01/20/2025	v020525	903500	3,428.58	3,428.58	02/26/2025	INV	PD	E-20/A
CHECK DATE: 02/05/2025										
511020	25003008	01/17/2025	v020525	903500	948.68	948.68	02/26/2025	INV	PD	E-22/A
CHECK DATE: 02/05/2025										
511011	25003167	01/17/2025	v020525	903500	2,457.21	2,457.21	02/26/2025	INV	PD	ANNUAL
CHECK DATE: 02/05/2025										
511220	25003167	01/23/2025	v020525	903500	2,129.39	2,129.39	02/28/2025	INV	PD	ANNUAL
CHECK DATE: 02/05/2025										
55656 EMPIRE TRUCK SALES LLC					17,947.88					
CE010375175:01	25004045	01/27/2025	v020525	20206343	21.79	21.79	01/29/2025	INV	PD	PART -
CHECK DATE: 02/03/2025										
292141 ESPALIER LLC										
2316-A-006		01/15/2025	v020525	903501	363.44	363.44	02/14/2025	INV	PD	PLANS
CHECK DATE: 02/05/2025										
288188 EVIDENT INC										
246626A	25002471	01/14/2025	v020525	903502	334.09	334.09	02/26/2025	INV	PD	EVIDEN
CHECK DATE: 02/05/2025										
63090 FERNO WASHINGTON INC										
9497235	25003981	01/27/2025	v020525	20206294	4,310.72	4,310.72	01/31/2025	INV	PD	EMS TR
CHECK DATE: 02/05/2025										
63490 FILTERS FOR INDUSTRY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0037047-IN	25003732	01/29/2025	v020525	20206344	2,350.20	2,350.20	01/29/2025	INV PD		FILTER
CHECK DATE: 02/03/2025										
296790 FIRE & SAFETY COMMODITIES										
282781		01/15/2025	v020525	20206295	278.00	278.00	02/14/2025	INV PD		WAC -
CHECK DATE: 02/05/2025										
282779		01/15/2025	v020525	20206295	154.00	154.00	02/14/2025	INV PD		WAC -
CHECK DATE: 02/05/2025										
283047		01/17/2025	v020525	20206295	76.05	76.05	02/16/2025	INV PD		KIDD P
CHECK DATE: 02/05/2025										
283045		01/17/2025	v020525	20206296	16.50	16.50	02/16/2025	INV PD		KIDD P
CHECK DATE: 02/05/2025										
283046		01/17/2025	v020525	20206296	85.50	85.50	02/16/2025	INV PD		CRAWFO
CHECK DATE: 02/05/2025										
283039		01/17/2025	v020525	20206296	16.50	16.50	02/16/2025	INV PD		HERN-S
CHECK DATE: 02/05/2025										
283038		01/17/2025	v020525	20206296	57.00	57.00	02/16/2025	INV PD		HERN-S
CHECK DATE: 02/05/2025										
280345		12/16/2024	v020525	20206296	170.45	170.45	01/15/2025	INV PD		ANIMAL
CHECK DATE: 02/05/2025										
8 FIRE DEPT ONE TIME PAY VENDOR					854.00					
24-2196795		01/17/2025	v020525	903503	159.20	159.20	02/16/2025	INV PD		REFUND
CHECK DATE: 02/05/2025										
PAYEE: MS HATTIE SMITH										
288762 FORENSIC AND SCIENTIFIC TESTING										
5403	25003920	01/13/2025	v020525	903504	260.00	260.00	01/27/2025	INV PD		ANALYS
CHECK DATE: 02/05/2025										
5401	25003919	01/13/2025	v020525	903504	260.00	260.00	01/27/2025	INV PD		ANALYS
CHECK DATE: 02/05/2025										
295679 FUN EXPRESS					520.00					
73571798501	25003889	01/22/2025	v020525	903505	143.30	143.30	01/29/2025	INV PD		BLACK
CHECK DATE: 02/05/2025										
73567492801	25003890	01/22/2025	v020525	903505	509.28	509.28	01/29/2025	INV PD		NEED B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
70216 GALLS LLC					652.58					
BC2143052	25002955	01/24/2025	v020525	20206346	102.00	102.00	01/30/2025	INV PD	PSD	RO
CHECK DATE: 02/03/2025										
BC2139858	25002704	01/14/2025	v020525	20206346	275.00	275.00	01/30/2025	INV PD	OFFICE	
CHECK DATE: 02/03/2025										
BC2139889	25002859	01/14/2025	v020525	20206346	165.00	165.00	01/30/2025	INV PD	CPL	SH
CHECK DATE: 02/03/2025										
BC2139890	25002861	01/14/2025	v020525	20206346	273.45	273.45	01/30/2025	INV PD	CPL	JA
CHECK DATE: 02/03/2025										
BC2138070	25002447	01/07/2025	v020525	20206346	400.81	400.81	01/30/2025	INV PD	DONALD	
CHECK DATE: 02/03/2025										
BC2138045	25001965	01/07/2025	v020525	20206346	74.07	74.07	01/30/2025	INV PD	STACEY	
CHECK DATE: 02/03/2025										
BC2135947	24011248	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	JU
CHECK DATE: 02/03/2025										
BC2135952	24011266	12/31/2024	v020525	20206346	440.87	440.87	01/30/2025	INV PD	CLASS	
CHECK DATE: 02/03/2025										
BC2137990	25001157	01/07/2025	v020525	20206346	463.31	463.31	01/30/2025	INV PD	CPL	JA
CHECK DATE: 02/03/2025										
BC2132041	24011385	12/17/2024	v020525	20206346	435.01	435.01	01/31/2025	INV PD	CLASS	
CHECK DATE: 02/03/2025										
BC2135934	24011071	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	SGT	JA
CHECK DATE: 02/03/2025										
BC2135935	24011072	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	CLASS	
CHECK DATE: 02/03/2025										
BC2135936	24011073	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	CPL	DA
CHECK DATE: 02/03/2025										
BC2135938	24011076	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	CLASS	
CHECK DATE: 02/03/2025										
BC2135941	24011087	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	ST
CHECK DATE: 02/03/2025										
BC2135945	24011244	12/31/2024	v020525	20206346	445.92	445.92	01/30/2025	INV PD	CLASS	
CHECK DATE: 02/03/2025										
BC2135921	24011121	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	CPL	PH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/03/2025										
BC2135922	24011123	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	WI	
	CHECK DATE: 02/03/2025										
BC2135924	24011127	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	CPL	JU	
	CHECK DATE: 02/03/2025										
BC2135925	24011128	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	SGT	JU	
	CHECK DATE: 02/03/2025										
BC2135926	24011132	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	CA	
	CHECK DATE: 02/03/2025										
BC2135931	24011148	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	CO	
	CHECK DATE: 02/03/2025										
BC2136955	25002953	01/02/2025	v020525	20206346	59.40	59.40	01/30/2025	INV PD	PANTS/		
	CHECK DATE: 02/03/2025										
BC2135915	24011109	12/31/2024	v020525	20206346	430.87	430.87	01/30/2025	INV PD	OFC	DE	
	CHECK DATE: 02/03/2025										
BC2135916	24011113	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	CPL	CH	
	CHECK DATE: 02/03/2025										
BC2135917	24011115	12/31/2024	v020525	20206346	477.42	477.42	01/30/2025	INV PD	SGT	SH	
	CHECK DATE: 02/03/2025										
BC2135918	24011116	12/31/2024	v020525	20206346	425.29	425.29	01/30/2025	INV PD	CPL	JA	
	CHECK DATE: 02/03/2025										
BC2135919	24011117	12/31/2024	v020525	20206346	408.31	408.31	01/30/2025	INV PD	SGT	JO	
	CHECK DATE: 02/03/2025										
bc2135904	24010970	12/31/2024	v020525	20206346	409.71	409.71	01/30/2025	INV PD	CPL	JO	
	CHECK DATE: 02/03/2025										
bc2135906	24010978	12/31/2024	v020525	20206346	400.81	400.81	01/30/2025	INV PD	OFC	AU	
	CHECK DATE: 02/03/2025										
BC2135909	24011031	12/31/2024	v020525	20206346	402.21	402.21	01/30/2025	INV PD	LT	CHR	
	CHECK DATE: 02/03/2025										
BC2135912	24011038	12/31/2024	v020525	20206346	460.63	460.63	01/30/2025	INV PD	OFC	VE	
	CHECK DATE: 02/03/2025										
BC2136848	25001760	01/02/2025	v020525	20206346	160.95	160.95	01/30/2025	INV PD	JACKET		
	CHECK DATE: 02/03/2025										
BC2136881	25002279	01/02/2025	v020525	20206346	155.00	155.00	01/30/2025	INV PD	RODERI		
	CHECK DATE: 02/03/2025										
BC2136255	24011407	12/31/2024	v020525	20206346	402.21	402.21	01/30/2025	INV PD	CLASS		
	CHECK DATE: 02/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2136256	24011408	12/31/2024	v020525	20206346	402.21		402.21	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136258	24011411	12/31/2024	v020525	20206346	402.21		402.21	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
bc2135894	24011530	12/31/2024	v020525	20206346	445.92		445.92	01/30/2025	INV	PD	SGT CH
CHECK DATE:	02/03/2025										
bc2135896	24011544	12/31/2024	v020525	20206346	400.81		400.81	01/30/2025	INV	PD	OFC CH
CHECK DATE:	02/03/2025										
bc2135898	24011559	12/31/2024	v020525	20206346	413.65		413.65	01/30/2025	INV	PD	OFC JO
CHECK DATE:	02/03/2025										
BC2136210	24011191	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136240	24011394	12/31/2024	v020525	20206346	430.63		430.63	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136250	24011399	12/31/2024	v020525	20206346	417.79		417.79	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136252	24011401	12/31/2024	v020525	20206346	415.05		415.05	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136251	24011400	12/31/2024	v020525	20206346	415.05		415.05	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136254	24011405	12/31/2024	v020525	20206346	402.21		402.21	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2134157	25001644	12/23/2024	v020525	20206346	212.40		212.40	01/30/2025	INV	PD	LABARR
CHECK DATE:	02/03/2025										
bc2136201	24011176	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
bc2136205	24011182	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
bc2136206	24011183	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136208	24011188	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										
BC2136209	24011189	12/31/2024	v020525	20206346	408.31		408.31	01/30/2025	INV	PD	CLASS
CHECK DATE:	02/03/2025										

19,331.57

283751 GAMMA SPORTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV425122	25002928	12/26/2024	v020525	903506	130.11	130.11	01/28/2025	INV	PD	SHOP R
CHECK DATE: 02/05/2025										
276184 GOODWYN MILLS & CAWOOD INC										
2407620		01/27/2025	v020525	20206297	10,360.57	10,360.57	02/24/2025	INV	PD	DESIGN
CHECK DATE: 02/05/2025										
74050 GORAM AIR CONDITIONING CO INC										
01-4035-25		01/15/2025	v020525	20206298	1,138.50	1,138.50	02/14/2025	INV	PD	MAINTE
CHECK DATE: 02/05/2025										
288511 GOVERNMENTJOBS.COM INC										
INV-39242		01/01/2025	v020525	20206361	48,477.00	48,477.00	01/31/2025	INV	PD	02/01/
CHECK DATE: 02/03/2025										
75199 GRAYBAR ELECTRIC CO INC										
9340525741	25002098	01/17/2025	v020525	20206299	1,949.30	1,949.30	01/27/2025	INV	PD	GLOBES
CHECK DATE: 02/05/2025										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1030452	25003002	01/09/2025	v020525	20206345	7,674.00	7,674.00	01/28/2025	INV	PD	GLOCK
CHECK DATE: 02/03/2025										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP11143	25004083	01/29/2025	v020525	20206300	765.66	765.66	02/28/2025	INV	PD	PARTS
CHECK DATE: 02/05/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
152256	25003914	01/28/2025	v020525	903507	119.80	119.80	01/29/2025	INV	PD	BUSINE
CHECK DATE: 02/05/2025										
152107	25003646	01/17/2025	v020525	903507	269.55	269.55	01/29/2025	INV	PD	CID BU
CHECK DATE: 02/05/2025										
152108	25003647	01/17/2025	v020525	903507	479.20	479.20	01/29/2025	INV	PD	BUSINE
CHECK DATE: 02/05/2025										
152106	25003645	01/17/2025	v020525	903507	29.95	29.95	01/29/2025	INV	PD	BUSINE
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152109		25003648 01/17/2025	v020525	903507	29.95	29.95	01/29/2025	INV	PD	Busine
	CHECK DATE:	02/05/2025								
151865		25003152 01/13/2025	v020525	903507	5,020.55	5,020.55	01/29/2025	INV	PD	DELINQ
	CHECK DATE:	02/05/2025								
152166		25003652 01/30/2025	v020525	903507	89.85	89.85	01/30/2025	INV	PD	BUSINE
	CHECK DATE:	02/05/2025								
152253		25003904 01/30/2025	v020525	903507	29.95	29.95	01/30/2025	INV	PD	BUSINE
	CHECK DATE:	02/05/2025								
152258		25003933 01/28/2025	v020525	903507	30.35	30.35	01/30/2025	INV	PD	CAPTAI
	CHECK DATE:	02/05/2025								
152406		25002415 01/29/2025	v020525	903507	11,721.80	11,721.80	01/30/2025	INV	PD	BUSINE
	CHECK DATE:	02/05/2025								
273853 HARTS AUTO SUPPLY LLC					17,820.95					
40651		25003784 01/15/2025	v020525	20206301	4,794.00	4,794.00	02/14/2025	INV	PD	STOCK
	CHECK DATE:	02/05/2025								
86744 HOME DEPOT COMMERCIAL ACCT										
3971116		25002934 01/08/2025	v020525	903508	390.16	390.16	01/28/2025	INV	PD	ZIP TI
	CHECK DATE:	02/05/2025								
234242 HOSEA O WEAVER & SONS INC										
0000006		01/17/2025	v020525	20206302	203,740.79	203,740.79	02/28/2025	INV	PD	EST#6;
	CHECK DATE:	02/05/2025								
89457		25001892 01/06/2025	v020525	20206303	113.25	113.25	01/31/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								
89470		25001892 01/08/2025	v020525	20206303	37.50	37.50	01/31/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								
89479		25001892 01/13/2025	v020525	20206303	126.00	126.00	01/31/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								
89489		25001892 01/14/2025	v020525	20206303	136.50	136.50	02/01/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								
89510		25001892 01/15/2025	v020525	20206303	132.00	132.00	02/01/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								
89522		25001892 01/16/2025	v020525	20206303	322.50	322.50	02/01/2025	INV	PD	ASPHAL
	CHECK DATE:	02/05/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272843 HUGHES COMPANIES INC					204,608.54					
25.0149	25002496	01/31/2025	v020525	20206304	2,740.50	2,740.50	02/01/2025	INV	PD	HURTEL
CHECK DATE: 02/05/2025										
295732 IMAGETREND, LLC										
PS-INV113380	25004149	01/28/2025	v020525	903509	1,125.51	1,125.51	01/30/2025	INV	PD	SOFTWA
CHECK DATE: 02/05/2025										
298761 IMPERIAL BAG AND PAPER CO LLC										
36548964	25003588	01/15/2025	v020525	903510	303.03	303.03	01/29/2025	INV	PD	APRAY
CHECK DATE: 02/05/2025										
295478 IT STRAPS ON, INC.										
61516	25003414	01/07/2025	v020525	903511	4,003.02	4,003.02	02/27/2025	INV	PD	BANDIN
CHECK DATE: 02/05/2025										
11551 J O ACREE CO INC										
54725	25003408	01/20/2025	v020525	903512	378.00	378.00	01/28/2025	INV	PD	REVENU
CHECK DATE: 02/05/2025										
272964 JAMES B ROSSLER										
1622		01/09/2025	v020525	20206305	2,340.00	2,340.00	01/10/2025	INV	PD	202312
CHECK DATE: 02/05/2025										
297550 JC'S SERVICE										
24381	25002997	12/19/2024	v020525	20206370	4,195.87	4,195.87	02/26/2025	INV	PD	THOMAS
CHECK DATE: 02/03/2025										
296180 JENIFER C ARBALLO										
491263		01/28/2025	v020525	20206306	1,369.47	1,369.47	01/29/2025	INV	PD	CERTIF
CHECK DATE: 02/05/2025										
296800 JOE BULLARD CHEVROLET										
8519004	25004009	01/28/2025	v020525	20206307	41.52	41.52	01/29/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8519011	25004094	01/28/2025	v020525	20206307	63.10	63.10	02/28/2025	INV PD	PART -	
CHECK DATE: 02/05/2025										
8519033	25004173	01/29/2025	v020525	20206307	508.72	508.72	01/31/2025	INV PD	STOCK	
CHECK DATE: 02/05/2025										
8519032	25004172	01/29/2025	v020525	20206307	15.08	15.08	02/28/2025	INV PD	PART -	
CHECK DATE: 02/05/2025										
8519047	25004215	01/30/2025	v020525	20206307	751.80	751.80	02/28/2025	INV PD	STOCK	
CHECK DATE: 02/05/2025										
					1,380.22					
298124 JUSTICE CLEARINGHOUSE LLC										
49696	25004060	01/13/2025	v020525	20206308	2,245.00	2,245.00	01/28/2025	INV PD	ACO 10	
CHECK DATE: 02/05/2025										
272334 KENWORTH OF MOBILE INC										
0430617415	25004026	01/27/2025	v020525	903513	164.96	164.96	02/10/2025	INV PD	PARTS-	
CHECK DATE: 02/05/2025										
0430617731	25004101	01/28/2025	v020525	903513	2,108.50	2,108.50	02/10/2025	INV PD	STOCK	
CHECK DATE: 02/05/2025										
					2,273.46					
297487 KETOM CONSTRUCTION CO INC.										
C0577-10		01/27/2025	v020525	20206309	23,781.33	23,781.33	02/26/2025	INV PD	EXT RE	
CHECK DATE: 02/05/2025										
120408 LADD SUPPLY COMPANY INC										
479900	25003478	01/27/2025	v020525	903514	1,334.29	1,334.29	01/28/2025	INV PD	DECEMB	
CHECK DATE: 02/05/2025										
479813	25003826	01/20/2025	v020525	903514	336.80	336.80	01/28/2025	INV PD	TARDY	
CHECK DATE: 02/05/2025										
					1,671.09					
277578 LAGNIAPPE										
61401	25002878	01/01/2025	v020525	20206357	12,844.00	12,844.00	01/29/2025	INV PD	NEED B	
CHECK DATE: 02/03/2025										
295042 LEGAL SERVICES ALABAMA										
01092025		01/09/2025	v020525	20206310	517.30	517.30	01/10/2025	INV PD	LSA PY	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
490675		01/17/2025	v020525	20206311	5,510.28	5,510.28	01/18/2025	INV PD		DRAW 8
CHECK DATE: 02/05/2025										
491016		01/16/2025	v020525	20206312	2,957.59	2,957.59	01/17/2025	INV PD		DRAW 8
CHECK DATE: 02/05/2025										
130300 MADER BEARING SUPPLY INC					8,985.17					
607758	25004237	01/30/2025	v020525	20206347	81.50	81.50	02/01/2025	INV PD		STOCK
CHECK DATE: 02/03/2025										
296231 MARKS AUTOMOTIVE REPAIR INC										
24099	25004302	01/06/2025	v020525	903515	3,217.86	3,217.86	02/01/2025	INV PD		REPAIR
CHECK DATE: 02/05/2025										
132407 MCGRIFF TIRE COMPANY INC										
4870099808	25003745	01/20/2025	v020525	903516	69.95	69.95	02/20/2025	INV PD		ALIGNM
CHECK DATE: 02/05/2025										
4870100717	25004157	01/30/2025	v020525	903516	79.95	79.95	02/28/2025	INV PD		ALIGNM
CHECK DATE: 02/05/2025										
4870100315	25003833	01/15/2025	v020525	903517	55.00	55.00	02/16/2025	INV PD		T-10 /
CHECK DATE: 02/05/2025										
297661 MHC TRUCK LEASING LLC					204.90					
T01265600012552	25002682	01/20/2025	v020525	20206313	79.50	79.50	02/10/2025	INV PD		PARTS
CHECK DATE: 02/05/2025										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
676178	25003262	01/09/2025	v020525	20206348	112.70	112.70	01/29/2025	INV PD		PART -
CHECK DATE: 02/03/2025										
676529	25004003	01/27/2025	v020525	20206348	359.99	359.99	01/29/2025	INV PD		PART-A
CHECK DATE: 02/03/2025										
676531	25004006	01/27/2025	v020525	20206348	31.41	31.41	01/29/2025	INV PD		PART-A
CHECK DATE: 02/03/2025										
676532	25004040	01/27/2025	v020525	20206348	566.85	566.85	01/29/2025	INV PD		STOCK
CHECK DATE: 02/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
676540	25004047	01/28/2025	v020525	20206348	755.52		755.52	01/29/2025	INV	PD	HARLEY
CHECK DATE: 02/03/2025											
139400 MOTION INDUSTRIES INC					1,826.47						
AL02-01044303	25001956	01/14/2025	v020525	903518	97.71		97.71	01/30/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025											
288944 MULLINAX FORD OF MOBILE LLC											
219377	25004081	01/29/2025	v020525	20206362	39.55		39.55	01/30/2025	INV	PD	PART -
CHECK DATE: 02/03/2025											
3 MUN COURT ONE TIME PAY VENDOR											
491164		01/28/2025	v020525	903519	2,000.00		2,000.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: ASHLEY PORTER
491203		01/28/2025	v020525	903520	100.00		100.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: DEVAN TREMAINE SANDERS
490618		01/24/2025	v020525	903521	300.00		300.00	01/24/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: FREDERICK LEWIS II
491214		01/28/2025	v020525	903522	100.00		100.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: HEATHER LEIGH WOODHAM
491220		01/28/2025	v020525	903523	500.00		500.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: ISAAC GERALD MITCHELL
491218		01/28/2025	v020525	903524	500.00		500.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: JODY LANE MOTHERSHEAD
491044		01/27/2025	v020525	903525	500.00		500.00	01/27/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: JODY SCRUGGS
491362		01/29/2025	v020525	903526	934.00		934.00	01/29/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: KAIWAN YORK
491058		01/27/2025	v020525	903527	1,000.00		1,000.00	01/27/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: KEISHAYE OVERSTREET
491222		01/28/2025	v020525	903528	100.00		100.00	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: KRISTEN ALEXANDRIA HARRELL
490596		01/24/2025	v020525	903529	1,500.00		1,500.00	01/24/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: LARRY TRIPLETT
491156		01/28/2025	v020525	903530	261.20		261.20	01/28/2025	INV	PD	BOND R
CHECK DATE: 02/05/2025											PAYEE: LORETTA BALLARD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
490605		01/24/2025	v020525	903531	278.00	278.00	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: MARC DELVA					
491209		01/28/2025	v020525	903532	10.00	10.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: NADIA LE'NETT MCMILLIAN					
491216		01/28/2025	v020525	903533	100.00	100.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: QUENTIN JEROME DAVIS					
491212		01/28/2025	v020525	903534	100.00	100.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: RODERICK GOVAN MCNEIL JR					
491221		01/28/2025	v020525	903535	100.00	100.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: SHAWN-BENNETT ELIJIA BALDWIN					
491692		01/31/2025	v020525	903536	100.00	100.00	01/31/2025	INV PD	RESTIT		
CHECK DATE: 02/05/2025						PAYEE: STEPHANIE MILLER					
491051		01/27/2025	v020525	903537	278.00	278.00	01/27/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: STEVEN SPENCE					
491201		01/28/2025	v020525	903538	100.00	100.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: SYLVESTER TERRELL SMITH					
490584		01/24/2025	v020525	903539	66.80	66.80	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: TAMIA DANIELS					
490615		01/24/2025	v020525	903540	110.00	110.00	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: TATEAIRA TORRES					
491207		01/28/2025	v020525	903541	343.00	343.00	01/28/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: TRISTAN ARMON DAVIS					
490567		01/24/2025	v020525	903542	323.00	323.00	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: TROY RANDALL					
490573		01/24/2025	v020525	903543	1,000.00	1,000.00	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: YVONNE JOY GORDON					
490580		01/24/2025	v020525	903544	2,000.00	2,000.00	01/24/2025	INV PD	BOND R		
CHECK DATE: 02/05/2025						PAYEE: ZJATAVIA GRAHAM					
					12,704.00						
274061 NORTHERN TOOL & EQUIPMENT											
563503010252246	24012508	01/10/2025	v020525	20206314	235.17	235.17	01/13/2025	INV PD	JUMPST		
CHECK DATE: 02/05/2025											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN221410	25003288	01/09/2025	v020525	903545	212.56	212.56	01/13/2025	INV PD	WYPALL		
CHECK DATE: 02/05/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270567	OZANAM CHARITABLE PHARMACY INC									
490139		01/15/2025	v020525	20206315	6,026.17	6,026.17	01/16/2025	INV PD	DRAW	8
	CHECK DATE: 02/05/2025									
160000	P & G MACHINE & SUPPLY CO INC									
124457	25003829	01/17/2025	v020525	20206349	34.27	34.27	02/15/2025	INV PD	TAYLOR	
	CHECK DATE: 02/03/2025									
296459	PARTEN SMITH INC									
C0790-2		01/16/2025	v020525	20206316	126,404.00	122,620.43	02/15/2025	INV PD	INSTAL	
	CHECK DATE: 02/05/2025									
294446	PATSY T RICHARDSON									
25-003		01/06/2025	v020525	20206317	25.00	25.00	01/07/2025	INV PD	UPDATE	
	CHECK DATE: 02/05/2025									
277990	PAYLESS AUTO GLASS INC									
01077-A	25004239	01/29/2025	v020525	903546	400.00	400.00	01/31/2025	INV PD	WINDSH	
	CHECK DATE: 02/05/2025									
279229	PETROLEUM TRADERS CORPORATION									
2054169		01/14/2025	v020525	20206318	4,354.00	4,354.00	02/13/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2054180		01/15/2025	v020525	20206318	3,281.49	3,281.49	02/14/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2053632		01/14/2025	v020525	20206318	17,218.57	17,218.57	02/13/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2053287		01/11/2025	v020525	20206318	17,063.27	17,063.27	02/10/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
205934		01/03/2025	v020525	20206318	16,755.73	16,755.73	02/02/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2053633		01/14/2025	v020525	20206318	238.28	238.28	02/13/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2055043		01/17/2025	v020525	20206318	17,393.32	17,393.32	02/16/2025	INV PD	Unlead	
	CHECK DATE: 02/05/2025									
2054067		01/15/2025	v020525	20206318	13,466.52	13,466.52	02/14/2025	INV PD	Unlead	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
					89,771.18					
298165 PHOENIX MARINE US LLC										
1243	25004068	01/28/2025	v020525	903547	429.68	429.68	01/29/2025	INV PD		REPAIR
CHECK DATE: 02/05/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
504973	25004158	01/28/2025	v020525	20206350	574.50	574.50	01/30/2025	INV PD		TOW CH
CHECK DATE: 02/03/2025										
298818 PLANTING HEALING										
54		01/28/2025	v020525	903548	382.49	382.49	02/27/2025	INV PD		PAYROL
CHECK DATE: 02/05/2025										
284249 POT-O-GOLD RENTALS LLC										
3041454		12/31/2024	v020525	20206358	95.00	95.00	01/01/2025	INV PD		HELEN
CHECK DATE: 02/03/2025										
3041305		12/31/2024	v020525	20206358	386.00	386.00	01/01/2025	INV PD		DEC 20
CHECK DATE: 02/03/2025										
					481.00					
298752 REDD PEST SOLUTIONS OF THE SE										
604044		01/17/2025	v020525	903549	3,433.45	3,433.45	02/16/2025	INV PD		JAN 20
CHECK DATE: 02/05/2025										
296014 RESTORED FOUNDATION LLC										
372		01/09/2025	v020525	20206319	28,600.00	28,600.00	01/10/2025	INV PD		CDBG C
CHECK DATE: 02/05/2025										
297531 REVELATION-MAYSVILLE CDC										
490290		01/16/2025	v020525	20206320	2,422.68	2,422.68	02/15/2025	INV PD		DRAW 8
CHECK DATE: 02/05/2025										
190490 RITZ SAFETY LLC										
6900564	25003207	01/21/2025	v020525	20206352	270.50	270.50	01/22/2025	INV PD		SIGN F
CHECK DATE: 02/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299544	RIVER YACHT BASIN MARINA									
3		01/28/2025	v020525	20206321	450.00	450.00	01/28/2025	INV	PD	BOAT S
	CHECK DATE: 02/05/2025									
276507	RUSH TRUCK CENTERS OF ALABAMA INC									
3040340800	25004034	01/28/2025	v020525	903550	92.90	92.90	01/29/2025	INV	PD	PART-A
	CHECK DATE: 02/05/2025									
3040384788	25004244	01/30/2025	v020525	903550	829.25	829.25	01/31/2025	INV	PD	REPAIR
	CHECK DATE: 02/05/2025									
3040369312	25003677	01/30/2025	v020525	903550	3,310.39	3,310.39	02/01/2025	INV	PD	REPAIR
	CHECK DATE: 02/05/2025									
					4,232.54					
190305	S & O ENTERPRISES INC									
237820		01/15/2025	v020525	20206322	500.00	500.00	01/16/2025	INV	PD	HUDSON
	CHECK DATE: 02/05/2025									
299223	SABRE DEMOLITION CORPORATION									
05-CC-34D-22		01/21/2025	v020525	20206323	1,204,526.56	1,170,917.17	02/17/2025	INV	PD	DEMOLI
	CHECK DATE: 02/05/2025									
299434	SANDY SANSING CHEVROLET									
773672-1	25004010	01/25/2025	v020525	20206324	4,656.52	4,656.52	01/28/2025	INV	PD	STOCK
	CHECK DATE: 02/05/2025									
190715	SANSOM EQUIPMENT CO INC									
P07591	25004159	01/29/2025	v020525	20206325	629.28	629.28	02/09/2025	INV	PD	STOCK
	CHECK DATE: 02/05/2025									
192350	SHERWIN WILLIAMS CO									
9499-5	24007842	01/09/2025	v020525	20206353	110.80	110.80	01/29/2025	INV	PD	PO-008
	CHECK DATE: 02/03/2025									
192850	SIRCHIE FINGER PRINT LABORATORIES									
0676631-IN	25003337	01/10/2025	v020525	20206354	490.97	490.97	02/08/2025	INV	PD	MAGNET
	CHECK DATE: 02/03/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0676628-IN	25003338	01/10/2025	v020525	20206354	202.92	202.92	02/08/2025	INV	PD	FINGER
CHECK DATE: 02/03/2025										
0677041-IN	25003334	01/14/2025	v020525	20206354	325.87	325.87	02/12/2025	INV	PD	NINHYD
CHECK DATE: 02/03/2025										
294146 SMITH INDUSTRIAL SERVICE INC					1,019.76					
PSI009441	25002791	01/17/2025	v020525	903551	1,167.37	1,167.37	01/18/2025	INV	PD	MUSEUM
CHECK DATE: 02/05/2025										
279970 SOUTHERN TRUCK & EQUIPMENT										
210635	25003130	01/15/2025	v020525	903552	2,825.00	2,825.00	02/14/2025	INV	PD	20' CO
CHECK DATE: 02/05/2025										
297065 STRUTHERS RECREATION LLC										
106039-0101	25001639	01/24/2025	v020525	903553	3,579.35	3,579.35	01/25/2025	INV	PD	SKYLAN
CHECK DATE: 02/05/2025										
198904 SUNBELT FIRE INC										
00020696	25001333	12/04/2024	v020525	903554	62,304.00	62,304.00	12/04/2024	INV	PD	*FY24
CHECK DATE: 02/05/2025										
17750 THE ARCHITECTS GROUP INC										
2501-1	25003650	01/14/2025	v020525	20206326	4,800.00	4,800.00	02/12/2025	INV	PD	DESIGN
CHECK DATE: 02/05/2025										
282590 THE LAMAR COMPANIES										
116739197	24013421	01/27/2025	v020525	903555	600.00	600.00	01/29/2025	INV	PD	ADVERT
CHECK DATE: 02/05/2025										
296075 THE PARTS HOUSE										
2092ER6790	25003879	01/17/2025	v020525	20206327	479.62	479.62	01/18/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025										
298951 THE PRINTED DESIGN										
5014	25003631	01/13/2025	v020525	20206328	133.00	133.00	02/11/2025	INV	PD	BEANIE
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
27A		01/17/2025	v020525	20206369	3,482.00	3,482.00	01/18/2025	INV PD		CRUISE
	CHECK DATE:	02/03/2025								
294832 TRI-TECH FORENSICS INC										
01111556	25003620	01/15/2025	v020525	903556	191.98	191.98	02/14/2025	INV PD		FARADA
	CHECK DATE:	02/05/2025								
209310 TURNER SUPPLY COMPANY										
3559350-00	25002930	01/13/2025	v020525	20206355	88.80	88.80	01/16/2025	INV PD		PINK P
	CHECK DATE:	02/03/2025								
3564627-00	25003581	01/14/2025	v020525	20206355	540.00	540.00	01/28/2025	INV PD		HEAT G
	CHECK DATE:	02/03/2025								
3564601-00	25003603	01/15/2025	v020525	20206355	88.22	88.22	01/16/2025	INV PD		HAND T
	CHECK DATE:	02/03/2025								
3564601-01	25003603	01/16/2025	v020525	20206355	1,030.00	1,030.00	01/17/2025	INV PD		HAND T
	CHECK DATE:	02/03/2025								
3566605-00	25003802	01/17/2025	v020525	20206355	318.24	318.24	01/31/2025	INV PD		HANDLE
	CHECK DATE:	02/03/2025								
					2,065.26					
299515 TWO STINKING CUTE LLC										
32	25002316	01/06/2025	v020525	20206329	753.00	753.00	01/27/2025	INV PD		TENNIS
	CHECK DATE:	02/05/2025								
292630 TYLER TECHNOLOGIES INC										
025-495761		01/29/2025	v020525	20206330	200.00	200.00	01/30/2025	INV PD		Annual
	CHECK DATE:	02/05/2025								
210000 U J CHEVROLET CO INC										
171542 CVW	25004095	01/30/2025	v020525	20206331	25.16	25.16	02/01/2025	INV PD		PART -
	CHECK DATE:	02/05/2025								
284640 ULINE INC										
187806161	25003663	01/13/2025	v020525	20206359	69.00	69.00	02/13/2025	INV PD		PACKIN
	CHECK DATE:	02/03/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187987213	25003808	01/16/2025	v020525	20206359	1,499.69	1,499.69	02/14/2025	INV	PD	SHELVI
CHECK DATE: 02/03/2025										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					1,568.69					
490657		01/13/2025	v020525	20206332	2,637.32	2,637.32	01/14/2025	INV	PD	DRAW 4
CHECK DATE: 02/05/2025										
490660		01/16/2025	v020525	20206333	3,750.57	3,750.57	01/17/2025	INV	PD	DRAW 6
CHECK DATE: 02/05/2025										
490661		01/16/2025	v020525	20206334	4,103.36	4,103.36	01/17/2025	INV	PD	DRAW 7
CHECK DATE: 02/05/2025										
490659		01/16/2025	v020525	20206335	2,396.85	2,396.85	01/17/2025	INV	PD	DRAW 5
CHECK DATE: 02/05/2025										
216152 UPS					12,888.10					
0000337404025		01/11/2025	v020525	903557	147.66	147.66	02/10/2025	INV	PD	PARCEL
CHECK DATE: 02/05/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
928460671	25003284	01/08/2025	v020525	903558	1,639.43	1,639.43	01/28/2025	INV	PD	BASKET
CHECK DATE: 02/05/2025										
928572418	25003845	01/17/2025	v020525	903558	85.76	85.76	01/28/2025	INV	PD	LANYAR
CHECK DATE: 02/05/2025										
295864 VETERANS RECOVERY RESOURCES					1,725.19					
1159		01/16/2025	v020525	20206336	34,810.67	34,810.67	02/15/2025	INV	PD	VRR AR
CHECK DATE: 02/05/2025										
1173		01/16/2025	v020525	20206337	23,283.85	23,283.85	02/15/2025	INV	PD	VVR AR
CHECK DATE: 02/05/2025										
270972 VULCAN INC					58,094.52					
R55055	25003120	01/13/2025	v020525	903559	2,203.04	2,203.04	01/17/2025	INV	PD	END OF
CHECK DATE: 02/05/2025										
270017 W W GRAINGER INC										

VENDOR INVOICE LIST

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9367709772	25003592	01/10/2025	v020525	903560	153.60		153.60	01/13/2025	INV	PD	PADLOC
CHECK DATE: 02/05/2025											
232872 WARD INTERNATIONAL TRUCKS LLC											
X101091085:01	25004072	01/28/2025	v020525	20206338	226.22		226.22	02/07/2025	INV	PD	PART-A
CHECK DATE: 02/05/2025											
X101091109:01	25004092	01/28/2025	v020525	20206338	383.15		383.15	02/07/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025											
X101091230:01	25004238	01/30/2025	v020525	20206338	226.22		226.22	02/09/2025	INV	PD	STOCK
CHECK DATE: 02/05/2025											
					835.59						
299554 WILLIAM E CASE ATTORNEY											
2025016-E		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
20516-D		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-D		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	2610 W
CHECK DATE: 02/05/2025											
202516-c		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-B		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-L		01/29/2025	v020525	20206339	100.00		100.00	02/28/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-A		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-F		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-G		01/24/2025	v020525	20206339	100.00		100.00	02/23/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-H		01/27/2025	v020525	20206339	100.00		100.00	02/26/2025	INV	PD	TITLE
CHECK DATE: 02/05/2025											
2025016-I		01/27/2025	v020525	20206339	100.00		100.00	02/26/2025	INV	PD	Title
CHECK DATE: 02/05/2025											
2025016-K		01/28/2025	v020525	20206339	100.00		100.00	02/27/2025	INV	PD	TITLE
CHECK DATE: 02/05/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC					1,200.00					
1086530	25003354	01/13/2025	v020525	20206356	80.60	80.60	01/29/2025	INV	PD	REPAIR
CHECK DATE: 02/03/2025										
286124 WINDSTREAM HOLDINGS INC										
76833354		01/08/2025	v020525	903561	914.77	914.77	01/09/2025	INV	PD	WINDST
CHECK DATE: 02/05/2025										
299031 WISPERKOOL										
10058	25003313	01/13/2025	v020525	903562	41,350.00	41,350.00	02/13/2025	INV	PD	VERTIC
CHECK DATE: 02/05/2025										
183600 WITTICHEN SUPPLY CO INC										
s104884706.001	25003830	01/16/2025	v020525	20206351	75.15	75.15	01/17/2025	INV	PD	PUBLIC
CHECK DATE: 02/03/2025										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
inv-128396	25002718	01/13/2025	v020525	20206340	2,090.00	2,090.00	02/11/2025	INV	PD	CENTIP
CHECK DATE: 02/05/2025										
376 INVOICES					3,113,397.57					

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