

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582501697426	25003837	01/16/2025	H020625	20206440	183.99	183.99	02/07/2025	INV	PD	PART-A
CHECK DATE: 02/06/2025										
8582502827791	25003837	01/25/2025	H020625	20206440	-40.00	-40.00	01/29/2025	CRM	PD	PART-A
CHECK DATE: 02/06/2025										
8582436102196	25003142	12/26/2024	H020625	20206440	994.39	994.39	01/29/2025	INV	PD	PARTS-
CHECK DATE: 02/06/2025										
8582502827792	25003142	01/28/2025	H020625	20206440	-800.05	-800.05	01/29/2025	CRM	PD	PARTS-
CHECK DATE: 02/06/2025										
					338.33					
298802 CAMPBELL OIL COMPANY										
219297		01/25/2025	H020625	20206441	19,224.09	19,224.09	02/24/2025	INV	PD	Diesel
CHECK DATE: 02/06/2025										
219298		01/25/2025	H020625	20206441	19,195.97	19,195.97	02/24/2025	INV	PD	Diesel
CHECK DATE: 02/06/2025										
					38,420.06					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4198111696		07/08/2024	H020625	20206442	489.70	489.70	02/04/2025	INV	PD	UNIFOR
CHECK DATE: 02/06/2025										
4210339950		11/04/2024	H020625	20206442	18.67	18.67	12/04/2024	INV	PD	MAT RE
CHECK DATE: 02/06/2025										
					508.37					
35304 COMCAST										
8396910322207494 J25		01/15/2025	H020625	903640	110.41	110.41	02/03/2025	INV	PD	CABLE
CHECK DATE: 02/06/2025										
299578 IMS INFRASTRUCTURE MANAGEMENT SERVICES										
241231-52		12/31/2024	H020625	20206443	71,313.46	71,313.46	01/30/2025	INV	PD	PYMT#1
CHECK DATE: 02/06/2025										
298328 MILLENIUM RISK MANAGERS										
107920		02/05/2025	H020625	903641	2,179.16	2,179.16	02/06/2025	INV	PD	Claims
CHECK DATE: 02/06/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1531		12/31/2024	H020625	20206444	1,500.00	1,500.00	01/30/2025	INV	PD	2024-2
CHECK DATE: 02/06/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
032722-00	24012255	10/24/2024	H020625	20206446	20,599.13	20,599.13	12/06/2024	INV	PD	TIPS C
CHECK DATE: 02/06/2025										
298818 PLANTING HEALING										
48		12/09/2024	H020625	903642	1,603.19	1,603.19	01/08/2025	INV	PD	PAYROL
CHECK DATE: 02/06/2025										
295975 PRO 1 PAINTERS, LLC										
2013317-7684	25001160	11/29/2024	H020625	903643	4,115.97	4,115.97	02/27/2025	INV	PD	DEPART
CHECK DATE: 02/06/2025										
297908 RANSOM MINISTRIES INC.										
1895		02/01/2025	H020625	20206445	31,250.00	31,250.00	03/03/2025	INV	PD	2024-2
CHECK DATE: 02/06/2025										
275404 T MOBILE										
492345		01/21/2025	H020625	903644	1,488.63	1,488.63	01/22/2025	INV	PD	ACCT#9
CHECK DATE: 02/06/2025										
17 INVOICES					173,426.71					

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