

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582502797656	25004032	01/27/2025	v021225	20206447	131.32	131.32	02/06/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
8582503698101	25004032	02/05/2025	v021225	20206447	65.66	65.66	02/06/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
8582503197923	25004359	01/31/2025	v021225	20206447	25.00	25.00	02/07/2025	INV PD	PART -	
CHECK DATE: 02/12/2025										
8582503698119	25004533	02/05/2025	v021225	20206447	278.88	278.88	02/07/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
					500.86					
291178 AIRGAS USA LLC										
9157869359		01/30/2025	v021225	903645	23.55	23.55	02/27/2025	INV PD	AS PER	
CHECK DATE: 02/12/2025										
9157869345		01/30/2025	v021225	903645	34.97	34.97	02/27/2025	INV PD	AS PER	
CHECK DATE: 02/12/2025										
					58.52					
293976 ALLSTATES CONSULTING SERVICES										
758185		01/12/2025	v021225	20206448	2,309.20	2,309.20	02/11/2025	INV PD	BERG C	
CHECK DATE: 02/12/2025										
759621		01/19/2025	v021225	20206448	2,309.20	2,309.20	02/18/2025	INV PD	BERG C	
CHECK DATE: 02/12/2025										
760660		01/27/2025	v021225	20206448	2,312.00	2,312.00	01/28/2025	INV PD	PAUL C	
CHECK DATE: 02/12/2025										
760659		02/07/2025	v021225	20206448	2,309.20	2,309.20	02/07/2025	INV PD	BERG C	
CHECK DATE: 02/12/2025										
					9,239.60					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
491805		02/01/2025	v021225	20206449	2,565.00	2,565.00	02/04/2025	INV PD	EAP SE	
CHECK DATE: 02/12/2025										
296891 AMER SPORTS										
4549321090	25003772	01/23/2025	v021225	903646	251.59	251.59	02/04/2025	INV PD	2025 A	
CHECK DATE: 02/12/2025										
4549363661	25003315	01/27/2025	v021225	903646	340.80	340.80	02/05/2025	INV PD	2025 W	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2025										
296071 AMERICAN HEART ASSOCIATION					592.39					
SCPR195293	25003966	01/31/2025	v021225	903647	3,415.30	3,415.30	02/04/2025	INV PD	AHA	E-
CHECK DATE: 02/12/2025										
17224 ANIMAL CARE EQUIPMENT & SERVICES										
131421	25004052	01/28/2025	v021225	20206501	208.16	208.16	02/05/2025	INV PD	POOP	S
CHECK DATE: 02/10/2025										
294594 ARENA FIRE PROTECTION INC										
0011714		01/30/2025	v021225	20206523	150.00	150.00	01/31/2025	INV PD	FIGURE	
CHECK DATE: 02/10/2025										
0011676a		01/29/2025	v021225	20206523	391.40	391.40	01/30/2025	INV PD	CONVEN	
CHECK DATE: 02/10/2025										
0011665		01/13/2025	v021225	20206523	75.00	75.00	01/14/2025	INV PD	EXPLOR	
CHECK DATE: 02/10/2025										
0011716		01/30/2025	v021225	20206523	75.00	75.00	01/31/2025	INV PD	EXPLOR	
CHECK DATE: 02/10/2025										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					691.40					
112615		02/03/2025	v021225	20206450	3,000.00	3,000.00	02/04/2025	INV PD	Veteri	
CHECK DATE: 02/12/2025										
18060 ARTCRAFT PRESS INC										
52175	25003931	01/29/2025	v021225	20206502	347.00	347.00	02/04/2025	INV PD	ELECTR	
CHECK DATE: 02/10/2025										
270013 AUTONATION FORD MOBILE										
437693	25004297	01/31/2025	v021225	20206451	10,213.02	10,213.02	02/04/2025	INV PD	REPAIR	
CHECK DATE: 02/12/2025										
21950 BAY PAPER COMPANY INC										
507057	25000112	01/05/2024	v021225	20206503	457.90	457.90	02/04/2025	INV PD	PAPER	
CHECK DATE: 02/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC										
33740	25004250	01/31/2025	v021225	20206504	339.18	339.18	02/05/2025	INV	PD	HYD HO
CHECK DATE: 02/10/2025										
298152 BEAIRD ORGANIZATION LLC										
202412-5945		01/17/2025	v021225	20206452	2,500.00	2,500.00	02/16/2025	INV	PD	PYMT#1
CHECK DATE: 02/12/2025										
202412-5948		01/24/2025	v021225	20206453	2,500.00	2,500.00	02/23/2025	INV	PD	PYMT#2
CHECK DATE: 02/12/2025										
					5,000.00					
22254 BEARD EQUIPMENT COMPANY										
2076458	25004061	01/31/2025	v021225	903648	39.61	39.61	02/04/2025	INV	PD	PARTS
CHECK DATE: 02/12/2025										
2078182	25004063	02/05/2025	v021225	903648	653.11	653.11	02/06/2025	INV	PD	PARTS
CHECK DATE: 02/12/2025										
2078184	25004153	02/05/2025	v021225	903648	129.70	129.70	02/06/2025	INV	PD	PARTS
CHECK DATE: 02/12/2025										
					822.42					
286172 BEEBE'S PEST & TERMITE CONTROL INC										
472095B	25004294	01/28/2025	v021225	20206520	400.00	400.00	02/04/2025	INV	PD	700 MU
CHECK DATE: 02/10/2025										
295424 BERLA CORPORATION										
25-M03-0107	25003771	01/20/2025	v021225	903649	6,500.00	6,500.00	02/04/2025	INV	PD	SOFTWA
CHECK DATE: 02/12/2025										
296205 BLISS PRODUCTS AND SERVICES INC										
26312	25003760	02/03/2025	v021225	903650	5,472.00	5,472.00	02/04/2025	INV	PD	ENGINE
CHECK DATE: 02/12/2025										
287654 BOBCAT OF MOBILE										
P49239	25004046	02/03/2025	v021225	903651	18.81	18.81	02/05/2025	INV	PD	PART-A
CHECK DATE: 02/12/2025										
295046 BUMPER TO BUMPER AUTO PARTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01400090502	25004539	02/06/2025	v021225	903652	188.30	188.30	02/07/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1763		01/30/2025	v021225	20206454	2,104.34	2,104.34	01/31/2025	INV	PD	JAN 20
CHECK DATE: 02/12/2025										
294907 CAG LLC										
491906		02/01/2025	v021225	20206455	10,000.00	10,000.00	02/02/2025	INV	PD	CHARLE
CHECK DATE: 02/12/2025										
284041 CANON SOLUTIONS AMERICA INC										
6010645617		01/20/2025	v021225	903653	100.97	100.97	02/19/2025	INV	PD	CM103
CHECK DATE: 02/12/2025										
37527486		01/07/2025	v021225	903654	92.57	92.57	01/26/2025	INV	PD	CM098
CHECK DATE: 02/12/2025										
37635754		01/12/2025	v021225	903654	169.00	169.00	02/01/2025	INV	PD	CM102
CHECK DATE: 02/12/2025										
37635760		01/12/2025	v021225	903654	344.25	344.25	02/01/2025	INV	PD	CM098
CHECK DATE: 02/12/2025										
37635762		01/12/2025	v021225	903654	236.63	236.63	02/01/2025	INV	PD	CM112
CHECK DATE: 02/12/2025										
37636861		01/12/2025	v021225	903654	49.68	49.68	02/01/2025	INV	PD	CM083
CHECK DATE: 02/12/2025										
37635770		01/12/2025	v021225	903654	317.65	317.65	02/01/2025	INV	PD	CM130
CHECK DATE: 02/12/2025										
37635756		01/12/2025	v021225	903654	139.00	139.00	02/01/2025	INV	PD	CM103
CHECK DATE: 02/12/2025										
37636879		01/12/2025	v021225	903654	265.24	265.24	02/01/2025	INV	PD	CM124
CHECK DATE: 02/12/2025										
37636863		01/12/2025	v021225	903654	130.49	130.49	02/01/2025	INV	PD	CM086
CHECK DATE: 02/12/2025										
					1,845.48					
272932 CDW GOVERNMENT LLC										
AC6BL6K	25004116	02/03/2025	v021225	20206456	211.30	211.30	02/05/2025	INV	PD	LAPTOP
CHECK DATE: 02/12/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4218380154		01/20/2025	v021225	20206457	1,016.29	1,016.29	02/19/2025	INV PD	Acct N	
CHECK DATE: 02/12/2025										
4215527074		12/23/2024	v021225	20206457	1,016.29	1,016.29	02/06/2025	INV PD	Acct 2	
CHECK DATE: 02/12/2025										
4219470084		01/29/2025	v021225	20206457	6.07	6.07	02/28/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4219476739		01/29/2025	v021225	20206457	39.73	39.73	02/28/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4218982507		01/24/2025	v021225	20206457	24.53	24.53	02/23/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4218276942		01/17/2025	v021225	20206457	24.53	24.53	02/16/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4218708771		01/22/2025	v021225	20206457	29.60	29.60	02/21/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4218708817		01/22/2025	v021225	20206457	39.73	39.73	02/21/2025	INV PD	MAT RE	
CHECK DATE: 02/12/2025										
4219997217		02/04/2025	v021225	20206457	43.50	43.50	02/07/2025	INV PD	UNIFOR	
CHECK DATE: 02/12/2025										
					2,240.27					
34100 CLUTCH PRODUCTS INC										
156731	25004243	02/07/2025	v021225	20206505	196.16	196.16	02/08/2025	INV PD	REPAIR	
CHECK DATE: 02/10/2025										
286901 COASTAL FRAME & ALIGNMENT INC										
12901	25004354	01/31/2025	v021225	20206458	822.86	822.86	02/18/2025	INV PD	REPAIR	
CHECK DATE: 02/12/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0726		01/14/2025	v021225	20206459	63.94	63.94	02/13/2025	INV PD	1/14/2	
CHECK DATE: 02/12/2025										
C57F4ABD-0730		01/15/2025	v021225	20206459	466.47	466.47	02/14/2025	INV PD	6208 G	
CHECK DATE: 02/12/2025										
C57F4ABD-0734		01/15/2025	v021225	20206459	466.05	466.05	02/14/2025	INV PD	6208 G	
CHECK DATE: 02/12/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					996.46					
298575 COMMUNITY DEVELOPMENT GROUP, LLC										
002		01/17/2025	v021225	20206460	37,134.95	37,134.95	02/16/2025	INV PD		East I
CHECK DATE: 02/12/2025										
42340 DAVIS MOTOR SUPPLY CO INC										
03820068306	25004538	02/06/2025	v021225	903655	324.75	324.75	02/07/2025	INV PD		STOCK
CHECK DATE: 02/12/2025										
42474 DAVISON OIL COMPANY INC										
INV-468018	25003638	01/15/2025	v021225	20206461	3,624.00	3,624.00	02/05/2025	INV PD		GARAGE
CHECK DATE: 02/12/2025										
INV-494437		01/31/2025	v021225	20206461	2,859.29	2,859.29	02/01/2025	INV PD		Fuel D
CHECK DATE: 02/12/2025										
INV-492579		01/29/2025	v021225	20206461	2,846.69	2,846.69	01/30/2025	INV PD		Fuel D
CHECK DATE: 02/12/2025										
INV-473363	25003661	01/16/2025	v021225	20206462	3,987.00	3,987.00	02/05/2025	INV PD		Valvo1
CHECK DATE: 02/12/2025										
INV-482059	25003779	01/20/2025	v021225	20206462	930.15	930.15	02/05/2025	INV PD		GARAGE
CHECK DATE: 02/12/2025										
INV-468019	25003639	01/14/2025	v021225	20206462	3,063.00	3,063.00	02/05/2025	INV PD		GARAGE
CHECK DATE: 02/12/2025										
INV-459529	25003340	01/07/2025	v021225	20206462	1,350.00	1,350.00	02/05/2025	INV PD		GARAGE
CHECK DATE: 02/12/2025										
					18,660.13					
293039 DONOHOO CHEVROLET LLC										
74396	24003414	01/29/2025	v021225	903656	49,895.04	49,895.04	02/03/2025	INV PD		2023 O
CHECK DATE: 02/12/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
867		02/03/2025	v021225	20206463	13,500.00	13,500.00	02/03/2025	INV PD		PYMT#9
CHECK DATE: 02/12/2025										
291971 DS DIESEL SERVICES LLC										
13020	25004356	02/03/2025	v021225	20206521	900.00	900.00	02/18/2025	INV PD		REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/10/2025								
13021	25004357	02/03/2025	v021225	20206521	900.00	900.00	02/18/2025	INV PD		REPAIR
	CHECK DATE:	02/10/2025								
13033	25004566	02/07/2025	v021225	20206521	240.00	240.00	02/22/2025	INV PD		REPAIR
	CHECK DATE:	02/10/2025								
13029	25004446	02/06/2025	v021225	20206521	900.00	900.00	02/21/2025	INV PD		REPAIR
	CHECK DATE:	02/10/2025								
	297190	ENCORE CHRYSLER DODGE JEEP RAM			2,940.00					
5119811	25002759	01/17/2025	v021225	903657	133.60	133.60	02/06/2025	INV PD		PART -
	CHECK DATE:	02/12/2025								
	280888	FAMILY PROMISE OF COASTAL ALABAMA INC								
101		01/08/2025	v021225	20206464	16,041.24	16,041.24	01/09/2025	INV PD		ESG (E
	CHECK DATE:	02/12/2025								
	62301	FEDEX								
874142442		01/15/2025	v021225	903658	38.87	38.87	01/16/2025	INV PD		ACCT#
	CHECK DATE:	02/12/2025								
876189587		02/05/2025	v021225	903659	31.57	31.57	02/06/2025	INV PD		ACCT#
	CHECK DATE:	02/12/2025								
	295445	FIRST EQUINE VETERINARY SERVICES			70.44					
29188	25004418	02/01/2025	v021225	20206465	148.00	148.00	02/05/2025	INV PD		FIRST
	CHECK DATE:	02/12/2025								
	271575	FLEETPRIDE INC								
122784468	25003842	01/16/2025	v021225	903660	115.27	115.27	02/04/2025	INV PD		STOCK
	CHECK DATE:	02/12/2025								
122785952	25003870	01/16/2025	v021225	903660	47.04	47.04	02/16/2025	INV PD		PARTS
	CHECK DATE:	02/12/2025								
	299605	FRIENDS OF MAGNOLIA CEMETERY INC			162.31					
491925		02/04/2025	v021225	903661	1,170.21	1,170.21	02/04/2025	INV PD		EXP#00
	CHECK DATE:	02/12/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
491757		02/03/2025	v021225	20206466	20,616.67	20,616.67	02/04/2025	INV PD		2024-2
CHECK DATE: 02/12/2025										
70216 GALLS LLC										
BC2135953	24011272	12/31/2024	v021225	20206506	413.65	413.65	02/03/2025	INV PD		LT BRI
CHECK DATE: 02/10/2025										
BC2145229	24011173	01/31/2025	v021225	20206506	408.31	408.31	02/04/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2145238	24011406	01/31/2025	v021225	20206506	402.21	402.21	02/04/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2135951	24011261	12/31/2024	v021225	20206506	455.35	455.35	02/06/2025	INV PD		CPL DE
CHECK DATE: 02/10/2025										
BC2135902	24010958	12/31/2024	v021225	20206506	454.05	454.05	02/06/2025	INV PD		CPL TO
CHECK DATE: 02/10/2025										
BC2135944	24011093	12/31/2024	v021225	20206506	400.81	400.81	02/06/2025	INV PD		OFC MA
CHECK DATE: 02/10/2025										
BC2136194	24011168	12/31/2024	v021225	20206506	408.31	408.31	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136195	24011170	12/31/2024	v021225	20206506	408.31	408.31	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136196	24011171	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136197	24011172	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136199	24011174	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136177	24011161	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136187	24011160	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136188	24011159	12/31/2024	v021225	20206506	409.71	409.71	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										
BC2136190	24011163	12/31/2024	v021225	20206506	408.31	408.31	02/07/2025	INV PD		CLASS
CHECK DATE: 02/10/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2136191		24011164 12/31/2024	v021225	20206506	409.71		409.71	02/07/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136193		24011167 12/31/2024	v021225	20206506	409.71		409.71	02/07/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136011		24011391 12/31/2024	v021225	20206506	476.07		476.07	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136169		24011192 12/31/2024	v021225	20206506	469.63		469.63	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136171		24011151 12/31/2024	v021225	20206506	402.21		402.21	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136173		24011155 12/31/2024	v021225	20206506	402.21		402.21	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136175		24011156 12/31/2024	v021225	20206506	402.21		402.21	02/07/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136176		24011158 12/31/2024	v021225	20206506	409.71		409.71	02/07/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136001		24011374 12/31/2024	v021225	20206506	463.43		463.43	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136002		24011376 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC MI
	CHECK DATE: 02/10/2025										
BC2136005		24011381 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC OS
	CHECK DATE: 02/10/2025										
BC2136006		24011383 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC CA
	CHECK DATE: 02/10/2025										
BC2136009		24011389 12/31/2024	v021225	20206506	333.16		333.16	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2136010		24011390 12/31/2024	v021225	20206506	413.65		413.65	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2135983		24011351 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC KY
	CHECK DATE: 02/10/2025										
BC2135987		24011356 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC ZA
	CHECK DATE: 02/10/2025										
BC2135986		24011355 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	LT PAU
	CHECK DATE: 02/10/2025										
BC2135984		24011352 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC TY
	CHECK DATE: 02/10/2025										
BC2135988		24011357 12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC SE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/10/2025										
BC2135989	24011358	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC JO
	CHECK DATE: 02/10/2025										
BC2135977	24011345	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC MI
	CHECK DATE: 02/10/2025										
BC2135978	24011346	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC MA
	CHECK DATE: 02/10/2025										
BC2135979	24011347	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC OL
	CHECK DATE: 02/10/2025										
BC2135980	24011348	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC RO
	CHECK DATE: 02/10/2025										
BC2135981	24011349	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC HE
	CHECK DATE: 02/10/2025										
BC2135982	24011350	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC JO
	CHECK DATE: 02/10/2025										
BC2135967	24011290	12/31/2024	v021225	20206506	408.31		408.31	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2135968	24011291	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC TY
	CHECK DATE: 02/10/2025										
BC2135969	24011294	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC NI
	CHECK DATE: 02/10/2025										
BC2135975	24011343	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC GA
	CHECK DATE: 02/10/2025										
BC2135972	24011298	12/31/2024	v021225	20206506	408.31		408.31	02/06/2025	INV	PD	SGT CH
	CHECK DATE: 02/10/2025										
BC2135973	24011342	12/31/2024	v021225	20206506	483.57		483.57	02/06/2025	INV	PD	CPL DE
	CHECK DATE: 02/10/2025										
BC2135960	24011283	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC MA
	CHECK DATE: 02/10/2025										
BC2135961	24011284	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC AL
	CHECK DATE: 02/10/2025										
BC2135962	24011285	12/31/2024	v021225	20206506	400.81		400.81	02/06/2025	INV	PD	OFC DE
	CHECK DATE: 02/10/2025										
BC2135963	24011286	12/31/2024	v021225	20206506	408.31		408.31	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										
BC2135965	24011288	12/31/2024	v021225	20206506	408.31		408.31	02/06/2025	INV	PD	CLASS
	CHECK DATE: 02/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2135966	24011289	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	CLASS	CHECK DATE: 02/10/2025
BC2135908	24011014	12/31/2024	v021225	20206506	402.21	402.21	02/06/2025	INV	PD	OFC BR	CHECK DATE: 02/10/2025
BC2135907	24010997	12/31/2024	v021225	20206506	402.21	402.21	02/06/2025	INV	PD	LT STA	CHECK DATE: 02/10/2025
BC2135905	24010974	12/31/2024	v021225	20206506	460.20	460.20	02/06/2025	INV	PD	SGT MI	CHECK DATE: 02/10/2025
BC2140661	25003021	01/16/2025	v021225	20206506	267.75	267.75	02/06/2025	INV	PD	SGT MI	CHECK DATE: 02/10/2025
bc2135903	24010966	12/31/2024	v021225	20206506	400.81	400.81	02/06/2025	INV	PD	OFC RO	CHECK DATE: 02/10/2025
BC2135954	24011277	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	CLASS	CHECK DATE: 02/10/2025
BC2135928	24011139	12/31/2024	v021225	20206506	454.05	454.05	02/06/2025	INV	PD	CPL PA	CHECK DATE: 02/10/2025
BC2135927	24011133	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	SGT BR	CHECK DATE: 02/10/2025
BC2135923	24011125	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	CPL KE	CHECK DATE: 02/10/2025
BC2135911	24011034	12/31/2024	v021225	20206506	364.66	364.66	02/06/2025	INV	PD	LT LER	CHECK DATE: 02/10/2025
BC2135910	24011033	12/31/2024	v021225	20206506	409.71	409.71	02/06/2025	INV	PD	CPL JE	CHECK DATE: 02/10/2025
BC2135956	24012016	12/31/2024	v021225	20206506	400.81	400.81	02/06/2025	INV	PD	OFC BE	CHECK DATE: 02/10/2025
BC2135943	24011091	12/31/2024	v021225	20206506	422.55	422.55	02/06/2025	INV	PD	CPL NA	CHECK DATE: 02/10/2025
BC2135942	24011089	12/31/2024	v021225	20206506	400.81	400.81	02/06/2025	INV	PD	CLASS	CHECK DATE: 02/10/2025
BC2135940	24011082	12/31/2024	v021225	20206506	446.55	446.55	02/06/2025	INV	PD	LT LOR	CHECK DATE: 02/10/2025
BC2135933	24011064	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	SGT JO	CHECK DATE: 02/10/2025
BC2135932	24011055	12/31/2024	v021225	20206506	430.63	430.63	02/06/2025	INV	PD	OFC XA	CHECK DATE: 02/10/2025

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2135930	24011141	12/31/2024	v021225	20206506	408.31	408.31	02/06/2025	INV	PD	CPL GR
CHECK DATE: 02/10/2025										
276184 GOODWYN MILLS & CAWOOD INC					29,055.90					
2500413		02/03/2025	v021225	20206467	626,403.60	626,403.60	02/04/2025	INV	PD	DESIGN
CHECK DATE: 02/12/2025										
74050 GORAM AIR CONDITIONING CO INC										
12-4016-24		12/30/2024	v021225	20206468	12,700.00	12,700.00	01/29/2025	INV	PD	2025 H
CHECK DATE: 02/12/2025										
288260 GORMAN COMPANY										
S020136183.001	25003314	01/28/2025	v021225	903662	1,256.55	1,256.55	02/04/2025	INV	PD	HILLSD
CHECK DATE: 02/12/2025										
75199 GRAYBAR ELECTRIC CO INC										
9340714507	24011650	02/03/2025	v021225	20206469	30,071.40	30,071.40	02/04/2025	INV	PD	POLE/
CHECK DATE: 02/12/2025										
9340555971	25003115	01/21/2025	v021225	20206469	2,453.00	2,453.00	02/07/2025	INV	PD	KELLY
CHECK DATE: 02/12/2025										
9340445079	24010026	01/13/2025	v021225	20206469	76,259.80	76,259.80	02/07/2025	INV	PD	POLES
CHECK DATE: 02/12/2025										
274757 GRIMCO INC					108,784.20					
33656211-01	25004296	01/31/2025	v021225	903663	463.50	463.50	02/04/2025	INV	PD	MUSEUM
CHECK DATE: 02/12/2025										
77005 GULF CITY CLEANERS INC										
43208-1	25003928	01/16/2025	v021225	20206507	50.90	50.90	02/04/2025	INV	PD	CONTRA
CHECK DATE: 02/10/2025										
43175-1	25003927	01/15/2025	v021225	20206507	69.10	69.10	02/04/2025	INV	PD	CONTRA
CHECK DATE: 02/10/2025										
43174-1	25003909	01/15/2025	v021225	20206507	25.45	25.45	02/04/2025	INV	PD	CONTRA
CHECK DATE: 02/10/2025										
42985-1	25004212	01/07/2025	v021225	20206507	36.00	36.00	02/04/2025	INV	PD	TABLE
CHECK DATE: 02/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC					181.45					
3608		01/31/2025	v021225	903664	3,750.00	3,750.00	02/04/2025	INV PD		CONSUL
CHECK DATE: 02/12/2025										
78918 GULF STATES DISTRIBUTORS										
1481809-IN	25000574	01/16/2025	v021225	20206508	5,031.60	5,031.60	02/08/2025	INV PD		FLASH
CHECK DATE: 02/10/2025										
1481253-IN	25000226	01/08/2025	v021225	20206508	1,584.00	1,584.00	02/08/2025	INV PD		CTS FL
CHECK DATE: 02/10/2025										
79615 GWINS STATIONERY & ENGRAVING INC					6,615.60					
152254	25003903	01/31/2025	v021225	903665	808.65	808.65	02/03/2025	INV PD		BUSINE
CHECK DATE: 02/12/2025										
293714 HARRIS CONTRACTING SERVICES INC										
C0152-2		01/17/2025	v021225	903666	421,200.00	410,845.00	02/16/2025	INV PD		NEW PI
CHECK DATE: 02/12/2025										
294521 HERC RENTALS INC										
35260196-001	25004029	01/30/2025	v021225	903667	370.00	370.00	02/04/2025	INV PD		RENTAL
CHECK DATE: 02/12/2025										
234242 HOSEA O WEAVER & SONS INC										
89582	25001892	01/28/2025	v021225	20206470	159.00	159.00	02/05/2025	INV PD		ASPHAL
CHECK DATE: 02/12/2025										
89590	25001892	01/29/2025	v021225	20206470	138.00	138.00	02/05/2025	INV PD		ASPHAL
CHECK DATE: 02/12/2025										
89604	25001892	01/31/2025	v021225	20206470	80.25	80.25	02/05/2025	INV PD		ASPHAL
CHECK DATE: 02/12/2025										
88770 HUNTER SECURITY INC					377.25					
974902	25002211	01/09/2025	v021225	20206509	1,960.00	1,960.00	02/05/2025	INV PD		GULFQU
CHECK DATE: 02/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298722 JAGUAR CONSULTING LLC										
24-103-1		01/28/2025	v021225	903668	49,200.00	49,200.00	02/27/2025	INV PD		REMOVE
CHECK DATE: 02/12/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
572223	25003714	01/27/2025	v021225	20206510	240.51	240.51	02/07/2025	INV PD		PICKUP
CHECK DATE: 02/10/2025										
296800 JOE BULLARD CHEVROLET										
8519038	25004248	01/29/2025	v021225	20206471	56.71	56.71	02/28/2025	INV PD		KEY -
CHECK DATE: 02/12/2025										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000763		01/29/2025	v021225	20206472	142,610.11	142,610.11	01/29/2025	INV PD		Contra
CHECK DATE: 02/12/2025										
00011		01/22/2025	v021225	20206473	79,492.90	77,505.58	02/22/2025	INV PD		EST#11
CHECK DATE: 02/12/2025										
					222,103.01					
233625 JOHN M WARREN INC										
0106225-IN	25002697	01/21/2025	v021225	903669	1,782.00	1,782.00	02/07/2025	INV PD		SAFET
CHECK DATE: 02/12/2025										
292986 JONES & BARTLETT LEARNING LLC										
1029109	25002910	12/19/2024	v021225	20206522	2,528.08	2,528.08	02/06/2025	INV PD		NVE: A
CHECK DATE: 02/10/2025										
294634 JONES WALKER LLP										
1259660		01/23/2025	v021225	903670	3,923.50	3,923.50	01/24/2025	INV PD		Inv#12
CHECK DATE: 02/12/2025										
272334 KENWORTH OF MOBILE INC										
0430617064	25003883	01/27/2025	v021225	903671	91.62	91.62	02/10/2025	INV PD		STOCK
CHECK DATE: 02/12/2025										
0430618169	25004378	01/31/2025	v021225	903671	181.89	181.89	02/10/2025	INV PD		STOCK
CHECK DATE: 02/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430618173	25004378	02/04/2025	v021225	903671	60.63	60.63	02/10/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
0430616269	25003615	01/16/2025	v021225	903671	158.02	158.02	02/10/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
0430616811	25003615	01/27/2025	v021225	903671	165.82	165.82	02/10/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
0430618863	25004576	02/06/2025	v021225	903671	663.32	663.32	02/10/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
					1,321.30					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCF20749	25004154	02/03/2025	v021225	903672	145.82	145.82	02/04/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
CCF19980	25004154	01/30/2025	v021225	903672	145.82	145.82	02/04/2025	INV	PD	STOCK
CHECK DATE: 02/12/2025										
					291.64					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920005-1224		01/29/2025	v021225	903673	7,702.19	7,702.19	02/28/2025	INV	PD	TRANSP
CHECK DATE: 02/12/2025										
273592 KONE INC										
871593794		01/31/2025	v021225	20206516	9,819.00	9,819.00	02/01/2025	INV	PD	JAN 20
CHECK DATE: 02/10/2025										
120408 LADD SUPPLY COMPANY INC										
479624	25003192	01/09/2025	v021225	903674	945.00	945.00	02/07/2025	INV	PD	CLORE
CHECK DATE: 02/12/2025										
125001 LEE RODGERS TIRE CO										
78925	25004399	02/05/2025	v021225	20206474	134.00	134.00	02/06/2025	INV	PD	TIRES-
CHECK DATE: 02/12/2025										
78924	25004400	02/05/2025	v021225	20206474	134.00	134.00	02/06/2025	INV	PD	TIRES-
CHECK DATE: 02/12/2025										
					268.00					
295482 LIFE-ASSIST INC										
1550585	25004118	01/29/2025	v021225	903675	661.80	661.80	02/07/2025	INV	PD	PROPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2025										
283109 LINEN LOCKER INC										
07312111AA	25002994	12/23/2024	v021225	903676	270.00	270.00	02/04/2025	INV PD	VERTIC	
CHECK DATE: 02/12/2025										
295080 LONGLEAF MULCH INC										
11151	25003700	01/17/2025	v021225	903677	5,600.00	5,600.00	02/07/2025	INV PD	RAW BA	
CHECK DATE: 02/12/2025										
295267 MARINER INSTITUTIONAL LLC										
50230		01/29/2025	v021225	903678	22,500.00	22,500.00	01/30/2025	INV PD	CONSUL	
CHECK DATE: 02/12/2025										
132093 MCCRORY & WILLIAMS INC										
20251937		01/17/2025	v021225	20206475	24,972.50	24,972.50	02/17/2025	INV PD	PYMT#2	
CHECK DATE: 02/12/2025										
132200 MCDONALD MUFFLER INC										
1-108646	25004388	02/03/2025	v021225	20206511	75.00	75.00	02/04/2025	INV PD	REPAIR	
CHECK DATE: 02/10/2025										
216001 MCKEMIE PLACE INC										
1282025		01/28/2025	v021225	20206476	6,250.00	6,250.00	01/29/2025	INV PD	2024-2	
CHECK DATE: 02/12/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1236704		01/21/2025	v021225	20206477	2,618.20	2,618.20	02/21/2025	INV PD	PYMT#1	
CHECK DATE: 02/12/2025										
134253 MOBILE AIRPORT AUTHORITY										
inv2303		02/01/2025	v021225	903679	996.89	996.89	02/02/2025	INV PD	land r	
CHECK DATE: 02/12/2025										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
676660	25002700	01/31/2025	v021225	20206512	197.05	197.05	02/06/2025	INV PD	PART -	
CHECK DATE: 02/10/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
676648		25004004 01/31/2025	v021225	20206512	359.99		359.99	02/06/2025	INV	PD	PART-A
	CHECK DATE: 02/10/2025										
676650		25004005 01/31/2025	v021225	20206512	359.99		359.99	02/06/2025	INV	PD	PART-A
	CHECK DATE: 02/10/2025										
676652		25004007 01/31/2025	v021225	20206512	269.99		269.99	02/06/2025	INV	PD	PART-A
	CHECK DATE: 02/10/2025										
676743		25004447 02/04/2025	v021225	20206512	1,579.50		1,579.50	02/06/2025	INV	PD	STOCK
	CHECK DATE: 02/10/2025										
676745		25004096 02/04/2025	v021225	20206512	562.49		562.49	02/06/2025	INV	PD	PART -
	CHECK DATE: 02/10/2025										
135495 MOBILE CONVENTION & VISITORS CORPORATION					3,329.01						
0250201-IN		02/01/2025	v021225	20206478	358,333.33		358,333.33	02/02/2025	INV	PD	6080-4
	CHECK DATE: 02/12/2025										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY											
COM-005		02/01/2025	v021225	903680	59,160.51		59,160.51	02/26/2025	INV	PD	MONTHL
	CHECK DATE: 02/12/2025										
139425 MOTOR CARRIER CONSULTANTS INC											
11760441		02/01/2025	v021225	903681	2,940.00		2,940.00	02/05/2025	INV	PD	workp1
	CHECK DATE: 02/12/2025										
11760440		02/01/2025	v021225	903681	1,105.00		1,105.00	02/02/2025	INV	PD	workp1
	CHECK DATE: 02/12/2025										
11760439		02/01/2025	v021225	903681	2,650.00		2,650.00	02/05/2025	INV	PD	workp1
	CHECK DATE: 02/12/2025										
3 MUN COURT ONE TIME PAY VENDOR					6,695.00						
491854		02/03/2025	v021225	903682	190.40		190.40	02/03/2025	INV	PD	BOND R
	CHECK DATE: 02/12/2025										
491821		02/03/2025	v021225	903683	4.00		4.00	02/03/2025	INV	PD	BOND R
	CHECK DATE: 02/12/2025										
491834		02/03/2025	v021225	903684	500.00		500.00	02/03/2025	INV	PD	BOND R
	CHECK DATE: 02/12/2025										
492347		02/05/2025	v021225	903685	600.00		600.00	02/05/2025	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 02/12/2025						PAYEE: BOBBI NORFLEET TANNER					
491833		02/03/2025	v021225	903686	850.00	850.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: BRIDGETT LYNETT SEWELL					
491802		02/03/2025	v021225	903687	2,000.00	2,000.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: CALANDRA SMITH					
491847		02/03/2025	v021225	903688	2,753.00	2,753.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: CHASITY LOONEY					
491858		02/03/2025	v021225	903689	70.56	70.56	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: FREDERICK ORENTHAL LEWIS II					
492332		02/05/2025	v021225	903690	1,500.00	1,500.00	02/05/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: JAKOB BAILEY GRIFFIS					
492341		02/05/2025	v021225	903691	1,300.00	1,300.00	02/05/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: JIMMY LEE MOORE					
491822		02/03/2025	v021225	903692	300.00	300.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: PAUL DEVAN JONES					
491824		02/03/2025	v021225	903693	500.00	500.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: RICHARD WEBSTER WHITING					
491819		02/03/2025	v021225	903694	100.00	100.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: SCHADARIS DARELL REED					
491826		02/03/2025	v021225	903695	47.40	47.40	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: SHEKERRIAH LASHAY JACKSON					
491828		02/03/2025	v021225	903696	500.00	500.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: TEVIN D BULLOCK					
491804		02/03/2025	v021225	903697	138.00	138.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: TOMMIE WILLIAMS					
491820		02/03/2025	v021225	903698	200.00	200.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: WILLIE GEORGE BAKER III					
491832		02/03/2025	v021225	903699	100.00	100.00	02/03/2025	INV PD	BOND R		
CHECK DATE: 02/12/2025						PAYEE: WILSON GILLIARD					
					11,653.36						
298559 NIC ALABAMA											
5416830		01/31/2025	v021225	903700	180.00	180.00	02/06/2025	INV PD	Custom		
CHECK DATE: 02/12/2025											
297510 NOREGON SYSTEMS INC											
S000409664	25004484	02/05/2025	v021225	903701	2,199.00	2,199.00	02/06/2025	INV PD	JPRO W		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2025										
274061 NORTHERN TOOL & EQUIPMENT										
63502773	25004528	01/02/2025	v021225	20206479	916.33	916.33	02/06/2025	INV PD		REPAIR
CHECK DATE: 02/12/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-341594	25004439	02/04/2025	v021225	20206517	57.33	57.33	02/24/2025	INV PD		VALVE
CHECK DATE: 02/10/2025										
1292-341595	25004452	02/04/2025	v021225	20206517	32.13	32.13	02/24/2025	INV PD		PART -
CHECK DATE: 02/10/2025										
1292-341606	25004463	02/04/2025	v021225	20206517	73.70	73.70	02/26/2025	INV PD		STOCK
CHECK DATE: 02/10/2025										
					163.16					
297198 PENSION TECHNOLOGY GROUP										
3664		01/29/2025	v021225	20206480	12,500.00	12,500.00	01/29/2025	INV PD		MONTHL
CHECK DATE: 02/12/2025										
298709 PHILADELPHIA INSURANCE COMPANIES										
2007365337		02/01/2025	v021225	903702	1,359.83	1,359.83	02/01/2025	INV PD		MONTHL
CHECK DATE: 02/12/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
505491	25004609	02/04/2025	v021225	20206513	700.00	700.00	02/08/2025	INV PD		TOW CH
CHECK DATE: 02/10/2025										
299374 PL RUSSELL										
C0817-2		01/09/2025	v021225	20206481	25,355.26	24,087.50	02/08/2025	INV PD		IMPROV
CHECK DATE: 02/12/2025										
296776 PM GROUP INC										
34327		01/16/2025	v021225	20206482	19,400.00	19,400.00	02/15/2025	INV PD		Profes
CHECK DATE: 02/12/2025										
34328		01/16/2025	v021225	20206482	19,400.00	19,400.00	02/15/2025	INV PD		Profes
CHECK DATE: 02/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299394 Promo Solutions					38,800.00					
1741	24014071	12/17/2024	v021225	903703	3,590.00	3,590.00	02/04/2025	INV	PD	EVENTS
CHECK DATE:		02/12/2025								
289698 QUADIENT LEASING USA INC										
Q1701280		01/28/2025	v021225	903704	960.84	960.84	02/27/2025	INV	PD	ACCT#
CHECK DATE:		02/12/2025								
297284 RECREATIONAL SALES & SERVICE										
SRV-0026	25003882	01/29/2025	v021225	903705	4,479.98	4,479.98	02/07/2025	INV	PD	REPAIR
CHECK DATE:		02/12/2025								
292649 REPUBLIC SERVICES INC										
0986-001771909		01/25/2025	v021225	20206483	2,972.51	2,972.51	02/14/2025	INV	PD	JANUAR
CHECK DATE:		02/12/2025								
298743 RH DEAS BUILDING CO., LLC										
C0607-12		01/20/2025	v021225	20206484	844,450.00	825,376.71	02/19/2025	INV	PD	TIF HE
CHECK DATE:		02/12/2025								
190490 RITZ SAFETY LLC										
6896889	25001331	01/16/2025	v021225	20206514	449.40	449.40	01/17/2025	INV	PD	RAIN C
CHECK DATE:		02/10/2025								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3040400679	25004353	01/31/2025	v021225	903706	1,957.72	1,957.72	02/04/2025	INV	PD	REPAIR
CHECK DATE:		02/12/2025								
3040325093	25004464	02/05/2025	v021225	903706	2,015.45	2,015.45	02/06/2025	INV	PD	REPAIR
CHECK DATE:		02/12/2025								
299223 SABRE DEMOLITION CORPORATION					3,973.17					
06-CC-34D-22		02/06/2025	v021225	20206485	755,813.23	755,813.23	02/14/2025	INV	PD	DEMOLI
CHECK DATE:		02/12/2025								
299434 SANDY SANSING CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
774517-1	25004216	01/31/2025	v021225	20206486	236.88	236.88	02/04/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
774735-1	25004360	02/01/2025	v021225	20206486	4,703.80	4,703.80	02/07/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
190715 SANSOM EQUIPMENT CO INC					4,940.68					
P07619	25004527	02/05/2025	v021225	20206487	384.96	384.96	02/15/2025	INV PD	STOCK	
CHECK DATE: 02/12/2025										
e00408	24013865	01/31/2025	v021225	20206487	292,348.00	292,348.00	02/14/2025	INV PD	ELGIN	
CHECK DATE: 02/12/2025										
e00407	24013865	01/31/2025	v021225	20206487	292,348.00	292,348.00	02/14/2025	INV PD	ELGIN	
CHECK DATE: 02/12/2025										
295026 SECURITAS SECURITY SERVICES USA, INC					585,080.96					
12020379		01/09/2025	v021225	903707	3,207.74	3,207.74	02/08/2025	INV PD	SECURI	
CHECK DATE: 02/12/2025										
12029343		01/23/2025	v021225	903707	2,956.09	2,956.09	02/05/2025	INV PD	SECURI	
CHECK DATE: 02/12/2025										
191787 SERVICEMASTER SERVICES					6,163.83					
151496		12/01/2024	v021225	20206488	21,300.00	21,300.00	12/02/2024	INV PD	DEC 20	
CHECK DATE: 02/12/2025										
151561		01/01/2025	v021225	20206488	21,600.00	21,600.00	01/02/2025	INV PD	JAN 20	
CHECK DATE: 02/12/2025										
270006 SHARP ELECTRONICS CORPORATION					42,900.00					
38281224		01/06/2025	v021225	20206489	113.57	113.57	02/01/2025	INV PD	M348 P	
CHECK DATE: 02/12/2025										
281459 SOUTHERN GAS AND SUPPLY INC										
39109617	25004416	01/31/2025	v021225	20206518	277.15	277.15	02/05/2025	INV PD	FACILI	
CHECK DATE: 02/10/2025										
295050 SOUTHERN VIEW MEDIA LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12536		01/29/2025	v021225	20206524	2,000.00	2,000.00	02/01/2025	INV	PD	ACCT#
CHECK DATE: 02/10/2025										
295924 SPORTSENGINE INC										
54089		02/05/2025	v021225	903708	42.00	42.00	02/13/2025	INV	PD	BACKGR
CHECK DATE: 02/12/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6019711803	25002633	12/19/2024	v021225	20206490	383.97	383.97	12/24/2024	INV	PD	STOOLS
CHECK DATE: 02/12/2025										
285344 SWANK MOTION PICTURES INC										
DB 3834313	25000399	12/19/2024	v021225	20206519	500.00	500.00	12/23/2024	INV	PD	SWANK
CHECK DATE: 02/10/2025										
295331 TAMMY DAVIS										
2025-007		02/03/2025	v021225	20206491	300.00	300.00	02/04/2025	INV	PD	TITLE
CHECK DATE: 02/12/2025										
296075 THE PARTS HOUSE										
2092ER7395	25004247	01/30/2025	v021225	20206492	31.62	31.62	02/04/2025	INV	PD	PART -
CHECK DATE: 02/12/2025										
2092ER7874	25004565	02/06/2025	v021225	20206492	280.96	280.96	02/08/2025	INV	PD	PARTS
CHECK DATE: 02/12/2025										
					312.58					
210000 U J CHEVROLET CO INC										
CTCB563983	24011753	12/02/2024	v021225	20206493	30,332.63	30,332.63	02/07/2025	INV	PD	WRECK
CHECK DATE: 02/12/2025										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
0001		01/30/2025	v021225	20206494	8,750.00	8,750.00	01/31/2025	INV	PD	2024-2
CHECK DATE: 02/12/2025										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-04-25-MobFire		01/31/2025	v021225	903709	8,760.71	8,760.71	02/01/2025	INV	PD	PHARMA
CHECK DATE: 02/12/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152	UPS									
33X58V045		01/25/2025	v021225	903710	53.46	53.46	02/24/2025	INV	PD	POSTAG
	CHECK DATE: 02/12/2025									
20087	VARSITY BRANDS HOLDING COMPANY INC									
928643442	25003999	01/27/2025	v021225	903711	338.88	338.88	02/04/2025	INV	PD	WIRELE
	CHECK DATE: 02/12/2025									
298553	VAUGHAN POE & BISHOP LLC									
492401		02/06/2025	v021225	20206495	2,172.13	2,172.13	02/07/2025	INV	PD	02/03/
	CHECK DATE: 02/12/2025									
227500	VOLKERT INC									
01701021		01/31/2025	v021225	20206496	123,129.54	123,129.54	02/01/2025	INV	PD	PROFES
	CHECK DATE: 02/12/2025									
232872	WARD INTERNATIONAL TRUCKS LLC									
X101091358:01	25004377	02/03/2025	v021225	20206497	105.76	105.76	02/13/2025	INV	PD	STOCK
	CHECK DATE: 02/12/2025									
X101091551:01	25004499	02/05/2025	v021225	20206497	1,380.00	1,380.00	02/16/2025	INV	PD	ANTIFR
	CHECK DATE: 02/12/2025									
					1,485.76					
293962	WATKINS ACY STRUNK DESIGN INC									
7608		12/18/2024	v021225	903712	22,175.00	22,175.00	12/19/2024	INV	PD	DESIGN
	CHECK DATE: 02/12/2025									
298795	WHITE-SPUNNER CONSTRUCTION LLC									
13-30-23-028		01/30/2025	v021225	20206498	2,859,117.13	2,859,117.13	02/14/2025	INV	PD	MOBILE
	CHECK DATE: 02/12/2025									
299554	WILLIAM E CASE ATTORNEY									
2025016-J		01/27/2025	v021225	20206499	100.00	100.00	02/26/2025	INV	PD	Title
	CHECK DATE: 02/12/2025									
237250	WILSON DISMUKES INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1087343		25003869 01/29/2025	v021225	20206515	106.26	106.26	02/04/2025	INV	PD	PART -
CHECK DATE: 02/10/2025										
1087344		25003868 01/29/2025	v021225	20206515	51.50	51.50	02/05/2025	INV	PD	PARTS
CHECK DATE: 02/10/2025										
1087907		25004450 02/05/2025	v021225	20206515	172.44	172.44	02/06/2025	INV	PD	PARTS
CHECK DATE: 02/10/2025										
1088157		25004397 02/07/2025	v021225	20206515	275.90	275.90	02/08/2025	INV	PD	PARTS
CHECK DATE: 02/10/2025										
299390 WOMENS RESOURCE CENTER					606.10					
804		01/27/2025	v021225	20206500	5,000.00	5,000.00	02/26/2025	INV	PD	First
CHECK DATE: 02/12/2025										
292 INVOICES					7,650,366.10					

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