

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
MS017514	25003539	01/13/2025	v021925	20206664	345.00	345.00	02/14/2025	INV	PD	WINDSH
CHECK DATE: 02/17/2025										
276091 ACUSHNET COMPANY										
919672882	25004480	01/30/2025	v021925	903883	53.46	53.46	02/11/2025	INV	PD	ZEPHYR
CHECK DATE: 02/19/2025										
295058 ADVANCE AUTO PARTS										
8582504198299	25004670	02/10/2025	v021925	20206616	210.18	210.18	02/14/2025	INV	PD	PARTS-
CHECK DATE: 02/19/2025										
8582504198327	25004685	02/10/2025	v021925	20206616	174.98	174.98	02/13/2025	INV	PD	PARTS-
CHECK DATE: 02/19/2025										
8582504128137	25004686	02/10/2025	v021925	20206616	13.94	13.94	02/12/2025	INV	PD	PARTS
CHECK DATE: 02/19/2025										
8582504128138	25004688	02/10/2025	v021925	20206616	13.94	13.94	02/12/2025	INV	PD	PARTS
CHECK DATE: 02/19/2025										
8582504228145	25004687	02/11/2025	v021925	20206616	13.94	13.94	02/12/2025	INV	PD	PARTS
CHECK DATE: 02/19/2025										
8582504228144	25004728	02/11/2025	v021925	20206616	14.44	14.44	02/12/2025	INV	PD	PART -
CHECK DATE: 02/19/2025										
					441.42					
293976 ALLSTATES CONSULTING SERVICES										
762799		02/03/2025	v021925	20206617	2,597.60	2,597.60	02/04/2025	INV	PD	PAUL C
CHECK DATE: 02/19/2025										
762798		02/11/2025	v021925	20206617	2,309.20	2,309.20	02/11/2025	INV	PD	BERG C
CHECK DATE: 02/19/2025										
762804		02/03/2025	v021925	20206617	1,774.00	1,774.00	02/04/2025	INV	PD	HACKNE
CHECK DATE: 02/19/2025										
762805		02/03/2025	v021925	20206617	787.20	787.20	02/04/2025	INV	PD	CLARK
CHECK DATE: 02/19/2025										
759627		01/20/2025	v021925	20206617	1,774.00	1,774.00	01/21/2025	INV	PD	HACKNE
CHECK DATE: 02/19/2025										
759628		01/20/2025	v021925	20206617	787.20	787.20	01/21/2025	INV	PD	CLARK
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
760666		01/27/2025	v021925	20206617	255.84	255.84	01/28/2025	INV	PD	CLARK
CHECK DATE: 02/19/2025										
760665		01/27/2025	v021925	20206617	1,774.00	1,774.00	01/28/2025	INV	PD	HACKNE
CHECK DATE: 02/19/2025										
298851 ARCCO COMPANY SERVICES INC					12,059.04					
18362		01/23/2025	v021925	20206618	982.21	982.21	02/22/2025	INV	PD	HISTOR
CHECK DATE: 02/19/2025										
187657		01/27/2025	v021925	20206618	507.77	507.77	02/26/2025	INV	PD	PUBLIC
CHECK DATE: 02/19/2025										
294594 ARENA FIRE PROTECTION INC					1,489.98					
0011815		02/10/2025	v021925	20206675	437.00	437.00	02/11/2025	INV	PD	MIT BL
CHECK DATE: 02/17/2025										
0011746	25003756	02/04/2025	v021925	20206675	2,734.00	2,734.00	02/13/2025	INV	PD	CONVEN
CHECK DATE: 02/17/2025										
0011809		02/10/2025	v021925	20206676	465.00	465.00	02/11/2025	INV	PD	CONVEN
CHECK DATE: 02/17/2025										
0011816		02/10/2025	v021925	20206676	40.00	40.00	02/11/2025	INV	PD	FIGURE
CHECK DATE: 02/17/2025										
18600 AUTO AIR OF ALABAMA INC					3,676.00					
37422	25004833	02/11/2025	v021925	903884	248.00	248.00	02/13/2025	INV	PD	A/C RE
CHECK DATE: 02/19/2025										
37285	25004630	02/06/2025	v021925	903884	964.36	964.36	02/11/2025	INV	PD	A/C RE
CHECK DATE: 02/19/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,212.36					
1033313	25003874	02/06/2025	v021925	20206619	862.00	862.00	02/12/2025	INV	PD	FIRE S
CHECK DATE: 02/19/2025										
294149 BAY CITY PAINT & BODY INC										
44	25000208	02/07/2025	v021925	20206620	840.50	840.50	02/11/2025	INV	PD	REPAIR
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC										
510549	25004490	02/06/2025	v021925	20206656	69.50	69.50	02/13/2025	INV PD	33	GAL
CHECK DATE: 02/17/2025										
510548	25004487	02/06/2025	v021925	20206656	68.85	68.85	02/13/2025	INV PD		PAPER
CHECK DATE: 02/17/2025										
510547	25004474	02/06/2025	v021925	20206656	64.69	64.69	02/13/2025	INV PD		CUPS,
CHECK DATE: 02/17/2025										
510342	25004120	01/31/2025	v021925	20206656	300.00	300.00	02/13/2025	INV PD		WYPALL
CHECK DATE: 02/17/2025										
510422	25004343	02/04/2025	v021925	20206656	268.00	268.00	02/12/2025	INV PD		CLEANE
CHECK DATE: 02/17/2025										
					771.04					
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6828	25004541	02/07/2025	v021925	903885	850.00	850.00	02/14/2025	INV PD		REPAIR
CHECK DATE: 02/19/2025										
6831	25004628	02/08/2025	v021925	903885	300.00	300.00	02/14/2025	INV PD		REPAIR
CHECK DATE: 02/19/2025										
6830	25004629	02/08/2025	v021925	903885	200.00	200.00	02/14/2025	INV PD		REPAIR
CHECK DATE: 02/19/2025										
6829	25004391	02/07/2025	v021925	903885	900.00	900.00	02/14/2025	INV PD		REPAIR
CHECK DATE: 02/19/2025										
					2,250.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
33789	25004175	01/31/2025	v021925	20206657	51.54	51.54	02/15/2025	INV PD		PARTS
CHECK DATE: 02/17/2025										
22050 BAYOU CONCRETE LLC										
316553	24010256	02/06/2025	v021925	903886	600.00	600.00	02/11/2025	INV PD		CONCRE
CHECK DATE: 02/19/2025										
280390 BEST BUY STORES LP										
9174903	25004203	01/30/2025	v021925	903887	259.98	259.98	02/12/2025	INV PD		JUDGE
CHECK DATE: 02/19/2025										
9174908	25004202	01/30/2025	v021925	903887	919.96	919.96	02/12/2025	INV PD		CHIEF
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9162429	25004393	02/03/2025	v021925	903887	109.99	109.99	02/15/2025	INV	PD	KARAOK
CHECK DATE: 02/19/2025										
25406 BOUND TREE MEDICAL LLC					1,289.93					
85614876	25003368	01/07/2025	v021925	903888	737.50	737.50	02/10/2025	INV	PD	LATEX
CHECK DATE: 02/19/2025										
85623933	25003695	01/14/2025	v021925	903888	719.40	719.40	02/10/2025	INV	PD	10 CC
CHECK DATE: 02/19/2025										
295046 BUMPER TO BUMPER AUTO PARTS					1,456.90					
01400090735	25004864	02/14/2025	v021925	903889	399.36	399.36	02/15/2025	INV	PD	STOCK
CHECK DATE: 02/19/2025										
284041 CANON SOLUTIONS AMERICA INC										
37638842		01/12/2025	v021925	903890	442.29	442.29	02/01/2025	INV	PD	CM135
CHECK DATE: 02/19/2025										
37638862		01/12/2025	v021925	903890	157.00	157.00	02/01/2025	INV	PD	CM131
CHECK DATE: 02/19/2025										
37636976		01/12/2025	v021925	903890	802.94	802.94	02/01/2025	INV	PD	CM110
CHECK DATE: 02/19/2025										
37637902		01/12/2025	v021925	903890	191.66	191.66	02/01/2025	INV	PD	CM063
CHECK DATE: 02/19/2025										
299588 CANON USA INC					1,593.89					
S21150215	25004304	01/23/2025	v021925	20206621	1,999.56	1,999.56	02/11/2025	INV	PD	CANON
CHECK DATE: 02/19/2025										
276007 CASH MOULDING SALES OF ALABAMA INC										
00193190	25003440	02/10/2025	v021925	903891	265.76	265.76	02/11/2025	INV	PD	FRAMIN
CHECK DATE: 02/19/2025										
272932 CDW GOVERNMENT LLC										
AC6S64D	25004479	02/05/2025	v021925	20206622	112.75	112.75	02/12/2025	INV	PD	ION BA
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AC6TK5H CHECK DATE: 02/19/2025	25004510	02/05/2025	v021925	20206622	994.68		994.68	02/12/2025	INV PD		ITEM:
AC5PU8B CHECK DATE: 02/19/2025	25004037	01/29/2025	v021925	20206622	49.17		49.17	02/11/2025	INV PD		VIDEO
AC5UP3W CHECK DATE: 02/19/2025	25004106	01/29/2025	v021925	20206622	389.88		389.88	02/11/2025	INV PD		ITEM:
AC6VF3Y CHECK DATE: 02/19/2025	25004382	02/05/2025	v021925	20206622	322.80		322.80	02/11/2025	INV PD		500 GI
AC5YY1T CHECK DATE: 02/19/2025	25004186	01/30/2025	v021925	20206622	32.94		32.94	02/11/2025	INV PD		8 GB D
AC5ZT3B CHECK DATE: 02/19/2025	25004150	01/30/2025	v021925	20206622	53.19		53.19	02/11/2025	INV PD		BEVERL
AC5268Z CHECK DATE: 02/19/2025	25004088	01/31/2025	v021925	20206622	167.00		167.00	02/11/2025	INV PD		FIRE D
AC52T6G CHECK DATE: 02/19/2025	25004088	01/30/2025	v021925	20206622	761.56		761.56	02/11/2025	INV PD		FIRE D
AC52V4Y CHECK DATE: 02/19/2025	25004116	01/30/2025	v021925	20206622	1,182.60		1,182.60	02/11/2025	INV PD		LAPTOP
AC52T1N CHECK DATE: 02/19/2025	25004106	01/30/2025	v021925	20206622	1,691.10		1,691.10	02/11/2025	INV PD		ITEM:
AC5949N CHECK DATE: 02/19/2025	25004259	01/31/2025	v021925	20206622	680.00		680.00	02/11/2025	INV PD		LINKSY
AC6BA2B CHECK DATE: 02/19/2025	25004259	01/31/2025	v021925	20206622	180.00		180.00	02/11/2025	INV PD		LINKSY
AC58L8U CHECK DATE: 02/19/2025	25004306	01/31/2025	v021925	20206622	140.98		140.98	02/11/2025	INV PD		WD BLU
AC5949X CHECK DATE: 02/19/2025	25004307	01/31/2025	v021925	20206622	35.60		35.60	02/11/2025	INV PD		DOCKIN
AC6GY7D CHECK DATE: 02/19/2025	25004371	01/31/2025	v021925	20206622	27.82		27.82	02/11/2025	INV PD		USB MI
AC5DI5U CHECK DATE: 02/19/2025	25004019	01/31/2025	v021925	20206622	10.16		10.16	02/11/2025	INV PD		CABLE
AC46E3G CHECK DATE: 02/19/2025	25003877	01/31/2025	v021925	20206622	181.45		181.45	02/11/2025	INV PD		ITEM:
AC45B3G CHECK DATE: 02/19/2025	25003537	01/31/2025	v021925	20206622	35.51		35.51	02/11/2025	INV PD		PLOTTE
AC4AF8W	25003855	01/17/2025	v021925	20206622	27.97		27.97	02/11/2025	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2025										
AC4159A	25003423	01/17/2025	v021925	20206622	119.86	119.86	02/11/2025	INV PD	USB TO	
CHECK DATE: 02/19/2025										
AB94G8A	25002531	01/17/2025	v021925	20206622	4,088.38	4,088.38	02/11/2025	INV PD	GBC CO	
CHECK DATE: 02/19/2025										
AC3KT5N	25003704	01/14/2025	v021925	20206622	281.07	281.07	02/11/2025	INV PD	MONITO	
CHECK DATE: 02/19/2025										
AC3CQ4P	25003537	01/12/2025	v021925	20206622	41.48	41.48	02/11/2025	INV PD	PLOTTE	
CHECK DATE: 02/19/2025										
AC6PT9C	25004307	02/05/2025	v021925	20206622	36.29	36.29	02/15/2025	INV PD	DOCKIN	
CHECK DATE: 02/19/2025										
296256 CHRIS FRANCIS TREE CARE					11,644.24					
28919		01/20/2025	v021925	20206623	6,928.00	6,928.00	02/19/2025	INV PD	WEEK 1	
CHECK DATE: 02/19/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905441386	25004386	02/09/2025	v021925	20206624	250.00	250.00	02/14/2025	INV PD	MARDI	
CHECK DATE: 02/19/2025										
1905441418	25004365	02/07/2025	v021925	20206624	4,336.00	4,336.00	02/14/2025	INV PD	MARDI	
CHECK DATE: 02/19/2025										
1905440888	25004366	02/09/2025	v021925	20206624	2,450.00	2,450.00	02/14/2025	INV PD	MARDI	
CHECK DATE: 02/19/2025										
1905448300	25004519	02/07/2025	v021925	20206624	930.00	930.00	02/14/2025	INV PD	HATS F	
CHECK DATE: 02/19/2025										
4220723536		02/11/2025	v021925	20206624	43.50	43.50	02/14/2025	INV PD	UNIFOR	
CHECK DATE: 02/19/2025										
1905457400	25003601	02/07/2025	v021925	20206624	448.00	448.00	02/11/2025	INV PD	UNIFOR	
CHECK DATE: 02/19/2025										
286901 COASTAL FRAME & ALIGNMENT INC					8,457.50					
12951	25004791	02/12/2025	v021925	20206625	3,730.00	3,730.00	02/28/2025	INV PD	REPAIR	
CHECK DATE: 02/19/2025										
298582 COLUMN SOFTWARE PBC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0729		01/14/2025	v021925	20206626	111.80		111.80	02/14/2025	INV	PD	1/29/2
CHECK DATE:	02/19/2025										
C57F4ABD-0743		01/24/2025	v021925	20206626	45.76		45.76	02/23/2025	INV	PD	1/29/2
CHECK DATE:	02/19/2025										
C57F4ABD-0731		01/15/2025	v021925	20206626	95.71		95.71	02/14/2025	INV	PD	1/29/2
CHECK DATE:	02/19/2025										
C57F4ABD-0710		12/11/2024	v021925	20206626	103.23		103.23	02/17/2025	INV	PD	12/10/
CHECK DATE:	02/19/2025										
296850 CUSHMAN & WAKEFIELD OF GEORGIA LLC					356.50						
24-41004-900369	25001970	02/13/2025	v021925	20206627	800.00		800.00	02/13/2025	INV	PD	CONSUL
CHECK DATE:	02/19/2025										
42474 DAVISON OIL COMPANY INC											
INV-493998	25004013	01/13/2025	v021925	20206628	437.25		437.25	02/14/2025	INV	PD	GARAGE
CHECK DATE:	02/19/2025										
INV-502823	25004321	02/06/2025	v021925	20206628	837.60		837.60	02/12/2025	INV	PD	15W40
CHECK DATE:	02/19/2025										
291971 DS DIESEL SERVICES LLC					1,274.85						
13039	25004665	02/10/2025	v021925	20206673	900.00		900.00	02/25/2025	INV	PD	REPAIR
CHECK DATE:	02/17/2025										
13047	25004730	02/11/2025	v021925	20206673	900.00		900.00	02/27/2025	INV	PD	REPAIR
CHECK DATE:	02/17/2025										
13049	25004355	02/12/2025	v021925	20206673	5,349.95		5,349.95	02/27/2025	INV	PD	REPAIR
CHECK DATE:	02/17/2025										
296304 ECONOMY TENT INTERNATIONAL					7,149.95						
130173	25004376	02/04/2025	v021925	903892	8,873.88		8,873.88	02/11/2025	INV	PD	ENZO T
CHECK DATE:	02/19/2025										
55656 EMPIRE TRUCK SALES LLC											
CE010376173:01	25004799	02/12/2025	v021925	20206658	1,064.24		1,064.24	02/14/2025	INV	PD	PART-A
CHECK DATE:	02/17/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57525 ESFELLER CONSTRUCTION CO INC										
61374	25003407	01/09/2025	v021925	903893	1,128.05	1,128.05	02/12/2025	INV PD	SAND	
CHECK DATE: 02/19/2025										
61375	25003483	02/05/2025	v021925	903893	2,310.00	2,310.00	02/12/2025	INV PD	SAND	
CHECK DATE: 02/19/2025										
					3,438.05					
292141 ESPALIER LLC										
2316-B-009		01/29/2025	v021925	903894	361.54	361.54	02/28/2025	INV PD	PLANS	
CHECK DATE: 02/19/2025										
60150 FABRICATION SPECIALISTS INC										
30564	25002873	01/24/2025	v021925	903895	1,800.00	1,800.00	02/11/2025	INV PD	FABRIC	
CHECK DATE: 02/19/2025										
61455 FARNELL HEATING AND AIR CONDITIONING INC										
01272025001		01/27/2025	v021925	20206629	8,250.00	8,250.00	01/28/2025	INV PD	CDBG C	
CHECK DATE: 02/19/2025										
296405 FIRE BY TRADE LLC										
MOBILE01152025	25004122	01/15/2025	v021925	903896	614.00	614.00	02/13/2025	INV PD	STRAPS	
CHECK DATE: 02/19/2025										
271575 FLEETPRIDE INC										
123415739	25004662	02/11/2025	v021925	903897	247.74	247.74	02/12/2025	INV PD	STOCK	
CHECK DATE: 02/19/2025										
68250 FORESTRY SUPPLIERS INC										
639630	25003748	01/14/2025	v021925	903898	363.39	363.39	02/12/2025	INV PD	MEASUR	
CHECK DATE: 02/19/2025										
295679 FUN EXPRESS										
73585829801	25004475	02/06/2025	v021925	903899	616.73	616.73	02/11/2025	INV PD	ORIENT	
CHECK DATE: 02/19/2025										
73585017602	25004255	02/04/2025	v021925	903899	32.31	32.31	02/14/2025	INV PD	BLACK	
CHECK DATE: 02/19/2025										
73585017601	25004255	02/04/2025	v021925	903899	33.99	33.99	02/14/2025	INV PD	BLACK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2025										
73585113801	25004434	02/04/2025	v021925	903899	133.31	133.31	02/14/2025	INV PD	ORIENT	
CHECK DATE: 02/19/2025										
73586072102	25004322	02/04/2025	v021925	903899	99.99	99.99	02/14/2025	INV PD	ORIENT	
CHECK DATE: 02/19/2025										
70216 GALLS LLC					916.33					
BC2145232	24011185	01/31/2025	v021925	20206659	408.31	408.31	02/11/2025	INV PD	CLASS	
CHECK DATE: 02/17/2025										
BC2135946	24011247	12/31/2024	v021925	20206659	430.63	430.63	02/11/2025	INV PD	LT LEE	
CHECK DATE: 02/17/2025										
BC2146263	24011177	02/04/2025	v021925	20206659	426.93	426.93	02/11/2025	INV PD	CLASS	
CHECK DATE: 02/17/2025										
BC2146265	25001759	02/04/2025	v021925	20206659	162.66	162.66	02/11/2025	INV PD	SGT JO	
CHECK DATE: 02/17/2025										
BC2146268	24011403	02/04/2025	v021925	20206659	402.21	402.21	02/11/2025	INV PD	CLASS	
CHECK DATE: 02/17/2025										
BC2146269	24011412	02/04/2025	v021925	20206659	402.21	402.21	02/11/2025	INV PD	CLASS	
CHECK DATE: 02/17/2025										
BC2146489	25003712	02/04/2025	v021925	20206659	176.95	176.95	02/11/2025	INV PD	CRO LI	
CHECK DATE: 02/17/2025										
73476 GLOBAL INDUSTRIES INC					2,409.90					
007441352	25002011	01/28/2025	v021925	903900	1,401.45	1,401.45	02/14/2025	INV PD	OFFICE	
CHECK DATE: 02/19/2025										
298796 GOLF GENIUS SOFTWARE INC										
156793	25004616	01/15/2025	v021925	20206630	925.00	925.00	02/11/2025	INV PD	TM CLU	
CHECK DATE: 02/19/2025										
276184 GOODWYN MILLS & CAWOOD INC										
2500414		02/03/2025	v021925	20206631	4,343.57	4,343.57	02/04/2025	INV PD	DESIGN	
CHECK DATE: 02/19/2025										
75199 GRAYBAR ELECTRIC CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9340731457	25003462	02/04/2025	v021925	20206632	5,759.46	5,759.46	02/14/2025	INV	PD	LIGHT
CHECK DATE: 02/19/2025										
282420 GUITAR CENTER STORES INC										
7500960143	25004432	02/04/2025	v021925	903901	99.99	99.99	02/10/2025	INV	PD	PORTAB
CHECK DATE: 02/19/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
152462	25004316	02/10/2025	v021925	903902	59.90	59.90	02/10/2025	INV	PD	BUSINE
CHECK DATE: 02/19/2025										
152463	25004317	02/10/2025	v021925	903902	359.40	359.40	02/10/2025	INV	PD	BUSINE
CHECK DATE: 02/19/2025										
152464	25004318	02/10/2025	v021925	903902	29.95	29.95	02/10/2025	INV	PD	BUSINE
CHECK DATE: 02/19/2025										
152465	25004319	02/10/2025	v021925	903902	29.95	29.95	02/10/2025	INV	PD	BUSINE
CHECK DATE: 02/19/2025										
152361	25003960	02/05/2025	v021925	903902	124.00	124.00	02/11/2025	INV	PD	EASTER
CHECK DATE: 02/19/2025										
152362	25003959	02/05/2025	v021925	903902	249.00	249.00	02/11/2025	INV	PD	YARD S
CHECK DATE: 02/19/2025										
152469	25004311	02/06/2025	v021925	903902	98.01	98.01	02/11/2025	INV	PD	9X12 E
CHECK DATE: 02/19/2025										
152528	25004501	02/06/2025	v021925	903902	89.85	89.85	02/11/2025	INV	PD	BUS CA
CHECK DATE: 02/19/2025										
152669	25004757	02/14/2025	v021925	903902	299.50	299.50	02/14/2025	INV	PD	BUSINE
CHECK DATE: 02/19/2025										
152619	25004646	02/12/2025	v021925	903902	59.92	59.92	02/14/2025	INV	PD	READY
CHECK DATE: 02/19/2025										
151699	25002695	02/12/2025	v021925	903902	7,521.70	7,521.70	02/13/2025	INV	PD	NEW WA
CHECK DATE: 02/19/2025										
131653 HENRY SCHEIN INC					8,921.18					
32530977	25004426	02/05/2025	v021925	903903	3,435.00	3,435.00	02/11/2025	INV	PD	IV: 60
CHECK DATE: 02/19/2025										
298973 HEROMAN SERVICES PLANTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
114613		02/01/2025	v021925	903904	173.00		173.00	02/08/2025	INV	PD	Indoor
CHECK DATE: 02/19/2025											
298129 HILLS PET NUTRITION INC											
252291512	25004563	02/11/2025	v021925	20206633	578.95		578.95	02/14/2025	INV	PD	HILLS
CHECK DATE: 02/19/2025											
86744 HOME DEPOT COMMERCIAL ACCT											
5972205	25004441	02/05/2025	v021925	903905	34.74		34.74	02/13/2025	INV	PD	8X8X8
CHECK DATE: 02/19/2025											
5972204	25004440	02/05/2025	v021925	903905	122.99		122.99	02/13/2025	INV	PD	TABLET
CHECK DATE: 02/19/2025											
6971394	25003718	01/15/2025	v021925	903905	59.91		59.91	02/13/2025	INV	PD	ANT GR
CHECK DATE: 02/19/2025											
6971415	25003720	01/15/2025	v021925	903905	109.04		109.04	02/13/2025	INV	PD	HEATER
CHECK DATE: 02/19/2025											
1972359	25004639	02/09/2025	v021925	903905	66.10		66.10	02/13/2025	INV	PD	DUST M
CHECK DATE: 02/19/2025											
3972315	25004618	02/07/2025	v021925	903905	55.32		55.32	02/13/2025	INV	PD	COMBIN
CHECK DATE: 02/19/2025											
971998	25004178	01/31/2025	v021925	903905	19.47		19.47	02/13/2025	INV	PD	CORNER
CHECK DATE: 02/19/2025											
2971921	25004177	01/29/2025	v021925	903905	396.00		396.00	02/13/2025	INV	PD	50FT H
CHECK DATE: 02/19/2025											
4971778	25003961	01/27/2025	v021925	903905	126.15		126.15	02/13/2025	INV	PD	CONNEC
CHECK DATE: 02/19/2025											
1971612	25003934	01/20/2025	v021925	903905	224.90		224.90	02/13/2025	INV	PD	XWFE R
CHECK DATE: 02/19/2025											
4971542	25003905	01/17/2025	v021925	903905	112.80		112.80	02/13/2025	INV	PD	FIREST
CHECK DATE: 02/19/2025											
4971524	25003858	01/17/2025	v021925	903905	157.98		157.98	02/13/2025	INV	PD	CHAIR
CHECK DATE: 02/19/2025											
4971522	25003824	01/17/2025	v021925	903905	197.12		197.12	02/13/2025	INV	PD	GALVAN
CHECK DATE: 02/19/2025											
234242 HOSEA O WEAVER & SONS INC					1,682.52						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89755	25001892	02/07/2025	v021925	20206634	117.00	117.00	02/14/2025	INV	PD	ASPHAL
CHECK DATE: 02/19/2025										
89766	25001892	02/05/2025	v021925	20206634	171.60	171.60	02/15/2025	INV	PD	ASPHAL
CHECK DATE: 02/19/2025										
272843 HUGHES COMPANIES INC					288.60					
25-0115	25002496	01/13/2025	v021925	20206635	21,846.00	21,846.00	02/12/2025	INV	PD	HURTEL
CHECK DATE: 02/19/2025										
297411 INTERACTIVE DATA LLC										
IN826158		01/31/2025	v021925	20206677	324.00	324.00	02/27/2025	INV	PD	IDICor
CHECK DATE: 02/17/2025										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin390643	25000216	01/09/2025	v021925	903906	30.00	30.00	02/12/2025	INV	PD	TRAINI
CHECK DATE: 02/19/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
572861	25004201	01/30/2025	v021925	20206660	114.11	114.11	02/12/2025	INV	PD	PICKUP
CHECK DATE: 02/17/2025										
296800 JOE BULLARD CHEVROLET										
8519206	25004606	02/10/2025	v021925	20206636	1,135.37	1,135.37	02/11/2025	INV	PD	STOCK
CHECK DATE: 02/19/2025										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000765		02/12/2025	v021925	20206637	40,556.70	40,556.70	02/12/2025	INV	PD	Contra
CHECK DATE: 02/19/2025										
000764		02/14/2025	v021925	20206637	51,808.02	51,808.02	02/14/2025	INV	PD	Contra
CHECK DATE: 02/19/2025										
299577 KEFFER OF MOBILE LLC					92,364.72					
493058		02/10/2025	v021925	903907	4,114.61	4,114.61	02/10/2025	INV	PD	EXP#00
CHECK DATE: 02/19/2025										
493059		02/10/2025	v021925	903908	4,525.12	4,525.12	02/10/2025	INV	PD	EXP#00
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,639.73					
272334 KENWORTH OF MOBILE INC										
0430617984	25004263	02/04/2025	v021925	903909	205.27	205.27	02/10/2025	INV PD		PARTS-
CHECK DATE: 02/19/2025										
0430617685	25004090	01/31/2025	v021925	903909	1,766.19	1,766.19	02/13/2025	INV PD		PART -
CHECK DATE: 02/19/2025										
					1,971.46					
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4035897	25003963	01/27/2025	v021925	20206638	94.04	94.04	02/14/2025	INV PD		COFFEE
CHECK DATE: 02/19/2025										
4036051	25004403	02/04/2025	v021925	20206638	376.44	376.44	02/14/2025	INV PD		COFFEE
CHECK DATE: 02/19/2025										
					470.48					
299509 KORTERRA INC										
25553	25003951	01/27/2025	v021925	20206639	4,663.00	4,663.00	02/11/2025	INV PD		KORTER
CHECK DATE: 02/19/2025										
120408 LADD SUPPLY COMPANY INC										
480224	25004114	02/07/2025	v021925	903910	1,150.00	1,150.00	02/11/2025	INV PD		FM JAN
CHECK DATE: 02/19/2025										
480171	25004127	02/05/2025	v021925	903910	80.00	80.00	02/11/2025	INV PD		SAFETY
CHECK DATE: 02/19/2025										
480175	25004272	02/05/2025	v021925	903910	55.20	55.20	02/11/2025	INV PD		CAULK
CHECK DATE: 02/19/2025										
48027	25004260	02/10/2025	v021925	903910	318.00	318.00	02/10/2025	INV PD		DUCT T
CHECK DATE: 02/19/2025										
480260	25000692	02/10/2025	v021925	903910	5,050.00	5,050.00	02/10/2025	INV PD		SPEED
CHECK DATE: 02/19/2025										
479901	25003801	01/27/2025	v021925	903910	143.60	143.60	02/14/2025	INV PD		WRECK
CHECK DATE: 02/19/2025										
					6,796.80					
125001 LEE RODGERS TIRE CO										
78990	25004734	02/12/2025	v021925	20206640	1,680.00	1,680.00	02/13/2025	INV PD		TRASH
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78989	25004736	02/12/2025	v021925	20206640	110.00	110.00	02/13/2025	INV	PD	TIRES-
CHECK DATE: 02/19/2025										
272707 LEXISNEXIS					1,790.00					
3095558355		01/31/2025	v021925	903911	1,611.00	1,611.00	02/01/2025	INV	PD	Inv# 3
CHECK DATE: 02/19/2025										
293916 LEXISNEXIS RISK SOLUTIONS										
1100082814	25002402	01/31/2025	v021925	903912	23,400.00	23,400.00	02/12/2025	INV	PD	LEXISN
CHECK DATE: 02/19/2025										
278188 LUDLUM MEASUREMENTS INC										
00599528	25004435	02/06/2025	v021925	903913	180.00	180.00	02/11/2025	INV	PD	REPAIR
CHECK DATE: 02/19/2025										
130300 MADER BEARING SUPPLY INC										
682355	25004727	02/10/2025	v021925	20206661	265.08	265.08	02/13/2025	INV	PD	PARTS
CHECK DATE: 02/17/2025										
132407 MCGRIFF TIRE COMPANY INC										
4870100812	25003975	01/30/2025	v021925	903914	6,783.60	6,783.60	02/28/2025	INV	PD	TRUCK
CHECK DATE: 02/19/2025										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
000766		02/10/2025	v021925	903915	2,552.29	2,552.29	02/10/2025	INV	PD	Contra
CHECK DATE: 02/19/2025										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
1288		02/01/2025	v021925	903916	50,000.00	50,000.00	02/02/2025	INV	PD	APPROP
CHECK DATE: 02/19/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20012658	25004731	12/05/2024	v021925	903917	249.70	249.70	02/12/2025	INV	PD	REPAIR
CHECK DATE: 02/19/2025										
294312 MOFFATT & NICHOL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00786437 CHECK DATE: 02/19/2025		02/23/2024	v021925	20206641	202.50	202.50	02/24/2024	INV PD		MOBILE
00791476 CHECK DATE: 02/19/2025		08/27/2024	v021925	20206641	240.64	240.64	08/28/2024	INV PD		MOBILE
00795737 CHECK DATE: 02/19/2025		01/20/2025	v021925	20206641	225.00	225.00	01/21/2025	INV PD		MOBILE
					668.14					
3 MUN COURT ONE TIME PAY VENDOR										
493291 CHECK DATE: 02/19/2025		02/12/2025	v021925	903918	600.00	600.00	02/12/2025	INV PD		BOND R PAYEE: AARON JERAMIAH CHICK
492975 CHECK DATE: 02/19/2025		02/10/2025	v021925	903919	100.00	100.00	02/10/2025	INV PD		BOND R PAYEE: ASHLEY KATRINA POPE
493703 CHECK DATE: 02/19/2025		02/14/2025	v021925	903920	96.00	96.00	02/14/2025	INV PD		BOND R PAYEE: ASHTON JAMES ROBINSON
493697 CHECK DATE: 02/19/2025		02/14/2025	v021925	903921	100.00	100.00	02/14/2025	INV PD		BOND R PAYEE: CHIQUITA LASHAWN DAVIS BASS
493296 CHECK DATE: 02/19/2025		02/12/2025	v021925	903922	100.00	100.00	02/12/2025	INV PD		BOND R PAYEE: CHRISTIE DELAINE ULMER
492979 CHECK DATE: 02/19/2025		02/10/2025	v021925	903923	1,000.00	1,000.00	02/10/2025	INV PD		BOND R PAYEE: DAWSON AARON SINGLETON
493696 CHECK DATE: 02/19/2025		02/14/2025	v021925	903924	100.00	100.00	02/14/2025	INV PD		BOND R PAYEE: DEAUNDRA YANNICKE JONES
493294 CHECK DATE: 02/19/2025		02/12/2025	v021925	903925	843.00	843.00	02/12/2025	INV PD		BOND R PAYEE: DEVIN CHRISTOPHER WIGLEY-JONES
493705 CHECK DATE: 02/19/2025		02/14/2025	v021925	903926	608.00	608.00	02/14/2025	INV PD		BOND R PAYEE: GREGORY ANDREW JONES JR
493650 CHECK DATE: 02/19/2025		02/14/2025	v021925	903927	100.00	100.00	02/14/2025	INV PD		BOND R PAYEE: HARRELL BENDOLPH
492977 CHECK DATE: 02/19/2025		02/10/2025	v021925	903928	100.00	100.00	02/10/2025	INV PD		BOND R PAYEE: INDIA SYMONE BRIDGES
492982 CHECK DATE: 02/19/2025		02/10/2025	v021925	903929	1,000.00	1,000.00	02/10/2025	INV PD		BOND R PAYEE: JADARIUS DAIQUON FLOTT
492970 CHECK DATE: 02/19/2025		02/10/2025	v021925	903930	100.00	100.00	02/10/2025	INV PD		BOND R PAYEE: KAYLA NICOLE JOHNSON
493476 CHECK DATE: 02/19/2025		02/12/2025	v021925	903931	177.00	177.00	02/12/2025	INV PD		PAYMEN PAYEE: LAUREL MCKAY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
493478		02/12/2025	v021925	903932	177.00	177.00	02/12/2025	INV PD	PAYMEN	
CHECK DATE: 02/19/2025						PAYEE: LILLIAN BENNETT HOOKS				
493700		02/14/2025	v021925	903933	100.00	100.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: MAROLYN MALONE				
493293		02/12/2025	v021925	903934	100.00	100.00	02/12/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: MARTRISE LAMAR MYERS				
493699		02/14/2025	v021925	903935	500.00	500.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: NETTIE WILEY PENDLETON				
493477		02/12/2025	v021925	903936	177.00	177.00	02/12/2025	INV PD	PAYMEN	
CHECK DATE: 02/19/2025						PAYEE: PABLO GUTIERREZ CALDERA				
493652		02/14/2025	v021925	903937	400.00	400.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: REGINALD HILL II				
493675		02/14/2025	v021925	903938	1,000.00	1,000.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: RHODNEY FREEMAN				
493702		02/14/2025	v021925	903939	100.00	100.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: RODERICK DERRELL BOLTON				
493698		02/14/2025	v021925	903940	100.00	100.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: SHONTA MONIC WILLIAMS				
493707		02/14/2025	v021925	903941	500.00	500.00	02/14/2025	INV PD	BOND R	
CHECK DATE: 02/19/2025						PAYEE: TINA JACQUELYN CARSON				
					8,178.00					
299619 NICKS CAR RENTALS										
493060		02/10/2025	v021925	903942	134.00	134.00	02/10/2025	INV PD	EXP#00	
CHECK DATE: 02/19/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-342530	25004673	02/10/2025	v021925	20206668	133.08	133.08	03/03/2025	INV PD	STOCK	
CHECK DATE: 02/17/2025										
1292-342710	25004682	02/11/2025	v021925	20206668	6.35	6.35	03/04/2025	INV PD	SHOP S	
CHECK DATE: 02/17/2025										
1292-342756	25004776	02/11/2025	v021925	20206668	45.89	45.89	03/05/2025	INV PD	PART -	
CHECK DATE: 02/17/2025										
1292-342870	25004802	02/12/2025	v021925	20206668	9.15	9.15	03/05/2025	INV PD	ASSET	
CHECK DATE: 02/17/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC					194.47					
in221524	25003740	01/16/2025	v021925	903943	338.10	338.10	02/15/2025	INV PD		CUSTOD
CHECK DATE: 02/19/2025										
4 PARKS&REC ONE TIME PAY VENDOR										
485990		12/05/2024	v021925	903944	317.00	317.00	01/04/2025	INV PD		REFUND
CHECK DATE: 02/19/2025										PAYEE: KWANG OH
493292		02/12/2025	v021925	903945	250.00	250.00	02/12/2025	INV PD		Securi
CHECK DATE: 02/19/2025										PAYEE: Mobile Symphony Orchestra
277990 PAYLESS AUTO GLASS INC					567.00					
01090	25004755	02/11/2025	v021925	903946	400.00	400.00	02/12/2025	INV PD		WINDSH
CHECK DATE: 02/19/2025										
163543 PHILLIPS FEED CO INC										
3351	25004619	01/16/2025	v021925	20206642	48.00	48.00	02/11/2025	INV PD		HORSE
CHECK DATE: 02/19/2025										
164150 PITTS & SONS TOWING & RECOVERY INC										
505728	25004777	02/07/2025	v021925	20206662	749.00	749.00	02/13/2025	INV PD		TOW CH
CHECK DATE: 02/17/2025										
505789	25004778	02/10/2025	v021925	20206662	284.00	284.00	02/13/2025	INV PD		TOW CH
CHECK DATE: 02/17/2025										
165626 PORT CITY TRAILERS INC					1,033.00					
74387	24012574	02/13/2025	v021925	20206663	418.70	418.70	02/14/2025	INV PD		REPAIR
CHECK DATE: 02/17/2025										
284249 POT-O-GOLD RENTALS LLC										
3058330-1		02/11/2025	v021925	20206670	380.00	380.00	02/12/2025	INV PD		TOUR D
CHECK DATE: 02/17/2025										
3058350		01/31/2025	v021925	20206671	147.00	147.00	02/01/2025	INV PD		JAN 20
CHECK DATE: 02/17/2025										
3058330		01/31/2025	v021925	20206671	383.00	383.00	02/01/2025	INV PD		EVENTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/17/2025										
292135 PROMOTIONAL DESIGNS					910.00					
8353	24013638	12/31/2024	v021925	20206674	771.50	771.50	01/06/2025	INV PD		CLOTHI
CHECK DATE: 02/17/2025										
8426	25001362	12/20/2024	v021925	20206674	74.00	74.00	01/06/2025	INV PD		CLOTHI
CHECK DATE: 02/17/2025										
190490 RITZ SAFETY LLC					845.50					
6901170	25004048	01/27/2025	v021925	20206665	270.00	270.00	01/29/2025	INV PD		COWHID
CHECK DATE: 02/17/2025										
6901104	25004041	01/27/2025	v021925	20206665	334.70	334.70	01/29/2025	INV PD		FM SUN
CHECK DATE: 02/17/2025										
6904316	25004017	01/30/2025	v021925	20206665	241.65	241.65	02/01/2025	INV PD		SAFETY
CHECK DATE: 02/17/2025										
6906771	25001331	02/03/2025	v021925	20206665	57.35	57.35	02/05/2025	INV PD		RAIN C
CHECK DATE: 02/17/2025										
6908122	25003294	02/04/2025	v021925	20206665	352.50	352.50	02/05/2025	INV PD		CRIME
CHECK DATE: 02/17/2025										
6908883	25004498	02/05/2025	v021925	20206665	531.00	531.00	02/06/2025	INV PD		GOGGLE
CHECK DATE: 02/17/2025										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,787.20					
3040446950	25004389	02/04/2025	v021925	903947	350.00	350.00	02/11/2025	INV PD		PART-A
CHECK DATE: 02/19/2025										
3040133722	25003394	01/08/2025	v021925	903947	2,248.76	2,248.76	02/13/2025	INV PD		REPAIR
CHECK DATE: 02/19/2025										
295353 S & N PRODUCTS OF MOBILE LLC					2,598.76					
90001856	25004529	02/10/2025	v021925	20206643	338.00	338.00	02/11/2025	INV PD		CLASSI
CHECK DATE: 02/19/2025										
299434 SANDY SANSING CHEVROLET										
775294-2	25004564	02/07/2025	v021925	20206644	5,164.23	5,164.23	02/08/2025	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2025										
775294-1	25004564	02/06/2025	v021925	20206644	656.42	656.42	02/11/2025	INV PD	STOCK	
CHECK DATE: 02/19/2025										
190715 SANSOM EQUIPMENT CO INC					5,820.65					
P07646	25004471	02/13/2025	v021925	20206645	836.62	836.62	02/24/2025	INV PD	PARTS	
CHECK DATE: 02/19/2025										
P07645	25004472	02/13/2025	v021925	20206645	836.62	836.62	02/24/2025	INV PD	PARTS	
CHECK DATE: 02/19/2025										
W03844	25004812	02/13/2025	v021925	20206645	197.15	197.15	02/24/2025	INV PD	REPAIR	
CHECK DATE: 02/19/2025										
W03994	25004813	02/13/2025	v021925	20206645	268.50	268.50	02/24/2025	INV PD	REPAIR	
CHECK DATE: 02/19/2025										
W03957	25004814	02/13/2025	v021925	20206645	154.50	154.50	02/24/2025	INV PD	REPAIR	
CHECK DATE: 02/19/2025										
P07652	25004863	02/13/2025	v021925	20206645	655.30	655.30	02/24/2025	INV PD	STOCK	
CHECK DATE: 02/19/2025										
191705 SENIOR CITIZENS SERVICES INC					2,948.69					
493563		02/13/2025	v021925	20206646	2,030.71	2,030.71	02/14/2025	INV PD	DRAW 5	
CHECK DATE: 02/19/2025										
493571		02/13/2025	v021925	20206646	578.50	578.50	02/14/2025	INV PD	DRAW 8	
CHECK DATE: 02/19/2025										
492673		02/10/2025	v021925	20206646	2,019.42	2,019.42	02/11/2025	INV PD	DRAW 2	
CHECK DATE: 02/19/2025										
492678		02/10/2025	v021925	20206646	2,032.92	2,032.92	02/11/2025	INV PD	DRAW 3	
CHECK DATE: 02/19/2025										
492684		02/10/2025	v021925	20206646	2,032.92	2,032.92	02/11/2025	INV PD	DRAW 4	
CHECK DATE: 02/19/2025										
191787 SERVICEMASTER SERVICES					8,694.47					
151539		02/10/2025	v021925	20206647	767.00	767.00	02/11/2025	INV PD	JANITO	
CHECK DATE: 02/19/2025										
296808 SERVICEWEAR APPAREL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0056222335	24012833	12/02/2024	v021925	20206648	45.56	45.56	12/06/2024	INV	PD	UNIFOR
CHECK DATE: 02/19/2025										
294354 SRIXON CLEVELAND GOLF XX10										
8194794 so	25004615	01/06/2025	v021925	903948	504.27	504.27	02/08/2025	INV	PD	HB SOF
CHECK DATE: 02/19/2025										
198904 SUNBELT FIRE INC										
22644	25004476	02/10/2025	v021925	20206649	3,611.55	3,611.55	02/25/2025	INV	PD	SCBA P
CHECK DATE: 02/19/2025										
22643	25004444	02/10/2025	v021925	20206649	739.29	739.29	02/25/2025	INV	PD	MSA SC
CHECK DATE: 02/19/2025										
22526	25003846	02/11/2025	v021925	20206649	590.00	590.00	02/26/2025	INV	PD	CLEANE
CHECK DATE: 02/19/2025										
					4,940.84					
291912 SUNSOUTH LLC										
5089967	25004100	01/28/2025	v021925	903949	132.70	132.70	02/13/2025	INV	PD	REPAIR
CHECK DATE: 02/19/2025										
5089965	25004099	01/28/2025	v021925	903949	454.81	454.81	02/13/2025	INV	PD	REPAIR
CHECK DATE: 02/19/2025										
					587.51					
296075 THE PARTS HOUSE										
2092ER8178	25004775	02/11/2025	v021925	20206650	164.92	164.92	02/14/2025	INV	PD	PART -
CHECK DATE: 02/19/2025										
2092ER8402	25004921	02/14/2025	v021925	20206650	388.48	388.48	02/15/2025	INV	PD	STOCK
CHECK DATE: 02/19/2025										
					553.40					
277284 TRUCK PRO LLC										
042-0581772	25004922	02/14/2025	v021925	20206669	144.60	144.60	02/15/2025	INV	PD	STOCK
CHECK DATE: 02/17/2025										
042-0581502	25003978	02/06/2025	v021925	20206669	128.94	128.94	02/11/2025	INV	PD	STOCK
CHECK DATE: 02/17/2025										
					273.54					
209310 TURNER SUPPLY COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3571954-00	25004348	02/07/2025	v021925	20206666	468.00	468.00	02/08/2025	INV	PD		ANTIFR
CHECK DATE: 02/17/2025											
3520019-01	24012550	02/05/2025	v021925	20206666	477.00	477.00	02/12/2025	INV	PD		HAND T
CHECK DATE: 02/17/2025											
3571269-00	25004128	02/06/2025	v021925	20206666	263.40	263.40	02/08/2025	INV	PD		ROPE
CHECK DATE: 02/17/2025											
3573010-00	25004497	02/10/2025	v021925	20206666	165.62	165.62	02/11/2025	INV	PD		POWDER
CHECK DATE: 02/17/2025											
					1,374.02						
210000 U J CHEVROLET CO INC											
CTCS594831	25002893	12/17/2024	v021925	20206651	7,607.90	7,607.90	02/11/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
CTCS595971	25002734	12/19/2024	v021925	20206651	1,936.11	1,936.11	02/11/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
CTCS596556	25003072	12/23/2024	v021925	20206651	1,587.92	1,587.92	02/11/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
CTCS598346	25004535	02/12/2025	v021925	20206651	933.86	933.86	02/14/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
CTCS595400	25002226	11/27/2024	v021925	20206651	939.84	939.84	02/13/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
171440 CVW	25003696	02/07/2025	v021925	20206651	65.82	65.82	02/13/2025	INV	PD		PART-A
CHECK DATE: 02/19/2025											
171635 CVW	25003696	02/11/2025	v021925	20206651	65.82	65.82	02/13/2025	INV	PD		PART-A
CHECK DATE: 02/19/2025											
CTCS597727	25004733	02/10/2025	v021925	20206651	189.00	189.00	02/12/2025	INV	PD		REPAIR
CHECK DATE: 02/19/2025											
					13,326.27						
284640 ULINE INC											
188955397	25004627	02/10/2025	v021925	20206672	241.17	241.17	02/10/2025	INV	PD		Model
CHECK DATE: 02/17/2025											
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC											
002		01/28/2025	v021925	20206652	4,330.17	4,330.17	01/29/2025	INV	PD		UMICM
CHECK DATE: 02/19/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227500 VOLKERT INC										
01601017		01/31/2025	v021925	20206653	21,409.70	21,409.70	02/01/2025	INV PD	DEV.	O
CHECK DATE: 02/19/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101091556:01	25004534	02/07/2025	v021925	20206654	193.60	193.60	02/20/2025	INV PD	PART	-
CHECK DATE: 02/19/2025										
X101091742:01	25004663	02/10/2025	v021925	20206654	336.20	336.20	02/20/2025	INV PD	STOCK	
CHECK DATE: 02/19/2025										
X101091458:01	25004448	02/04/2025	v021925	20206654	323.42	323.42	02/22/2025	INV PD	PART	-
CHECK DATE: 02/19/2025										
X101091640:01	25004574	02/10/2025	v021925	20206654	365.94	365.94	02/22/2025	INV PD	PART	-
CHECK DATE: 02/19/2025										
X101091792:01	25004684	02/10/2025	v021925	20206654	7.98	7.98	02/21/2025	INV PD	PART-A	
CHECK DATE: 02/19/2025										
X101091741:01	25004649	02/11/2025	v021925	20206654	440.95	440.95	02/24/2025	INV PD	PART-A	
CHECK DATE: 02/19/2025										
					1,668.09					
281928 WATTIER SURVEYING INC										
25-005		01/16/2025	v021925	903950	2,400.00	2,400.00	02/15/2025	INV PD	Bounda	
CHECK DATE: 02/19/2025										
293930 WAYLONS WILDLIFE SERVICES LLC										
146	25004653	01/31/2025	v021925	20206655	800.00	800.00	02/12/2025	INV PD	WILDLI	
CHECK DATE: 02/19/2025										
298698 WHC WORLDWIDE, LLC										
129617		01/31/2025	v021925	903951	833.32	833.32	02/08/2025	INV PD	CRUISE	
CHECK DATE: 02/19/2025										
237250 WILSON DISMUKES INC										
1088294	25004451	02/10/2025	v021925	20206667	172.44	172.44	02/11/2025	INV PD	PARTS	
CHECK DATE: 02/17/2025										
183600 WITTICHEN SUPPLY CO INC										
s104919247.001-1	25004370	02/03/2025	v021925	903952	11.50	11.50	02/15/2025	INV PD	STOTTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2025										
s104888831.001-1	25004143	02/03/2025	v021925	903952	10.64	10.64	02/04/2025	INV PD	PUBLIC	
CHECK DATE: 02/19/2025										
s104818362.001-1	25002765	02/03/2025	v021925	903952	420.76	420.76	02/11/2025	INV PD	PUBLIC	
CHECK DATE: 02/19/2025										
s104874996.001-1	25003699	02/03/2025	v021925	903952	17.91	17.91	02/11/2025	INV PD	STOTTS	
CHECK DATE: 02/19/2025										
					460.81					
286 INVOICES					443,744.70					

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