

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
96		02/25/2025	H030625	20206993	121,465.40	121,465.40	02/25/2025	INV	PD	FEBRUA
CHECK DATE: 03/06/2025										
295058 ADVANCE AUTO PARTS										
8582505698833	25005363	02/25/2025	H030625	20206994	325.00	325.00	03/07/2025	INV	PD	PART-A
CHECK DATE: 03/06/2025										
8582505728466	25005363	02/26/2025	H030625	20206994	-10.00	-10.00	03/07/2025	CRM	PD	PART-A
CHECK DATE: 03/06/2025										
					315.00					
287960 ALABAMA 811										
0225074		02/28/2025	H030625	904349	3,397.25	3,397.25	03/30/2025	INV	PD	Alabam
CHECK DATE: 03/06/2025										
282497 ALABAMA GOLF ASSOCIATION										
3689	25004481	01/23/2025	H030625	904350	2,830.00	2,830.00	02/25/2025	INV	PD	(GHIN)
CHECK DATE: 03/06/2025										
297613 ARBORPRO INC										
19005	24011755	01/07/2025	H030625	20206995	9,186.75	9,186.75	03/07/2025	INV	PD	TREE I
CHECK DATE: 03/06/2025										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
113277		02/26/2025	H030625	20206996	1,460.59	1,460.59	02/27/2025	INV	PD	Veteri
CHECK DATE: 03/06/2025										
113331		02/28/2025	H030625	20206996	2,447.66	2,447.66	03/01/2025	INV	PD	Veteri
CHECK DATE: 03/06/2025										
					3,908.25					
281897 AT&T MOBILITY LLC										
836499524X03032025		02/25/2025	H030625	904351	243.58	243.58	03/20/2025	INV	PD	AT&T M
CHECK DATE: 03/06/2025										
18600 AUTO AIR OF ALABAMA INC										
37222	25004351	01/30/2025	H030625	904352	1,867.81	1,867.81	02/22/2025	INV	PD	AC REP
CHECK DATE: 03/06/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295675 BRYAN GRAHAMS NURSERY										
3823150	25004908	01/17/2025	H030625	904353	6,600.00	6,600.00	03/15/2025	INV	PD	MURRY
CHECK DATE: 03/06/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1768		02/26/2025	H030625	20206997	2,104.34	2,104.34	02/27/2025	INV	PD	JAN 20
CHECK DATE: 03/06/2025										
284041 CANON SOLUTIONS AMERICA INC										
38509342		02/09/2025	H030625	904354	.29	.29	03/01/2025	INV	PD	CM075
CHECK DATE: 03/06/2025										
38509345		02/09/2025	H030625	904354	331.72	331.72	03/01/2025	INV	PD	CM087
CHECK DATE: 03/06/2025										
38509439		02/09/2025	H030625	904354	247.04	247.04	03/01/2025	INV	PD	CM129
CHECK DATE: 03/06/2025										
					579.05					
299588 CANON USA INC										
163474323	25004189	01/31/2025	H030625	20206998	2,441.52	2,441.52	02/26/2025	INV	PD	THEREF
CHECK DATE: 03/06/2025										
163474324	25004187	01/31/2025	H030625	20206998	1,115.16	1,115.16	02/26/2025	INV	PD	THEREF
CHECK DATE: 03/06/2025										
163474325	25004188	01/31/2025	H030625	20206998	2,652.24	2,652.24	02/26/2025	INV	PD	THEREF
CHECK DATE: 03/06/2025										
					6,208.92					
294881 CLASSIC PAINT & BODY INC										
13383A	23011492	01/17/2025	H030625	20206999	10,446.46	10,446.46	02/28/2025	INV	PD	WRECK
CHECK DATE: 03/06/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
868		02/25/2025	H030625	20207000	25,000.00	25,000.00	03/25/2025	INV	PD	PYMT#3
CHECK DATE: 03/06/2025										
869		02/25/2025	H030625	20207001	10,000.00	10,000.00	03/25/2025	INV	PD	PYMT#1
CHECK DATE: 03/06/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					35,000.00						
299142 ECS SOUTHEAST, LLC											
2028210		02/07/2025	H030625	904355	1,083.50	1,083.50	03/05/2025	INV	PD	PYMT#4	
CHECK DATE: 03/06/2025											
8 FIRE DEPT ONE TIME PAY VENDOR											
24-2904271		02/27/2025	H030625	904356	102.17	102.17	03/29/2025	INV	PD	REFUND	
CHECK DATE: 03/06/2025											
PAYEE: AARP											
70216 GALLS LLC											
BC2148948	24011382	02/12/2025	H030625	20207017	400.81	400.81	03/06/2025	INV	PD	OFC GR	
CHECK DATE: 03/06/2025											
BC2148984	25000237	02/12/2025	H030625	20207017	177.70	177.70	03/06/2025	INV	PD	DANIEL	
CHECK DATE: 03/06/2025											
					578.51						
288260 GORMAN COMPANY											
S020175886.001	25003770	02/03/2025	H030625	904357	209.34	209.34	02/28/2025	INV	PD	FIRE S	
CHECK DATE: 03/06/2025											
S020214984.001	25004147	01/31/2025	H030625	904357	174.69	174.69	02/28/2025	INV	PD	DIP RE	
CHECK DATE: 03/06/2025											
S020214984.002	25004147	01/31/2025	H030625	904357	-174.69	-174.69	02/12/2025	CRM	PD	DIP RE	
CHECK DATE: 03/06/2025											
					209.34						
70105 GT DISTRIBUTORS OF GEORGIA INC											
INV1033427	25003002	02/03/2025	H030625	20207016	3,590.00	3,590.00	03/01/2025	INV	PD	GLOCK	
CHECK DATE: 03/06/2025											
131653 HENRY SCHEIN INC											
31695626	25004119	01/31/2025	H030625	904358	867.60	867.60	02/26/2025	INV	PD	PROPER	
CHECK DATE: 03/06/2025											
295170 HOLSTEIN MANUFACTURING											
13995-A2316A	25003973	01/27/2025	H030625	904359	499.63	499.63	03/06/2025	INV	PD	HOLDIN	
CHECK DATE: 03/06/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234242 HOSEA O WEAVER & SONS INC										
0000000007		02/27/2025	H030625	20207002	359,843.27	359,843.27	03/27/2025	INV	PD	EST#7;
CHECK DATE: 03/06/2025										
296399 INSIGHT PUBLIC SECTOR										
1101245475	25004513	02/05/2025	H030625	904360	2,796.00	2,796.00	02/28/2025	INV	PD	BRYCE/
CHECK DATE: 03/06/2025										
297045 KENNETH EVERTT HUSSEY										
0023		03/05/2025	H030625	20207003	1,170.00	1,170.00	04/04/2025	INV	PD	STRING
CHECK DATE: 03/06/2025										
3 MUN COURT ONE TIME PAY VENDOR										
495631		03/05/2025	H030625	904361	500.00	500.00	03/05/2025	INV	PD	BOND R
CHECK DATE: 03/06/2025										
495632		03/05/2025	H030625	904362	300.00	300.00	03/05/2025	INV	PD	BOND R
CHECK DATE: 03/06/2025										
PAYEE: JEFFREY JAMES JR										
PAYEE: LATRISHA COOLEY										
					800.00					
298559 NIC ALABAMA										
5440718		02/28/2025	H030625	904363	80.00	80.00	03/06/2025	INV	PD	Cust:
CHECK DATE: 03/06/2025										
297198 PENSION TECHNOLOGY GROUP										
3686		02/01/2025	H030625	20207004	12,500.00	12,500.00	02/28/2025	INV	PD	MONTHL
CHECK DATE: 03/06/2025										
279229 PETROLEUM TRADERS CORPORATION										
2068328		03/05/2025	H030625	20207005	4,031.13	4,031.13	04/04/2025	INV	PD	Unlead
CHECK DATE: 03/06/2025										
2068355		03/05/2025	H030625	20207005	16,770.09	16,770.09	04/04/2025	INV	PD	Unlead
CHECK DATE: 03/06/2025										
					20,801.22					
298169 PIERRE KHAYLUP HALL										
0016		03/05/2025	H030625	20207006	15.00	15.00	04/04/2025	INV	PD	STRING
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294102 PROTECVIDEO LLC										
8571		03/01/2025	H030625	20207007	5,610.00	5,610.00	03/31/2025	INV	PD	CONSUL
CHECK DATE: 03/06/2025										
292649 REPUBLIC SERVICES INC										
0986-001778042		02/25/2025	H030625	20207008	319.00	319.00	02/26/2025	INV	PD	ACCT#
CHECK DATE: 03/06/2025										
293775 SAWGRASS CONSULTING LLC										
6630		02/26/2025	H030625	20207009	5,160.00	5,160.00	03/26/2025	INV	PD	PYMT#3
CHECK DATE: 03/06/2025										
6631		02/26/2025	H030625	20207010	60,810.00	60,810.00	03/26/2025	INV	PD	PYMT#2
CHECK DATE: 03/06/2025										
6641		02/27/2025	H030625	20207011	31,770.00	31,770.00	03/27/2025	INV	PD	PYMT#1
CHECK DATE: 03/06/2025										
6643		02/27/2025	H030625	20207012	9,011.00	9,011.00	03/27/2025	INV	PD	PYMT32
CHECK DATE: 03/06/2025										
					106,751.00					
270798 SPRINGHILL AUTOMOTIVE INC										
TOCS233645	25004352	01/31/2025	H030625	904364	314.68	314.68	02/22/2025	INV	PD	REPAIR
CHECK DATE: 03/06/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6021047740	25003306	01/04/2025	H030625	20207013	70.74	70.74	01/09/2025	INV	PD	CALEND
CHECK DATE: 03/06/2025										
291912 SUNSOUTH LLC										
5081043	25003469	01/07/2025	H030625	904365	480.35	480.35	02/27/2025	INV	PD	REPAIR
CHECK DATE: 03/06/2025										
296075 THE PARTS HOUSE										
2032ER7887	25004567	02/06/2025	H030625	20207014	-73.00	-73.00	03/08/2025	CRM	PD	STOCK
CHECK DATE: 03/06/2025										
2092ER7878	25004567	02/06/2025	H030625	20207014	1,593.50	1,593.50	03/27/2025	INV	PD	STOCK
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299461	TYLER SCHOFIELD				1,520.50					
0009		03/05/2025	H030625	20207015	435.00	435.00	04/04/2025	INV PD		STRING
	CHECK DATE: 03/06/2025									
273788	VERIZON WIRELESS									
6106806872		02/23/2025	H030625	904366	11,901.02	11,901.02	03/15/2025	INV PD		VERIZO
	CHECK DATE: 03/06/2025									
54 INVOICES					736,491.34					

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