

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
116391-V	24008429	05/31/2024	H042825	905783	1,648.00	1,648.00	04/28/2025	INV PD		CONTAM
CHECK DATE: 04/29/2025										
118024-V	25007494	02/28/2025	H042825	905783	2,308.50	2,308.50	04/28/2025	INV PD		OIL WA
CHECK DATE: 04/29/2025										
					3,956.50					
276091 ACUSHNET COMPANY										
919974336	25005969	03/18/2025	H042825	905784	1,232.22	1,232.22	04/24/2025	INV PD		FOOTJO
CHECK DATE: 04/29/2025										
295058 ADVANCE AUTO PARTS										
8582508699975	25006713	03/27/2025	H042825	20208217	348.98	348.98	04/29/2025	INV PD		PARTS
CHECK DATE: 04/29/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
54261		04/23/2025	H042825	905785	391.50	391.50	05/23/2025	INV PD		Var. L
CHECK DATE: 04/29/2025										
54451		04/23/2025	H042825	905785	600.00	600.00	05/23/2025	INV PD		Var. L
CHECK DATE: 04/29/2025										
54521		04/17/2025	H042825	905785	1,245.04	1,245.04	05/17/2025	INV PD		Var. L
CHECK DATE: 04/29/2025										
54527		04/18/2025	H042825	905785	120.00	120.00	05/18/2025	INV PD		Var. L
CHECK DATE: 04/29/2025										
					2,356.54					
299109 ALEC GRANDERSON										
503310		04/29/2025	H042825	905786	160.00	160.00	05/29/2025	INV PD		Adult
CHECK DATE: 04/29/2025										
299028 ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY										
502554		04/22/2025	H042825	905787	2,651.28	2,651.28	05/22/2025	INV PD		Settle
CHECK DATE: 04/29/2025										
296899 AMAZON BUSINESS										
1XDC-9FVK-NTK7	25007020	04/03/2025	H042825	905788	230.79	230.79	04/23/2025	INV PD		PORTAB
CHECK DATE: 04/29/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294734 ANDREW'S DIESEL & AUTOMOTIVE REPAIR										
19442	25005673	03/10/2025	H042825	905789	2,505.62	2,505.62	06/09/2025	INV	PD	RESCUE
CHECK DATE: 04/29/2025										
19474	25005598	03/10/2025	H042825	905789	1,764.22	1,764.22	06/09/2025	INV	PD	RESCUE
CHECK DATE: 04/29/2025										
19486	25005599	03/10/2025	H042825	905789	155.26	155.26	06/09/2025	INV	PD	RESCUE
CHECK DATE: 04/29/2025										
					4,425.10					
294594 ARENA FIRE PROTECTION INC										
0012153		04/23/2025	H042825	20208278	998.57	998.57	04/24/2025	INV	PD	CONVEN
CHECK DATE: 04/29/2025										
0012170		04/23/2025	H042825	20208278	4,885.42	4,885.42	04/24/2025	INV	PD	APRIL
CHECK DATE: 04/29/2025										
0012171		04/23/2025	H042825	20208278	2,934.67	2,934.67	04/24/2025	INV	PD	APRIL
CHECK DATE: 04/29/2025										
0012177		04/24/2025	H042825	20208278	319.00	319.00	04/25/2025	INV	PD	200 GO
CHECK DATE: 04/29/2025										
0012178		04/24/2025	H042825	20208278	252.00	252.00	04/25/2025	INV	PD	TARDY
CHECK DATE: 04/29/2025										
					9,389.66					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1037781	25007731	04/21/2025	H042825	20208218	58.80	58.80	04/24/2025	INV	PD	PUBLIC
CHECK DATE: 04/29/2025										
287473 B & H PHOTO & VIDEO										
232849573	25006529	03/27/2025	H042825	905790	117.60	117.60	04/26/2025	INV	PD	B&H #P
CHECK DATE: 04/29/2025										
297022 BABOLAT										
2963111	25006531	03/26/2025	H042825	905791	143.96	143.96	04/22/2025	INV	PD	SPECIA
CHECK DATE: 04/29/2025										
295842 BATMAN EXPRESS TRAIN LLC										
201 St. Francis St.	25007088	04/05/2025	H042825	905792	288.00	288.00	05/22/2025	INV	PD	LUNCH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2025										
21950 BAY PAPER COMPANY INC										
510423	25004349	02/04/2025	H042825	20208258	130.68	130.68	04/29/2025	INV PD	DIAL	H
CHECK DATE: 04/29/2025										
510498	25004277	02/05/2025	H042825	20208258	164.67	164.67	04/29/2025	INV PD	CLEANI	
CHECK DATE: 04/29/2025										
510736	25004207	02/12/2025	H042825	20208258	78.60	78.60	04/24/2025	INV PD	MOPS/H	
CHECK DATE: 04/29/2025										
510756	25004737	02/13/2025	H042825	20208258	151.55	151.55	04/29/2025	INV PD	16 GAL	
CHECK DATE: 04/29/2025										
512149	25006721	03/29/2025	H042825	20208258	19.74	19.74	04/29/2025	INV PD	8-10 G	
CHECK DATE: 04/29/2025										
512260	25006789	04/03/2025	H042825	20208258	472.20	472.20	04/26/2025	INV PD	CLEANE	
CHECK DATE: 04/29/2025										
512261	25006910	04/03/2025	H042825	20208258	68.85	68.85	04/24/2025	INV PD	C-FOLD	
CHECK DATE: 04/29/2025										
					<b>1,086.29</b>					
22050 BAYOU CONCRETE LLC										
316675	24010256	02/07/2025	H042825	20208219	720.00	720.00	04/28/2025	INV PD	CONCRE	
CHECK DATE: 04/29/2025										
902106	24010256	04/16/2025	H042825	20208219	-360.00	-360.00	04/28/2025	CRM PD	CONCRE	
CHECK DATE: 04/29/2025										
					<b>360.00</b>					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
503098		05/01/2025	H042825	20208220	679,093.97	679,093.97	05/02/2025	INV PD	DATES	
CHECK DATE: 04/29/2025										
295675 BRYAN GRAHAMS NURSERY										
3855407	25005034	02/14/2025	H042825	905793	200.00	200.00	05/03/2025	INV PD	PLANTS	
CHECK DATE: 04/29/2025										
3855411	25005901	03/12/2025	H042825	905793	190.00	190.00	04/22/2025	INV PD	JAPANE	
CHECK DATE: 04/29/2025										
					<b>390.00</b>					
296292 CALEB FERNANDO LESEAN FORTUNE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
503297		04/29/2025	H042825	905794	50.00	50.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
298802 CAMPBELL OIL COMPANY										
241544		04/15/2025	H042825	20208221	16,389.79	16,389.79	05/15/2025	INV	PD	Diesel
CHECK DATE: 04/29/2025										
242761		04/18/2025	H042825	20208221	16,803.61	16,803.61	05/18/2025	INV	PD	Diesel
CHECK DATE: 04/29/2025										
243198		04/21/2025	H042825	20208221	16,808.13	16,808.13	05/21/2025	INV	PD	Diesel
CHECK DATE: 04/29/2025										
					50,001.53					
297912 CARLOS S TAYLOR										
503302		04/29/2025	H042825	905795	80.00	80.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
298876 CARLTON MOSELEY										
502497		04/22/2025	H042825	905796	160.00	160.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/29/2025										
290765 CART DR LLC										
21321	25003418	12/24/2024	H042825	905797	1,720.00	1,720.00	04/28/2025	INV	PD	REVENU
CHECK DATE: 04/29/2025										
299403 CART DR LLC										
21566	25005809	02/28/2025	H042825	905798	685.00	685.00	04/28/2025	INV	PD	GOLF C
CHECK DATE: 04/29/2025										
272932 CDW GOVERNMENT LLC										
AA3EY1V	24012758	08/25/2024	H042825	20208222	42.38	42.38	04/29/2025	INV	PD	HDMI C
CHECK DATE: 04/29/2025										
AA3FJ8J	24012121	08/25/2024	H042825	20208222	9,378.16	9,378.16	04/29/2025	INV	PD	THINKS
CHECK DATE: 04/29/2025										
AA3UH9E	24012958	08/27/2024	H042825	20208222	34.31	34.31	04/29/2025	INV	PD	ITEM:
CHECK DATE: 04/29/2025										
AA6S45C	24013242	09/18/2024	H042825	20208222	8,280.36	8,280.36	04/30/2025	INV	PD	AUTODE
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AB76N2C	25002348	12/04/2024	H042825	20208222	49.28	49.28	04/29/2025	INV	PD	SSD DR
CHECK DATE: 04/29/2025										
AD41T1F	25006498	03/29/2025	H042825	20208222	50.01	50.01	04/29/2025	INV	PD	APPLE
CHECK DATE: 04/29/2025										
5510 CITY OF MOBILE					17,834.50					
502886		04/24/2025	H042825	905799	160.00	160.00	04/24/2025	INV	PD	CASH B
CHECK DATE: 04/29/2025										
293956 COACH'S CEDAR CREEK FARM INC										
1734467975	25002341	03/30/2025	H042825	905800	5,200.00	5,200.00	04/25/2025	INV	PD	SPRING
CHECK DATE: 04/29/2025										
298582 COLUMN SOFTWARE PBC										
A7DD8A2E-0002		04/22/2025	H042825	20208224	630.12	630.12	05/25/2025	INV	PD	PYMT#1
CHECK DATE: 04/29/2025										
C57F4ABD-0814		04/02/2025	H042825	20208223	128.10	128.10	05/02/2025	INV	PD	FARNEL
CHECK DATE: 04/29/2025										
C57F4ABD-0816		04/04/2025	H042825	20208223	2,486.25	2,486.25	05/04/2025	INV	PD	NOTICE
CHECK DATE: 04/29/2025										
C57F4ABD-0829		04/21/2025	H042825	20208223	392.20	392.20	05/21/2025	INV	PD	ADVERT
CHECK DATE: 04/29/2025										
C57F4ABD-0830		04/21/2025	H042825	20208223	275.36	275.36	05/21/2025	INV	PD	ADVERT
CHECK DATE: 04/29/2025										
C57F4ABD-0831		04/22/2025	H042825	20208223	44.92	44.92	05/22/2025	INV	PD	ADVERT
CHECK DATE: 04/29/2025										
35304 COMCAST					3,956.95					
502251		04/09/2025	H042825	905802	152.95	152.95	05/01/2025	INV	PD	Accoun
CHECK DATE: 04/29/2025										
C04092025		04/06/2025	H042825	905801	151.32	151.32	04/07/2025	INV	PD	ACCT#
CHECK DATE: 04/29/2025										
290980 DANA SAFETY SUPPLY INC					304.27					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5949190-A CHECK DATE: 04/29/2025	25002376	02/05/2025	H042825	20208273	24,949.68	24,949.68	04/29/2025	INV PD		GORILL
943754 CHECK DATE: 04/29/2025	24010406	12/27/2024	H042825	20208273	20,956.16	20,956.16	04/29/2025	INV PD		SWAT A
944010 CHECK DATE: 04/29/2025	24010406	12/30/2024	H042825	20208273	41,912.32	41,912.32	04/29/2025	INV PD		SWAT A
945124-A CHECK DATE: 04/29/2025	24010406	01/08/2025	H042825	20208273	20,956.16	20,956.16	04/29/2025	INV PD		SWAT A
945540-A CHECK DATE: 04/29/2025	24010406	01/10/2025	H042825	20208273	10,478.08	10,478.08	04/29/2025	INV PD		SWAT A
94607-A CHECK DATE: 04/29/2025	24010406	01/15/2025	H042825	20208273	10,478.08	10,478.08	04/29/2025	INV PD		SWAT A
946996-A CHECK DATE: 04/29/2025	24010406	01/22/2025	H042825	20208273	10,478.08	10,478.08	04/29/2025	INV PD		SWAT A
947505 CHECK DATE: 04/29/2025	24010404	01/27/2025	H042825	20208273	76,800.18	76,800.18	04/29/2025	INV PD		PATROL
949860 CHECK DATE: 04/29/2025	24010404	03/18/2025	H042825	20208273	78,599.30	78,599.30	04/29/2025	INV PD		PATROL
42474 DAVISON OIL COMPANY INC					295,608.04					
INV-610501 CHECK DATE: 04/29/2025	25007648	04/17/2025	H042825	20208226	1,585.50	1,585.50	04/25/2025	INV PD		HYDRAU
INV-615823 CHECK DATE: 04/29/2025		04/21/2025	H042825	20208225	2,710.47	2,710.47	04/22/2025	INV PD		Fuel D
297167 DENO'S HEATING & COOLING, LLC					4,295.97					
95764 CHECK DATE: 04/29/2025	25005283	02/21/2025	H042825	905803	491.50	491.50	05/28/2025	INV PD		ANIMAL
47590 DORSEY & DORSEY ENGINEERING INC										
870 CHECK DATE: 04/29/2025		04/15/2025	H042825	20208227	5,000.00	5,000.00	04/23/2025	INV PD		PYMT#1
55656 EMPIRE TRUCK SALES LLC										
CE010370265:01 CHECK DATE: 04/29/2025	25001168	10/29/2024	H042825	20208259	-20.42	-20.42	04/01/2025	CRM PD		PART-A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RE010076290	25007723	04/16/2025	H042825	20208259	1,942.78	1,942.78	04/23/2025	INV	PD	REPAIR
CHECK DATE: 04/29/2025										
56456 ENTERPRISE RENT-A-CAR					1,922.36					
38542257	25006877	03/29/2025	H042825	20208260	162.49	162.49	04/25/2025	INV	PD	CAR RE
CHECK DATE: 04/29/2025										
62301 FEDEX										
8-832-83358		04/16/2025	H042825	905804	142.83	142.83	04/25/2025	INV	PD	MOBILE
CHECK DATE: 04/29/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-2864199		04/21/2025	H042825	905805	286.66	286.66	05/21/2025	INV	PD	REFUND
CHECK DATE: 04/29/2025										PAYEE: CIGNA
24523218		04/11/2025	H042825	905807	360.06	360.06	05/11/2025	INV	PD	REFUND
CHECK DATE: 04/29/2025										PAYEE: UNITED HEALTHCARE
4429732		04/09/2025	H042825	905806	323.69	323.69	05/09/2025	INV	PD	REFUND
CHECK DATE: 04/29/2025										PAYEE: The Rawlings Company LLC
64250 FIREHOUSE SALES & SERVICE INC					970.41					
28165	25004000	01/17/2025	H042825	20208261	931.55	931.55	04/29/2025	INV	PD	F E WO
CHECK DATE: 04/29/2025										
295445 FIRST EQUINE VETERINARY SERVICES										
30541		04/21/2025	H042825	20208228	993.00	993.00	04/23/2025	INV	PD	FARM C
CHECK DATE: 04/29/2025										
297559 FLEET FEET MOBILE										
25005407-Cink, Joseph	25005407	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005407-AlexanderMic	25005407	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005407-AustinPhilli	25005407	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005407-CareyLaFranc	25005407	04/03/2025	H042825	905808	130.00	130.00	04/22/2025	INV	PD	ATHLET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/29/2025										
25005407	CarteeRobert	25005407	04/03/2025	H042825	905808	140.00	140.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005407	CrawfordMarc	25005407	04/03/2025	H042825	905808	140.00	140.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	-Dean, Amber	25005409	04/03/2025	H042825	905808	140.00	140.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	-East, Samuel	25005409	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	-Griffs, Raef	25005409	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	-James, Kelan	25005409	04/03/2025	H042825	905808	132.00	132.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	EinhauserMar	25005409	04/03/2025	H042825	905808	140.00	140.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005409	HowellPat	25005409	04/03/2025	H042825	905808	140.00	140.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005410	-Mallis, Davi	25005410	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005410	-MosesBrenda	25005410	04/03/2025	H042825	905808	132.00	132.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005410	JohnsonHowar	25005410	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005410	McDonaldChri	25005410	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005410	MorganWarren	25005410	04/03/2025	H042825	905808	132.00	132.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005411	ThorntonLuca	25005411	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005411	WilliamsMatt	25005411	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005411	ZirlottDenni	25005411	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005678	-Pitt, Ryan	25005678	04/03/2025	H042825	905808	128.00	128.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										
25005678	-ReevesJames	25005678	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV PD		ATHLET
	CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25005678-Saxon, Larry	25005678	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005678-Seaman, Evan	25005678	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005678-PeacockChris	25005678	04/03/2025	H042825	905808	105.00	105.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005678-RogersTyler	25005678	04/03/2025	H042825	905808	132.00	132.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005678-SessionsTony	25005678	04/03/2025	H042825	905808	145.00	145.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
25005678-SmithJamad	25005678	04/03/2025	H042825	905808	150.00	150.00	04/22/2025	INV	PD	ATHLET
CHECK DATE: 04/29/2025										
296275 FLORETTA FORTUNE					3,986.00					
503296		04/29/2025	H042825	905809	50.00	50.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
296266 FRED BOGAN										
503293		04/29/2025	H042825	905810	160.00	160.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										
503308		04/29/2025	H042825	20208229	430.00	430.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
70216 GALLS LLC										
031001484	24011418	04/09/2025	H042825	20208262	-325.32	-325.32	04/14/2025	CRM	PD	CPL WI
CHECK DATE: 04/29/2025										
BC2169618	25007483	04/15/2025	H042825	20208262	654.50	654.50	04/22/2025	INV	PD	PAUL A
CHECK DATE: 04/29/2025										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA					329.18					
502373		04/01/2025	H042825	905811	800.00	800.00	05/01/2025	INV	PD	Annual
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297767 HUGHES 360 SERVICES LLC										
3693		04/23/2025	H042825	20208230	987.50	987.50	05/23/2025	INV PD		INVOIC
CHECK DATE: 04/29/2025										
3694		04/23/2025	H042825	20208231	987.50	987.50	05/23/2025	INV PD		INVOIC
CHECK DATE: 04/29/2025										
					1,975.00					
299041 IMPERIAL SUPPLIES HOLDINGS, INC										
I001CI3770	25000785	01/28/2025	H042825	905812	1,140.00	1,140.00	05/28/2025	INV PD		DEWALT
CHECK DATE: 04/29/2025										
296800 JOE BULLARD CHEVROLET										
8628822/1	25007964	06/03/2024	H042825	20208232	170.00	170.00	04/23/2025	INV PD		DIAGNO
CHECK DATE: 04/29/2025										
8632915/1	25007963	10/09/2024	H042825	20208232	115.48	115.48	04/23/2025	INV PD		OIL CH
CHECK DATE: 04/29/2025										
					285.48					
294556 K&K SYSTEMS INC										
27004	25003307	02/10/2025	H042825	20208277	20,171.24	20,171.24	05/13/2025	INV PD		SOLAR
CHECK DATE: 04/29/2025										
299511 KAI PHILLIPS										
503304		04/29/2025	H042825	905813	60.00	60.00	05/29/2025	INV PD		SOCCER
CHECK DATE: 04/29/2025										
296277 KENDRA CAGE-DOCKERY										
503303		04/29/2025	H042825	905814	100.00	100.00	05/29/2025	INV PD		Adult
CHECK DATE: 04/29/2025										
299615 KENSLEY BAKER										
503308		04/29/2025	H042825	905815	50.00	50.00	05/29/2025	INV PD		Adult
CHECK DATE: 04/29/2025										
299634 MADYSON TYLER COLEMAN MOORE										
503306		04/29/2025	H042825	905816	30.00	30.00	05/29/2025	INV PD		SOCCER
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295509 MAGNET FORENSICS USA, INC.										
SIN078586	25005649	03/11/2025	H042825	905817	57,110.00	57,110.00	04/10/2025	INV PD		SOFTWA
CHECK DATE: 04/29/2025										
295267 MARINER INSTITUTIONAL LLC										
51143		04/23/2025	H042825	905818	22,500.00	22,500.00	04/24/2025	INV PD		CONSUL
CHECK DATE: 04/29/2025										
132093 MCCRORY & WILLIAMS INC										
20252033	25006227	03/20/2025	H042825	20208233	13,500.00	13,500.00	04/24/2025	INV PD		ADDITI
CHECK DATE: 04/29/2025										
295616 MCDADE VALUATION & CONSULTING LLC										
25-0417	25006553	04/10/2025	H042825	20208234	2,500.00	2,500.00	04/21/2025	INV PD		PROPER
CHECK DATE: 04/29/2025										
293554 MEDVET MOBILE LLC										
1146711	25006552	03/21/2025	H042825	20208275	592.31	592.31	04/28/2025	INV PD		MEDVET
CHECK DATE: 04/29/2025										
1148063	25006915	03/30/2025	H042825	20208275	1,051.17	1,051.17	04/30/2025	INV PD		MEDVET
CHECK DATE: 04/29/2025										
1148175	25006920	03/30/2025	H042825	20208275	191.51	191.51	04/30/2025	INV PD		MEDVET
CHECK DATE: 04/29/2025										
					1,834.99					
133606 MILLS DISTRIBUTORS INC										
U1047768	25003281	01/27/2025	H042825	905819	197.40	197.40	04/03/2025	INV PD		WEST R
CHECK DATE: 04/29/2025										
134530 MOBILE ASPHALT COMPANY LLC										
239073	25005459	04/02/2025	H042825	905820	134.16	134.16	05/10/2025	INV PD		ASPHAL
CHECK DATE: 04/29/2025										
136825 MOBILE MECHANICAL SERVICES INC										
20013193	25007955	02/28/2025	H042825	905821	2,615.06	2,615.06	04/23/2025	INV PD		LIFT R
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
510469 01	25006422	04/03/2025	H042825	20208268	67.20	67.20	04/23/2025	INV PD	WEST R	
CHECK DATE: 04/29/2025										
511840 01	25006991	04/03/2025	H042825	20208268	94.09	94.09	04/23/2025	INV PD	TRICEN	
CHECK DATE: 04/29/2025										
511927 01	25007033	04/04/2025	H042825	20208268	580.40	580.40	04/23/2025	INV PD	STOTTS	
CHECK DATE: 04/29/2025										
					<b>741.69</b>					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1325386	25004129	02/03/2025	H042825	20208235	6,392.00	6,392.00	05/21/2025	INV PD	FOAM,	
CHECK DATE: 04/29/2025										
1337510	24007784	04/01/2025	H042825	20208235	25,322.00	25,322.00	05/22/2025	INV PD	GRANT:	
CHECK DATE: 04/29/2025										
					<b>31,714.00</b>					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M38674-00	25003936	03/18/2025	H042825	20208265	457.32	457.32	04/22/2025	INV PD	BOX FI	
CHECK DATE: 04/29/2025										
M38686-00	25005526	03/21/2025	H042825	20208264	2,790.09	2,790.09	04/22/2025	INV PD	DESK U	
CHECK DATE: 04/29/2025										
M39572-00	25006810	04/03/2025	H042825	20208263	5.85	5.85	04/22/2025	INV PD	FOLDER	
CHECK DATE: 04/29/2025										
					<b>3,253.26</b>					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221939	25005138	02/20/2025	H042825	905822	43.34	43.34	04/28/2025	INV PD	PROBAT	
CHECK DATE: 04/29/2025										
IN221976	25005187	02/24/2025	H042825	905822	84.52	84.52	04/28/2025	INV PD	96 GAL	
CHECK DATE: 04/29/2025										
IN221977	25005263	02/24/2025	H042825	905822	39.67	39.67	04/28/2025	INV PD	CUPS/H	
CHECK DATE: 04/29/2025										
IN222076	25005482	03/05/2025	H042825	905822	30.89	30.89	04/28/2025	INV PD	PINESO	
CHECK DATE: 04/29/2025										
IN222100	25005616	03/07/2025	H042825	905822	157.32	157.32	04/28/2025	INV PD	TOILET	
CHECK DATE: 04/29/2025										
IN22213	25005484	03/18/2025	H042825	905822	113.43	113.43	04/28/2025	INV PD	60 GAL	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/29/2025									
IN222169	25005827	03/13/2025	H042825	905822	48.00	48.00	04/28/2025	INV	PD		BROWN
	CHECK DATE:	04/29/2025									
IN222172	25005828	03/13/2025	H042825	905822	193.90	193.90	04/28/2025	INV	PD		MULTI
	CHECK DATE:	04/29/2025									
IN222205	25005187	03/17/2025	H042825	905822	1,183.28	1,183.28	04/28/2025	INV	PD	96	GAL
	CHECK DATE:	04/29/2025									
IN222208	25006026	03/17/2025	H042825	905822	1,639.20	1,639.20	04/28/2025	INV	PD		TOILET
	CHECK DATE:	04/29/2025									
IN222209	25004491	03/18/2025	H042825	905822	113.43	113.43	04/28/2025	INV	PD	65	GAL
	CHECK DATE:	04/29/2025									
IN222210	25004739	03/18/2025	H042825	905822	75.62	75.62	04/28/2025	INV	PD		TRASH
	CHECK DATE:	04/29/2025									
IN222211	25005259	03/18/2025	H042825	905822	151.24	151.24	04/28/2025	INV	PD		TRASH
	CHECK DATE:	04/29/2025									
IN222212	25005257	03/18/2025	H042825	905822	113.43	113.43	04/28/2025	INV	PD		TRASH
	CHECK DATE:	04/29/2025									
IN222246	25006105	03/19/2025	H042825	905822	43.34	43.34	04/28/2025	INV	PD		LAUNDR
	CHECK DATE:	04/29/2025									
IN222253	25006199	03/20/2025	H042825	905822	70.01	70.01	04/28/2025	INV	PD		PAPER
	CHECK DATE:	04/29/2025									
IN222256	25006195	03/20/2025	H042825	905822	172.56	172.56	04/28/2025	INV	PD		JANITO
	CHECK DATE:	04/29/2025									
IN222266	25006190	03/21/2025	H042825	905822	81.63	81.63	04/28/2025	INV	PD		BANDAG
	CHECK DATE:	04/29/2025									
IN222274	25006267	03/21/2025	H042825	905822	58.17	58.17	04/28/2025	INV	PD		CRIME
	CHECK DATE:	04/29/2025									
IN222276	25006272	03/21/2025	H042825	905822	38.78	38.78	04/28/2025	INV	PD		TRI-FO
	CHECK DATE:	04/29/2025									
IN222282	25006190	03/24/2025	H042825	905822	761.88	761.88	04/28/2025	INV	PD		BANDAG
	CHECK DATE:	04/29/2025									
IN222284	25006384	03/24/2025	H042825	905822	43.34	43.34	04/28/2025	INV	PD		CLEANI
	CHECK DATE:	04/29/2025									
IN222287	25006190	03/25/2025	H042825	905822	879.79	879.79	04/28/2025	INV	PD		BANDAG
	CHECK DATE:	04/29/2025									
IN222311	25006494	03/26/2025	H042825	905822	77.56	77.56	04/25/2025	INV	PD		MULTI
	CHECK DATE:	04/29/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN222339	25006599	03/27/2025	H042825	905822	58.17	58.17	04/26/2025	INV PD	C	FOLD
CHECK DATE:	04/29/2025									
IN222341	25006601	03/27/2025	H042825	905822	25.28	25.28	04/26/2025	INV PD		DEODOR
CHECK DATE:	04/29/2025									
IN222358	25006668	03/28/2025	H042825	905822	77.56	77.56	04/27/2025	INV PD		JANITO
CHECK DATE:	04/29/2025									
IN222370	25006719	03/31/2025	H042825	905822	86.78	86.78	04/30/2025	INV PD		MULTI-
CHECK DATE:	04/29/2025									
IN222392	25006756	04/01/2025	H042825	905822	74.01	74.01	05/01/2025	INV PD		HAND S
CHECK DATE:	04/29/2025									
IN222427	25006832	04/03/2025	H042825	905822	147.56	147.56	05/03/2025	INV PD		DIAL/M
CHECK DATE:	04/29/2025									
270273 ON-LINE INFORMATION SERVICES INC					6,683.69					
501736		04/01/2025	H042825	905823	227.00	227.00	05/01/2025	INV PD		ACCOUN
CHECK DATE:	04/29/2025									
1 ONE TIME PAY VENDOR										
3005200767		04/09/2025	H042825	905825	612.00	612.00	05/09/2025	INV PD		EMERGE
CHECK DATE:	04/29/2025									
					PAYEE: USA MEDICAL CENTER					
502985		04/25/2025	H042825	905824	1,726.34	1,726.34	05/25/2025	INV PD		Settle
CHECK DATE:	04/29/2025									
					PAYEE: Fredrick Westbrook					
160000 P & G MACHINE & SUPPLY CO INC					2,338.34					
124808	25006816	04/03/2025	H042825	20208266	39.88	39.88	04/30/2025	INV PD		AZALEA
CHECK DATE:	04/29/2025									
297729 PATTERSON VETERINARY SUPPLY INC										
3036165853	25006783	04/02/2025	H042825	20208236	8,333.68	8,333.68	04/28/2025	INV PD		PATTER
CHECK DATE:	04/29/2025									
3036167524	25006783	04/02/2025	H042825	20208236	71.76	71.76	04/28/2025	INV PD		PATTER
CHECK DATE:	04/29/2025									
3036171471	25006783	04/02/2025	H042825	20208236	27.28	27.28	04/28/2025	INV PD		PATTER
CHECK DATE:	04/29/2025									
3036201023	25006783	04/03/2025	H042825	20208236	1,104.25	1,104.25	04/28/2025	INV PD		PATTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/29/2025									
3036216455	25005892	04/04/2025	H042825	20208236	51.00	51.00	05/04/2025	INV PD		SIMPAR
CHECK DATE:	04/29/2025									
3036272302	25007115	04/09/2025	H042825	20208236	16.46	16.46	05/09/2025	INV PD		AZITHR
CHECK DATE:	04/29/2025									
3036272902	25007115	04/09/2025	H042825	20208236	11.62	11.62	05/09/2025	INV PD		AZITHR
CHECK DATE:	04/29/2025									
3036362423	25006783	04/11/2025	H042825	20208236	1,178.80	1,178.80	05/11/2025	INV PD		PATTER
CHECK DATE:	04/29/2025									
297198 PENSION TECHNOLOGY GROUP					10,794.85					
3748		04/01/2025	H042825	20208237	12,500.00	12,500.00	04/23/2025	INV PD		MONTHL
CHECK DATE:	04/29/2025									
279229 PETROLEUM TRADERS CORPORATION										
2079939		04/17/2025	H042825	20208238	16,230.25	16,230.25	05/17/2025	INV PD		Unlead
CHECK DATE:	04/29/2025									
2081037		04/22/2025	H042825	20208238	16,245.08	16,245.08	05/22/2025	INV PD		Unlead
CHECK DATE:	04/29/2025									
294916 PHARR ADVANCED LOGISTICS LLC					32,475.33					
13506	25006530	03/26/2025	H042825	20208239	800.00	800.00	04/29/2025	INV PD		EQUIPM
CHECK DATE:	04/29/2025									
298165 PHOENIX MARINE US LLC										
1260	25006221	03/19/2025	H042825	20208240	674.53	674.53	04/22/2025	INV PD		PM SER
CHECK DATE:	04/29/2025									
164150 PITTS & SONS TOWING & RECOVERY INC										
509122	25007702	04/03/2025	H042825	20208267	842.63	842.63	04/26/2025	INV PD		E-56/A
CHECK DATE:	04/29/2025									
509483	25007585	04/08/2025	H042825	20208267	374.50	374.50	04/26/2025	INV PD		E-22/A
CHECK DATE:	04/29/2025									
509801	25007701	04/14/2025	H042825	20208267	487.74	487.74	04/26/2025	INV PD		E-52 /
CHECK DATE:	04/29/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC					1,704.87					
21817	25007400	01/14/2025	H042825	20208241	360.00	360.00	05/25/2025	INV PD		FIRE S
CHECK DATE: 04/29/2025										
21856	25007447	01/30/2025	H042825	20208241	600.00	600.00	05/25/2025	INV PD		PARKS
CHECK DATE: 04/29/2025										
21874	25007448	02/04/2025	H042825	20208241	600.00	600.00	05/25/2025	INV PD		FIRE S
CHECK DATE: 04/29/2025										
21927	25007399	02/24/2025	H042825	20208241	729.00	729.00	05/25/2025	INV PD		CENTRA
CHECK DATE: 04/29/2025										
22010	25007401	03/15/2025	H042825	20208242	519.75	519.75	05/21/2025	INV PD		FIRE S
CHECK DATE: 04/29/2025										
22028	25007446	03/21/2025	H042825	20208241	1,575.00	1,575.00	05/25/2025	INV PD		PUBLIC
CHECK DATE: 04/29/2025										
284249 POT-O-GOLD RENTALS LLC					4,383.75					
3080197		03/31/2025	H042825	20208272	190.00	190.00	04/24/2025	INV PD		Servic
CHECK DATE: 04/29/2025										
292135 PROMOTIONAL DESIGNS										
8630	25006785	03/31/2025	H042825	20208274	2,525.00	2,525.00	04/30/2025	INV PD		RECRUI
CHECK DATE: 04/29/2025										
299604 PUTTERMAN ATHLETICS										
INV23689	25005094	03/24/2025	H042825	20208243	21,432.53	21,432.53	04/29/2025	INV PD		LAVRET
CHECK DATE: 04/29/2025										
289698 QUADIENT LEASING USA INC										
Q1648240 & Q1788734		03/23/2025	H042825	905826	5,161.86	5,161.86	04/22/2025	INV PD		LEASE
CHECK DATE: 04/29/2025										
5 REVENUE ONE TIME PAY VENDOR										
502381		04/22/2025	H042825	905827	1,607.25	1,607.25	04/22/2025	INV PD		EXP#00
CHECK DATE: 04/29/2025										PAYEE: W L PETREY WHOLESALE CO INC
298195 ROBERT L STOKES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
503309		04/29/2025	H042825	905828	160.00	160.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
272055 ROTARY CLUB OF MOBILE										
4798789		04/03/2025	H042825	905829	260.00	260.00	05/03/2025	INV	PD	INV# 4
CHECK DATE: 04/29/2025										
190305 S & O ENTERPRISES INC										
237859	25004327	02/04/2025	H042825	20208244	2,800.00	2,800.00	04/22/2025	INV	PD	CAMERA
CHECK DATE: 04/29/2025										
190200 S & S WORLDWIDE INC										
IN101568592	25004698	03/28/2025	H042825	20208269	182.58	182.58	03/29/2025	INV	PD	S&S AR
CHECK DATE: 04/29/2025										
299434 SANDY SANSING CHEVROLET										
779292	25006099	03/17/2025	H042825	20208245	1,078.08	1,078.08	04/17/2025	INV	PD	PART-A
CHECK DATE: 04/29/2025										
781048	25007015	04/03/2025	H042825	20208245	462.03	462.03	04/03/2025	INV	PD	PART -
CHECK DATE: 04/29/2025										
CM-779292-1	25006099	04/01/2025	H042825	20208245	-125.00	-125.00	04/17/2025	CRM	PD	PART-A
CHECK DATE: 04/29/2025										
CM-781048-1	25007015	04/07/2025	H042825	20208245	-50.00	-50.00	04/07/2025	CRM	PD	PART -
CHECK DATE: 04/29/2025										
					1,365.11					
190715 SANSOM EQUIPMENT CO INC										
E00414	24014050	02/24/2025	H042825	20208246	403,759.71	403,759.71	03/06/2025	INV	PD	ROTOPA
CHECK DATE: 04/29/2025										
E00425	24013865	04/03/2025	H042825	20208246	292,348.00	292,348.00	04/13/2025	INV	PD	ELGIN
CHECK DATE: 04/29/2025										
					696,107.71					
295026 SECURITAS SECURITY SERVICES USA, INC										
12014302		01/02/2025	H042825	905830	2,693.19	2,693.19	04/24/2025	INV	PD	SECURI
CHECK DATE: 04/29/2025										
12024355		01/16/2025	H042825	905830	2,680.05	2,680.05	04/24/2025	INV	PD	SECURI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2025										
191787 SERVICEMASTER SERVICES					5,373.24					
151625		04/23/2025	H042825	20208248	767.00	767.00	04/24/2025	INV PD		JANITO
CHECK DATE: 04/29/2025										
151663	25003917	02/01/2025	H042825	20208247	298.00	298.00	02/02/2025	INV PD		SERVIC
CHECK DATE: 04/29/2025										
151664	25003917	03/01/2025	H042825	20208247	298.00	298.00	03/02/2025	INV PD		SERVIC
CHECK DATE: 04/29/2025										
151665	25003917	04/01/2025	H042825	20208247	298.00	298.00	04/02/2025	INV PD		SERVIC
CHECK DATE: 04/29/2025										
296808 SERVICEWEAR APPAREL INC					1,661.00					
0056486822	25003561	01/19/2025	H042825	20208249	531.12	531.12	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056524168	25003548	01/24/2025	H042825	20208249	524.40	524.40	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056524171	25003552	01/23/2025	H042825	20208249	500.64	500.64	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056524174	25003555	01/24/2025	H042825	20208249	526.08	526.08	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056524175	25003559	01/24/2025	H042825	20208249	526.08	526.08	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056536718	25003558	01/27/2025	H042825	20208249	526.08	526.08	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
0056547582	25003556	01/28/2025	H042825	20208249	531.12	531.12	04/30/2025	INV PD		UNIFOR
CHECK DATE: 04/29/2025										
192350 SHERWIN WILLIAMS CO					3,665.52					
2051-1	25006054	03/21/2025	H042825	20208270	889.12	889.12	04/22/2025	INV PD		FM FEB
CHECK DATE: 04/29/2025										
2187-3	25002717	03/25/2025	H042825	20208270	517.08	517.08	04/22/2025	INV PD		PAINT
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP					1,406.20					
B19554027	25006323	03/27/2025	H042825	905831	136.59	136.59	04/28/2025	INV	PD	ADOBE
CHECK DATE: 04/29/2025										
B19566862	25006559	03/31/2025	H042825	905831	136.59	136.59	05/31/2025	INV	PD	ADOBE
CHECK DATE: 04/29/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES					273.18					
0679516-IN	25003336	02/04/2025	H042825	20208271	237.30	237.30	04/28/2025	INV	PD	2" LIF
CHECK DATE: 04/29/2025										
0682300-IN	25003336	02/18/2025	H042825	20208271	330.30	330.30	03/28/2025	INV	PD	2" LIF
CHECK DATE: 04/29/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC					567.60					
150759229-001	25005967	04/01/2025	H042825	20208276	267.18	267.18	04/08/2025	INV	PD	IRRIGA
CHECK DATE: 04/29/2025										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-1224		12/19/2024	H042825	905832	15,900.00	15,900.00	01/18/2025	INV	PD	GASB 7
CHECK DATE: 04/29/2025										
295959 SOUTHERN TIRE MART, LLC										
2030147463	25005776	03/13/2025	H042825	905833	420.00	420.00	04/12/2025	INV	PD	STOCK
CHECK DATE: 04/29/2025										
2030148897	25005776	03/27/2025	H042825	905833	-420.00	-420.00	03/27/2025	CRM	PD	CREDIT
CHECK DATE: 04/29/2025										
2030150292	25006292	04/10/2025	H042825	905833	300.00	300.00	04/28/2025	INV	PD	RECAPS
CHECK DATE: 04/29/2025										
2030150945	25006292	04/15/2025	H042825	905833	-150.00	-150.00	04/28/2025	CRM	PD	RECAPS
CHECK DATE: 04/29/2025										
279970 SOUTHERN TRUCK & EQUIPMENT					150.00					
212789	25007520	04/16/2025	H042825	905834	3,125.00	3,125.00	04/28/2025	INV	PD	40' CO
CHECK DATE: 04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297294 SPARTAN INFLATABLES LLC										
15503	25006470	03/17/2025	H042825	20208250	395.00	395.00	04/28/2025	INV PD	INFLAT	
CHECK DATE: 04/29/2025										
297358 SPROUT SOCIAL, INC.										
INV-65057-0	25005318	10/28/2024	H042825	905835	1,679.17	1,679.17	11/27/2024	INV PD	COMPUT	
CHECK DATE: 04/29/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6020967370	25003266	01/03/2025	H042825	20208251	48.19	48.19	01/08/2025	INV PD	OFFICE	
CHECK DATE: 04/29/2025										
6024711439	25003896	02/20/2025	H042825	20208251	169.98	169.98	04/16/2025	INV PD	ITEM:	
CHECK DATE: 04/29/2025										
6026241314	25003896	03/06/2025	H042825	20208251	-169.98	-169.98	04/16/2025	CRM PD	ITEM:	
CHECK DATE: 04/29/2025										
6026737425	25005888	03/14/2025	H042825	20208251	77.04	77.04	03/19/2025	INV PD	SUPPLI	
CHECK DATE: 04/29/2025										
6026828558	25005689	03/15/2025	H042825	20208251	156.16	156.16	03/16/2025	INV PD	CLIPBO	
CHECK DATE: 04/29/2025										
6026998419	25006029	03/18/2025	H042825	20208251	114.66	114.66	03/20/2025	INV PD	JANITO	
CHECK DATE: 04/29/2025										
6027121846	25006194	03/20/2025	H042825	20208251	86.98	86.98	03/21/2025	INV PD	JANITO	
CHECK DATE: 04/29/2025										
6027189037	25006194	03/21/2025	H042825	20208251	21.07	21.07	03/22/2025	INV PD	JANITO	
CHECK DATE: 04/29/2025										
6027447418	25006385	03/25/2025	H042825	20208251	21.07	21.07	03/26/2025	INV PD	CLEANI	
CHECK DATE: 04/29/2025										
6027701835	25006106	03/26/2025	H042825	20208251	283.50	283.50	03/27/2025	INV PD	TRASH	
CHECK DATE: 04/29/2025										
6027701836	25006488	03/26/2025	H042825	20208251	65.99	65.99	03/27/2025	INV PD	STAPLE	
CHECK DATE: 04/29/2025										
6027701837	25006488	03/26/2025	H042825	20208251	9.59	9.59	03/27/2025	INV PD	STAPLE	
CHECK DATE: 04/29/2025										
6027701839	25006420	03/26/2025	H042825	20208251	61.13	61.13	03/27/2025	INV PD	TASK C	
CHECK DATE: 04/29/2025										
6027701846	25006488	03/26/2025	H042825	20208251	231.01	231.01	03/27/2025	INV PD	STAPLE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/29/2025										
6027766262	25006488	03/27/2025	H042825	20208251	220.39	220.39	03/28/2025	INV PD	STAPLE		
CHECK DATE:	04/29/2025										
6027766272	25006488	03/27/2025	H042825	20208251	12.40	12.40	03/28/2025	INV PD	STAPLE		
CHECK DATE:	04/29/2025										
6027766273	25006488	03/27/2025	H042825	20208251	9.64	9.64	03/28/2025	INV PD	STAPLE		
CHECK DATE:	04/29/2025										
6027919237	25006693	03/29/2025	H042825	20208251	358.72	358.72	04/03/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028436180	25006693	04/01/2025	H042825	20208251	191.49	191.49	04/03/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028436181	25006739	04/01/2025	H042825	20208251	243.29	243.29	04/24/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028436183	25006745	04/01/2025	H042825	20208251	91.48	91.48	04/04/2025	INV PD	GENERA		
CHECK DATE:	04/29/2025										
6028436185	25006746	04/01/2025	H042825	20208251	46.04	46.04	04/02/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028436186	25006747	04/01/2025	H042825	20208251	48.42	48.42	04/03/2025	INV PD	FANS		
CHECK DATE:	04/29/2025										
6028436188	25006748	04/01/2025	H042825	20208251	42.54	42.54	04/23/2025	INV PD	DOCUME		
CHECK DATE:	04/29/2025										
6028547935	25006739	04/02/2025	H042825	20208251	17.49	17.49	04/24/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028547936	25006745	04/02/2025	H042825	20208251	1,499.98	1,499.98	04/04/2025	INV PD	GENERA		
CHECK DATE:	04/29/2025										
6028547937	25006777	04/02/2025	H042825	20208251	61.50	61.50	04/04/2025	INV PD	REVENU		
CHECK DATE:	04/29/2025										
6028547938	25006106	04/02/2025	H042825	20208251	-283.50	-283.50	04/03/2025	CRM PD	TRASH		
CHECK DATE:	04/29/2025										
6028604042586073	25006887	04/04/2025	H042825	20208251	176.36	176.36	04/05/2025	INV PD	OFFICE		
CHECK DATE:	04/29/2025										
6028613661	25006623	04/03/2025	H042825	20208251	18.48	18.48	04/09/2025	INV PD	PROFLE		
CHECK DATE:	04/29/2025										
6028613662	25006796	04/03/2025	H042825	20208251	21.26	21.26	04/05/2025	INV PD	LEGAL		
CHECK DATE:	04/29/2025										
6028613663	25006798	04/03/2025	H042825	20208251	309.78	309.78	04/05/2025	INV PD	ITEM:		
CHECK DATE:	04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6028613664	25006797	04/03/2025	H042825	20208251	29.06	29.06	04/05/2025	INV	PD		ITEM:
CHECK DATE:	04/29/2025										
6028613665	25006792	04/03/2025	H042825	20208251	43.55	43.55	04/19/2025	INV	PD		FIRST
CHECK DATE:	04/29/2025										
6028613666	25006836	04/03/2025	H042825	20208251	49.86	49.86	04/08/2025	INV	PD		HAND S
CHECK DATE:	04/29/2025										
6028613667	25006794	04/03/2025	H042825	20208251	135.72	135.72	04/04/2025	INV	PD		INK CA
CHECK DATE:	04/29/2025										
6028613668	25006793	04/03/2025	H042825	20208251	50.21	50.21	04/04/2025	INV	PD		SUPPLI
CHECK DATE:	04/29/2025										
6028686070	25006967	04/04/2025	H042825	20208251	9.68	9.68	04/05/2025	INV	PD		SANITI
CHECK DATE:	04/29/2025										
6028686071	25006968	04/04/2025	H042825	20208251	80.30	80.30	04/18/2025	INV	PD		STAPLE
CHECK DATE:	04/29/2025										
6028686072	25006885	04/04/2025	H042825	20208251	188.11	188.11	04/05/2025	INV	PD		OFFICE
CHECK DATE:	04/29/2025										
6028686074	25006889	04/04/2025	H042825	20208251	26.89	26.89	04/05/2025	INV	PD		OFFICE
CHECK DATE:	04/29/2025										
6028686075	25006890	04/04/2025	H042825	20208251	94.99	94.99	04/05/2025	INV	PD		SURGE
CHECK DATE:	04/29/2025										
6028686076	25006891	04/04/2025	H042825	20208251	17.72	17.72	04/05/2025	INV	PD		PACKIN
CHECK DATE:	04/29/2025										
6028686077	25006892	04/04/2025	H042825	20208251	905.92	905.92	04/08/2025	INV	PD		OFFICE
CHECK DATE:	04/29/2025										
6028686078	25006893	04/04/2025	H042825	20208251	33.95	33.95	04/08/2025	INV	PD		PENS I
CHECK DATE:	04/29/2025										
6028686079	25006894	04/04/2025	H042825	20208251	21.73	21.73	04/19/2025	INV	PD		OFFICE
CHECK DATE:	04/29/2025										
6028686080	25006963	04/04/2025	H042825	20208251	141.30	141.30	04/23/2025	INV	PD		ACCO P
CHECK DATE:	04/29/2025										
6028686081	25006964	04/04/2025	H042825	20208251	91.96	91.96	04/05/2025	INV	PD		DRY ER
CHECK DATE:	04/29/2025										
6028686082	25006965	04/04/2025	H042825	20208251	44.62	44.62	04/08/2025	INV	PD		OFFICE
CHECK DATE:	04/29/2025										
6028686083	25006967	04/04/2025	H042825	20208251	80.48	80.48	04/05/2025	INV	PD		SANITI
CHECK DATE:	04/29/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6028686084		25006968 04/04/2025	H042825	20208251	43.71	43.71	04/18/2025	INV PD		STAPLE
	CHECK DATE:	04/29/2025								
6028686085		25006969 04/04/2025	H042825	20208251	397.30	397.30	04/12/2025	INV PD		ITEM:
	CHECK DATE:	04/29/2025								
6028686086		25006979 04/04/2025	H042825	20208251	416.93	416.93	04/08/2025	INV PD		AWARDS
	CHECK DATE:	04/29/2025								
6028776417		25006854 04/05/2025	H042825	20208251	51.98	51.98	04/09/2025	INV PD		REVENU
	CHECK DATE:	04/29/2025								
6028776419		25006791 04/05/2025	H042825	20208251	53.18	53.18	04/09/2025	INV PD		DUST P
	CHECK DATE:	04/29/2025								
6028776421		25007035 04/05/2025	H042825	20208251	209.78	209.78	04/08/2025	INV PD		COMPUT
	CHECK DATE:	04/29/2025								
6028776423		25007035 04/05/2025	H042825	20208251	59.90	59.90	04/08/2025	INV PD		COMPUT
	CHECK DATE:	04/29/2025								
6028776427		25007036 04/05/2025	H042825	20208251	29.95	29.95	04/09/2025	INV PD		USB DE
	CHECK DATE:	04/29/2025								
6028776430		25007038 04/05/2025	H042825	20208251	1,622.03	1,622.03	04/15/2025	INV PD		ITEM:
	CHECK DATE:	04/29/2025								
6028776433		25007039 04/05/2025	H042825	20208251	31.97	31.97	04/08/2025	INV PD		COMPUT
	CHECK DATE:	04/29/2025								
6028776436		25007040 04/05/2025	H042825	20208251	186.51	186.51	04/08/2025	INV PD		SUPPLI
	CHECK DATE:	04/29/2025								
6028776438		25007041 04/05/2025	H042825	20208251	247.10	247.10	04/08/2025	INV PD		CLASSI
	CHECK DATE:	04/29/2025								
6028776440		25007042 04/05/2025	H042825	20208251	221.26	221.26	04/08/2025	INV PD		INK &
	CHECK DATE:	04/29/2025								
6028917791		25003266 04/08/2025	H042825	20208251	-48.19	-48.19	04/09/2025	CRM PD		OFFICE
	CHECK DATE:	04/29/2025								
270010 STUART C IRBY CO					9,831.61					
SH13585870.001		23010032 11/17/2023	H042825	905836	319.02	319.02	04/28/2025	INV PD		ELECTR
	CHECK DATE:	04/29/2025								
198904 SUNBELT FIRE INC										
00023406		25003515 02/28/2025	H042825	20208252	2,325.00	2,325.00	03/21/2025	INV PD		PPE HE
	CHECK DATE:	04/29/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00024629	25006684	03/28/2025	H042825	20208252	1,825.00	1,825.00	04/17/2025	INV	PD	AIR MA
CHECK DATE: 04/29/2025										
0002469	25003186	04/08/2025	H042825	20208252	11,625.00	11,625.00	04/26/2025	INV	PD	PPE BU
CHECK DATE: 04/29/2025										
294334 T-MOBILE USA INC					15,775.00					
9602595024		04/23/2025	H042825	905837	50.00	50.00	04/24/2025	INV	PD	RTT RE
CHECK DATE: 04/29/2025										
294280 THAMES BATRE INSURANCE										
38169		12/09/2024	H042825	20208253	350.00	350.00	12/10/2024	INV	PD	SURETY
CHECK DATE: 04/29/2025										
282590 THE LAMAR COMPANIES										
116820954	24013421	02/24/2025	H042825	905838	600.00	600.00	04/28/2025	INV	PD	ADVERT
CHECK DATE: 04/29/2025										
203598 THOMPSON ENGINEERING INC										
250302202		04/08/2025	H042825	20208254	1,418.00	1,418.00	04/28/2025	INV	PD	PYMT#1
CHECK DATE: 04/29/2025										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
30A		03/21/2025	H042825	20208279	3,482.00	3,482.00	03/22/2025	INV	PD	CRUISE
CHECK DATE: 04/29/2025										
298198 TYSON MAYE										
503301		04/29/2025	H042825	905839	80.00	80.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
270015 UNITED REFRIGERATION INC										
10858568-01	25004807	04/01/2025	H042825	905840	122.68	122.68	05/01/2025	INV	PD	WEST R
CHECK DATE: 04/29/2025										
11600783-00	25006731	04/01/2025	H042825	905840	767.25	767.25	05/01/2025	INV	PD	WAC CO
CHECK DATE: 04/29/2025										
216152 UPS					889.93					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000033X58V165 CHECK DATE: 04/29/2025		04/19/2025	H042825	905841	64.77	64.77	05/19/2025	INV	PD	POSTAG
20087 VARSITY BRANDS HOLDING COMPANY INC										
929213357 CHECK DATE: 04/29/2025	25005795	03/18/2025	H042825	905842	756.75	756.75	04/21/2025	INV	PD	TRACK
295864 VETERANS RECOVERY RESOURCES										
1188 CHECK DATE: 04/29/2025		03/10/2025	H042825	20208255	19,059.06	19,059.06	04/09/2025	INV	PD	Vet Re
1197 CHECK DATE: 04/29/2025		04/15/2025	H042825	20208256	9,773.20	9,773.20	05/15/2025	INV	PD	Vet Re
					<b>28,832.26</b>					
270017 W W GRAINGER INC										
9370867690 CHECK DATE: 04/29/2025	25003653	01/14/2025	H042825	905843	98.00	98.00	02/13/2025	INV	PD	ACCUFO
9374336767 CHECK DATE: 04/29/2025	25003280	01/16/2025	H042825	905843	-1,163.52	-1,163.52	02/15/2025	CRM	PD	WAREHO
9385451134 CHECK DATE: 04/29/2025	25003876	01/27/2025	H042825	905843	503.28	503.28	02/27/2025	INV	PD	MAIN G
9387353825 CHECK DATE: 04/29/2025	25004042	01/28/2025	H042825	905843	162.00	162.00	02/28/2025	INV	PD	SEATBE
9389054892 CHECK DATE: 04/29/2025	25004065	01/29/2025	H042825	905843	153.22	153.22	03/12/2025	INV	PD	BATTER
9392694957 CHECK DATE: 04/29/2025	25004232	01/31/2025	H042825	905843	262.66	262.66	03/09/2025	INV	PD	MARDI
9392694965 CHECK DATE: 04/29/2025	25004261	01/31/2025	H042825	905843	808.92	808.92	03/05/2025	INV	PD	BOOSTE
9392694973 CHECK DATE: 04/29/2025	25004233	01/31/2025	H042825	905843	3,571.94	3,571.94	03/05/2025	INV	PD	DRILLS
9392694981 CHECK DATE: 04/29/2025	25004232	01/31/2025	H042825	905843	376.30	376.30	03/09/2025	INV	PD	MARDI
9393653291 CHECK DATE: 04/29/2025	25004232	02/03/2025	H042825	905843	879.34	879.34	03/09/2025	INV	PD	MARDI
9397793887 CHECK DATE: 04/29/2025	25004521	02/05/2025	H042825	905843	306.00	306.00	03/09/2025	INV	PD	BATTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9407650861 CHECK DATE: 04/29/2025	25004854	02/14/2025	H042825	905843	350.00	350.00	03/28/2025	INV PD		STREET
9412395858 CHECK DATE: 04/29/2025	25005041	02/19/2025	H042825	905843	143.38	143.38	03/23/2025	INV PD		HAND T
9415477554 CHECK DATE: 04/29/2025	25005036	02/21/2025	H042825	905843	545.75	545.75	03/26/2025	INV PD		HURTEL
9417152031 CHECK DATE: 04/29/2025	25005284	02/24/2025	H042825	905843	69.00	69.00	03/28/2025	INV PD		GREASE
9417152049 CHECK DATE: 04/29/2025	25005241	02/24/2025	H042825	905843	393.44	393.44	03/30/2025	INV PD		OUTLET
9418458593 CHECK DATE: 04/29/2025	25004551	02/25/2025	H042825	905843	588.80	588.80	03/29/2025	INV PD		DIP RE
9419633665 CHECK DATE: 04/29/2025	25005285	02/25/2025	H042825	905843	46.21	46.21	03/28/2025	INV PD		FAN, E
9420392657 CHECK DATE: 04/29/2025	25005402	02/26/2025	H042825	905843	119.98	119.98	03/30/2025	INV PD		HVAC H
9423494005 CHECK DATE: 04/29/2025	25005475	02/28/2025	H042825	905843	130.36	130.36	03/28/2025	INV PD		FM DRU
9428529417 CHECK DATE: 04/29/2025	25005475	03/05/2025	H042825	905843	130.36	130.36	04/09/2025	INV PD		FM DRU
9428529425 CHECK DATE: 04/29/2025	25005493	03/05/2025	H042825	905843	198.71	198.71	04/05/2025	INV PD		VACUUM
9429662951 CHECK DATE: 04/29/2025	25005583	03/06/2025	H042825	905843	922.66	922.66	04/13/2025	INV PD		AIR PU
9432652114 CHECK DATE: 04/29/2025	25005475	03/10/2025	H042825	905843	-130.36	-130.36	04/05/2025	CRM PD		FM DRU
9434827342 CHECK DATE: 04/29/2025	25005813	03/11/2025	H042825	905843	1,412.25	1,412.25	04/11/2025	INV PD		EXPLOR
9448539982 CHECK DATE: 04/29/2025	25006474	03/24/2025	H042825	905843	52.28	52.28	04/24/2025	INV PD		EXPLOR
9449991083 CHECK DATE: 04/29/2025	25005388	03/25/2025	H042825	905843	403.09	403.09	05/01/2025	INV PD		METAL
9453312259 CHECK DATE: 04/29/2025	25006523	03/27/2025	H042825	905843	15.00	15.00	05/14/2025	INV PD		PRESSU
9453794100 CHECK DATE: 04/29/2025	25006625	03/27/2025	H042825	905843	253.24	253.24	05/02/2025	INV PD		PROFLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9454066540		25006620 03/27/2025	H042825	905843	19.43	19.43	05/02/2025	INV	PD	PROFLE
CHECK DATE: 04/29/2025										
9454066557		25006624 03/27/2025	H042825	905843	292.20	292.20	05/02/2025	INV	PD	PROFLE
CHECK DATE: 04/29/2025										
9454264152		25006619 03/27/2025	H042825	905843	214.61	214.61	05/02/2025	INV	PD	PROFLE
CHECK DATE: 04/29/2025										
9454264160		25006523 03/27/2025	H042825	905843	15.00	15.00	05/14/2025	INV	PD	PRESSU
CHECK DATE: 04/29/2025										
9455026436		25006680 03/28/2025	H042825	905843	200.64	200.64	04/27/2025	INV	PD	BRUSH
CHECK DATE: 04/29/2025										
9455923434		25005583 03/31/2025	H042825	905843	160.00	160.00	04/27/2025	INV	PD	AIR PU
CHECK DATE: 04/29/2025										
9462064842		25006983 04/03/2025	H042825	905843	103.60	103.60	05/03/2025	INV	PD	PEN FL
CHECK DATE: 04/29/2025										
9462064859		25006984 04/03/2025	H042825	905843	103.60	103.60	05/03/2025	INV	PD	PEN FL
CHECK DATE: 04/29/2025										
9462064867		25006962 04/03/2025	H042825	905843	90.00	90.00	05/03/2025	INV	PD	D BATT
CHECK DATE: 04/29/2025										
9462338907		25007069 04/04/2025	H042825	905843	349.10	349.10	05/04/2025	INV	PD	SWITCH
CHECK DATE: 04/29/2025										
9463326778		25005557 04/04/2025	H042825	905843	423.66	423.66	05/08/2025	INV	PD	DEHUMI
CHECK DATE: 04/29/2025										
					<b>13,574.13</b>					
293930 WAYLONS WILDLIFE SERVICES LLC										
148		25006229 03/31/2025	H042825	20208257	1,100.00	1,100.00	04/23/2025	INV	PD	BEAVER
CHECK DATE: 04/29/2025										
296188 WAYNE SIMON JR										
503300		04/29/2025	H042825	905844	80.00	80.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
296276 WILLIE CANNON										
503299		04/29/2025	H042825	905845	220.00	220.00	05/29/2025	INV	PD	Adult
CHECK DATE: 04/29/2025										
253545 YAMAHA GOLF CAR COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
872023		04/10/2025	H042825	905846	7,280.00	7,280.00	04/11/2025	INV	PD	April
CHECK DATE: 04/29/2025										

366 INVOICES	2,186,208.39
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*