

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295468 ADORAMA INC										
33526301-1	25005790	03/13/2025	H050225	905903	731.45	731.45	05/12/2025	INV	PD	2" LIF
CHECK DATE: 05/02/2025										
36205623	25005789	03/13/2025	H050225	905903	1,149.65	1,149.65	05/12/2025	INV	PD	4" PAL
CHECK DATE: 05/02/2025										
					<u>1,881.10</u>					
270013 AUTONATION FORD MOBILE										
439288	25006281	03/25/2025	H050225	20208325	310.00	310.00	05/03/2025	INV	PD	R-3 /
CHECK DATE: 05/02/2025										
439800	25006631	03/26/2025	H050225	20208325	8.77	8.77	05/03/2025	INV	PD	R-23 /
CHECK DATE: 05/02/2025										
					<u>318.77</u>					
21950 BAY PAPER COMPANY INC										
18181	25000161	04/30/2025	H050225	20208337	-44.00	-44.00	05/03/2025	CRM	PD	CLEANE
CHECK DATE: 05/02/2025										
512197	25006744	04/01/2025	H050225	20208337	127.38	127.38	04/29/2025	INV	PD	Paper
CHECK DATE: 05/02/2025										
512198	25006755	04/01/2025	H050225	20208337	65.34	65.34	04/28/2025	INV	PD	HAND S
CHECK DATE: 05/02/2025										
					<u>148.72</u>					
22254 BEARD EQUIPMENT COMPANY										
2115399	25007471	04/23/2025	H050225	905904	536.76	536.76	05/03/2025	INV	PD	PARTS
CHECK DATE: 05/02/2025										
2120365	25007471	05/01/2025	H050225	905904	-536.76	-536.76	05/03/2025	CRM	PD	PARTS
CHECK DATE: 05/02/2025										
2120365 INVOICE	25007471	05/01/2025	H050225	905904	80.51	80.51	05/03/2025	INV	PD	PARTS
CHECK DATE: 05/02/2025										
					<u>80.51</u>					
297507 BUTLER COMPLETE SERVICES LLC										
1782		04/28/2025	H050225	20208326	4,208.68	4,208.68	04/29/2025	INV	PD	APRIL
CHECK DATE: 05/02/2025										
294907 CAG LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
504348		05/01/2025	H050225	20208327	10,000.00	10,000.00	05/02/2025	INV	PD	CHARLE
CHECK DATE: 05/02/2025										
298911 CANDI L VAIL										
5032025	25008167	04/10/2025	H050225	20208328	225.00	225.00	06/01/2025	INV	PD	BUBBLE
CHECK DATE: 05/02/2025										
293637 CAPITAL TRACTOR INC										
12981I	25005224	03/13/2025	H050225	905905	39,986.60	39,986.60	05/02/2025	INV	PD	KUBOTA
CHECK DATE: 05/02/2025										
272932 CDW GOVERNMENT LLC										
5048153		02/10/2022	H050225	20208329	873.84	873.84	02/11/2022	INV	PD	COMP S
CHECK DATE: 05/02/2025										
RG78357		02/10/2022	H050225	20208329	-79.53	-79.53	02/11/2022	CRM	PD	PO 220
CHECK DATE: 05/02/2025										
					794.31					
298924 G&G LAND CLEARING AND DEMOLITION										
504007		04/30/2025	H050225	905906	3,374.23	3,374.23	05/30/2025	INV	PD	weed L
CHECK DATE: 05/02/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
152854	25005255	02/26/2025	H050225	905907	89.85	89.85	05/02/2025	INV	PD	PROCUR
CHECK DATE: 05/02/2025										
153247	25005865	03/21/2025	H050225	905907	500.00	500.00	05/02/2025	INV	PD	10,000
CHECK DATE: 05/02/2025										
153276	25006068	03/21/2025	H050225	905907	29.95	29.95	05/02/2025	INV	PD	BUSINE
CHECK DATE: 05/02/2025										
					619.80					
134253 MOBILE AIRPORT AUTHORITY										
INV2932		05/01/2025	H050225	905908	996.89	996.89	05/02/2025	INV	PD	Airpor
CHECK DATE: 05/02/2025										
293991 NEW SHILOH MISSIONARY BAPTIST CHURCH										
502354		04/15/2025	H050225	905909	75.00	75.00	04/22/2025	INV	PD	NSMBC
CHECK DATE: 05/02/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293276 PIERCE LEDYARD PC										
3986-377165		04/30/2025	H050225	905910	1,185.00	1,185.00	05/01/2025	INV	PD	ATTORN
	CHECK DATE: 05/02/2025									
298648 RC PLATEAU PACERS										
040825		04/08/2025	H050225	20208330	250.00	250.00	05/08/2025	INV	PD	Table
	CHECK DATE: 05/02/2025									
296036 RECREATION RESULTS										
2022056		05/01/2025	H050225	20208331	1,880.00	1,880.00	06/30/2025	INV	PD	PRIVAT
	CHECK DATE: 05/02/2025									
190490 RITZ SAFETY LLC										
6930118	25005345	03/03/2025	H050225	20208339	2,289.75	2,289.75	05/02/2025	INV	PD	BOOTS
	CHECK DATE: 05/02/2025									
6930125	25003207	03/03/2025	H050225	20208339	-270.50	-270.50	03/04/2025	CRM	PD	SIGN F
	CHECK DATE: 05/02/2025									
					2,019.25					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3040959026	25005872	03/14/2025	H050225	905911	1,072.70	1,072.70	04/05/2025	INV	PD	PART-A
	CHECK DATE: 05/02/2025									
3041458152	25007989	04/28/2025	H050225	905911	274.45	274.45	04/29/2025	INV	PD	PART -
	CHECK DATE: 05/02/2025									
3041520926	25008209	04/29/2025	H050225	905911	200.00	200.00	04/30/2025	INV	PD	PART-A
	CHECK DATE: 05/02/2025									
					1,547.15					
299019 SAFE HAVEN BABY BOXES INC										
1407	25008296	12/01/2024	H050225	20208332	300.00	300.00	05/02/2025	INV	PD	SERVIC
	CHECK DATE: 05/02/2025									
296808 SERVICEWEAR APPAREL INC										
0056964319	25006210	03/21/2025	H050225	20208333	528.12	528.12	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0056998629	25006206	03/26/2025	H050225	20208333	531.12	531.12	05/02/2025	INV	PD	UNIFOR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/02/2025								
0057020736	25006273	03/28/2025	H050225	20208333	521.04	521.04	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057040919	25003560	04/01/2025	H050225	20208333	60.96	60.96	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057040921	25006274	04/01/2025	H050225	20208333	76.53	76.53	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057040922	25006450	04/01/2025	H050225	20208333	521.04	521.04	05/01/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051669	25006371	04/02/2025	H050225	20208333	438.58	438.58	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051670	25006373	04/02/2025	H050225	20208333	76.53	76.53	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051671	25006376	04/02/2025	H050225	20208333	658.55	658.55	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051672	25006381	04/02/2025	H050225	20208333	524.40	524.40	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051673	25006295	04/02/2025	H050225	20208333	521.04	521.04	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051675	25006299	04/02/2025	H050225	20208333	612.70	612.70	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051676	25006305	04/02/2025	H050225	20208333	374.48	374.48	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057051679	25006346	04/02/2025	H050225	20208333	364.63	364.63	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060767	25002965	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060768	25002969	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060769	25002945	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060770	25003549	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060771	25003553	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								
0057060772	25003554	04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV PD		UNIFOR
	CHECK DATE:	05/02/2025								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0057060773		25003558 04/03/2025	H050225	20208333	86.37	86.37	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057060775		25006304 04/03/2025	H050225	20208333	446.43	446.43	05/03/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057060776		25006275 04/03/2025	H050225	20208333	76.53	76.53	05/03/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057060777		25006451 04/02/2025	H050225	20208333	521.04	521.04	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057060778		25006349 04/03/2025	H050225	20208333	567.14	567.14	05/03/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057069130		25002970 04/04/2025	H050225	20208333	86.37	86.37	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057069131		25002971 04/04/2025	H050225	20208333	86.37	86.37	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
0057069132		25003559 04/04/2025	H050225	20208333	86.37	86.37	05/02/2025	INV	PD	UNIFOR
	CHECK DATE: 05/02/2025									
282370 STATE OF ALABAMA					8,284.56					
02-94-0132		04/16/2025	H050225	905912	21.04	21.04	04/17/2025	INV	PD	PARCEL
	CHECK DATE: 05/02/2025									
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV13700		25006685 03/28/2025	H050225	20208334	5,070.48	5,070.48	05/02/2025	INV	PD	BLANKE
	CHECK DATE: 05/02/2025									
130871 TOOMEYS MARDI GRAS CANDY CO INC										
38437		25002649 12/11/2024	H050225	20208338	389.38	389.38	05/03/2025	INV	PD	TOOMEY
	CHECK DATE: 05/02/2025									
208560 TRUCK EQUIPMENT SALES INC										
W 22442		25003938 02/21/2025	H050225	20208335	1,466.00	1,466.00	03/21/2025	INV	PD	NERF B
	CHECK DATE: 05/02/2025									
209310 TURNER SUPPLY COMPANY										
3569301-00		25003947 02/21/2025	H050225	20208340	150.00	150.00	05/03/2025	INV	PD	CUSTOD
	CHECK DATE: 05/02/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3590094-01		25006471 03/28/2025	H050225	20208340	225.00	225.00	05/03/2025	INV PD		FACILI
	CHECK DATE:	05/02/2025								
3590094-03		25006471 04/03/2025	H050225	20208340	446.50	446.50	05/03/2025	INV PD		FACILI
	CHECK DATE:	05/02/2025								
3590094-04		25006471 04/04/2025	H050225	20208340	511.00	511.00	05/03/2025	INV PD		FACILI
	CHECK DATE:	05/02/2025								
210000 U J CHEVROLET CO INC					1,332.50					
CTCS597339		25003787 01/15/2025	H050225	20208336	644.24	644.24	04/08/2025	INV PD		REPAIR
	CHECK DATE:	05/02/2025								
CTCS598829		25004893 02/14/2025	H050225	20208336	1,469.55	1,469.55	04/08/2025	INV PD		REPAIR
	CHECK DATE:	05/02/2025								
224020 VES SPECIALISTS					2,113.79					
12332		25006937 03/10/2025	H050225	905913	495.00	495.00	05/03/2025	INV PD		EXPLOR
	CHECK DATE:	05/02/2025								
272720 W L PETREY WHOLESale CO INC										
70130		25002280 12/04/2024	H050225	905914	62.00	62.00	05/03/2025	INV PD		NEED B
	CHECK DATE:	05/02/2025								
70139		25001590 12/06/2024	H050225	905914	88.40	88.40	05/03/2025	INV PD		CASH &
	CHECK DATE:	05/02/2025								
270017 W W GRAINGER INC					150.40					
9105519640		24007605 05/02/2024	H050225	905915	398.00	398.00	06/27/2024	INV PD		SHT PD
	CHECK DATE:	05/02/2025								
9132400061		24008734 05/28/2024	H050225	905915	2.39	2.39	04/02/2025	INV PD		SHT PD
	CHECK DATE:	05/02/2025								
9215291825		24012755 08/14/2024	H050225	905915	976.24	976.24	01/23/2025	INV PD		FACILI
	CHECK DATE:	05/02/2025								
9354724412		25001336 12/24/2024	H050225	905915	594.66	594.66	01/23/2025	INV PD		SHT PD
	CHECK DATE:	05/02/2025								
					1,971.29					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76 INVOICES					91,185.45					

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