

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										
327203	25008320	05/13/2025	V052125	20208778	680.00	680.00	05/15/2025	INV PD		WINDSH
CHECK DATE: 05/19/2025										
295237 AA&A										
505359		04/30/2025	V052125	20208721	1,818.00	1,818.00	05/01/2025	INV PD		AA@A,
CHECK DATE: 05/21/2025										
271556 ADAMS & REESE LLP										
1341048		05/01/2025	V052125	20208784	10,000.00	10,000.00	05/02/2025	INV PD		Inv#13
CHECK DATE: 05/19/2025										
1341051		05/01/2025	V052125	20208784	18,500.00	18,500.00	05/02/2025	INV PD		INV#13
CHECK DATE: 05/19/2025										
					28,500.00					
295058 ADVANCE AUTO PARTS										
8582512191448	25008471	05/01/2025	V052125	20208722	192.99	192.99	05/15/2025	INV PD		PART -
CHECK DATE: 05/21/2025										
8582512891702	25008773	05/08/2025	V052125	20208722	104.48	104.48	05/13/2025	INV PD		PARTS
CHECK DATE: 05/21/2025										
8582512991776	25008842	05/09/2025	V052125	20208722	69.98	69.98	05/13/2025	INV PD		BRAKES
CHECK DATE: 05/21/2025										
8582512991780	25008854	05/09/2025	V052125	20208722	116.40	116.40	05/13/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
					483.85					
291178 AIRGAS USA LLC										
9159684653	25006576	04/30/2025	V052125	906369	2,838.10	2,838.10	05/02/2025	INV PD		PARTS;
CHECK DATE: 05/21/2025										
9159684672	25006576	04/30/2025	V052125	906369	181.00	181.00	05/30/2025	INV PD		PARTS;
CHECK DATE: 05/21/2025										
9160986369	25008770	05/09/2025	V052125	906369	1,175.00	1,175.00	06/09/2025	INV PD		ORANGE
CHECK DATE: 05/21/2025										
9161062024		05/12/2025	V052125	906368	69.23	69.23	06/11/2025	INV PD		AS PER
CHECK DATE: 05/21/2025										
9161062034		05/13/2025	V052125	906368	69.23	69.23	06/12/2025	INV PD		AS PER
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9161104207		05/13/2025	V052125	906368	69.23	69.23	06/12/2025	INV PD	AS PER	
CHECK DATE: 05/21/2025										
9161104217		05/14/2025	V052125	906368	23.55	23.55	06/13/2025	INV PD	AS PER	
CHECK DATE: 05/21/2025										
9161159423		05/14/2025	V052125	906368	103.49	103.49	06/13/2025	INV PD	AS PER	
CHECK DATE: 05/21/2025										
293976 ALLSTATES CONSULTING SERVICES					4,528.83					
786537		05/14/2025	V052125	20208723	2,309.20	2,309.20	05/14/2025	INV PD	BERG C	
CHECK DATE: 05/21/2025										
786538		05/05/2025	V052125	20208723	1,295.36	1,295.36	05/06/2025	INV PD	VICTOR	
CHECK DATE: 05/21/2025										
786539		05/05/2025	V052125	20208723	2,702.88	2,702.88	05/06/2025	INV PD	PAUL C	
CHECK DATE: 05/21/2025										
786546		05/05/2025	V052125	20208723	1,774.00	1,774.00	05/06/2025	INV PD	HACKNE	
CHECK DATE: 05/21/2025										
786547		05/05/2025	V052125	20208723	787.20	787.20	05/06/2025	INV PD	CLARK	
CHECK DATE: 05/21/2025										
298851 ARCCO COMPANY SERVICES INC					8,868.64					
193130		04/30/2025	V052125	20208724	297.50	297.50	05/30/2025	INV PD	FS #1	
CHECK DATE: 05/21/2025										
18600 AUTO AIR OF ALABAMA INC										
38355	25009004	05/13/2025	V052125	906370	1,627.99	1,627.99	05/15/2025	INV PD	A/C RE	
CHECK DATE: 05/21/2025										
270013 AUTONATION FORD MOBILE										
441557	25009086	05/14/2025	V052125	20208725	130.00	130.00	05/16/2025	INV PD	KEY -	
CHECK DATE: 05/21/2025										
22254 BEARD EQUIPMENT COMPANY										
2125666	25008936	05/13/2025	V052125	906371	529.41	529.41	05/14/2025	INV PD	STOCK	
CHECK DATE: 05/21/2025										
2125667	25008905	05/13/2025	V052125	906371	526.34	526.34	05/14/2025	INV PD	PARTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2025										
					1,055.75					
293637 CAPITAL TRACTOR INC										
46286I	25008682	05/15/2025	V052125	906372	260.42	260.42	05/16/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
283379 CHRIS BREWER CONTRACTING INC										
000004		05/07/2025	V052125	906373	199,824.00	189,832.80	06/08/2025	INV PD		EST#4;
CHECK DATE: 05/21/2025										
0009		05/12/2025	V052125	906374	68,025.00	68,025.00	06/12/2025	INV PD		EST#9;
CHECK DATE: 05/21/2025										
005		05/07/2025	V052125	906375	202,916.00	192,770.20	06/07/2025	INV PD		EST#5;
CHECK DATE: 05/21/2025										
					470,765.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4228718089		04/28/2025	V052125	20208726	28.66	28.66	05/28/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229176163		05/01/2025	V052125	20208726	20.49	20.49	05/31/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229324339		05/02/2025	V052125	20208726	30.36	30.36	06/01/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229325294		05/02/2025	V052125	20208726	24.53	24.53	06/01/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229454792		05/05/2025	V052125	20208726	28.66	28.66	06/04/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229594600		05/06/2025	V052125	20208726	43.50	43.50	05/17/2025	INV PD		UNIFOR
CHECK DATE: 05/21/2025										
4229766612		05/07/2025	V052125	20208726	6.07	6.07	06/06/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229777082		05/07/2025	V052125	20208726	29.60	29.60	06/06/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229777112		05/07/2025	V052125	20208726	39.73	39.73	06/06/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										
4229777199		05/07/2025	V052125	20208726	30.11	30.11	06/06/2025	INV PD		MAT RE
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4229777333		05/07/2025	V052125	20208726	22.26	22.26	06/06/2025	INV	PD	MAT RE
CHECK DATE: 05/21/2025										
4229901652		05/08/2025	V052125	20208726	19.98	19.98	06/07/2025	INV	PD	MAT RE
CHECK DATE: 05/21/2025										
4229901741		05/08/2025	V052125	20208726	20.49	20.49	06/07/2025	INV	PD	MAT RE
CHECK DATE: 05/21/2025										
4230085371		05/09/2025	V052125	20208726	30.36	30.36	06/08/2025	INV	PD	MAT RE
CHECK DATE: 05/21/2025										
4230085599		05/09/2025	V052125	20208726	24.53	24.53	06/08/2025	INV	PD	MAT RE
CHECK DATE: 05/21/2025										
4230174825		05/12/2025	V052125	20208726	105.00	105.00	06/11/2025	INV	PD	UNIFOR
CHECK DATE: 05/21/2025										
4230176397		05/12/2025	V052125	20208726	39.10	39.10	06/11/2025	INV	PD	CINTAS
CHECK DATE: 05/21/2025										
4230176463		05/12/2025	V052125	20208726	1.77	1.77	06/11/2025	INV	PD	CINTAS
CHECK DATE: 05/21/2025										
4230176723		05/12/2025	V052125	20208726	549.58	549.58	06/11/2025	INV	PD	CINTAS
CHECK DATE: 05/21/2025										
4230330339		05/13/2025	V052125	20208726	43.50	43.50	05/17/2025	INV	PD	UNIFOR
CHECK DATE: 05/21/2025										
4230448266		05/14/2025	V052125	20208726	26.56	26.56	06/13/2025	INV	PD	UNIFOR
CHECK DATE: 05/21/2025										
4230797471		05/16/2025	V052125	20208726	17.70	17.70	06/15/2025	INV	PD	UNIFOR
CHECK DATE: 05/21/2025										
					1,182.54					
294881 CLASSIC PAINT & BODY INC										
39	25007450	05/09/2025	V052125	20208727	2,942.98	2,942.98	05/13/2025	INV	PD	WRECK
CHECK DATE: 05/21/2025										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13526		05/14/2025	V052125	20208728	17,461.00	17,461.00	06/13/2025	INV	PD	PYMT#1
CHECK DATE: 05/21/2025										
297787 COURTNEY NALL-MCCULLEY										
MPD APRIL 2025		04/28/2025	V052125	906376	340.00	340.00	05/28/2025	INV	PD	MPD/PS
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MPD MAY 2025		05/02/2025	V052125	906376	340.00	340.00	06/01/2025	INV	PD	MPD/NE
CHECK DATE: 05/21/2025										
234617 DUMAS WESLEY COMMUNITY CENTER					680.00					
505374		05/13/2025	V052125	20208729	1,333.33	1,333.33	05/14/2025	INV	PD	DRAW 1
CHECK DATE: 05/21/2025										
55656 EMPIRE TRUCK SALES LLC										
CE010381768:01	25008978	05/13/2025	V052125	20208773	87.82	87.82	05/14/2025	INV	PD	PARTS
CHECK DATE: 05/19/2025										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-015472		04/30/2025	V052125	20208730	388.26	388.26	05/01/2025	INV	PD	Emerge
CHECK DATE: 05/21/2025										
298244 EVAN TERRY ASSOCIATE										
4308250409		05/01/2025	V052125	20208731	19,650.00	19,650.00	05/14/2025	INV	PD	FULL A
CHECK DATE: 05/21/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
25-528980		05/08/2025	V052125	906377	100.00	100.00	06/07/2025	INV	PD	REFUND
CHECK DATE: 05/21/2025										PAYEE: BUNNY TATE
271575 FLEETPRIDE INC										
125679443	25008937	05/12/2025	V052125	906378	117.99	117.99	06/12/2025	INV	PD	PART -
CHECK DATE: 05/21/2025										
297139 FOUR MOONS LLC										
2505114M3C4		05/07/2025	V052125	20208732	7,600.00	7,600.00	06/06/2025	INV	PD	INV#25
CHECK DATE: 05/21/2025										
298861 FRONTIER ADJUSTERS OF MOBILE										
T1153890-FINAL		05/14/2025	V052125	20208733	130.00	130.00	06/13/2025	INV	PD	Apprai
CHECK DATE: 05/21/2025										
70216 GALLS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2176962	25007482	05/08/2025	V052125	20208774	654.50	654.50	06/08/2025	INV	PD	AARON
CHECK DATE: 05/19/2025										
74050 GORAM AIR CONDITIONING CO INC										
05-4388-25		05/06/2025	V052125	20208734	2,800.39	2,800.39	06/05/2025	INV	PD	2025 H
CHECK DATE: 05/21/2025										
05-4389-25		05/06/2025	V052125	20208734	1,528.07	1,528.07	06/05/2025	INV	PD	2025 H
CHECK DATE: 05/21/2025										
05-4390-25		05/06/2025	V052125	20208734	320.00	320.00	06/05/2025	INV	PD	2025 H
CHECK DATE: 05/21/2025										
05-4391-25		05/06/2025	V052125	20208734	651.39	651.39	06/05/2025	INV	PD	2025 H
CHECK DATE: 05/21/2025										
293714 HARRIS CONTRACTING SERVICES INC					5,299.85					
C0037-1		05/05/2025	V052125	906379	160,000.00	152,000.00	06/04/2025	INV	PD	CONSTR
CHECK DATE: 05/21/2025										
298973 HEROMAN SERVICES PLANTING										
115998		05/01/2025	V052125	906380	178.00	178.00	05/12/2025	INV	PD	Indoor
CHECK DATE: 05/21/2025										
270465 INGRAM EQUIPMENT CO LLC										
W00433	25008836	05/09/2025	V052125	906381	4,242.35	4,242.35	05/13/2025	INV	PD	REPAIR
CHECK DATE: 05/21/2025										
272964 JAMES B ROSSLER										
1639		05/06/2025	V052125	20208735	8,625.00	8,625.00	05/07/2025	INV	PD	INV#16
CHECK DATE: 05/21/2025										
299101 JHCC HOLDINGS - LLC										
1759706	25007745	05/12/2025	V052125	906382	6,140.93	6,140.93	05/15/2025	INV	PD	WRECK
CHECK DATE: 05/21/2025										
296800 JOE BULLARD CHEVROLET										
8520520	25007854	05/09/2025	V052125	20208736	144.74	144.74	06/09/2025	INV	PD	PARTS
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8520563	25008983	05/13/2025	V052125	20208736	43.22	43.22	06/13/2025	INV PD		PARTS-
CHECK DATE: 05/21/2025										
8520574	25008779	05/14/2025	V052125	20208736	149.40	149.40	06/14/2025	INV PD		PARTS
CHECK DATE: 05/21/2025										
294936 JPAYNE ORGANIZATION					<b>337.36</b>					
001015		05/12/2025	V052125	20208737	956.00	956.00	05/12/2025	INV PD		Contra
CHECK DATE: 05/21/2025										
272334 KENWORTH OF MOBILE INC										
0430628505	25008619	05/07/2025	V052125	906383	54.56	54.56	06/10/2025	INV PD		PARTS
CHECK DATE: 05/21/2025										
0430629252	25008964	05/13/2025	V052125	906383	517.53	517.53	06/10/2025	INV PD		PARTS-
CHECK DATE: 05/21/2025										
0430629318	25008971	05/13/2025	V052125	906383	598.46	598.46	06/10/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC					<b>1,170.55</b>					
CCF47395	25008504	05/14/2025	V052125	906384	143.47	143.47	05/15/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
273592 KONE INC										
1158928840		05/13/2025	V052125	20208785	911.13	911.13	05/14/2025	INV PD		MMAO /
CHECK DATE: 05/19/2025										
299705 MBA DESIGN & DISPLAY PRODUCTS CORP										
24027	25008057	04/30/2025	V052125	20208738	8,885.00	8,885.00	05/28/2025	INV PD		MILA W
CHECK DATE: 05/21/2025										
132093 MCCRORY & WILLIAMS INC										
20252080		05/06/2025	V052125	20208739	7,577.50	7,577.50	06/06/2025	INV PD		PYMT#3
CHECK DATE: 05/21/2025										
132407 MCGRUFF TIRE COMPANY INC										
4870106172	25009081	05/15/2025	V052125	906385	79.95	79.95	06/15/2025	INV PD		ALIGNM
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC										
800841		05/09/2025	V052125	20208793	45.00	45.00	05/10/2025	INV PD		DISPOS
	CHECK DATE:	05/19/2025								
297661 MHC TRUCK LEASING LLC										
T01265600012980	25008753	05/07/2025	V052125	20208740	94.04	94.04	06/10/2025	INV PD		PART -
	CHECK DATE:	05/21/2025								
T01265600012992	25008780	05/09/2025	V052125	20208740	375.72	375.72	06/10/2025	INV PD		PARTS
	CHECK DATE:	05/21/2025								
					469.76					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
356989	25008663	05/12/2025	V052125	20208775	94.50	94.50	05/13/2025	INV PD		APRIL
	CHECK DATE:	05/19/2025								
165635 MOBILE WINSUPPLY CO										
51288601	25007438	04/28/2025	V052125	20208777	69.00	69.00	04/29/2025	INV PD		JAMES
	CHECK DATE:	05/19/2025								
51420001	25008013	04/30/2025	V052125	20208777	112.93	112.93	05/06/2025	INV PD		POLICE
	CHECK DATE:	05/19/2025								
51471001	25008239	05/05/2025	V052125	20208777	97.10	97.10	05/13/2025	INV PD		KIDD P
	CHECK DATE:	05/19/2025								
51487201	25008288	04/29/2025	V052125	20208777	51.04	51.04	05/14/2025	INV PD		FIRE S
	CHECK DATE:	05/19/2025								
51501201	25008333	04/30/2025	V052125	20208777	136.96	136.96	05/06/2025	INV PD		STOTTS
	CHECK DATE:	05/19/2025								
51507501	25008432	05/01/2025	V052125	20208777	95.47	95.47	05/06/2025	INV PD		FIRE S
	CHECK DATE:	05/19/2025								
51509601	25008426	05/01/2025	V052125	20208777	110.58	110.58	05/06/2025	INV PD		EXPLOR
	CHECK DATE:	05/19/2025								
51517401	25008465	05/02/2025	V052125	20208777	15.68	15.68	05/06/2025	INV PD		STREET
	CHECK DATE:	05/19/2025								
51517501	25008466	05/02/2025	V052125	20208777	133.14	133.14	05/06/2025	INV PD		FIRE S
	CHECK DATE:	05/19/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285335 MSC INDUSTRIAL SUPPLY					821.90					
97637899	25008526	05/05/2025	V052125	906386	37.98	37.98	06/05/2025	INV PD	KNEE	P
CHECK DATE: 05/21/2025										
288944 MULLINAX FORD OF MOBILE LLC										
226996	25008564	05/05/2025	V052125	20208790	195.59	195.59	05/13/2025	INV PD	PART	-
CHECK DATE: 05/19/2025										
3 MUN COURT ONE TIME PAY VENDOR										
505806		05/15/2025	V052125	906389	197.00	197.00	05/15/2025	INV PD	PAYMEN	
CHECK DATE: 05/21/2025										
PAYEE: LILY MARIE MORGAN										
505835		05/15/2025	V052125	906388	1,000.00	1,000.00	05/15/2025	INV PD	BOND R	
CHECK DATE: 05/21/2025										
PAYEE: JAMAL ARMOND SHELLY										
505895		05/16/2025	V052125	906387	100.00	100.00	05/16/2025	INV PD	BOND R	
CHECK DATE: 05/21/2025										
PAYEE: ERIC POOLE RILEY										
					1,297.00					
148425 NEWMANS MEDICAL SERVICES INC										
111772		05/01/2025	V052125	20208741	14,510.00	14,510.00	05/31/2025	INV PD	INV#11	
CHECK DATE: 05/21/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1345556	25008456	05/06/2025	V052125	20208742	324.00	324.00	06/11/2025	INV PD	**GRAN	
CHECK DATE: 05/21/2025										
1345855	25008456	05/07/2025	V052125	20208742	1,852.00	1,852.00	06/11/2025	INV PD	**GRAN	
CHECK DATE: 05/21/2025										
					2,176.00					
274061 NORTHERN TOOL & EQUIPMENT										
6DB8C18C	25008478	05/06/2025	V052125	20208743	189.99	189.99	06/06/2025	INV PD	COSCO	
CHECK DATE: 05/21/2025										
298938 NORTHWEST RIVER SUPPLIES INC										
1715351	25008457	05/02/2025	V052125	20208744	1,079.84	1,079.84	05/30/2025	INV PD	**GRAN	
CHECK DATE: 05/21/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-356694		25008939 05/12/2025	V052125	20208786	46.91		46.91	06/02/2025	INV	PD	PART -
		CHECK DATE: 05/19/2025									
1292-356809		25008979 05/13/2025	V052125	20208786	16.67		16.67	06/03/2025	INV	PD	PART -
		CHECK DATE: 05/19/2025									
					63.58						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN222660		25007926 04/23/2025	V052125	906390	42.94		42.94	05/23/2025	INV	PD	JOY DI
		CHECK DATE: 05/21/2025									
IN222664		25007158 04/24/2025	V052125	906390	72.78		72.78	05/24/2025	INV	PD	SUPPLI
		CHECK DATE: 05/21/2025									
IN222670		25007942 04/24/2025	V052125	906390	157.62		157.62	05/30/2025	INV	PD	SANI-C
		CHECK DATE: 05/21/2025									
IN222783		25008423 05/05/2025	V052125	906390	132.78		132.78	06/03/2025	INV	PD	BROWN
		CHECK DATE: 05/21/2025									
IN222784		25008434 05/05/2025	V052125	906390	48.00		48.00	06/03/2025	INV	PD	BROWN
		CHECK DATE: 05/21/2025									
IN222785		25008473 05/05/2025	V052125	906390	1,745.10		1,745.10	06/03/2025	INV	PD	TOWELS
		CHECK DATE: 05/21/2025									
IN222845		25008727 05/09/2025	V052125	906390	37.81		37.81	06/08/2025	INV	PD	TRASH
		CHECK DATE: 05/21/2025									
IN222857		25008764 05/12/2025	V052125	906390	122.94		122.94	06/12/2025	INV	PD	JANITO
		CHECK DATE: 05/21/2025									
IN222858		25008765 05/12/2025	V052125	906390	121.56		121.56	06/12/2025	INV	PD	JANITO
		CHECK DATE: 05/21/2025									
IN222859		25008800 05/12/2025	V052125	906390	155.12		155.12	06/12/2025	INV	PD	TOWELS
		CHECK DATE: 05/21/2025									
IN222860		25008761 05/12/2025	V052125	906390	81.96		81.96	06/12/2025	INV	PD	TP & P
		CHECK DATE: 05/21/2025									
					2,718.61						
163543 PHILLIPS FEED CO INC											
3518		25006982 04/29/2025	V052125	20208745	280.00		280.00	05/01/2025	INV	PD	SENIOR
		CHECK DATE: 05/21/2025									
3519		25008078 04/29/2025	V052125	20208745	252.00		252.00	05/01/2025	INV	PD	BEET P
		CHECK DATE: 05/21/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3528		25008476 05/03/2025	V052125	20208745	280.00		280.00	05/13/2025	INV	PD	SENIOR
	CHECK DATE:	05/21/2025									
3539		25008476 05/09/2025	V052125	20208745	560.00		560.00	05/13/2025	INV	PD	SENIOR
	CHECK DATE:	05/21/2025									
	164150 PITTS & SONS TOWING & RECOVERY INC										
					1,372.00						
511742		25009083 05/14/2025	V052125	20208776	394.50		394.50	05/16/2025	INV	PD	TOW CH
	CHECK DATE:	05/19/2025									
	298818 PLANTING HEALING										
65		05/16/2025	V052125	906391	358.74		358.74	06/15/2025	INV	PD	PAYROL
	CHECK DATE:	05/21/2025									
	297238 PORT CITY INDUSTRIAL, LLC										
22172		25008813 05/06/2025	V052125	20208746	360.00		360.00	06/08/2025	INV	PD	HURTEL
	CHECK DATE:	05/21/2025									
	284249 POT-O-GOLD RENTALS LLC										
3092538		04/30/2025	V052125	20208788	98.00		98.00	05/01/2025	INV	PD	APRIL
	CHECK DATE:	05/19/2025									
3092748		05/12/2025	V052125	20208788	331.04		331.04	05/13/2025	INV	PD	WEEKLY
	CHECK DATE:	05/19/2025									
	296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
					429.04						
3755		05/07/2025	V052125	906392	4,645.00		4,645.00	06/06/2025	INV	PD	APRIL
	CHECK DATE:	05/21/2025									
	290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-1191		25008616 05/05/2025	V052125	906393	1,000.00		1,000.00	06/03/2025	INV	PD	SCRAP
	CHECK DATE:	05/21/2025									
2025-1220		25008679 05/05/2025	V052125	906393	1,000.00		1,000.00	06/06/2025	INV	PD	SCRAP
	CHECK DATE:	05/21/2025									
	295886 RELIABLE TRANSMISSION SERVICE, INC.										
					2,000.00						
15R2501		25008938 05/12/2025	V052125	906394	778.15		778.15	06/11/2025	INV	PD	PM SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2025										
296014 RESTORED FOUNDATION LLC										
451		05/06/2025	V052125	20208749	2,985.00	2,985.00	05/07/2025	INV PD	CDBG	C
CHECK DATE: 05/21/2025										
452		05/06/2025	V052125	20208748	10,800.00	10,800.00	05/07/2025	INV PD	CDBG	C
CHECK DATE: 05/21/2025										
455		05/06/2025	V052125	20208747	15,665.00	15,665.00	05/07/2025	INV PD	CDBG	C
CHECK DATE: 05/21/2025										
					<b>29,450.00</b>					
190490 RITZ SAFETY LLC										
6993166	25009000	05/15/2025	V052125	20208780	76.30	76.30	05/16/2025	INV PD	DISPOS	
CHECK DATE: 05/19/2025										
6993186	25009012	05/15/2025	V052125	20208780	700.00	700.00	05/16/2025	INV PD	GLOVES	
CHECK DATE: 05/19/2025										
					<b>776.30</b>					
190200 S & S WORLDWIDE INC										
IN101584315	25007756	04/26/2025	V052125	20208779	328.86	328.86	04/30/2025	INV PD	S&S	WO
CHECK DATE: 05/19/2025										
299434 SANDY SANSING CHEVROLET										
784238-1	25008622	05/06/2025	V052125	20208750	158.30	158.30	05/13/2025	INV PD	PARTS	
CHECK DATE: 05/21/2025										
784238-2	25008622	05/08/2025	V052125	20208750	158.30	158.30	05/13/2025	INV PD	PARTS	
CHECK DATE: 05/21/2025										
784496-1	25008858	05/12/2025	V052125	20208750	123.02	123.02	05/13/2025	INV PD	STOCK	
CHECK DATE: 05/21/2025										
784496-2	25008858	05/13/2025	V052125	20208750	369.06	369.06	05/14/2025	INV PD	STOCK	
CHECK DATE: 05/21/2025										
784496-3	25008858	05/13/2025	V052125	20208750	492.08	492.08	05/14/2025	INV PD	STOCK	
CHECK DATE: 05/21/2025										
					<b>1,300.76</b>					
190715 SANSOM EQUIPMENT CO INC										
E00432	24013865	04/30/2025	V052125	20208751	292,348.00	292,348.00	05/17/2025	INV PD	ELGIN	
CHECK DATE: 05/21/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
P08002	25007813	04/28/2025	V052125	20208751	452.42	452.42	05/23/2025	INV	PD		PARTS
CHECK DATE: 05/21/2025											
P08051	25008618	05/13/2025	V052125	20208751	110.69	110.69	05/24/2025	INV	PD		PARTS
CHECK DATE: 05/21/2025											
					<b>292,911.11</b>						
293775 SAWGRASS CONSULTING LLC											
6746		05/12/2025	V052125	20208752	32,648.00	32,648.00	05/25/2025	INV	PD		PYMT#4
CHECK DATE: 05/21/2025											
6752		05/12/2025	V052125	20208753	26,630.00	26,630.00	05/25/2025	INV	PD		PYMT#1
CHECK DATE: 05/21/2025											
6774		05/14/2025	V052125	20208754	3,130.00	3,130.00	06/14/2025	INV	PD		PYMT#2
CHECK DATE: 05/21/2025											
					<b>62,408.00</b>						
296808 SERVICEWEAR APPAREL INC											
0057251005	25005991	05/02/2025	V052125	20208755	86.37	86.37	06/02/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057251006	25005993	05/02/2025	V052125	20208755	86.37	86.37	05/07/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057251008	25006011	05/02/2025	V052125	20208755	86.37	86.37	05/06/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057251009	25005949	05/01/2025	V052125	20208755	255.55	255.55	05/06/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057260688	25006108	05/02/2025	V052125	20208755	144.41	144.41	06/04/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057260689	25005947	05/03/2025	V052125	20208755	86.37	86.37	06/04/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057260692	25006003	05/03/2025	V052125	20208755	86.37	86.37	06/04/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057260694	25008388	05/02/2025	V052125	20208755	188.82	188.82	06/04/2025	INV	PD		PANTS
CHECK DATE: 05/21/2025											
0057288136	25006012	05/08/2025	V052125	20208755	86.37	86.37	06/06/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057288137	25006109	05/08/2025	V052125	20208755	50.96	50.96	06/06/2025	INV	PD		UNIFOR
CHECK DATE: 05/21/2025											
0057296638	25006302	05/09/2025	V052125	20208755	475.67	475.67	06/07/2025	INV	PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2025										
0057306519	25008533	05/12/2025	V052125	20208755	344.76	344.76	06/12/2025	INV PD		UNIFOR
CHECK DATE: 05/21/2025										
					<b>1,978.39</b>					
270006 SHARP ELECTRONICS CORPORATION										
39147710		05/05/2025	V052125	20208756	205.56	205.56	05/30/2025	INV PD		M215 M
CHECK DATE: 05/21/2025										
39173301		05/07/2025	V052125	20208757	3,839.07	3,839.07	06/01/2025	INV PD		SHARP
CHECK DATE: 05/21/2025										
39173302		05/07/2025	V052125	20208757	334.73	334.73	06/01/2025	INV PD		M332 P
CHECK DATE: 05/21/2025										
39173303		05/07/2025	V052125	20208757	103.09	103.09	06/01/2025	INV PD		M347 I
CHECK DATE: 05/21/2025										
39173304		05/07/2025	V052125	20208757	115.18	115.18	06/01/2025	INV PD		M348 P
CHECK DATE: 05/21/2025										
39173305		05/07/2025	V052125	20208757	155.80	155.80	06/01/2025	INV PD		M346 E
CHECK DATE: 05/21/2025										
39173306		05/07/2025	V052125	20208757	213.83	213.83	06/06/2025	INV PD		M370 H
CHECK DATE: 05/21/2025										
39173307		05/07/2025	V052125	20208757	196.33	196.33	06/01/2025	INV PD		M372 T
CHECK DATE: 05/21/2025										
					<b>5,163.59</b>					
272641 SHI INTERNATIONAL CORP										
B19715173	25008300	05/05/2025	V052125	906395	119.52	119.52	06/03/2025	INV PD		ADOBE
CHECK DATE: 05/21/2025										
B19754577	25008785	05/14/2025	V052125	906395	119.52	119.52	05/15/2025	INV PD		ADOBE
CHECK DATE: 05/21/2025										
					<b>239.04</b>					
293780 SITEONE LANDSCAPE SUPPLY LLC										
153006576-001	25008495	05/05/2025	V052125	20208791	998.01	998.01	05/15/2025	INV PD		IRRIGA
CHECK DATE: 05/19/2025										
153047391-001	25008541	05/05/2025	V052125	20208791	471.27	471.27	05/15/2025	INV PD		IRRIGA
CHECK DATE: 05/19/2025										
153152334-001	25008612	05/06/2025	V052125	20208791	51.90	51.90	05/08/2025	INV PD		MCCANT
CHECK DATE: 05/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>1,521.18</b>						
196050 SOUTHERN PIPE & SUPPLY											
834951-00	25008427	05/07/2025	V052125	906396	329.22	329.22	06/05/2025	INV	PD		MEDAL
CHECK DATE:		05/21/2025									
295959 SOUTHERN TIRE MART, LLC											
2030153114	25007846	05/15/2025	V052125	906397	1,080.00	1,080.00	06/14/2025	INV	PD		TWEEL
CHECK DATE:		05/21/2025									
2030154176	25009002	05/15/2025	V052125	906397	4,786.50	4,786.50	06/14/2025	INV	PD		20" TA
CHECK DATE:		05/21/2025									
					<b>5,866.50</b>						
294015 STAPLES CONTRACT & COMMERCIAL											
6031233054	25008407	05/02/2025	V052125	20208758	22.46	22.46	05/15/2025	INV	PD		OFFICE
CHECK DATE:		05/21/2025									
6031233055	25008407	05/02/2025	V052125	20208758	58.14	58.14	05/15/2025	INV	PD		OFFICE
CHECK DATE:		05/21/2025									
6031233056	25008246	05/02/2025	V052125	20208758	114.01	114.01	05/15/2025	INV	PD		CONTRA
CHECK DATE:		05/21/2025									
6031233060	25008420	05/02/2025	V052125	20208758	1,448.31	1,448.31	05/15/2025	INV	PD		OFFICE
CHECK DATE:		05/21/2025									
6031233061	25008405	05/02/2025	V052125	20208758	12.21	12.21	05/15/2025	INV	PD		BLACK
CHECK DATE:		05/21/2025									
6031233062	25008406	05/02/2025	V052125	20208758	51.93	51.93	05/15/2025	INV	PD		OFFICE
CHECK DATE:		05/21/2025									
					<b>1,707.06</b>						
299667 STRAWBERRIES AND CREAM											
2093	25008670	05/07/2025	V052125	20208759	573.50	573.50	05/07/2025	INV	PD		SHOP R
CHECK DATE:		05/21/2025									
198400 STRICKLAND PAPER CO INC											
M0037552-00	25008472	05/07/2025	V052125	20208760	457.90	457.90	06/06/2025	INV	PD		PAPER
CHECK DATE:		05/21/2025									
M0037318-00	25008390	05/07/2025	V052125	20208760	183.16	183.16	06/05/2025	INV	PD		COPY P
CHECK DATE:		05/21/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO38404-00	25008801	05/14/2025	V052125	20208761	183.16	183.16	05/14/2025	INV PD		COPY P
CHECK DATE: 05/21/2025										
198904 SUNBELT FIRE INC					824.22					
00026073	25008403	05/09/2025	V052125	20208762	641.65	641.65	05/29/2025	INV PD		PPE RE
CHECK DATE: 05/21/2025										
299243 SURPASS SOFTWARE INC										
20813	25008793	05/08/2025	V052125	20208763	1,200.00	1,200.00	06/06/2025	INV PD		SOFTWA
CHECK DATE: 05/21/2025										
296879 TASC PERFORMANCE										
INV3436	25008790	05/13/2025	V052125	20208794	2,052.54	2,052.54	06/10/2025	INV PD		SHOP R
CHECK DATE: 05/19/2025										
201952 TERMINIX SERVICES										
459141467		04/24/2025	V052125	20208781	233.00	233.00	05/14/2025	INV PD		Acct N
CHECK DATE: 05/19/2025										
296075 THE PARTS HOUSE										
2092ES3545	25008901	05/12/2025	V052125	20208764	1,281.06	1,281.06	05/13/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
2092ES3848	25008857	05/15/2025	V052125	20208764	430.36	430.36	05/16/2025	INV PD		STOCK
CHECK DATE: 05/21/2025										
203598 THOMPSON ENGINEERING INC					1,711.42					
250302456		04/25/2025	V052125	20208765	1,240.76	1,240.76	05/25/2025	INV PD		PYMT#5
CHECK DATE: 05/21/2025										
299024 TIMMONS GROUP, INC.										
369047		05/13/2025	V052125	906398	3,000.00	3,000.00	06/12/2025	INV PD		GIS We
CHECK DATE: 05/21/2025										
293908 TRANE US INC										
19139013	25008788	05/09/2025	V052125	20208792	3,322.95	3,322.95	05/10/2025	INV PD		POLICE
CHECK DATE: 05/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297978 TRP CONSTRUCTION GROUP										
25-001B-2	25005009	04/30/2025	V052125	906399	59,988.54	59,988.54	05/28/2025	INV PD		ROAD S
CHECK DATE: 05/21/2025										
208560 TRUCK EQUIPMENT SALES INC										
W 22564	25008003	05/05/2025	V052125	20208766	550.00	550.00	05/14/2025	INV PD		UPFITT
CHECK DATE: 05/21/2025										
W22561	25008000	05/07/2025	V052125	20208766	550.00	550.00	06/05/2025	INV PD		UPFITT
CHECK DATE: 05/21/2025										
W22562	25008001	05/06/2025	V052125	20208766	550.00	550.00	06/04/2025	INV PD		UPFITT
CHECK DATE: 05/21/2025										
W22563	25008002	05/06/2025	V052125	20208766	550.00	550.00	06/04/2025	INV PD		UPFITT
CHECK DATE: 05/21/2025										
					2,200.00					
277284 TRUCK PRO LLC										
042-0584224	25008906	05/12/2025	V052125	20208787	176.80	176.80	05/15/2025	INV PD		STOCK
CHECK DATE: 05/19/2025										
279402 TSA										
25-29344	25008546	05/09/2025	V052125	20208767	8,344.00	8,344.00	06/07/2025	INV PD		REPLAC
CHECK DATE: 05/21/2025										
25-29365	25006238	05/12/2025	V052125	20208767	560.28	560.28	06/10/2025	INV PD		PRINTE
CHECK DATE: 05/21/2025										
					8,904.28					
209310 TURNER SUPPLY COMPANY										
3597415-01	25007550	04/25/2025	V052125	20208782	588.70	588.70	04/26/2025	INV PD		WD-40
CHECK DATE: 05/19/2025										
3600410-00	25007920	05/05/2025	V052125	20208783	1,750.00	1,750.00	05/13/2025	INV PD		WRENCH
CHECK DATE: 05/19/2025										
3601873-00	25007407	05/05/2025	V052125	20208783	201.28	201.28	05/08/2025	INV PD		MAGNET
CHECK DATE: 05/19/2025										
3601873-01	25007407	05/05/2025	V052125	20208783	446.52	446.52	05/06/2025	INV PD		MAGNET
CHECK DATE: 05/19/2025										
3602033-00	25007644	05/02/2025	V052125	20208783	433.00	433.00	05/16/2025	INV PD		TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2025										
3602033-01	25007644	05/09/2025	V052125	20208783	116.80	116.80	05/16/2025	INV	PD	TOOLS
CHECK DATE: 05/19/2025										
3603122-00	25008127	05/01/2025	V052125	20208783	282.00	282.00	05/03/2025	INV	PD	HARD H
CHECK DATE: 05/19/2025										
210000 U J CHEVROLET CO INC					3,818.30					
CTCS601975	25008965	05/12/2025	V052125	20208768	611.10	611.10	05/14/2025	INV	PD	REPAIR
CHECK DATE: 05/21/2025										
CTCS602652	25009082	05/12/2025	V052125	20208768	667.28	667.28	05/16/2025	INV	PD	REPAIR
CHECK DATE: 05/21/2025										
277551 U S KIDS GOLF LLC					1,278.38					
in2132907	25007735	04/22/2025	V052125	906400	193.38	193.38	06/06/2025	INV	PD	KIDS G
CHECK DATE: 05/21/2025										
284640 ULINE INC										
192158657	25008161	04/28/2025	V052125	20208789	2,627.52	2,627.52	05/28/2025	INV	PD	ROUND
CHECK DATE: 05/19/2025										
192304390	25008270	04/30/2025	V052125	20208789	187.48	187.48	05/30/2025	INV	PD	CABINE
CHECK DATE: 05/19/2025										
297633 USA INDUSTRIAL MEDICINE LLC					2,815.00					
24618		05/08/2025	V052125	20208795	470.00	470.00	06/07/2025	INV	PD	MPD PH
CHECK DATE: 05/19/2025										
24805		05/13/2025	V052125	20208795	230.00	230.00	06/12/2025	INV	PD	Physic
CHECK DATE: 05/19/2025										
297207 VARSITY SCOREBOARDS					700.00					
281014	25006076	04/25/2025	V052125	906401	6,655.00	6,655.00	05/25/2025	INV	PD	BASKET
CHECK DATE: 05/21/2025										
281063	25006077	04/25/2025	V052125	906401	6,655.00	6,655.00	05/25/2025	INV	PD	BASKET
CHECK DATE: 05/21/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298553 VAUGHAN POE & BISHOP LLC					13,310.00					
505896		05/16/2025	V052125	20208769	2,172.13	2,172.13	05/17/2025	INV	PD	05/05/
	CHECK DATE:	05/21/2025								
227500 VOLKERT INC										
02104031		04/30/2025	V052125	20208770	9,137.05	9,137.05	05/01/2025	INV	PD	NARROW
	CHECK DATE:	05/21/2025								
228600 VULCAN CONSTRUCTION MATERIALS LP										
3319942	25008222	04/30/2025	V052125	20208771	936.00	936.00	05/28/2025	INV	PD	LIMEST
	CHECK DATE:	05/21/2025								
3333953	25008222	05/06/2025	V052125	20208771	1,850.50	1,850.50	06/13/2025	INV	PD	LIMEST
	CHECK DATE:	05/21/2025								
3335346	25008222	05/06/2025	V052125	20208771	8,589.50	8,589.50	06/13/2025	INV	PD	LIMEST
	CHECK DATE:	05/21/2025								
3339634	25007212	05/06/2025	V052125	20208771	2,846.50	2,846.50	06/13/2025	INV	PD	LIMEST
	CHECK DATE:	05/21/2025								
					14,222.50					
270972 VULCAN INC										
R59314	25008158	05/05/2025	V052125	906402	875.00	875.00	05/07/2025	INV	PD	REFLEC
	CHECK DATE:	05/21/2025								
R59572	25004915	05/12/2025	V052125	906402	449.23	449.23	05/14/2025	INV	PD	MPD TR
	CHECK DATE:	05/21/2025								
R59685	25008892	05/14/2025	V052125	906402	7,250.00	7,250.00	05/16/2025	INV	PD	STOP S
	CHECK DATE:	05/21/2025								
					8,574.23					
270017 W W GRAINGER INC										
9486211189	25008090	04/25/2025	V052125	906403	44.20	44.20	05/23/2025	INV	PD	BRASS
	CHECK DATE:	05/21/2025								
9492953964	25008436	05/01/2025	V052125	906403	18.00	18.00	05/29/2025	INV	PD	STOCK
	CHECK DATE:	05/21/2025								
9494348825	25008428	05/02/2025	V052125	906403	2,096.72	2,096.72	05/30/2025	INV	PD	ROPE
	CHECK DATE:	05/21/2025								
9496514457	25008559	05/06/2025	V052125	906403	20.55	20.55	06/04/2025	INV	PD	LAVRET

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2025										
9498325803	25008694	05/07/2025	V052125	906403	134.50	134.50	06/05/2025	INV PD	850	ST
CHECK DATE: 05/21/2025										
281928 WATTIER SURVEYING INC					<b>2,313.97</b>					
25-069	25000481	04/29/2025	V052125	906404	1,470.00	1,470.00	05/29/2025	INV PD		CONSUL
CHECK DATE: 05/21/2025										
293930 WAYLONS WILDLIFE SERVICES LLC										
149		04/30/2025	V052125	20208772	1,100.00	1,100.00	05/31/2025	INV PD		WAYLON
CHECK DATE: 05/21/2025										
183600 WITTICHEN SUPPLY CO INC										
S105114177.001	25008467	05/02/2025	V052125	906405	80.24	80.24	05/09/2025	INV PD		FACILI
CHECK DATE: 05/21/2025										
S105138238.001	25008966	05/13/2025	V052125	906405	27.34	27.34	05/16/2025	INV PD		MOTORC
CHECK DATE: 05/21/2025										
					<b>107.58</b>					
<b>241 INVOICES</b>					<b>1,361,190.86</b>					

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