

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1271640		04/09/2024	v050824	20200500	61,443.75	61,443.75	04/18/2024	INV	PD	127164
CHECK DATE: 05/06/2024										
1272006		04/15/2024	v050824	20200500	6,750.00	6,750.00	04/18/2024	INV	PD	127200
CHECK DATE: 05/06/2024										
					68,193.75					
295058 ADVANCE AUTO PARTS										
8582411496347	24007498	04/23/2024	v050824	20200436	331.84	331.84	05/02/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
8582412096607	24007702	04/29/2024	v050824	20200436	79.18	79.18	05/02/2024	INV	PD	PARTS-
CHECK DATE: 05/08/2024										
8582412096621	24007714	04/29/2024	v050824	20200436	327.54	327.54	05/02/2024	INV	PD	PARTS-
CHECK DATE: 05/08/2024										
8582412296742	24007794	05/01/2024	v050824	20200436	232.68	232.68	05/03/2024	INV	PD	PARTS-
CHECK DATE: 05/08/2024										
8582412396809	24007853	05/02/2024	v050824	20200436	69.53	69.53	05/03/2024	INV	PD	PARTS
CHECK DATE: 05/08/2024										
					1,040.77					
287960 ALABAMA 811										
0424117		04/30/2024	v050824	895981	2,187.62	2,187.62	05/30/2024	INV	PD	Alabam
CHECK DATE: 05/08/2024										
298665 ALABAMA EXPORT RAILROAD INC										
1123		04/26/2024	v050824	20200437	44,265.04	44,265.04	04/30/2024	INV	PD	PYMT#1
CHECK DATE: 05/08/2024										
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-6		04/18/2024	v050824	20200438	184,571.04	184,571.04	05/18/2024	INV	PD	INSTAL
CHECK DATE: 05/08/2024										
293976 ALLSTATES CONSULTING SERVICES										
686226		04/22/2024	v050824	20200439	2,312.00	2,312.00	04/23/2024	INV	PD	PAUL C
CHECK DATE: 05/08/2024										
686231		04/22/2024	v050824	20200439	1,689.60	1,689.60	04/23/2024	INV	PD	HACKNE
CHECK DATE: 05/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
686232		04/22/2024	v050824	20200439	768.00	768.00	04/23/2024	INV	PD	CLARK
CHECK DATE: 05/08/2024										
296899 AMAZON BUSINESS					4,769.60					
1qc4-j7dh-4ygr	24006615	04/01/2024	v050824	895982	65.15	65.15	04/09/2024	INV	PD	BALLOO
CHECK DATE: 05/08/2024										
1fr1-1y69-qqnq	24006625	04/08/2024	v050824	895982	57.58	57.58	04/09/2024	INV	PD	BALLOO
CHECK DATE: 05/08/2024										
1999-1yvvh-rwr1	24006625	04/02/2024	v050824	895982	19.99	19.99	04/25/2024	INV	PD	BALLOO
CHECK DATE: 05/08/2024										
1pnq-3cn9-cw7t	24007578	04/24/2024	v050824	895982	247.49	247.49	04/30/2024	INV	PD	AMAZON
CHECK DATE: 05/08/2024										
296891 AMER SPORTS					390.21					
4545683004	24006303	04/16/2024	v050824	895983	104.96	104.96	04/29/2024	INV	PD	SHOP R
CHECK DATE: 05/08/2024										
4545607085	24004079	04/09/2024	v050824	895983	49.27	49.27	05/01/2024	INV	PD	FEB SH
CHECK DATE: 05/08/2024										
4545607084	24006303	04/09/2024	v050824	895983	537.47	537.47	05/02/2024	INV	PD	SHOP R
CHECK DATE: 05/08/2024										
4545571197	24004810	04/05/2024	v050824	895983	234.88	234.88	05/03/2024	INV	PD	2024 S
CHECK DATE: 05/08/2024										
4545571196	24004079	04/05/2024	v050824	895983	310.50	310.50	05/03/2024	INV	PD	FEB SH
CHECK DATE: 05/08/2024										
298851 ARCCO COMPANY SERVICES INC					1,237.08					
172530		04/23/2024	v050824	20200440	1,300.00	1,300.00	05/23/2024	INV	PD	Emerge
CHECK DATE: 05/08/2024										
172455		04/22/2024	v050824	20200440	925.00	925.00	05/22/2024	INV	PD	Emerge
CHECK DATE: 05/08/2024										
172376		04/19/2024	v050824	20200441	866.84	866.84	05/19/2024	INV	PD	FIRE S
CHECK DATE: 05/08/2024										
18060 ARTCRAFT PRESS INC					3,091.84					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50322		24006652 04/15/2024	v050824	20200482	134.00	134.00	04/29/2024	INV	PD	DOUBLE
CHECK DATE: 05/06/2024										
288052 ATHENS TECHNICAL SPECIALISTS INC										
inv110211		24006228 04/23/2024	v050824	895984	1,400.64	1,400.64	04/26/2024	INV	PD	TESTIN
CHECK DATE: 05/08/2024										
18600 AUTO AIR OF ALABAMA INC										
35350		24007749 04/30/2024	v050824	895985	1,547.50	1,547.50	05/01/2024	INV	PD	AC REP
CHECK DATE: 05/08/2024										
35364		24007863 05/01/2024	v050824	895985	225.00	225.00	05/03/2024	INV	PD	PARTS
CHECK DATE: 05/08/2024										
					1,772.50					
270013 AUTONATION FORD MOBILE										
428110		24007472 04/29/2024	v050824	20200442	6,819.77	6,819.77	05/01/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
428039		24007100 04/18/2024	v050824	20200442	5,027.90	5,027.90	05/03/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
427169		24007288 04/22/2024	v050824	20200442	1,193.97	1,193.97	05/03/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
1132142		24007852 05/02/2024	v050824	20200442	880.51	880.51	05/03/2024	INV	PD	PARTS-
CHECK DATE: 05/08/2024										
					13,922.15					
298139 B&B PET STOP INC										
56874-1		24007720 04/29/2024	v050824	20200443	237.95	237.95	05/02/2024	INV	PD	PUPPY
CHECK DATE: 05/08/2024										
21158 BARNES & NOBLE BOOKSELLERS INC										
4533278		24006882 04/11/2024	v050824	895986	204.50	204.50	04/29/2024	INV	PD	PUZZLE
CHECK DATE: 05/08/2024										
21950 BAY PAPER COMPANY INC										
501923		24007172 04/18/2024	v050824	20200483	84.96	84.96	04/30/2024	INV	PD	PAPER
CHECK DATE: 05/06/2024										
501924		24007179 04/18/2024	v050824	20200483	315.88	315.88	04/30/2024	INV	PD	CUPS,

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/06/2024									
501551	24006765	04/05/2024	v050824	20200483	103.76	103.76	04/30/2024	INV PD	probat		
	CHECK DATE:	05/06/2024									
501552	24006763	04/05/2024	v050824	20200483	100.00	100.00	04/30/2024	INV PD	ICE BA		
	CHECK DATE:	05/06/2024									
501773	24006954	04/13/2024	v050824	20200483	62.96	62.96	04/30/2024	INV PD	WINDEX		
	CHECK DATE:	05/06/2024									
501777	24006975	04/13/2024	v050824	20200483	798.30	798.30	04/30/2024	INV PD	PAPER		
	CHECK DATE:	05/06/2024									
502099	24007329	04/24/2024	v050824	20200483	42.48	42.48	04/30/2024	INV PD	MULTI		
	CHECK DATE:	05/06/2024									
502100	24007437	04/24/2024	v050824	20200483	342.10	342.10	04/30/2024	INV PD	DEGRE		
	CHECK DATE:	05/06/2024									
501815	24007063	04/16/2024	v050824	20200483	809.92	809.92	04/30/2024	INV PD	PAPER		
	CHECK DATE:	05/06/2024									
501836	24007063	04/16/2024	v050824	20200483	311.28	311.28	04/30/2024	INV PD	PAPER		
	CHECK DATE:	05/06/2024									
501874	24007138	04/17/2024	v050824	20200483	30.60	30.60	04/30/2024	INV PD	PLASTI		
	CHECK DATE:	05/06/2024									
501881	24007142	04/17/2024	v050824	20200483	75.48	75.48	04/30/2024	INV PD	DIP RE		
	CHECK DATE:	05/06/2024									
501819	24007084	04/16/2024	v050824	20200483	1,289.60	1,289.60	04/30/2024	INV PD	JANTOR		
	CHECK DATE:	05/06/2024									
501776	24006972	04/13/2024	v050824	20200483	611.10	611.10	04/30/2024	INV PD	JANITO		
	CHECK DATE:	05/06/2024									
501769	24006763	04/13/2024	v050824	20200483	200.00	200.00	04/30/2024	INV PD	ICE BA		
	CHECK DATE:	05/06/2024									
501817	24007065	04/16/2024	v050824	20200483	34.49	34.49	04/30/2024	INV PD	BLACK		
	CHECK DATE:	05/06/2024									
501813	24007022	04/16/2024	v050824	20200483	84.96	84.96	04/30/2024	INV PD	MULTIF		
	CHECK DATE:	05/06/2024									
501812	24007012	04/16/2024	v050824	20200483	63.72	63.72	04/30/2024	INV PD	MULTIF		
	CHECK DATE:	05/06/2024									
501820	24007085	04/16/2024	v050824	20200483	52.36	52.36	04/30/2024	INV PD	PLASTI		
	CHECK DATE:	05/06/2024									
501814	24007027	04/16/2024	v050824	20200483	224.43	224.43	04/30/2024	INV PD	PAPER		
	CHECK DATE:	05/06/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					5,638.38						
1942715		24007519 04/24/2024	v050824	895987	891.48	891.48	04/30/2024	INV PD	PICK U		
	CHECK DATE:	05/08/2024									
1944323		24007534 04/26/2024	v050824	895987	491.42	491.42	04/30/2024	INV PD	PARTS		
	CHECK DATE:	05/08/2024									
1945173		24007600 04/29/2024	v050824	895987	590.40	590.40	04/30/2024	INV PD	2 CYCL		
	CHECK DATE:	05/08/2024									
1946096		24007693 04/30/2024	v050824	895987	1,062.18	1,062.18	05/01/2024	INV PD	STOCK		
	CHECK DATE:	05/08/2024									
1946097		24007661 04/30/2024	v050824	895987	49.79	49.79	05/02/2024	INV PD	PARTS		
	CHECK DATE:	05/08/2024									
1947150		24007791 05/01/2024	v050824	895987	122.79	122.79	05/02/2024	INV PD	PO-073		
	CHECK DATE:	05/08/2024									
1940273		24006084 04/18/2024	v050824	895987	92.17	92.17	05/04/2024	INV PD	PARTS		
	CHECK DATE:	05/08/2024									
1947151		24007750 05/01/2024	v050824	895987	158.16	158.16	05/03/2024	INV PD	PARTS		
	CHECK DATE:	05/08/2024									
280390 BEST BUY STORES LP					3,458.39						
8072374		24007588 04/26/2024	v050824	895988	249.99	249.99	05/04/2024	INV PD	TV/BRY		
	CHECK DATE:	05/08/2024									
298981 BIENVILLE FLOORING & INTERIORS INC											
2411		24005615 04/25/2024	v050824	20200444	9,934.92	9,934.92	05/02/2024	INV PD	2ND FL		
	CHECK DATE:	05/08/2024									
24187 BLICK ART MATERIALS LLC											
2881668		24007079 04/17/2024	v050824	895989	308.92	308.92	04/29/2024	INV PD	DICK B		
	CHECK DATE:	05/08/2024									
2915389		24007295 04/23/2024	v050824	895989	73.10	73.10	04/29/2024	INV PD	DICK B		
	CHECK DATE:	05/08/2024									
25406 BOUND TREE MEDICAL LLC					382.02						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85324961	24007396	04/24/2024	v050824	895990	14,012.50	14,012.50	04/29/2024	INV	PD	GLOVES
CHECK DATE: 05/08/2024										
85324960	24007392	04/24/2024	v050824	895990	5,692.82	5,692.82	04/29/2024	INV	PD	FAST S
CHECK DATE: 05/08/2024										
85329886	24007398	04/29/2024	v050824	895990	6,000.00	6,000.00	05/02/2024	INV	PD	LARYNG
CHECK DATE: 05/08/2024										
					25,705.32					
295046 BUMPER TO BUMPER AUTO PARTS										
01400082547	24007651	04/29/2024	v050824	895991	135.06	135.06	04/30/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
01400082663	24007767	04/30/2024	v050824	895991	281.60	281.60	05/02/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
					416.66					
293936 CAMELLIA TROPHY										
34587	24007466	04/26/2024	v050824	20200507	59.00	59.00	04/30/2024	INV	PD	RETIRE
CHECK DATE: 05/06/2024										
298802 CAMPBELL OIL COMPANY										
144917		04/26/2024	v050824	20200445	19,714.58	19,714.58	05/26/2024	INV	PD	Diesel
CHECK DATE: 05/08/2024										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
86246	24007210	04/24/2024	v050824	895992	1,800.00	1,800.00	04/29/2024	INV	PD	2024 F
CHECK DATE: 05/08/2024										
284041 CANON SOLUTIONS AMERICA INC										
32361322		04/12/2024	v050824	895993	535.60	535.60	05/01/2024	INV	PD	CM098
CHECK DATE: 05/08/2024										
32361321		04/12/2024	v050824	895993	158.59	158.59	05/01/2024	INV	PD	CM106
CHECK DATE: 05/08/2024										
32392999		04/12/2024	v050824	895993	1,709.01	1,709.01	05/01/2024	INV	PD	MPD GR
CHECK DATE: 05/08/2024										
32361337		04/12/2024	v050824	895993	275.41	275.41	05/12/2024	INV	PD	MPD CM
CHECK DATE: 05/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276007 CASH MOULDING SALES OF ALABAMA INC					2,678.61					
00174270	24005629	04/12/2024	v050824	895994	182.71	182.71	04/30/2024	INV PD		MUSEUM
CHECK DATE:		05/08/2024								
272932 CDW GOVERNMENT LLC										
qt38841	24007208	04/17/2024	v050824	20200446	181.98	181.98	04/30/2024	INV PD		ITEM:
CHECK DATE:		05/08/2024								
qt56099	24006801	04/18/2024	v050824	20200446	125.99	125.99	04/30/2024	INV PD		HEADSE
CHECK DATE:		05/08/2024								
qt76144	24007238	04/18/2024	v050824	20200446	72.79	72.79	04/30/2024	INV PD		SUPPLI
CHECK DATE:		05/08/2024								
qt84251	24005447	04/18/2024	v050824	20200446	1,038.05	1,038.05	04/30/2024	INV PD		GRAPHI
CHECK DATE:		05/08/2024								
qr77796	24006924	04/12/2024	v050824	20200446	65.37	65.37	04/30/2024	INV PD		TERELL
CHECK DATE:		05/08/2024								
qs39080	24006924	04/16/2024	v050824	20200446	26.03	26.03	04/30/2024	INV PD		TERELL
CHECK DATE:		05/08/2024								
QQ86375	24006900	04/11/2024	v050824	20200446	210.82	210.82	04/30/2024	INV PD		BROTHE
CHECK DATE:		05/08/2024								
QR30917	24006924	04/11/2024	v050824	20200446	572.35	572.35	04/30/2024	INV PD		TERELL
CHECK DATE:		05/08/2024								
qw10323	24007408	04/23/2024	v050824	20200446	1,394.90	1,394.90	04/30/2024	INV PD		ITEM:
CHECK DATE:		05/08/2024								
qn69374	24006355	04/04/2024	v050824	20200446	18.14	18.14	04/30/2024	INV PD		RICK'S
CHECK DATE:		05/08/2024								
qp35617	24006252	04/06/2024	v050824	20200446	243.20	243.20	04/30/2024	INV PD		LAMINA
CHECK DATE:		05/08/2024								
qp63033	24005781	04/08/2024	v050824	20200446	1,898.64	1,898.64	04/30/2024	INV PD		ITEM:
CHECK DATE:		05/08/2024								
qp73609	23012515	04/08/2024	v050824	20200446	952.05	952.05	04/30/2024	INV PD		ITEM:
CHECK DATE:		05/08/2024								
qn31513	24006356	04/03/2024	v050824	20200446	14.74	14.74	04/30/2024	INV PD		UPGRAD
CHECK DATE:		05/08/2024								
QQ80031	24006900	04/10/2024	v050824	20200446	139.80	139.80	04/30/2024	INV PD		BROTHE
CHECK DATE:		05/08/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
qs58922		24006354 04/16/2024	v050824	20200446	61.38	61.38	04/30/2024	INV	PD	IPAD,K
CHECK DATE: 05/08/2024										
qt07064		24004809 04/17/2024	v050824	20200446	16.09	16.09	04/30/2024	INV	PD	PORT T
CHECK DATE: 05/08/2024										
qt08801		24006802 04/17/2024	v050824	20200446	206.93	206.93	04/30/2024	INV	PD	TONER/
CHECK DATE: 05/08/2024										
qt09428		24006986 04/17/2024	v050824	20200446	1,652.04	1,652.04	04/30/2024	INV	PD	ARUBA
CHECK DATE: 05/08/2024										
qt16763		24006716 04/17/2024	v050824	20200446	799.44	799.44	04/30/2024	INV	PD	SPLITT
CHECK DATE: 05/08/2024										
qt29854		24006755 04/17/2024	v050824	20200446	4,515.70	4,515.70	04/30/2024	INV	PD	APPLE
CHECK DATE: 05/08/2024										
295655 CHANCELLOR INC					14,206.43					
040150398-01		24006886 04/25/2024	v050824	895995	369.00	369.00	04/30/2024	INV	PD	LIGHTI
CHECK DATE: 05/08/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904610955		24004415 04/08/2024	v050824	20200447	615.00	615.00	04/09/2024	INV	PD	VISIBI
CHECK DATE: 05/08/2024										
4189584119		04/15/2024	v050824	20200447	566.78	566.78	05/15/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
4189583896		04/15/2024	v050824	20200447	35.49	35.49	05/15/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
4189583894		04/15/2024	v050824	20200447	33.40	33.40	05/15/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
4189583888		04/15/2024	v050824	20200447	56.48	56.48	05/15/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
4189583873		04/15/2024	v050824	20200447	79.30	79.30	05/15/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
4191132396		04/30/2024	v050824	20200447	115.18	115.18	05/30/2024	INV	PD	UNIFOR
CHECK DATE: 05/08/2024										
9269896354		24002157 04/30/2024	v050824	20200447	120.00	120.00	05/03/2024	INV	PD	FACILI
CHECK DATE: 05/08/2024										
9269896352		24004097 04/30/2024	v050824	20200447	150.00	150.00	05/03/2024	INV	PD	SAFETY
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4191283206		05/01/2024	v050824	20200447	39.37	39.37	05/31/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190567127		04/24/2024	v050824	20200447	28.33	28.33	05/24/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4190433627		04/23/2024	v050824	20200447	28.04	28.04	05/23/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4189582265		04/15/2024	v050824	20200447	26.31	26.31	05/15/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4190975740		04/29/2024	v050824	20200447	26.54	26.54	05/29/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4190272757		04/22/2024	v050824	20200447	26.54	26.54	05/22/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
1904819949	24007572	04/26/2024	v050824	20200447	1,176.00	1,176.00	05/02/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190272790		04/22/2024	v050824	20200447	79.30	79.30	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190974471		04/29/2024	v050824	20200447	26.56	26.56	05/29/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
9269172413	24000982	04/24/2024	v050824	20200447	135.00	135.00	04/30/2024	INV	PD	BOOTS
	CHECK DATE: 05/08/2024									
4190574073		04/24/2024	v050824	20200447	44.17	44.17	05/24/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4190853046		04/26/2024	v050824	20200447	30.36	30.36	05/26/2024	INV	PD	ACCT#
	CHECK DATE: 05/08/2024									
4189583912		04/15/2024	v050824	20200447	12.47	12.47	05/15/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190273202		04/22/2024	v050824	20200447	507.11	507.11	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190272804		04/22/2024	v050824	20200447	35.49	35.49	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190272730		04/22/2024	v050824	20200447	33.40	33.40	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190272841		04/22/2024	v050824	20200447	56.48	56.48	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									
4190272777		04/22/2024	v050824	20200447	12.47	12.47	05/22/2024	INV	PD	UNIFOR
	CHECK DATE: 05/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO					4,095.57						
MOC/186435	24006634	04/03/2024	v050824	20200504	209.88	209.88	04/23/2024	INV	PD	GOV.	P
CHECK DATE: 05/06/2024											
MOC/186434	24006636	04/03/2024	v050824	20200504	1,668.00	1,668.00	04/23/2024	INV	PD	FACILI	
CHECK DATE: 05/06/2024											
MOC/186496	24006634	04/03/2024	v050824	20200504	485.00	485.00	04/23/2024	INV	PD	GOV.	P
CHECK DATE: 05/06/2024											
moc/186874	24006634	04/12/2024	v050824	20200504	97.00	97.00	04/24/2024	INV	PD	GOV.	P
CHECK DATE: 05/06/2024											
295715 CIVICPLUS, INC					2,459.88						
299610	24006214	04/11/2024	v050824	20200448	9,045.60	9,045.60	04/29/2024	INV	PD	CIVICP	
CHECK DATE: 05/08/2024											
34250 COAST SAFE & LOCK CO INC											
106834	24001258	05/01/2024	v050824	895996	420.00	420.00	05/03/2024	INV	PD	PO-003	
CHECK DATE: 05/08/2024											
106331	24003980	05/01/2024	v050824	895996	300.00	300.00	05/03/2024	INV	PD	PO-005	
CHECK DATE: 05/08/2024											
298582 COLUMN SOFTWARE PBC					720.00						
C57F4ABD-0496		04/24/2024	v050824	20200449	44.50	44.50	05/24/2024	INV	PD	AD FOR	
CHECK DATE: 05/08/2024											
297103 COMMUNICATIONS INTERNATIONAL INC											
PI67373	24006184	04/30/2024	v050824	895997	2,433.27	2,433.27	05/02/2024	INV	PD	ADDT'L	
CHECK DATE: 05/08/2024											
pi167379	24006183	04/30/2024	v050824	895997	5,901.42	5,901.42	05/02/2024	INV	PD	CAMERA	
CHECK DATE: 05/08/2024											
pi167439	24006529	05/01/2024	v050824	895997	360.00	360.00	05/03/2024	INV	PD	REPLAC	
CHECK DATE: 05/08/2024											
297281 COMMUNITY SECURITY SERVICES LLC					8,694.69						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MIT424-60		04/26/2024	v050824	20200450	2,530.00	2,530.00	05/06/2024	INV	PD	UNARME
CHECK DATE: 05/08/2024										
42474 DAVISON OIL COMPANY INC										
INV-242406	24007356	04/26/2024	v050824	20200451	617.68	617.68	04/30/2024	INV	PD	ANTIFR
CHECK DATE: 05/08/2024										
inv-237143	24007081	04/16/2024	v050824	20200451	1,425.00	1,425.00	05/01/2024	INV	PD	GARAGE
CHECK DATE: 05/08/2024										
					2,042.68					
290427 DELL CONSULTING LLC										
mu-066a-23	23008979	04/24/2024	v050824	20200452	4,660.00	4,660.00	05/01/2024	INV	PD	PROPOS
CHECK DATE: 05/08/2024										
291971 DS DIESEL SERVICES LLC										
12331	24007663	04/26/2024	v050824	20200505	1,117.63	1,117.63	05/14/2024	INV	PD	REPAIR
CHECK DATE: 05/06/2024										
12332	24007664	04/26/2024	v050824	20200505	1,117.63	1,117.63	05/14/2024	INV	PD	REPAIR
CHECK DATE: 05/06/2024										
12333	24007694	04/29/2024	v050824	20200505	816.42	816.42	05/14/2024	INV	PD	BRAKE
CHECK DATE: 05/06/2024										
12334	24007697	04/29/2024	v050824	20200505	351.31	351.31	05/14/2024	INV	PD	OIL CH
CHECK DATE: 05/06/2024										
12336	24007729	04/30/2024	v050824	20200505	398.34	398.34	05/15/2024	INV	PD	PART -
CHECK DATE: 05/06/2024										
					3,801.33					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
501928	24007315	04/22/2024	v050824	895998	85.00	85.00	05/03/2024	INV	PD	REMOVE
CHECK DATE: 05/08/2024										
501886	24006709	04/18/2024	v050824	895998	735.00	735.00	05/03/2024	INV	PD	REMOVA
CHECK DATE: 05/08/2024										
					820.00					
61753 FASTENAL COMPANY										
a1mob143093	24007168	04/23/2024	v050824	895999	179.99	179.99	04/29/2024	INV	PD	DEWALT
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63490 FILTERS FOR INDUSTRY INC										
0033522-in		24007216	04/25/2024	v050824	896000	4,998.24	4,998.24	04/30/2024	INV PD	FILTER
CHECK DATE: 05/08/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
449594		04/09/2024	v050824	896001	127.02	127.02	05/09/2024	INV PD	REFUND	
CHECK DATE: 05/08/2024										
PAYEE: KELSEY NEWBERRY										
297559 FLEET FEET MOBILE										
448574		24005063	03/16/2024	v050824	896002	150.00	150.00	04/05/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
448576		24005063	03/01/2024	v050824	896002	150.00	150.00	04/05/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
448577		24005063	03/09/2024	v050824	896002	140.00	140.00	04/05/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452362		24005013	03/25/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452364		24005635	03/18/2024	v050824	896002	140.00	140.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452385		24005635	04/15/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452440		24005635	03/15/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452441		24005635	04/01/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452442		24005635	04/17/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452443		24005635	03/29/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452444		24005635	03/13/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452434		24005635	03/19/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452435		24005635	03/18/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										
452436		24005635	04/03/2024	v050824	896002	150.00	150.00	05/02/2024	INV PD	ATHLET
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
452437		24005635 03/22/2024	v050824	896002	150.00		150.00	05/03/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452438		24005635 03/26/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452439		24005635 03/25/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452428		24005635 04/26/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452429		24005635 03/13/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452430		24005635 03/22/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452431		24005635 03/12/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452432		24005635 03/15/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452433		24005635 04/02/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452422		24005635 03/08/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452423		24005635 03/15/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452424		24005635 04/17/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452425		24005635 03/21/2024	v050824	896002	140.00		140.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452426		24005635 03/27/2024	v050824	896002	140.00		140.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452427		24005635 04/12/2024	v050824	896002	140.00		140.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452415		24005635 03/18/2024	v050824	896002	140.00		140.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452417		24005635 04/30/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									
452418		24005635 03/29/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET
	CHECK DATE:	05/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
452419		24005635 04/11/2024	v050824	896002	145.00		145.00	05/02/2024	INV	PD	ATHLET	
CHECK DATE:		05/08/2024										
452420		24005635 03/21/2024	v050824	896002	150.00		150.00	05/02/2024	INV	PD	ATHLET	
CHECK DATE:		05/08/2024										
452421		24005635 03/18/2024	v050824	896002	140.00		140.00	05/02/2024	INV	PD	ATHLET	
CHECK DATE:		05/08/2024										
					5,175.00							
271575 FLEETPRIDE INC												
116460928		24007514 04/30/2024	v050824	896003	308.40		308.40	05/02/2024	INV	PD	GREASE	
CHECK DATE:		05/08/2024										
69264 FRANKLINS STARTER & ALTERNATOR												
68455		24007726 04/30/2024	v050824	896004	315.00		315.00	05/01/2024	INV	PD	PART-A	
CHECK DATE:		05/08/2024										
70216 GALLS LLC												
bc2049508		24005823 04/22/2024	v050824	896005	235.00		235.00	04/29/2024	INV	PD	CRO TE	
CHECK DATE:		05/08/2024										
bc2049563		24006711 04/22/2024	v050824	896005	110.00		110.00	04/29/2024	INV	PD	LT ERN	
CHECK DATE:		05/08/2024										
bc2049566		24006719 04/22/2024	v050824	896005	275.00		275.00	04/29/2024	INV	PD	OFFICE	
CHECK DATE:		05/08/2024										
bc2049567		24000584 04/22/2024	v050824	896005	62.00		62.00	04/29/2024	INV	PD	STERIL	
CHECK DATE:		05/08/2024										
bc2049569		24006724 04/22/2024	v050824	896005	259.00		259.00	04/30/2024	INV	PD	OFFICE	
CHECK DATE:		05/08/2024										
bc2049570		24006727 04/22/2024	v050824	896005	252.50		252.50	04/30/2024	INV	PD	CORPOR	
CHECK DATE:		05/08/2024										
bc2049571		24006729 04/22/2024	v050824	896005	249.00		249.00	04/30/2024	INV	PD	JOHN F	
CHECK DATE:		05/08/2024										
bc2049572		24006731 04/22/2024	v050824	896005	200.00		200.00	04/30/2024	INV	PD	OFFICE	
CHECK DATE:		05/08/2024										
bc2049574		24006806 04/22/2024	v050824	896005	256.50		256.50	04/30/2024	INV	PD	CPL NA	
CHECK DATE:		05/08/2024										
bc2050511		24005965 04/24/2024	v050824	896005	161.40		161.40	04/30/2024	INV	PD	DYLAN	
CHECK DATE:		05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4010430202448		04/30/2024	v050824	896005	3,138.45	3,138.45	05/30/2024	INV	PD	MFRD U
CHECK DATE: 05/08/2024										
bc2052032	24007441	04/29/2024	v050824	896005	95.00	95.00	05/03/2024	INV	PD	CPL CO
CHECK DATE: 05/08/2024										
292819 GILMORE SERVICES					5,293.85					
0175267		04/25/2024	v050824	20200506	34.00	34.00	04/30/2024	INV	PD	#01752
CHECK DATE: 05/06/2024										
0174794	24006537	04/25/2024	v050824	20200506	230.27	230.27	04/29/2024	INV	PD	ARCHIV
CHECK DATE: 05/06/2024										
74050 GORAM AIR CONDITIONING CO INC					264.27					
C0579-6		04/24/2024	v050824	20200453	7,200.00	7,200.00	05/24/2024	INV	PD	TO PRO
CHECK DATE: 05/08/2024										
04-3107-24		04/29/2024	v050824	20200453	2,458.15	2,458.15	05/29/2024	INV	PD	MAINTE
CHECK DATE: 05/08/2024										
04-3106-24		04/29/2024	v050824	20200453	2,978.44	2,978.44	05/29/2024	INV	PD	MAINTE
CHECK DATE: 05/08/2024										
75199 GRAYBAR ELECTRIC CO INC					12,636.59					
9336985989	24007218	04/25/2024	v050824	20200454	1,753.08	1,753.08	04/29/2024	INV	PD	WIRE
CHECK DATE: 05/08/2024										
9337023313	24007377	04/29/2024	v050824	20200454	463.00	463.00	05/02/2024	INV	PD	IN-USE
CHECK DATE: 05/08/2024										
9337047004	24007540	04/30/2024	v050824	20200454	184.23	184.23	04/30/2024	INV	PD	PVC JU
CHECK DATE: 05/08/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC					2,400.31					
inv0997944	24006145	04/16/2024	v050824	20200484	593.10	593.10	04/30/2024	INV	PD	LARGE
CHECK DATE: 05/06/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1635649-00	24006611	04/16/2024	v050824	20200485	60.00	60.00	04/25/2024	INV	PD	MARCU
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1636167-00		24007335 04/26/2024	v050824	20200485	147.66	147.66	05/01/2024	INV	PD	WHEELB
CHECK DATE: 05/06/2024										
1636384-00		24007378 04/26/2024	v050824	20200485	71.96	71.96	05/01/2024	INV	PD	TAPE,
CHECK DATE: 05/06/2024										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC					279.62					
3599		04/30/2024	v050824	896006	3,750.00	3,750.00	05/02/2024	INV	PD	CONSUL
CHECK DATE: 05/08/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
147050		24006551 04/05/2024	v050824	896007	659.92	659.92	04/09/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024										
147503		24007490 04/25/2024	v050824	896007	29.95	29.95	04/29/2024	INV	PD	BUSINE
CHECK DATE: 05/08/2024										
147468		24007145 04/25/2024	v050824	896007	29.95	29.95	04/29/2024	INV	PD	3.5 X
CHECK DATE: 05/08/2024										
147459		24006833 04/25/2024	v050824	896007	200.69	200.69	04/30/2024	INV	PD	LOPE T
CHECK DATE: 05/08/2024										
147513		24007379 04/29/2024	v050824	896007	546.56	546.56	05/02/2024	INV	PD	LETTER
CHECK DATE: 05/08/2024										
147466		24007342 04/29/2024	v050824	896007	124.91	124.91	05/02/2024	INV	PD	11 X17
CHECK DATE: 05/08/2024										
147508		24007570 04/30/2024	v050824	896007	2,330.11	2,330.11	05/02/2024	INV	PD	CJ SMA
CHECK DATE: 05/08/2024										
80100 HAGAN FENCE COMPANY					3,922.09					
59629		24007581 04/25/2024	v050824	20200486	140.00	140.00	04/27/2024	INV	PD	CONCRE
CHECK DATE: 05/06/2024										
27016		24007010 04/26/2024	v050824	20200486	4,790.00	4,790.00	05/01/2024	INV	PD	REPAIR
CHECK DATE: 05/06/2024										
270772 HARRELLS LLC					4,930.00					
inv01877808		24005914 04/16/2024	v050824	20200499	16,728.00	16,728.00	04/30/2024	INV	PD	FERTIL
CHECK DATE: 05/06/2024										
inv01878095		24006863 04/16/2024	v050824	20200499	639.60	639.60	04/30/2024	INV	PD	PESTIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/06/2024										
inv01873249	24006473	04/05/2024	v050824	20200499	4,844.48	4,844.48	04/30/2024	INV	PD	LIQUID
CHECK DATE: 05/06/2024										
296959 HEAD/PENN RACQUET SPORTS					22,212.08					
5193689462	24007274	04/26/2024	v050824	896008	221.96	221.96	04/30/2024	INV	PD	SPECIA
CHECK DATE: 05/08/2024										
5193689463	24007625	04/26/2024	v050824	896008	170.36	170.36	04/30/2024	INV	PD	HEAD R
CHECK DATE: 05/08/2024										
5193689461	24007625	04/26/2024	v050824	896008	483.24	483.24	04/30/2024	INV	PD	HEAD R
CHECK DATE: 05/08/2024										
83705 HELENA CHEMICAL COMPANY					875.56					
264665656	24006864	04/19/2024	v050824	896009	5,187.00	5,187.00	04/29/2024	INV	PD	PESTIC
CHECK DATE: 05/08/2024										
264665736	24007249	04/25/2024	v050824	896009	507.50	507.50	04/29/2024	INV	PD	DISMIS
CHECK DATE: 05/08/2024										
131653 HENRY SCHEIN INC					5,694.50					
83861952	24007393	04/24/2024	v050824	896010	7,590.00	7,590.00	04/30/2024	INV	PD	CATHET
CHECK DATE: 05/08/2024										
84860 HILL MANUFACTURING CO INC										
171572	24006914	04/26/2024	v050824	896011	700.00	700.00	04/30/2024	INV	PD	NITRO
CHECK DATE: 05/08/2024										
296399 INSIGHT PUBLIC SECTOR										
1101158242	24006994	04/23/2024	v050824	896012	29,285.50	29,285.50	04/29/2024	INV	PD	REFURB
CHECK DATE: 05/08/2024										
298257 INVERIS TRAINING SOLUTIONS, INC										
997606	23014394	04/04/2024	v050824	896013	157,416.45	157,416.45	04/09/2024	INV	PD	INVERI
CHECK DATE: 05/08/2024										
294792 J & A CONTRACTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0861-1		04/16/2024	v050824	20200455	44,000.00	42,900.00	05/16/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
297737 JBG SCULPTURE INC.										
230		04/11/2024	v050824	896014	60,000.00	60,000.00	05/11/2024	INV	PD	HERO P
CHECK DATE: 05/08/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
513534	24007689	04/30/2024	v050824	20200487	130.35	130.35	05/03/2024	INV	PD	REPAIR
CHECK DATE: 05/06/2024										
296800 JOE BULLARD CHEVROLET										
8515322	24007850	05/02/2024	v050824	20200456	817.76	817.76	05/03/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
272334 KENWORTH OF MOBILE INC										
0430590151	24007696	04/29/2024	v050824	896015	476.16	476.16	05/10/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
0430590161	24007698	04/29/2024	v050824	896015	224.56	224.56	05/10/2024	INV	PD	PART-A
CHECK DATE: 05/08/2024										
297487 KETOM CONSTRUCTION CO INC.										
C0577-2		04/02/2024	v050824	896016	37,260.35	35,397.34	05/02/2024	INV	PD	EXTERI
CHECK DATE: 05/08/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4030806d-1	24004888	04/22/2024	v050824	20200457	4,203.48	4,203.48	05/01/2024	INV	PD	MOBILE
CHECK DATE: 05/08/2024										
120408 LADD SUPPLY COMPANY INC										
472826	24006990	04/22/2024	v050824	896017	142.00	142.00	04/23/2024	INV	PD	RED FL
CHECK DATE: 05/08/2024										
473078	24005855	04/29/2024	v050824	896017	1,460.00	1,460.00	05/01/2024	INV	PD	TRIPOD
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001 LEE RODGERS TIRE CO					1,602.00					
76670	24007769	05/01/2024	v050824	20200458	104.00	104.00	05/02/2024	INV PD		TIRES-
CHECK DATE: 05/08/2024										
76516	24007114	04/18/2024	v050824	20200458	555.45	555.45	05/03/2024	INV PD		TRIES-
CHECK DATE: 05/08/2024										
297437 MASSETT SUPPLY COMPANY INC.					659.45					
280454	24006940	04/11/2024	v050824	896018	541.28	541.28	05/08/2024	INV PD		STOCK
CHECK DATE: 05/08/2024										
280662	24007170	04/17/2024	v050824	896018	431.04	431.04	05/08/2024	INV PD		OW20 S
CHECK DATE: 05/08/2024										
132407 MCGRIF TIRE COMPANY INC					972.32					
4870086528	24007727	04/29/2024	v050824	896019	69.95	69.95	05/01/2024	INV PD		ALIGNM
CHECK DATE: 05/08/2024										
4870086849	24007770	04/30/2024	v050824	896019	70.00	70.00	05/01/2024	INV PD		BALANC
CHECK DATE: 05/08/2024										
4870086830	24007771	04/30/2024	v050824	896019	70.00	70.00	05/01/2024	INV PD		BALANC
CHECK DATE: 05/08/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC					209.95					
681821		04/26/2024	v050824	20200508	45.00	45.00	04/27/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										
682674		04/30/2024	v050824	20200508	135.00	135.00	05/01/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										
682675		04/30/2024	v050824	20200508	135.00	135.00	05/01/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										
682676		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										
682677		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										
682679		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV PD		DISPOS
CHECK DATE: 05/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
682678		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV	PD	DISPOS
CHECK DATE: 05/06/2024										
682681		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV	PD	DISPOS
CHECK DATE: 05/06/2024										
682680		04/30/2024	v050824	20200508	180.00	180.00	05/01/2024	INV	PD	DISPOS
CHECK DATE: 05/06/2024										
682682		04/30/2024	v050824	20200508	90.00	90.00	05/01/2024	INV	PD	DISPOS
CHECK DATE: 05/06/2024										
682742		04/30/2024	v050824	20200508	180.00	180.00	05/01/2024	INV	PD	DISPOS
CHECK DATE: 05/06/2024										
281106 MEDICAL SUPPLIES DEPOT					1,215.00					
01760233	24003768	04/24/2024	v050824	20200502	95.85	95.85	04/30/2024	INV	PD	TUBE T
CHECK DATE: 05/06/2024										
293554 MEDVET MOBILE LLC										
1074125		04/20/2024	v050824	896020	79.76	79.76	05/20/2024	INV	PD	Veteri
CHECK DATE: 05/08/2024										
1076094		04/28/2024	v050824	896020	559.74	559.74	05/28/2024	INV	PD	Veteri
CHECK DATE: 05/08/2024										
294011 MICHAEL BAKER INTERNATIONAL INC					639.50					
1210725		04/24/2024	v050824	20200459	10,849.88	10,849.88	04/29/2024	INV	PD	PYMT#3
CHECK DATE: 05/08/2024										
294693 MILLENNIUM RISK MANAGERS LLC										
1440		04/26/2024	v050824	20200460	2,179.16	2,179.16	04/27/2024	INV	PD	April
CHECK DATE: 05/08/2024										
134530 MOBILE ASPHALT COMPANY LLC										
30538	24005915	04/26/2024	v050824	896021	96.72	96.72	05/08/2024	INV	PD	ROAD A
CHECK DATE: 05/08/2024										
30566	24005915	04/29/2024	v050824	896021	130.26	130.26	05/08/2024	INV	PD	ROAD A
CHECK DATE: 05/08/2024										
30513	24005915	04/25/2024	v050824	896021	125.58	125.58	05/08/2024	INV	PD	ROAD A
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					352.56					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
666458		24007231 04/19/2024	v050824	20200488	773.53	773.53	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666465		24007283 04/19/2024	v050824	20200488	203.83	203.83	05/01/2024	INV PD		PARTS-
	CHECK DATE:	05/06/2024								
666639		24005944 04/23/2024	v050824	20200488	40.59	40.59	05/01/2024	INV PD		PART -
	CHECK DATE:	05/06/2024								
666690		24007233 04/24/2024	v050824	20200488	351.08	351.08	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666721		24004705 04/25/2024	v050824	20200488	133.91	133.91	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666724		24007195 04/25/2024	v050824	20200488	273.27	273.27	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666733		24007232 04/25/2024	v050824	20200488	927.85	927.85	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666751		24007266 04/25/2024	v050824	20200488	245.24	245.24	05/01/2024	INV PD		PARTS
	CHECK DATE:	05/06/2024								
666804		23009937 04/26/2024	v050824	20200488	64.79	64.79	05/01/2024	INV PD		PARTS-
	CHECK DATE:	05/06/2024								
666802		24004788 04/26/2024	v050824	20200488	251.99	251.99	05/01/2024	INV PD		PART -
	CHECK DATE:	05/06/2024								
666883		24007599 04/30/2024	v050824	20200488	78.46	78.46	05/01/2024	INV PD		PART -
	CHECK DATE:	05/06/2024								
					3,344.54					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
241246		24007332 05/02/2024	v050824	20200489	202.56	202.56	05/04/2024	INV PD		OFFICE
	CHECK DATE:	05/06/2024								
165635 MOBILE WINSUPPLY CO										
472683 01		24007276 04/18/2024	v050824	20200492	22.68	22.68	04/30/2024	INV PD		PINEHI
	CHECK DATE:	05/06/2024								
3 MUN COURT ONE TIME PAY VENDOR										
451867		04/30/2024	v050824	896022	513.00	513.00	04/30/2024	INV PD		BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/08/2024									PAYEE: ALEXIS MASON
452377		05/02/2024	v050824	896023	100.00	100.00	05/02/2024	INV PD		BOND R
	CHECK DATE: 05/08/2024									PAYEE: CYNTHIA HALE
452353		05/02/2024	v050824	896024	2,062.62	2,062.62	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: DELDRICK MCCARTY
452354		05/02/2024	v050824	896025	500.00	500.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: ERIKA SAXTON
452329		05/02/2024	v050824	896026	522.00	522.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: JOCELYN BROWN
452324		05/02/2024	v050824	896027	350.00	350.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: JOYDYN MCCORVEY
452309		05/02/2024	v050824	896028	120.00	120.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: KIMBERLY HENDERSON
452316		05/02/2024	v050824	896029	100.00	100.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: LEN WELLS
452373		05/02/2024	v050824	896030	375.00	375.00	05/02/2024	INV PD		BOND R
	CHECK DATE: 05/08/2024									PAYEE: LUCRETIA MCBRIDE
452302		05/02/2024	v050824	896031	200.00	200.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: ROBIN GRISSETT
452322		05/02/2024	v050824	896032	287.14	287.14	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: SABRINA WOLFF
452355		05/02/2024	v050824	896033	200.00	200.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: STACIE BUCKLEY
452314		05/02/2024	v050824	896034	500.00	500.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: STACY THRASHER
452319		05/02/2024	v050824	896035	100.00	100.00	05/02/2024	INV PD		RESTIT
	CHECK DATE: 05/08/2024									PAYEE: TYLANDRA MASSEY
451865		04/30/2024	v050824	896036	500.00	500.00	04/30/2024	INV PD		BOND R
	CHECK DATE: 05/08/2024									PAYEE: TYLER RICHARDSON SHIELDS
146540 NEEL-SCHAFFER INC					6,429.76					
1096271		04/15/2024	v050824	20200461	1,934.00	1,934.00	04/16/2024	INV PD		DESIGN
	CHECK DATE: 05/08/2024									
1096270		04/12/2024	v050824	20200461	11,687.50	11,687.50	04/13/2024	INV PD		DESIGN
	CHECK DATE: 05/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298428 NOBLE SUPPLY & LOGISTICS, LLC					13,621.50					
V2021230	24005878	04/25/2024	v050824	896037	70,042.28	70,042.28	05/08/2024	INV	PD	EOD 7
CHECK DATE: 05/08/2024										
298835 NOMIC NETWORKS, INC										
37274	24005053	04/29/2024	v050824	20200462	4,327.95	4,327.95	05/30/2024	INV	PD	NOMIC
CHECK DATE: 05/08/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1271952	24007221	04/24/2024	v050824	20200463	80.00	80.00	05/29/2024	INV	PD	HOLMAT
CHECK DATE: 05/08/2024										
274061 NORTHERN TOOL & EQUIPMENT										
563502121246870	24007627	04/30/2024	v050824	896038	389.00	389.00	05/15/2024	INV	PD	TRUCK
CHECK DATE: 05/08/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-302234	24007748	04/30/2024	v050824	20200501	81.14	81.14	05/22/2024	INV	PD	PART -
CHECK DATE: 05/06/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
047421-00	24006713	04/05/2024	v050824	20200490	1,518.20	1,518.20	04/09/2024	INV	PD	MAHOG
CHECK DATE: 05/06/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN218422	24007331	04/25/2024	v050824	896039	313.14	313.14	05/22/2024	INV	PD	WYPALL
CHECK DATE: 05/08/2024										
IN218458	24007517	04/29/2024	v050824	896039	258.64	258.64	05/15/2024	INV	PD	PAPER
CHECK DATE: 05/08/2024										
IN218460	24007609	04/29/2024	v050824	896039	41.33	41.33	05/15/2024	INV	PD	TOILET
CHECK DATE: 05/08/2024										
IN218459	24007616	04/29/2024	v050824	896039	373.34	373.34	05/15/2024	INV	PD	CUSTOD
CHECK DATE: 05/08/2024										
IN218461	24007610	04/29/2024	v050824	896039	27.05	27.05	05/15/2024	INV	PD	PAPER
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN218462		24007613 04/29/2024	v050824	896039	53.86	53.86	05/15/2024	INV	PD	PAPER
CHECK DATE: 05/08/2024										
IN218499		24007703 05/01/2024	v050824	896039	329.40	329.40	05/15/2024	INV	PD	JANITO
CHECK DATE: 05/08/2024										
IN218518		24007773 05/02/2024	v050824	896039	82.66	82.66	05/15/2024	INV	PD	TOILET
CHECK DATE: 05/08/2024										
IN218523		24007776 05/02/2024	v050824	896039	56.14	56.14	05/15/2024	INV	PD	WASP S
CHECK DATE: 05/08/2024										
4 PARKS&REC ONE TIME PAY VENDOR					1,535.56					
452300		05/02/2024	v050824	896040	250.00	250.00	05/02/2024	INV	PD	Securi
CHECK DATE: 05/08/2024										PAYEE: Corinna Luce
452288		05/02/2024	v050824	896041	250.00	250.00	05/02/2024	INV	PD	Securi
CHECK DATE: 05/08/2024										PAYEE: Cystic Fibrosis Foundation
297729 PATTERSON VETERINARY SUPPLY INC					500.00					
3030813837		24007510 04/26/2024	v050824	20200464	454.21	454.21	05/08/2024	INV	PD	MEDICA
CHECK DATE: 05/08/2024										
3030814296		24007510 04/26/2024	v050824	20200464	10.08	10.08	05/08/2024	INV	PD	MEDICA
CHECK DATE: 05/08/2024										
3030886506		24007759 05/01/2024	v050824	20200464	98.82	98.82	05/15/2024	INV	PD	PUPPY
CHECK DATE: 05/08/2024										
279229 PETROLEUM TRADERS CORPORATION					563.11					
1983213		04/29/2024	v050824	20200465	3,126.69	3,126.69	05/29/2024	INV	PD	Unlead
CHECK DATE: 05/08/2024										
1983672		04/29/2024	v050824	20200465	18,224.62	18,224.62	05/29/2024	INV	PD	Unlead
CHECK DATE: 05/08/2024										
294916 PHARR ADVANCED LOGISTICS LLC					21,351.31					
12789		24007710 05/02/2024	v050824	20200466	3,690.00	3,690.00	05/10/2024	INV	PD	PROFES
CHECK DATE: 05/08/2024										
163543 PHILLIPS FEED CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2628		24006770 04/05/2024	v050824	896042	60.00	60.00	04/25/2024	INV	PD	BARN L
	CHECK DATE:	05/08/2024								
2673		24007618 04/26/2024	v050824	896042	42.00	42.00	05/01/2024	INV	PD	HORSE
	CHECK DATE:	05/08/2024								
2653		24007183 04/19/2024	v050824	896042	345.00	345.00	05/01/2024	INV	PD	HOOF S
	CHECK DATE:	05/08/2024								
2676		24005490 04/29/2024	v050824	896042	436.00	436.00	05/15/2024	INV	PD	HORSE
	CHECK DATE:	05/08/2024								
2677		24007690 04/29/2024	v050824	896042	290.00	290.00	05/15/2024	INV	PD	NEXT L
	CHECK DATE:	05/08/2024								
2682		24007758 05/01/2024	v050824	896042	264.00	264.00	05/15/2024	INV	PD	HORSE
	CHECK DATE:	05/08/2024								
164150 PITTS & SONS TOWING & RECOVERY INC					1,437.00					
487802		24007695 04/26/2024	v050824	20200491	225.17	225.17	04/30/2024	INV	PD	TOW CH
	CHECK DATE:	05/06/2024								
487771		24007756 04/26/2024	v050824	20200491	305.38	305.38	05/01/2024	INV	PD	TOW CH
	CHECK DATE:	05/06/2024								
298818 PLANTING HEALING					530.55					
12		05/01/2024	v050824	896043	2,683.45	2,683.45	05/31/2024	INV	PD	PAYROL
	CHECK DATE:	05/08/2024								
293984 PRECISION DELTA CORP										
30412		24003407 05/01/2024	v050824	896044	19,428.00	19,428.00	05/15/2024	INV	PD	9MM LU
	CHECK DATE:	05/08/2024								
297284 RECREATIONAL SALES & SERVICE										
5449		24007469 04/30/2024	v050824	896045	858.00	858.00	05/02/2024	INV	PD	PARTS
	CHECK DATE:	05/08/2024								
294116 RELIABLE TOWING & RECOVERY LLC										
24-16102		24006745 04/01/2024	v050824	896046	450.00	450.00	05/01/2024	INV	PD	TOW CH
	CHECK DATE:	05/08/2024								
297728 RELIM CONTRACTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0492-2		04/29/2024	v050824	20200467	194,813.75	191,096.81	05/29/2024	INV	PD	RENOVA
CHECK DATE: 05/08/2024										
190490 RITZ SAFETY LLC										
6666597	24002089	03/20/2024	v050824	20200495	220.00	220.00	03/21/2024	INV	PD	SAFTY
CHECK DATE: 05/06/2024										
6683189	24007117	04/18/2024	v050824	20200495	110.00	110.00	04/20/2024	INV	PD	TYVEK
CHECK DATE: 05/06/2024										
6686237	24003388	04/24/2024	v050824	20200495	150.00	150.00	04/26/2024	INV	PD	SAFETY
CHECK DATE: 05/06/2024										
6689389	24007214	04/30/2024	v050824	20200495	10.40	10.40	05/16/2024	INV	PD	SAFETY
CHECK DATE: 05/06/2024										
					490.40					
294273 ROGERS & WILLARD INC										
C0829-5		04/29/2024	v050824	896047	6,877.00	6,877.00	04/30/2024	INV	PD	MODIFI
CHECK DATE: 05/08/2024										
298940 ROLL N RACK										
24131	24007184	04/25/2024	v050824	20200468	2,070.00	2,070.00	05/08/2024	INV	PD	LDH HO
CHECK DATE: 05/08/2024										
296885 ROUTEWARE, INC.										
INV-030551	24005429	04/30/2024	v050824	20200469	9,300.00	9,300.00	05/15/2024	INV	PD	CAMERA
CHECK DATE: 05/08/2024										
190200 S & S WORLDWIDE INC										
IN101379386	24007092	04/22/2024	v050824	20200494	466.76	466.76	04/25/2024	INV	PD	S&S AR
CHECK DATE: 05/06/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
116028	24007728	04/26/2024	v050824	896048	616.83	616.83	05/02/2024	INV	PD	DIAGNO
CHECK DATE: 05/08/2024										
190715 SANSOM EQUIPMENT CO INC										
W03386	24006700	04/03/2024	v050824	20200470	1,475.16	1,475.16	04/14/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W03396	24006701	04/03/2024	v050824	20200470	635.00	635.00	04/14/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
W02830	24006757	04/04/2024	v050824	20200470	3,653.84	3,653.84	04/14/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
W03381	24006128	04/05/2024	v050824	20200470	14,478.41	14,478.41	04/18/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
P06212	24007374	04/26/2024	v050824	20200470	2,219.17	2,219.17	05/09/2024	INV	PD	RUBBER
CHECK DATE: 05/08/2024										
P06214	24007017	04/26/2024	v050824	20200470	858.62	858.62	05/09/2024	INV	PD	PARTS
CHECK DATE: 05/08/2024										
P06215	24007018	04/26/2024	v050824	20200470	858.62	858.62	05/09/2024	INV	PD	PO-069
CHECK DATE: 05/08/2024										
W03442	24007743	04/30/2024	v050824	20200470	213.73	213.73	05/11/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
W03417	24007741	04/30/2024	v050824	20200470	384.50	384.50	05/11/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
W03420	24007740	04/30/2024	v050824	20200470	346.00	346.00	05/11/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
W03438	24007742	04/30/2024	v050824	20200470	1,464.99	1,464.99	05/11/2024	INV	PD	REPAIR
CHECK DATE: 05/08/2024										
P06242	24007789	05/01/2024	v050824	20200470	1,367.00	1,367.00	05/12/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024										
296808 SERVICEWEAR APPAREL INC					27,955.04					
005460731	23012331	05/01/2024	v050824	20200471	50.18	50.18	05/03/2024	INV	PD	T-SHIR
CHECK DATE: 05/08/2024										
192350 SHERWIN WILLIAMS CO										
6783-2	24006568	04/18/2024	v050824	20200496	80.00	80.00	05/02/2024	INV	PD	BUCKET
CHECK DATE: 05/06/2024										
6879-8	24007007	04/22/2024	v050824	20200496	2,699.35	2,699.35	05/02/2024	INV	PD	MUN GA
CHECK DATE: 05/06/2024										
272641 SHI INTERNATIONAL CORP					2,779.35					
B18270279	24007523	04/30/2024	v050824	896049	22,415.24	22,415.24	05/15/2024	INV	PD	HP ARU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/08/2024										
B18240515	24007259	04/24/2024	v050824	896049	3,242.88	3,242.88	05/15/2024	INV PD	PRINTE	
CHECK DATE: 05/08/2024										
192596 SIGN PRO					25,658.12					
19739	24006640	04/29/2024	v050824	896050	305.00	305.00	05/01/2024	INV PD	FLAG,	
CHECK DATE: 05/08/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38514388	24007859	04/30/2024	v050824	20200503	268.95	268.95	05/04/2024	INV PD	FAC MA	
CHECK DATE: 05/06/2024										
295959 SOUTHERN TIRE MART, LLC										
2030118749	24007135	04/29/2024	v050824	896051	1,800.00	1,800.00	05/29/2024	INV PD	RECAPS	
CHECK DATE: 05/08/2024										
2030118504	24007597	04/29/2024	v050824	896051	676.68	676.68	05/29/2024	INV PD	LIGHT	
CHECK DATE: 05/08/2024										
295924 SPORTSENGINE INC					2,476.68					
44862		05/01/2024	v050824	896052	18.50	18.50	05/31/2024	INV PD	Backgr	
CHECK DATE: 05/08/2024										
270798 SPRINGHILL AUTOMOTIVE INC										
270837TOR	24007164	04/30/2024	v050824	896053	39.12	39.12	05/02/2024	INV PD	PART-A	
CHECK DATE: 05/08/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6000859344	24006395	03/29/2024	v050824	20200472	191.08	191.08	04/03/2024	INV PD	LAFAYE	
CHECK DATE: 05/08/2024										
6000859332	24005999	03/29/2024	v050824	20200472	90.72	90.72	04/03/2024	INV PD	REVENU	
CHECK DATE: 05/08/2024										
6001045681	24006541	04/03/2024	v050824	20200472	62.34	62.34	04/09/2024	INV PD	COPY P	
CHECK DATE: 05/08/2024										
6001052234	24006395	04/04/2024	v050824	20200472	155.92	155.92	04/09/2024	INV PD	LAFAYE	
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6001124622		24006791 04/09/2024	v050824	20200472	23.78		23.78	04/16/2024	INV	PD	ALEX D
	CHECK DATE:	05/08/2024									
6001249682		24006947 04/17/2024	v050824	20200472	129.28		129.28	04/25/2024	INV	PD	CRP RE
	CHECK DATE:	05/08/2024									
6001709547		24007531 04/27/2024	v050824	20200472	25.80		25.80	05/02/2024	INV	PD	LAMINA
	CHECK DATE:	05/08/2024									
6001709548		24007621 04/27/2024	v050824	20200472	20.02		20.02	05/02/2024	INV	PD	ITEM:
	CHECK DATE:	05/08/2024									
6001709543		24007593 04/27/2024	v050824	20200472	38.89		38.89	05/02/2024	INV	PD	REVENU
	CHECK DATE:	05/08/2024									
6001709544		24007594 04/27/2024	v050824	20200472	37.86		37.86	05/02/2024	INV	PD	REVENU
	CHECK DATE:	05/08/2024									
6001709546		24007595 04/27/2024	v050824	20200472	32.38		32.38	05/02/2024	INV	PD	ITEM:
	CHECK DATE:	05/08/2024									
6001709554		24007673 04/27/2024	v050824	20200472	193.76		193.76	05/02/2024	INV	PD	JANITO
	CHECK DATE:	05/08/2024									
6001709550		24007554 04/27/2024	v050824	20200472	216.58		216.58	05/02/2024	INV	PD	FIRST
	CHECK DATE:	05/08/2024									
6001410634		24007107 04/24/2024	v050824	20200472	25.64		25.64	04/30/2024	INV	PD	STAPLE
	CHECK DATE:	05/08/2024									
6000625008		24006060 03/26/2024	v050824	20200472	91.78		91.78	05/01/2024	INV	PD	RED SH
	CHECK DATE:	05/08/2024									
6000625009		24006007 03/26/2024	v050824	20200472	127.09		127.09	05/01/2024	INV	PD	MICROW
	CHECK DATE:	05/08/2024									
6001709552		24007672 04/27/2024	v050824	20200472	31.06		31.06	05/02/2024	INV	PD	MULTI
	CHECK DATE:	05/08/2024									
6001709542		24007419 04/27/2024	v050824	20200472	30.24		30.24	05/02/2024	INV	PD	REVENU
	CHECK DATE:	05/08/2024									
6001709545		24007530 04/27/2024	v050824	20200472	330.75		330.75	05/02/2024	INV	PD	INK
	CHECK DATE:	05/08/2024									
6001235936		24007037 04/16/2024	v050824	20200472	73.24		73.24	04/25/2024	INV	PD	SUPPLI
	CHECK DATE:	05/08/2024									
6001235931		24007041 04/16/2024	v050824	20200472	23.38		23.38	04/25/2024	INV	PD	STOCK
	CHECK DATE:	05/08/2024									
6001235933		24007039 04/16/2024	v050824	20200472	60.98		60.98	04/25/2024	INV	PD	AA BAT
	CHECK DATE:	05/08/2024									
6001410636		24007188 04/24/2024	v050824	20200472	34.46		34.46	04/30/2024	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: 05/08/2024										
6001410635	24007261	04/24/2024	v050824	20200472	185.89	185.89	04/30/2024	INV PD		STAPLE
CHECK DATE: 05/08/2024										
6001410633	24007108	04/24/2024	v050824	20200472	109.95	109.95	04/30/2024	INV PD		STAPLE
CHECK DATE: 05/08/2024										
198400 STRICKLAND PAPER CO INC					2,342.87					
MO989470-00	24007504	04/26/2024	v050824	20200473	266.82	266.82	05/15/2024	INV PD		PAPER/
CHECK DATE: 05/08/2024										
198904 SUNBELT FIRE INC										
0011876	24005299	04/15/2024	v050824	896054	14,625.00	14,625.00	04/17/2024	INV PD		FIRE B
CHECK DATE: 05/08/2024										
00012185	24007489	04/24/2024	v050824	896054	1,165.00	1,165.00	05/08/2024	INV PD		LADDER
CHECK DATE: 05/08/2024										
00012445	24007787	05/01/2024	v050824	896054	225.95	225.95	05/03/2024	INV PD		PARTS
CHECK DATE: 05/08/2024										
00012444	24007788	05/01/2024	v050824	896054	1,503.55	1,503.55	05/03/2024	INV PD		PART -
CHECK DATE: 05/08/2024										
285344 SWANK MOTION PICTURES INC					17,519.50					
DB 362256	24004369	04/30/2024	v050824	20200474	450.00	450.00	05/01/2024	INV PD		SWANK
CHECK DATE: 05/08/2024										
282590 THE LAMAR COMPANIES										
115821350	24006486	04/01/2024	v050824	896055	600.00	600.00	05/01/2024	INV PD		ADVERT
CHECK DATE: 05/08/2024										
296075 THE PARTS HOUSE										
2092EQ0778	24007668	04/26/2024	v050824	20200475	66.68	66.68	04/30/2024	INV PD		PART -
CHECK DATE: 05/08/2024										
2092EQ0849	24007713	04/29/2024	v050824	20200475	213.40	213.40	04/30/2024	INV PD		PARTS
CHECK DATE: 05/08/2024										
2092EQ0906	24007739	04/30/2024	v050824	20200475	170.26	170.26	05/02/2024	INV PD		PARTS-
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EQ1029		24007798 05/01/2024	v050824	20200475	661.68		661.68	05/02/2024	INV	PD	STOCK
CHECK DATE: 05/08/2024											
2092EQ0897		24007717 04/30/2024	v050824	20200475	31.98		31.98	05/03/2024	INV	PD	PARTS
CHECK DATE: 05/08/2024											
2092EQ0930		24007719 04/30/2024	v050824	20200475	10.28		10.28	05/03/2024	INV	PD	PARTS
CHECK DATE: 05/08/2024											
					1,154.28						
298951 THE PRINTED DESIGN											
5004		24007508 05/01/2024	v050824	20200476	422.84		422.84	05/15/2024	INV	PD	TENNIS
CHECK DATE: 05/08/2024											
203865 THOMPSON TRACTOR CO INC											
spi01445473		24006435 03/30/2024	v050824	20200497	503.01		503.01	04/30/2024	INV	PD	PARTS
CHECK DATE: 05/06/2024											
209310 TURNER SUPPLY COMPANY											
3478910-00		24007150 04/18/2024	v050824	20200498	630.00		630.00	04/20/2024	INV	PD	ELECTR
CHECK DATE: 05/06/2024											
3473918-00		24006572 05/01/2024	v050824	20200498	862.50		862.50	05/04/2024	INV	PD	50K50
CHECK DATE: 05/06/2024											
3472635-00		24006403 04/30/2024	v050824	20200498	267.60		267.60	05/04/2024	INV	PD	PO-008
CHECK DATE: 05/06/2024											
3464999-01		24005613 04/30/2024	v050824	20200498	75.45		75.45	05/04/2024	INV	PD	RAM MO
CHECK DATE: 05/06/2024											
					1,835.55						
270015 UNITED REFRIGERATION INC											
95736413-00		24007293 04/22/2024	v050824	896056	578.95		578.95	05/08/2024	INV	PD	PUBLIC
CHECK DATE: 05/08/2024											
297633 USA INDUSTRIAL MEDICINE LLC											
14769		04/09/2024	v050824	20200477	75.00		75.00	05/09/2024	INV	PD	PHYSIC
CHECK DATE: 05/08/2024											
15042		04/23/2024	v050824	20200477	95.00		95.00	05/23/2024	INV	PD	PHYSIC
CHECK DATE: 05/08/2024											
15237		04/30/2024	v050824	20200477	85.00		85.00	05/30/2024	INV	PD	PHYSIC
CHECK DATE: 05/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					255.00					
295864 VETERANS RECOVERY RESOURCES										
1124		04/28/2024	v050824	20200478	50,000.00	50,000.00	05/28/2024	INV PD	2023	-
CHECK DATE: 05/08/2024										
298974 VITA BARRE										
22869	24007155	04/17/2024	v050824	896057	444.80	444.80	05/08/2024	INV PD	FREEST	
CHECK DATE: 05/08/2024										
227500 VOLKERT INC										
01004024		04/30/2024	v050824	20200479	13,595.88	13,595.88	05/01/2024	INV PD	PYMT#	
CHECK DATE: 05/08/2024										
270972 VULCAN INC										
R45282	24004580	04/25/2024	v050824	896058	46,088.00	46,088.00	05/15/2024	INV PD	POSTS	
CHECK DATE: 05/08/2024										
270017 W W GRAINGER INC										
9099478365	24007551	04/26/2024	v050824	896059	15.45	15.45	05/15/2024	INV PD	DIP RE	
CHECK DATE: 05/08/2024										
9099895634	24007576	04/26/2024	v050824	896059	6.24	6.24	05/15/2024	INV PD	PLUNGE	
CHECK DATE: 05/08/2024										
					21.69					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101078140:01	24007768	04/30/2024	v050824	20200480	1,132.88	1,132.88	05/12/2024	INV PD	PARTS	
CHECK DATE: 05/08/2024										
282047 WEST MARINE PRODUCTS INC										
008025	24007797	05/01/2024	v050824	896060	9.79	9.79	05/15/2024	INV PD	PARTS-	
CHECK DATE: 05/08/2024										
236180 WILKINS MILLER LLC										
468039		04/18/2024	v050824	896061	2,785.00	2,785.00	05/18/2024	INV PD	FOR SE	
CHECK DATE: 05/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183600 WITTICHEN SUPPLY CO INC										
S104261623.001	24007529	04/26/2024	v050824	20200493	705.80	705.80	04/30/2024	INV PD	THOMAS	
CHECK DATE: 05/06/2024										
S104116559.003	24004527	05/01/2024	v050824	20200493	362.78	362.78	05/03/2024	INV PD	FIRE T	
CHECK DATE: 05/06/2024										
					1,068.58					
298312 ZOETIS US LLC										
9023778255	24007686	04/29/2024	v050824	20200481	452.35	452.35	05/15/2024	INV PD	COMBO	
CHECK DATE: 05/08/2024										
431 INVOICES					1,454,764.91					

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