

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
9426328364	24002703	12/20/2023	v012424	892603	3,608.64	3,608.64	01/19/2024	INV PD	EC	FIL
CHECK DATE: 01/24/2024										
295058 ADVANCE AUTO PARTS										
8582401000131	24003225	01/10/2024	v012424	20198215	158.87	158.87	01/18/2024	INV PD	PART	-
CHECK DATE: 01/24/2024										
8582401292059	24003561	01/12/2024	v012424	20198215	242.24	242.24	01/18/2024	INV PD	PART	-
CHECK DATE: 01/24/2024										
8582401200217	24003579	01/12/2024	v012424	20198215	211.87	211.87	01/18/2024	INV PD	PARTS	
CHECK DATE: 01/24/2024										
8582401727479	24003355	01/17/2024	v012424	20198215	5.09	5.09	01/18/2024	INV PD	PARTS	
CHECK DATE: 01/24/2024										
8582401727482	24003422	01/17/2024	v012424	20198215	1,793.69	1,793.69	01/19/2024	INV PD	STOCK	
CHECK DATE: 01/24/2024										
8582401727481	24003680	01/17/2024	v012424	20198215	6.08	6.08	01/20/2024	INV PD	PARTS	
CHECK DATE: 01/24/2024										
8582401900428	24003712	01/19/2024	v012424	20198215	16.33	16.33	01/20/2024	INV PD	PART-A	
CHECK DATE: 01/24/2024										
8582401900429	24003727	01/19/2024	v012424	20198215	23.39	23.39	01/20/2024	INV PD	PART	-
CHECK DATE: 01/24/2024										
8582401900427	24003728	01/19/2024	v012424	20198215	79.19	79.19	01/20/2024	INV PD	PART	-
CHECK DATE: 01/24/2024										
8582401900426	24003740	01/19/2024	v012424	20198215	42.45	42.45	01/20/2024	INV PD	PARTS-	
CHECK DATE: 01/24/2024										
					2,579.20					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50822		01/10/2024	v012424	892604	271.50	271.50	02/09/2024	INV PD	PLUMBI	
CHECK DATE: 01/24/2024										
10135		01/09/2024	v012424	892604	799.20	799.20	02/08/2024	INV PD	PLUMBI	
CHECK DATE: 01/24/2024										
					1,070.70					
291178 AIRGAS USA LLC										
9145932430	24003519	01/16/2024	v012424	892605	1,218.75	1,218.75	01/17/2024	INV PD	FACEPC	
CHECK DATE: 01/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9144863635	24002106	12/07/2023	v012424	892605	34.26	34.26	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9144863636	24002106	12/07/2023	v012424	892605	23.55	23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9144863637	24002106	12/07/2023	v012424	892605	47.10	47.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9144863181	24002106	12/06/2023	v012424	892605	45.68	45.68	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9144863182	24002106	12/06/2023	v012424	892605	45.68	45.68	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145445618	24002106	12/28/2023	v012424	892605	68.52	68.52	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145445619	24002106	12/29/2023	v012424	892605	69.23	69.23	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145445620	24002106	12/29/2023	v012424	892605	57.10	57.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145219317	24002106	12/19/2023	v012424	892605	92.07	92.07	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9144354714	24002106	12/21/2023	v012424	892605	80.65	80.65	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145305285	24002106	12/21/2023	v012424	892605	34.26	34.26	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145389369	24002106	12/22/2023	v012424	892605	91.36	91.36	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145445616	24002106	12/28/2023	v012424	892605	68.52	68.52	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145445617	24002106	12/28/2023	v012424	892605	57.10	57.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145041479	24002106	12/13/2023	v012424	892605	11.42	11.42	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145143641	24002106	12/15/2023	v012424	892605	23.55	23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145143642	24002106	12/18/2023	v012424	892605	23.55	23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									
9145219004	24002106	12/19/2023	v012424	892605	79.94	79.94	01/19/2024	INV	PD	OXYGEN
CHECK DATE:	01/24/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9145219315		24002106 12/19/2023	v012424	892605	57.10		57.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9145219316		24002106 12/19/2023	v012424	892605	34.26		34.26	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144953678		24002106 12/12/2023	v012424	892605	22.84		22.84	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144953679		24002106 12/12/2023	v012424	892605	34.26		34.26	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144953680		24002106 12/12/2023	v012424	892605	23.55		23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9145021564		24002106 12/12/2023	v012424	892605	22.84		22.84	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9145041477		24002106 12/13/2023	v012424	892605	45.68		45.68	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9145041478		24002106 12/13/2023	v012424	892605	23.55		23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144863183		24002106 12/06/2023	v012424	892605	57.10		57.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144863184		24002106 12/06/2023	v012424	892605	57.10		57.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144908651		24002106 12/08/2023	v012424	892605	22.84		22.84	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144908652		24002106 12/08/2023	v012424	892605	141.30		141.30	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144908653		24002106 12/08/2023	v012424	892605	47.10		47.10	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
9144953677		24002106 12/12/2023	v012424	892605	23.55		23.55	01/19/2024	INV	PD	OXYGEN
CHECK DATE: 01/24/2024											
85285 AL HILLS BOILER SALES & REPAIR INC					2,785.36						
37896		24002903 11/21/2023	v012424	20198244	590.00		590.00	01/18/2024	INV	PD	WESTER
CHECK DATE: 01/22/2024											
37898		24002902 11/21/2023	v012424	20198244	2,147.50		2,147.50	01/18/2024	INV	PD	DEARB
CHECK DATE: 01/22/2024											
13954 AL-TRANS SERVICE INC					2,737.50						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1002 INV	24003648	01/15/2024	v012424	892606	4,850.00	4,850.00	02/14/2024	INV	PD	REPAIR
CHECK DATE: 01/24/2024										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
95035		12/20/2023	v012424	892607	1,109.50	1,109.50	01/19/2024	INV	PD	ROPE R
CHECK DATE: 01/24/2024										
8327		01/17/2024	v012424	892607	4,900.00	4,900.00	02/16/2024	INV	PD	LIVE F
CHECK DATE: 01/24/2024										
					6,009.50					
293976 ALLSTATES CONSULTING SERVICES										
647979		12/18/2023	v012424	20198216	768.00	768.00	12/19/2023	INV	PD	CLARK
CHECK DATE: 01/24/2024										
651198		12/25/2023	v012424	20198216	768.00	768.00	12/26/2023	INV	PD	CLARK
CHECK DATE: 01/24/2024										
					1,536.00					
294594 ARENA FIRE PROTECTION INC										
0009648	24000671	01/05/2024	v012424	20198217	680.00	680.00	01/19/2024	INV	PD	FIRE S
CHECK DATE: 01/24/2024										
0009641	24001498	01/05/2024	v012424	20198217	4,420.00	4,420.00	01/19/2024	INV	PD	PUMP W
CHECK DATE: 01/24/2024										
0009642	24000204	01/15/2024	v012424	20198217	6,535.00	6,535.00	01/19/2024	INV	PD	SPRINK
CHECK DATE: 01/24/2024										
0009646	24000675	01/05/2024	v012424	20198217	1,480.00	1,480.00	01/19/2024	INV	PD	FIRE S
CHECK DATE: 01/24/2024										
					13,115.00					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-122633	24003679	01/18/2024	v012424	892608	383.55	383.55	01/19/2024	INV	PD	STOCK
CHECK DATE: 01/24/2024										
270013 AUTONATION FORD MOBILE										
1128675	24003677	01/18/2024	v012424	20198218	957.20	957.20	01/19/2024	INV	PD	PARTS
CHECK DATE: 01/24/2024										
295055 BAY CONCRETE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
150789		24001673 01/08/2024	v012424	892609	785.00		785.00	01/19/2024	INV	PD	CONCRE	
CHECK DATE: 01/24/2024												
22121 BAY SIDE RUBBER & PRODUCTS INC												
26771		24003219 01/16/2024	v012424	20198242	518.34		518.34	01/18/2024	INV	PD	HYD HO	
CHECK DATE: 01/22/2024												
26770		24003220 01/16/2024	v012424	20198242	23.27		23.27	01/18/2024	INV	PD	HYD HO	
CHECK DATE: 01/22/2024												
26790		24003377 01/16/2024	v012424	20198242	489.66		489.66	01/18/2024	INV	PD	HYD HO	
CHECK DATE: 01/22/2024												
26831		24003512 01/16/2024	v012424	20198242	20.90		20.90	01/18/2024	INV	PD	PART -	
CHECK DATE: 01/22/2024												
					1,052.17							
22254 BEARD EQUIPMENT COMPANY												
1895070		24003213 01/09/2024	v012424	892610	403.20		403.20	01/19/2024	INV	PD	2 CYCL	
CHECK DATE: 01/24/2024												
296205 BLISS PRODUCTS AND SERVICES INC												
25097		24001314 01/05/2024	v012424	892611	4,851.00		4,851.00	01/10/2024	INV	PD	ENGINE	
CHECK DATE: 01/24/2024												
25135		24001315 01/18/2024	v012424	892611	4,851.00		4,851.00	01/18/2024	INV	PD	ENGINE	
CHECK DATE: 01/24/2024												
25136		24001317 01/18/2024	v012424	892611	2,425.50		2,425.50	01/19/2024	INV	PD	ENGINE	
CHECK DATE: 01/24/2024												
					12,127.50							
25406 BOUND TREE MEDICAL LLC												
85217211		24003272 01/15/2024	v012424	892612	859.80		859.80	01/17/2024	INV	PD	AIRWAY	
CHECK DATE: 01/24/2024												
271560 BRIGGS EQUIPMENT INC												
INV3004724		24002736 01/15/2024	v012424	892613	863.40		863.40	02/14/2024	INV	PD	STOCK	
CHECK DATE: 01/24/2024												
297507 BUTLER COMPLETE SERVICES LLC												
1509		01/17/2024	v012424	20198219	1,190.00		1,190.00	01/18/2024	INV	PD	MMAO-	
CHECK DATE: 01/24/2024												

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
84723	24002718	01/12/2024	v012424	892614	1,065.00	1,065.00	01/18/2024	INV PD		CAMPER
	CHECK DATE:	01/24/2024								
84754	24003310	01/15/2024	v012424	892614	470.00	470.00	01/18/2024	INV PD		REPAIR
	CHECK DATE:	01/24/2024								
					1,535.00					
284041 CANON SOLUTIONS AMERICA INC										
31690989		12/12/2023	v012424	892615	172.24	172.24	01/01/2024	INV PD		CM084
	CHECK DATE:	01/24/2024								
31690992		12/12/2023	v012424	892615	112.33	112.33	01/01/2024	INV PD		CM082
	CHECK DATE:	01/24/2024								
31690990		12/12/2023	v012424	892615	529.14	529.14	01/01/2024	INV PD		CM085
	CHECK DATE:	01/24/2024								
31690991		12/12/2023	v012424	892615	149.67	149.67	01/01/2024	INV PD		CM083
	CHECK DATE:	01/24/2024								
31690993		12/12/2023	v012424	892615	518.47	518.47	01/01/2024	INV PD		CM086
	CHECK DATE:	01/24/2024								
31690987		12/12/2023	v012424	892615	118.00	118.00	01/01/2024	INV PD		CM077
	CHECK DATE:	01/24/2024								
31690998		12/12/2023	v012424	892615	97.00	97.00	01/01/2024	INV PD		CM091
	CHECK DATE:	01/24/2024								
31691022		12/12/2023	v012424	892615	192.48	192.48	01/01/2024	INV PD		CM121
	CHECK DATE:	01/24/2024								
31691027		12/12/2023	v012424	892615	735.73	735.73	01/01/2024	INV PD		CM110
	CHECK DATE:	01/24/2024								
31691017		12/12/2023	v012424	892615	466.28	466.28	01/01/2024	INV PD		CM116
	CHECK DATE:	01/24/2024								
31691006		12/12/2023	v012424	892615	127.00	127.00	01/01/2024	INV PD		CM101
	CHECK DATE:	01/24/2024								
31691000		12/12/2023	v012424	892615	245.25	245.25	01/01/2024	INV PD		CM094
	CHECK DATE:	01/24/2024								
31691008		12/12/2023	v012424	892615	169.00	169.00	01/01/2024	INV PD		CM102
	CHECK DATE:	01/24/2024								
31691019		12/12/2023	v012424	892615	206.00	206.00	01/01/2024	INV PD		CM124
	CHECK DATE:	01/24/2024								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31691010 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	900.08	900.08	01/01/2024	INV PD		CM105
31691021 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	268.07	268.07	01/01/2024	INV PD		CM120
31691020 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	279.96	279.96	01/01/2024	INV PD		CM117
31691024 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	348.67	348.67	01/01/2024	INV PD		CM127
31691004 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	233.99	233.99	01/01/2024	INV PD		CM097
31691030 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	266.83	266.83	01/01/2024	INV PD		CM122
31691026 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	269.85	269.85	01/01/2024	INV PD		CM074
31691025 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	487.02	487.02	01/01/2024	INV PD		CM130
31691003 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	234.85	234.85	01/01/2024	INV PD		CM096
31691034 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	229.92	229.92	01/01/2024	INV PD		CM129
31691016 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	317.96	317.96	01/01/2024	INV PD		CM114
31691014 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	178.10	178.10	01/01/2024	INV PD		CM107
31691012 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	156.00	156.00	01/01/2024	INV PD		CM106
31691011 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	152.87	152.87	01/01/2024	INV PD		CM108
31691031 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	326.10	326.10	01/01/2024	INV PD		CM119
31691032 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	401.89	401.89	01/01/2024	INV PD		CM126
31690988 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	241.09	241.09	01/01/2024	INV PD		CM080
31690985 CHECK DATE: 01/24/2024		12/12/2023	v012424	892615	133.84	133.84	01/01/2024	INV PD		CM074

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31690981		12/12/2023	v012424	892615	78.34	78.34	01/01/2024	INV	PD	CM059
CHECK DATE: 01/24/2024										
31690983		12/12/2023	v012424	892615	362.05	362.05	01/01/2024	INV	PD	CM081
CHECK DATE: 01/24/2024										
31690986		12/12/2023	v012424	892615	1.47	1.47	01/01/2024	INV	PD	CM075
CHECK DATE: 01/24/2024										
31691015		12/12/2023	v012424	892615	212.00	212.00	01/01/2024	INV	PD	CM112
CHECK DATE: 01/24/2024										
272932 CDW GOVERNMENT LLC					9,919.54					
nz16869	24003165	01/10/2024	v012424	20198220	62.40	62.40	01/13/2024	INV	PD	IPAD F
CHECK DATE: 01/24/2024										
nx93324	24003352	01/10/2024	v012424	20198220	377.97	377.97	01/13/2024	INV	PD	ITEM:
CHECK DATE: 01/24/2024										
nx90306	24003353	01/10/2024	v012424	20198220	257.02	257.02	01/13/2024	INV	PD	MONITO
CHECK DATE: 01/24/2024										
nz64815	24003165	01/11/2024	v012424	20198220	1,090.75	1,090.75	01/13/2024	INV	PD	IPAD F
CHECK DATE: 01/24/2024										
nz38706	24003351	01/11/2024	v012424	20198220	756.97	756.97	01/13/2024	INV	PD	GO PRO
CHECK DATE: 01/24/2024										
nz97632	24003165	01/12/2024	v012424	20198220	73.14	73.14	01/18/2024	INV	PD	IPAD F
CHECK DATE: 01/24/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,618.25					
4180217758		01/15/2024	v012424	20198221	715.86	715.86	02/14/2024	INV	PD	UNIFOR
CHECK DATE: 01/24/2024										
4180075993		01/12/2024	v012424	20198221	30.36	30.36	02/11/2024	INV	PD	ACCT#
CHECK DATE: 01/24/2024										
4179934117		01/11/2024	v012424	20198221	28.34	28.34	02/10/2024	INV	PD	ACCT#
CHECK DATE: 01/24/2024										
4179450855		01/08/2024	v012424	20198221	57.13	57.13	02/07/2024	INV	PD	ACCT#
CHECK DATE: 01/24/2024										
4179814045		01/10/2024	v012424	20198221	44.17	44.17	02/09/2024	INV	PD	ACCT#
CHECK DATE: 01/24/2024										
4180217697		01/15/2024	v012424	20198221	26.54	26.54	02/14/2024	INV	PD	ACCT#
CHECK DATE: 01/24/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4179306046 CHECK DATE: 01/24/2024		01/05/2024	v012424	20198221	19.98	19.98	02/04/2024	INV PD		MAT RE
4180075030 CHECK DATE: 01/24/2024		01/12/2024	v012424	20198221	20.36	20.36	02/11/2024	INV PD		MAT RE
4180371481 CHECK DATE: 01/24/2024		01/16/2024	v012424	20198221	118.48	118.48	02/15/2024	INV PD		UNIFOR
4180519659 CHECK DATE: 01/24/2024		01/17/2024	v012424	20198221	38.15	38.15	02/16/2024	INV PD		UNIFOR
4180693536 CHECK DATE: 01/24/2024		01/18/2024	v012424	20198221	17.43	17.43	02/17/2024	INV PD		UNIFOR
1904567441 CHECK DATE: 01/24/2024	23012899	01/16/2024	v012424	20198221	550.00	550.00	01/19/2024	INV PD		BERNE
9255145939 CHECK DATE: 01/24/2024	24002138	01/10/2024	v012424	20198221	108.00	108.00	01/12/2024	INV PD		BOOTS
4180216762 CHECK DATE: 01/24/2024		01/15/2024	v012424	20198221	26.56	26.56	02/14/2024	INV PD		UNIFOR
4179803942 CHECK DATE: 01/24/2024		01/10/2024	v012424	20198221	35.00	35.00	02/09/2024	INV PD		MAT RE
4179626610 CHECK DATE: 01/24/2024		01/09/2024	v012424	20198221	27.83	27.83	02/08/2024	INV PD		MAT RE
4178791536 CHECK DATE: 01/24/2024		01/02/2024	v012424	20198221	27.83	27.83	02/01/2024	INV PD		MAT RE
4178786466 CHECK DATE: 01/24/2024		01/02/2024	v012424	20198221	18.22	18.22	02/01/2024	INV PD		MAT RE
285825 CITY ELECTRIC SUPPLY CO					1,910.24					
moc/182856 CHECK DATE: 01/22/2024	24002805	12/26/2023	v012424	20198257	331.95	331.95	01/19/2024	INV PD		36" ZI
moc/183063 CHECK DATE: 01/22/2024	23011897	01/04/2024	v012424	20198257	59.80	59.80	01/19/2024	INV PD		ELECTR
298582 COLUMN SOFTWARE PBC					391.75					
C57F4ABD-0355 CHECK DATE: 01/24/2024		01/10/2024	v012424	20198222	136.67	136.67	02/09/2024	INV PD		ANNEXA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298134 DATAPILOT										
9856376	24003667	01/02/2024	v012424	20198223	1,295.00	1,295.00	01/18/2024	INV	PD	LICENS
CHECK DATE: 01/24/2024										
42474 DAVISON OIL COMPANY INC										
0559247-in	24003582	01/18/2024	v012424	20198224	859.74	859.74	01/19/2024	INV	PD	DEXRON
CHECK DATE: 01/24/2024										
0559248-in	24003581	01/18/2024	v012424	20198224	505.56	505.56	01/19/2024	INV	PD	15W40
CHECK DATE: 01/24/2024										
0559250-in	24003316	01/18/2024	v012424	20198224	6,212.40	6,212.40	01/19/2024	INV	PD	SYNTHE
CHECK DATE: 01/24/2024										
0559249-IN	24003221	01/18/2024	v012424	20198224	589.82	589.82	01/20/2024	INV	PD	15W40
CHECK DATE: 01/24/2024										
					8,167.52					
45761 DIRECTV LLC										
081755230X240109		01/09/2024	v012424	892616	168.99	168.99	01/18/2024	INV	PD	Acct.
CHECK DATE: 01/24/2024										
291971 DS DIESEL SERVICES LLC										
12061	24003685	01/18/2024	v012424	20198259	663.08	663.08	02/02/2024	INV	PD	BRAKE
CHECK DATE: 01/22/2024										
55656 EMPIRE TRUCK SALES LLC										
CE010352356:01	24003566	01/12/2024	v012424	20198225	30.63	30.63	01/13/2024	INV	PD	PART -
CHECK DATE: 01/24/2024										
273662 EYEWORLD / EYEGLASS WORLD										
99102148	24001537	12/09/2023	v012424	892617	60.00	60.00	01/18/2024	INV	PD	SAFETY
CHECK DATE: 01/24/2024										
99102952	24002971	12/28/2023	v012424	892617	65.00	65.00	01/18/2024	INV	PD	SAFETY
CHECK DATE: 01/24/2024										
					125.00					
296790 FIRE & SAFETY COMMODITIES										
251946	24002182	01/03/2024	v012424	892618	1,225.00	1,225.00	01/18/2024	INV	PD	SRVC E
CHECK DATE: 01/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
113773703	24003215	01/10/2024	v012424	892619	364.31	364.31	01/13/2024	INV PD	PART	-
CHECK DATE: 01/24/2024										
113846296	24003510	01/12/2024	v012424	892619	1,173.58	1,173.58	01/13/2024	INV PD	STOCK	
CHECK DATE: 01/24/2024										
					1,537.89					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059678	24003326	01/12/2024	v012424	892620	456.00	456.00	02/11/2024	INV PD	TIRES	
CHECK DATE: 01/24/2024										
104-1059677	24003227	01/12/2024	v012424	892620	202.94	202.94	02/11/2024	INV PD	TIRES-	
CHECK DATE: 01/24/2024										
104-1059679	24003482	01/12/2024	v012424	892620	5,487.36	5,487.36	02/11/2024	INV PD	FIRETR	
CHECK DATE: 01/24/2024										
104-1059676	24003489	01/12/2024	v012424	892620	1,600.62	1,600.62	02/11/2024	INV PD	SWEEPE	
CHECK DATE: 01/24/2024										
104-1059687	24003556	01/16/2024	v012424	892620	5,866.20	5,866.20	02/15/2024	INV PD	17" TA	
CHECK DATE: 01/24/2024										
					13,613.12					
74050 GORAM AIR CONDITIONING CO INC										
01-2762-23		12/07/2023	v012424	20198226	200.00	200.00	01/06/2024	INV PD	MAINTE	
CHECK DATE: 01/24/2024										
75199 GRAYBAR ELECTRIC CO INC										
9334972033	24001635	11/28/2023	v012424	20198227	748.30	748.30	12/05/2023	INV PD	200 GO	
CHECK DATE: 01/24/2024										
9335014793	24001635	11/30/2023	v012424	20198227	139.62	139.62	12/06/2023	INV PD	200 GO	
CHECK DATE: 01/24/2024										
9335076023	23013234	12/05/2023	v012424	20198227	8,798.52	8,798.52	12/06/2023	INV PD	GLASMA	
CHECK DATE: 01/24/2024										
					9,686.44					
77600 GULF COAST MARINE SUPPLY CO INC										
1630692-01	24001646	01/17/2024	v012424	20198243	719.60	719.60	01/19/2024	INV PD	FLOOR	
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79615 GWINS STATIONERY & ENGRAVING INC										
145357		24003233 01/12/2024	v012424	892621	29.95	29.95	01/12/2024	INV PD	ORDER	
CHECK DATE: 01/24/2024										
145360		24003238 01/16/2024	v012424	892621	30.35	30.35	01/17/2024	INV PD	BUSINE	
CHECK DATE: 01/24/2024										
					60.30					
296959 HEAD/PENN RACQUET SPORTS										
5193645859		24002661 01/12/2024	v012424	892622	250.32	250.32	01/18/2024	INV PD	2024 D	
CHECK DATE: 01/24/2024										
234242 HOSEA O WEAVER & SONS INC										
86243		24002178 01/02/2024	v012424	20198228	156.78	156.78	01/19/2024	INV PD	ROAD A	
CHECK DATE: 01/24/2024										
296800 JOE BULLARD CHEVROLET										
8513762		24003733 01/18/2024	v012424	20198229	77.53	77.53	01/19/2024	INV PD	PART -	
CHECK DATE: 01/24/2024										
296883 K SWISS SALES CORP										
99877944		24002344 01/05/2024	v012424	892623	2,542.55	2,542.55	01/12/2024	INV PD	2024 F	
CHECK DATE: 01/24/2024										
120408 LADD SUPPLY COMPANY INC										
469728		24002561 12/26/2023	v012424	892624	55.20	55.20	12/28/2023	INV PD	SAWAZA	
CHECK DATE: 01/24/2024										
470200		24002795 01/16/2024	v012424	892624	530.80	530.80	01/17/2024	INV PD	FIREAN	
CHECK DATE: 01/24/2024										
470199		24002098 01/16/2024	v012424	892624	48.40	48.40	01/17/2024	INV PD	DEEP I	
CHECK DATE: 01/24/2024										
470198		24000415 01/16/2024	v012424	892624	113.00	113.00	01/17/2024	INV PD	DEMOLI	
CHECK DATE: 01/24/2024										
470137		24001930 01/15/2024	v012424	892624	6.30	6.30	01/17/2024	INV PD	MEASUR	
CHECK DATE: 01/24/2024										
470136		24001930 01/15/2024	v012424	892624	472.80	472.80	01/17/2024	INV PD	MEASUR	
CHECK DATE: 01/24/2024										
470135		24001932 01/15/2024	v012424	892624	16.00	16.00	01/17/2024	INV PD	QUICK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
470132	24002936	01/15/2024	v012424	892624	217.60	217.60	01/17/2024	INV PD	BITS,	
CHECK DATE: 01/24/2024										
277578 LAGNIAPPE					1,460.10					
57951	24003074	01/02/2024	v012424	20198255	9,880.00	9,880.00	01/05/2024	INV PD	2024 L	
CHECK DATE: 01/22/2024										
295482 LIFE-ASSIST INC										
1392172	24002972	12/28/2023	v012424	892625	776.00	776.00	01/02/2024	INV PD	TUBE H	
CHECK DATE: 01/24/2024										
1395449	24003418	01/10/2024	v012424	892625	259.26	259.26	01/12/2024	INV PD	IV PRE	
CHECK DATE: 01/24/2024										
1396356	24003530	01/12/2024	v012424	892625	55.00	55.00	01/18/2024	INV PD	SANI W	
CHECK DATE: 01/24/2024										
1397958	24003670	01/17/2024	v012424	892625	55.00	55.00	01/18/2024	INV PD	SANI-C	
CHECK DATE: 01/24/2024										
130300 MADER BEARING SUPPLY INC					1,145.26					
661982	24003516	01/12/2024	v012424	20198245	235.20	235.20	01/13/2024	INV PD	STOCK	
CHECK DATE: 01/22/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
22978	24003645	01/16/2024	v012424	892626	233.00	233.00	01/17/2024	INV PD	BRAKE	
CHECK DATE: 01/24/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870081247	24003635	01/16/2024	v012424	892627	69.95	69.95	01/17/2024	INV PD	ALIGNM	
CHECK DATE: 01/24/2024										
4870081537	24003690	01/18/2024	v012424	892627	6,323.40	6,323.40	01/19/2024	INV PD	MICHEL	
CHECK DATE: 01/24/2024										
281106 MEDICAL SUPPLIES DEPOT					6,393.35					
01756071	24002179	01/11/2024	v012424	20198256	2,950.00	2,950.00	02/10/2024	INV PD	RED BI	
CHECK DATE: 01/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133259 METROPOLITAN GLASS CO INC										
71562		24002185 12/13/2023	v012424	892628	1,000.80	1,000.80	01/12/2024	INV PD	200	GO
		CHECK DATE: 01/24/2024								
294755 MIKE & JERRYS PAINT & SUPPLY										
1072744		24003528 01/12/2024	v012424	892629	324.00	324.00	01/13/2024	INV PD		TAPE (
		CHECK DATE: 01/24/2024								
1073110		24003529 01/16/2024	v012424	892629	297.24	297.24	01/17/2024	INV PD		ABRASI
		CHECK DATE: 01/24/2024								
1073754		24003536 01/18/2024	v012424	892629	377.16	377.16	01/19/2024	INV PD		ABRASI
		CHECK DATE: 01/24/2024								
					998.40					
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
8232		24001582 12/01/2023	v012424	20198230	6,251.00	6,251.00	01/17/2024	INV PD		STREET
		CHECK DATE: 01/24/2024								
136825 MOBILE MECHANICAL SERVICES INC										
20010632		24002542 12/07/2023	v012424	892630	852.70	852.70	01/19/2024	INV PD		COMPRE
		CHECK DATE: 01/24/2024								
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024159013		24003509 01/17/2024	v012424	20198241	96.00	96.00	02/16/2024	INV PD		BRUSH
		CHECK DATE: 01/22/2024								
165635 MOBILE WINSUPPLY CO										
460167 01		24002708 12/18/2023	v012424	20198249	94.82	94.82	12/28/2023	INV PD		SEALS
		CHECK DATE: 01/22/2024								
460168 01		24002709 12/18/2023	v012424	20198249	98.97	98.97	12/28/2023	INV PD		SEALS
		CHECK DATE: 01/22/2024								
462172 01		24003439 01/10/2024	v012424	20198249	77.76	77.76	01/17/2024	INV PD		PO-006
		CHECK DATE: 01/22/2024								
462171 01		24003440 01/10/2024	v012424	20198249	101.43	101.43	01/17/2024	INV PD		PARKS
		CHECK DATE: 01/22/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285335 MSC INDUSTRIAL SUPPLY					372.98					
33682588	24003505	01/12/2024	v012424	892631	146.16	146.16	02/11/2024	INV PD	FIRST	
CHECK DATE: 01/24/2024										
288944 MULLINAX FORD OF MOBILE LLC										
192173	24003322	01/12/2024	v012424	20198258	124.21	124.21	01/13/2024	INV PD	PARTS	
CHECK DATE: 01/22/2024										
3 MUN COURT ONE TIME PAY VENDOR										
437723		01/19/2024	v012424	892632	100.00	100.00	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: HARVEY CAFFEY
437775		01/19/2024	v012424	892633	1,500.00	1,500.00	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: MARCUS SEABORN
437765		01/19/2024	v012424	892634	500.00	500.00	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: MICHAEL MCKINNIS
437757		01/19/2024	v012424	892635	144.00	144.00	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: REGGIE SUMPTER
437754		01/19/2024	v012424	892636	1,000.00	1,000.00	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: TYNESSA HOLLINS
437731		01/19/2024	v012424	892637	395.20	395.20	01/19/2024	INV PD	BOND R	
CHECK DATE: 01/24/2024										PAYEE: WILLIAM KING JR
274061 NORTHERN TOOL & EQUIPMENT					3,639.20					
53084494	24001211	12/21/2023	v012424	892638	18.30	18.30	02/20/2024	INV PD	AIR CO	
CHECK DATE: 01/24/2024										
53105452	24002859	12/22/2023	v012424	892638	84.00	84.00	02/22/2024	INV PD	PO-004	
CHECK DATE: 01/24/2024										
53104953	24002859	12/22/2023	v012424	892638	504.00	504.00	02/22/2024	INV PD	PO-004	
CHECK DATE: 01/24/2024										
275421 O'REILLY AUTOMOTIVE STORES INC					606.30					
1292-287139	24003558	01/12/2024	v012424	20198253	73.49	73.49	02/05/2024	INV PD	PART-A	
CHECK DATE: 01/22/2024										
1292-287727	24003678	01/17/2024	v012424	20198253	132.75	132.75	02/08/2024	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/22/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					206.24					
024419-00	24002984	01/16/2024	v012424	20198246	482.73	482.73	01/18/2024	INV PD		DESK R
CHECK DATE: 01/22/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN21707	24003595	01/16/2024	v012424	892639	112.28	112.28	02/15/2024	INV PD		WASP S
CHECK DATE: 01/24/2024										
IN217018	24003598	01/16/2024	v012424	892639	408.15	408.15	02/15/2024	INV PD		BATHRO
CHECK DATE: 01/24/2024										
IN217034	24003586	01/17/2024	v012424	892639	61.95	61.95	02/16/2024	INV PD		33 GAL
CHECK DATE: 01/24/2024										
IN217035	24003583	01/17/2024	v012424	892639	238.39	238.39	02/16/2024	INV PD		TOWELS
CHECK DATE: 01/24/2024										
IN217036	24003588	01/17/2024	v012424	892639	181.26	181.26	02/16/2024	INV PD		TRASH
CHECK DATE: 01/24/2024										
IN217037	24003587	01/17/2024	v012424	892639	57.20	57.20	02/16/2024	INV PD		BROWN
CHECK DATE: 01/24/2024										
IN216757	24002787	12/26/2023	v012424	892639	61.95	61.95	01/25/2024	INV PD		33 GAL
CHECK DATE: 01/24/2024										
IN216913	24003299	01/09/2024	v012424	892639	45.50	45.50	02/08/2024	INV PD		CUSTOD
CHECK DATE: 01/24/2024										
IN216912	24003296	01/09/2024	v012424	892639	227.93	227.93	02/08/2024	INV PD		CUPS A
CHECK DATE: 01/24/2024										
IN2166911	24003281	01/09/2024	v012424	892639	167.68	167.68	02/08/2024	INV PD		BAGS T
CHECK DATE: 01/24/2024										
IN216910	24003273	01/09/2024	v012424	892639	503.38	503.38	02/08/2024	INV PD		CUSTOD
CHECK DATE: 01/24/2024										
IN216974	24003331	01/11/2024	v012424	892639	196.68	196.68	02/10/2024	INV PD		JANITO
CHECK DATE: 01/24/2024										
IN217038	24003590	01/17/2024	v012424	892639	171.60	171.60	02/16/2024	INV PD		BROWN
CHECK DATE: 01/24/2024										
IN2717039	24003589	01/17/2024	v012424	892639	57.20	57.20	02/16/2024	INV PD		BROWN
CHECK DATE: 01/24/2024										
IN217040	24003597	01/17/2024	v012424	892639	378.06	378.06	02/16/2024	INV PD		MOPS,



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
IN217069	24003696	01/19/2024	v012424	892640	43.72	43.72	02/18/2024	INV	PD	CUPS/T
CHECK DATE: 01/24/2024										
293422 OXYGEN FORENSICS INC					2,912.93					
95322-1	24003758	02/01/2024	v012424	892641	3,695.00	3,695.00	02/01/2024	INV	PD	LICENS
CHECK DATE: 01/24/2024										
160000 P & G MACHINE & SUPPLY CO INC										
122303	24003495	01/12/2024	v012424	20198247	32.58	32.58	02/11/2024	INV	PD	FIRE S
CHECK DATE: 01/22/2024										
298913 PAR TRAINING AND PROPS										
1536	24003647	01/16/2024	v012424	20198231	4,050.00	4,050.00	01/16/2024	INV	PD	FIRE T
CHECK DATE: 01/24/2024										
277990 PAYLESS AUTO GLASS INC										
013	24003684	01/16/2024	v012424	892642	275.00	275.00	01/19/2024	INV	PD	WINDSH
CHECK DATE: 01/24/2024										
020	24002503	01/19/2024	v012424	892642	310.00	310.00	01/20/2024	INV	PD	WINDSH
CHECK DATE: 01/24/2024										
021	24003687	01/19/2024	v012424	892642	310.00	310.00	01/20/2024	INV	PD	DOOR G
CHECK DATE: 01/24/2024										
012	24003565	01/12/2024	v012424	892642	320.00	320.00	01/17/2024	INV	PD	WINDSH
CHECK DATE: 01/24/2024										
279229 PETROLEUM TRADERS CORPORATION					1,215.00					
1952422	24003223	01/06/2024	v012424	20198232	2,535.95	2,535.95	01/09/2024	INV	PD	3RD PR
CHECK DATE: 01/24/2024										
1952421	24003222	01/05/2024	v012424	20198232	13,722.58	13,722.58	01/16/2024	INV	PD	GARAGE
CHECK DATE: 01/24/2024										
1952421A	24003222	01/05/2024	v012424	20198232	-13,722.58	-13,722.58	01/17/2024	CRM	PD	GARAGE
CHECK DATE: 01/24/2024										
163543 PHILLIPS FEED CO INC					2,535.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2416	24003282	01/08/2024	v012424	892643	428.00	428.00	02/07/2024	INV	PD	DOG FO
CHECK DATE: 01/24/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
481280	24003553	01/11/2024	v012424	20198248	146.06	146.06	01/13/2024	INV	PD	TOW CH
CHECK DATE: 01/22/2024										
481292	24003554	01/11/2024	v012424	20198248	506.24	506.24	01/13/2024	INV	PD	TOW CH
CHECK DATE: 01/22/2024										
481309	24003555	01/11/2024	v012424	20198248	386.24	386.24	01/13/2024	INV	PD	TOW CH
CHECK DATE: 01/22/2024										
481283	24003560	01/11/2024	v012424	20198248	386.24	386.24	01/13/2024	INV	PD	TOW CH
CHECK DATE: 01/22/2024										
481261	24003633	01/11/2024	v012424	20198248	381.50	381.50	01/18/2024	INV	PD	TOW CH
CHECK DATE: 01/22/2024										
					<b>1,806.28</b>					
297238 PORT CITY INDUSTRIAL, LLC										
20423	24003366	12/11/2023	v012424	892644	287.30	287.30	01/10/2024	INV	PD	PO563
CHECK DATE: 01/24/2024										
292135 PROMOTIONAL DESIGNS										
7787		12/13/2023	v012424	20198260	886.40	886.40	01/12/2024	INV	PD	TO PRO
CHECK DATE: 01/22/2024										
294102 PROTECVIDEO LLC										
7418	24003665	12/20/2023	v012424	20198233	35,540.00	35,540.00	12/20/2023	INV	PD	SOFTWA
CHECK DATE: 01/24/2024										
7416	24003664	12/20/2023	v012424	20198233	136,400.00	136,400.00	12/20/2023	INV	PD	SOFTWA
CHECK DATE: 01/24/2024										
7417	24003663	12/20/2023	v012424	20198233	38,475.00	38,475.00	12/20/2023	INV	PD	LICENS
CHECK DATE: 01/24/2024										
					<b>210,415.00</b>					
5 REVENUE ONE TIME PAY VENDOR										
437159		01/17/2024	v012424	892645	1,109.39	1,109.39	01/17/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										
						PAYEE: ALL OF US				
437157		01/17/2024	v012424	892646	1,342.52	1,342.52	01/17/2024	INV	PD	EXP#00

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/24/2024									PAYEE: ANDALUSIA DISTRIBUTING COMPANY I
437158		01/17/2024	v012424	892647	1,480.04	1,480.04	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: ANDALUSIA DISTRIBUTING COMPANY I
437140		01/17/2024	v012424	892648	1,575.27	1,575.27	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: CHICK-FIL-A
437143		01/17/2024	v012424	892649	201.51	201.51	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: CHICK-FIL-A INC
437144		01/17/2024	v012424	892650	53.54	53.54	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: CHICK-FIL-A INC
437145		01/17/2024	v012424	892651	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437146		01/17/2024	v012424	892652	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437147		01/17/2024	v012424	892653	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437148		01/17/2024	v012424	892654	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437149		01/17/2024	v012424	892655	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437150		01/17/2024	v012424	892656	50.00	50.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: HS MANUFACTURING LLC
437154		01/17/2024	v012424	892657	2,142.11	2,142.11	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: LODA BIER GARTEN
437160		01/17/2024	v012424	892658	4,581.00	4,581.00	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: MHC REFRIGERATION SERVICES, INC.
437153		01/17/2024	v012424	892659	1,329.62	1,329.62	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: MYERS OIL COMPANY
437155		01/17/2024	v012424	892660	173.81	173.81	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: REHAB TECHNOLOGIES LLC
437156		01/17/2024	v012424	892661	230.51	230.51	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: REHAB TECHNOLOGIES LLC
437142		01/17/2024	v012424	892662	5,911.89	5,911.89	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: ROSSON FOODS INC
437151		01/17/2024	v012424	892663	15.15	15.15	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: SAMBRI LLC
437152		01/17/2024	v012424	892664	15,573.80	15,573.80	01/17/2024	INV PD	EXP#00	
	CHECK DATE: 01/24/2024									PAYEE: SANY AMERICA INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
437141		01/17/2024	v012424	892665	3,539.61	3,539.61	01/17/2024	INV	PD	EXP#00
CHECK DATE: 01/24/2024										PAYEE: WYNNS UNITED INC
					39,559.77					
190715 SANSOM EQUIPMENT CO INC										
P05673	24003514	01/12/2024	v012424	20198234	962.50	962.50	01/22/2024	INV	PD	STOCK
CHECK DATE: 01/24/2024										
W02958	24000515	01/18/2024	v012424	20198234	13,050.00	13,050.00	01/28/2024	INV	PD	REPAIR
CHECK DATE: 01/24/2024										
P05712	24003562	01/19/2024	v012424	20198234	234.35	234.35	01/29/2024	INV	PD	PART -
CHECK DATE: 01/24/2024										
					14,246.85					
295026 SECURITAS SECURITY SERVICES USA, INC										
11584271		01/11/2024	v012424	892666	2,602.19	2,602.19	01/16/2024	INV	PD	Acct.
CHECK DATE: 01/24/2024										
191787 SERVICEMASTER SERVICES										
150852	24002184	12/04/2023	v012424	20198235	558.00	558.00	01/17/2024	INV	PD	200 GO
CHECK DATE: 01/24/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH601243		12/07/2023	v012424	20198236	247.28	247.28	01/01/2024	INV	PD	M265 L
CHECK DATE: 01/24/2024										
SH601249		12/07/2023	v012424	20198236	106.25	106.25	01/01/2024	INV	PD	M308 9
CHECK DATE: 01/24/2024										
					353.53					
192350 SHERWIN WILLIAMS CO										
4578-8	24003200	01/08/2024	v012424	20198251	140.18	140.18	01/18/2024	INV	PD	PAINT,
CHECK DATE: 01/22/2024										
4893-4	24003287	01/08/2024	v012424	20198251	145.39	145.39	01/18/2024	INV	PD	PAINT,
CHECK DATE: 01/22/2024										
					285.57					
196050 SOUTHERN PIPE & SUPPLY										
9035909-00	24003737	01/19/2024	v012424	892667	1,124.24	1,124.24	02/10/2024	INV	PD	FIRE H
CHECK DATE: 01/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3554526995	24002284	12/09/2023	v012424	20198237	351.18	351.18	12/14/2023	INV PD		COFFEE
CHECK DATE: 01/24/2024										
3554527005	24002298	12/09/2023	v012424	20198237	138.05	138.05	12/14/2023	INV PD		CERTIF
CHECK DATE: 01/24/2024										
3555014066	24002623	12/16/2023	v012424	20198237	171.55	171.55	12/22/2023	INV PD		probat
CHECK DATE: 01/24/2024										
3555014070	24002630	12/16/2023	v012424	20198237	223.34	223.34	12/22/2023	INV PD		ITEM:
CHECK DATE: 01/24/2024										
3555230446	24002791	12/21/2023	v012424	20198237	50.78	50.78	12/28/2023	INV PD		BLEACH
CHECK DATE: 01/24/2024										
3555417460	24002862	12/23/2023	v012424	20198237	39.66	39.66	12/28/2023	INV PD		OFFICE
CHECK DATE: 01/24/2024										
3557050437	24003535	01/13/2024	v012424	20198237	190.32	190.32	01/19/2024	INV PD		ITEM:
CHECK DATE: 01/24/2024										
3556803575	24003328	01/11/2024	v012424	20198237	194.27	194.27	01/18/2024	INV PD		OFFICE
CHECK DATE: 01/24/2024										
3556803576	24003357	01/11/2024	v012424	20198237	28.38	28.38	01/18/2024	INV PD		MARKER
CHECK DATE: 01/24/2024										
3556803577	24003378	01/11/2024	v012424	20198237	239.46	239.46	01/18/2024	INV PD		BATTER
CHECK DATE: 01/24/2024										
3556803578	24003378	01/11/2024	v012424	20198237	50.49	50.49	01/18/2024	INV PD		BATTER
CHECK DATE: 01/24/2024										
3557050433	24003490	01/13/2024	v012424	20198237	135.95	135.95	01/19/2024	INV PD		NARC/S
CHECK DATE: 01/24/2024										
3557050434	24003491	01/13/2024	v012424	20198237	82.10	82.10	01/19/2024	INV PD		ID/ SU
CHECK DATE: 01/24/2024										
3556877250	24003461	01/12/2024	v012424	20198237	417.82	417.82	01/18/2024	INV PD		SUPPLI
CHECK DATE: 01/24/2024										
3556877251	24003462	01/12/2024	v012424	20198237	91.38	91.38	01/18/2024	INV PD		ITEM:
CHECK DATE: 01/24/2024										
3556877252	24003463	01/12/2024	v012424	20198237	102.01	102.01	01/18/2024	INV PD		SHREDD
CHECK DATE: 01/24/2024										
3556877253	24003470	01/12/2024	v012424	20198237	35.92	35.92	01/18/2024	INV PD		DVDS/4
CHECK DATE: 01/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3556803572		24003157 01/11/2024	v012424	20198237	17.32		17.32	01/18/2024	INV	PD	ITEM:
	CHECK DATE:	01/24/2024									
3556803574		24003315 01/11/2024	v012424	20198237	208.36		208.36	01/18/2024	INV	PD	ITEM:
	CHECK DATE:	01/24/2024									
3556661600		24003285 01/09/2024	v012424	20198237	93.55		93.55	01/17/2024	INV	PD	POLISH
	CHECK DATE:	01/24/2024									
3556737952		24002786 01/10/2024	v012424	20198237	30.59		30.59	01/17/2024	INV	PD	DISINF
	CHECK DATE:	01/24/2024									
3556737953		24003265 01/10/2024	v012424	20198237	14.46		14.46	01/17/2024	INV	PD	GENERA
	CHECK DATE:	01/24/2024									
3556877247		24003265 01/12/2024	v012424	20198237	31.79		31.79	01/18/2024	INV	PD	GENERA
	CHECK DATE:	01/24/2024									
3556877248		24003452 01/12/2024	v012424	20198237	448.50		448.50	01/18/2024	INV	PD	TONER
	CHECK DATE:	01/24/2024									
3556877249		24003460 01/12/2024	v012424	20198237	52.17		52.17	01/18/2024	INV	PD	LAPTOP
	CHECK DATE:	01/24/2024									
3556582554		24003237 01/06/2024	v012424	20198237	119.73		119.73	01/11/2024	INV	PD	BATTER
	CHECK DATE:	01/24/2024									
3556661595		24003119 01/09/2024	v012424	20198237	-36.16		-36.16	01/17/2024	CRM	PD	CALEND
	CHECK DATE:	01/24/2024									
3556661596		24003119 01/09/2024	v012424	20198237	36.16		36.16	01/17/2024	INV	PD	CALEND
	CHECK DATE:	01/24/2024									
3556661597		24003263 01/09/2024	v012424	20198237	22.66		22.66	01/17/2024	INV	PD	DAWN,
	CHECK DATE:	01/24/2024									
3556661598		24003265 01/09/2024	v012424	20198237	112.93		112.93	01/17/2024	INV	PD	GENERA
	CHECK DATE:	01/24/2024									
3556661599		24003265 01/09/2024	v012424	20198237	5.94		5.94	01/17/2024	INV	PD	GENERA
	CHECK DATE:	01/24/2024									
3555417467		24002922 12/23/2023	v012424	20198237	107.31		107.31	12/28/2023	INV	PD	OFFICE
	CHECK DATE:	01/24/2024									
3556421792		24003133 01/05/2024	v012424	20198237	2,642.50		2,642.50	01/10/2024	INV	PD	TOUGH
	CHECK DATE:	01/24/2024									
3556421794		24003139 01/05/2024	v012424	20198237	591.78		591.78	01/10/2024	INV	PD	SUPPLI
	CHECK DATE:	01/24/2024									
3556421797		24003154 01/05/2024	v012424	20198237	32.90		32.90	01/10/2024	INV	PD	STEPHE
	CHECK DATE:	01/24/2024									
3556421799		24003156 01/05/2024	v012424	20198237	318.92		318.92	01/10/2024	INV	PD	HP 90A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2024										
3556342364	24003120	01/04/2024	v012424	20198237	25.20	25.20	01/10/2024	INV PD	DAILY	
CHECK DATE: 01/24/2024										
198400 STRICKLAND PAPER CO INC					7,419.27					
MO973097-00	24002743	12/20/2023	v012424	892668	133.41	133.41	01/19/2024	INV PD	PAPER	
CHECK DATE: 01/24/2024										
MO975253-00	24003309	01/17/2024	v012424	892668	311.29	311.29	02/16/2024	INV PD	COPIER	
CHECK DATE: 01/24/2024										
MO975254-00	24003371	01/17/2024	v012424	892668	222.35	222.35	02/16/2024	INV PD	FINANC	
CHECK DATE: 01/24/2024										
MO975650-00	24003532	01/17/2024	v012424	892668	311.29	311.29	02/16/2024	INV PD	PAPER/	
CHECK DATE: 01/24/2024										
MO975651-00	24003533	01/17/2024	v012424	892668	444.70	444.70	02/16/2024	INV PD	COPY P	
CHECK DATE: 01/24/2024										
MO975770-00	24003607	01/17/2024	v012424	892668	222.35	222.35	02/16/2024	INV PD	COMMUN	
CHECK DATE: 01/24/2024										
MO975769-00	24003600	01/17/2024	v012424	892668	133.41	133.41	02/16/2024	INV PD	PAPER,	
CHECK DATE: 01/24/2024										
295166 STRYKER SALES CORPORATION					1,778.80					
9205349005	24000737	01/03/2024	v012424	892669	2,225.00	2,225.00	02/02/2024	INV PD	DEFIBR	
CHECK DATE: 01/24/2024										
231625 T S WALL & SONS INC										
16421	24002946	01/10/2024	v012424	892670	294.00	294.00	01/16/2024	INV PD	PW LIT	
CHECK DATE: 01/24/2024										
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
0124131	24002402	01/17/2024	v012424	892671	1,300.00	1,300.00	01/26/2024	INV PD	DIP RE	
CHECK DATE: 01/24/2024										
278043 TARPING SYSTEMS INC										
57042	24003214	01/04/2024	v012424	892672	320.61	320.61	02/03/2024	INV PD	STOCK	
CHECK DATE: 01/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200984 TASK FORCE TIPS INC										
9020655	23014216	01/08/2024	v012424	892673	861.77	861.77	02/07/2024	INV PD		REPAIR
CHECK DATE: 01/24/2024										
9020657	23014208	01/08/2024	v012424	892673	550.43	550.43	02/07/2024	INV PD		SERVIC
CHECK DATE: 01/24/2024										
					1,412.20					
296075 THE PARTS HOUSE										
2092EP3943	24003488	01/11/2024	v012424	20198238	61.25	61.25	01/13/2024	INV PD		PO-049
CHECK DATE: 01/24/2024										
2092EP4062	24003564	01/12/2024	v012424	20198238	404.46	404.46	01/13/2024	INV PD		STOCK
CHECK DATE: 01/24/2024										
2092EP4112	24003507	01/15/2024	v012424	20198238	717.83	717.83	01/17/2024	INV PD		STOCK
CHECK DATE: 01/24/2024										
2092EP4327	24003694	01/17/2024	v012424	20198238	569.43	569.43	01/19/2024	INV PD		STOCK
CHECK DATE: 01/24/2024										
2092EP4426	24003732	01/18/2024	v012424	20198238	234.99	234.99	01/20/2024	INV PD		PART -
CHECK DATE: 01/24/2024										
					1,987.96					
298249 THE PLOT SHOP LLC										
62258	24003054	01/15/2024	v012424	892674	1,501.18	1,501.18	02/14/2024	INV PD		FEBRUA
CHECK DATE: 01/24/2024										
203598 THOMPSON ENGINEERING INC										
231102125		12/08/2023	v012424	20198252	282.00	282.00	12/09/2023	INV PD		PROVID
CHECK DATE: 01/22/2024										
231202106		01/05/2024	v012424	20198252	992.00	992.00	01/06/2024	INV PD		PROVID
CHECK DATE: 01/22/2024										
					1,274.00					
208560 TRUCK EQUIPMENT SALES INC										
W 21776	24003636	01/16/2024	v012424	892675	265.00	265.00	01/18/2024	INV PD		INSTAL
CHECK DATE: 01/24/2024										
277284 TRUCK PRO LLC										
042-0571211	24003513	01/11/2024	v012424	20198254	219.75	219.75	01/13/2024	INV PD		STOCK



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/22/2024										
042-0571210	24003522	01/11/2024	v012424	20198254	26.98	26.98	01/13/2024	INV PD	STOCK	
CHECK DATE: 01/22/2024										
279402 TSA					246.73					
24-20297	24002763	01/16/2024	v012424	892676	924.00	924.00	02/15/2024	INV PD	COMPUT	
CHECK DATE: 01/24/2024										
24-20319	24003312	01/17/2024	v012424	892676	4,803.00	4,803.00	02/16/2024	INV PD	Laptop	
CHECK DATE: 01/24/2024										
210000 U J CHEVROLET CO INC					5,727.00					
CTCS580494	24003559	01/11/2024	v012424	20198239	189.00	189.00	01/13/2024	INV PD	PART -	
CHECK DATE: 01/24/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101067403:01	23014247	09/25/2023	v012424	20198240	115.94	115.94	01/27/2024	INV PD	PARTS	
CHECK DATE: 01/24/2024										
294531 WILDLIFE SOLUTIONS, INC										
39022	24001470	01/08/2024	v012424	892677	3,285.00	3,285.00	02/07/2024	INV PD	BIENVI	
CHECK DATE: 01/24/2024										
183600 WITTICHEN SUPPLY CO INC										
S104059634.001	24002710	12/15/2023	v012424	20198250	74.16	74.16	12/21/2023	INV PD	FACILI	
CHECK DATE: 01/22/2024										
S104065918.001	24002838	12/20/2023	v012424	20198250	66.26	66.26	12/22/2023	INV PD	PO-005	
CHECK DATE: 01/22/2024										
S104094723.001	24003475	01/11/2024	v012424	20198250	90.92	90.92	01/17/2024	INV PD	200 GO	
CHECK DATE: 01/22/2024										
S104091700.001	24003496	01/11/2024	v012424	20198250	132.72	132.72	01/17/2024	INV PD	FIRE S	
CHECK DATE: 01/22/2024										
					364.06					
346 INVOICES					467,718.89					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*