

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
322257	24006313	03/27/2024	V040324	20199684	300.00	300.00	03/28/2024	INV	PD	WINDSH
CHECK DATE: 04/03/2024										
295468 ADORAMA INC										
34439162	23010223	03/18/2024	V040324	894965	1,676.61	1,676.61	04/01/2024	INV	PD	SAFARI
CHECK DATE: 04/03/2024										
295058 ADVANCE AUTO PARTS										
8582408594945	24006269	03/25/2024	V040324	20199685	149.94	149.94	03/26/2024	INV	PD	PARTS-
CHECK DATE: 04/03/2024										
8582408529752	24006271	03/25/2024	V040324	20199685	31.48	31.48	03/26/2024	INV	PD	PART-A
CHECK DATE: 04/03/2024										
8582408294900	24006223	03/22/2024	V040324	20199685	16.09	16.09	03/27/2024	INV	PD	PART-A
CHECK DATE: 04/03/2024										
8582408202694	24006244	03/22/2024	V040324	20199685	56.79	56.79	03/27/2024	INV	PD	PART-A
CHECK DATE: 04/03/2024										
8582408202696	24006248	03/22/2024	V040324	20199685	8.39	8.39	03/27/2024	INV	PD	PARTS
CHECK DATE: 04/03/2024										
8582408529789	24006284	03/25/2024	V040324	20199685	6.87	6.87	03/27/2024	INV	PD	PART -
CHECK DATE: 04/03/2024										
8582408795053	24006377	03/27/2024	V040324	20199685	15.38	15.38	03/29/2024	INV	PD	STOCK
CHECK DATE: 04/03/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					284.94					
51554		03/24/2024	V040324	894966	471.50	471.50	04/23/2024	INV	PD	PLUMBI
CHECK DATE: 04/03/2024										
51553		03/23/2024	V040324	894966	431.50	431.50	04/22/2024	INV	PD	PLUMBI
CHECK DATE: 04/03/2024										
10276		03/21/2024	V040324	894966	351.50	351.50	04/20/2024	INV	PD	PLUMBI
CHECK DATE: 04/03/2024										
291178 AIRGAS USA LLC					1,254.50					
9147359608	24004256	02/27/2024	V040324	894968	57.81	57.81	03/25/2024	INV	PD	FEBRUA
CHECK DATE: 04/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9147359609	24004256	02/27/2024	V040324	894968	68.52	68.52	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9148139790	24006089	03/22/2024	V040324	894968	3,010.35	3,010.35	03/26/2024	INV	PD	SCBA M
CHECK DATE:	04/03/2024									
9148076638	24005734	03/13/2024	V040324	894968	194.40	194.40	03/27/2024	INV	PD	WELDIN
CHECK DATE:	04/03/2024									
9147174317	24004256	02/21/2024	V040324	894969	45.68	45.68	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147174318	24004256	02/21/2024	V040324	894969	68.52	68.52	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147174319	24004256	02/21/2024	V040324	894969	79.94	79.94	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147239209	24004256	02/22/2024	V040324	894969	69.94	69.94	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147239210	24004256	02/22/2024	V040324	894969	34.26	34.26	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147359606	24004256	02/27/2024	V040324	894969	22.84	22.84	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9146628804	24004256	02/06/2024	V040324	894969	57.10	57.10	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9146629215	24004256	02/06/2024	V040324	894969	57.10	57.10	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9146629216	24004256	02/06/2024	V040324	894969	47.10	47.10	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9146629217	24004256	02/06/2024	V040324	894969	91.36	91.36	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9146880780	24004256	02/12/2024	V040324	894969	22.84	22.84	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147151378	24004256	02/20/2024	V040324	894969	125.62	125.62	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
9147359607	24004256	02/27/2024	V040324	894969	47.10	47.10	03/25/2024	INV	PD	FEBRUA
CHECK DATE:	04/03/2024									
					4,100.48					
293976	ALLSTATES CONSULTING SERVICES									
677620		03/18/2024	V040324	20199686	1,689.60	1,689.60	03/19/2024	INV	PD	HACKNE
CHECK DATE:	04/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
677621		03/18/2024	V040324	20199686	768.00	768.00	03/19/2024	INV	PD	CLARK
CHECK DATE: 04/03/2024										
296899 AMAZON BUSINESS					2,457.60					
1696-gcdc-f19w	24005880	03/13/2024	V040324	894970	129.98	129.98	03/19/2024	INV	PD	NEON S
CHECK DATE: 04/03/2024										
296891 AMER SPORTS										
4545324934	24003701	03/14/2024	V040324	894971	160.83	160.83	03/25/2024	INV	PD	2024 B
CHECK DATE: 04/03/2024										
4545378426	24004810	03/19/2024	V040324	894971	64.20	64.20	03/25/2024	INV	PD	2024 S
CHECK DATE: 04/03/2024										
298851 ARCCO COMPANY SERVICES INC					225.03					
171199		03/26/2024	V040324	20199687	1,500.00	1,500.00	04/25/2024	INV	PD	Emerge
CHECK DATE: 04/03/2024										
171085	24005643	03/22/2024	V040324	20199688	2,775.68	2,775.68	03/26/2024	INV	PD	GULFQU
CHECK DATE: 04/03/2024										
294594 ARENA FIRE PROTECTION INC					4,275.68					
0010055	24002347	03/25/2024	V040324	20199689	3,000.00	3,000.00	03/27/2024	INV	PD	ARENA
CHECK DATE: 04/03/2024										
0010078		03/27/2024	V040324	20199689	2,934.67	2,934.67	03/28/2024	INV	PD	VAR LO
CHECK DATE: 04/03/2024										
0010077		03/27/2024	V040324	20199689	4,885.42	4,885.42	03/28/2024	INV	PD	VAR. L
CHECK DATE: 04/03/2024										
18060 ARTCRAFT PRESS INC					10,820.09					
50188	24005927	03/25/2024	V040324	20199724	289.00	289.00	04/01/2024	INV	PD	POLICE
CHECK DATE: 04/02/2024										
20640 BAMA PEST CONTROL INC										
81902		03/19/2024	V040324	894972	675.00	675.00	04/18/2024	INV	PD	WIR -
CHECK DATE: 04/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC										
501070		24006073 03/21/2024	V040324	20199725	106.20	106.20	03/28/2024	INV PD		MULTI-
	CHECK DATE:	04/02/2024								
501069		24006071 03/21/2024	V040324	20199725	88.00	88.00	03/28/2024	INV PD		409 CL
	CHECK DATE:	04/02/2024								
501068		24006070 03/21/2024	V040324	20199725	78.00	78.00	03/28/2024	INV PD		16 GAL
	CHECK DATE:	04/02/2024								
500997		24006049 03/20/2024	V040324	20199725	55.60	55.60	03/28/2024	INV PD		33 GAL
	CHECK DATE:	04/02/2024								
500996		24006040 03/20/2024	V040324	20199725	259.40	259.40	03/28/2024	INV PD		C FOLD
	CHECK DATE:	04/02/2024								
501138		24006174 03/23/2024	V040324	20199725	21.24	21.24	03/28/2024	INV PD		PAPER
	CHECK DATE:	04/02/2024								
501207		24006240 03/26/2024	V040324	20199725	106.20	106.20	03/29/2024	INV PD		C- FOL
	CHECK DATE:	04/02/2024								
					714.64					
22254 BEARD EQUIPMENT COMPANY										
1928656		24006245 03/25/2024	V040324	894973	29.28	29.28	03/26/2024	INV PD		PART-A
	CHECK DATE:	04/03/2024								
1929279		24005990 03/26/2024	V040324	894973	660.62	660.62	03/27/2024	INV PD		PARTS
	CHECK DATE:	04/03/2024								
1929165		24006224 03/26/2024	V040324	894973	1,250.00	1,250.00	03/27/2024	INV PD		TWEEL
	CHECK DATE:	04/03/2024								
1929163		24006273 03/26/2024	V040324	894973	745.48	745.48	03/27/2024	INV PD		STOCK
	CHECK DATE:	04/03/2024								
					2,685.38					
298258 BIG CHARLIES PRODUCE LLC										
343869		24005570 03/04/2024	V040324	20199690	146.25	146.25	04/01/2024	INV PD		BANANA
	CHECK DATE:	04/03/2024								
286307 BILL SMITH ELECTRIC INC										
C0525-1		03/07/2024	V040324	894974	42,800.00	40,660.00	04/06/2024	INV PD		INSTAL
	CHECK DATE:	04/03/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24187 BLICK ART MATERIALS LLC										
2684508	24005894	03/16/2024	V040324	894975	51.02	51.02	03/27/2024	INV PD	DICK	B
CHECK DATE: 04/03/2024										
25406 BOUND TREE MEDICAL LLC										
85288663	24004126	03/22/2024	V040324	894976	337.20	337.20	03/26/2024	INV PD	SODIUM	
CHECK DATE: 04/03/2024										
85288662	24006193	03/22/2024	V040324	894976	2,026.60	2,026.60	03/26/2024	INV PD	HEAD	I
CHECK DATE: 04/03/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
					2,363.80					
01400081535	24006315	03/27/2024	V040324	894977	243.30	243.30	03/28/2024	INV PD	STOCK	
CHECK DATE: 04/03/2024										
291854 CALL NEWS										
68339		03/04/2024	V040324	894978	68.40	68.40	04/03/2024	INV PD	ACCT#	
CHECK DATE: 04/03/2024										
298802 CAMPBELL OIL COMPANY										
134216		03/15/2024	V040324	20199691	19,396.49	19,396.49	04/14/2024	INV PD	Diesel	
CHECK DATE: 04/03/2024										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
85637	23014186	03/13/2023	V040324	894979	4,430.00	4,430.00	03/25/2024	INV PD	F150	
CHECK DATE: 04/03/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007445660		03/20/2024	V040324	894980	61.02	61.02	04/19/2024	INV PD	CM103	
CHECK DATE: 04/03/2024										
32192895		03/12/2024	V040324	894981	46.29	46.29	04/01/2024	INV PD	CM083	
CHECK DATE: 04/03/2024										
32192894		03/12/2024	V040324	894981	137.39	137.39	04/01/2024	INV PD	CM085	
CHECK DATE: 04/03/2024										
32192909		03/12/2024	V040324	894981	147.00	147.00	04/01/2024	INV PD	CM100	
CHECK DATE: 04/03/2024										
32278406		03/21/2024	V040324	894981	606.48	606.48	04/10/2024	INV PD	GROUP	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/03/2024										
32192902		03/12/2024	V040324	894981	99.52	99.52	04/01/2024	INV PD	CM091		
	CHECK DATE: 04/03/2024										
32192888		03/12/2024	V040324	894981	100.86	100.86	04/01/2024	INV PD	CM059		
	CHECK DATE: 04/03/2024										
32192933		03/12/2024	V040324	894981	680.14	680.14	04/01/2024	INV PD	CM110		
	CHECK DATE: 04/03/2024										
32192934		03/12/2024	V040324	894981	638.96	638.96	04/01/2024	INV PD	CM113		
	CHECK DATE: 04/03/2024										
32192932		03/12/2024	V040324	894981	311.68	311.68	04/01/2024	INV PD	CM074/		
	CHECK DATE: 04/03/2024										
32192936		03/12/2024	V040324	894981	271.62	271.62	04/01/2024	INV PD	CM122		
	CHECK DATE: 04/03/2024										
32192913		03/12/2024	V040324	894981	139.00	139.00	04/01/2024	INV PD	CM103		
	CHECK DATE: 04/03/2024										
32192945		03/12/2024	V040324	894981	319.00	319.00	04/01/2024	INV PD	CM062		
	CHECK DATE: 04/03/2024										
32192938		03/12/2024	V040324	894981	420.90	420.90	04/01/2024	INV PD	CM126		
	CHECK DATE: 04/03/2024										
32192943		03/12/2024	V040324	894981	899.46	899.46	04/01/2024	INV PD	CM133		
	CHECK DATE: 04/03/2024										
32192937		03/12/2024	V040324	894981	355.08	355.08	04/01/2024	INV PD	CM119		
	CHECK DATE: 04/03/2024										
32192935		03/12/2024	V040324	894981	192.80	192.80	04/01/2024	INV PD	CM056		
	CHECK DATE: 04/03/2024										
32192892		03/12/2024	V040324	894981	1.01	1.01	04/01/2024	INV PD	CM075		
	CHECK DATE: 04/03/2024										
32192899		03/12/2024	V040324	894981	287.67	287.67	04/01/2024	INV PD	CM090		
	CHECK DATE: 04/03/2024										
32192898		03/12/2024	V040324	894981	201.31	201.31	04/01/2024	INV PD	CM089		
	CHECK DATE: 04/03/2024										
32192887		03/12/2024	V040324	894981	51.43	51.43	04/01/2024	INV PD	FL 9 C		
	CHECK DATE: 04/03/2024										
32224969		03/12/2024	V040324	894981	5,429.55	5,429.55	04/01/2024	INV PD	CM104/		
	CHECK DATE: 04/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC					11,398.17						
qf21729	24005115	03/15/2024	V040324	20199692	30.51	30.51	03/28/2024	INV	PD		ETHERN
CHECK DATE:	04/03/2024										
qf57790	24005455	03/15/2024	V040324	20199692	716.36	716.36	03/28/2024	INV	PD		TP LIN
CHECK DATE:	04/03/2024										
qf57934	24005785	03/15/2024	V040324	20199692	1,093.50	1,093.50	03/28/2024	INV	PD		MARCUS
CHECK DATE:	04/03/2024										
qf18191	24005722	03/15/2024	V040324	20199692	1,300.00	1,300.00	03/28/2024	INV	PD		3MC GR
CHECK DATE:	04/03/2024										
qd38062	24005786	03/13/2024	V040324	20199692	45.73	45.73	03/28/2024	INV	PD		ARCHNI
CHECK DATE:	04/03/2024										
qd42915	24005782	03/13/2024	V040324	20199692	43.58	43.58	03/28/2024	INV	PD		REPLAC
CHECK DATE:	04/03/2024										
qh06125	24005653	03/20/2024	V040324	20199692	849.74	849.74	03/28/2024	INV	PD		GRAPHI
CHECK DATE:	04/03/2024										
qh10509	24006054	03/20/2024	V040324	20199692	294.50	294.50	03/30/2024	INV	PD		BRYCE/
CHECK DATE:	04/03/2024										
qh16390	24005998	03/20/2024	V040324	20199692	246.34	246.34	03/30/2024	INV	PD		BRYCE/
CHECK DATE:	04/03/2024										
qh16396	24006055	03/20/2024	V040324	20199692	44.75	44.75	03/30/2024	INV	PD		ADAPTE
CHECK DATE:	04/03/2024										
qh50414	24006124	03/21/2024	V040324	20199692	244.14	244.14	03/30/2024	INV	PD		ITEM:
CHECK DATE:	04/03/2024										
qd63997	24005785	03/13/2024	V040324	20199692	91.25	91.25	03/28/2024	INV	PD		MARCUS
CHECK DATE:	04/03/2024										
qd64019	24005722	03/13/2024	V040324	20199692	577.80	577.80	03/28/2024	INV	PD		3MC GR
CHECK DATE:	04/03/2024										
qf11583	24005264	03/14/2024	V040324	20199692	1,093.50	1,093.50	03/28/2024	INV	PD		APPLE
CHECK DATE:	04/03/2024										
qf12227	24005114	03/14/2024	V040324	20199692	589.30	589.30	03/28/2024	INV	PD		ITEM:
CHECK DATE:	04/03/2024										
qf86699	24005849	03/18/2024	V040324	20199692	139.14	139.14	03/28/2024	INV	PD		MONITO
CHECK DATE:	04/03/2024										
qg16769	24005785	03/19/2024	V040324	20199692	93.78	93.78	03/28/2024	INV	PD		MARCUS
CHECK DATE:	04/03/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					7,493.92					
4186391580		03/14/2024	V040324	20199693	82.48	82.48	04/13/2024	INV PD		HAND S
CHECK DATE:	04/03/2024									
4185928271		03/11/2024	V040324	20199693	33.40	33.40	04/10/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4185928323		03/11/2024	V040324	20199693	58.25	58.25	04/10/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4185928280		03/11/2024	V040324	20199693	12.47	12.47	04/10/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4185928333		03/11/2024	V040324	20199693	79.30	79.30	04/10/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4185928567		03/11/2024	V040324	20199693	485.38	485.38	04/10/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4187854850		03/28/2024	V040324	20199693	28.34	28.34	04/27/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									
4187394639		03/25/2024	V040324	20199693	31.38	31.38	04/24/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									
4187266916		03/22/2024	V040324	20199693	30.36	30.36	04/21/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									
4187137773		03/21/2024	V040324	20199693	28.34	28.34	04/20/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									
4187544706		03/26/2024	V040324	20199693	111.42	111.42	04/25/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4187688566		03/27/2024	V040324	20199693	39.37	39.37	04/26/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4187854927		03/28/2024	V040324	20199693	17.62	17.62	04/27/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4187396481		03/25/2024	V040324	20199693	494.65	494.65	04/24/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4187396221		03/25/2024	V040324	20199693	35.49	35.49	04/24/2024	INV PD		UNIFOR
CHECK DATE:	04/03/2024									
4186988702		03/20/2024	V040324	20199693	44.17	44.17	04/19/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									
4186219223		03/13/2024	V040324	20199693	44.17	44.17	04/12/2024	INV PD		ACCT#
CHECK DATE:	04/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4187265755		03/22/2024	V040324	20199693	19.98	19.98	04/21/2024	INV	PD	ACCT#
CHECK DATE: 04/03/2024										
4187396218		03/25/2024	V040324	20199693	26.54	26.54	04/24/2024	INV	PD	ACCT#
CHECK DATE: 04/03/2024										
4186684383		03/18/2024	V040324	20199693	35.49	35.49	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4186684741		03/18/2024	V040324	20199693	718.13	718.13	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4187396262		03/25/2024	V040324	20199693	12.47	12.47	04/24/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4187396303		03/25/2024	V040324	20199693	79.30	79.30	04/24/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4187396282		03/25/2024	V040324	20199693	58.25	58.25	04/24/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4187396228		03/25/2024	V040324	20199693	33.40	33.40	04/24/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4185928307		03/15/2024	V040324	20199693	37.30	37.30	04/14/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4187394629		03/25/2024	V040324	20199693	26.56	26.56	04/24/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4186684394		03/18/2024	V040324	20199693	79.30	79.30	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4186684346		03/18/2024	V040324	20199693	12.47	12.47	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4186684364		03/18/2024	V040324	20199693	58.25	58.25	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
4186684317		03/18/2024	V040324	20199693	33.40	33.40	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 04/03/2024										
					2,887.43					
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
98217	24006166	03/21/2024	V040324	894982	1,895.40	1,895.40	03/29/2024	INV	PD	STOCK
CHECK DATE: 04/03/2024										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi166455	24004413	03/26/2024	V040324	894983	2,376.00	2,376.00	03/26/2024	INV	PD	RADIO
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
a10351263	24005996	03/19/2024	V040324	894984	119.88	119.88	03/27/2024	INV	PD	PO-008
CHECK DATE: 04/03/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-11793	24004994	03/26/2024	V040324	894985	17,516.04	17,516.04	03/27/2024	INV	PD	REPAIR
CHECK DATE: 04/03/2024										
42340 DAVIS MOTOR SUPPLY CO INC										
03820060163	24006275	03/26/2024	V040324	894986	410.63	410.63	03/27/2024	INV	PD	STOCK
CHECK DATE: 04/03/2024										
42474 DAVISON OIL COMPANY INC										
INV-223042		03/21/2024	V040324	20199694	3,501.89	3,501.89	03/22/2024	INV	PD	Fuel D
CHECK DATE: 04/03/2024										
293143 DEESE LAWCARE										
446955		03/28/2024	V040324	894987	8,500.00	8,500.00	03/29/2024	INV	PD	1111 S
CHECK DATE: 04/03/2024										
297167 DENO'S HEATING & COOLING, LLC										
71549	24005120	02/29/2024	V040324	894988	3,565.36	3,565.36	04/01/2024	INV	PD	FIRE S
CHECK DATE: 04/03/2024										
71838	24006442	03/15/2024	V040324	894988	438.39	438.39	04/01/2024	INV	PD	WALK I
CHECK DATE: 04/03/2024										
					4,003.75					
294918 DIAMOND PRINTING INC										
4345	24004840	03/25/2024	V040324	894989	560.00	560.00	03/26/2024	INV	PD	GARAGE
CHECK DATE: 04/03/2024										
4344	24004557	03/12/2024	V040324	894989	170.00	170.00	03/26/2024	INV	PD	PRO SH
CHECK DATE: 04/03/2024										
4340	24005218	02/27/2024	V040324	894989	320.00	320.00	03/26/2024	INV	PD	WINDOW
CHECK DATE: 04/03/2024										
					1,050.00					
291971 DS DIESEL SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12223	24006077	03/25/2024	V040324	20199744	1,117.63	1,117.63	04/09/2024	INV	PD	REPAIR
CHECK DATE: 04/02/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500753	24004146	03/19/2024	V040324	894990	1,599.89	1,599.89	03/28/2024	INV	PD	PARTS-
CHECK DATE: 04/03/2024										
292141 ESPALIER LLC										
2316-B-004		03/15/2024	V040324	894991	1,450.00	1,450.00	04/14/2024	INV	PD	PLANS
CHECK DATE: 04/03/2024										
60150 FABRICATION SPECIALISTS INC										
30182	24005664	03/22/2024	V040324	894992	520.00	520.00	03/27/2024	INV	PD	MUSEUM
CHECK DATE: 04/03/2024										
61753 FASTENAL COMPANY										
a1mob142721	24005665	03/22/2024	V040324	894993	12.00	12.00	03/26/2024	INV	PD	HARDWA
CHECK DATE: 04/03/2024										
a1mob142722	24005465	03/22/2024	V040324	894993	114.00	114.00	03/26/2024	INV	PD	HARDWA
CHECK DATE: 04/03/2024										
a1mob142723	24004933	03/22/2024	V040324	894993	178.96	178.96	03/26/2024	INV	PD	PO-007
CHECK DATE: 04/03/2024										
					304.96					
271575 FLEETPRIDE INC										
115411795	24006119	03/19/2024	V040324	894994	2,230.82	2,230.82	03/26/2024	INV	PD	STOCK
CHECK DATE: 04/03/2024										
115623874	24006407	03/27/2024	V040324	894994	79.47	79.47	03/29/2024	INV	PD	PART-A
CHECK DATE: 04/03/2024										
					2,310.29					
68250 FORESTRY SUPPLIERS INC										
523730-00	24006003	03/20/2024	V040324	894995	42.04	42.04	03/22/2024	INV	PD	CHRIS
CHECK DATE: 04/03/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC										
2280		03/12/2024	V040324	20199695	7,825.00	7,825.00	04/11/2024	INV	PD	CDBG C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2024										
283751 GAMMA SPORTS										
inv394137	24005318	03/13/2024	V040324	894996	237.54	237.54	03/25/2024	INV PD		SHOP R
CHECK DATE: 04/03/2024										
292819 GILMORE SERVICES										
173622		03/25/2024	V040324	20199746	34.00	34.00	04/24/2024	INV PD		SHREDD
CHECK DATE: 04/02/2024										
0173690		03/25/2024	V040324	20199746	34.00	34.00	03/28/2024	INV PD		017369
CHECK DATE: 04/02/2024										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
					68.00					
121702368	24005761	03/26/2024	V040324	894997	884.24	884.24	04/01/2024	INV PD		SOAP D
CHECK DATE: 04/03/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059920	24006389	03/27/2024	V040324	894998	715.44	715.44	04/26/2024	INV PD		LIGHT
CHECK DATE: 04/03/2024										
104-1059919	24006386	03/27/2024	V040324	894998	5,214.40	5,214.40	04/26/2024	INV PD		17" TA
CHECK DATE: 04/03/2024										
					5,929.84					
74050 GORAM AIR CONDITIONING CO INC										
03-2996-24		03/20/2024	V040324	20199696	2,080.00	2,080.00	04/19/2024	INV PD		MAINTE
CHECK DATE: 04/03/2024										
75199 GRAYBAR ELECTRIC CO INC										
9336510585	24005796	03/22/2024	V040324	20199697	8,798.52	8,798.52	03/26/2024	INV PD		POLYME
CHECK DATE: 04/03/2024										
9336520621	24006038	03/22/2024	V040324	20199697	80.10	80.10	03/26/2024	INV PD		PROPER
CHECK DATE: 04/03/2024										
9336542256	24006033	03/25/2024	V040324	20199697	138.67	138.67	03/26/2024	INV PD		BREAKE
CHECK DATE: 04/03/2024										
					9,017.29					
77600 GULF COAST MARINE SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1635214-00		24006080 03/28/2024	V040324	20199726	134.00	134.00	04/02/2024	INV	PD	ENVELO
		CHECK DATE: 04/02/2024								
79615 GWINS STATIONERY & ENGRAVING INC										
146737		24005913 03/22/2024	V040324	894999	89.85	89.85	03/25/2024	INV	PD	BUSINE
		CHECK DATE: 04/03/2024								
146806		24006034 03/22/2024	V040324	894999	299.50	299.50	03/25/2024	INV	PD	CID/SI
		CHECK DATE: 04/03/2024								
146703		24005831 03/26/2024	V040324	894999	1,032.24	1,032.24	03/26/2024	INV	PD	SIGN:M
		CHECK DATE: 04/03/2024								
146940		24006264 03/28/2024	V040324	894999	29.95	29.95	04/01/2024	INV	PD	KATI W
		CHECK DATE: 04/03/2024								
146941		24006265 03/28/2024	V040324	894999	29.95	29.95	04/01/2024	INV	PD	HALEIG
		CHECK DATE: 04/03/2024								
146942		24006266 03/28/2024	V040324	894999	29.95	29.95	04/01/2024	INV	PD	MARISS
		CHECK DATE: 04/03/2024								
146943		24006267 03/28/2024	V040324	894999	29.95	29.95	04/01/2024	INV	PD	JENYIA
		CHECK DATE: 04/03/2024								
146938		24006146 03/28/2024	V040324	894999	59.90	59.90	04/01/2024	INV	PD	BUSINE
		CHECK DATE: 04/03/2024								
146939		24006197 03/28/2024	V040324	894999	29.95	29.95	04/01/2024	INV	PD	TONY L
		CHECK DATE: 04/03/2024								
					1,631.24					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-47630		03/15/2024	V040324	895000	239.14	239.14	03/29/2024	INV	PD	LOCKBO
		CHECK DATE: 04/03/2024								
270772 HARRELLS LLC										
inv01865055		24002750 03/15/2024	V040324	20199737	1,335.00	1,335.00	03/28/2024	INV	PD	FERTIL
		CHECK DATE: 04/02/2024								
inv01769630b		23007350 03/18/2024	V040324	20199737	1,335.00	1,335.00	03/28/2024	INV	PD	FERTIL
		CHECK DATE: 04/02/2024								
					2,670.00					
298129 HILLS PET NUTRITION INC										
248936116		24005812 03/19/2024	V040324	20199698	639.45	639.45	03/25/2024	INV	PD	HILLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
1971133	24004753	02/15/2024	V040324	895001	39.94	39.94	03/27/2024	INV PD	STUD	F
CHECK DATE: 04/03/2024										
971182	24004803	02/15/2024	V040324	895001	179.97	179.97	03/27/2024	INV PD	PUBLIC	
CHECK DATE: 04/03/2024										
971198	24004806	02/16/2024	V040324	895001	47.88	47.88	03/27/2024	INV PD	probat	
CHECK DATE: 04/03/2024										
1971978	24005486	03/06/2024	V040324	895001	258.00	258.00	03/27/2024	INV PD	16 GAL	
CHECK DATE: 04/03/2024										
972058	24005548	03/07/2024	V040324	895001	297.84	297.84	03/27/2024	INV PD	SASH B	
CHECK DATE: 04/03/2024										
6972181	24005724	03/11/2024	V040324	895001	478.80	478.80	03/27/2024	INV PD	AMDRO	
CHECK DATE: 04/03/2024										
6972191	24005692	03/11/2024	V040324	895001	6,872.94	6,872.94	03/27/2024	INV PD	WASHER	
CHECK DATE: 04/03/2024										
7971715	24005285	02/29/2024	V040324	895001	538.93	538.93	03/27/2024	INV PD	BLINDS	
CHECK DATE: 04/03/2024										
7971724	24005130	02/29/2024	V040324	895001	1,201.98	1,201.98	03/27/2024	INV PD	WASHIN	
CHECK DATE: 04/03/2024										
7971755	24005337	02/29/2024	V040324	895001	286.82	286.82	03/27/2024	INV PD	SCREWD	
CHECK DATE: 04/03/2024										
7971756	24005336	02/29/2024	V040324	895001	71.88	71.88	03/27/2024	INV PD	HEAVY	
CHECK DATE: 04/03/2024										
6971789	24005339	03/01/2024	V040324	895001	290.32	290.32	03/27/2024	INV PD	FACILI	
CHECK DATE: 04/03/2024										
8971254	24004876	02/18/2024	V040324	895001	127.90	127.90	03/27/2024	INV PD	HOME D	
CHECK DATE: 04/03/2024										
6971305	24004889	02/20/2024	V040324	895001	17.74	17.74	03/27/2024	INV PD	TRAILER	
CHECK DATE: 04/03/2024										
6971338	24004957	02/20/2024	V040324	895001	359.00	359.00	03/27/2024	INV PD	RIGID	
CHECK DATE: 04/03/2024										
971553	24005157	02/26/2024	V040324	895001	209.70	209.70	03/28/2024	INV PD	HYDRAU	
CHECK DATE: 04/03/2024										
971554	24005025	02/26/2024	V040324	895001	15.57	15.57	03/27/2024	INV PD	PO-007	
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
971602	24005213	02/26/2024	V040324	895001	133.38	133.38	03/27/2024	INV	PD	STEP L
CHECK DATE: 04/03/2024										
9989995	24004876	02/27/2024	V040324	895001	15.99	15.99	03/27/2024	INV	PD	HOME D
CHECK DATE: 04/03/2024										
294915 IMAGE 360 WEST MOBILE					11,444.58					
im-44227	24005838	03/22/2024	V040324	895002	80.00	80.00	04/02/2024	INV	PD	SIGNS,
CHECK DATE: 04/03/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00262	24006289	03/25/2024	V040324	895003	1,159.36	1,159.36	03/27/2024	INV	PD	REPAIR
CHECK DATE: 04/03/2024										
11551 J O ACREE CO INC										
54313	24005882	03/26/2024	V040324	895004	488.00	488.00	03/26/2024	INV	PD	REVENU
CHECK DATE: 04/03/2024										
283616 JANI-KING OF MOBILE										
mob03240436	24006026	03/26/2024	V040324	895005	2,141.00	2,141.00	03/26/2024	INV	PD	BUILDI
CHECK DATE: 04/03/2024										
296800 JOE BULLARD CHEVROLET										
8514782	24006276	03/26/2024	V040324	20199699	325.15	325.15	03/27/2024	INV	PD	STOCK
CHECK DATE: 04/03/2024										
8514674	24005973	03/15/2024	V040324	20199699	1,049.69	1,049.69	04/01/2024	INV	PD	PART-A
CHECK DATE: 04/03/2024										
294936 JPAYNE ORGANIZATION					1,374.84					
001178		03/25/2024	V040324	20199700	3,112.50	3,112.50	03/25/2024	INV	PD	Contra
CHECK DATE: 04/03/2024										
296883 K SWISS SALES CORP										
100194755	24005276	03/14/2024	V040324	895006	1,051.98	1,051.98	03/25/2024	INV	PD	2024 S
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC										
0430586833		24006378 03/27/2024	V040324	895007	380.16	380.16	04/10/2024	INV PD	STOCK	
CHECK DATE: 04/03/2024										
120408 LADD SUPPLY COMPANY INC										
471996		24004730 03/22/2024	V040324	895008	94.99	94.99	03/25/2024	INV PD	SUPPLI	
CHECK DATE: 04/03/2024										
472055		24005855 03/25/2024	V040324	895008	1,460.00	1,460.00	03/26/2024	INV PD	TRIPOD	
CHECK DATE: 04/03/2024										
472054		24005228 03/25/2024	V040324	895008	138.00	138.00	03/26/2024	INV PD	PHASIN	
CHECK DATE: 04/03/2024										
472053		24005917 03/25/2024	V040324	895008	32.00	32.00	03/26/2024	INV PD	METAL	
CHECK DATE: 04/03/2024										
472082		24006044 03/26/2024	V040324	895008	72.55	72.55	03/26/2024	INV PD	FACILI	
CHECK DATE: 04/03/2024										
471997		24004711 03/22/2024	V040324	895008	189.98	189.98	04/10/2024	INV PD	2 CYCL	
CHECK DATE: 04/03/2024										
472131		24006286 03/27/2024	V040324	895008	23.96	23.96	04/01/2024	INV PD	PROPAN	
CHECK DATE: 04/03/2024										
472132		24006339 03/27/2024	V040324	895008	244.60	244.60	04/01/2024	INV PD	PO-008	
CHECK DATE: 04/03/2024										
					2,256.08					
295482 LIFE-ASSIST INC										
1418567		24006189 03/22/2024	V040324	895009	252.00	252.00	03/27/2024	INV PD	RING C	
CHECK DATE: 04/03/2024										
1419135		24006283 03/25/2024	V040324	895009	191.20	191.20	03/27/2024	INV PD	FORCEP	
CHECK DATE: 04/03/2024										
1420421		24004176 03/28/2024	V040324	895009	1,199.98	1,199.98	04/02/2024	INV PD	GRANT:	
CHECK DATE: 04/03/2024										
					1,643.18					
296231 MARKS AUTOMOTIVE REPAIR INC										
23207		24006338 03/26/2024	V040324	895010	233.00	233.00	03/27/2024	INV PD	BRAKE	
CHECK DATE: 04/03/2024										
23221		24006482 03/28/2024	V040324	895010	233.00	233.00	03/29/2024	INV PD	BRAKE	
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297437 MASSETT SUPPLY COMPANY INC.					466.00					
279885	24006362	03/26/2024	V040324	895011	613.52	613.52	04/20/2024	INV PD		STOCK
CHECK DATE: 04/03/2024										
295849 MAURIN ARCHITECTURE P C										
2029B-07		03/12/2024	V040324	895012	2,930.40	2,930.40	04/11/2024	INV PD		DESIGN
CHECK DATE: 04/03/2024										
2029A-07		03/12/2024	V040324	895012	1,601.23	1,601.23	04/11/2024	INV PD		DESIGN
CHECK DATE: 04/03/2024										
132407 MCGRIFF TIRE COMPANY INC					4,531.63					
4870084809	24006328	03/26/2024	V040324	895013	69.95	69.95	03/27/2024	INV PD		ALIGNM
CHECK DATE: 04/03/2024										
4870084983	24006232	03/27/2024	V040324	895013	3,378.66	3,378.66	03/28/2024	INV PD		TRUCK
CHECK DATE: 04/03/2024										
281106 MEDICAL SUPPLIES DEPOT					3,448.61					
01758815	24006188	03/22/2024	V040324	20199739	460.00	460.00	04/21/2024	INV PD		DIAL A
CHECK DATE: 04/02/2024										
01759027	24006027	03/27/2024	V040324	20199739	153.00	153.00	04/02/2024	INV PD		GLOVES
CHECK DATE: 04/02/2024										
298941 MFAC LLC					613.00					
INV277275	24006083	03/20/2024	V040324	20199701	209.90	209.90	04/19/2024	INV PD		BENDER
CHECK DATE: 04/03/2024										
134530 MOBILE ASPHALT COMPANY LLC										
29824	24005915	03/21/2024	V040324	895014	131.82	131.82	04/20/2024	INV PD		ROAD A
CHECK DATE: 04/03/2024										
29774	24005915	03/18/2024	V040324	895014	183.30	183.30	04/17/2024	INV PD		ROAD A
CHECK DATE: 04/03/2024										
29877	24005915	03/22/2024	V040324	895014	152.88	152.88	04/21/2024	INV PD		ROAD A
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29796	24005915	03/19/2024	V040324	895014	124.80	124.80	04/20/2024	INV PD		ROAD A
CHECK DATE:		04/03/2024								
					<u>592.80</u>					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
664525	24003956	03/07/2024	V040324	20199727	1,292.22	1,292.22	03/28/2024	INV PD		STOCK
CHECK DATE:		04/02/2024								
664598	24002421	03/08/2024	V040324	20199727	45.96	45.96	03/28/2024	INV PD		STOCK
CHECK DATE:		04/02/2024								
665402	24003681	03/27/2024	V040324	20199727	947.70	947.70	03/28/2024	INV PD		STOCK
CHECK DATE:		04/02/2024								
665399	24004445	03/27/2024	V040324	20199727	22.49	22.49	03/28/2024	INV PD		PART-A
CHECK DATE:		04/02/2024								
665116	24004993	03/20/2024	V040324	20199727	1,303.82	1,303.82	03/29/2024	INV PD		STOCK
CHECK DATE:		04/02/2024								
665115	24005984	03/20/2024	V040324	20199727	251.99	251.99	03/29/2024	INV PD		PART -
CHECK DATE:		04/02/2024								
665114	24006090	03/20/2024	V040324	20199727	18.04	18.04	03/29/2024	INV PD		PARTS
CHECK DATE:		04/02/2024								
665466	24005171	03/28/2024	V040324	20199727	534.24	534.24	03/29/2024	INV PD		HARLEY
CHECK DATE:		04/02/2024								
664596	24002398	03/08/2024	V040324	20199727	105.15	105.15	03/30/2024	INV PD		PARTS
CHECK DATE:		04/02/2024								
					<u>4,521.61</u>					
136500 MOBILE INSTRUMENT CO INC										
0196806-IN	24003446	03/26/2024	V040324	895015	345.80	345.80	04/25/2024	INV PD		Replac
CHECK DATE:		04/03/2024								
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
226574	24004966	03/21/2024	V040324	20199728	342.00	342.00	03/26/2024	INV PD		SLAB,
CHECK DATE:		04/02/2024								
227418	24006011	03/25/2024	V040324	20199728	250.72	250.72	03/28/2024	INV PD		LUMBER
CHECK DATE:		04/02/2024								
227966	24006091	03/26/2024	V040324	20199728	542.22	542.22	03/28/2024	INV PD		LUMBER
CHECK DATE:		04/02/2024								
228786	24006345	03/28/2024	V040324	20199728	259.10	259.10	04/02/2024	INV PD		LUMBER
CHECK DATE:		04/02/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,394.04					
165635 MOBILE WINSUPPLY CO										
468932	01	24005946	03/15/2024	V040324	20199730	71.36	71.36	03/26/2024	INV PD	PO-008
		CHECK DATE:	04/02/2024							
468649	01	24005847	03/18/2024	V040324	20199730	31.62	31.62	03/26/2024	INV PD	ANIMAL
		CHECK DATE:	04/02/2024							
468032	01	24005584	03/18/2024	V040324	20199730	609.12	609.12	03/26/2024	INV PD	HILLSD
		CHECK DATE:	04/02/2024							
					712.10					
288944 MULLINAX FORD OF MOBILE LLC										
195399		24005439	03/05/2024	V040324	20199742	5,083.01	5,083.01	03/26/2024	INV PD	PARTS
		CHECK DATE:	04/02/2024							
317246		24006436	03/25/2024	V040324	20199742	321.70	321.70	03/29/2024	INV PD	KEY-AS
		CHECK DATE:	04/02/2024							
					5,404.71					
3 MUN COURT ONE TIME PAY VENDOR										
446251			03/26/2024	V040324	895016	2,000.00	2,000.00	03/26/2024	INV PD	BOND R
		CHECK DATE:	04/03/2024			PAYEE: GRANT BRANNON				
446247			03/26/2024	V040324	895017	1,000.00	1,000.00	03/26/2024	INV PD	BOND R
		CHECK DATE:	04/03/2024			PAYEE: INDIA WILLIAMS				
					3,000.00					
294471 NATIONAL PUBLIC SEATING										
1605763		24005731	03/14/2024	V040324	895018	2,517.12	2,517.12	04/03/2024	INV PD	CHAIRS
		CHECK DATE:	04/03/2024							
296363 NEW HAND SIGNS LLC										
10045		24003020	03/22/2024	V040324	895019	3,920.00	3,920.00	04/21/2024	INV PD	BIENVI
		CHECK DATE:	04/03/2024							
10044		24005256	03/22/2024	V040324	895019	1,780.00	1,780.00	04/21/2024	INV PD	HISOTR
		CHECK DATE:	04/03/2024							
					5,700.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217974		24006072	03/21/2024	V040324	895020	83.86	83.86	04/20/2024	INV PD	CUPS/N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2024									
IN217991	24006028	03/22/2024	V040324	895020	145.54	145.54	04/21/2024	INV PD		OFFICE
CHECK DATE:	04/03/2024									
IN218015	24006172	03/25/2024	V040324	895020	41.33	41.33	04/24/2024	INV PD		TOILET
CHECK DATE:	04/03/2024									
IN218035	24006241	03/26/2024	V040324	895020	186.80	186.80	04/25/2024	INV PD		16 GAL
CHECK DATE:	04/03/2024									
IN218038	24006242	03/26/2024	V040324	895020	82.66	82.66	04/25/2024	INV PD		SINGLE
CHECK DATE:	04/03/2024									
IN218074	24006243	03/28/2024	V040324	895020	232.44	232.44	04/27/2024	INV PD		JUMBO
CHECK DATE:	04/03/2024									
297729 PATTERSON VETERINARY SUPPLY INC					772.63					
3030234515	24005185	03/20/2024	V040324	20199702	2.75	2.75	03/25/2024	INV PD		MEDICA
CHECK DATE:	04/03/2024									
3030298854	24006218	03/25/2024	V040324	20199702	3,248.00	3,248.00	03/27/2024	INV PD		GLOVES
CHECK DATE:	04/03/2024									
277990 PAYLESS AUTO GLASS INC					3,250.75					
0082	24006247	03/21/2024	V040324	895021	375.00	375.00	03/23/2024	INV PD		WINDSH
CHECK DATE:	04/03/2024									
0084	24006270	03/22/2024	V040324	895021	275.00	275.00	03/23/2024	INV PD		WINDSH
CHECK DATE:	04/03/2024									
279229 PETROLEUM TRADERS CORPORATION					650.00					
1969767		03/07/2024	V040324	20199703	3,617.04	3,617.04	04/06/2024	INV PD		Unlead
CHECK DATE:	04/03/2024									
1971354		03/12/2024	V040324	20199703	3,764.79	3,764.79	04/11/2024	INV PD		Unlead
CHECK DATE:	04/03/2024									
1972989		03/21/2024	V040324	20199703	6,478.84	6,478.84	04/20/2024	INV PD		Unlead
CHECK DATE:	04/03/2024									
1974320		03/23/2024	V040324	20199703	20,074.27	20,074.27	04/22/2024	INV PD		Unlead
CHECK DATE:	04/03/2024									
1973694		03/21/2024	V040324	20199703	20,751.27	20,751.27	04/20/2024	INV PD		Unlead
CHECK DATE:	04/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163543 PHILLIPS FEED CO INC					54,686.21						
2570		24005490 03/06/2024	V040324	895022	680.00	680.00	04/05/2024	INV	PD		HORSE
		CHECK DATE: 04/03/2024									
2569		24005490 03/06/2024	V040324	895022	240.00	240.00	04/05/2024	INV	PD		HORSE
		CHECK DATE: 04/03/2024									
2602		24005490 03/25/2024	V040324	895022	680.00	680.00	04/24/2024	INV	PD		HORSE
		CHECK DATE: 04/03/2024									
164150 PITTS & SONS TOWING & RECOVERY INC					1,600.00						
485593		03/25/2024	V040324	20199729	3,482.80	3,482.80	03/26/2024	INV	PD		ABANDO
		CHECK DATE: 04/02/2024									
485754		24006322 03/25/2024	V040324	20199729	450.08	450.08	03/27/2024	INV	PD		TOW CH
		CHECK DATE: 04/02/2024									
485741		24006388 03/25/2024	V040324	20199729	550.08	550.08	03/28/2024	INV	PD		TOW CH
		CHECK DATE: 04/02/2024									
298818 PLANTING HEALING					4,482.96						
11		03/19/2024	V040324	895023	2,566.02	2,566.02	04/17/2024	INV	PD		PAYROL
		CHECK DATE: 04/03/2024									
284249 POT-O-GOLD RENTALS LLC											
2908501		02/29/2024	V040324	20199740	98.00	98.00	03/01/2024	INV	PD		PORTAB
		CHECK DATE: 04/02/2024									
276679 PPM CONSULTANTS INC											
99647		03/08/2024	V040324	895024	7,008.79	7,008.79	03/28/2024	INV	PD		PYMT#8
		CHECK DATE: 04/03/2024									
298997 PRINTING ONE											
2372		24005924 03/22/2024	V040324	20199704	273.00	273.00	03/28/2024	INV	PD		BUCKET
		CHECK DATE: 04/03/2024									
297124 PROLOGIC ITS, LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV12085	23014403	03/26/2024	V040324	20199705	2,074.60	2,074.60	04/10/2024	INV	PD	F150 L
CHECK DATE: 04/03/2024										
292135 PROMOTIONAL DESIGNS										
7923	24005379	03/07/2024	V040324	20199745	663.65	663.65	04/06/2024	INV	PD	SHOP R
CHECK DATE: 04/02/2024										
298842 PROVETLOGIC										
630783	24005987	03/26/2024	V040324	895025	2,178.50	2,178.50	04/25/2024	INV	PD	PROVET
CHECK DATE: 04/03/2024										
630782	24006279	03/26/2024	V040324	895025	250.52	250.52	04/25/2024	INV	PD	PROVET
CHECK DATE: 04/03/2024										
					2,429.02					
297531 REVELATION-MAYSVILLE CDC										
445640		03/19/2024	V040324	20199706	983.12	983.12	04/18/2024	INV	PD	DRAW 6
CHECK DATE: 04/03/2024										
446622		03/27/2024	V040324	20199707	882.58	882.58	04/26/2024	INV	PD	DRAW 6
CHECK DATE: 04/03/2024										
					1,865.70					
5 REVENUE ONE TIME PAY VENDOR										
446315		03/25/2024	V040324	895026	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446316		03/25/2024	V040324	895027	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446317		03/25/2024	V040324	895028	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446318		03/25/2024	V040324	895029	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446319		03/25/2024	V040324	895030	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446339		03/25/2024	V040324	895031	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446340		03/25/2024	V040324	895032	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										
446341		03/25/2024	V040324	895033	50.00	50.00	03/25/2024	INV	PD	EXP#00
CHECK DATE: 04/03/2024										
PAYEE: APIRADEE ZEIGLER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
446342		03/25/2024	V040324	895034	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446343		03/25/2024	V040324	895035	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446344		03/25/2024	V040324	895036	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446345		03/25/2024	V040324	895037	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446346		03/25/2024	V040324	895038	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446347		03/25/2024	V040324	895039	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446348		03/25/2024	V040324	895040	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446349		03/25/2024	V040324	895041	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446350		03/25/2024	V040324	895042	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: APIRADEE ZEIGLER
446355		03/25/2024	V040324	895043	224.77	224.77	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: CJS CUSTOM BOAT WORKS LLC
446351		03/25/2024	V040324	895044	4,265.14	4,265.14	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: DC SAFETY SALES CO INC
446358		03/25/2024	V040324	895045	381.15	381.15	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: FENNER, DAVID
446352		03/25/2024	V040324	895046	134.00	134.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: GALLOWAY LAW FIRM
446353		03/25/2024	V040324	895047	134.00	134.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: GALLOWAY LAW FIRM
446354		03/25/2024	V040324	895048	142.00	142.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: GALLOWAY LAW FIRM
446588		02/29/2024	V040324	895049	748.50	748.50	03/30/2024	INV PD	TOBACC	
	CHECK DATE: 04/03/2024									PAYEE: H T HACKNEY COMPANY - MILTION F
446303		03/25/2024	V040324	895050	7.50	7.50	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: JONES, JAVAY
446356		03/25/2024	V040324	895051	152.00	152.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: LATTOF, MITCHELL G JR - ATTY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
446338		03/25/2024	V040324	895052	1,442.40	1,442.40	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: LITI PHO MOBILE LLC
446305		03/25/2024	V040324	895053	111.01	111.01	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446306		03/25/2024	V040324	895054	211.87	211.87	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446307		03/25/2024	V040324	895055	50.03	50.03	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446308		03/25/2024	V040324	895056	165.91	165.91	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446309		03/25/2024	V040324	895057	68.51	68.51	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446310		03/25/2024	V040324	895058	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446311		03/25/2024	V040324	895059	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446312		03/25/2024	V040324	895060	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446313		03/25/2024	V040324	895061	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446314		03/25/2024	V040324	895062	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446320		03/25/2024	V040324	895063	113.10	113.10	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446323		03/25/2024	V040324	895064	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446325		03/25/2024	V040324	895065	50.00	50.00	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: NEW CHAPTER SPACE LLC
446334		03/25/2024	V040324	895066	5,797.76	5,797.76	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: PAIGE & COMPANY LLC
446304		03/25/2024	V040324	895067	2,223.19	2,223.19	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: SAI GANESHA INC
446332		03/25/2024	V040324	895068	1,149.70	1,149.70	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: SELECT AUTO GROUP LLC
446335		03/25/2024	V040324	895069	2.25	2.25	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024									PAYEE: SOUL SHINE YACHTWORKS LLC
446321		03/25/2024	V040324	895070	452.11	452.11	03/25/2024	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: 04/03/2024									
						PAYEE: SYN-FAB				
446322		03/25/2024	V040324	895071	471.07	471.07	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446324		03/25/2024	V040324	895072	585.83	585.83	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446326		03/25/2024	V040324	895073	650.55	650.55	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446327		03/25/2024	V040324	895074	321.01	321.01	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446328		03/25/2024	V040324	895075	829.38	829.38	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446329		03/25/2024	V040324	895076	327.01	327.01	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446330		03/25/2024	V040324	895077	863.59	863.59	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446331		03/25/2024	V040324	895078	223.33	223.33	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446333		03/25/2024	V040324	895079	986.50	986.50	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446336		03/25/2024	V040324	895080	1,259.35	1,259.35	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446337		03/25/2024	V040324	895081	5.68	5.68	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: SYN-FAB				
446589		02/29/2024	V040324	895082	1,182.38	1,182.38	03/30/2024	INV PD	TOBACC	
	CHECK DATE: 04/03/2024					PAYEE: W L PETREY WHOLESALE COMPANY INC				
446357		03/25/2024	V040324	895083	743.18	743.18	03/25/2024	INV PD	EXP#00	
	CHECK DATE: 04/03/2024					PAYEE: ZARA AUTO SALE LLC				
					27,625.76					
	20370 ROBERT J BAGGETT INC									
001177		03/25/2024	V040324	895084	2,940.38	2,940.38	03/25/2024	INV PD	Contra	
	CHECK DATE: 04/03/2024									
	298069 ROGERS DABBS CHEVROLET									
495437	24005044	02/21/2024	V040324	895085	3,664.75	3,664.75	03/13/2024	INV PD	TRANSM	
	CHECK DATE: 04/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298063 RV COLLISION REPAIR										
14120	24004213	03/27/2024	V040324	20199708	17,439.72	17,439.72	03/28/2024	INV PD		REPAIR
CHECK DATE: 04/03/2024										
190305 S & O ENTERPRISES INC										
228955		03/06/2024	V040324	20199709	75.00	75.00	03/07/2024	INV PD		HOPE C
CHECK DATE: 04/03/2024										
190200 S & S WORLDWIDE INC										
IN101360966	24005716	03/21/2024	V040324	20199732	132.48	132.48	03/22/2024	INV PD		SPORTS
CHECK DATE: 04/02/2024										
190715 SANSOM EQUIPMENT CO INC										
W03365	24005793	03/25/2024	V040324	20199710	2,823.22	2,823.22	04/04/2024	INV PD		REPAIR
CHECK DATE: 04/03/2024										
P06050	24006173	03/22/2024	V040324	20199710	275.55	275.55	04/04/2024	INV PD		PART -
CHECK DATE: 04/03/2024										
P06068	24006238	03/28/2024	V040324	20199710	890.40	890.40	04/07/2024	INV PD		STOCK
CHECK DATE: 04/03/2024										
					3,989.17					
270006 SHARP ELECTRONICS CORPORATION										
SH622402		03/07/2024	V040324	20199711	329.04	329.04	04/01/2024	INV PD		M332 P
CHECK DATE: 04/03/2024										
SH618448		03/07/2024	V040324	20199711	224.32	224.32	04/01/2024	INV PD		M249 M
CHECK DATE: 04/03/2024										
SH618449		03/07/2024	V040324	20199711	105.36	105.36	04/01/2024	INV PD		M256 M
CHECK DATE: 04/03/2024										
SH618450		03/07/2024	V040324	20199711	108.33	108.33	04/01/2024	INV PD		M251 M
CHECK DATE: 04/03/2024										
SH618451		03/07/2024	V040324	20199711	112.15	112.15	04/01/2024	INV PD		M250 M
CHECK DATE: 04/03/2024										
SH618452		03/07/2024	V040324	20199711	136.73	136.73	04/01/2024	INV PD		M254 A
CHECK DATE: 04/03/2024										
SH618462		03/07/2024	V040324	20199711	370.27	370.27	04/01/2024	INV PD		M331 P
CHECK DATE: 04/03/2024										
SH618463		03/07/2024	V040324	20199711	352.24	352.24	04/01/2024	INV PD		M329 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2024									
SH618464		03/07/2024	V040324	20199711	289.57	289.57	04/01/2024	INV PD	M333	P
CHECK DATE:	04/03/2024									
SH618453		03/07/2024	V040324	20199711	104.37	104.37	04/01/2024	INV PD	M258	B
CHECK DATE:	04/03/2024									
SH618454		03/07/2024	V040324	20199711	219.74	219.74	04/01/2024	INV PD	M259	T
CHECK DATE:	04/03/2024									
SH618455		03/07/2024	V040324	20199711	68.41	68.41	04/01/2024	INV PD	M262	C
CHECK DATE:	04/03/2024									
SH618456		03/07/2024	V040324	20199711	332.43	332.43	04/01/2024	INV PD	M261	C
CHECK DATE:	04/03/2024									
SH618459		03/07/2024	V040324	20199711	250.77	250.77	04/01/2024	INV PD	M306	H
CHECK DATE:	04/03/2024									
SH618460		03/07/2024	V040324	20199711	109.60	109.60	04/01/2024	INV PD	M309	A
CHECK DATE:	04/03/2024									
192350 SHERWIN WILLIAMS CO					3,113.33					
5959-9	24005628	03/14/2024	V040324	20199733	240.16	240.16	03/26/2024	INV PD	PAINT,	
CHECK DATE:	04/02/2024									
272641 SHI INTERNATIONAL CORP										
B18149947	24006256	03/29/2024	V040324	895087	23,425.00	23,425.00	04/03/2024	INV PD	TERRAN	
CHECK DATE:	04/03/2024									
192850 SIRCHIE FINGER PRINT LABORATORIES										
0637005-IN	24003079	03/21/2024	V040324	20199734	35.78	35.78	04/20/2024	INV PD	WIDE M	
CHECK DATE:	04/02/2024									
293780 SITEONE LANDSCAPE SUPPLY LLC										
139274322-001	24006006	03/21/2024	V040324	20199747	94.23	94.23	03/26/2024	INV PD	IRRIGA	
CHECK DATE:	04/02/2024									
139319261-001	24006114	03/25/2024	V040324	20199747	1,355.99	1,355.99	03/26/2024	INV PD	LESCO	
CHECK DATE:	04/02/2024									
294996 SNIDER TIRE INC					1,450.22					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10007991		24005530 03/07/2024	V040324	20199712	1,843.20	1,843.20	04/02/2024	INV	PD	MICHEL
CHECK DATE: 04/03/2024										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0324		03/06/2024	V040324	895088	15,900.00	15,900.00	03/27/2024	INV	PD	GASB75
CHECK DATE: 04/03/2024										
295959 SOUTHERN TIRE MART, LLC										
2030116111		24006231 03/26/2024	V040324	895089	2,975.90	2,975.90	04/25/2024	INV	PD	AMBULA
CHECK DATE: 04/03/2024										
296862 SPORTS WAREHOUSE INC										
17746880		24006001 03/21/2024	V040324	895090	374.00	374.00	04/20/2024	INV	PD	SHOP R
CHECK DATE: 04/03/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6000592465		24005871 03/20/2024	V040324	20199713	71.77	71.77	03/26/2024	INV	PD	ARCHNI
CHECK DATE: 04/03/2024										
6000592479		24006062 03/20/2024	V040324	20199713	119.01	119.01	03/26/2024	INV	PD	950 IN
CHECK DATE: 04/03/2024										
6000592477		24006043 03/20/2024	V040324	20199713	108.75	108.75	03/26/2024	INV	PD	SUPPLI
CHECK DATE: 04/03/2024										
6000592471		24006017 03/20/2024	V040324	20199713	1,460.54	1,460.54	03/26/2024	INV	PD	ITEM:
CHECK DATE: 04/03/2024										
600052468		24006015 03/20/2024	V040324	20199713	159.82	159.82	03/26/2024	INV	PD	REVENU
CHECK DATE: 04/03/2024										
6000592473		24006019 03/20/2024	V040324	20199713	88.40	88.40	03/26/2024	INV	PD	BATTER
CHECK DATE: 04/03/2024										
6000846177		24006278 03/27/2024	V040324	20199713	263.49	263.49	04/02/2024	INV	PD	OFFICE
CHECK DATE: 04/03/2024										
6000846178		24006263 03/27/2024	V040324	20199713	122.53	122.53	04/02/2024	INV	PD	DEPT S
CHECK DATE: 04/03/2024										
6000846183		24006235 03/27/2024	V040324	20199713	176.10	176.10	04/02/2024	INV	PD	ITEM:
CHECK DATE: 04/03/2024										
6000846176		24006296 03/27/2024	V040324	20199713	159.07	159.07	04/02/2024	INV	PD	INK/HQ
CHECK DATE: 04/03/2024										
6000846179		24006262 03/27/2024	V040324	20199713	57.33	57.33	04/02/2024	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2024									
6000851975	24006020	03/28/2024	V040324	20199713	255.48	255.48	04/02/2024	INV PD		SUPPLI
CHECK DATE:	04/03/2024									
6000851989	24006318	03/28/2024	V040324	20199713	37.92	37.92	04/02/2024	INV PD		ITEM:
CHECK DATE:	04/03/2024									
6000851983	24006320	03/28/2024	V040324	20199713	22.28	22.28	04/02/2024	INV PD		ADDING
CHECK DATE:	04/03/2024									
6000846180	24006261	03/27/2024	V040324	20199713	33.12	33.12	04/02/2024	INV PD		MARKER
CHECK DATE:	04/03/2024									
6000846181	24006260	03/27/2024	V040324	20199713	146.91	146.91	04/02/2024	INV PD		INK FO
CHECK DATE:	04/03/2024									
6000846174	24006138	03/27/2024	V040324	20199713	35.49	35.49	04/02/2024	INV PD		ITEM:
CHECK DATE:	04/03/2024									
6000606887	24006177	03/23/2024	V040324	20199713	71.67	71.67	03/28/2024	INV PD		ZIPLOC
CHECK DATE:	04/03/2024									
6000606886	24006198	03/23/2024	V040324	20199713	310.25	310.25	03/28/2024	INV PD		JANITO
CHECK DATE:	04/03/2024									
6000851979	24006326	03/28/2024	V040324	20199713	1,215.24	1,215.24	04/02/2024	INV PD		TONER
CHECK DATE:	04/03/2024									
6000851981	24006321	03/28/2024	V040324	20199713	255.00	255.00	04/02/2024	INV PD		SUPPLI
CHECK DATE:	04/03/2024									
6000851978	24006342	03/28/2024	V040324	20199713	155.06	155.06	04/02/2024	INV PD		OFFICE
CHECK DATE:	04/03/2024									
6000851991	24006317	03/28/2024	V040324	20199713	14.67	14.67	04/02/2024	INV PD		ITEM:
CHECK DATE:	04/03/2024									
6000606881	24006132	03/23/2024	V040324	20199713	30.97	30.97	03/28/2024	INV PD		OFFICE
CHECK DATE:	04/03/2024									
6000606888	24006179	03/23/2024	V040324	20199713	70.11	70.11	03/28/2024	INV PD		ITEM:
CHECK DATE:	04/03/2024									
6000606889	24006180	03/23/2024	V040324	20199713	158.84	158.84	03/28/2024	INV PD		SUPPLI
CHECK DATE:	04/03/2024									
6000606883	24006221	03/23/2024	V040324	20199713	93.84	93.84	03/28/2024	INV PD		MOP HE
CHECK DATE:	04/03/2024									
6000606884	24006180	03/23/2024	V040324	20199713	179.18	179.18	03/28/2024	INV PD		SUPPLI
CHECK DATE:	04/03/2024									
6000606885	24006162	03/23/2024	V040324	20199713	274.55	274.55	03/28/2024	INV PD		BETCO
CHECK DATE:	04/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
600600410		24006138 03/22/2024	V040324	20199713	193.76		193.76	03/27/2024	INV	PD	ITEM:
	CHECK DATE: 04/03/2024										
600600409		24006137 03/22/2024	V040324	20199713	182.63		182.63	03/27/2024	INV	PD	PAPER,
	CHECK DATE: 04/03/2024										
600600406		24006121 03/22/2024	V040324	20199713	50.19		50.19	03/27/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
600600412		24006136 03/22/2024	V040324	20199713	25.60		25.60	03/27/2024	INV	PD	SUPPLI
	CHECK DATE: 04/03/2024										
600600402		24006110 03/22/2024	V040324	20199713	86.78		86.78	03/27/2024	INV	PD	ITEM:
	CHECK DATE: 04/03/2024										
6000606880		24006020 03/23/2024	V040324	20199713	179.99		179.99	03/28/2024	INV	PD	SUPPLI
	CHECK DATE: 04/03/2024										
600600404		24006116 03/22/2024	V040324	20199713	223.96		223.96	03/27/2024	INV	PD	902'S
	CHECK DATE: 04/03/2024										
600600403		24006115 03/22/2024	V040324	20199713	28.75		28.75	03/27/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
600600405		24006117 03/22/2024	V040324	20199713	14.55		14.55	03/27/2024	INV	PD	AA BAT
	CHECK DATE: 04/03/2024										
600600407		24006127 03/22/2024	V040324	20199713	748.50		748.50	03/27/2024	INV	PD	INK
	CHECK DATE: 04/03/2024										
600600411		24006142 03/22/2024	V040324	20199713	43.59		43.59	03/27/2024	INV	PD	BROTHE
	CHECK DATE: 04/03/2024										
600600401		24006132 03/22/2024	V040324	20199713	26.05		26.05	03/27/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000588646		24005729 03/19/2024	V040324	20199713	62.98		62.98	03/26/2024	INV	PD	9 X 12
	CHECK DATE: 04/03/2024										
6000595435		24006082 03/21/2024	V040324	20199713	25.92		25.92	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000595427		24006067 03/21/2024	V040324	20199713	188.97		188.97	03/26/2024	INV	PD	KAREN
	CHECK DATE: 04/03/2024										
6000595424		24004962 03/21/2024	V040324	20199713	8.28		8.28	03/26/2024	INV	PD	CALEND
	CHECK DATE: 04/03/2024										
6000595433		24006079 03/21/2024	V040324	20199713	128.97		128.97	03/26/2024	INV	PD	ENVELO
	CHECK DATE: 04/03/2024										
6000595431		24006074 03/21/2024	V040324	20199713	55.66		55.66	03/26/2024	INV	PD	DISINF
	CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6000588653		24005972 03/19/2024	V040324	20199713	3.09		3.09	03/26/2024	INV	PD	SCISSO
	CHECK DATE: 04/03/2024										
6000588650		24005969 03/19/2024	V040324	20199713	11.17		11.17	03/26/2024	INV	PD	11X17
	CHECK DATE: 04/03/2024										
6000588644		24005690 03/19/2024	V040324	20199713	34.99		34.99	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000588651		24005970 03/19/2024	V040324	20199713	130.53		130.53	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000588643		24005657 03/19/2024	V040324	20199713	294.27		294.27	03/26/2024	INV	PD	PAINT
	CHECK DATE: 04/03/2024										
6000588648		24005657 03/19/2024	V040324	20199713	4.86		4.86	03/26/2024	INV	PD	PAINT
	CHECK DATE: 04/03/2024										
6000592475		24006029 03/20/2024	V040324	20199713	55.66		55.66	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000592478		24006061 03/20/2024	V040324	20199713	114.37		114.37	03/26/2024	INV	PD	12-OUT
	CHECK DATE: 04/03/2024										
6000592466		24006041 03/20/2024	V040324	20199713	47.19		47.19	03/26/2024	INV	PD	FLASH
	CHECK DATE: 04/03/2024										
6000592467		24005971 03/20/2024	V040324	20199713	25.38		25.38	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
6000592476		24006042 03/20/2024	V040324	20199713	552.38		552.38	03/26/2024	INV	PD	2ND PR
	CHECK DATE: 04/03/2024										
6000588654		24005971 03/19/2024	V040324	20199713	113.84		113.84	03/26/2024	INV	PD	OFFICE
	CHECK DATE: 04/03/2024										
					9,810.25						
198400 STRICKLAND PAPER CO INC											
MO985060-00		24006144 03/25/2024	V040324	20199714	133.41		133.41	04/24/2024	INV	PD	PAPER,
	CHECK DATE: 04/03/2024										
MO985057-00		24006143 03/25/2024	V040324	20199714	444.70		444.70	04/24/2024	INV	PD	PAPER
	CHECK DATE: 04/03/2024										
MO985266-00		24006196 03/26/2024	V040324	20199714	311.29		311.29	04/25/2024	INV	PD	COPIER
	CHECK DATE: 04/03/2024										
MO985504-00		24006311 03/27/2024	V040324	20199714	44.47		44.47	04/26/2024	INV	PD	PAPER,
	CHECK DATE: 04/03/2024										
MO985502-00		24006310 03/27/2024	V040324	20199714	286.74		286.74	04/26/2024	INV	PD	PAPER/
	CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO985937-00	24006419	03/29/2024	V040324	20199714	1,334.10	1,334.10	04/28/2024	INV	PD	PAPER,
CHECK DATE: 04/03/2024										
297065 STRUTHERS RECREATION LLC					2,554.71					
104870-0102	24003865	03/27/2024	V040324	895091	6,047.82	6,047.82	04/26/2024	INV	PD	LAVRET
CHECK DATE: 04/03/2024										
198904 SUNBELT FIRE INC										
00011336	24004877	03/28/2024	V040324	895092	813.71	813.71	04/12/2024	INV	PD	AIR CO
CHECK DATE: 04/03/2024										
00011332	24004877	03/28/2024	V040324	895092	845.21	845.21	04/12/2024	INV	PD	AIR CO
CHECK DATE: 04/03/2024										
00011355	24006175	03/28/2024	V040324	895092	182.65	182.65	03/28/2024	INV	PD	NOZZLE
CHECK DATE: 04/03/2024										
00011356	24004729	03/28/2024	V040324	895092	68.40	68.40	03/28/2024	INV	PD	TASK F
CHECK DATE: 04/03/2024										
285344 SWANK MOTION PICTURES INC					1,909.97					
DB 3606110	24004369	03/26/2024	V040324	20199715	450.00	450.00	03/27/2024	INV	PD	SWANK
CHECK DATE: 04/03/2024										
295331 TAMMY DAVIS										
2024-009		03/26/2024	V040324	20199716	100.00	100.00	03/27/2024	INV	PD	TITLE
CHECK DATE: 04/03/2024										
2024-010		03/26/2024	V040324	20199716	100.00	100.00	03/27/2024	INV	PD	TITLE
CHECK DATE: 04/03/2024										
296879 TASC PERFORMANCE					200.00					
INV8889553782	24004591	03/21/2024	V040324	895093	156.00	156.00	04/20/2024	INV	PD	SHOP R
CHECK DATE: 04/03/2024										
289551 TAYLOR POWER SYSTEMS										
03136292	24002061	02/20/2024	V040324	20199743	4,196.19	4,196.19	03/28/2024	INV	PD	REMOVE
CHECK DATE: 04/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EP8835	24006412	03/27/2024	V040324	20199717	19.49	19.49	03/28/2024	INV PD	PART	-
CHECK DATE: 04/03/2024										
298249 THE PLOT SHOP LLC										
65037	24005740	03/27/2024	V040324	895094	1,348.50	1,348.50	04/26/2024	INV PD	SPRING	
CHECK DATE: 04/03/2024										
65038	24005742	03/27/2024	V040324	895094	1,392.95	1,392.95	04/26/2024	INV PD	ROLL M	
CHECK DATE: 04/03/2024										
					2,741.45					
204245 THREADED FASTENERS INC										
3893811	24006249	03/27/2024	V040324	895095	98.00	98.00	04/26/2024	INV PD	SHOP S	
CHECK DATE: 04/03/2024										
295921 TINT SHOP OF MOBILE										
2384	24005335	02/27/2024	V040324	895096	280.00	280.00	02/27/2024	INV PD	WINDOW	
CHECK DATE: 04/03/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
446382		03/26/2024	V040324	20199718	2,332.75	2,332.75	03/27/2024	INV PD	DRAW 4	
CHECK DATE: 04/03/2024										
206760 TRACTOR & EQUIPMENT COMPANY										
W33177	24006461	02/28/2024	V040324	20199735	1,964.54	1,964.54	03/29/2024	INV PD	OIL CH	
CHECK DATE: 04/02/2024										
P66906	24005472	03/29/2024	V040324	20199735	3,982.54	3,982.54	04/28/2024	INV PD	GUTTER	
CHECK DATE: 04/02/2024										
					5,947.08					
277284 TRUCK PRO LLC										
042-0573212	24006181	03/25/2024	V040324	20199738	380.90	380.90	03/26/2024	INV PD	STOCK	
CHECK DATE: 04/02/2024										
279402 TSA										
24-21603	24005648	03/22/2024	V040324	895097	910.00	910.00	04/21/2024	INV PD	COMPUT	
CHECK DATE: 04/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-21624		24006102	03/25/2024	V040324	895097	998.00	998.00	04/24/2024	INV PD	REVENU
		CHECK DATE:	04/03/2024							
209310 TURNER SUPPLY COMPANY					1,908.00					
3430334-02		24001912	03/22/2024	V040324	20199736	86.00	86.00	03/27/2024	INV PD	PO-004
		CHECK DATE:	04/02/2024							
3464999-00		24005613	03/25/2024	V040324	20199736	50.30	50.30	03/27/2024	INV PD	RAM MO
		CHECK DATE:	04/02/2024							
3469778-00		24006053	03/25/2024	V040324	20199736	80.50	80.50	03/27/2024	INV PD	ZIPTIE
		CHECK DATE:	04/02/2024							
3469778-01		24006053	03/27/2024	V040324	20199736	80.50	80.50	03/29/2024	INV PD	ZIPTIE
		CHECK DATE:	04/02/2024							
292630 TYLER TECHNOLOGIES INC					297.30					
130-145326			03/01/2024	V040324	20199719	41,400.41	41,400.41	03/02/2024	INV PD	ANNUAL
		CHECK DATE:	04/03/2024							
210000 U J CHEVROLET CO INC										
CTCS583525		24006391	03/20/2024	V040324	20199720	1,248.92	1,248.92	03/28/2024	INV PD	REPAIR
		CHECK DATE:	04/03/2024							
CTCS583656		24006437	03/25/2024	V040324	20199720	189.00	189.00	03/28/2024	INV PD	DIAGNO
		CHECK DATE:	04/03/2024							
284640 ULINE INC					1,437.92					
176099574		24006288	03/26/2024	V040324	20199741	252.60	252.60	04/25/2024	INV PD	18 X 1
		CHECK DATE:	04/02/2024							
216157 UNITED RENTALS NORTH AMERICA INC										
231607872-001		24006045	03/22/2024	V040324	20199721	3,226.18	3,226.18	04/21/2024	INV PD	RENTAL
		CHECK DATE:	04/03/2024							
297617 VALDES CONSTRUCTION GROUP LLC										
1477			03/14/2024	V040324	20199722	12,240.00	12,240.00	03/15/2024	INV PD	CDBG C
		CHECK DATE:	04/03/2024							
1476			03/13/2024	V040324	20199723	13,370.00	13,370.00	03/14/2024	INV PD	CDBG C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC					25,610.00					
925106665	24005678	03/14/2024	V040324	895098	5,812.32	5,812.32	04/13/2024	INV PD		BAUMHA
CHECK DATE: 04/03/2024										
224020 VES SPECIALISTS										
11923	24006206	03/20/2024	V040324	895099	495.00	495.00	04/19/2024	INV PD		FIRE S
CHECK DATE: 04/03/2024										
272720 W L PETREY WHOLESALE CO INC										
70000	24006225	03/22/2024	V040324	895100	60.00	60.00	03/27/2024	INV PD		CASH &
CHECK DATE: 04/03/2024										
270017 W W GRAINGER INC										
80672957	24006112	03/26/2024	V040324	895101	529.80	529.80	04/25/2024	INV PD		SPILL
CHECK DATE: 04/03/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
7158		03/04/2024	V040324	895102	892.50	892.50	03/05/2024	INV PD		DESIGN
CHECK DATE: 04/03/2024										
183600 WITTICHEN SUPPLY CO INC										
S104187810.001	24005780	03/25/2024	V040324	20199731	212.64	212.64	03/27/2024	INV PD		PO-008
CHECK DATE: 04/02/2024										
479 INVOICES					565,349.83					

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