

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
208995	24006708	04/08/2024	v050124	895765	199.80	199.80	04/25/2024	INV PD	E-CERT	
CHECK DATE: 04/29/2024										
11830 AD VENTURE SPECIALTIES										
109432	24005054	04/24/2024	v050124	895766	13,390.00	13,390.00	04/26/2024	INV PD	BACKPA	
CHECK DATE: 04/29/2024										
295058 ADVANCE AUTO PARTS										
8582411096170	24007355	04/19/2024	v050124	20200265	781.66	781.66	04/20/2024	INV PD	STOCK	
CHECK DATE: 04/29/2024										
8582411420581	24007453	04/23/2024	v050124	20200265	26.64	26.64	04/24/2024	INV PD	PARTS	
CHECK DATE: 04/29/2024										
8582411320553	24007432	04/22/2024	v050124	20200265	157.98	157.98	04/25/2024	INV PD	PARTS-	
CHECK DATE: 04/29/2024										
8582411420582	24007452	04/23/2024	v050124	20200265	28.69	28.69	04/25/2024	INV PD	PART-A	
CHECK DATE: 04/29/2024										
8582411420604	24007496	04/23/2024	v050124	20200265	39.19	39.19	04/25/2024	INV PD	PART -	
CHECK DATE: 04/29/2024										
8582411520622	24007526	04/24/2024	v050124	20200265	61.08	61.08	04/25/2024	INV PD	PARTS-	
CHECK DATE: 04/29/2024										
8582411696411	24007556	04/25/2024	v050124	20200265	179.36	179.36	04/27/2024	INV PD	PARTS	
CHECK DATE: 04/29/2024										
8582411796487	24007535	04/26/2024	v050124	20200265	188.30	188.30	04/27/2024	INV PD	PARTS	
CHECK DATE: 04/29/2024										
					1,462.90					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51592		04/26/2024	v050124	895767	290.00	290.00	05/26/2024	INV PD	PLUMBI	
CHECK DATE: 04/29/2024										
51814		04/24/2024	v050124	895767	4,758.26	4,758.26	05/24/2024	INV PD	PLUMBI	
CHECK DATE: 04/29/2024										
					5,048.26					
291178 AIRGAS USA LLC										
9149036151	24007094	04/18/2024	v050124	895768	1,510.46	1,510.46	05/18/2024	INV PD	SHOP S	
CHECK DATE: 04/29/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9148962536		24007137 04/17/2024	v050124	895769	9,160.00	9,160.00	04/24/2024	INV	PD	FACEPI
		CHECK DATE: 04/29/2024								
9148763832		24006927 04/10/2024	v050124	895769	328.50	328.50	04/25/2024	INV	PD	RAINSU
		CHECK DATE: 04/29/2024								
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)					10,998.96					
24001110		04/05/2024	v050124	895770	15,090.00	15,090.00	04/06/2024	INV	PD	ALEA 2
		CHECK DATE: 04/29/2024								
290766 ALABAMA POOLWORKS LLC										
serv75270-1		24005515 04/19/2024	v050124	895771	3,443.04	3,443.04	04/23/2024	INV	PD	THERMA
		CHECK DATE: 04/29/2024								
293976 ALLSTATES CONSULTING SERVICES										
682750		04/08/2024	v050124	20200266	1,689.60	1,689.60	04/09/2024	INV	PD	HACKNE
		CHECK DATE: 04/29/2024								
682751		04/08/2024	v050124	20200266	768.00	768.00	04/09/2024	INV	PD	CLARK
		CHECK DATE: 04/29/2024								
685745		04/15/2024	v050124	20200266	2,312.00	2,312.00	04/16/2024	INV	PD	PAUL C
		CHECK DATE: 04/29/2024								
685750		04/15/2024	v050124	20200266	1,689.60	1,689.60	04/16/2024	INV	PD	HACKNE
		CHECK DATE: 04/29/2024								
685751		04/15/2024	v050124	20200266	768.00	768.00	04/16/2024	INV	PD	CLARK
		CHECK DATE: 04/29/2024								
296899 AMAZON BUSINESS					7,227.20					
1h19-71yn-jcgw		24007046 04/12/2024	v050124	895772	1,317.13	1,317.13	04/24/2024	INV	PD	AMAZON
		CHECK DATE: 04/29/2024								
296891 AMER SPORTS										
4545646390		24006878 04/12/2024	v050124	895773	263.50	263.50	04/23/2024	INV	PD	SPECIA
		CHECK DATE: 04/29/2024								
4545594953		24006303 04/08/2024	v050124	895773	195.39	195.39	04/25/2024	INV	PD	SHOP R
		CHECK DATE: 04/29/2024								
4545577345		24006303 04/07/2024	v050124	895773	960.83	960.83	04/25/2024	INV	PD	SHOP R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
4545722471	24007273	04/20/2024	v050124	895773	561.23	561.23	04/26/2024	INV PD	SPECIA	
CHECK DATE: 04/29/2024										
296071 AMERICAN HEART ASSOCIATION					1,980.95					
scpr165857	24007129	04/20/2024	v050124	895774	3,490.76	3,490.76	04/23/2024	INV PD	AMERIC	
CHECK DATE: 04/29/2024										
298621 AMERICAN POWER EQUIPMENT LLC										
60645	24007153	04/19/2024	v050124	895775	339.00	339.00	04/23/2024	INV PD	GAS BL	
CHECK DATE: 04/29/2024										
298851 ARCCO COMPANY SERVICES INC										
172377		04/19/2024	v050124	20200267	317.74	317.74	05/19/2024	INV PD	EXPLOR	
CHECK DATE: 04/29/2024										
294594 ARENA FIRE PROTECTION INC										
0010106		04/24/2024	v050124	20200268	2,934.67	2,934.67	04/25/2024	INV PD	VAR LO	
CHECK DATE: 04/29/2024										
0010107		04/24/2024	v050124	20200268	4,885.42	4,885.42	04/25/2024	INV PD	VAR. L	
CHECK DATE: 04/29/2024										
292751 ARROWHEAD FORENSICS					7,820.09					
169201	24006644	04/16/2024	v050124	20200335	490.00	490.00	04/25/2024	INV PD	BLUEST	
CHECK DATE: 04/29/2024										
169110	24006742	04/12/2024	v050124	20200335	260.25	260.25	04/25/2024	INV PD	ORANGE	
CHECK DATE: 04/29/2024										
18600 AUTO AIR OF ALABAMA INC					750.25					
35211	24007495	04/23/2024	v050124	895776	1,846.82	1,846.82	04/25/2024	INV PD	AC REP	
CHECK DATE: 04/29/2024										
287473 B & H PHOTO & VIDEO										
223573567	24006210	04/22/2024	v050124	895777	26.36	26.36	04/27/2024	INV PD	CAMERA	
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223558212	24006210	04/21/2024	v050124	895777	79.08	79.08	04/24/2024	INV	PD	CAMERA
CHECK DATE: 04/29/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					105.44					
152607	24007333	04/19/2024	v050124	895778	351.75	351.75	04/23/2024	INV	PD	FOAM C
CHECK DATE: 04/29/2024										
152568	24007269	04/18/2024	v050124	895778	29.00	29.00	04/23/2024	INV	PD	REPLAC
CHECK DATE: 04/29/2024										
152649	24007258	04/22/2024	v050124	895778	413.00	413.00	04/26/2024	INV	PD	OPEN A
CHECK DATE: 04/29/2024										
295055 BAY CONCRETE INC					793.75					
151667	24005816	04/01/2024	v050124	895779	369.00	369.00	04/25/2024	INV	PD	ROAD A
CHECK DATE: 04/29/2024										
151714	24005816	04/03/2024	v050124	895779	246.00	246.00	04/26/2024	INV	PD	ROAD A
CHECK DATE: 04/29/2024										
21950 BAY PAPER COMPANY INC					615.00					
501774	24006963	04/13/2024	v050124	20200314	1,274.40	1,274.40	04/23/2024	INV	PD	TOWELS
CHECK DATE: 04/29/2024										
501933	24007023	04/18/2024	v050124	20200314	1,519.40	1,519.40	04/23/2024	INV	PD	SHOP T
CHECK DATE: 04/29/2024										
501837	24007071	04/16/2024	v050124	20200314	389.10	389.10	04/26/2024	INV	PD	PAPER
CHECK DATE: 04/29/2024										
501778	24006982	04/13/2024	v050124	20200314	51.88	51.88	04/26/2024	INV	PD	PAPER
CHECK DATE: 04/29/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					3,234.78					
28465	24007062	04/17/2024	v050124	20200315	273.22	273.22	04/23/2024	INV	PD	HOSES
CHECK DATE: 04/29/2024										
28483	24007191	04/17/2024	v050124	20200315	437.90	437.90	04/20/2024	INV	PD	HYD HO
CHECK DATE: 04/29/2024										
28378	24006769	04/15/2024	v050124	20200315	336.00	336.00	04/26/2024	INV	PD	SUCTIO
CHECK DATE: 04/29/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,047.12					
21959 BAY STEEL CORP										
163413	24006915	04/10/2024	v050124	895780	620.00	620.00	04/25/2024	INV PD		PARTS
CHECK DATE: 04/29/2024										
22254 BEARD EQUIPMENT COMPANY										
1942229	24007400	04/23/2024	v050124	895781	580.24	580.24	04/24/2024	INV PD		PARTS
CHECK DATE: 04/29/2024										
1942226	24007430	04/23/2024	v050124	895781	412.00	412.00	04/24/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
1943621	24007596	04/25/2024	v050124	895781	745.48	745.48	04/26/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
					1,737.72					
280390 BEST BUY STORES LP										
8009188	24006803	04/08/2024	v050124	895782	499.98	499.98	04/23/2024	INV PD		TV/BRY
CHECK DATE: 04/29/2024										
8015118	24006499	04/09/2024	v050124	895782	62.99	62.99	04/23/2024	INV PD		SSD
CHECK DATE: 04/29/2024										
8046604	24007177	04/17/2024	v050124	895782	439.96	439.96	04/26/2024	INV PD		SINGIN
CHECK DATE: 04/29/2024										
8046658	24007257	04/18/2024	v050124	895782	119.98	119.98	04/25/2024	INV PD		TV MOU
CHECK DATE: 04/29/2024										
8032189	24007125	04/15/2024	v050124	895782	479.98	479.98	04/25/2024	INV PD		32" CU
CHECK DATE: 04/29/2024										
8024324	24006987	04/11/2024	v050124	895782	359.98	359.98	04/26/2024	INV PD		43" TC
CHECK DATE: 04/29/2024										
8019004	24006125	04/10/2024	v050124	895782	359.96	359.96	04/26/2024	INV PD		IPAD C
CHECK DATE: 04/29/2024										
					2,322.83					
292420 BEST PRICE SERVICES LLC										
280	24006056	04/08/2024	v050124	20200269	13,000.00	13,000.00	04/25/2024	INV PD		BATES
CHECK DATE: 04/29/2024										
25406 BOUND TREE MEDICAL LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85317467	24004126	04/17/2024	v050124	895783	606.96	606.96	04/23/2024	INV	PD	SODIUM
CHECK DATE: 04/29/2024										
85318892	24004126	04/18/2024	v050124	895783	67.44	67.44	04/23/2024	INV	PD	SODIUM
CHECK DATE: 04/29/2024										
85314239	24003272	04/15/2024	v050124	895783	114.64	114.64	04/25/2024	INV	PD	AIRWAY
CHECK DATE: 04/29/2024										
85314240	24003383	04/15/2024	v050124	895783	14,145.00	14,145.00	04/25/2024	INV	PD	MACHIN
CHECK DATE: 04/29/2024										
295046 BUMPER TO BUMPER AUTO PARTS					14,934.04					
01400082333	24007365	04/19/2024	v050124	895784	354.10	354.10	04/23/2024	INV	PD	STOCK
CHECK DATE: 04/29/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10370	24007204	04/16/2024	v050124	20200270	4,250.00	4,250.00	04/24/2024	INV	PD	EMERGE
CHECK DATE: 04/29/2024										
284041 CANON SOLUTIONS AMERICA INC										
32361297		04/12/2024	v050124	895785	109.98	109.98	05/01/2024	INV	PD	CM063
CHECK DATE: 04/29/2024										
32361303		04/12/2024	v050124	895785	199.28	199.28	05/01/2024	INV	PD	CM089
CHECK DATE: 04/29/2024										
32361299		04/12/2024	v050124	895785	.34	.34	05/01/2024	INV	PD	CM075
CHECK DATE: 04/29/2024										
32361348		04/12/2024	v050124	895785	675.44	675.44	05/01/2024	INV	PD	CM133
CHECK DATE: 04/29/2024										
32361349		04/12/2024	v050124	895785	194.79	194.79	05/01/2024	INV	PD	CM063
CHECK DATE: 04/29/2024										
32361350		04/12/2024	v050124	895785	772.69	772.69	05/01/2024	INV	PD	CM062
CHECK DATE: 04/29/2024										
32361313		04/12/2024	v050124	895785	248.04	248.04	05/01/2024	INV	PD	CM097
CHECK DATE: 04/29/2024										
32361302		04/12/2024	v050124	895785	284.62	284.62	05/01/2024	INV	PD	CM086
CHECK DATE: 04/29/2024										
32361318		04/12/2024	v050124	895785	139.00	139.00	05/01/2024	INV	PD	CM103
CHECK DATE: 04/29/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
32361330 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	351.35		351.35	05/01/2024	INV	PD	CM120
32453879 CHECK	DATE: 04/29/2024	04/20/2024	v050124	895785	606.48		606.48	05/10/2024	INV	PD	MPD GR
32361319 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	501.67		501.67	05/01/2024	INV	PD	CM105
32361304 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	258.84		258.84	05/01/2024	INV	PD	CM090
32361308 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	155.47		155.47	05/01/2024	INV	PD	CM092
32361306 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	243.95		243.95	05/01/2024	INV	PD	CM088
32361327 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	345.56		345.56	05/01/2024	INV	PD	CM115
32361312 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	251.64		251.64	05/01/2024	INV	PD	CM096
32361315 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	127.00		127.00	05/01/2024	INV	PD	CM101
32361345 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	193.95		193.95	05/01/2024	INV	PD	CM129
32361333 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	374.26		374.26	05/01/2024	INV	PD	CM127
32361311 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	277.09		277.09	05/01/2024	INV	PD	CM095
32361331 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	200.47		200.47	05/01/2024	INV	PD	CM121
32361326 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	445.45		445.45	05/01/2024	INV	PD	CM116
32361305 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	554.03		554.03	05/01/2024	INV	PD	CM087
32361332 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	165.51		165.51	05/01/2024	INV	PD	CM125
32361314 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	147.00		147.00	05/01/2024	INV	PD	CM100
32361300 CHECK	DATE: 04/29/2024	04/12/2024	v050124	895785	45.49		45.49	05/01/2024	INV	PD	CM083
32361309		04/12/2024	v050124	895785	250.20		250.20	05/01/2024	INV	PD	CM094

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/29/2024									
32361323		04/12/2024	v050124	895785	189.75	189.75	05/01/2024	INV PD		CM107
	CHECK DATE: 04/29/2024									
32361316		04/12/2024	v050124	895785	181.00	181.00	05/01/2024	INV PD		CM099
	CHECK DATE: 04/29/2024									
32361325		04/12/2024	v050124	895785	478.81	478.81	05/01/2024	INV PD		CM114
	CHECK DATE: 04/29/2024									
32361342		04/12/2024	v050124	895785	365.77	365.77	05/01/2024	INV PD		CM119
	CHECK DATE: 04/29/2024									
32361328		04/12/2024	v050124	895785	208.48	208.48	05/01/2024	INV PD		CM124
	CHECK DATE: 04/29/2024									
32361320		04/12/2024	v050124	895785	160.50	160.50	05/01/2024	INV PD		CM108
	CHECK DATE: 04/29/2024									
32361343		04/12/2024	v050124	895785	401.89	401.89	05/01/2024	INV PD		CM126
	CHECK DATE: 04/29/2024									
32361347		04/12/2024	v050124	895785	245.00	245.00	05/01/2024	INV PD		CM132
	CHECK DATE: 04/29/2024									
32361338		04/12/2024	v050124	895785	751.45	751.45	05/01/2024	INV PD		CM110
	CHECK DATE: 04/29/2024									
32361324		04/12/2024	v050124	895785	212.00	212.00	05/01/2024	INV PD		CM112
	CHECK DATE: 04/29/2024									
32361344		04/12/2024	v050124	895785	550.63	550.63	05/01/2024	INV PD		CM128
	CHECK DATE: 04/29/2024									
32361346		04/12/2024	v050124	895785	157.00	157.00	05/01/2024	INV PD		CM131
	CHECK DATE: 04/29/2024									
32361341		04/12/2024	v050124	895785	384.67	384.67	05/01/2024	INV PD		CM122
	CHECK DATE: 04/29/2024									
32361340		04/12/2024	v050124	895785	193.80	193.80	05/01/2024	INV PD		CM056
	CHECK DATE: 04/29/2024									
32361329		04/12/2024	v050124	895785	319.15	319.15	05/01/2024	INV PD		CM117
	CHECK DATE: 04/29/2024									
32361335		04/12/2024	v050124	895785	270.75	270.75	05/01/2024	INV PD		CM134
	CHECK DATE: 04/29/2024									
32361334		04/12/2024	v050124	895785	656.40	656.40	05/01/2024	INV PD		CM130
	CHECK DATE: 04/29/2024									
32361339		04/12/2024	v050124	895785	778.27	778.27	05/01/2024	INV PD		CM113
	CHECK DATE: 04/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,624.91					
293637 CAPITAL TRACTOR INC										
39364I	24007403	04/25/2024	v050124	895786	65.84	65.84	04/26/2024	INV PD		PART-A
CHECK DATE: 04/29/2024										
37738 CHAPMAN COMPANY LLC										
39712	24006159	04/08/2024	v050124	20200316	2,593.60	2,593.60	04/26/2024	INV PD		SOD -
CHECK DATE: 04/29/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4189433127		04/12/2024	v050124	20200271	19.98	19.98	05/12/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4189432861		04/12/2024	v050124	20200271	20.45	20.45	05/12/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4190005753		04/18/2024	v050124	20200271	28.34	28.34	05/18/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4190150518		04/19/2024	v050124	20200271	19.98	19.98	05/19/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4190150330		04/19/2024	v050124	20200271	20.45	20.45	05/19/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4190271020		04/22/2024	v050124	20200271	26.31	26.31	05/22/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4190271082		04/22/2024	v050124	20200271	26.56	26.56	05/22/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										
4189864394		04/17/2024	v050124	20200271	44.17	44.17	05/17/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4189290089		04/11/2024	v050124	20200271	28.34	28.34	05/11/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
4189290061		04/11/2024	v050124	20200271	22.26	22.26	05/11/2024	INV PD		MAT RE
CHECK DATE: 04/29/2024										
1904784287	24006291	04/15/2024	v050124	20200271	385.00	385.00	04/26/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										
1904802928	24006291	04/22/2024	v050124	20200271	450.00	450.00	04/26/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										
4189433101		04/12/2024	v050124	20200271	32.39	32.39	05/12/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4190271037 CHECK DATE: 04/29/2024		04/22/2024	v050124	20200271	31.38	31.38	05/22/2024	INV PD		MAT RE
4190574046 CHECK DATE: 04/29/2024		04/24/2024	v050124	20200271	39.37	39.37	05/24/2024	INV PD		UNIFOR
4190734315 CHECK DATE: 04/29/2024		04/25/2024	v050124	20200271	17.62	17.62	05/25/2024	INV PD		UNIFOR
9267831219 CHECK DATE: 04/29/2024	24002983	04/15/2024	v050124	20200271	125.00	125.00	04/25/2024	INV PD		BOOTS
4190422409 CHECK DATE: 04/29/2024		04/23/2024	v050124	20200271	117.06	117.06	05/23/2024	INV PD		UNIFOR
4189582576 CHECK DATE: 04/29/2024		04/15/2024	v050124	20200271	461.12	461.12	04/22/2024	INV PD		Cust.
4189710896 CHECK DATE: 04/29/2024		04/16/2024	v050124	20200272	28.04	28.04	05/16/2024	INV PD		ACCT#
4190271062 CHECK DATE: 04/29/2024		04/22/2024	v050124	20200273	18.22	18.22	05/22/2024	INV PD		ACCT#
4190151579 CHECK DATE: 04/29/2024		04/19/2024	v050124	20200274	30.36	30.36	05/19/2024	INV PD		ACCT#
285825 CITY ELECTRIC SUPPLY CO					1,992.40					
MOC/186589 CHECK DATE: 04/29/2024	24006472	04/05/2024	v050124	20200331	1,448.17	1,448.17	04/23/2024	INV PD		TARGET
MOC/186780 CHECK DATE: 04/29/2024	24006472	04/10/2024	v050124	20200331	274.84	274.84	04/23/2024	INV PD		TARGET
MOC/186433 CHECK DATE: 04/29/2024	24006632	04/03/2024	v050124	20200331	834.00	834.00	04/23/2024	INV PD		LIGHT,
moc/186875 CHECK DATE: 04/29/2024	24006636	04/12/2024	v050124	20200331	330.72	330.72	04/24/2024	INV PD		FACILI
296766 COASTAL TREE COMPANY					2,887.73					
708 CHECK DATE: 04/29/2024	24007205	04/08/2024	v050124	20200275	1,350.00	1,350.00	04/24/2024	INV PD		EMERGE
298582 COLUMN SOFTWARE PBC										
C5F4ABD-0470		04/18/2024	v050124	20200276	48.47	48.47	05/18/2024	INV PD		COLUMN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
290980 DANA SAFETY SUPPLY INC										
902879	24006536	04/05/2024	v050124	20200332	4,194.00	4,194.00	04/23/2024	INV PD		DELIVE
CHECK DATE: 04/29/2024										
42474 DAVISON OIL COMPANY INC										
inv-237142	24007082	04/16/2024	v050124	20200277	2,265.00	2,265.00	04/26/2024	INV PD		GARAGE
CHECK DATE: 04/29/2024										
inv-239113	24007300	04/22/2024	v050124	20200277	570.00	570.00	04/27/2024	INV PD		4TH PR
CHECK DATE: 04/29/2024										
inv-239114	24007301	04/22/2024	v050124	20200277	414.00	414.00	04/27/2024	INV PD		FIRE S
CHECK DATE: 04/29/2024										
					3,249.00					
45761 DIRECTV LLC										
081755203X240409		04/09/2024	v050124	895787	168.99	168.99	04/22/2024	INV PD		Acct.
CHECK DATE: 04/29/2024										
294084 DISPLAYS2GO										
psi2330692	24006502	04/15/2024	v050124	895788	83.94	83.94	04/25/2024	INV PD		SIGNS,
CHECK DATE: 04/29/2024										
16855 DISTINGUISHED YOUNG WOMEN										
1099		04/09/2024	v050124	20200278	11,250.00	11,250.00	04/10/2024	INV PD		2023-2
CHECK DATE: 04/29/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
529656		04/12/2024	v050124	895789	60.00	60.00	04/13/2024	INV PD		Event
CHECK DATE: 04/29/2024										
47072 DOG RIVER MARINA & BOAT WORKS INC										
589894	24007316	04/06/2024	v050124	895790	200.75	200.75	04/23/2024	INV PD		FUEL,
CHECK DATE: 04/29/2024										
291971 DS DIESEL SERVICES LLC										
12308	24007341	04/22/2024	v050124	20200333	872.37	872.37	05/07/2024	INV PD		BRAKE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
12320	24007483	04/23/2024	v050124	20200333	816.42	816.42	05/09/2024	INV	PD	BRAKE
CHECK DATE: 04/29/2024										
12328	24007598	04/25/2024	v050124	20200333	1,740.26	1,740.26	05/11/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
48365 DUEITTS BATTERY SUPPLY INC					3,429.05					
139442	24007248	04/23/2024	v050124	20200317	400.00	400.00	04/27/2024	INV	PD	BATTER
CHECK DATE: 04/29/2024										
298397 ELANCO US INC										
5002127580	24007289	04/19/2024	v050124	20200279	1,770.18	1,770.18	04/26/2024	INV	PD	ADVANT
CHECK DATE: 04/29/2024										
54450 ELECTRONIC SUPPLY CO										
159990	24005454	04/11/2024	v050124	895791	23.21	23.21	04/25/2024	INV	PD	30' HD
CHECK DATE: 04/29/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
501698	24006752	04/16/2024	v050124	895792	252.68	252.68	04/24/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
294482 ENGINEERED COOLING SERVICES										
jc13844	24005656	04/12/2024	v050124	895793	22,955.00	22,955.00	04/25/2024	INV	PD	HISTOR
CHECK DATE: 04/29/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
166819	24007113	04/15/2024	v050124	895794	745.34	745.34	04/24/2024	INV	PD	PAINT
CHECK DATE: 04/29/2024										
294798 FAUSAK TIRES & SERVICE										
2291100	24007286	04/19/2024	v050124	895795	1,250.30	1,250.30	04/20/2024	INV	PD	LIGHT
CHECK DATE: 04/29/2024										
62301 FEDEX										
847255413		04/16/2024	v050124	895796	31.13	31.13	04/17/2024	INV	PD	ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
63090 FERNO WASHINGTON INC										
936640	24007024	04/15/2024	v050124	20200280	3,046.08	3,046.08	04/23/2024	INV PD		PROFES
CHECK DATE: 04/29/2024										
936799	24007220	04/18/2024	v050124	20200280	702.00	702.00	04/23/2024	INV PD		PARTS;
CHECK DATE: 04/29/2024										
					3,748.08					
296333 FIS OUTDOOR										
0014781939-001	24006323	04/09/2024	v050124	20200281	7,175.20	7,175.20	04/22/2024	INV PD		HERBIC
CHECK DATE: 04/29/2024										
271575 FLEETPRIDE INC										
116335728	24007166	04/24/2024	v050124	895797	382.41	382.41	04/26/2024	INV PD		PART -
CHECK DATE: 04/29/2024										
116345622	24007279	04/25/2024	v050124	895797	2,380.00	2,380.00	04/26/2024	INV PD		AUTOMO
CHECK DATE: 04/29/2024										
116349891	24007528	04/25/2024	v050124	895797	1,528.18	1,528.18	04/26/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
					4,290.59					
288762 FORENSIC AND SCIENTIFIC TESTING										
5028	24007271	04/15/2024	v050124	895798	480.00	480.00	04/24/2024	INV PD		TEST:I
CHECK DATE: 04/29/2024										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
450020		04/18/2024	v050124	20200282	8,346.15	8,346.15	05/18/2024	INV PD		DRAW 2
CHECK DATE: 04/29/2024										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
450791	24006722	04/11/2024	v050124	895799	2,300.00	2,300.00	04/26/2024	INV PD		FOMAS
CHECK DATE: 04/29/2024										
450848	24007322	04/22/2024	v050124	895799	650.00	650.00	04/26/2024	INV PD		FOMAS
CHECK DATE: 04/29/2024										
					2,950.00					
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc2046664	24004446	04/11/2024	v050124	895800	229.00	229.00	04/23/2024	INV PD	CRO	GR	CHECK DATE: 04/29/2024
bc2046774	24005513	04/11/2024	v050124	895800	255.00	255.00	04/23/2024	INV PD	LT	TIM	CHECK DATE: 04/29/2024
bc2046775	24005770	04/11/2024	v050124	895800	249.00	249.00	04/23/2024	INV PD	TYRONE		CHECK DATE: 04/29/2024
bc2046776	24005773	04/11/2024	v050124	895800	156.25	156.25	04/23/2024	INV PD	SGT	BR	CHECK DATE: 04/29/2024
bc2046777	24005826	04/11/2024	v050124	895800	255.00	255.00	04/23/2024	INV PD	OFC	EL	CHECK DATE: 04/29/2024
bc2046778	24005911	04/11/2024	v050124	895800	255.00	255.00	04/23/2024	INV PD	OFFICE		CHECK DATE: 04/29/2024
bc2046211	24004813	04/10/2024	v050124	895800	258.75	258.75	04/25/2024	INV PD	SGT	CU	CHECK DATE: 04/29/2024
bc2047221	24006105	04/12/2024	v050124	895800	158.00	158.00	04/23/2024	INV PD	PSDI	H	CHECK DATE: 04/29/2024
bc2047222	24006107	04/12/2024	v050124	895800	158.00	158.00	04/23/2024	INV PD	PSDI	E	CHECK DATE: 04/29/2024
bc2047934	24006101	04/16/2024	v050124	895800	158.00	158.00	04/23/2024	INV PD	PSDI	J	CHECK DATE: 04/29/2024
bc2047935	24006106	04/16/2024	v050124	895800	158.00	158.00	04/23/2024	INV PD	PSDI	T	CHECK DATE: 04/29/2024
bc2044717	24005471	04/04/2024	v050124	895800	88.00	88.00	04/25/2024	INV PD	OFC	TE	CHECK DATE: 04/29/2024
bc2044721	24005964	04/04/2024	v050124	895800	132.00	132.00	04/25/2024	INV PD	CST	SO	CHECK DATE: 04/29/2024
bc2047001	24003099	04/12/2024	v050124	895800	150.00	150.00	04/23/2024	INV PD	GALLS		CHECK DATE: 04/29/2024
bc2047193	24005820	04/12/2024	v050124	895800	245.00	245.00	04/23/2024	INV PD	OFC	RO	CHECK DATE: 04/29/2024
bc2047194	24005822	04/12/2024	v050124	895800	255.00	255.00	04/23/2024	INV PD	OFC	JA	CHECK DATE: 04/29/2024
bc2047196	24005824	04/12/2024	v050124	895800	245.00	245.00	04/23/2024	INV PD	OFC	KE	CHECK DATE: 04/29/2024
bc2047199	24005910	04/12/2024	v050124	895800	100.00	100.00	04/23/2024	INV PD	OFFICE		CHECK DATE: 04/29/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc2047200		24005963 04/12/2024	v050124	895800	262.47		262.47	04/23/2024	INV	PD	SGT BY
	CHECK DATE: 04/29/2024										
bc2046779		24005962 04/11/2024	v050124	895800	250.97		250.97	04/23/2024	INV	PD	OFC AL
	CHECK DATE: 04/29/2024										
bc2046802		24006098 04/11/2024	v050124	895800	152.75		152.75	04/23/2024	INV	PD	LT JUD
	CHECK DATE: 04/29/2024										
bc2046803		24006100 04/11/2024	v050124	895800	155.50		155.50	04/23/2024	INV	PD	SGT JU
	CHECK DATE: 04/29/2024										
bc2046805		24006109 04/11/2024	v050124	895800	156.25		156.25	04/23/2024	INV	PD	CPL KE
	CHECK DATE: 04/29/2024										
bc2046806		24006421 04/11/2024	v050124	895800	217.00		217.00	04/23/2024	INV	PD	CAPTIA
	CHECK DATE: 04/29/2024										
bc2046807		24006195 04/11/2024	v050124	895800	155.00		155.00	04/23/2024	INV	PD	CAPTIA
	CHECK DATE: 04/29/2024										
239220 GEIGER BROS					4,854.94						
5478311		24006533 04/12/2024	v050124	895801	129.75		129.75	04/25/2024	INV	PD	NAME T
	CHECK DATE: 04/29/2024										
294010 GEMAIRE DISTRIBUTORS LLC											
u007010		24005891 04/09/2024	v050124	895802	11,179.50		11,179.50	04/22/2024	INV	PD	FIRE R
	CHECK DATE: 04/29/2024										
292819 GILMORE SERVICES											
0175207		04/25/2024	v050124	20200336	170.00		170.00	05/25/2024	INV	PD	SHREDD
	CHECK DATE: 04/29/2024										
273315 GLOBAL INDUSTRIAL EQUIPMENT											
121763123		24006779 04/10/2024	v050124	895803	469.99		469.99	04/22/2024	INV	PD	ADVANT
	CHECK DATE: 04/29/2024										
276184 GOODWYN MILLS & CAWOOD INC											
2402024		04/23/2024	v050124	20200283	3,355,079.83		3,355,079.83	05/23/2024	INV	PD	DESIGN
	CHECK DATE: 04/29/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1060005		24007280 04/18/2024	v050124	895804	5,996.56	5,996.56	05/18/2024	INV	PD	17" TA
	CHECK DATE:	04/29/2024								
104-1060032		24007047 04/24/2024	v050124	895804	121.12	121.12	05/24/2024	INV	PD	TIRE-A
	CHECK DATE:	04/29/2024								
104-1060042		24007604 04/26/2024	v050124	895804	288.88	288.88	05/26/2024	INV	PD	TIRES-
	CHECK DATE:	04/29/2024								
					6,406.56					
75199 GRAYBAR ELECTRIC CO INC										
9336908909		24005388 04/19/2024	v050124	20200284	3,740.20	3,740.20	04/23/2024	INV	PD	3MC GR
	CHECK DATE:	04/29/2024								
9336869501		24006688 04/17/2024	v050124	20200284	4,148.52	4,148.52	04/24/2024	INV	PD	PUBLIC
	CHECK DATE:	04/29/2024								
					7,888.72					
77005 GULF CITY CLEANERS INC										
901947		24007133 04/12/2024	v050124	895805	127.25	127.25	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34895-1		24007136 04/05/2024	v050124	895805	64.10	64.10	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34813-1		24006710 04/03/2024	v050124	895805	60.00	60.00	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34852-1		24006805 04/04/2024	v050124	895805	50.90	50.90	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34818-1		24006808 04/03/2024	v050124	895805	29.55	29.55	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34814-1		24006809 04/03/2024	v050124	895805	80.45	80.45	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
34952-1		24006879 04/06/2024	v050124	895805	25.45	25.45	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
35042-1		24006978 04/10/2024	v050124	895805	50.90	50.90	04/22/2024	INV	PD	CONTRA
	CHECK DATE:	04/29/2024								
35200-1		24007198 04/16/2024	v050124	895805	35.00	35.00	04/25/2024	INV	PD	CLEANI
	CHECK DATE:	04/29/2024								
					523.60					
292197 GULF COAST FITNESS SERVICE LLC										
11964		24006887 04/23/2024	v050124	895806	3,500.00	3,500.00	04/26/2024	INV	PD	TREADM

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/29/2024								
11961	24006883	04/23/2024	v050124	895806	1,900.00	1,900.00	04/26/2024	INV PD		ELLIPT
	CHECK DATE:	04/29/2024								
11962	24006884	04/23/2024	v050124	895806	1,000.00	1,000.00	04/26/2024	INV PD		EXERCI
	CHECK DATE:	04/29/2024								
11963	24006885	04/23/2024	v050124	895806	1,300.00	1,300.00	04/26/2024	INV PD		ROWING
	CHECK DATE:	04/29/2024								
11966	24006875	04/23/2024	v050124	895806	4,102.00	4,102.00	04/26/2024	INV PD		GYM EQ
	CHECK DATE:	04/29/2024								
77600 GULF COAST MARINE SUPPLY CO INC					11,802.00					
1636115-00	24006971	04/22/2024	v050124	20200318	570.00	570.00	04/27/2024	INV PD		MILWAU
	CHECK DATE:	04/29/2024								
1636133-00	24007156	04/22/2024	v050124	20200318	627.11	627.11	04/27/2024	INV PD		SURVEY
	CHECK DATE:	04/29/2024								
1634540-00	24005453	04/23/2024	v050124	20200318	836.28	836.28	04/27/2024	INV PD		ACOUST
	CHECK DATE:	04/29/2024								
79615 GWINS STATIONERY & ENGRAVING INC					2,033.39					
147338	24007147	04/18/2024	v050124	895807	179.70	179.70	04/18/2024	INV PD		BUSINE
	CHECK DATE:	04/29/2024								
147339	24007146	04/18/2024	v050124	895807	119.80	119.80	04/23/2024	INV PD		BUSINE
	CHECK DATE:	04/29/2024								
147238	24006876	04/17/2024	v050124	895807	1,449.00	1,449.00	04/25/2024	INV PD		COUNCI
	CHECK DATE:	04/29/2024								
147228	24006832	04/11/2024	v050124	895807	29.95	29.95	04/25/2024	INV PD		OFC JO
	CHECK DATE:	04/29/2024								
147095	24006534	04/22/2024	v050124	895807	14,000.00	14,000.00	04/25/2024	INV PD		TAKE T
	CHECK DATE:	04/29/2024								
296705 H F GLAUDE CONSTRUCTION					15,778.45					
inv08917	24007369	04/22/2024	v050124	20200285	12,013.00	12,013.00	04/27/2024	INV PD		PROJEC
	CHECK DATE:	04/29/2024								
80068 HACKBARTH DELIVERY SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CTD-MOB-48107		04/19/2024	v050124	895808	239.14	239.14	04/19/2024	INV	PD	LOCKBO
	CHECK DATE: 04/29/2024									
	81200 HAND ARENDALL LLC									
402529		04/04/2024	v050124	895809	574.00	574.00	04/24/2024	INV	PD	402529
	CHECK DATE: 04/29/2024									
402527		04/04/2024	v050124	895809	2,952.00	2,952.00	04/24/2024	INV	PD	402527
	CHECK DATE: 04/29/2024									
402530		04/04/2024	v050124	895809	9,102.00	9,102.00	04/24/2024	INV	PD	402530
	CHECK DATE: 04/29/2024									
					12,628.00					
	296959 HEAD/PENN RACQUET SPORTS									
5193686441	24007206	04/18/2024	v050124	895810	347.08	347.08	04/23/2024	INV	PD	SPECIA
	CHECK DATE: 04/29/2024									
5193685276	24006804	04/16/2024	v050124	895810	209.08	209.08	04/23/2024	INV	PD	STRING
	CHECK DATE: 04/29/2024									
					556.16					
	298129 HILLS PET NUTRITION INC									
249207427	24006912	04/16/2024	v050124	20200286	737.81	737.81	04/23/2024	INV	PD	HILLS
	CHECK DATE: 04/29/2024									
249140930	24006733	04/09/2024	v050124	20200286	596.13	596.13	04/25/2024	INV	PD	HILLS
	CHECK DATE: 04/29/2024									
249276742	24007151	04/23/2024	v050124	20200286	737.81	737.81	04/26/2024	INV	PD	HILLS
	CHECK DATE: 04/29/2024									
					2,071.75					
	294915 IMAGE 360 WEST MOBILE									
im-44248	24006630	04/05/2024	v050124	895811	580.00	580.00	04/26/2024	INV	PD	TYVEK
	CHECK DATE: 04/29/2024									
	298761 IMPERIAL BAG AND PAPER CO LLC									
16420355	24007121	04/17/2024	v050124	895812	685.20	685.20	04/23/2024	INV	PD	44X55
	CHECK DATE: 04/29/2024									
	270465 INGRAM EQUIPMENT CO LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W00274	24007350	04/25/2024	v050124	895813	2,943.94	2,943.94	04/27/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
298480 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
C0718-3		04/12/2024	v050124	20200287	402,218.50	387,262.86	05/12/2024	INV	PD	PHASE
CHECK DATE: 04/29/2024										
298030 JAMES STEVEN GARNER										
3804	24006993	04/18/2024	v050124	895814	3,671.00	3,671.00	04/22/2024	INV	PD	GRANT:
CHECK DATE: 04/29/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
509815	24006820	04/16/2024	v050124	20200319	272.70	272.70	04/24/2024	INV	PD	BRAKES
CHECK DATE: 04/29/2024										
296800 JOE BULLARD CHEVROLET										
8515184	24007435	04/24/2024	v050124	20200288	418.66	418.66	04/26/2024	INV	PD	PART-A
CHECK DATE: 04/29/2024										
8515185	24007434	04/24/2024	v050124	20200288	68.59	68.59	04/26/2024	INV	PD	PART-A
CHECK DATE: 04/29/2024										
8515188	24002700	04/24/2024	v050124	20200288	1,451.28	1,451.28	04/26/2024	INV	PD	STOCK
CHECK DATE: 04/29/2024										
8515106	24004506	04/18/2024	v050124	20200288	625.14	625.14	04/27/2024	INV	PD	PARTS-
CHECK DATE: 04/29/2024										
					2,563.67					
297838 JONES FARRIER SERVICE										
428		04/18/2024	v050124	20200289	400.00	400.00	05/18/2024	INV	PD	Farrie
CHECK DATE: 04/29/2024										
294936 JPAYNE ORGANIZATION										
C0603-8		04/23/2024	v050124	20200290	201,738.00	201,738.00	05/08/2024	INV	PD	DEMO &
CHECK DATE: 04/29/2024										
120408 LADD SUPPLY COMPANY INC										
472493	24005835	04/09/2024	v050124	895815	480.00	480.00	04/22/2024	INV	PD	THREAD
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472494		24006373 04/09/2024	v050124	895815	19.80	19.80	04/22/2024	INV PD		TOOL O
	CHECK DATE: 04/29/2024									
472495		24006405 04/09/2024	v050124	895815	144.00	144.00	04/22/2024	INV PD		PO-008
	CHECK DATE: 04/29/2024									
472496		24004711 04/09/2024	v050124	895815	284.98	284.98	04/22/2024	INV PD		2 CYCL
	CHECK DATE: 04/29/2024									
472497		24006396 04/09/2024	v050124	895815	138.40	138.40	04/09/2024	INV PD		ASURA
	CHECK DATE: 04/29/2024									
472498		24006430 04/09/2024	v050124	895815	245.88	245.88	04/22/2024	INV PD		Vehicl
	CHECK DATE: 04/29/2024									
472569		24006646 04/12/2024	v050124	895815	294.00	294.00	04/25/2024	INV PD		VOYAGE
	CHECK DATE: 04/29/2024									
472920		24007312 04/24/2024	v050124	895815	1,656.00	1,656.00	04/24/2024	INV PD		OIL, S
	CHECK DATE: 04/29/2024									
472919		24007182 04/24/2024	v050124	895815	1,400.00	1,400.00	04/26/2024	INV PD		TARPS
	CHECK DATE: 04/29/2024									
472957		24007502 04/25/2024	v050124	895815	99.95	99.95	04/26/2024	INV PD		BATTER
	CHECK DATE: 04/29/2024									
472548		24006693 04/11/2024	v050124	895815	66.00	66.00	04/22/2024	INV PD		DRAEGE
	CHECK DATE: 04/29/2024									
472547		24004115 04/11/2024	v050124	895815	240.00	240.00	04/22/2024	INV PD		PO-005
	CHECK DATE: 04/29/2024									
472546		24006768 04/11/2024	v050124	895815	237.60	237.60	04/22/2024	INV PD		SWIMMI
	CHECK DATE: 04/29/2024									
472823		24007097 04/22/2024	v050124	895815	211.20	211.20	04/23/2024	INV PD		PO-009
	CHECK DATE: 04/29/2024									
472711		24006614 04/18/2024	v050124	895815	286.20	286.20	04/24/2024	INV PD		PLIERS
	CHECK DATE: 04/29/2024									
472712		24006628 04/18/2024	v050124	895815	113.50	113.50	04/24/2024	INV PD		BEEFTU
	CHECK DATE: 04/29/2024									
					5,917.51					
	295042 LEGAL SERVICES ALABAMA									
450709		04/25/2024	v050124	20200291	194.36	194.36	04/26/2024	INV PD		DRAW 1
	CHECK DATE: 04/29/2024									
	295482 LIFE-ASSIST INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1428876	24007395	04/23/2024	v050124	895816	864.20	864.20	04/26/2024	INV PD	IV PRE	
CHECK DATE: 04/29/2024										
297437 MASSETT SUPPLY COMPANY INC.										
280966	24007550	04/24/2024	v050124	895817	613.52	613.52	05/15/2024	INV PD	STOCK	
CHECK DATE: 04/29/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870086390	24007282	04/22/2024	v050124	895818	199.80	199.80	04/25/2024	INV PD	TIRES-	
CHECK DATE: 04/29/2024										
4870086391	24007285	04/22/2024	v050124	895818	3,378.66	3,378.66	04/25/2024	INV PD	TRUCK	
CHECK DATE: 04/29/2024										
4870086271	24007546	04/24/2024	v050124	895818	70.00	70.00	04/25/2024	INV PD	BALANC	
CHECK DATE: 04/29/2024										
					3,648.46					
298645 MERRILL P THOMAS CO INC										
449950		04/11/2024	v050124	20200292	25,611.40	25,611.40	05/11/2024	INV PD	2704 B	
CHECK DATE: 04/29/2024										
297275 MINERAL RESOURCES INTERNATIONAL INC										
531719	24006304	04/09/2024	v050124	895819	120.24	120.24	05/01/2024	INV PD	SHOP R	
CHECK DATE: 04/29/2024										
134530 MOBILE ASPHALT COMPANY LLC										
30331	24005915	04/17/2024	v050124	895820	124.02	124.02	05/01/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										
30355	24005915	04/18/2024	v050124	895820	99.06	99.06	05/01/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										
30258	24005915	04/12/2024	v050124	895820	134.94	134.94	05/01/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										
30269	24005915	04/15/2024	v050124	895820	92.82	92.82	05/01/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										
30293	24005915	04/16/2024	v050124	895820	163.80	163.80	05/01/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										
30478	24005915	04/24/2024	v050124	895820	151.32	151.32	05/08/2024	INV PD	ROAD A	
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30412		24005915 04/19/2024	v050124	895821	84.24	84.24	05/08/2024	INV	PD	ROAD A
	CHECK DATE:	04/29/2024								
30396		24005915 04/22/2024	v050124	895821	87.36	87.36	05/08/2024	INV	PD	ROAD A
	CHECK DATE:	04/29/2024								
30451		24005915 04/23/2024	v050124	895821	153.66	153.66	05/08/2024	INV	PD	ROAD A
	CHECK DATE:	04/29/2024								
					1,091.22					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
666348		24007196 04/17/2024	v050124	20200320	68.08	68.08	04/24/2024	INV	PD	PARTS
	CHECK DATE:	04/29/2024								
666484		24004670 04/19/2024	v050124	20200320	34.88	34.88	04/24/2024	INV	PD	PARTS-
	CHECK DATE:	04/29/2024								
666488		24004706 04/19/2024	v050124	20200320	280.40	280.40	04/24/2024	INV	PD	PARTS
	CHECK DATE:	04/29/2024								
666489		24004747 04/19/2024	v050124	20200320	6.32	6.32	04/24/2024	INV	PD	PARTS
	CHECK DATE:	04/29/2024								
666606		24007474 04/23/2024	v050124	20200320	1,579.50	1,579.50	04/25/2024	INV	PD	STOCK
	CHECK DATE:	04/29/2024								
					1,969.18					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024161511		24000530 04/23/2024	v050124	20200313	97.01	97.01	05/15/2024	INV	PD	MATERI
	CHECK DATE:	04/29/2024								
024161398		24007326 04/24/2024	v050124	20200313	77.84	77.84	05/15/2024	INV	PD	PAINT
	CHECK DATE:	04/29/2024								
					174.85					
165635 MOBILE WINSUPPLY CO										
471928 01		24006922 04/17/2024	v050124	20200322	522.61	522.61	04/25/2024	INV	PD	CONVEN
	CHECK DATE:	04/29/2024								
471701 01		24006786 04/17/2024	v050124	20200322	1,208.64	1,208.64	04/25/2024	INV	PD	CRESTV
	CHECK DATE:	04/29/2024								
472116 01		24006984 04/15/2024	v050124	20200322	101.75	101.75	04/25/2024	INV	PD	PO-009
	CHECK DATE:	04/29/2024								
469985 01		24006293 04/15/2024	v050124	20200322	131.85	131.85	04/25/2024	INV	PD	PO-008
	CHECK DATE:	04/29/2024								
472396 01		24007132 04/16/2024	v050124	20200322	99.99	99.99	04/25/2024	INV	PD	PO-009

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
294312 MOFFATT & NICHOL					2,064.84					
00787926		04/18/2024	v050124	20200293	5,487.50	5,487.50	04/19/2024	INV PD		CONSUL
CHECK DATE: 04/29/2024										
3 MUN COURT ONE TIME PAY VENDOR										
450097		04/19/2024	v050124	895822	100.00	100.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: ANDRELL ROBINSON
450115		04/19/2024	v050124	895823	323.00	323.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: ANGELA THOMAS
450194		04/22/2024	v050124	895824	400.00	400.00	04/22/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: AUSTRALIA AUTRY
450167		04/19/2024	v050124	895825	25.00	25.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: BELK
450100		04/19/2024	v050124	895826	76.00	76.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: BELK
450196		04/22/2024	v050124	895827	50.00	50.00	04/22/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: CONSTANT WHITE
450059		04/18/2024	v050124	895828	21.00	21.00	04/18/2024	INV PD		BOND R
CHECK DATE: 04/29/2024										PAYEE: DAIMONE RICHARDSON JR
450163		04/19/2024	v050124	895829	48.00	48.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: DEANGELO NETTLES
450060		04/18/2024	v050124	895830	300.00	300.00	04/18/2024	INV PD		BOND R
CHECK DATE: 04/29/2024										PAYEE: DEBORAH JOHNSON
450199		04/22/2024	v050124	895831	300.00	300.00	04/22/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: DESIREE TUCKER
450156		04/19/2024	v050124	895832	137.00	137.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: ERICA TODD
450107		04/19/2024	v050124	895833	250.00	250.00	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: GABRIELLE SANDERS
450168		04/19/2024	v050124	895834	156.81	156.81	04/19/2024	INV PD		RESTIT
CHECK DATE: 04/29/2024										PAYEE: GREERS
450072		04/18/2024	v050124	895835	1,600.00	1,600.00	04/18/2024	INV PD		BOND R
CHECK DATE: 04/29/2024										PAYEE: JESSIE MATTHEWS JR
450105		04/19/2024	v050124	895836	100.00	100.00	04/19/2024	INV PD		RESTIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/29/2024									
450093		04/19/2024	v050124	895837	4.00	4.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450206		04/22/2024	v050124	895838	350.00	350.00	04/22/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450101		04/19/2024	v050124	895839	50.00	50.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450098		04/19/2024	v050124	895840	19.00	19.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450112		04/19/2024	v050124	895841	326.96	326.96	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450162		04/19/2024	v050124	895842	100.00	100.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450121		04/19/2024	v050124	895843	500.00	500.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450166		04/19/2024	v050124	895844	200.00	200.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
450102		04/19/2024	v050124	895845	39.00	39.00	04/19/2024	INV PD		RESTIT
CHECK DATE:	04/29/2024									
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					5,475.77					
1265353	24005342	03/19/2024	v050124	20200294	5,276.00	5,276.00	04/24/2024	INV PD		HYDROF
CHECK DATE:	04/29/2024									
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-301353	24007527	04/24/2024	v050124	20200327	164.17	164.17	05/14/2024	INV PD		STOCK
CHECK DATE:	04/29/2024									
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN218321	24007143	04/17/2024	v050124	895846	84.64	84.64	05/08/2024	INV PD		DIP RE
CHECK DATE:	04/29/2024									
IN218320	24007120	04/17/2024	v050124	895846	105.10	105.10	05/08/2024	INV PD		CLEANI
CHECK DATE:	04/29/2024									
IN218311	24007072	04/17/2024	v050124	895846	821.89	821.89	05/08/2024	INV PD		PAPER
CHECK DATE:	04/29/2024									
IN218337	24007083	04/18/2024	v050124	895846	43.83	43.83	05/08/2024	INV PD		JANTOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/29/2024										
IN218339	24007201	04/18/2024	v050124	895846	53.68	53.68	05/08/2024	INV PD	RAGS/M		
CHECK DATE:	04/29/2024										
IN218340	24007174	04/18/2024	v050124	895846	20.19	20.19	05/08/2024	INV PD	SPOONS		
CHECK DATE:	04/29/2024										
IN218417	24007174	04/25/2024	v050124	895846	19.79	19.79	05/15/2024	INV PD	SPOONS		
CHECK DATE:	04/29/2024										
IN218416	24007180	04/25/2024	v050124	895846	79.16	79.16	05/22/2024	INV PD	CUPS,		
CHECK DATE:	04/29/2024										
in218423	24007436	04/25/2024	v050124	895846	256.08	256.08	05/22/2024	INV PD	URINAL		
CHECK DATE:	04/29/2024										
IN218424	24007451	04/25/2024	v050124	895846	626.96	626.96	05/22/2024	INV PD	CUSTOD		
CHECK DATE:	04/29/2024										
IN218436	24007451	04/26/2024	v050124	895846	82.66	82.66	05/15/2024	INV PD	CUSTOD		
CHECK DATE:	04/29/2024										
IN218341	24007175	04/18/2024	v050124	895846	24.30	24.30	05/08/2024	INV PD	JANITO		
CHECK DATE:	04/29/2024										
IN218356	24007201	04/19/2024	v050124	895846	434.32	434.32	05/15/2024	INV PD	RAGS/M		
CHECK DATE:	04/29/2024										
IN218353	24007118	04/19/2024	v050124	895846	175.68	175.68	05/15/2024	INV PD	MOPS		
CHECK DATE:	04/29/2024										
IN218370	24007187	04/19/2024	v050124	895846	809.70	809.70	05/15/2024	INV PD	OFFICE		
CHECK DATE:	04/29/2024										
IN218414	24007330	04/24/2024	v050124	895846	41.33	41.33	05/15/2024	INV PD	TOILET		
CHECK DATE:	04/29/2024										
IN218413	24007509	04/24/2024	v050124	895846	737.90	737.90	05/15/2024	INV PD	BROWN		
CHECK DATE:	04/29/2024										
295023 PACER SERVICE CENTER					4,417.21						
6378978-Q12024		04/04/2024	v050124	20200295	50.40	50.40	04/13/2024	INV PD	01-01-		
CHECK DATE:	04/29/2024										
294446 PATSY T RICHARDSON											
24-012		04/19/2024	v050124	20200296	100.00	100.00	04/20/2024	INV PD	TITLE		
CHECK DATE:	04/29/2024										
24-013		04/22/2024	v050124	20200296	100.00	100.00	04/23/2024	INV PD	TITLE		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
297729 PATTERSON VETERINARY SUPPLY INC					200.00					
3030707801	24007302	04/19/2024	v050124	20200297	510.13	510.13	05/15/2024	INV PD		PATTER
CHECK DATE: 04/29/2024										
277990 PAYLESS AUTO GLASS INC										
0095	24007603	04/25/2024	v050124	895847	320.00	320.00	04/26/2024	INV PD		WINDSH
CHECK DATE: 04/29/2024										
0094	24007493	04/23/2024	v050124	895847	320.00	320.00	04/25/2024	INV PD		WINDSH
CHECK DATE: 04/29/2024										
294916 PHARR ADVANCED LOGISTICS LLC					640.00					
12306	24006857	04/19/2024	v050124	20200298	1,950.00	1,950.00	05/01/2024	INV PD		MISCEL
CHECK DATE: 04/29/2024										
163543 PHILLIPS FEED CO INC										
2654	24007347	04/12/2024	v050124	895848	216.00	216.00	05/01/2024	INV PD		HORSE
CHECK DATE: 04/29/2024										
2649	24005490	04/16/2024	v050124	895848	580.00	580.00	04/25/2024	INV PD		HORSE
CHECK DATE: 04/29/2024										
2652	24007291	04/19/2024	v050124	895848	450.00	450.00	04/25/2024	INV PD		HAY FO
CHECK DATE: 04/29/2024										
2670	24007470	04/24/2024	v050124	895848	54.00	54.00	04/26/2024	INV PD		FLY SP
CHECK DATE: 04/29/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					1,300.00					
487433	24007494	04/20/2024	v050124	20200321	400.88	400.88	04/25/2024	INV PD		TOW CH
CHECK DATE: 04/29/2024										
487551	24007612	04/23/2024	v050124	20200321	214.00	214.00	04/26/2024	INV PD		TOW CH
CHECK DATE: 04/29/2024										
487674	24007602	04/24/2024	v050124	20200321	430.08	430.08	04/26/2024	INV PD		TOW CH
CHECK DATE: 04/29/2024										
487595	24007611	04/24/2024	v050124	20200321	499.52	499.52	04/26/2024	INV PD		TOW CH
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>1,544.48</u>					
298818	PLANTING HEALING									
15	CHECK DATE: 04/29/2024	04/19/2024	v050124	895849	715.61	715.61	05/19/2024	INV PD		PAYROL
16	CHECK DATE: 04/29/2024	04/26/2024	v050124	895850	1,130.33	1,130.33	05/26/2024	INV PD		PAYROL
					<u>1,845.94</u>					
293984	PRECISION DELTA CORP									
30278	CHECK DATE: 04/29/2024	24003406 04/18/2024	v050124	895851	47,648.00	47,648.00	05/01/2024	INV PD		WINCHE
273431	PRECISION SMALL ENGINE CO INC									
671892	CHECK DATE: 04/29/2024	24007420 04/22/2024	v050124	895852	487.93	487.93	05/15/2024	INV PD		PICKUP
275228	PRIORITY DISPATCH CORP									
SIN370539	CHECK DATE: 04/29/2024	24007270 04/23/2024	v050124	20200326	464.00	464.00	04/26/2024	INV PD		EMD &
SIN370538	CHECK DATE: 04/29/2024	24007270 04/23/2024	v050124	20200326	464.00	464.00	04/26/2024	INV PD		EMD &
					<u>928.00</u>					
292135	PROMOTIONAL DESIGNS									
8001	CHECK DATE: 04/29/2024	24006126 04/22/2024	v050124	20200334	410.00	410.00	05/15/2024	INV PD		RAINJA
7997	CHECK DATE: 04/29/2024	24006500 04/22/2024	v050124	20200334	1,785.00	1,785.00	05/15/2024	INV PD		DIPLOM
					<u>2,195.00</u>					
290776	RANGER ENVIRONMENTAL SERVICES LLC									
2024-1129	CHECK DATE: 04/29/2024	24007422 04/16/2024	v050124	895853	1,000.00	1,000.00	05/08/2024	INV PD		SCRAP
181947	RAYFORD & ASSOCIATES INC									
SPI-038372	CHECK DATE: 04/29/2024	24007211 04/17/2024	v050124	895854	98.00	98.00	05/08/2024	INV PD		BIENVI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SPI-038407	24006627	04/24/2024	v050124	895854	1,848.00	1,848.00	05/08/2024	INV	PD	DOOR F
CHECK DATE: 04/29/2024										
298752 REDD PEST SOLUTIONS OF THE SE					1,946.00					
595872		04/11/2024	v050124	895855	4,177.83	4,177.83	05/11/2024	INV	PD	Pest C
CHECK DATE: 04/29/2024										
183650 REGAL CHEMICAL COMPANY										
0518990	24007372	04/24/2024	v050124	895856	1,340.00	1,340.00	05/08/2024	INV	PD	HERBIC
CHECK DATE: 04/29/2024										
298387 REGAN MECHANIX LLC										
185	24007482	04/24/2024	v050124	895857	1,425.60	1,425.60	04/25/2024	INV	PD	REPAIR
CHECK DATE: 04/29/2024										
5 REVENUE ONE TIME PAY VENDOR										
451028		04/29/2024	v050124	895858	62.55	62.55	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: AAM EQUIPMENT LLC
451023		04/29/2024	v050124	895859	835.63	835.63	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: COVERALL SERVICE CO/N G T CORPOR
451025		04/29/2024	v050124	895860	142.23	142.23	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: EARTHBOUND TRADING COMPANY
451027		04/29/2024	v050124	895861	1,232.67	1,232.67	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: EARTHBOUND TRADING COMPANY
451024		04/29/2024	v050124	895862	4,163.57	4,163.57	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: LEIMER, R L JR
451022		04/29/2024	v050124	895863	1,488.32	1,488.32	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: MIDDLE TENNESSEE LUMBER CO INC
451021		04/29/2024	v050124	895864	13.94	13.94	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: PICKARD, PAUL - MD
451026		04/29/2024	v050124	895865	1,668.15	1,668.15	04/29/2024	INV	PD	EXP#00
CHECK DATE: 04/29/2024										PAYEE: PICKARD, PAUL - MD
294244 ROOFERS MART SOUTHEAST INC					9,607.06					
0425691-IN	24007162	04/16/2024	v050124	895866	2,299.20	2,299.20	05/01/2024	INV	PD	PO-009

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3036695400	24006622	04/02/2024	v050124	895867	372.54	372.54	04/23/2024	INV PD		REPAIR
CHECK DATE: 04/29/2024										
3036916639	24007262	04/17/2024	v050124	895867	2,540.80	2,540.80	04/23/2024	INV PD		REPAIR
CHECK DATE: 04/29/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
115711	24007298	04/16/2024	v050124	895868	1,516.09	1,516.09	04/24/2024	INV PD		REPAIR
CHECK DATE: 04/29/2024										
190715 SANSOM EQUIPMENT CO INC										
01E00310	23013878	04/17/2024	v050124	20200299	352,156.00	352,156.00	05/06/2024	INV PD		2023 A
CHECK DATE: 04/29/2024										
P06211	24007457	04/26/2024	v050124	20200299	258.18	258.18	05/06/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11695898		04/11/2024	v050124	895869	1,773.05	1,773.05	04/22/2024	INV PD		Acct.
CHECK DATE: 04/29/2024										
288814 SENIOR BOWL LLC										
2196		04/25/2024	v050124	20200300	125,000.00	125,000.00	05/25/2024	INV PD		2023 -
CHECK DATE: 04/29/2024										
191787 SERVICEMASTER SERVICES										
151030		04/01/2024	v050124	20200301	767.00	767.00	04/02/2024	INV PD		JANITO
CHECK DATE: 04/29/2024										
296808 SERVICEWEAR APPAREL INC										
005413903	23012304	04/17/2024	v050124	20200302	150.15	150.15	04/19/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										
0054513904	23012305	04/17/2024	v050124	20200302	84.76	84.76	04/19/2024	INV PD		UNIFOR
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0054561539	23012305	04/23/2024	v050124	20200302	169.52		169.52	04/25/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024											
0054561540	23012299	04/23/2024	v050124	20200302	339.04		339.04	04/25/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024											
0054575077	23012308	04/24/2024	v050124	20200302	84.76		84.76	04/26/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024											
0054586561	23012302	04/25/2024	v050124	20200302	254.28		254.28	04/27/2024	INV	PD	UNIFOR
CHECK DATE: 04/29/2024											
					1,082.51						
270006 SHARP ELECTRONICS CORPORATION											
SH623549		04/05/2024	v050124	20200303	541.09		541.09	05/30/2024	INV	PD	M215 M
CHECK DATE: 04/29/2024											
SH628258		04/06/2024	v050124	20200303	154.16		154.16	05/01/2024	INV	PD	M332 P
CHECK DATE: 04/29/2024											
SH624287		04/06/2024	v050124	20200303	264.49		264.49	05/01/2024	INV	PD	M333 P
CHECK DATE: 04/29/2024											
SH624286		04/06/2024	v050124	20200303	392.26		392.26	05/01/2024	INV	PD	M329 P
CHECK DATE: 04/29/2024											
SH624285		04/06/2024	v050124	20200303	254.99		254.99	05/01/2024	INV	PD	M331 P
CHECK DATE: 04/29/2024											
SH624284		04/06/2024	v050124	20200303	394.01		394.01	05/01/2024	INV	PD	M308 9
CHECK DATE: 04/29/2024											
SH624278		04/06/2024	v050124	20200303	211.02		211.02	05/01/2024	INV	PD	M259 T
CHECK DATE: 04/29/2024											
SH624279		04/06/2024	v050124	20200303	69.26		69.26	05/01/2024	INV	PD	M262 C
CHECK DATE: 04/29/2024											
SH626106		04/06/2024	v050124	20200303	103.36		103.36	05/01/2024	INV	PD	M347 I
CHECK DATE: 04/29/2024											
SH624272		04/06/2024	v050124	20200303	250.77		250.77	05/01/2024	INV	PD	M233 M
CHECK DATE: 04/29/2024											
SH624273		04/06/2024	v050124	20200303	230.70		230.70	05/01/2024	INV	PD	M249 M
CHECK DATE: 04/29/2024											
SH624274		04/06/2024	v050124	20200303	105.95		105.95	05/01/2024	INV	PD	M256 M
CHECK DATE: 04/29/2024											
SH624275		04/06/2024	v050124	20200303	109.26		109.26	05/01/2024	INV	PD	M251 M
CHECK DATE: 04/29/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH624276		04/06/2024	v050124	20200303	105.63		105.63	05/01/2024	INV	PD	M250 M
CHECK DATE:	04/29/2024										
SH624277		04/06/2024	v050124	20200303	104.47		104.47	05/01/2024	INV	PD	M258 B
CHECK DATE:	04/29/2024										
SH624283		04/06/2024	v050124	20200303	109.60		109.60	05/01/2024	INV	PD	M309 A
CHECK DATE:	04/29/2024										
SH624282		04/06/2024	v050124	20200303	288.07		288.07	05/01/2024	INV	PD	M306 H
CHECK DATE:	04/29/2024										
SH624281		04/06/2024	v050124	20200303	265.16		265.16	05/01/2024	INV	PD	M265 L
CHECK DATE:	04/29/2024										
SH624270		04/06/2024	v050124	20200303	364.55		364.55	05/01/2024	INV	PD	M221 T
CHECK DATE:	04/29/2024										
SH624271		04/06/2024	v050124	20200303	250.77		250.77	05/01/2024	INV	PD	M222 M
CHECK DATE:	04/29/2024										
SH624280		04/06/2024	v050124	20200303	293.27		293.27	05/01/2024	INV	PD	M261 C
CHECK DATE:	04/29/2024										
					4,862.84						
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC											
RI-3515	24005908	03/06/2024	v050124	895870	800.00		800.00	04/05/2024	INV	PD	FIELD
CHECK DATE:	04/29/2024										
192350 SHERWIN WILLIAMS CO											
6613-1	24006616	04/12/2024	v050124	20200324	722.00		722.00	04/25/2024	INV	PD	GOVERN
CHECK DATE:	04/29/2024										
8335-2	24006926	04/12/2024	v050124	20200324	360.00		360.00	04/25/2024	INV	PD	AZALEA
CHECK DATE:	04/29/2024										
					1,082.00						
276718 SOUTHEASTERN MUSEUM CONFERENCE INC											
240423		04/23/2024	v050124	895871	450.00		450.00	05/23/2024	INV	PD	SEMC I
CHECK DATE:	04/29/2024										
296862 SPORTS WAREHOUSE INC											
17809975	24006772	04/17/2024	v050124	895872	651.50		651.50	05/08/2024	INV	PD	SHOP R
CHECK DATE:	04/29/2024										
17810348	24006772	04/17/2024	v050124	895872	270.00		270.00	05/15/2024	INV	PD	SHOP R
CHECK DATE:	04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL					921.50						
6001162577	24006970	04/13/2024	v050124	20200304	73.99	73.99	04/18/2024	INV PD	ITEM:		
CHECK DATE: 04/29/2024											
6001162578	24006970	04/13/2024	v050124	20200304	172.76	172.76	04/18/2024	INV PD	ITEM:		
CHECK DATE: 04/29/2024											
6001162579	24006969	04/13/2024	v050124	20200304	188.12	188.12	04/18/2024	INV PD	ITEM:		
CHECK DATE: 04/29/2024											
6001303568	24006953	04/20/2024	v050124	20200304	142.08	142.08	04/25/2024	INV PD	KIDS D		
CHECK DATE: 04/29/2024											
6001281175	24007222	04/19/2024	v050124	20200304	83.78	83.78	04/25/2024	INV PD	GARBAG		
CHECK DATE: 04/29/2024											
6001281171	24007241	04/19/2024	v050124	20200304	59.76	59.76	04/25/2024	INV PD	HEADPH		
CHECK DATE: 04/29/2024											
6001235932	24007040	04/16/2024	v050124	20200304	219.52	219.52	04/25/2024	INV PD	SUPPLI		
CHECK DATE: 04/29/2024											
6001235924	24007069	04/16/2024	v050124	20200304	103.72	103.72	04/25/2024	INV PD	PRINTH		
CHECK DATE: 04/29/2024											
6001235938	24007036	04/16/2024	v050124	20200304	16.68	16.68	04/25/2024	INV PD	BINDIN		
CHECK DATE: 04/29/2024											
6001235923	24006953	04/16/2024	v050124	20200304	19.15	19.15	04/25/2024	INV PD	KIDS D		
CHECK DATE: 04/29/2024											
6001235929	24007043	04/16/2024	v050124	20200304	407.66	407.66	04/25/2024	INV PD	AWARD		
CHECK DATE: 04/29/2024											
6001235922	24006817	04/16/2024	v050124	20200304	105.86	105.86	04/25/2024	INV PD	MONITO		
CHECK DATE: 04/29/2024											
6001235934	24007038	04/16/2024	v050124	20200304	32.72	32.72	04/25/2024	INV PD	SUPPLI		
CHECK DATE: 04/29/2024											
6001235928	24007044	04/16/2024	v050124	20200304	161.57	161.57	04/25/2024	INV PD	STAPLE		
CHECK DATE: 04/29/2024											
6001235939	24007029	04/16/2024	v050124	20200304	55.66	55.66	04/25/2024	INV PD	CLEANI		
CHECK DATE: 04/29/2024											
6001249687	24007109	04/17/2024	v050124	20200304	76.96	76.96	04/25/2024	INV PD	KEYBOA		
CHECK DATE: 04/29/2024											
6001249692	24007105	04/17/2024	v050124	20200304	243.71	243.71	04/25/2024	INV PD	REVENU		
CHECK DATE: 04/29/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6001235937 CHECK DATE: 04/29/2024	24007037	04/16/2024	v050124	20200304	216.64	216.64	04/25/2024	INV PD		SUPPLI
6001235925 CHECK DATE: 04/29/2024	24007068	04/16/2024	v050124	20200304	81.20	81.20	04/25/2024	INV PD		DIVIDE
6001235930 CHECK DATE: 04/29/2024	24007042	04/16/2024	v050124	20200304	254.37	254.37	04/25/2024	INV PD		COPY P
6001235935 CHECK DATE: 04/29/2024	24007038	04/16/2024	v050124	20200304	65.88	65.88	04/25/2024	INV PD		SUPPLI
6001249698 CHECK DATE: 04/29/2024	24007102	04/17/2024	v050124	20200304	192.05	192.05	04/25/2024	INV PD		SUPPLI
6001249690 CHECK DATE: 04/29/2024	24007107	04/17/2024	v050124	20200304	237.17	237.17	04/25/2024	INV PD		STAPLE
6001249691 CHECK DATE: 04/29/2024	24007106	04/17/2024	v050124	20200304	567.12	567.12	04/25/2024	INV PD		REVENU
6001249689 CHECK DATE: 04/29/2024	24007107	04/17/2024	v050124	20200304	40.20	40.20	04/25/2024	INV PD		STAPLE
6001249694 CHECK DATE: 04/29/2024	24007104	04/17/2024	v050124	20200304	40.27	40.27	04/25/2024	INV PD		OFFICE
6001249685 CHECK DATE: 04/29/2024	24007127	04/17/2024	v050124	20200304	258.32	258.32	04/25/2024	INV PD		OFFICE
6001281166 CHECK DATE: 04/29/2024	24007254	04/19/2024	v050124	20200304	1,079.00	1,079.00	04/25/2024	INV PD		910 CA
6001262182 CHECK DATE: 04/29/2024	24007188	04/18/2024	v050124	20200304	376.68	376.68	04/25/2024	INV PD		STAPLE
6001262183 CHECK DATE: 04/29/2024	24007188	04/18/2024	v050124	20200304	89.26	89.26	04/25/2024	INV PD		STAPLE
6001262184 CHECK DATE: 04/29/2024	24007188	04/18/2024	v050124	20200304	673.52	673.52	04/25/2024	INV PD		STAPLE
6001249686 CHECK DATE: 04/29/2024	24007116	04/17/2024	v050124	20200304	66.53	66.53	04/25/2024	INV PD		SUPPLI
6001249684 CHECK DATE: 04/29/2024	24007127	04/17/2024	v050124	20200304	407.70	407.70	04/25/2024	INV PD		OFFICE
6001281173 CHECK DATE: 04/29/2024	24007239	04/19/2024	v050124	20200304	50.78	50.78	04/25/2024	INV PD		OFFICE
6001281163 CHECK DATE: 04/29/2024	24007261	04/19/2024	v050124	20200304	267.78	267.78	04/25/2024	INV PD		STAPLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6001281161		24006953 04/19/2024	v050124	20200304	173.44		173.44	04/25/2024	INV	PD	KIDS D
	CHECK DATE:	04/29/2024									
6001281167		24007253 04/19/2024	v050124	20200304	47.97		47.97	04/25/2024	INV	PD	ITEM:
	CHECK DATE:	04/29/2024									
6001281168		24007243 04/19/2024	v050124	20200304	395.59		395.59	04/25/2024	INV	PD	LEGAL
	CHECK DATE:	04/29/2024									
6001281162		24006953 04/19/2024	v050124	20200304	4.60		4.60	04/25/2024	INV	PD	KIDS D
	CHECK DATE:	04/29/2024									
6001281169		24007242 04/19/2024	v050124	20200304	53.85		53.85	04/25/2024	INV	PD	OFFICE
	CHECK DATE:	04/29/2024									
6001281164		24007261 04/19/2024	v050124	20200304	666.82		666.82	04/25/2024	INV	PD	STAPLE
	CHECK DATE:	04/29/2024									
6001281172		24007237 04/19/2024	v050124	20200304	100.32		100.32	04/25/2024	INV	PD	SUPPLI
	CHECK DATE:	04/29/2024									
6001281165		24007255 04/19/2024	v050124	20200304	28.26		28.26	04/25/2024	INV	PD	ITEM:
	CHECK DATE:	04/29/2024									
6001281174		24007222 04/19/2024	v050124	20200304	188.22		188.22	04/25/2024	INV	PD	GARBAG
	CHECK DATE:	04/29/2024									
6001281170		24007241 04/19/2024	v050124	20200304	48.00		48.00	04/25/2024	INV	PD	HEADPH
	CHECK DATE:	04/29/2024									
285344 SWANK MOTION PICTURES INC					8,835.24						
DB 3624794		24004369 04/23/2024	v050124	20200305	450.00		450.00	05/01/2024	INV	PD	SWANK
	CHECK DATE:	04/29/2024									
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.											
0324163		24004841 03/26/2024	v050124	895873	5,062.00		5,062.00	03/26/2024	INV	PD	QUIGLE
	CHECK DATE:	04/29/2024									
295331 TAMMY DAVIS											
2024-018		04/24/2024	v050124	20200306	100.00		100.00	04/25/2024	INV	PD	TITLE
	CHECK DATE:	04/29/2024									
296879 TASC PERFORMANCE											
INV8889555098		24006661 04/16/2024	v050124	895874	1,187.24		1,187.24	05/08/2024	INV	PD	SHOP R
	CHECK DATE:	04/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201456 TEAM ONE COMMUNICATIONS INC										
165003897-1	24002511	04/17/2024	v050124	20200307	6,355.65	6,355.65	04/25/2024	INV	PD	EQUIPM
CHECK DATE: 04/29/2024										
282590 THE LAMAR COMPANIES										
115873354	24006624	04/22/2024	v050124	895875	600.00	600.00	05/15/2024	INV	PD	ADVERT
CHECK DATE: 04/29/2024										
296075 THE PARTS HOUSE										
2092EQ0316	24007348	04/19/2024	v050124	20200308	2,163.28	2,163.28	04/23/2024	INV	PD	STOCK
CHECK DATE: 04/29/2024										
2092EQ0251	24007303	04/18/2024	v050124	20200308	22.64	22.64	04/24/2024	INV	PD	PART -
CHECK DATE: 04/29/2024										
2092EQ0581	24007533	04/24/2024	v050124	20200308	67.44	67.44	04/26/2024	INV	PD	STOCK
CHECK DATE: 04/29/2024										
2092EQ0729	24007654	04/26/2024	v050124	20200308	1,675.78	1,675.78	04/27/2024	INV	PD	STOCK
CHECK DATE: 04/29/2024										
					3,929.14					
204245 THREADED FASTENERS INC										
3902662	24007340	04/25/2024	v050124	895876	114.00	114.00	05/15/2024	INV	PD	PARKS
CHECK DATE: 04/29/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
13793		04/25/2024	v050124	20200309	2,580.83	2,580.83	05/25/2024	INV	PD	Veteri
CHECK DATE: 04/29/2024										
295399 TOP NOTCH TREE CARE LLC										
5995	24007444	04/16/2024	v050124	895877	3,500.00	3,500.00	05/08/2024	INV	PD	EMERGE
CHECK DATE: 04/29/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
18A		04/21/2024	v050124	20200310	3,482.00	3,482.00	04/22/2024	INV	PD	Mobile
CHECK DATE: 04/29/2024										
804		04/24/2024	v050124	20200310	2,081.00	2,081.00	04/25/2024	INV	PD	Proj.
CHECK DATE: 04/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295188 TRIPLE POINT INDUSTRIES LLC					5,563.00					
60412	24004087	04/18/2024	v050124	20200337	1,155.00	1,155.00	04/25/2024	INV	PD	WATER
CHECK DATE:		04/29/2024								
208560 TRUCK EQUIPMENT SALES INC										
W21920	24006841	04/23/2024	v050124	895878	3,207.00	3,207.00	05/01/2024	INV	PD	TRUCK
CHECK DATE:		04/29/2024								
W21921	24006840	04/24/2024	v050124	895878	3,207.00	3,207.00	05/08/2024	INV	PD	TRUCK
CHECK DATE:		04/29/2024								
					6,414.00					
277284 TRUCK PRO LLC										
042-0574007	24007421	04/22/2024	v050124	20200328	294.24	294.24	04/23/2024	INV	PD	PO-071
CHECK DATE:		04/29/2024								
279402 TSA										
24-22126	24006108	04/15/2024	v050124	895879	9,920.00	9,920.00	05/01/2024	INV	PD	HP ELI
CHECK DATE:		04/29/2024								
209310 TURNER SUPPLY COMPANY										
3478217-02	24007000	04/22/2024	v050124	20200325	628.00	628.00	04/25/2024	INV	PD	FOODS:
CHECK DATE:		04/29/2024								
3473440-03	24006371	04/22/2024	v050124	20200325	570.00	570.00	04/25/2024	INV	PD	TOOL O
CHECK DATE:		04/29/2024								
3478393-00	24006991	04/19/2024	v050124	20200325	550.00	550.00	04/25/2024	INV	PD	SWAGMA
CHECK DATE:		04/29/2024								
3478221-01	24007001	04/24/2024	v050124	20200325	314.00	314.00	04/27/2024	INV	PD	POWDER
CHECK DATE:		04/29/2024								
347217-03	24007000	04/24/2024	v050124	20200325	942.00	942.00	04/25/2024	INV	PD	FOODS:
CHECK DATE:		04/29/2024								
					3,004.00					
284640 ULINE INC										
177279442	24007459	04/23/2024	v050124	20200330	125.58	125.58	05/15/2024	INV	PD	TEST T
CHECK DATE:		04/29/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227500 VOLKERT INC										
00804007		04/24/2024	v050124	20200311	123,129.54	123,129.54	05/24/2024	INV PD		PROFES
CHECK DATE: 04/29/2024										
270972 VULCAN INC										
R43720	24004973	03/18/2024	v050124	895880	26,050.00	26,050.00	04/17/2024	INV PD		FLAT B
CHECK DATE: 04/29/2024										
272720 W L PETREY WHOLESALE CO INC										
68478	24007203	04/17/2024	v050124	895881	521.95	521.95	04/25/2024	INV PD		PICK U
CHECK DATE: 04/29/2024										
270017 W W GRAINGER INC										
9092247296	24007313	04/19/2024	v050124	895882	136.98	136.98	05/15/2024	INV PD		GAP SE
CHECK DATE: 04/29/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101077665:01	24007402	04/22/2024	v050124	20200312	86.76	86.76	05/02/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
X101077807:01	24007538	04/25/2024	v050124	20200312	1,120.44	1,120.44	05/05/2024	INV PD		STOCK
CHECK DATE: 04/29/2024										
					1,207.20					
282047 WEST MARINE PRODUCTS INC										
007696	24007338	04/22/2024	v050124	895883	49.96	49.96	04/25/2024	INV PD		REARM
CHECK DATE: 04/29/2024										
282363 WEST PUBLISHING CORPORATION										
850066665		04/12/2024	v050124	895884	30.00	30.00	04/16/2024	INV PD		AL COD
CHECK DATE: 04/29/2024										
286124 WINDSTREAM HOLDINGS INC										
76355263		04/09/2024	v050124	895885	916.63	916.63	04/10/2024	INV PD		WINDST
CHECK DATE: 04/29/2024										
183600 WITTICHEN SUPPLY CO INC										
S104238804.001	24007056	04/19/2024	v050124	20200323	194.64	194.64	04/25/2024	INV PD		HOPE C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2024										
S104251866.001	24007304	04/19/2024	v050124	20200323	81.80	81.80	04/25/2024	INV PD	VIRGIN	
CHECK DATE: 04/29/2024										
					276.44					
502 INVOICES					5,126,529.14					

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