

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917954941		05/01/2024	V051524	896227	44.10	44.10	05/20/2024	INV PD		Order
	CHECK DATE: 05/15/2024									
11830 AD VENTURE SPECIALTIES										
109498	24007375	05/06/2024	V051524	896228	315.00	315.00	05/07/2024	INV PD		ROLL M
	CHECK DATE: 05/15/2024									
295058 ADVANCE AUTO PARTS										
8582412396795	24007845	05/02/2024	V051524	20200621	40.96	40.96	05/07/2024	INV PD		PARTS-
	CHECK DATE: 05/15/2024									
8582412496854	24007895	05/03/2024	V051524	20200621	74.08	74.08	05/04/2024	INV PD		PARTS
	CHECK DATE: 05/15/2024									
8582412796929	24007945	05/06/2024	V051524	20200621	162.84	162.84	05/09/2024	INV PD		PARTS-
	CHECK DATE: 05/15/2024									
8582412897002	24007875	05/07/2024	V051524	20200621	604.40	604.40	05/08/2024	INV PD		STOCK
	CHECK DATE: 05/15/2024									
8582411496302	24007449	04/23/2024	V051524	20200621	110.40	110.40	05/09/2024	INV PD		PARTS-
	CHECK DATE: 05/15/2024									
8582408202685	24006237	03/22/2024	V051524	20200621	500.58	500.58	05/11/2024	INV PD		STOCK
	CHECK DATE: 05/15/2024									
8582413104567	24007905	05/10/2024	V051524	20200621	24.79	24.79	05/11/2024	INV PD		PART-A
	CHECK DATE: 05/15/2024									
8582413104565	24007982	05/10/2024	V051524	20200621	31.19	31.19	05/11/2024	INV PD		PART-A
	CHECK DATE: 05/15/2024									
8582413104564	24008075	05/10/2024	V051524	20200621	48.37	48.37	05/11/2024	INV PD		PART -
	CHECK DATE: 05/15/2024									
8582411496303	24007450	04/23/2024	V051524	20200621	84.48	84.48	05/09/2024	INV PD		PARTS-
	CHECK DATE: 05/15/2024									
8582412920878	24008055	05/08/2024	V051524	20200621	24.79	24.79	05/09/2024	INV PD		PART -
	CHECK DATE: 05/15/2024									
					1,706.88					
295366 ADVANCED INTEGRATED SECURITY LLC										
68073		05/01/2024	V051524	896229	54.00	54.00	05/16/2024	INV PD		QRTLY
	CHECK DATE: 05/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51808		04/18/2024	V051524	896230	351.50	351.50	05/18/2024	INV	PD	PLUMBI
CHECK DATE: 05/15/2024										
291178 AIRGAS USA LLC										
9149661112	24007910	05/08/2024	V051524	896231	568.05	568.05	05/09/2024	INV	PD	FACEPI
CHECK DATE: 05/15/2024										
290766 ALABAMA POOLWORKS LLC										
ser77380-1	24007536	05/03/2024	V051524	896232	9,424.08	9,424.08	05/06/2024	INV	PD	POOL R
CHECK DATE: 05/15/2024										
serv75074-1	24005900	03/26/2024	V051524	896232	125.00	125.00	05/08/2024	INV	PD	LABOR
CHECK DATE: 05/15/2024										
					9,549.08					
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-7		04/29/2024	V051524	20200622	372,081.83	372,081.83	05/29/2024	INV	PD	INSTAL
CHECK DATE: 05/15/2024										
293976 ALLSTATES CONSULTING SERVICES										
688102		04/29/2024	V051524	20200623	2,312.00	2,312.00	04/30/2024	INV	PD	PAUL C
CHECK DATE: 05/15/2024										
688107		04/29/2024	V051524	20200623	1,689.60	1,689.60	04/30/2024	INV	PD	HACKNE
CHECK DATE: 05/15/2024										
688108		04/29/2024	V051524	20200623	768.00	768.00	04/30/2024	INV	PD	CLARK
CHECK DATE: 05/15/2024										
					4,769.60					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
453233		05/01/2024	V051524	20200624	2,505.00	2,505.00	05/09/2024	INV	PD	EAP SE
CHECK DATE: 05/15/2024										
296891 AMER SPORTS										
4545710000	24007624	04/18/2024	V051524	896233	941.60	941.60	05/06/2024	INV	PD	MATA B
CHECK DATE: 05/15/2024										
17145 ANDYS MUSIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
900297	24006980	04/30/2024	V051524	896234	14.82	14.82	05/06/2024	INV	PD	ANDY'S
	CHECK DATE:	05/15/2024								
900296	24006980	04/30/2024	V051524	896234	528.86	528.86	05/06/2024	INV	PD	ANDY'S
	CHECK DATE:	05/15/2024								
897578	24006980	04/15/2024	V051524	896234	1,211.36	1,211.36	05/06/2024	INV	PD	ANDY'S
	CHECK DATE:	05/15/2024								
18060 ARTCRAFT PRESS INC					1,755.04					
50424	24007439	04/29/2024	V051524	20200664	730.00	730.00	05/08/2024	INV	PD	CITY O
	CHECK DATE:	05/13/2024								
18600 AUTO AIR OF ALABAMA INC										
35655	24008111	05/08/2024	V051524	896235	1,453.00	1,453.00	05/10/2024	INV	PD	AC REP
	CHECK DATE:	05/15/2024								
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-125652	24007986	05/07/2024	V051524	896236	223.91	223.91	05/08/2024	INV	PD	STOCK
	CHECK DATE:	05/15/2024								
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
448280	24007346	05/01/2024	V051524	896237	1,680.00	1,680.00	05/04/2024	INV	PD	PARTS
	CHECK DATE:	05/15/2024								
270013 AUTONATION FORD MOBILE										
1131790	24007429	04/22/2024	V051524	20200625	292.00	292.00	05/09/2024	INV	PD	PART-A
	CHECK DATE:	05/15/2024								
429010	24008050	05/07/2024	V051524	20200626	325.95	325.95	05/09/2024	INV	PD	KEYS-A
	CHECK DATE:	05/15/2024								
429017	24008051	05/07/2024	V051524	20200626	325.95	325.95	05/09/2024	INV	PD	KEYS-A
	CHECK DATE:	05/15/2024								
427361	24007897	04/05/2024	V051524	20200626	130.00	130.00	05/04/2024	INV	PD	DIAGNO
	CHECK DATE:	05/15/2024								
298139 B&B PET STOP INC					1,073.90					
453267	24007983	05/04/2024	V051524	20200627	294.04	294.04	05/08/2024	INV	PD	PUPPY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2024										
297022 BABOLAT										
2908456	24007207	04/30/2024	V051524	896238	386.78	386.78	05/06/2024	INV PD	SPECIA	
CHECK DATE: 05/15/2024										
297674 BALLOONS EVERYWHERE										
2499786	24007909	05/07/2024	V051524	20200628	54.57	54.57	05/07/2024	INV PD	BALLOO	
CHECK DATE: 05/15/2024										
2499787	24007987	05/07/2024	V051524	20200628	45.57	45.57	05/07/2024	INV PD	BALLOO	
CHECK DATE: 05/15/2024										
21158 BARNES & NOBLE BOOKSELLERS INC										
4537205	24006881	04/22/2024	V051524	896239	236.80	236.80	05/08/2024	INV PD	PROJEC	
CHECK DATE: 05/15/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
153517	24007862	05/08/2024	V051524	896240	265.00	265.00	05/09/2024	INV PD	PARK S	
CHECK DATE: 05/15/2024										
153490	24007953	05/08/2024	V051524	896240	219.00	219.00	05/10/2024	INV PD	NAIA B	
CHECK DATE: 05/15/2024										
295055 BAY CONCRETE INC										
151981	24005816	04/24/2024	V051524	896241	246.00	246.00	05/08/2024	INV PD	ROAD A	
CHECK DATE: 05/15/2024										
21950 BAY PAPER COMPANY INC										
501775	24006964	04/13/2024	V051524	20200665	352.80	352.80	05/08/2024	INV PD	MOPS 3	
CHECK DATE: 05/13/2024										
502215	24007515	04/27/2024	V051524	20200665	445.48	445.48	05/09/2024	INV PD	CLEANE	
CHECK DATE: 05/13/2024										
502212	24007617	04/27/2024	V051524	20200665	364.88	364.88	05/09/2024	INV PD	CUSTOD	
CHECK DATE: 05/13/2024										
502213	24007608	04/27/2024	V051524	20200665	21.24	21.24	05/09/2024	INV PD	MULTI	
CHECK DATE: 05/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
502216	24007516	04/27/2024	V051524	20200665	182.06	182.06	05/09/2024	INV	PD	PAPER
CHECK DATE: 05/13/2024										
502214	24007614	04/27/2024	V051524	20200665	51.88	51.88	05/09/2024	INV	PD	PAPER
CHECK DATE: 05/13/2024										
502615	24008066	05/10/2024	V051524	20200665	51.88	51.88	05/11/2024	INV	PD	PAPER
CHECK DATE: 05/13/2024										
					1,470.22					
22254 BEARD EQUIPMENT COMPANY										
1947700	24007189	05/02/2024	V051524	896242	1,199.50	1,199.50	05/07/2024	INV	PD	WEDEEA
CHECK DATE: 05/15/2024										
1947702	24007501	05/02/2024	V051524	896242	984.00	984.00	05/07/2024	INV	PD	2 CYCL
CHECK DATE: 05/15/2024										
1947701	24007521	05/02/2024	V051524	896242	984.00	984.00	05/07/2024	INV	PD	FUEL,
CHECK DATE: 05/15/2024										
1947703	24007154	05/02/2024	V051524	896242	489.78	489.78	05/07/2024	INV	PD	STIHL
CHECK DATE: 05/15/2024										
1948442	24007667	05/03/2024	V051524	896242	883.36	883.36	05/04/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
1949829	24007998	05/07/2024	V051524	896242	443.14	443.14	05/08/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
1950355	24008034	05/08/2024	V051524	896242	239.08	239.08	05/09/2024	INV	PD	PARTS
CHECK DATE: 05/15/2024										
					5,222.86					
280390 BEST BUY STORES LP										
8093289	24007880	05/06/2024	V051524	896243	1,799.97	1,799.97	05/10/2024	INV	PD	PORTAB
CHECK DATE: 05/15/2024										
298258 BIG CHARLIES PRODUCE LLC										
340950a	24007920	05/02/2024	V051524	20200629	263.25	263.25	05/07/2024	INV	PD	BANANA
CHECK DATE: 05/15/2024										
25406 BOUND TREE MEDICAL LLC										
85335146	24005943	05/02/2024	V051524	896244	380.00	380.00	05/06/2024	INV	PD	INTRA
CHECK DATE: 05/15/2024										
11461 BRANDON T ORSO										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4FB88366741449A7BEC6 CHECK DATE: 05/15/2024		04/30/2024	V051524	20200630	147.50	147.50	04/30/2024	INV PD		Daily
295046 BUMPER TO BUMPER AUTO PARTS										
01400082771 CHECK DATE: 05/15/2024	24007873	05/03/2024	V051524	896245	36.64	36.64	05/04/2024	INV PD		STOCK
01400082947 CHECK DATE: 05/15/2024	24008091	05/09/2024	V051524	896245	131.31	131.31	05/10/2024	INV PD		STOCK
					167.95					
284041 CANON SOLUTIONS AMERICA INC										
6007762696 CHECK DATE: 05/15/2024		04/20/2024	V051524	896246	69.94	69.94	05/20/2024	INV PD		CM103
6007867110 CHECK DATE: 05/15/2024		04/30/2024	V051524	896246	145.97	145.97	05/30/2024	INV PD		CM099
					215.91					
293637 CAPITAL TRACTOR INC										
395251 CHECK DATE: 05/15/2024	24007746	05/03/2024	V051524	896247	2,327.61	2,327.61	05/04/2024	INV PD		PARTS
272932 CDW GOVERNMENT LLC										
qw27145 CHECK DATE: 05/15/2024	24007410	04/23/2024	V051524	20200631	463.68	463.68	05/09/2024	INV PD		SFP-SO
qw35068 CHECK DATE: 05/15/2024	24007409	04/23/2024	V051524	20200631	17.23	17.23	05/09/2024	INV PD		SPEAKE
					480.91					
297647 CENTRAL PRESBYTERIAN CHURCH										
1240 CHECK DATE: 05/15/2024		04/10/2024	V051524	20200632	5,108.44	5,108.44	05/10/2024	INV PD		Food P
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4190423333 CHECK DATE: 05/15/2024		04/23/2024	V051524	20200633	45.59	45.59	05/04/2024	INV PD		UNIFOR
4191133094 CHECK DATE: 05/15/2024		04/30/2024	V051524	20200633	61.74	61.74	05/04/2024	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9270212140	24007722	05/01/2024	V051524	20200633	150.00		150.00	05/03/2024	INV	PD	STEEL
CHECK DATE: 05/15/2024											
1904833557	24007572	05/02/2024	V051524	20200633	84.00		84.00	05/06/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4188100211		04/01/2024	V051524	20200633	57.13		57.13	05/01/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190970609		04/29/2024	V051524	20200633	57.13		57.13	05/29/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190975741		04/29/2024	V051524	20200633	33.40		33.40	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
1904827551	24007558	04/30/2024	V051524	20200633	84.00		84.00	05/08/2024	INV	PD	TRAFFI
CHECK DATE: 05/15/2024											
4187394634		03/25/2024	V051524	20200633	18.22		18.22	04/24/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190974421		04/29/2024	V051524	20200633	31.38		31.38	05/29/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190852236		04/26/2024	V051524	20200633	19.98		19.98	05/26/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190851982		04/26/2024	V051524	20200633	20.45		20.45	05/26/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4190734295		04/25/2024	V051524	20200633	28.34		28.34	05/25/2024	INV	PD	MAT RE
CHECK DATE: 05/15/2024											
4191132325		04/30/2024	V051524	20200633	16.87		16.87	05/30/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4190975768		04/29/2024	V051524	20200633	56.48		56.48	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4190975775		04/29/2024	V051524	20200633	12.47		12.47	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4190975804		04/29/2024	V051524	20200633	79.30		79.30	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4190975785		04/29/2024	V051524	20200633	35.49		35.49	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
4190975856		04/29/2024	V051524	20200633	489.01		489.01	05/29/2024	INV	PD	UNIFOR
CHECK DATE: 05/15/2024											
1904843094	24006484	05/07/2024	V051524	20200633	700.00		700.00	05/08/2024	INV	PD	SNAPBA
CHECK DATE: 05/15/2024											
4189700700		04/16/2024	V051524	20200633	15.06		15.06	05/16/2024	INV	PD	UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2024										
4189700728		04/16/2024	V051524	20200633	12.90	12.90	05/16/2024	INV PD		UNIFOR
CHECK DATE: 05/15/2024										
4190422363		04/23/2024	V051524	20200633	15.06	15.06	05/23/2024	INV PD		UNIFOR
CHECK DATE: 05/15/2024										
4190422354		04/23/2024	V051524	20200633	12.90	12.90	05/23/2024	INV PD		UNIFOR
CHECK DATE: 05/15/2024										
4191132291		04/30/2024	V051524	20200633	12.90	12.90	05/30/2024	INV PD		UNIFOR
CHECK DATE: 05/15/2024										
294881 CLASSIC PAINT & BODY INC					2,149.80					
13305	24005875	05/02/2024	V051524	20200634	1,455.75	1,455.75	05/09/2024	INV PD		WRECK
CHECK DATE: 05/15/2024										
297893 COACHEDUP										
829	24007760	04/08/2024	V051524	20200635	7,500.00	7,500.00	05/06/2024	INV PD		COACHE
CHECK DATE: 05/15/2024										
34250 COAST SAFE & LOCK CO INC										
106858	24007865	05/03/2024	V051524	896248	24.00	24.00	05/04/2024	INV PD		KEYS -
CHECK DATE: 05/15/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
41138118042		05/03/2024	V051524	896249	233.25	233.25	05/19/2024	INV PD		Shp 41
CHECK DATE: 05/15/2024										
41003659025		04/25/2024	V051524	896249	309.25	309.25	05/13/2024	INV PD		Shp 41
CHECK DATE: 05/15/2024										
298582 COLUMN SOFTWARE PBC					542.50					
C57F4ABD-0473		04/10/2024	V051524	20200636	49.31	49.31	05/10/2024	INV PD		64-025
CHECK DATE: 05/15/2024										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI167286		04/26/2024	V051524	896250	390.00	390.00	05/26/2024	INV PD		Licens
CHECK DATE: 05/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38450 CUMMINS MID-SOUTH LLC										
D3-13103	24006130	05/03/2024	V051524	896251	12,776.51	12,776.51	05/07/2024	INV	PD	REPAIR
CHECK DATE: 05/15/2024										
295628 CYTRANET										
5603		05/01/2024	V051524	20200637	750.00	750.00	05/01/2024	INV	PD	Inv. #
CHECK DATE: 05/15/2024										
42474 DAVISON OIL COMPANY INC										
inv-246440	24007669	05/02/2024	V051524	20200638	975.00	975.00	05/08/2024	INV	PD	GARAGE
CHECK DATE: 05/15/2024										
INV-248119		05/07/2024	V051524	20200638	2,717.09	2,717.09	05/08/2024	INV	PD	Fuel D
CHECK DATE: 05/15/2024										
					3,692.09					
295477 DEERE & COMPANY										
117596357	23012524	04/25/2024	V051524	896252	189,622.53	189,622.53	05/09/2024	INV	PD	DEERE
CHECK DATE: 05/15/2024										
117595643	23012523	04/23/2024	V051524	896252	63,207.51	63,207.51	05/11/2024	INV	PD	DEERE
CHECK DATE: 05/15/2024										
					252,830.04					
297167 DENO'S HEATING & COOLING, LLC										
72659	24007997	05/02/2024	V051524	896253	280.25	280.25	05/09/2024	INV	PD	REPAIR
CHECK DATE: 05/15/2024										
72244	24008117	04/09/2024	V051524	896253	903.39	903.39	05/13/2024	INV	PD	FIRE S
CHECK DATE: 05/15/2024										
					1,183.64					
294884 DIVE RESCUE INTERNATIONAL INC										
inv195711	24003950	05/08/2024	V051524	896254	1,828.00	1,828.00	05/08/2024	INV	PD	DIVE E
CHECK DATE: 05/15/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
530763		05/01/2024	V051524	896255	3,977.00	3,977.00	05/02/2024	INV	PD	GULFQU
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47069 DOGWOOD PRODUCTIONS INC										
24473		04/30/2024	V051524	896256	225.00	225.00	05/30/2024	INV PD	Q2	202
CHECK DATE: 05/15/2024										
291971 DS DIESEL SERVICES LLC										
12354	24007948	05/06/2024	V051524	20200683	1,041.49	1,041.49	05/21/2024	INV PD		REPAIR
CHECK DATE: 05/13/2024										
12355	24007949	05/06/2024	V051524	20200683	1,041.49	1,041.49	05/21/2024	INV PD		REPAIR
CHECK DATE: 05/13/2024										
					2,082.98					
48365 DUEITTS BATTERY SUPPLY INC										
139814	24008054	05/08/2024	V051524	20200666	36.75	36.75	05/09/2024	INV PD		PART -
CHECK DATE: 05/13/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
502103	24007021	04/26/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
502125	24007123	04/29/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
502134	24007167	04/29/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
502220	24007250	04/30/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
502237	24007428	04/30/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
502233	24007653	04/30/2024	V051524	896257	1,800.00	1,800.00	05/08/2024	INV PD		ANNUAL
CHECK DATE: 05/15/2024										
					10,800.00					
55656 EMPIRE TRUCK SALES LLC										
ce010359468:01	24007959	05/06/2024	V051524	20200639	132.64	132.64	05/09/2024	INV PD		PARTS-
CHECK DATE: 05/15/2024										
294482 ENGINEERED COOLING SERVICES										
SV155404		04/30/2024	V051524	896258	1,641.67	1,641.67	05/30/2024	INV PD		MOBILE
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61753 FASTENAL COMPANY										
a1mob143018	24005665	04/30/2024	V051524	896259	8.50	8.50	05/06/2024	INV	PD	HARDWA
CHECK DATE: 05/15/2024										
294798 FAUSAK TIRES & SERVICE										
2292315	24008084	05/09/2024	V051524	896260	832.96	832.96	05/10/2024	INV	PD	LIGHT
CHECK DATE: 05/15/2024										
63047 FERGUSON ENTERPRISES INC										
5949419	24007382	04/30/2024	V051524	896261	43.02	43.02	04/30/2024	INV	PD	GOVERN
CHECK DATE: 05/15/2024										
5995543	24007856	05/06/2024	V051524	896261	286.97	286.97	05/08/2024	INV	PD	MEMORI
CHECK DATE: 05/15/2024										
					329.99					
64250 FIREHOUSE SALES & SERVICE INC										
28155	24007922	05/01/2024	V051524	20200667	1,411.50	1,411.50	05/08/2024	INV	PD	FIRE E
CHECK DATE: 05/13/2024										
28154	24005540	03/06/2024	V051524	20200667	1,126.00	1,126.00	05/14/2024	INV	PD	STOCK
CHECK DATE: 05/13/2024										
					2,537.50					
295865 FIRST ARRIVING LLC										
3311	24007834	04/29/2024	V051524	20200640	5,338.06	5,338.06	05/07/2024	INV	PD	FIRST
CHECK DATE: 05/15/2024										
295445 FIRST EQUINE VETERINARY SERVICES										
24192	24007385	04/19/2024	V051524	20200641	571.00	571.00	05/09/2024	INV	PD	VETERI
CHECK DATE: 05/15/2024										
24476	24008144	05/06/2024	V051524	20200641	334.00	334.00	05/11/2024	INV	PD	EQUINE
CHECK DATE: 05/15/2024										
					905.00					
296333 FIS OUTDOOR										
0015217821-001	24007591	04/29/2024	V051524	20200642	2,565.28	2,565.28	05/02/2024	INV	PD	PICK U
CHECK DATE: 05/15/2024										
0015360985-001	24007851	05/10/2024	V051524	20200642	4,750.00	4,750.00	05/13/2024	INV	PD	LESCO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2024										
297559 FLEET FEET MOBILE					7,315.28					
453049	24005057	03/01/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453051	24005057	03/27/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453052	24005057	03/15/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453053	24005057	04/26/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453054	24005057	03/22/2024	V051524	896262	140.00	140.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453071	24005057	03/14/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453072	24005057	03/30/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453078	24005057	03/21/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453080	24005057	02/29/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453066	24005057	02/29/2024	V051524	896262	138.00	138.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453067	24005057	05/03/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453068	24005057	03/18/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453069	24005057	03/28/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453055	24005057	05/03/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453082	24005057	03/19/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453073	24005057	02/28/2024	V051524	896262	120.00	120.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453075	24005057	03/14/2024	V051524	896262	150.00	150.00	05/07/2024	INV PD		ATHLET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2024										
453076	24005057	04/22/2024	V051524	896262	140.00	140.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
453077	24005057	03/19/2024	V051524	896262	130.00	130.00	05/07/2024	INV PD		ATHLET
CHECK DATE: 05/15/2024										
271575 FLEETPRIDE INC					2,768.00					
116686778	24008035	05/08/2024	V051524	896263	145.20	145.20	05/10/2024	INV PD		PARTS-
CHECK DATE: 05/15/2024										
116745985	24008024	05/10/2024	V051524	896263	707.00	707.00	05/11/2024	INV PD		STOCK
CHECK DATE: 05/15/2024										
116746019	24008026	05/10/2024	V051524	896263	1,645.06	1,645.06	05/11/2024	INV PD		STOCK
CHECK DATE: 05/15/2024										
288762 FORENSIC AND SCIENTIFIC TESTING					2,497.26					
5049	24008143	05/07/2024	V051524	896264	485.00	485.00	05/10/2024	INV PD		TESTIN
CHECK DATE: 05/15/2024										
70216 GALLS LLC										
bc2052033	24007442	04/29/2024	V051524	896265	52.00	52.00	05/06/2024	INV PD		CHAPLA
CHECK DATE: 05/15/2024										
bc2052253	24003777	04/30/2024	V051524	896265	6,364.08	6,364.08	05/06/2024	INV PD		BODY A
CHECK DATE: 05/15/2024										
BC2049969	24006215	04/23/2024	V051524	896265	107.00	107.00	05/07/2024	INV PD		CHAPLA
CHECK DATE: 05/15/2024										
BC2049970	24006216	04/23/2024	V051524	896265	78.00	78.00	05/07/2024	INV PD		CHAPLA
CHECK DATE: 05/15/2024										
BC2050011	24006728	04/23/2024	V051524	896265	259.00	259.00	05/07/2024	INV PD		OFFICE
CHECK DATE: 05/15/2024										
BC2043785	24004814	04/02/2024	V051524	896265	253.00	253.00	05/07/2024	INV PD		JORGE
CHECK DATE: 05/15/2024										
BC2043786	24004878	04/02/2024	V051524	896265	398.00	398.00	05/07/2024	INV PD		BRANDO
CHECK DATE: 05/15/2024										
273315 GLOBAL INDUSTRIAL EQUIPMENT					7,511.08					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121831286	24007448	04/27/2024	V051524	896266	47.17	47.17	05/02/2024	INV	PD	PICK U
CHECK DATE: 05/15/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2402538		05/07/2024	V051524	20200643	5,505.00	5,505.00	05/08/2024	INV	PD	DESIGN
CHECK DATE: 05/15/2024										
74050 GORAM AIR CONDITIONING CO INC										
05-3172-24		05/01/2024	V051524	20200644	1,138.50	1,138.50	05/31/2024	INV	PD	MAINTE
CHECK DATE: 05/15/2024										
75199 GRAYBAR ELECTRIC CO INC										
9337162139	24007961	05/08/2024	V051524	20200645	44.45	44.45	05/09/2024	INV	PD	MAINTE
CHECK DATE: 05/15/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0999533	24005676	04/29/2024	V051524	20200668	5,887.10	5,887.10	05/08/2024	INV	PD	SWAT/H
CHECK DATE: 05/13/2024										
294221 GUARDIAN INTEGRATORS LLC										
10178	24005992	04/24/2024	V051524	20200646	8,310.00	8,310.00	05/09/2024	INV	PD	CRUISE
CHECK DATE: 05/15/2024										
77005 GULF CITY CLEANERS INC										
35272-1	24007381	04/18/2024	V051524	896267	186.15	186.15	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										
35270-4	24007386	04/18/2024	V051524	896267	25.45	25.45	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										
35270-2	24007387	04/18/2024	V051524	896267	76.35	76.35	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										
35271-1	24007388	04/18/2024	V051524	896267	116.10	116.10	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										
35270-3	24007389	04/18/2024	V051524	896267	76.35	76.35	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										
35270-1	24007390	04/18/2024	V051524	896267	76.35	76.35	05/07/2024	INV	PD	CONTRA
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
35278-1		24007670 04/18/2024	V051524	896267	25.45		25.45	05/07/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35706-1		24007991 05/02/2024	V051524	896267	81.35		81.35	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35236-1		24007503 04/17/2024	V051524	896267	25.45		25.45	05/07/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35187-1		24007506 04/16/2024	V051524	896267	55.90		55.90	05/07/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
34844-1		24007565 04/03/2024	V051524	896267	14.00		14.00	05/07/2024	INV	PD	CLEANI
	CHECK DATE:	05/15/2024									
34844-2		24007567 04/03/2024	V051524	896267	14.00		14.00	05/07/2024	INV	PD	CLEANI
	CHECK DATE:	05/15/2024									
34844-3		24007569 04/03/2024	V051524	896267	14.00		14.00	05/07/2024	INV	PD	CLEANI
	CHECK DATE:	05/15/2024									
35620-1		24007990 04/30/2024	V051524	896267	25.45		25.45	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35392-1		24007671 04/23/2024	V051524	896267	60.00		60.00	05/07/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35566-1		24007817 04/27/2024	V051524	896267	76.35		76.35	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35566-2		24007819 04/27/2024	V051524	896267	76.35		76.35	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35672-2		24007994 05/01/2024	V051524	896267	55.90		55.90	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
35672-1		24007993 05/01/2024	V051524	896267	70.20		70.20	05/08/2024	INV	PD	CONTRA
	CHECK DATE:	05/15/2024									
					1,151.15						
77600 GULF COAST MARINE SUPPLY CO INC											
1636343-00		24007513 04/30/2024	V051524	20200669	608.72		608.72	05/07/2024	INV	PD	OAKLEI
	CHECK DATE:	05/13/2024									
1637045-00		24006490 05/07/2024	V051524	20200669	50.00		50.00	05/09/2024	INV	PD	DOORBE
	CHECK DATE:	05/13/2024									
1636343-01		24007513 05/07/2024	V051524	20200669	632.26		632.26	05/09/2024	INV	PD	OAKLEI
	CHECK DATE:	05/13/2024									
1636704-00		24007840 05/07/2024	V051524	20200669	266.64		266.64	05/09/2024	INV	PD	PO-008
	CHECK DATE:	05/13/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1636645-00		24007607 05/07/2024	V051524	20200669	75.38	75.38	05/09/2024	INV	PD	FACILI
		CHECK DATE: 05/13/2024								
					1,633.00					
79615 GWINS STATIONERY & ENGRAVING INC										
147540		24007571 05/01/2024	V051524	896268	29.95	29.95	05/06/2024	INV	PD	BUSINE
		CHECK DATE: 05/15/2024								
146288		24005382 04/22/2024	V051524	896268	3,095.04	3,095.04	05/07/2024	INV	PD	BUSINE
		CHECK DATE: 05/15/2024								
147655		24007802 05/09/2024	V051524	896268	30.35	30.35	05/10/2024	INV	PD	BUSINE
		CHECK DATE: 05/15/2024								
147627		24007757 05/09/2024	V051524	896268	479.20	479.20	05/10/2024	INV	PD	BUSINE
		CHECK DATE: 05/15/2024								
147734		24007951 05/09/2024	V051524	896268	59.90	59.90	05/10/2024	INV	PD	BEVERL
		CHECK DATE: 05/15/2024								
147735		24007950 05/09/2024	V051524	896268	29.95	29.95	05/10/2024	INV	PD	BUSINE
		CHECK DATE: 05/15/2024								
					3,724.39					
274226 H & H ELECTRIC CO INC										
c0880-2		04/22/2024	V051524	896269	2,670.00	2,670.00	05/22/2024	INV	PD	REPLAC
		CHECK DATE: 05/15/2024								
C0879-2		04/22/2024	V051524	896269	2,394.00	2,394.00	05/22/2024	INV	PD	REPLAC
		CHECK DATE: 05/15/2024								
C0878-2		04/22/2024	V051524	896269	5,594.99	5,594.99	05/22/2024	INV	PD	REPLAC
		CHECK DATE: 05/15/2024								
					10,658.99					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-48365		04/30/2024	V051524	896270	195.66	195.66	05/30/2024	INV	PD	Acct #
		CHECK DATE: 05/15/2024								
80100 HAGAN FENCE COMPANY										
59859		24007334 05/09/2024	V051524	20200670	1,950.00	1,950.00	05/11/2024	INV	PD	IMPOUN
		CHECK DATE: 05/13/2024								
270772 HARRELLS LLC										
inv01882706		24007371 04/26/2024	V051524	20200680	1,987.20	1,987.20	05/09/2024	INV	PD	HERBIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/13/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0671-1		04/18/2024	V051524	896271	70,000.00	66,500.00	05/18/2024	INV PD		NEW PI
CHECK DATE: 05/15/2024										
C0760-1		04/18/2024	V051524	896271	330,000.00	313,500.00	05/18/2024	INV PD		NEW PI
CHECK DATE: 05/15/2024										
com-56-01	24005907	05/06/2024	V051524	896271	11,750.00	11,750.00	05/07/2024	INV PD		PUBLIC
CHECK DATE: 05/15/2024										
					411,750.00					
273853 HARTS AUTO SUPPLY LLC										
40340	24007537	04/24/2024	V051524	20200647	1,892.00	1,892.00	05/24/2024	INV PD		STOCK
CHECK DATE: 05/15/2024										
13815 HENRY B SIECK										
E50CB4ABDC9E48799C3F		04/30/2024	V051524	20200648	147.50	147.50	04/30/2024	INV PD		Daily
CHECK DATE: 05/15/2024										
131653 HENRY SCHEIN INC										
85687658	24003944	05/06/2024	V051524	896272	2,698.85	2,698.85	05/14/2024	INV PD		MASIMO
CHECK DATE: 05/15/2024										
298129 HILLS PET NUTRITION INC										
249344472	24007511	04/30/2024	V051524	20200649	487.02	487.02	05/06/2024	INV PD		HILLS
CHECK DATE: 05/15/2024										
249416454	24007849	05/07/2024	V051524	20200649	495.00	495.00	05/08/2024	INV PD		HILLS
CHECK DATE: 05/15/2024										
					982.02					
89767 HYDRO TECHNOLOGIES INC										
5076409	24007706	05/02/2024	V051524	20200671	475.00	475.00	05/06/2024	INV PD		MAIN L
CHECK DATE: 05/13/2024										
294915 IMAGE 360 WEST MOBILE										
im-44247	24006469	04/10/2024	V051524	896273	230.00	230.00	05/09/2024	INV PD		#10 EN
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295732 IMAGETREND, LLC										
ps-inv107638	24007833	04/26/2024	V051524	896274	1,092.72	1,092.72	05/06/2024	INV	PD	SVCE:M
CHECK DATE: 05/15/2024										
295837 INDUSTRY SERVICES CO INC										
C0830-1		04/19/2024	V051524	896275	21,500.00	20,962.50	05/19/2024	INV	PD	REPAIR
CHECK DATE: 05/15/2024										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
364073		04/17/2024	V051524	896276	3,568.00	3,568.00	04/18/2024	INV	PD	MARCH
CHECK DATE: 05/15/2024										
297411 INTERACTIVE DATA LLC										
IN679967		04/30/2024	V051524	896277	196.50	196.50	05/30/2024	INV	PD	IDICor
CHECK DATE: 05/15/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
512594	24007615	04/26/2024	V051524	20200672	698.19	698.19	04/30/2024	INV	PD	PICKUP
CHECK DATE: 05/13/2024										
515162	24007689	05/06/2024	V051524	20200672	64.29	64.29	05/07/2024	INV	PD	REPAIR
CHECK DATE: 05/13/2024										
					762.48					
296800 JOE BULLARD CHEVROLET										
8515340	24007807	05/03/2024	V051524	20200650	1,303.28	1,303.28	05/04/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
8515118	24006515	04/19/2024	V051524	20200650	610.24	610.24	05/08/2024	INV	PD	PART -
CHECK DATE: 05/15/2024										
8514884	24006154	04/02/2024	V051524	20200650	2,032.90	2,032.90	05/08/2024	INV	PD	PARTS
CHECK DATE: 05/15/2024										
8515119	24006795	04/19/2024	V051524	20200650	1,091.52	1,091.52	05/08/2024	INV	PD	PARTS-
CHECK DATE: 05/15/2024										
					5,037.94					
233625 JOHN M WARREN INC										
0504224-in	24007838	05/10/2024	V051524	896278	244.40	244.40	05/10/2024	INV	PD	WATER
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
40073723		04/23/2024	V051524	896279	848.24	848.24	04/24/2024	INV	PD	SURVEI
CHECK DATE: 05/15/2024										
104721 JOHNSTONE SUPPLY OF MOBILE										
5069496	24007848	05/03/2024	V051524	896280	65.97	65.97	05/04/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
106550 JONES-MCLEOD INC										
7099806	24007999	05/08/2024	V051524	896281	208.00	208.00	05/10/2024	INV	PD	OVEN P
CHECK DATE: 05/15/2024										
294936 JPAYNE ORGANIZATION										
C0538-1		05/07/2024	V051524	20200651	86,900.00	83,840.00	05/22/2024	INV	PD	REMOVE
CHECK DATE: 05/15/2024										
272334 KENWORTH OF MOBILE INC										
0430590862	24007904	05/08/2024	V051524	896282	1,589.85	1,589.85	05/10/2024	INV	PD	PARTS
CHECK DATE: 05/15/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4030426a	24003844	02/26/2024	V051524	20200652	222.88	222.88	02/27/2024	INV	PD	CUTLER
CHECK DATE: 05/15/2024										
120408 LADD SUPPLY COMPANY INC										
473254	24007173	05/03/2024	V051524	896283	79.20	79.20	05/06/2024	INV	PD	SPRAYP
CHECK DATE: 05/15/2024										
473286	24007606	05/03/2024	V051524	896283	146.00	146.00	05/06/2024	INV	PD	FACILI
CHECK DATE: 05/15/2024										
473334	24007351	05/07/2024	V051524	896283	83.50	83.50	05/07/2024	INV	PD	WINDOW
CHECK DATE: 05/15/2024										
473335	24007810	05/07/2024	V051524	896283	209.80	209.80	05/07/2024	INV	PD	WHEELB
CHECK DATE: 05/15/2024										
473429	24007574	05/10/2024	V051524	896283	293.10	293.10	05/10/2024	INV	PD	FACILI
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001	LEE RODGERS TIRE CO				811.60					
76689	24007867	05/06/2024	V051524	20200653	1,400.00	1,400.00	05/07/2024	INV	PD	TRASH
	CHECK DATE: 05/15/2024									
272707	LEXISNEXIS									
3095067237	24005226	04/30/2024	V051524	896284	1,611.00	1,611.00	05/08/2024	INV	PD	01-30
	CHECK DATE: 05/15/2024									
295080	LONGLEAF MULCH INC									
10243	24005226	05/08/2024	V051524	896285	2,600.00	2,600.00	05/10/2024	INV	PD	COARSE
	CHECK DATE: 05/15/2024									
130300	MADER BEARING SUPPLY INC									
668643	24008112	05/10/2024	V051524	20200673	222.30	222.30	05/11/2024	INV	PD	STOCK
	CHECK DATE: 05/13/2024									
296231	MARKS AUTOMOTIVE REPAIR INC									
23320	24007946	05/03/2024	V051524	896286	233.00	233.00	05/07/2024	INV	PD	BRAKE
	CHECK DATE: 05/15/2024									
23322	24007947	05/03/2024	V051524	896286	1,482.00	1,482.00	05/07/2024	INV	PD	REPAIR
	CHECK DATE: 05/15/2024									
132407	MCGRIFF TIRE COMPANY INC				1,715.00					
4870086511	24007790	05/06/2024	V051524	896287	69.95	69.95	05/07/2024	INV	PD	ALIGNM
	CHECK DATE: 05/15/2024									
4870087323	24007846	05/08/2024	V051524	896287	539.70	539.70	05/09/2024	INV	PD	TRAIL
	CHECK DATE: 05/15/2024									
4870087324	24007809	05/10/2024	V051524	896287	79.80	79.80	05/11/2024	INV	PD	TIRES
	CHECK DATE: 05/15/2024									
134530	MOBILE ASPHALT COMPANY LLC				689.45					
30656	24005915	05/03/2024	V051524	896288	48.36	48.36	05/15/2024	INV	PD	ROAD A
	CHECK DATE: 05/15/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292586 MOBILE MACHINE AND HYDRAULICS LLC										
24-468		24007898 05/06/2024	V051524	896289	663.48	663.48	05/07/2024	INV PD		REPAIR
CHECK DATE: 05/15/2024										
165635 MOBILE WINSUPPLY CO										
473273 01		24007485 04/23/2024	V051524	20200675	21.23	21.23	04/30/2024	INV PD		GOVERN
CHECK DATE: 05/13/2024										
473233 01		24007462 04/24/2024	V051524	20200675	99.62	99.62	05/07/2024	INV PD		PO-009
CHECK DATE: 05/13/2024										
473250 01		24007461 04/25/2024	V051524	20200675	258.65	258.65	05/07/2024	INV PD		HURTEL
CHECK DATE: 05/13/2024										
473272 01		24007484 04/25/2024	V051524	20200675	190.99	190.99	05/07/2024	INV PD		PO-009
CHECK DATE: 05/13/2024										
					570.49					
139400 MOTION INDUSTRIES INC										
AL02-01024858		24007725 05/01/2024	V051524	896290	145.28	145.28	05/15/2024	INV PD		STOCK
CHECK DATE: 05/15/2024										
297729 PATTERSON VETERINARY SUPPLY INC										
3030887320		24007759 05/01/2024	V051524	20200654	101.36	101.36	05/22/2024	INV PD		PUPPY
CHECK DATE: 05/15/2024										
3030887565		24007759 05/01/2024	V051524	20200654	50.68	50.68	05/22/2024	INV PD		PUPPY
CHECK DATE: 05/15/2024										
3030910832		24007302 05/02/2024	V051524	20200654	129.15	129.15	05/15/2024	INV PD		PATTER
CHECK DATE: 05/15/2024										
					281.19					
277990 PAYLESS AUTO GLASS INC										
0097		24008171 05/09/2024	V051524	896291	275.00	275.00	05/11/2024	INV PD		WINDSH
CHECK DATE: 05/15/2024										
0098		24008172 05/09/2024	V051524	896291	275.00	275.00	05/11/2024	INV PD		WINDSH
CHECK DATE: 05/15/2024										
					550.00					
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129145		05/01/2024	V051524	896292	1,208.99	1,208.99	05/01/2024	INV PD		MONTHL
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
24-4550386		04/23/2024	V051524	20200674	650.00	650.00	05/23/2024	INV PD		RESUBM
CHECK DATE: 05/13/2024										
486912	24007656	04/12/2024	V051524	20200674	497.96	497.96	05/07/2024	INV PD		TOW CH
CHECK DATE: 05/13/2024										
488157	24007899	05/02/2024	V051524	20200674	586.73	586.73	05/04/2024	INV PD		TOW CH
CHECK DATE: 05/13/2024										
488238	24008155	05/03/2024	V051524	20200674	300.88	300.88	05/11/2024	INV PD		TOW CH
CHECK DATE: 05/13/2024										
488433	24008156	05/07/2024	V051524	20200674	413.23	413.23	05/11/2024	INV PD		TOW CH
CHECK DATE: 05/13/2024										
488535	24008154	05/08/2024	V051524	20200674	328.96	328.96	05/11/2024	INV PD		TOW CH
CHECK DATE: 05/13/2024										
					2,777.76					
284249 POT-O-GOLD RENTALS LLC										
2936497		04/30/2024	V051524	20200682	386.00	386.00	05/01/2024	INV PD		Portab
CHECK DATE: 05/13/2024										
2936498		04/30/2024	V051524	20200682	41.17	41.17	05/01/2024	INV PD		Portab
CHECK DATE: 05/13/2024										
2936709		04/30/2024	V051524	20200682	98.00	98.00	05/01/2024	INV PD		Portab
CHECK DATE: 05/13/2024										
					525.17					
298842 PROVETLOGIC										
631026	24007687	04/29/2024	V051524	896293	171.90	171.90	05/15/2024	INV PD		DOG LA
CHECK DATE: 05/15/2024										
292649 REPUBLIC SERVICES INC										
0986-001722589	24002338	04/25/2024	V051524	20200684	319.00	319.00	05/07/2024	INV PD		MISCEL
CHECK DATE: 05/13/2024										
0986-001723716		04/30/2024	V051524	20200684	2,013.00	2,013.00	05/01/2024	INV PD		ACCT#
CHECK DATE: 05/13/2024										
					2,332.00					
5 REVENUE ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
452917		02/29/2024	V051524	896294	520.75	520.75	03/30/2024	INV PD		TOBACC
CHECK DATE: 05/15/2024										PAYEE: ANDALUSIA DISTRIBUTING CO INC
190501 SAFETY-KLEEN SYSTEMS INC										
94259554		04/24/2024	V051524	896295	370.30	370.30	05/24/2024	INV PD		PARTS
CHECK DATE: 05/15/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
115965	24008048	04/24/2024	V051524	896296	100.00	100.00	05/09/2024	INV PD		REPAIR
CHECK DATE: 05/15/2024										
114566	24006340	03/08/2024	V051524	896296	5,324.17	5,324.17	05/10/2024	INV PD		REPAIR
CHECK DATE: 05/15/2024										
115964	24007662	04/24/2024	V051524	896296	1,627.65	1,627.65	05/10/2024	INV PD		BRAKE
CHECK DATE: 05/15/2024										
					7,051.82					
296808 SERVICEWEAR APPAREL INC										
0054657947	23012302	05/03/2024	V051524	20200655	169.52	169.52	05/07/2024	INV PD		UNIFOR
CHECK DATE: 05/15/2024										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										
SI-2843	24007384	04/30/2024	V051524	896297	645.47	645.47	05/15/2024	INV PD		PLAYHO
CHECK DATE: 05/15/2024										
272641 SHI INTERNATIONAL CORP										
B18286980	24007407	05/06/2024	V051524	896298	250.89	250.89	05/29/2024	INV PD		USB-C
CHECK DATE: 05/15/2024										
B18285649	24007523	05/06/2024	V051524	896298	1,389.42	1,389.42	05/22/2024	INV PD		HP ARU
CHECK DATE: 05/15/2024										
B18288168	24007320	05/06/2024	V051524	896298	47.32	47.32	05/29/2024	INV PD		APPLE
CHECK DATE: 05/15/2024										
					1,687.63					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0643374-IN	24006517	05/06/2024	V051524	20200677	56.04	56.04	05/15/2024	INV PD		TRANSP
CHECK DATE: 05/13/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140881742-001		24007660 04/30/2024	V051524	20200685	25.85	25.85	05/02/2024	INV	PD	PO-009
		CHECK DATE: 05/13/2024								
140032741-002		24006930 05/03/2024	V051524	20200685	366.00	366.00	05/07/2024	INV	PD	PESTIC
		CHECK DATE: 05/13/2024								
		196050 SOUTHERN PIPE & SUPPLY			391.85					
9408212-00		24007131 04/23/2024	V051524	896299	491.35	491.35	05/08/2024	INV	PD	WESTSI
		CHECK DATE: 05/15/2024								
		297294 SPARTAN INFLATABLES LLC								
13491		24004685 05/06/2024	V051524	20200656	385.00	385.00	05/06/2024	INV	PD	INFLAT
		CHECK DATE: 05/15/2024								
		136251 SPIRE GULF INC								
3/21/24-4/22/24		04/22/2024	V051524	896300	63.02	63.02	04/26/2024	INV	PD	Acct.
		CHECK DATE: 05/15/2024								
		294015 STAPLES CONTRACT & COMMERCIAL								
6001432236		24003367 04/25/2024	V051524	20200657	41.65	41.65	04/30/2024	INV	PD	NAME P
		CHECK DATE: 05/15/2024								
6002073321		24007701 05/02/2024	V051524	20200657	169.28	169.28	05/07/2024	INV	PD	CERTIF
		CHECK DATE: 05/15/2024								
6002073322		24007700 05/02/2024	V051524	20200657	118.58	118.58	05/07/2024	INV	PD	OFFICE
		CHECK DATE: 05/15/2024								
6002073310		24003367 05/02/2024	V051524	20200657	-8.33	-8.33	05/07/2024	CRM	PD	NAME P
		CHECK DATE: 05/15/2024								
6002073319		24007732 05/02/2024	V051524	20200657	707.22	707.22	05/07/2024	INV	PD	REVENU
		CHECK DATE: 05/15/2024								
6002073320		24007709 05/02/2024	V051524	20200657	645.34	645.34	05/07/2024	INV	PD	STAND
		CHECK DATE: 05/15/2024								
6002020796		24007699 05/01/2024	V051524	20200657	43.94	43.94	05/03/2024	INV	PD	BATTER
		CHECK DATE: 05/15/2024								
6002091071		24007590 05/03/2024	V051524	20200657	211.72	211.72	05/08/2024	INV	PD	MONITO
		CHECK DATE: 05/15/2024								
6002073345		24007751 05/02/2024	V051524	20200657	107.97	107.97	05/07/2024	INV	PD	COPY P
		CHECK DATE: 05/15/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6002073316	24007734	05/02/2024	V051524	20200657	75.74	75.74	05/07/2024	INV PD	FAN	FO
CHECK DATE: 05/15/2024										
6002073318	24007733	05/02/2024	V051524	20200657	135.98	135.98	05/07/2024	INV PD	POST-I	
CHECK DATE: 05/15/2024										
6002073323	24007705	05/02/2024	V051524	20200657	24.00	24.00	05/07/2024	INV PD	POST I	
CHECK DATE: 05/15/2024										
6002020797	24007261	05/01/2024	V051524	20200657	94.98	94.98	05/07/2024	INV PD	STAPLE	
CHECK DATE: 05/15/2024										
6002091073	24007753	05/03/2024	V051524	20200657	88.25	88.25	05/08/2024	INV PD	OFFICE	
CHECK DATE: 05/15/2024										
6001803143	24007666	04/30/2024	V051524	20200657	373.20	373.20	05/07/2024	INV PD	DISPLA	
CHECK DATE: 05/15/2024										
6001803141	24007621	04/30/2024	V051524	20200657	24.99	24.99	05/07/2024	INV PD	ITEM:	
CHECK DATE: 05/15/2024										
6001803138	24007456	04/30/2024	V051524	20200657	92.79	92.79	05/07/2024	INV PD	OFFICE	
CHECK DATE: 05/15/2024										
6001803140	24007359	04/30/2024	V051524	20200657	120.14	120.14	05/07/2024	INV PD	STICKY	
CHECK DATE: 05/15/2024										
6001803139	24007418	04/30/2024	V051524	20200657	448.45	448.45	05/07/2024	INV PD	STANDI	
CHECK DATE: 05/15/2024										
					3,515.89					
198400 STRICKLAND PAPER CO INC										
MO990380-00	24007777	05/07/2024	V051524	20200658	444.70	444.70	05/22/2024	INV PD	PAPER	
CHECK DATE: 05/15/2024										
MO990179-00	24007730	05/07/2024	V051524	20200658	44.47	44.47	05/22/2024	INV PD	PAPER,	
CHECK DATE: 05/15/2024										
					489.17					
198904 SUNBELT FIRE INC										
00012520	24007903	05/03/2024	V051524	896301	141.87	141.87	05/07/2024	INV PD	PARTS	
CHECK DATE: 05/15/2024										
00012654	24008032	05/08/2024	V051524	896301	2,517.99	2,517.99	05/10/2024	INV PD	PARTS-	
CHECK DATE: 05/15/2024										
00012651	24008037	05/08/2024	V051524	896301	3,186.70	3,186.70	05/10/2024	INV PD	PARTS-	
CHECK DATE: 05/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295331 TAMMY DAVIS					5,846.56					
2024-024		05/01/2024	V051524	20200659	100.00	100.00	05/10/2024	INV	PD	PYMT#1
CHECK DATE: 05/15/2024										
2024-026		05/01/2024	V051524	20200660	100.00	100.00	05/10/2024	INV	PD	PYMT#3
CHECK DATE: 05/15/2024										
282590 THE LAMAR COMPANIES					200.00					
115898558	24004975	04/29/2024	V051524	896302	3,521.00	3,521.00	05/22/2024	INV	PD	ADVERT
CHECK DATE: 05/15/2024										
11589561	24006486	04/29/2024	V051524	896302	600.00	600.00	05/22/2024	INV	PD	ADVERT
CHECK DATE: 05/15/2024										
296075 THE PARTS HOUSE					4,121.00					
2092EQ1232	24007874	05/06/2024	V051524	20200661	1,016.84	1,016.84	05/07/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
2092EQ1501	24008057	05/09/2024	V051524	20200661	2,257.13	2,257.13	05/10/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
2092EQ1499	24008061	05/09/2024	V051524	20200661	55.20	55.20	05/10/2024	INV	PD	PARTS
CHECK DATE: 05/15/2024										
2092EQ1615	24008168	05/10/2024	V051524	20200661	265.18	265.18	05/11/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
277284 TRUCK PRO LLC					3,594.35					
042-0573674	24006907	04/10/2024	V051524	20200681	82.03	82.03	04/11/2024	INV	PD	STOCK
CHECK DATE: 05/13/2024										
042-0574465	24008052	05/10/2024	V051524	20200681	310.47	310.47	05/11/2024	INV	PD	STOCK
CHECK DATE: 05/13/2024										
209310 TURNER SUPPLY COMPANY					392.50					
348675-00	24007800	05/03/2024	V051524	20200678	59.20	59.20	05/08/2024	INV	PD	PADLOC
CHECK DATE: 05/13/2024										
210000 U J CHEVROLET CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CTCS585637	24008158	05/06/2024	V051524	20200662	1,183.92	1,183.92	05/11/2024	INV	PD	REPAIR
CHECK DATE: 05/15/2024										
270015 UNITED REFRIGERATION INC										
95833345-00	24007586	04/25/2024	V051524	896303	22.88	22.88	05/15/2024	INV	PD	MOTOR
CHECK DATE: 05/15/2024										
95849243-00	24007642	04/26/2024	V051524	896303	138.03	138.03	05/15/2024	INV	PD	MUSEUM
CHECK DATE: 05/15/2024										
					160.91					
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-07-24-MobFire		05/04/2024	V051524	896304	8,646.86	8,646.86	05/05/2024	INV	PD	PHARMA
CHECK DATE: 05/15/2024										
224020 VES SPECIALISTS										
11976	24007969	05/01/2024	V051524	896305	495.00	495.00	05/15/2024	INV	PD	FIRE S
CHECK DATE: 05/15/2024										
11949	24007932	04/05/2024	V051524	896305	365.00	365.00	05/06/2024	INV	PD	WELDIN
CHECK DATE: 05/15/2024										
					860.00					
270017 W W GRAINGER INC										
9105688411	24007605	05/02/2024	V051524	896306	87.84	87.84	05/22/2024	INV	PD	FACILI
CHECK DATE: 05/15/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101078434:01	24008025	05/07/2024	V051524	20200663	1,169.87	1,169.87	05/17/2024	INV	PD	STOCK
CHECK DATE: 05/15/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
23702	24006668	04/22/2024	V051524	896307	9,427.69	9,427.69	05/07/2024	INV	PD	TRICEN
CHECK DATE: 05/15/2024										
237250 WILSON DISMUKES INC										
1040013	24007458	04/24/2024	V051524	20200679	51.98	51.98	05/07/2024	INV	PD	PICK U
CHECK DATE: 05/13/2024										
1043337	24008068	05/09/2024	V051524	20200679	251.80	251.80	05/10/2024	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/13/2024										
183600 WITTICHEN SUPPLY CO INC					303.78					
S104263046.001	24007486	04/26/2024	V051524	20200676	22.62	22.62	04/30/2024	INV PD		PO-009
CHECK DATE: 05/13/2024										
S104272608.002	24007674	04/30/2024	V051524	20200676	59.40	59.40	05/02/2024	INV PD		AZALEA
CHECK DATE: 05/13/2024										
270157 XEROX CORPORATION					82.02					
021200109	24000951	05/01/2024	V051524	896308	190.10	190.10	05/15/2024	INV PD		XEROX
CHECK DATE: 05/15/2024										
021200109-CLICKS	24000972	05/01/2024	V051524	896308	646.15	646.15	05/15/2024	INV PD		XEROX
CHECK DATE: 05/15/2024										
					836.25					
338 INVOICES					1,407,510.67					

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