

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1294375		08/08/2024	V081424	20202589	6,750.00	6,750.00	08/09/2024	INV	PD	#12943
CHECK DATE: 08/12/2024										
295058 ADVANCE AUTO PARTS										
8582421989750	24012174	08/06/2024	V081424	20202517	14.81	14.81	08/07/2024	INV	PD	PART-A
CHECK DATE: 08/14/2024										
8582421923323	24012184	08/06/2024	V081424	20202517	10.03	10.03	08/08/2024	INV	PD	PART-A
CHECK DATE: 08/14/2024										
					24.84					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
486740	24009840	07/22/2024	V081424	899237	3,000.00	3,000.00	07/25/2024	INV	PD	HYDRO
CHECK DATE: 08/14/2024										
52670		08/09/2024	V081424	899237	302.50	302.50	09/08/2024	INV	PD	PLUMBI
CHECK DATE: 08/14/2024										
52300		07/30/2024	V081424	899237	302.50	302.50	08/29/2024	INV	PD	PLUMBI
CHECK DATE: 08/14/2024										
					3,605.00					
290374 AEIKER CONSTRUCTION CORPORATION										
001198		08/02/2024	V081424	20202518	3,339.85	3,339.85	08/02/2024	INV	PD	Contra
CHECK DATE: 08/14/2024										
291178 AIRGAS USA LLC										
9151879458		07/17/2024	V081424	899238	45.68	45.68	08/16/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9151879457		07/17/2024	V081424	899238	57.10	57.10	08/16/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9151879456		07/17/2024	V081424	899238	125.62	125.62	08/16/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9151879455		07/17/2024	V081424	899238	22.84	22.84	08/16/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9151942860		07/18/2024	V081424	899238	22.84	22.84	08/17/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9152033474		07/22/2024	V081424	899238	80.65	80.65	08/21/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9152076056		07/23/2024	V081424	899238	57.81	57.81	08/22/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
9152362990		08/01/2024	V081424	899238	57.10	57.10	08/31/2024	INV	PD	AS PER
CHECK DATE: 08/14/2024										
13954 AL-TRANS SERVICE INC					469.64					
1319 INV	24012156	08/05/2024	V081424	899239	675.04	675.04	09/04/2024	INV	PD	PM TRA
CHECK DATE: 08/14/2024										
293976 ALLSTATES CONSULTING SERVICES										
712572		07/29/2024	V081424	20202519	2,312.00	2,312.00	07/30/2024	INV	PD	PAUL C
CHECK DATE: 08/14/2024										
710754		08/06/2024	V081424	20202519	2,252.80	2,252.80	08/07/2024	INV	PD	BERG C
CHECK DATE: 08/14/2024										
712571		08/06/2024	V081424	20202519	2,252.80	2,252.80	08/07/2024	INV	PD	BERG C
CHECK DATE: 08/14/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC					6,817.60					
465780		08/01/2024	V081424	20202520	2,505.00	2,505.00	08/07/2024	INV	PD	EAP SV
CHECK DATE: 08/14/2024										
296899 AMAZON BUSINESS										
1WGQ-CWHD-QCQ1	24011785	07/29/2024	V081424	899240	285.97	285.97	07/29/2024	INV	PD	AMAZON
CHECK DATE: 08/14/2024										
271021 APCO INTERNATIONAL INC										
00090965	24012028	07/31/2024	V081424	20202521	70.00	70.00	08/06/2024	INV	PD	TRAIN/
CHECK DATE: 08/14/2024										
293943 ARCAS INVESTIGATIONS INC										
2024-0322		07/16/2024	V081424	899241	75.00	75.00	07/17/2024	INV	PD	Crimin
CHECK DATE: 08/14/2024										
298851 ARCCO COMPANY SERVICES INC										
176664		07/19/2024	V081424	20202522	178.50	178.50	08/18/2024	INV	PD	CONVEN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
294594 ARENA FIRE PROTECTION INC										
0010612		07/26/2024	V081424	20202523	1,406.68	1,406.68	07/27/2024	INV PD	HISTOR	
CHECK DATE: 08/14/2024										
18600 AUTO AIR OF ALABAMA INC										
15519	24012200	07/31/2024	V081424	899242	807.68	807.68	08/07/2024	INV PD	A/C RE	
CHECK DATE: 08/14/2024										
15548	24012201	08/01/2024	V081424	899242	243.39	243.39	08/07/2024	INV PD	A/C RE	
CHECK DATE: 08/14/2024										
15560	24012202	08/02/2024	V081424	899242	934.26	934.26	08/07/2024	INV PD	A/C RE	
CHECK DATE: 08/14/2024										
					1,985.33					
270013 AUTONATION FORD MOBILE										
1134943	24011705	07/29/2024	V081424	20202524	175.25	175.25	08/07/2024	INV PD	PART -	
CHECK DATE: 08/14/2024										
75600 AUTRY GREER & SONS INC										
181670	24010260	08/02/2024	V081424	899243	118.00	118.00	08/03/2024	INV PD	DRILL	
CHECK DATE: 08/14/2024										
287473 B & H PHOTO & VIDEO										
226139404	24011855	07/30/2024	V081424	899244	6,366.50	6,366.50	07/31/2024	INV PD	BRYCE/	
CHECK DATE: 08/14/2024										
226180695	24011935	07/31/2024	V081424	899244	41.24	41.24	08/02/2024	INV PD	SAVAGE	
CHECK DATE: 08/14/2024										
226288456	24012125	08/05/2024	V081424	899244	229.53	229.53	08/07/2024	INV PD	YESTON	
CHECK DATE: 08/14/2024										
226288407	24012125	08/05/2024	V081424	899244	688.59	688.59	08/07/2024	INV PD	YESTON	
CHECK DATE: 08/14/2024										
					7,325.86					
298139 B&B PET STOP INC										
44861	24012102	08/02/2024	V081424	20202525	142.75	142.75	08/05/2024	INV PD	CAT LI	
CHECK DATE: 08/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297022 BABOLAT										
2925654	24011739	07/31/2024	V081424	899245	831.43	831.43	08/08/2024	INV PD	DEMO R	
CHECK DATE: 08/14/2024										
21950 BAY PAPER COMPANY INC										
504977	24011724	07/27/2024	V081424	20202579	175.00	175.00	08/08/2024	INV PD	BLEACH	
CHECK DATE: 08/12/2024										
22254 BEARD EQUIPMENT COMPANY										
1995926	24011472	08/05/2024	V081424	899246	589.14	589.14	08/06/2024	INV PD	STOCK	
CHECK DATE: 08/14/2024										
1995927	24011554	08/05/2024	V081424	899246	389.89	389.89	08/06/2024	INV PD	STOCK	
CHECK DATE: 08/14/2024										
1995929	24011302	08/05/2024	V081424	899246	171.22	171.22	08/08/2024	INV PD	PARTS	
CHECK DATE: 08/14/2024										
1995928	24011803	08/05/2024	V081424	899246	83.67	83.67	08/07/2024	INV PD	PARTS	
CHECK DATE: 08/14/2024										
1997922	24012280	08/08/2024	V081424	899246	526.08	526.08	08/09/2024	INV PD	PARTS	
CHECK DATE: 08/14/2024										
					1,760.00					
280390 BEST BUY STORES LP										
8363427	24012124	08/05/2024	V081424	899247	2,599.99	2,599.99	08/08/2024	INV PD	LAPTOP	
CHECK DATE: 08/14/2024										
292932 BEYOND TECHNOLOGY										
INV-SN-2301	24009638	07/31/2024	V081424	20202599	873.56	873.56	08/01/2024	INV PD	TONER	
CHECK DATE: 08/12/2024										
25406 BOUND TREE MEDICAL LLC										
85435391	24009532	07/31/2024	V081424	899248	4,299.00	4,299.00	08/02/2024	INV PD	AIRWAY	
CHECK DATE: 08/14/2024										
85443659	24012218	08/07/2024	V081424	899248	5,900.00	5,900.00	08/08/2024	INV PD	HEAD I	
CHECK DATE: 08/14/2024										
					10,199.00					
295046 BUMPER TO BUMPER AUTO PARTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
01400085697	24012115	08/02/2024	V081424	899249	270.32	270.32	08/06/2024	INV	PD		STOCK
CHECK DATE: 08/14/2024											
291854 CALL NEWS											
107264		07/23/2024	V081424	899250	338.00	338.00	08/22/2024	INV	PD		MFM AM
CHECK DATE: 08/14/2024											
293936 CAMELLIA TROPHY											
34977	24011668	08/02/2024	V081424	20202601	59.00	59.00	08/05/2024	INV	PD		RETIRE
CHECK DATE: 08/12/2024											
34976	24011818	08/02/2024	V081424	20202601	59.00	59.00	08/05/2024	INV	PD		RETIRE
CHECK DATE: 08/12/2024											
					118.00						
284041 CANON SOLUTIONS AMERICA INC											
33452814		07/13/2024	V081424	899251	201.59	201.59	08/01/2024	INV	PD		CM063
CHECK DATE: 08/14/2024											
33452778		07/13/2024	V081424	899251	97.62	97.62	08/01/2024	INV	PD		CM091
CHECK DATE: 08/14/2024											
33452783		07/13/2024	V081424	899251	169.00	169.00	08/01/2024	INV	PD		CM102
CHECK DATE: 08/14/2024											
33452527		07/13/2024	V081424	899251	232.18	232.18	08/01/2024	INV	PD		CM097
CHECK DATE: 08/14/2024											
					700.39						
295122 CARLA MORRISON THOMAS											
466352		08/09/2024	V081424	20202526	2,365.39	2,365.39	08/10/2024	INV	PD		08/05-
CHECK DATE: 08/14/2024											
272932 CDW GOVERNMENT LLC											
sn96156	24011609	07/29/2024	V081424	20202527	116.14	116.14	07/31/2024	INV	PD		WEBCAM
CHECK DATE: 08/14/2024											
SP53477	24011689	07/30/2024	V081424	20202527	1,801.40	1,801.40	08/01/2024	INV	PD		APPLE
CHECK DATE: 08/14/2024											
SP53360	24011749	07/30/2024	V081424	20202527	5,192.70	5,192.70	08/01/2024	INV	PD		APPLE
CHECK DATE: 08/14/2024											
SP32609	24011850	07/30/2024	V081424	20202527	261.79	261.79	08/01/2024	INV	PD		TONER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/14/2024									
SP62486	24011663	07/31/2024	V081424	20202527	90.99	90.99	08/01/2024	INV PD		WEBCAM
CHECK DATE:	08/14/2024									
SP93724	24011746	07/31/2024	V081424	20202527	69.89	69.89	08/03/2024	INV PD		SURFAC
CHECK DATE:	08/14/2024									
SQ69310	24011662	08/01/2024	V081424	20202527	183.52	183.52	08/03/2024	INV PD		MONITO
CHECK DATE:	08/14/2024									
SQ90479	24011609	08/05/2024	V081424	20202527	416.00	416.00	08/06/2024	INV PD		WEBCAM
CHECK DATE:	08/14/2024									
SS557598	24011712	08/07/2024	V081424	20202527	85.32	85.32	08/09/2024	INV PD		OFFICE
CHECK DATE:	08/14/2024									
SS33126	24012121	08/06/2024	V081424	20202527	3,432.20	3,432.20	08/09/2024	INV PD		THINKS
CHECK DATE:	08/14/2024									
SS05927	24012009	08/06/2024	V081424	20202527	45.49	45.49	08/09/2024	INV PD		IPHONE
CHECK DATE:	08/14/2024									
SR98855	24011482	08/06/2024	V081424	20202527	7,478.65	7,478.65	08/09/2024	INV PD		ESET R
CHECK DATE:	08/14/2024									
					19,174.09					
295655 CHANCELLOR INC										
040154670-01	24010301	08/07/2024	V081424	899252	268.24	268.24	08/08/2024	INV PD		ELECTR
CHECK DATE:	08/14/2024									
296780 CHARGEPOINT INC										
IN283532	24011865	08/06/2024	V081424	20202528	6,930.00	6,930.00	08/09/2024	INV PD		EQUIPM
CHECK DATE:	08/14/2024									
IN283533	24011866	08/06/2024	V081424	20202528	8,140.00	8,140.00	08/09/2024	INV PD		EQUIPM
CHECK DATE:	08/14/2024									
					15,070.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4200865582		08/02/2024	V081424	20202529	32.39	32.39	09/01/2024	INV PD		Mariti
CHECK DATE:	08/14/2024									
4200989641		08/05/2024	V081424	20202529	26.56	26.56	09/04/2024	INV PD		UNIFOR
CHECK DATE:	08/14/2024									
4200257529		07/29/2024	V081424	20202529	79.30	79.30	08/28/2024	INV PD		UNIFOR
CHECK DATE:	08/14/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4200257764		07/29/2024	V081424	20202529	493.63		493.63	08/28/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200257517		07/29/2024	V081424	20202529	35.49		35.49	08/28/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200257519		07/29/2024	V081424	20202529	33.40		33.40	08/28/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4201436244		08/08/2024	V081424	20202529	17.62		17.62	09/07/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200989590		08/05/2024	V081424	20202529	31.38		31.38	09/04/2024	INV	PD	MAT RE
CHECK DATE: 08/14/2024											
4201136890		08/06/2024	V081424	20202529	28.04		28.04	09/05/2024	INV	PD	MAT RE
CHECK DATE: 08/14/2024											
4200865532		08/02/2024	V081424	20202529	19.98		19.98	09/01/2024	INV	PD	MAT RE
CHECK DATE: 08/14/2024											
4200865214		08/02/2024	V081424	20202529	20.45		20.45	09/01/2024	INV	PD	MAT RE
CHECK DATE: 08/14/2024											
4200990941		08/05/2024	V081424	20202529	1.77		1.77	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200990980		08/05/2024	V081424	20202529	79.30		79.30	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4201126416		08/07/2024	V081424	20202529	43.35		43.35	08/08/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200990962		08/05/2024	V081424	20202529	26.54		26.54	09/04/2024	INV	PD	ACCT#
CHECK DATE: 08/14/2024											
4200866429		08/02/2024	V081424	20202529	30.36		30.36	09/01/2024	INV	PD	ACCT#
CHECK DATE: 08/14/2024											
4201327215		08/07/2024	V081424	20202529	39.37		39.37	09/06/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200257495		07/29/2024	V081424	20202529	44.34		44.34	08/28/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200257508		07/29/2024	V081424	20202529	1.77		1.77	08/28/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200991145		08/05/2024	V081424	20202529	491.82		491.82	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200998964		08/05/2024	V081424	20202529	35.49		35.49	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024											
4200998931		08/05/2024	V081424	20202529	33.40		33.40	09/04/2024	INV	PD	UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
4200991013		08/05/2024	V081424	20202529	44.34	44.34	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 08/14/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					1,690.09					
42488475021		07/25/2024	V081424	899253	345.75	345.75	08/24/2024	INV	PD	Shp 42
CHECK DATE: 08/14/2024										
42602581022		08/01/2024	V081424	899253	203.00	203.00	08/31/2024	INV	PD	Shp 42
CHECK DATE: 08/14/2024										
298582 COLUMN SOFTWARE PBC					548.75					
C574ABD-0580		08/08/2024	V081424	20202530	113.47	113.47	09/07/2024	INV	PD	COLUMN
CHECK DATE: 08/14/2024										
C57f4abd-0582		08/09/2024	V081424	20202530	389.14	389.14	09/08/2024	INV	PD	COLUM-
CHECK DATE: 08/14/2024										
297103 COMMUNICATIONS INTERNATIONAL INC					502.61					
PI170539	24010222	08/02/2024	V081424	899254	460.95	460.95	08/05/2024	INV	PD	SURVEI
CHECK DATE: 08/14/2024										
37744 CRAFTSMEN SUPPLY INC										
122241	24009732	07/01/2024	V081424	20202580	1,382.68	1,382.68	08/07/2024	INV	PD	STOTTS
CHECK DATE: 08/12/2024										
283281 CUMULUS BROADCASTING LLC										
I92256		07/16/2024	V081424	899255	4,179.00	4,179.00	08/15/2024	INV	PD	D. GRA
CHECK DATE: 08/14/2024										
98734CM		07/30/2024	V081424	899255	1,500.00	1,500.00	08/29/2024	INV	PD	DAVID
CHECK DATE: 08/14/2024										
297828 D L DYESS MD LLC					5,679.00					
465434		08/01/2024	V081424	20202531	1,125.00	1,125.00	08/31/2024	INV	PD	MEDICA
CHECK DATE: 08/14/2024										
465437		08/01/2024	V081424	20202531	3,000.00	3,000.00	08/31/2024	INV	PD	MEDICA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
					4,125.00					
295877 DAUGHTRY'S LAWN CARE LLC										
466186		08/05/2024	V081424	20202532	1,461.68	1,461.68	08/06/2024	INV PD	NPR	MO
CHECK DATE: 08/14/2024										
42474 DAVISON OIL COMPANY INC										
INV-307811		08/05/2024	V081424	20202533	2,708.16	2,708.16	08/06/2024	INV PD	Fuel	D
CHECK DATE: 08/14/2024										
INV-298821A	24011519	07/25/2024	V081424	20202534	450.00	450.00	08/09/2024	INV PD		GARAGE
CHECK DATE: 08/14/2024										
					3,158.16					
294087 DIVOTS SPORTSWEAR COMPANY INC										
319662		07/16/2024	V081424	20202535	600.38	600.38	08/15/2024	INV PD		Sport
CHECK DATE: 08/14/2024										
319420		07/24/2024	V081424	20202535	522.80	522.80	08/23/2024	INV PD		Auburn
CHECK DATE: 08/14/2024										
					1,123.18					
291971 DS DIESEL SERVICES LLC										
12612	24012040	08/01/2024	V081424	20202596	1,006.97	1,006.97	08/16/2024	INV PD		REPAIR
CHECK DATE: 08/12/2024										
12613	24012048	08/02/2024	V081424	20202596	884.80	884.80	08/17/2024	INV PD		BRAKE
CHECK DATE: 08/12/2024										
12630	24012269	08/07/2024	V081424	20202596	1,006.25	1,006.25	08/22/2024	INV PD		BRAKE
CHECK DATE: 08/12/2024										
12631	24012270	08/07/2024	V081424	20202596	938.46	938.46	08/22/2024	INV PD		BRAKE
CHECK DATE: 08/12/2024										
					3,836.48					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
466353		08/09/2024	V081424	20202536	2,365.39	2,365.39	08/10/2024	INV PD		08/05-
CHECK DATE: 08/14/2024										
55656 EMPIRE TRUCK SALES LLC										
CE010364878:01	24012047	08/02/2024	V081424	20202537	200.01	200.01	08/06/2024	INV PD		PART -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000012	24011631	08/08/2024	V081424	899256	9,400.00	9,400.00	08/14/2024	INV PD		EDUCAT
CHECK DATE: 08/14/2024										
297953 EPHRIAM & ASSOCIATES ENVIRONMENTAL CONSULTING LLC										
2024-1001-03	24004025	07/31/2024	V081424	20202538	1,250.00	1,250.00	08/10/2024	INV PD		3D REN
CHECK DATE: 08/14/2024										
63047 FERGUSON ENTERPRISES INC										
6351452	24011924	07/31/2024	V081424	899257	282.57	282.57	08/02/2024	INV PD		PO-011
CHECK DATE: 08/14/2024										
295445 FIRST EQUINE VETERINARY SERVICES										
25866	24012067	07/30/2024	V081424	20202539	428.00	428.00	08/06/2024	INV PD		FIRST
CHECK DATE: 08/14/2024										
271575 FLEETPRIDE INC										
118834254	24012147	08/05/2024	V081424	899258	493.04	493.04	08/07/2024	INV PD		STOCK
CHECK DATE: 08/14/2024										
118850137	24012155	08/05/2024	V081424	899258	999.16	999.16	08/07/2024	INV PD		STOCK
CHECK DATE: 08/14/2024										
					1,492.20					
298961 FORTRESS CONSTRUCTION SERVICES INC										
2297		07/31/2024	V081424	20202540	15,304.00	15,304.00	08/30/2024	INV PD		CDBG C
CHECK DATE: 08/14/2024										
2296		07/29/2024	V081424	20202541	2,300.00	2,300.00	08/28/2024	INV PD		CDBG C
CHECK DATE: 08/14/2024										
					17,604.00					
70216 GALLS LLC										
BC2076167	24006587	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD		CLASS
CHECK DATE: 08/14/2024										
BC2076177	24006581	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD		CLASS
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2076178		24006579 07/12/2024	V081424	899259	1,335.40	1,335.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
Bc2076179		24006588 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076182		24006590 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
bc2076184		24006592 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2083886		24010669 08/01/2024	V081424	899259	78.00	78.00	08/08/2024	INV	PD	PATRIC
	CHECK DATE:	08/14/2024								
BC2076197		24006586 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076198		24006584 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076199		24006589 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076201		24006607 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076202		24006595 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2083885		24010668 08/01/2024	V081424	899259	78.00	78.00	08/08/2024	INV	PD	CHRIST
	CHECK DATE:	08/14/2024								
BC2076191		24006601 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076192		24006604 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076193		24006605 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076194		24006606 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076195		24006600 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076196		24006602 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
bc2076185		24006593 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
	CHECK DATE:	08/14/2024								
BC2076186		24006594 07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
BC2076187	24006596	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD	CLASS	
CHECK DATE: 08/14/2024										
BC2076188	24006597	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD	CLASS	
CHECK DATE: 08/14/2024										
BC2076189	24006598	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD	CLASS	
CHECK DATE: 08/14/2024										
BC2076190	24006599	07/12/2024	V081424	899259	1,355.40	1,355.40	08/08/2024	INV PD	CLASS	
CHECK DATE: 08/14/2024										
289913 GAMETIME					31,310.20					
103643-01-03	23011553	08/08/2024	V081424	899260	62,825.00	62,825.00	08/09/2024	INV PD	NEW PL	
CHECK DATE: 08/14/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-724-128		08/06/2024	V081424	20202542	23,351.70	23,351.70	08/07/2024	INV PD	PARKIN	
CHECK DATE: 08/14/2024										
24120-724-124		07/31/2024	V081424	20202542	52,000.00	52,000.00	08/01/2024	INV PD	GEOTEC	
CHECK DATE: 08/14/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY					75,351.70					
104-1060421	24012150	08/06/2024	V081424	899261	2,743.68	2,743.68	09/05/2024	INV PD	GOODYE	
CHECK DATE: 08/14/2024										
74050 GORAM AIR CONDITIONING CO INC										
07-3414-24	24010559	07/09/2024	V081424	20202543	867.11	867.11	08/08/2024	INV PD	DOTCH	
CHECK DATE: 08/14/2024										
07-3412-24	24010556	07/09/2024	V081424	20202543	772.86	772.86	08/08/2024	INV PD	PO-010	
CHECK DATE: 08/14/2024										
07-3539-24		08/07/2024	V081424	20202543	1,079.14	1,079.14	09/06/2024	INV PD	MAINTE	
CHECK DATE: 08/14/2024										
75199 GRAYBAR ELECTRIC CO INC					2,719.11					
9338361609	24011830	08/05/2024	V081424	20202544	307.98	307.98	08/07/2024	INV PD	LED LA	
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9338361612	24009625	08/05/2024	V081424	20202544	667.80	667.80	08/07/2024	INV	PD	FACILI
CHECK DATE: 08/14/2024										
9338403197	24009625	08/06/2024	V081424	20202544	200.40	200.40	08/08/2024	INV	PD	FACILI
CHECK DATE: 08/14/2024										
9338381903	24011830	08/06/2024	V081424	20202544	2,994.00	2,994.00	08/08/2024	INV	PD	LED LA
CHECK DATE: 08/14/2024										
298033 GREG BYRNE CONSULTING					4,170.18					
2024-59		08/02/2024	V081424	899262	750.00	750.00	09/01/2024	INV	PD	Greg B
CHECK DATE: 08/14/2024										
297845 GT GOLF HOLDINGS										
inv440223		07/09/2024	V081424	899263	176.87	176.87	08/08/2024	INV	PD	SO 334
CHECK DATE: 08/14/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1639710-00	24011791	08/06/2024	V081424	20202581	357.76	357.76	08/09/2024	INV	PD	HAND T
CHECK DATE: 08/12/2024										
1639659-00	24011566	08/06/2024	V081424	20202581	202.46	202.46	08/08/2024	INV	PD	IGLOO
CHECK DATE: 08/12/2024										
1640065-00	24011954	08/08/2024	V081424	20202581	147.23	147.23	08/10/2024	INV	PD	PROP G
CHECK DATE: 08/12/2024										
1639948	24011974	08/08/2024	V081424	20202581	273.69	273.69	08/10/2024	INV	PD	POWER
CHECK DATE: 08/12/2024										
1639943-00	24011971	08/08/2024	V081424	20202581	42.18	42.18	08/10/2024	INV	PD	WEATHE
CHECK DATE: 08/12/2024										
1639947-00	24011972	08/08/2024	V081424	20202581	162.00	162.00	08/10/2024	INV	PD	POWER
CHECK DATE: 08/12/2024										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					1,185.32					
580557	24012207	08/06/2024	V081424	899264	145.47	145.47	08/07/2024	INV	PD	PART-A
CHECK DATE: 08/14/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149193	24011826	08/05/2024	V081424	899265	29.95	29.95	08/05/2024	INV	PD	BUSINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
149192	24011824	08/05/2024	V081424	899265	29.95	29.95	08/05/2024	INV PD	BUSINE	
CHECK DATE: 08/14/2024										
149189	24011863	08/05/2024	V081424	899265	29.95	29.95	08/05/2024	INV PD	BUSINE	
CHECK DATE: 08/14/2024										
149190	24011822	08/05/2024	V081424	899265	149.75	149.75	08/05/2024	INV PD	BUSINE	
CHECK DATE: 08/14/2024										
149145	24011721	08/05/2024	V081424	899265	89.85	89.85	08/05/2024	INV PD	BUSINE	
CHECK DATE: 08/14/2024										
149191	24011823	08/05/2024	V081424	899265	29.95	29.95	08/05/2024	INV PD	BUSINE	
CHECK DATE: 08/14/2024										
149214	24011831	08/08/2024	V081424	899265	680.50	680.50	08/08/2024	INV PD	CITY C	
CHECK DATE: 08/14/2024										
149204	24011798	08/07/2024	V081424	899265	2,919.93	2,919.93	08/08/2024	INV PD	CIP 5-	
CHECK DATE: 08/14/2024										
81200 HAND ARENDALL LLC					3,959.83					
412553		07/16/2024	V081424	899266	410.00	410.00	08/12/2024	INV PD	#41255	
CHECK DATE: 08/14/2024										
131653 HENRY SCHEIN INC										
99729131	24011912	07/31/2024	V081424	899267	278.28	278.28	08/05/2024	INV PD	GAUZE	
CHECK DATE: 08/14/2024										
298973 HEROMAN SERVICES PLANTING										
112228		08/01/2024	V081424	899268	245.00	245.00	08/24/2024	INV PD	INDOOR	
CHECK DATE: 08/14/2024										
298129 HILLS PET NUTRITION INC										
250281977	24011961	08/06/2024	V081424	20202545	566.93	566.93	08/08/2024	INV PD	HILLS	
CHECK DATE: 08/14/2024										
299126 IKEYLESS, LLC										
CKE-2613090	24012203	08/06/2024	V081424	899269	112.72	112.72	09/05/2024	INV PD	KEY-AS	
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294915 IMAGE 360 WEST MOBILE										
IM-44312		24010300 07/23/2024	V081424	899270	1,397.85	1,397.85	08/02/2024	INV PD		WHISPE
CHECK DATE: 08/14/2024										
IM-44348		24009334 08/02/2024	V081424	899270	624.00	624.00	08/05/2024	INV PD		NO MOW
CHECK DATE: 08/14/2024										
IM-44290		24009335 08/02/2024	V081424	899270	1,344.00	1,344.00	08/05/2024	INV PD		NO MOW
CHECK DATE: 08/14/2024										
IM-44289		24009332 08/02/2024	V081424	899270	280.00	280.00	08/05/2024	INV PD		DON'T
CHECK DATE: 08/14/2024										
IM-44347		24009331 08/02/2024	V081424	899270	264.00	264.00	08/06/2024	INV PD		SIGNS
CHECK DATE: 08/14/2024										
IM-44346		24009333 08/02/2024	V081424	899270	1,224.00	1,224.00	08/05/2024	INV PD		UNDER
CHECK DATE: 08/14/2024										
IM-44345		24009184 08/02/2024	V081424	899270	260.00	260.00	08/05/2024	INV PD		DON'T
CHECK DATE: 08/14/2024										
IM-44297		24009773 07/18/2024	V081424	899270	1,160.00	1,160.00	08/09/2024	INV PD		FITTED
CHECK DATE: 08/14/2024										
					6,553.85					
295732 IMAGETREND, LLC										
PS-INV109479		24012096 07/30/2024	V081424	899271	1,125.51	1,125.51	08/05/2024	INV PD		SVCE:M
CHECK DATE: 08/14/2024										
295931 INTEGRITY MAINTENANCE LLC										
C0805-3		08/08/2024	V081424	20202546	131,663.49	130,013.26	09/07/2024	INV PD		RENOVA
CHECK DATE: 08/14/2024										
297411 INTERACTIVE DATA LLC										
IN726079		07/31/2024	V081424	899272	225.60	225.60	08/30/2024	INV PD		IDICor
CHECK DATE: 08/14/2024										
100986 JEFFERS INC										
JPOB00003704		24011937 08/01/2024	V081424	899273	439.90	439.90	08/01/2024	INV PD		SADDLE
CHECK DATE: 08/14/2024										
296800 JOE BULLARD CHEVROLET										
8516502		24011969 08/01/2024	V081424	20202547	269.48	269.48	08/03/2024	INV PD		PART -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
297838 JONES FARRIER SERVICE										
674		08/04/2024	V081424	20202548	570.00	570.00	09/03/2024	INV	PD	FARRIE
CHECK DATE: 08/14/2024										
296883 K SWISS SALES CORP										
100945751	24011738	07/29/2024	V081424	899274	1,706.88	1,706.88	08/08/2024	INV	PD	SHOE R
CHECK DATE: 08/14/2024										
272334 KENWORTH OF MOBILE INC										
0430600748	24012053	08/02/2024	V081424	899275	216.19	216.19	08/10/2024	INV	PD	PART -
CHECK DATE: 08/14/2024										
273592 KONE INC										
921639221	24009627	07/26/2024	V081424	20202590	7,743.00	7,743.00	08/10/2024	INV	PD	CONVEN
CHECK DATE: 08/12/2024										
120408 LADD SUPPLY COMPANY INC										
475693	24011587	08/02/2024	V081424	899276	149.70	149.70	08/05/2024	INV	PD	MARKIN
CHECK DATE: 08/14/2024										
475758	24011813	08/07/2024	V081424	899276	111.00	111.00	08/08/2024	INV	PD	PO-010
CHECK DATE: 08/14/2024										
475847	24011940	08/08/2024	V081424	899276	86.00	86.00	08/09/2024	INV	PD	JULY I
CHECK DATE: 08/14/2024										
475834	24012249	08/08/2024	V081424	899276	212.00	212.00	08/09/2024	INV	PD	HEAVY
CHECK DATE: 08/14/2024										
122811 LASER LABS INC										
49360	24011921	07/31/2024	V081424	899277	2,403.00	2,403.00	07/31/2024	INV	PD	TINT M
CHECK DATE: 08/14/2024										
125001 LEE RODGERS TIRE CO										
77528	24011949	08/02/2024	V081424	20202549	1,120.00	1,120.00	08/06/2024	INV	PD	TRASH
CHECK DATE: 08/14/2024										
					558.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295482 LIFE-ASSIST INC										
1495999	24011909	07/31/2024	V081424	899278	38.25	38.25	08/02/2024	INV PD		POLISH
CHECK DATE: 08/14/2024										
14983034	24012214	08/06/2024	V081424	899278	179.00	179.00	08/08/2024	INV PD		AIRWAY
CHECK DATE: 08/14/2024										
1497795	24010906	08/06/2024	V081424	899278	5,700.00	5,700.00	08/08/2024	INV PD		ZOLL R
CHECK DATE: 08/14/2024										
					5,917.25					
285098 LISA BUMPERS DEEN										
466354		08/09/2024	V081424	20202550	2,759.62	2,759.62	08/10/2024	INV PD		08/05-
CHECK DATE: 08/14/2024										
127871 LOOMIS										
13529118		07/31/2024	V081424	899279	2,464.40	2,464.40	08/01/2024	INV PD		ACCT #
CHECK DATE: 08/14/2024										
290536 LYONS LAW FIRM										
7312024		07/31/2024	V081424	899280	4,166.67	4,166.67	08/08/2024	INV PD		#73120
CHECK DATE: 08/14/2024										
130300 MADER BEARING SUPPLY INC										
673371	24012285	08/08/2024	V081424	20202582	83.04	83.04	08/09/2024	INV PD		STOCK
CHECK DATE: 08/12/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23612	24012204	08/02/2024	V081424	899281	180.00	180.00	08/07/2024	INV PD		BRAKE
CHECK DATE: 08/14/2024										
23622	24012315	08/07/2024	V081424	899281	233.00	233.00	08/08/2024	INV PD		BRAKE
CHECK DATE: 08/14/2024										
					413.00					
292159 MAYNARD NEXSEN PC										
536096040		07/18/2024	V081424	899282	1,485.00	1,485.00	08/08/2024	INV PD		#53609
CHECK DATE: 08/14/2024										
297929 MB3 INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV20755		07/29/2024	V081424	899283	41,617.02	41,617.02	08/28/2024	INV PD		TO PRO
CHECK DATE: 08/14/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870091786	24011994	08/05/2024	V081424	899284	69.95	69.95	08/06/2024	INV PD		ALIGNM
CHECK DATE: 08/14/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
709561		07/31/2024	V081424	20202602	180.00	180.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709562		07/31/2024	V081424	20202602	135.00	135.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709563		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709564		07/31/2024	V081424	20202602	135.00	135.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709565		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709566		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709567		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709568		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709569		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709570		07/31/2024	V081424	20202602	90.00	90.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
709630		07/31/2024	V081424	20202602	180.00	180.00	08/01/2024	INV PD		DISPOS
CHECK DATE: 08/12/2024										
					1,260.00					
281106 MEDICAL SUPPLIES DEPOT										
01764029	24011569	07/30/2024	V081424	20202592	1,140.00	1,140.00	08/02/2024	INV PD		AMBU E
CHECK DATE: 08/12/2024										
01764146	24011913	08/01/2024	V081424	20202592	315.00	315.00	08/08/2024	INV PD		DIAL S
CHECK DATE: 08/12/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
017664118	24011917	08/01/2024	V081424	20202592	63.00	63.00	08/08/2024	INV	PD	DIAL H
CHECK DATE: 08/12/2024										
					1,518.00					
296314 MELTWATER NEWS US INC										
IN-SIN-S151-572109	24011877	07/31/2024	V081424	20202551	3,750.00	3,750.00	08/30/2024	INV	PD	MELTWA
CHECK DATE: 08/14/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32071	24005915	07/31/2024	V081424	899285	78.78	78.78	08/07/2024	INV	PD	ROAD A
CHECK DATE: 08/14/2024										
295140 MOBILE BALLET INC										
CITYMOBILE2324		08/07/2024	V081424	20202603	10,000.00	10,000.00	08/08/2024	INV	PD	2023 -
CHECK DATE: 08/12/2024										
136508 MOBILE INTERNATIONAL FESTIVAL INC										
466057		08/07/2024	V081424	899286	10,000.00	10,000.00	09/06/2024	INV	PD	2023 -
CHECK DATE: 08/14/2024										
3 MUN COURT ONE TIME PAY VENDOR										
466206		08/08/2024	V081424	899287	1,500.00	1,500.00	08/08/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: AHMAD JAWUAN ENGLISH
466183		08/08/2024	V081424	899288	1,088.50	1,088.50	08/08/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: ALICIA WRIGHT
466410		08/09/2024	V081424	899289	1,000.00	1,000.00	08/09/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: CHRISTIAN MANZANO
466405		08/09/2024	V081424	899290	186.30	186.30	08/09/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: CHRISTOPHER KING
466333		08/09/2024	V081424	899291	113.00	113.00	08/09/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: DARIUS MCCASTLE
466190		08/08/2024	V081424	899292	65.10	65.10	08/08/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: GLORIA COLLIER
466407		08/09/2024	V081424	899293	644.00	644.00	08/09/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: JARREN BROWN
466201		08/08/2024	V081424	899294	500.00	500.00	08/08/2024	INV	PD	BOND R
CHECK DATE: 08/14/2024										PAYEE: TABITHA FORET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298559 NIC ALABAMA					5,096.90					
5207742		07/31/2024	V081424	899295	100.00	100.00	08/23/2024	INV PD		Accoun
CHECK DATE: 08/14/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1285173	24012084	07/01/2024	V081424	20202552	372.50	372.50	09/04/2024	INV PD		SERVIC
CHECK DATE: 08/14/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-315421	24011878	07/31/2024	V081424	20202591	33.31	33.31	08/22/2024	INV PD		PART-A
CHECK DATE: 08/12/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
in219407	24010741	07/26/2024	V081424	899296	23.71	23.71	08/25/2024	INV PD		PLATES
CHECK DATE: 08/14/2024										
IN219549	24010741	07/29/2024	V081424	899296	48.82	48.82	07/31/2024	INV PD		PLATES
CHECK DATE: 08/14/2024										
IN219603	24011891	08/01/2024	V081424	899296	42.80	42.80	08/01/2024	INV PD		BLEACH
CHECK DATE: 08/14/2024										
IN219601	24011888	08/01/2024	V081424	899296	30.50	30.50	08/01/2024	INV PD		PINE S
CHECK DATE: 08/14/2024										
IN219600	24011889	08/01/2024	V081424	899296	171.96	171.96	08/01/2024	INV PD		CUPS/N
CHECK DATE: 08/14/2024										
IN219602	24011890	08/01/2024	V081424	899296	61.00	61.00	08/01/2024	INV PD		PINE S
CHECK DATE: 08/14/2024										
IN219651	24012058	08/06/2024	V081424	899296	14.75	14.75	08/07/2024	INV PD		DEODOR
CHECK DATE: 08/14/2024										
IN219649	24012113	08/06/2024	V081424	899296	30.50	30.50	08/07/2024	INV PD		PINESO
CHECK DATE: 08/14/2024										
IN219667	24012119	08/07/2024	V081424	899296	27.41	27.41	08/07/2024	INV PD		PAPER
CHECK DATE: 08/14/2024										
IN219633	24012050	08/05/2024	V081424	899296	613.29	613.29	08/05/2024	INV PD		TOILET
CHECK DATE: 08/14/2024										
IN219643	24012114	08/06/2024	V081424	899296	109.64	109.64	08/07/2024	INV PD		PAPER
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN219646	24012066	08/06/2024	V081424	899296	81.75	81.75	08/07/2024	INV	PD	BROWN
CHECK DATE: 08/14/2024										
IN219644	24012110	08/06/2024	V081424	899296	271.04	271.04	08/07/2024	INV	PD	CLEANI
CHECK DATE: 08/14/2024										
270273 ON-LINE INFORMATION SERVICES INC					1,527.17					
466420		08/01/2024	V081424	899297	219.36	219.36	08/15/2024	INV	PD	ACCT#1
CHECK DATE: 08/14/2024										
294446 PATSY T RICHARDSON										
24-041		08/01/2024	V081424	20202553	25.00	25.00	08/02/2024	INV	PD	UPDATE
CHECK DATE: 08/14/2024										
24-044		08/08/2024	V081424	20202553	100.00	100.00	08/09/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
24-045		08/09/2024	V081424	20202553	100.00	100.00	08/10/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
24-046		08/09/2024	V081424	20202553	100.00	100.00	08/10/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
297729 PATTERSON VETERINARY SUPPLY INC					325.00					
3032249967	24011634	07/31/2024	V081424	20202554	59.50	59.50	08/05/2024	INV	PD	MEDICA
CHECK DATE: 08/14/2024										
279229 PETROLEUM TRADERS CORPORATION										
2008714		08/01/2024	V081424	20202555	18,939.76	18,939.76	08/31/2024	INV	PD	Unlead
CHECK DATE: 08/14/2024										
2009184		08/02/2024	V081424	20202555	19,359.91	19,359.91	09/01/2024	INV	PD	Unlead
CHECK DATE: 08/14/2024										
2008723		08/01/2024	V081424	20202555	18,946.83	18,946.83	08/31/2024	INV	PD	Unlead
CHECK DATE: 08/14/2024										
2009183		08/02/2024	V081424	20202555	18,675.62	18,675.62	09/01/2024	INV	PD	Unlead
CHECK DATE: 08/14/2024										
294916 PHARR ADVANCED LOGISTICS LLC					75,922.12					
12639	24012090	08/05/2024	V081424	20202556	2,300.00	2,300.00	08/12/2024	INV	PD	MOVING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2024										
12640	24012095	08/05/2024	V081424	20202556	2,500.00	2,500.00	08/12/2024	INV PD		MOVING
CHECK DATE: 08/14/2024										
12641	24012128	08/05/2024	V081424	20202556	300.00	300.00	08/12/2024	INV PD		MOVING
CHECK DATE: 08/14/2024										
163543 PHILLIPS FEED CO INC					5,100.00					
2882	24012022	08/02/2024	V081424	899298	120.00	120.00	08/05/2024	INV PD		HORSE
CHECK DATE: 08/14/2024										
289966 PIONEER POOL PRODUCTS INC										
J9004517	24011638	08/05/2024	V081424	899299	551.23	551.23	08/05/2024	INV PD		POOL P
CHECK DATE: 08/14/2024										
J9004496	24011637	08/05/2024	V081424	899299	4,675.10	4,675.10	08/05/2024	INV PD		POOL C
CHECK DATE: 08/14/2024										
296776 PM GROUP INC					5,226.33					
33011		08/02/2024	V081424	20202557	19,400.00	19,400.00	09/01/2024	INV PD		STRATE
CHECK DATE: 08/14/2024										
284249 POT-O-GOLD RENTALS LLC										
2978008		07/31/2024	V081424	20202593	1,483.00	1,483.00	08/01/2024	INV PD		7.4.24
CHECK DATE: 08/12/2024										
2977824		07/31/2024	V081424	20202593	49.04	49.04	08/01/2024	INV PD		7.6.24
CHECK DATE: 08/12/2024										
2977819		07/31/2024	V081424	20202593	190.00	190.00	08/01/2024	INV PD		7.12.2
CHECK DATE: 08/12/2024										
2977738		07/31/2024	V081424	20202594	386.00	386.00	08/01/2024	INV PD		Portab
CHECK DATE: 08/12/2024										
283733 PRO LEGAL COPIES INC					2,108.04					
463262		07/22/2024	V081424	899300	85.50	85.50	08/21/2024	INV PD		PRO LE
CHECK DATE: 08/14/2024										
292135 PROMOTIONAL DESIGNS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8199		08/01/2024	V081424	20202597	401.18		401.18	08/31/2024	INV	PD	SPECIA
CHECK DATE: 08/12/2024											
298842 PROVETLOGIC											
631905	24012023	08/05/2024	V081424	899301	206.24		206.24	08/08/2024	INV	PD	CANINE
CHECK DATE: 08/14/2024											
293131 PUKKA INC											
IH05102-IN		07/15/2024	V081424	20202600	717.12		717.12	08/14/2024	INV	PD	Inv IH
CHECK DATE: 08/12/2024											
298691 RACQUET IN TENNIS GIFTS											
INV-002527	24011867	07/30/2024	V081424	20202558	181.00		181.00	08/08/2024	INV	PD	KEYCHA
CHECK DATE: 08/14/2024											
295886 RELIABLE TRANSMISSION SERVICE, INC.											
15R2202	24012148	08/06/2024	V081424	899302	768.40		768.40	09/05/2024	INV	PD	TRANS
CHECK DATE: 08/14/2024											
292649 REPUBLIC SERVICES INC											
0986-001738481		07/25/2024	V081424	20202598	2,872.51		2,872.51	08/14/2024	INV	PD	ACCT#
CHECK DATE: 08/12/2024											
190490 RITZ SAFETY LLC											
6756108	24011588	07/31/2024	V081424	20202585	386.40		386.40	08/01/2024	INV	PD	SAFETY
CHECK DATE: 08/12/2024											
6758624	24011588	08/02/2024	V081424	20202585	315.00		315.00	08/06/2024	INV	PD	SAFETY
CHECK DATE: 08/12/2024											
6758138	24012004	08/02/2024	V081424	20202585	148.00		148.00	08/06/2024	INV	PD	BOOTS
CHECK DATE: 08/12/2024											
190200 S & S WORLDWIDE INC											
IN101446023	24012041	08/02/2024	V081424	20202584	245.74		245.74	08/06/2024	INV	PD	NEED 9
CHECK DATE: 08/12/2024											
IN101447811	24012198	08/06/2024	V081424	20202584	146.49		146.49	08/08/2024	INV	PD	NEEDED
CHECK DATE: 08/12/2024											
					849.40						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					392.23					
190715 SANSOM EQUIPMENT CO INC										
W03614	24012038	08/02/2024	V081424	20202559	217.00	217.00	08/15/2024	INV PD		REPAIR
CHECK DATE: 08/14/2024										
W03625	24012039	08/02/2024	V081424	20202559	175.00	175.00	08/15/2024	INV PD		REPAIR
CHECK DATE: 08/14/2024										
P06724	24011795	08/05/2024	V081424	20202559	507.02	507.02	08/17/2024	INV PD		STOCK
CHECK DATE: 08/14/2024										
P06744	24012283	08/08/2024	V081424	20202559	1,296.96	1,296.96	08/18/2024	INV PD		STOCK
CHECK DATE: 08/14/2024										
					2,195.98					
296808 SERVICEWEAR APPAREL INC										
0055345481	24007938	08/01/2024	V081424	20202560	870.60	870.60	08/07/2024	INV PD		UNIFOR
CHECK DATE: 08/14/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH641858		07/07/2024	V081424	20202561	251.31	251.31	08/01/2024	INV PD		M265 L
CHECK DATE: 08/14/2024										
SH641861		07/07/2024	V081424	20202561	149.60	149.60	08/01/2024	INV PD		M308 9
CHECK DATE: 08/14/2024										
					400.91					
272641 SHI INTERNATIONAL CORP										
b18634109	24011688	08/01/2024	V081424	899303	29.74	29.74	08/31/2024	INV PD		TRIPOD
CHECK DATE: 08/14/2024										
B18642999	24011933	08/01/2024	V081424	899303	31.09	31.09	08/05/2024	INV PD		LOGITE
CHECK DATE: 08/14/2024										
B18647992	24011233	08/02/2024	V081424	899303	28.78	28.78	08/07/2024	INV PD		IPADS
CHECK DATE: 08/14/2024										
B18657610	24012008	08/06/2024	V081424	899303	14.93	14.93	08/07/2024	INV PD		SURGE
CHECK DATE: 08/14/2024										
					104.54					
195399 SOUTHERN CONTROLS INC										
4082827-00	24010525	07/31/2024	V081424	899304	230.65	230.65	08/07/2024	INV PD		HILLSD
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291698 SOUTHERN GREASE HAULING INC										
26275477		07/29/2024	V081424	899305	200.00	200.00	08/28/2024	INV PD		GREASE
CHECK DATE: 08/14/2024										
26275493		07/29/2024	V081424	899305	400.00	400.00	08/28/2024	INV PD		GREASE
CHECK DATE: 08/14/2024										
26282747		07/29/2024	V081424	899305	200.00	200.00	08/28/2024	INV PD		GREASE
CHECK DATE: 08/14/2024										
26273288		07/29/2024	V081424	899305	200.00	200.00	08/28/2024	INV PD		GREASE
CHECK DATE: 08/14/2024										
26283130		07/29/2024	V081424	899305	275.00	275.00	08/28/2024	INV PD		GREASE
CHECK DATE: 08/14/2024										
					1,275.00					
196050 SOUTHERN PIPE & SUPPLY										
9919833-00	24012005	08/05/2024	V081424	899306	288.00	288.00	08/07/2024	INV PD		PO-011
CHECK DATE: 08/14/2024										
297294 SPARTAN INFLATABLES LLC										
14428	24010814	08/01/2024	V081424	20202562	1,520.00	1,520.00	08/07/2024	INV PD		FUNDAY
CHECK DATE: 08/14/2024										
296862 SPORTS WAREHOUSE INC										
18054613	24011876	07/30/2024	V081424	899307	708.00	708.00	08/08/2024	INV PD		MEN'S
CHECK DATE: 08/14/2024										
295924 SPORTSENGINE INC										
48016		08/01/2024	V081424	899308	18.50	18.50	08/13/2024	INV PD		Backgr
CHECK DATE: 08/14/2024										
48236		08/07/2024	V081424	899308	18.50	18.50	08/15/2024	INV PD		NCSI B
CHECK DATE: 08/14/2024										
					37.00					
298100 SPOTSWOOD TREE SERVICE										
24011740-00	24011740	07/26/2024	V081424	20202563	4,975.00	4,975.00	08/08/2024	INV PD		TREE R
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL											
6002893268		24010735 07/16/2024	V081424	20202564	82.58		82.58	07/20/2024	INV	PD	CLOTHE
	CHECK DATE:	08/14/2024									
6008413947		24011810 08/01/2024	V081424	20202565	90.08		90.08	08/08/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6006893276		24010622 07/16/2024	V081424	20202565	78.62		78.62	07/17/2024	INV	PD	SUPPLI
	CHECK DATE:	08/14/2024									
6008413949		24011899 08/01/2024	V081424	20202565	5.97		5.97	08/08/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
600843950		24011881 08/01/2024	V081424	20202565	305.69		305.69	08/08/2024	INV	PD	ITEM:
	CHECK DATE:	08/14/2024									
6006893270		24010823 07/16/2024	V081424	20202565	186.90		186.90	07/18/2024	INV	PD	SURGE
	CHECK DATE:	08/14/2024									
6006893279		24010793 07/16/2024	V081424	20202565	326.12		326.12	07/18/2024	INV	PD	TRAFFI
	CHECK DATE:	08/14/2024									
6006893266		24010710 07/16/2024	V081424	20202565	173.92		173.92	07/17/2024	INV	PD	HP 923
	CHECK DATE:	08/14/2024									
6006893280		24010745 07/16/2024	V081424	20202565	82.46		82.46	07/18/2024	INV	PD	probat
	CHECK DATE:	08/14/2024									
6006893274		24010640 07/16/2024	V081424	20202565	82.46		82.46	07/17/2024	INV	PD	TOILET
	CHECK DATE:	08/14/2024									
6006893272		24010659 07/16/2024	V081424	20202565	232.98		232.98	07/17/2024	INV	PD	CHAIR/
	CHECK DATE:	08/14/2024									
6006893277		24010621 07/16/2024	V081424	20202565	15.41		15.41	07/17/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6006893264		24010298 07/16/2024	V081424	20202565	59.66		59.66	07/24/2024	INV	PD	NAMPLA
	CHECK DATE:	08/14/2024									
6006893273		24010644 07/16/2024	V081424	20202565	19.84		19.84	07/17/2024	INV	PD	BROOMS
	CHECK DATE:	08/14/2024									
6006893278		24010620 07/16/2024	V081424	20202565	111.88		111.88	07/17/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6006893265		24010711 07/16/2024	V081424	20202565	145.78		145.78	07/31/2024	INV	PD	4TH PR
	CHECK DATE:	08/14/2024									
6006893271		24010664 07/16/2024	V081424	20202565	278.79		278.79	07/18/2024	INV	PD	PRINTE
	CHECK DATE:	08/14/2024									
6006893275		24010625 07/16/2024	V081424	20202565	63.72		63.72	07/17/2024	INV	PD	JANITO
	CHECK DATE:	08/14/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6006946670	24010495	07/17/2024	V081424	20202565	16.17	16.17	07/18/2024	INV	PD		OFFICE
CHECK DATE:	08/14/2024										
6006946666	24010833	07/17/2024	V081424	20202565	13.13	13.13	07/31/2024	INV	PD		ITEM:
CHECK DATE:	08/14/2024										
6006946668	24010815	07/17/2024	V081424	20202565	98.08	98.08	07/18/2024	INV	PD		STRETC
CHECK DATE:	08/14/2024										
6006946654	24010833	07/17/2024	V081424	20202565	60.98	60.98	07/31/2024	INV	PD		ITEM:
CHECK DATE:	08/14/2024										
6006893263	24010547	07/16/2024	V081424	20202565	365.99	365.99	07/18/2024	INV	PD		CHAIRS
CHECK DATE:	08/14/2024										
6006893281	24010736	07/16/2024	V081424	20202565	43.74	43.74	07/18/2024	INV	PD		JANITO
CHECK DATE:	08/14/2024										
6006946665	24010852	07/17/2024	V081424	20202565	224.99	224.99	07/20/2024	INV	PD		JULY 2
CHECK DATE:	08/14/2024										
6009646656	24010623	07/17/2024	V081424	20202565	123.08	123.08	07/18/2024	INV	PD		ITEM:
CHECK DATE:	08/14/2024										
6006946667	24010832	07/17/2024	V081424	20202565	93.73	93.73	07/31/2024	INV	PD		INK CA
CHECK DATE:	08/14/2024										
6006946664	24010478	07/17/2024	V081424	20202565	567.27	567.27	07/20/2024	INV	PD		MONITO
CHECK DATE:	08/14/2024										
6006946661	24010853	07/17/2024	V081424	20202565	53.85	53.85	07/20/2024	INV	PD		ITEM:
CHECK DATE:	08/14/2024										
6006946659	24010816	07/17/2024	V081424	20202565	69.99	69.99	07/21/2024	INV	PD		DROP B
CHECK DATE:	08/14/2024										
6007792762	24011717	07/27/2024	V081424	20202565	750.88	750.88	08/08/2024	INV	PD		PRINTE
CHECK DATE:	08/14/2024										
6007792764	24011716	07/27/2024	V081424	20202565	793.89	793.89	08/08/2024	INV	PD		ITEM:
CHECK DATE:	08/14/2024										
6007792767	24011714	07/27/2024	V081424	20202565	111.72	111.72	08/08/2024	INV	PD		OFFICE
CHECK DATE:	08/14/2024										
6007792769	24011726	07/27/2024	V081424	20202565	374.07	374.07	08/08/2024	INV	PD		SUPPLI
CHECK DATE:	08/14/2024										
6007719096	24011682	07/26/2024	V081424	20202565	39.26	39.26	08/08/2024	INV	PD		DISINF
CHECK DATE:	08/14/2024										
6007792747	24011717	07/27/2024	V081424	20202565	57.98	57.98	08/08/2024	INV	PD		PRINTE
CHECK DATE:	08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6007792752		24011701 07/27/2024	V081424	20202565	74.99		74.99 08/08/2024	INV PD		FIRST
	CHECK DATE:	08/14/2024								
6007792755		24011700 07/27/2024	V081424	20202565	132.21	132.21	08/08/2024	INV PD		ROW IN
	CHECK DATE:	08/14/2024								
6007792757		24011697 07/27/2024	V081424	20202565	20.62	20.62	08/08/2024	INV PD		ITEM:
	CHECK DATE:	08/14/2024								
6007792759		24011720 07/27/2024	V081424	20202565	27.02	27.02	08/08/2024	INV PD		LAPTOP
	CHECK DATE:	08/14/2024								
6007719068		24011615 07/26/2024	V081424	20202565	86.48	86.48	08/08/2024	INV PD		PLATES
	CHECK DATE:	08/14/2024								
6007719072		24011613 07/26/2024	V081424	20202565	53.61	53.61	08/08/2024	INV PD		BINDER
	CHECK DATE:	08/14/2024								
6007719081		24011604 07/26/2024	V081424	20202565	114.07	114.07	08/08/2024	INV PD		CLEANI
	CHECK DATE:	08/14/2024								
6007719085		24011656 07/26/2024	V081424	20202565	1,612.44	1,612.44	08/08/2024	INV PD		MOUNTI
	CHECK DATE:	08/14/2024								
6007719090		24011649 07/26/2024	V081424	20202565	30.45	30.45	08/08/2024	INV PD		ITEM:
	CHECK DATE:	08/14/2024								
6007719094		24011683 07/26/2024	V081424	20202565	18.68	18.68	08/08/2024	INV PD		FURNIT
	CHECK DATE:	08/14/2024								
6007417221		24011493 07/25/2024	V081424	20202565	28.92	28.92	08/08/2024	INV PD		OFFICE
	CHECK DATE:	08/14/2024								
6007417223		24011488 07/25/2024	V081424	20202565	44.66	44.66	08/08/2024	INV PD		GEL PE
	CHECK DATE:	08/14/2024								
6007417224		24011487 07/25/2024	V081424	20202565	38.00	38.00	08/08/2024	INV PD		REVENU
	CHECK DATE:	08/14/2024								
6007417226		24011562 07/25/2024	V081424	20202565	76.68	76.68	08/08/2024	INV PD		FOLDER
	CHECK DATE:	08/14/2024								
6007719063		24011490 07/26/2024	V081424	20202565	29.83	29.83	08/08/2024	INV PD		SUPPLI
	CHECK DATE:	08/14/2024								
6007719065		24011491 07/26/2024	V081424	20202565	394.42	394.42	08/08/2024	INV PD		OFFICE
	CHECK DATE:	08/14/2024								
6007417214		24011502 07/25/2024	V081424	20202565	13.22	13.22	08/08/2024	INV PD		FILE H
	CHECK DATE:	08/14/2024								
6007417215		24011502 07/25/2024	V081424	20202565	66.87	66.87	08/08/2024	INV PD		FILE H
	CHECK DATE:	08/14/2024								
6007417217		24011499 07/25/2024	V081424	20202565	461.37	461.37	08/08/2024	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/14/2024									
6007417218	24011494	07/25/2024	V081424	20202565	17.14	17.14	08/08/2024	INV PD		SUPPLI
CHECK DATE:	08/14/2024									
6007417219	24011496	07/25/2024	V081424	20202565	57.52	57.52	08/08/2024	INV PD		ITEM:
CHECK DATE:	08/14/2024									
6007417220	24011495	07/25/2024	V081424	20202565	252.95	252.95	08/08/2024	INV PD		ITEM:
CHECK DATE:	08/14/2024									
6007417206	24011509	07/25/2024	V081424	20202565	29.98	29.98	08/08/2024	INV PD		ITEM:
CHECK DATE:	08/14/2024									
6007417207	24011567	07/25/2024	V081424	20202565	58.60	58.60	08/08/2024	INV PD		AAA BA
CHECK DATE:	08/14/2024									
6007417208	24011564	07/25/2024	V081424	20202565	1,148.16	1,148.16	08/08/2024	INV PD		SUPPLI
CHECK DATE:	08/14/2024									
6007417209	24011563	07/25/2024	V081424	20202565	51.62	51.62	08/08/2024	INV PD		OFFICE
CHECK DATE:	08/14/2024									
6007417210	24011562	07/25/2024	V081424	20202565	114.48	114.48	08/08/2024	INV PD		FOLDER
CHECK DATE:	08/14/2024									
6007417212	24011562	07/25/2024	V081424	20202565	166.11	166.11	08/08/2024	INV PD		FOLDER
CHECK DATE:	08/14/2024									
6007284964	24011328	07/23/2024	V081424	20202565	44.12	44.12	08/08/2024	INV PD		MOUNTI
CHECK DATE:	08/14/2024									
6007284965	24011490	07/23/2024	V081424	20202565	30.19	30.19	08/08/2024	INV PD		SUPPLI
CHECK DATE:	08/14/2024									
6007343109	24011490	07/24/2024	V081424	20202565	29.99	29.99	08/08/2024	INV PD		SUPPLI
CHECK DATE:	08/14/2024									
6007343110	24011581	07/24/2024	V081424	20202565	16.60	16.60	08/08/2024	INV PD		MARKIN
CHECK DATE:	08/14/2024									
6007417204	24011484	08/07/2024	V081424	20202565	1,258.26	1,258.26	08/08/2024	INV PD		STAND
CHECK DATE:	08/14/2024									
6007417205	24011432	07/25/2024	V081424	20202565	40.72	40.72	08/08/2024	INV PD		ITEM:
CHECK DATE:	08/14/2024									
6008546538	24011991	08/02/2024	V081424	20202565	42.40	42.40	08/08/2024	INV PD		OFFICE
CHECK DATE:	08/14/2024									
6008546541	24011951	08/02/2024	V081424	20202565	14.55	14.55	08/08/2024	INV PD		ITEM:
CHECK DATE:	08/14/2024									
6008546542	24011902	08/02/2024	V081424	20202565	65.07	65.07	08/08/2024	INV PD		TONER
CHECK DATE:	08/14/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
600856543		24011903 08/02/2024	V081424	20202565	10.25		10.25	08/08/2024	INV	PD	ITEM:
	CHECK DATE:	08/14/2024									
6008546544		24011991 08/02/2024	V081424	20202565	172.41		172.41	08/08/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6007284962		24011239 07/23/2024	V081424	20202565	43.59		43.59	08/08/2024	INV	PD	ENV PR
	CHECK DATE:	08/14/2024									
6008625394		24011996 08/03/2024	V081424	20202565	46.88		46.88	08/08/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6008625396		24011996 08/03/2024	V081424	20202565	52.72		52.72	08/08/2024	INV	PD	OFFICE
	CHECK DATE:	08/14/2024									
6008625397		24011995 08/03/2024	V081424	20202565	28.41		28.41	08/08/2024	INV	PD	CASH B
	CHECK DATE:	08/14/2024									
6008546533		24011849 08/02/2024	V081424	20202565	60.30		60.30	08/08/2024	INV	PD	DEPT S
	CHECK DATE:	08/14/2024									
6008546535		24011761 08/02/2024	V081424	20202565	82.89		82.89	08/08/2024	INV	PD	SANDRA
	CHECK DATE:	08/14/2024									
6008546536		24011958 08/02/2024	V081424	20202565	195.15		195.15	08/08/2024	INV	PD	SMEAD
	CHECK DATE:	08/14/2024									
600802251		24011701 07/31/2024	V081424	20202565	30.32		30.32	08/08/2024	INV	PD	FIRST
	CHECK DATE:	08/14/2024									
6008022253		24011645 07/31/2024	V081424	20202565	266.60		266.60	08/08/2024	INV	PD	USB/BR
	CHECK DATE:	08/14/2024									
6007951100		24011726 07/30/2024	V081424	20202565	8.51		8.51	08/08/2024	INV	PD	SUPPLI
	CHECK DATE:	08/14/2024									
6007951101		24011775 07/30/2024	V081424	20202565	29.25		29.25	08/08/2024	INV	PD	WEBCAM
	CHECK DATE:	08/14/2024									
6007951102		24011760 07/30/2024	V081424	20202565	9.18		9.18	08/08/2024	INV	PD	REVENU
	CHECK DATE:	08/14/2024									
6008625393		24012018 08/03/2024	V081424	20202565	573.70		573.70	08/08/2024	INV	PD	JANITO
	CHECK DATE:	08/14/2024									
6008413951		24011854 08/01/2024	V081424	20202565	48.28		48.28	08/08/2024	INV	PD	FOOT R
	CHECK DATE:	08/14/2024									
6008413952		24011880 08/01/2024	V081424	20202565	296.48		296.48	08/08/2024	INV	PD	INTERN
	CHECK DATE:	08/14/2024									
6008413954		24011849 08/01/2024	V081424	20202565	106.45		106.45	08/08/2024	INV	PD	DEPT S
	CHECK DATE:	08/14/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6008413955		24011848 08/01/2024	V081424	20202565	43.94	43.94	08/08/2024	INV	PD	ITEM:
CHECK DATE: 08/14/2024										
6008413959		24011809 08/01/2024	V081424	20202565	269.88	269.88	08/08/2024	INV	PD	OFFICE
CHECK DATE: 08/14/2024										
6008413960		24011808 08/01/2024	V081424	20202565	35.19	35.19	08/08/2024	INV	PD	REVENU
CHECK DATE: 08/14/2024										
198343 STRACHAN SERVICES INC					15,375.04					
120115		24012208 08/06/2024	V081424	20202586	1,341.85	1,341.85	08/08/2024	INV	PD	REPAIR
CHECK DATE: 08/12/2024										
198400 STRICKLAND PAPER CO INC										
MO002694-00		24012042 08/08/2024	V081424	20202566	22.35	22.35	08/08/2024	INV	PD	COPY P
CHECK DATE: 08/14/2024										
MO002745		24012045 08/09/2024	V081424	20202566	88.94	88.94	08/09/2024	INV	PD	COPY P
CHECK DATE: 08/14/2024										
198904 SUNBELT FIRE INC					111.29					
00016126		24011338 07/31/2024	V081424	899309	6,010.00	6,010.00	07/31/2024	INV	PD	HOSE T
CHECK DATE: 08/14/2024										
297395 TALX UC EXPRESS TALX CORPORATION EQUIFAX WORKFORCE										
2061500149		07/31/2024	V081424	20202567	2,150.00	2,150.00	08/08/2024	INV	PD	#20615
CHECK DATE: 08/14/2024										
295331 TAMMY DAVIS										
2024-053		07/31/2024	V081424	20202568	100.00	100.00	08/01/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
2024-054		08/01/2024	V081424	20202568	100.00	100.00	08/02/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
2024-055		08/01/2024	V081424	20202568	100.00	100.00	08/02/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
2024-057		08/08/2024	V081424	20202568	100.00	100.00	08/09/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
2024-058		08/09/2024	V081424	20202568	100.00	100.00	08/10/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-059		08/09/2024	V081424	20202568	100.00	100.00	08/10/2024	INV	PD	TITLE
CHECK DATE: 08/14/2024										
296075 THE PARTS HOUSE					600.00					
2092EQ6608	24012087	08/02/2024	V081424	20202569	14.22	14.22	08/03/2024	INV	PD	PARTS
CHECK DATE: 08/14/2024										
2092EQ6610	24012088	08/02/2024	V081424	20202569	14.22	14.22	08/06/2024	INV	PD	PARTS
CHECK DATE: 08/14/2024										
2092EQ6917	24012284	08/08/2024	V081424	20202569	870.88	870.88	08/09/2024	INV	PD	STOCK
CHECK DATE: 08/14/2024										
206760 TRACTOR & EQUIPMENT COMPANY					899.32					
P71920	24010860	07/30/2024	V081424	20202587	7,273.60	7,273.60	08/29/2024	INV	PD	GUTTER
CHECK DATE: 08/12/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22109	24011632	08/07/2024	V081424	20202570	950.00	950.00	08/08/2024	INV	PD	SPRAY
CHECK DATE: 08/14/2024										
279402 TSA										
24-2418	24010665	08/02/2024	V081424	20202571	3,266.00	3,266.00	08/05/2024	INV	PD	HP ELI
CHECK DATE: 08/14/2024										
24-24159	24010769	08/06/2024	V081424	20202572	3,182.00	3,182.00	08/07/2024	INV	PD	LAPTOP
CHECK DATE: 08/14/2024										
209310 TURNER SUPPLY COMPANY					6,448.00					
3512116-01	24011641	08/02/2024	V081424	20202588	50.70	50.70	08/08/2024	INV	PD	PO-010
CHECK DATE: 08/12/2024										
3511121-00	24011465	08/02/2024	V081424	20202588	136.00	136.00	08/08/2024	INV	PD	CA ROL
CHECK DATE: 08/12/2024										
3513073-01	24011790	08/07/2024	V081424	20202588	63.56	63.56	08/09/2024	INV	PD	HAND T
CHECK DATE: 08/12/2024										
3514765-00	24010872	08/06/2024	V081424	20202588	278.50	278.50	08/08/2024	INV	PD	ELECTR
CHECK DATE: 08/12/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3514880-00	24012027	08/06/2024	V081424	20202588	360.00	360.00	08/09/2024	INV	PD	EXTENS
CHECK DATE: 08/12/2024										
3511603-00	24011585	08/06/2024	V081424	20202588	225.00	225.00	08/09/2024	INV	PD	SCHUMA
CHECK DATE: 08/12/2024										
3513073-02	24011790	08/06/2024	V081424	20202588	45.40	45.40	08/09/2024	INV	PD	HAND T
CHECK DATE: 08/12/2024										
277551 U S KIDS GOLF LLC					1,159.16					
2113887		07/16/2024	V081424	899310	191.49	191.49	08/30/2024	INV	PD	Order
CHECK DATE: 08/14/2024										
284640 ULINE INC										
181327455	24012020	08/02/2024	V081424	20202595	89.66	89.66	08/05/2024	INV	PD	LIQUID
CHECK DATE: 08/12/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-10-24-MobFire		07/31/2024	V081424	899311	10,238.19	10,238.19	08/01/2024	INV	PD	PHARMA
CHECK DATE: 08/14/2024										
216152 UPS										
33X58V314		08/03/2024	V081424	899312	134.19	134.19	08/09/2024	INV	PD	POSTAG
CHECK DATE: 08/14/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
17309		08/06/2024	V081424	20202573	749.00	749.00	09/05/2024	INV	PD	NEW HI
CHECK DATE: 08/14/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1553		08/01/2024	V081424	20202574	14,387.00	14,387.00	08/02/2024	INV	PD	CDBG C
CHECK DATE: 08/14/2024										
298553 VAUGHAN POE & BISHOP LLC										
466351		08/09/2024	V081424	20202575	2,172.13	2,172.13	08/10/2024	INV	PD	07/22-
CHECK DATE: 08/14/2024										
298958 VITALEXAM LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24FL00201-1		08/01/2024	V081424	899313	58,930.00	58,930.00	08/31/2024	INV	PD	Medica
CHECK DATE: 08/14/2024										
270972 VULCAN INC										
R49078	24010295	07/30/2024	V081424	899314	1,190.00	1,190.00	07/31/2024	INV	PD	SIGNS
CHECK DATE: 08/14/2024										
270017 W W GRAINGER INC										
9202900917	24012065	08/02/2024	V081424	899315	160.00	160.00	08/05/2024	INV	PD	DUST M
CHECK DATE: 08/14/2024										
9206072622	24006025	08/06/2024	V081424	899315	27.69	27.69	08/07/2024	INV	PD	TOOLS
CHECK DATE: 08/14/2024										
232872 WARD INTERNATIONAL TRUCKS LLC					187.69					
X101082938:01	24012142	08/05/2024	V081424	20202576	18.25	18.25	08/15/2024	INV	PD	PART-A
CHECK DATE: 08/14/2024										
X101083107:01	24012287	08/08/2024	V081424	20202576	899.90	899.90	08/18/2024	INV	PD	STOCK
CHECK DATE: 08/14/2024										
293930 WAYLONS WILDLIFE SERVICES LLC					918.15					
140		07/31/2024	V081424	20202577	800.00	800.00	08/01/2024	INV	PD	JULY 2
CHECK DATE: 08/14/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
24271	24011936	08/05/2024	V081424	899316	600.00	600.00	08/07/2024	INV	PD	PO-117
CHECK DATE: 08/14/2024										
183600 WITTICHEN SUPPLY CO INC										
S104541200.001	24012190	08/06/2024	V081424	20202583	240.48	240.48	08/08/2024	INV	PD	PO-012
CHECK DATE: 08/12/2024										
298312 ZOETIS US LLC										
9024847298	24012149	08/05/2024	V081424	20202578	666.06	666.06	08/07/2024	INV	PD	HEARTW
CHECK DATE: 08/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449 INVOICES					843,314.88					

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