

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
9430003988	24012435	08/14/2024	v082124	899435	6,863.70	6,863.70	08/15/2024	INV PD	ROLL	F
CHECK DATE: 08/21/2024										
166320 A PRECISION AUTO GLASS INC										
324041	24011552	08/15/2024	v082124	20202684	785.00	785.00	08/16/2024	INV PD	WINDSH	
CHECK DATE: 08/21/2024										
295237 AA&A										
466514		08/12/2024	v082124	20202685	5,619.41	5,619.41	08/13/2024	INV PD	Repeat	
CHECK DATE: 08/21/2024										
11830 AD VENTURE SPECIALTIES										
109964	24011742	08/12/2024	v082124	899436	3,500.00	3,500.00	08/12/2024	INV PD	BEERFE	
CHECK DATE: 08/21/2024										
271556 ADAMS & REESE LLP										
1295062		08/09/2024	v082124	899437	7,925.00	7,925.00	08/14/2024	INV PD	#12950	
CHECK DATE: 08/21/2024										
1295055		08/09/2024	v082124	899437	2,422.50	2,422.50	08/14/2024	INV PD	#12950	
CHECK DATE: 08/21/2024										
1295053		08/09/2024	v082124	899437	450.00	450.00	08/14/2024	INV PD	#12950	
CHECK DATE: 08/21/2024										
					10,797.50					
295058 ADVANCE AUTO PARTS										
8582421823314	24012141	08/05/2024	v082124	20202686	13.12	13.12	08/13/2024	INV PD	PART -	
CHECK DATE: 08/21/2024										
291178 AIRGAS USA LLC										
9152790135		08/14/2024	v082124	899438	117.75	117.75	09/13/2024	INV PD	AS PER	
CHECK DATE: 08/21/2024										
9152790136		08/15/2024	v082124	899438	45.68	45.68	09/14/2024	INV PD	AS PER	
CHECK DATE: 08/21/2024										
9152619880		08/08/2024	v082124	899439	11.42	11.42	09/07/2024	INV PD	AS PER	
CHECK DATE: 08/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9152733087		08/13/2024	v082124	899439	22.84	22.84	09/12/2024	INV	PD	AS PER
CHECK DATE: 08/21/2024										
9152733086		08/13/2024	v082124	899439	79.94	79.94	09/12/2024	INV	PD	AS PER
CHECK DATE: 08/21/2024										
9152733085		08/13/2024	v082124	899439	115.62	115.62	09/12/2024	INV	PD	AS PER
CHECK DATE: 08/21/2024										
9152701403		08/13/2024	v082124	899439	45.68	45.68	09/12/2024	INV	PD	AS PER
CHECK DATE: 08/21/2024										
9152701402		08/12/2024	v082124	899439	68.52	68.52	09/11/2024	INV	PD	AS PER
CHECK DATE: 08/21/2024										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS					507.45					
98598		08/12/2024	v082124	899440	2,125.00	2,125.00	09/11/2024	INV	PD	BOOKS;
CHECK DATE: 08/21/2024										
293976 ALLSTATES CONSULTING SERVICES										
714226		08/05/2024	v082124	20202687	2,539.92	2,539.92	08/06/2024	INV	PD	PAUL C
CHECK DATE: 08/21/2024										
714232		08/05/2024	v082124	20202687	1,689.60	1,689.60	08/06/2024	INV	PD	HACKNE
CHECK DATE: 08/21/2024										
714233		08/05/2024	v082124	20202687	768.00	768.00	08/06/2024	INV	PD	CLARK
CHECK DATE: 08/21/2024										
712578		07/29/2024	v082124	20202687	1,689.60	1,689.60	07/30/2024	INV	PD	HACKNE
CHECK DATE: 08/21/2024										
712579		07/29/2024	v082124	20202687	768.00	768.00	07/30/2024	INV	PD	CLARK
CHECK DATE: 08/21/2024										
197672 APPLIED CONCEPTS, INC.					7,455.12					
442639	24009104	08/07/2024	v082124	899441	8,880.55	8,880.55	08/15/2024	INV	PD	STALKE
CHECK DATE: 08/21/2024										
298851 ARCCO COMPANY SERVICES INC										
176302	24007579	07/13/2024	v082124	20202688	4,493.37	4,493.37	09/14/2024	INV	PD	WAC -
CHECK DATE: 08/21/2024										
294594 ARENA FIRE PROTECTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010613		07/26/2024	v082124	20202689	677.08	677.08	07/27/2024	INV PD		HISTOR
	CHECK DATE: 08/21/2024									
0010635		07/31/2024	v082124	20202689	331.00	331.00	08/01/2024	INV PD		CIVIC
	CHECK DATE: 08/21/2024									
18060 ARTCRAFT PRESS INC					1,008.08					
51072	24012324	08/12/2024	v082124	20202722	451.00	451.00	08/15/2024	INV PD		BEERFE
	CHECK DATE: 08/19/2024									
18600 AUTO AIR OF ALABAMA INC										
15476	24012400	08/08/2024	v082124	899442	461.05	461.05	08/10/2024	INV PD		AC REP
	CHECK DATE: 08/21/2024									
15425	24012477	08/07/2024	v082124	899442	2,121.28	2,121.28	08/14/2024	INV PD		A/C RE
	CHECK DATE: 08/21/2024									
15368	24012594	08/14/2024	v082124	899442	721.00	721.00	08/15/2024	INV PD		AC REP
	CHECK DATE: 08/21/2024									
15353	24012671	08/14/2024	v082124	899442	1,741.79	1,741.79	08/16/2024	INV PD		A/C RE
	CHECK DATE: 08/21/2024									
270013 AUTONATION FORD MOBILE					5,045.12					
1135342	24012350	08/08/2024	v082124	20202690	49.88	49.88	08/10/2024	INV PD		PART -
	CHECK DATE: 08/21/2024									
1135406	24012397	08/12/2024	v082124	20202690	561.29	561.29	08/14/2024	INV PD		PARTS
	CHECK DATE: 08/21/2024									
1135407	24012398	08/12/2024	v082124	20202690	561.29	561.29	08/14/2024	INV PD		PARTS
	CHECK DATE: 08/21/2024									
1135408	24012399	08/12/2024	v082124	20202690	238.60	238.60	08/14/2024	INV PD		PARTS
	CHECK DATE: 08/21/2024									
287473 B & H PHOTO & VIDEO					1,411.06					
226344022	24012248	08/07/2024	v082124	899443	585.84	585.84	08/08/2024	INV PD		PROJEC
	CHECK DATE: 08/21/2024									
226381646	24012248	08/08/2024	v082124	899443	146.46	146.46	08/09/2024	INV PD		PROJEC
	CHECK DATE: 08/21/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226374292	24012323	08/08/2024	v082124	899443	7,385.59	7,385.59	08/09/2024	INV	PD	MONITO
CHECK DATE: 08/21/2024										
226399074	24012323	08/09/2024	v082124	899443	187.40	187.40	08/12/2024	INV	PD	MONITO
CHECK DATE: 08/21/2024										
296222 B & I AWARDS LLC					8,305.29					
012937	24012083	08/12/2024	v082124	20202691	315.00	315.00	08/12/2024	INV	PD	MPRD T
CHECK DATE: 08/21/2024										
012938	24012082	08/12/2024	v082124	20202691	175.00	175.00	08/12/2024	INV	PD	NFL FL
CHECK DATE: 08/21/2024										
284224 B & L CABLE CONSTRUCTION LLC					490.00					
13327	24011858	08/14/2024	v082124	899444	6,714.00	6,714.00	08/15/2024	INV	PD	LYONS
CHECK DATE: 08/21/2024										
13326	24010249	08/14/2024	v082124	899444	904.00	904.00	08/15/2024	INV	PD	FIBER
CHECK DATE: 08/21/2024										
13325	24010250	08/14/2024	v082124	899444	318.00	318.00	08/15/2024	INV	PD	PUBLIC
CHECK DATE: 08/21/2024										
21950 BAY PAPER COMPANY INC					7,936.00					
505102	24011887	08/01/2024	v082124	20202724	13.90	13.90	08/13/2024	INV	PD	33 GAL
CHECK DATE: 08/19/2024										
505100	24011885	08/01/2024	v082124	20202724	44.00	44.00	08/13/2024	INV	PD	409/SP
CHECK DATE: 08/19/2024										
505203	24012052	08/03/2024	v082124	20202724	132.00	132.00	08/13/2024	INV	PD	TOILET
CHECK DATE: 08/19/2024										
505320	24012210	08/08/2024	v082124	20202724	212.40	212.40	08/13/2024	INV	PD	TRI-FO
CHECK DATE: 08/19/2024										
505321	24012216	08/08/2024	v082124	20202724	82.26	82.26	08/13/2024	INV	PD	DISINF
CHECK DATE: 08/19/2024										
505318	24012193	08/08/2024	v082124	20202724	698.10	698.10	08/13/2024	INV	PD	PAPER
CHECK DATE: 08/19/2024										
505319	24012196	08/08/2024	v082124	20202724	7.94	7.94	08/13/2024	INV	PD	SCREW
CHECK DATE: 08/19/2024										
505238	24012112	08/06/2024	v082124	20202724	84.96	84.96	08/16/2024	INV	PD	MULTI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2024										
22254 BEARD EQUIPMENT COMPANY					1,275.56					
2000127	24012103	08/13/2024	v082124	899445	969.00	969.00	08/14/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
2000119	24012392	08/13/2024	v082124	899445	526.08	526.08	08/14/2024	INV PD		PARTS
CHECK DATE: 08/21/2024										
2000125	24012488	08/13/2024	v082124	899445	236.54	236.54	08/15/2024	INV PD		PART-A
CHECK DATE: 08/21/2024										
294767 BONAVENTURE CO INC					1,731.62					
S-0029688	24009654	08/06/2024	v082124	899446	4,217.91	4,217.91	08/13/2024	INV PD		PARTS-
CHECK DATE: 08/21/2024										
S-0029687	24011965	08/06/2024	v082124	899446	2,021.80	2,021.80	08/13/2024	INV PD		PARTS
CHECK DATE: 08/21/2024										
S-0029696	24012154	08/06/2024	v082124	899446	456.22	456.22	08/13/2024	INV PD		PARTS-
CHECK DATE: 08/21/2024										
25406 BOUND TREE MEDICAL LLC					6,695.93					
8556410	24012217	08/09/2024	v082124	899447	1,374.80	1,374.80	08/09/2024	INV PD		HEAD I
CHECK DATE: 08/21/2024										
85448090	24012408	08/12/2024	v082124	899447	65.00	65.00	08/13/2024	INV PD		CATHET
CHECK DATE: 08/21/2024										
295046 BUMPER TO BUMPER AUTO PARTS					1,439.80					
01400085952	24012481	08/13/2024	v082124	899448	174.92	174.92	08/14/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
291854 CALL NEWS										
107606		07/29/2024	v082124	899449	75.20	75.20	08/28/2024	INV PD		ACCT#
CHECK DATE: 08/21/2024										
284041 CANON SOLUTIONS AMERICA INC										
163418012	24011514	08/05/2024	v082124	899450	230.00	230.00	08/15/2024	INV PD		CANON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
163412963		06/23/2024	v082124	899450	230.00	230.00	09/15/2024	INV PD		CIVIC
CHECK DATE: 08/21/2024										
6008745903		07/23/2024	v082124	899450	13.62	13.62	08/22/2024	INV PD		CM101
CHECK DATE: 08/21/2024										
6008825798		07/31/2024	v082124	899450	185.71	185.71	08/30/2024	INV PD		CM099
CHECK DATE: 08/21/2024										
6008870048		08/01/2024	v082124	899450	3,157.62	3,157.62	09/15/2024	INV PD		GROUP
CHECK DATE: 08/21/2024										
34127808		08/12/2024	v082124	899451	232.91	232.91	09/01/2024	INV PD		CM120
CHECK DATE: 08/21/2024										
34128293		08/12/2024	v082124	899451	160.51	160.51	09/01/2024	INV PD		CM106
CHECK DATE: 08/21/2024										
33452790		07/13/2024	v082124	899451	245.11	245.11	08/01/2024	INV PD		CM112
CHECK DATE: 08/21/2024										
33453956		07/13/2024	v082124	899451	418.10	418.10	08/01/2024	INV PD		CM119
CHECK DATE: 08/21/2024										
33452521		07/13/2024	v082124	899451	236.78	236.78	08/01/2024	INV PD		CM087
CHECK DATE: 08/21/2024										
33452774		07/13/2024	v082124	899451	151.63	151.63	08/01/2024	INV PD		CM061
CHECK DATE: 08/21/2024										
295556 CARAHSOFT					5,261.99					
in1711616	24009423	07/11/2024	v082124	899452	17,571.33	17,571.33	07/15/2024	INV PD		CONCUR
CHECK DATE: 08/21/2024										
272932 CDW GOVERNMENT LLC										
SS11144	24012122	08/06/2024	v082124	20202692	113.17	113.17	08/09/2024	INV PD		TV WAL
CHECK DATE: 08/21/2024										
SS09256	24012132	08/06/2024	v082124	20202692	17.23	17.23	08/09/2024	INV PD		COMPUT
CHECK DATE: 08/21/2024										
AA1FV4F	24012415	08/12/2024	v082124	20202692	643.96	643.96	08/14/2024	INV PD		PLANNI
CHECK DATE: 08/21/2024										
AA1UF4K	24012486	08/14/2024	v082124	20202692	9,537.70	9,537.70	08/16/2024	INV PD		WORKST
CHECK DATE: 08/21/2024										
AA1NV6D	24012344	08/14/2024	v082124	20202692	108.87	108.87	08/16/2024	INV PD		USB NE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
298379 CEDAR ST QOZB LLC					10,420.93					
080224		08/02/2024	v082124	20202693	2,915.95	2,915.95	09/01/2024	INV PD		AUGUST
CHECK DATE: 08/21/2024										
295557 CHARLES L MILLER JR										
466606		08/09/2024	v082124	899453	10,705.50	10,705.50	08/19/2024	INV PD		SWDA J
CHECK DATE: 08/21/2024										
284225 CHEMTEK INC										
428738	24012055	08/06/2024	v082124	899454	2,724.20	2,724.20	08/08/2024	INV PD		PAVEPR
CHECK DATE: 08/21/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904989086	24010555	07/11/2024	v082124	20202694	864.00	864.00	07/29/2024	INV PD		SOLID
CHECK DATE: 08/21/2024										
1905028793	24011622	07/29/2024	v082124	20202694	36.00	36.00	07/31/2024	INV PD		374 CI
CHECK DATE: 08/21/2024										
1905016417	24011623	07/24/2024	v082124	20202694	245.00	245.00	08/02/2024	INV PD		SHIRT,
CHECK DATE: 08/21/2024										
4200989800		08/05/2024	v082124	20202694	677.71	677.71	08/07/2024	INV PD		Inv. #
CHECK DATE: 08/21/2024										
4201125642		08/06/2024	v082124	20202694	156.97	156.97	09/05/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4201436524		08/08/2024	v082124	20202694	105.00	105.00	09/07/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4201983890		08/14/2024	v082124	20202694	39.37	39.37	09/13/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4202162575		08/15/2024	v082124	20202694	17.62	17.62	09/14/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4202163154		08/15/2024	v082124	20202694	105.00	105.00	09/14/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4201560711		08/09/2024	v082124	20202694	20.45	20.45	09/08/2024	INV PD		ACCT#
CHECK DATE: 08/21/2024										
4201317062		08/07/2024	v082124	20202694	6.07	6.07	09/06/2024	INV PD		ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
4201561937		08/09/2024	v082124	20202694	30.36	30.36	09/08/2024	INV PD		ACCT#
CHECK DATE: 08/21/2024										
4201436382		08/08/2024	v082124	20202694	28.34	28.34	09/07/2024	INV PD		ACCT#
CHECK DATE: 08/21/2024										
4201691707		08/12/2024	v082124	20202694	26.56	26.56	09/11/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
4201808272		08/13/2024	v082124	20202694	113.31	113.31	09/12/2024	INV PD		UNIFOR
CHECK DATE: 08/21/2024										
297893 COACHEDUP					2,471.76					
859	24012420	08/05/2024	v082124	20202695	9,000.00	9,000.00	08/15/2024	INV PD		COACHE
CHECK DATE: 08/21/2024										
297787 COURTNEY NALL-MCCULLEY										
467183		08/07/2024	v082124	899455	340.00	340.00	09/06/2024	INV PD		Psycho
CHECK DATE: 08/21/2024										
295628 CYTRANET										
5853		08/01/2024	v082124	20202696	750.00	750.00	08/01/2024	INV PD		Inv. #
CHECK DATE: 08/21/2024										
290980 DANA SAFETY SUPPLY INC										
922002	24010536	07/31/2024	v082124	20202745	487.82	487.82	08/08/2024	INV PD		EQUIPM
CHECK DATE: 08/19/2024										
922001	24010535	07/31/2024	v082124	20202745	3,017.88	3,017.88	08/08/2024	INV PD		EQUIPM
CHECK DATE: 08/19/2024										
42474 DAVISON OIL COMPANY INC					3,505.70					
INV-312767		08/08/2024	v082124	20202697	3,070.53	3,070.53	08/09/2024	INV PD		Fuel D
CHECK DATE: 08/21/2024										
INV-313277	24012355	08/12/2024	v082124	20202698	3,624.00	3,624.00	08/14/2024	INV PD		GARAGE
CHECK DATE: 08/21/2024										
INV-313264	24012263	08/12/2024	v082124	20202698	1,170.00	1,170.00	08/14/2024	INV PD		GARAGE
CHECK DATE: 08/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					7,864.53						
45761 DIRECTV LLC											
081755230X240809		08/09/2024	v082124	899456	168.99	168.99	08/13/2024	INV	PD	Acct.	
CHECK DATE: 08/21/2024											
294084 DISPLAYS2GO											
PSI2376079	24012297	08/12/2024	v082124	899457	2,056.34	2,056.34	08/13/2024	INV	PD	PODIUM	
CHECK DATE: 08/21/2024											
291971 DS DIESEL SERVICES LLC											
12651	24012475	08/13/2024	v082124	20202746	823.50	823.50	08/28/2024	INV	PD	REPAIR	
CHECK DATE: 08/19/2024											
12652	24012480	08/13/2024	v082124	20202746	953.02	953.02	08/28/2024	INV	PD	BRAKE	
CHECK DATE: 08/19/2024											
					1,776.52						
48365 DUEITTS BATTERY SUPPLY INC											
141867	24011460	07/19/2024	v082124	20202725	719.00	719.00	08/15/2024	INV	PD	BATTER	
CHECK DATE: 08/19/2024											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
505262	24011558	07/31/2024	v082124	899458	1,603.89	1,603.89	08/13/2024	INV	PD	PARTS-	
CHECK DATE: 08/21/2024											
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA											
1473933		08/15/2024	v082124	899459	912.16	912.16	09/01/2024	INV	PD	SEPTEM	
CHECK DATE: 08/21/2024											
294482 ENGINEERED COOLING SERVICES											
SV159596		07/31/2024	v082124	899460	434.58	434.58	08/02/2024	INV	PD	Cust.	
CHECK DATE: 08/21/2024											
SV161252		07/31/2024	v082124	899460	670.76	670.76	08/02/2024	INV	PD	Cust.	
CHECK DATE: 08/21/2024											
					1,105.34						
287235 ENGLISH COLOR AND SUPPLY INC											
169719	24012075	08/02/2024	v082124	899461	283.24	283.24	08/13/2024	INV	PD	PAINT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
169821	24012271	08/07/2024	v082124	899461	579.07	579.07	08/13/2024	INV PD		PAINT-
CHECK DATE: 08/21/2024										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					862.31					
94772991	24011862	07/30/2024	v082124	899462	1,400.00	1,400.00	08/12/2024	INV PD		ArcGIS
CHECK DATE: 08/21/2024										
59300 EXCELLANCE INC										
0022694-IN	24012152	08/08/2024	v082124	899463	911.05	911.05	08/13/2024	INV PD		PART-A
CHECK DATE: 08/21/2024										
0022695-IN	24012153	08/08/2024	v082124	899463	911.05	911.05	08/13/2024	INV PD		PART-A
CHECK DATE: 08/21/2024										
294798 FAUSAK TIRES & SERVICE					1,822.10					
2298379	24012422	08/13/2024	v082124	899464	397.11	397.11	08/14/2024	INV PD		PO-096
CHECK DATE: 08/21/2024										
279450 FITNESS PRO										
32838	24012030	08/08/2024	v082124	20202740	115.00	115.00	08/12/2024	INV PD		LABOR
CHECK DATE: 08/19/2024										
271575 FLEETPRIDE INC										
MOB017874	24011226	08/05/2024	v082124	899465	1,175.88	1,175.88	09/04/2024	INV PD		REPAIR
CHECK DATE: 08/21/2024										
119039278	24012464	08/12/2024	v082124	899465	738.12	738.12	08/14/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
118949234	24012338	08/08/2024	v082124	899465	1,932.52	1,932.52	08/15/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
119080148	24012338	08/13/2024	v082124	899465	89.90	89.90	08/15/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
119076398	24012504	08/13/2024	v082124	899465	2,068.32	2,068.32	08/15/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
119037281	24011999	08/12/2024	v082124	899465	147.51	147.51	08/16/2024	INV PD		PART-A
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119052559	24012500	08/13/2024	v082124	899465	609.52	609.52	08/16/2024	INV	PD	STOCK
CHECK DATE: 08/21/2024										
119132927	24012500	08/15/2024	v082124	899465	336.00	336.00	08/16/2024	INV	PD	STOCK
CHECK DATE: 08/21/2024										
288762 FORENSIC AND SCIENTIFIC TESTING					7,097.77					
5173	24012421	08/06/2024	v082124	899466	485.00	485.00	08/12/2024	INV	PD	TESTIN
CHECK DATE: 08/21/2024										
70216 GALLS LLC										
BC2076183	24006591	07/12/2024	v082124	899467	1,355.40	1,355.40	08/08/2024	INV	PD	CLASS
CHECK DATE: 08/21/2024										
BC2086325	24012116	08/08/2024	v082124	899467	258.97	258.97	08/15/2024	INV	PD	OFC LE
CHECK DATE: 08/21/2024										
BC2085477	24007086	08/07/2024	v082124	899467	820.40	820.40	08/15/2024	INV	PD	VEST A
CHECK DATE: 08/21/2024										
BC2084628	24009662	08/05/2024	v082124	899467	271.98	271.98	08/15/2024	INV	PD	MEDIC
CHECK DATE: 08/21/2024										
71325 GAYLORD BROS INC					2,706.75					
2874478	24011820	08/05/2024	v082124	899468	654.07	654.07	08/12/2024	INV	PD	MUSEUM
CHECK DATE: 08/21/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060449	24012424	08/13/2024	v082124	899469	5,214.40	5,214.40	09/12/2024	INV	PD	TIRES
CHECK DATE: 08/21/2024										
75199 GRAYBAR ELECTRIC CO INC										
9338439564	24010782	08/09/2024	v082124	20202699	984.00	984.00	08/12/2024	INV	PD	BALLAS
CHECK DATE: 08/21/2024										
9338460413	24011829	08/12/2024	v082124	20202699	2,654.20	2,654.20	08/13/2024	INV	PD	MUNICI
CHECK DATE: 08/21/2024										
9338460414	24012361	08/12/2024	v082124	20202699	220.92	220.92	08/13/2024	INV	PD	SPLICE
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282420 GUITAR CENTER STORES INC					3,859.12					
arinv71907360	24011318	07/22/2024	v082124	899470	3,739.80	3,739.80	07/25/2024	INV	PD	SPEAKE
CHECK DATE: 08/21/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1639710-01	24011791	08/12/2024	v082124	20202726	296.97	296.97	08/14/2024	INV	PD	HAND T
CHECK DATE: 08/19/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149439	24012437	08/15/2024	v082124	899471	30.35	30.35	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
149438	24012434	08/15/2024	v082124	899471	179.70	179.70	08/16/2024	INV	PD	Busine
CHECK DATE: 08/21/2024										
149436	24012433	08/15/2024	v082124	899471	29.95	29.95	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
149435	24012432	08/15/2024	v082124	899471	29.95	29.95	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
149434	24012431	08/15/2024	v082124	899471	509.15	509.15	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
149433	24012430	08/15/2024	v082124	899471	299.50	299.50	08/16/2024	INV	PD	PRECIN
CHECK DATE: 08/21/2024										
149432	24012429	08/15/2024	v082124	899471	29.95	29.95	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
149361	24011821	08/15/2024	v082124	899471	29.95	29.95	08/16/2024	INV	PD	BUSINE
CHECK DATE: 08/21/2024										
80068 HACKBARTH DELIVERY SERVICE INC					1,138.50					
CTD-MOB-49929		07/31/2024	v082124	899472	259.20	259.20	08/30/2024	INV	PD	ACCT #
CHECK DATE: 08/21/2024										
131653 HENRY SCHEIN INC										
99598270	24011784	08/02/2024	v082124	899473	292.50	292.50	08/05/2024	INV	PD	HYFIN
CHECK DATE: 08/21/2024										
298973 HEROMAN SERVICES PLANTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112227		08/01/2024	v082124	899474	173.00	173.00	08/07/2024	INV	PD	Inv. #
CHECK DATE: 08/21/2024										
298129 HILLS PET NUTRITION INC										
250379909	24012300	08/13/2024	v082124	20202700	723.69	723.69	08/16/2024	INV	PD	HILLS
CHECK DATE: 08/21/2024										
292451 HOWARD INDUSTRIES INC										
5106492024	24012010	08/09/2024	v082124	899475	264.00	264.00	08/12/2024	INV	PD	SECURI
CHECK DATE: 08/21/2024										
88770 HUNTER SECURITY INC										
952602	24012224	06/21/2024	v082124	20202727	1,627.50	1,627.50	08/17/2024	INV	PD	GULFQU
CHECK DATE: 08/19/2024										
294915 IMAGE 360 WEST MOBILE										
IM-44301	24009977	07/18/2024	v082124	899476	2,070.00	2,070.00	08/09/2024	INV	PD	ADDITI
CHECK DATE: 08/21/2024										
299144 JERAL INNOVATIONS LLC										
63708030942	24011819	07/30/2024	v082124	899477	2,840.00	2,840.00	08/13/2024	INV	PD	TRACKE
CHECK DATE: 08/21/2024										
296800 JOE BULLARD CHEVROLET										
8516591	24011894	08/07/2024	v082124	20202701	100.67	100.67	08/09/2024	INV	PD	PART-A
CHECK DATE: 08/21/2024										
8516407	24011693	07/24/2024	v082124	20202701	334.73	334.73	08/16/2024	INV	PD	PART -
CHECK DATE: 08/21/2024										
8516687	24012496	08/13/2024	v082124	20202701	92.34	92.34	08/16/2024	INV	PD	PARTS
CHECK DATE: 08/21/2024										
104721 JOHNSTONE SUPPLY OF MOBILE										
5072996	24012241	08/12/2024	v082124	899478	322.08	322.08	08/13/2024	INV	PD	PO-012
CHECK DATE: 08/21/2024										
5072996-01	24012241	08/12/2024	v082124	899478	421.56	421.56	08/13/2024	INV	PD	PO-012
CHECK DATE: 08/21/2024										
					527.74					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294936 JPAYNE ORGANIZATION					743.64					
000952		08/16/2024	v082124	20202702	372.50	372.50	08/16/2024	INV PD		Contra
CHECK DATE: 08/21/2024										
272334 KENWORTH OF MOBILE INC										
0430601772	24012457	08/13/2024	v082124	899479	216.83	216.83	09/10/2024	INV PD		PARTS-
CHECK DATE: 08/21/2024										
0430601561	24012393	08/13/2024	v082124	899479	123.68	123.68	09/10/2024	INV PD		PART -
CHECK DATE: 08/21/2024										
0430601741	24012455	08/13/2024	v082124	899479	331.57	331.57	09/10/2024	INV PD		PARTS-
CHECK DATE: 08/21/2024										
282081 KIMBALL INTERNATIONAL MARKETING INC					672.08					
93862456	24008968	06/27/2024	v082124	899480	13,215.00	13,215.00	06/28/2024	INV PD		TASK C
CHECK DATE: 08/21/2024										
93862457	24008967	06/27/2024	v082124	899480	14,096.00	14,096.00	06/28/2024	INV PD		CHAIRS
CHECK DATE: 08/21/2024										
93862458	24008966	06/27/2024	v082124	899480	5,286.00	5,286.00	06/28/2024	INV PD		CHAIRS
CHECK DATE: 08/21/2024										
93862459	24008965	06/27/2024	v082124	899480	11,012.50	11,012.50	06/28/2024	INV PD		TASK C
CHECK DATE: 08/21/2024										
93866873	24009422	07/08/2024	v082124	899480	22,025.00	22,025.00	07/15/2024	INV PD		CHAIRS
CHECK DATE: 08/21/2024										
93866872	24009421	07/09/2024	v082124	899480	24,227.50	24,227.50	07/15/2024	INV PD		CHAIRS
CHECK DATE: 08/21/2024										
273592 KONE INC					89,862.00					
871431391		07/31/2024	v082124	20202737	9,560.00	9,560.00	08/01/2024	INV PD		ELEVAT
CHECK DATE: 08/19/2024										
299172 LA POLICE GEAR										
S0000736324	24010252	07/23/2024	v082124	899481	887.23	887.23	08/12/2024	INV PD		TACTIC
CHECK DATE: 08/21/2024										

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										
77579	24012352	08/09/2024	v082124	20202703	268.00	268.00	08/10/2024	INV	PD	TRAI
CHECK DATE: 08/21/2024										
77623	24012516	08/14/2024	v082124	20202703	78.00	78.00	08/15/2024	INV	PD	TUBE -
CHECK DATE: 08/21/2024										
					346.00					
294016 LESLIES POOLMART INC										
03007-01-066100	24012034	08/02/2024	v082124	20202747	115.89	115.89	08/06/2024	INV	PD	PENTAI
CHECK DATE: 08/19/2024										
WPR9076816-0001	24011833	07/31/2024	v082124	20202747	150.87	150.87	08/16/2024	INV	PD	BROMIN
CHECK DATE: 08/19/2024										
					266.76					
272707 LEXISNEXIS										
3095238696		07/31/2024	v082124	899482	1,611.00	1,611.00	08/15/2024	INV	PD	#30952
CHECK DATE: 08/21/2024										
295615 LIEB ENGINEERING COMPANY LLC										
2918	24008010	08/07/2024	v082124	20202704	775.00	775.00	08/25/2024	INV	PD	PROFES
CHECK DATE: 08/21/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23626	24012426	08/07/2024	v082124	899483	907.85	907.85	08/10/2024	INV	PD	REPAIR
CHECK DATE: 08/21/2024										
281106 MEDICAL SUPPLIES DEPOT										
01764318	24011569	08/06/2024	v082124	20202741	1,900.00	1,900.00	08/12/2024	INV	PD	AMBU E
CHECK DATE: 08/19/2024										
01764356	24010907	08/07/2024	v082124	20202741	4,890.00	4,890.00	08/13/2024	INV	PD	ZOLL R
CHECK DATE: 08/19/2024										
01764341	24012219	08/07/2024	v082124	20202741	608.00	608.00	08/13/2024	INV	PD	RED BA
CHECK DATE: 08/19/2024										
01764440	24011913	08/09/2024	v082124	20202741	25.00	25.00	08/16/2024	INV	PD	DIAL S
CHECK DATE: 08/19/2024										
01764125	24011913	08/01/2024	v082124	20202741	440.00	440.00	08/16/2024	INV	PD	DIAL S
CHECK DATE: 08/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,863.00					
298243 MELT LLC										
INV-6635		08/01/2024	v082124	20202705	30,000.00	30,000.00	08/31/2024	INV PD		PROFES
CHECK DATE: 08/21/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32107	24005915	08/01/2024	v082124	899484	138.06	138.06	08/07/2024	INV PD		ROAD A
CHECK DATE: 08/21/2024										
32280	24005915	08/12/2024	v082124	899484	31.20	31.20	08/16/2024	INV PD		ROAD A
CHECK DATE: 08/21/2024										
					169.26					
136350 MOBILE GLASS LLC										
219235	24012054	08/08/2024	v082124	20202728	132.28	132.28	08/13/2024	INV PD		WAC GL
CHECK DATE: 08/19/2024										
165635 MOBILE WINSUPPLY CO										
484903 01	24012002	08/05/2024	v082124	20202730	30.40	30.40	08/14/2024	INV PD		PO-011
CHECK DATE: 08/19/2024										
484904 01	24012001	08/05/2024	v082124	20202730	51.14	51.14	08/14/2024	INV PD		PO-011
CHECK DATE: 08/19/2024										
					81.54					
139400 MOTION INDUSTRIES INC										
AL02-01033121	24012288	08/14/2024	v082124	899485	182.19	182.19	08/15/2024	INV PD		STOCK
CHECK DATE: 08/21/2024										
139425 MOTOR CARRIER CONSULTANTS INC										
11756186		08/01/2024	v082124	899486	840.00	840.00	08/15/2024	INV PD		workp1
CHECK DATE: 08/21/2024										
11756187		08/01/2024	v082124	899486	1,265.00	1,265.00	08/15/2024	INV PD		workp1
CHECK DATE: 08/21/2024										
11756168		08/01/2024	v082124	899486	2,160.00	2,160.00	08/15/2024	INV PD		workp1
CHECK DATE: 08/21/2024										
					4,265.00					
3 MUN COURT ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
467009		08/14/2024	v082124	899487	100.00	100.00	08/14/2024	INV PD	BOND R	
CHECK DATE: 08/21/2024						PAYEE: BRANDI BEARD				
467011		08/14/2024	v082124	899488	100.00	100.00	08/14/2024	INV PD	BOND R	
CHECK DATE: 08/21/2024						PAYEE: DEMETRIUS JONES				
					200.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1292499	24012167	08/08/2024	v082124	20202706	1,100.00	1,100.00	09/13/2024	INV PD	WETSHO	
CHECK DATE: 08/21/2024										
1292852	24010615	08/12/2024	v082124	20202706	728.00	728.00	09/15/2024	INV PD	FIRE H	
CHECK DATE: 08/21/2024										
1293012	24012353	08/12/2024	v082124	20202706	6,352.00	6,352.00	09/15/2024	INV PD	THERMA	
CHECK DATE: 08/21/2024										
					8,180.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-317382	24012484	08/13/2024	v082124	20202738	48.60	48.60	09/02/2024	INV PD	PART-A	
CHECK DATE: 08/19/2024										
1292-317450	24012522	08/13/2024	v082124	20202738	230.16	230.16	09/03/2024	INV PD	STOCK	
CHECK DATE: 08/19/2024										
					278.76					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219629	24012056	08/05/2024	v082124	899489	53.62	53.62	08/05/2024	INV PD	JANITO	
CHECK DATE: 08/21/2024										
IN219618	24010717	08/05/2024	v082124	899489	51.30	51.30	08/05/2024	INV PD	PLASTI	
CHECK DATE: 08/21/2024										
IN219650	24012072	08/06/2024	v082124	899489	446.30	446.30	08/07/2024	INV PD	CLEANI	
CHECK DATE: 08/21/2024										
IN219645	24012070	08/06/2024	v082124	899489	15.96	15.96	08/07/2024	INV PD	MOP HE	
CHECK DATE: 08/21/2024										
IN219733	24009587	08/12/2024	v082124	899489	414.54	414.54	08/13/2024	INV PD	GLYBET	
CHECK DATE: 08/21/2024										
IN219701	24012197	08/08/2024	v082124	899489	118.30	118.30	08/13/2024	INV PD	BROOMS	
CHECK DATE: 08/21/2024										
IN219742	24011330	08/13/2024	v082124	899489	154.80	154.80	08/14/2024	INV PD	65 GAL	
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN219793		24012513 08/15/2024	v082124	899489	109.64	109.64	08/16/2024	INV	PD	PAPER
	CHECK DATE:	08/21/2024								
IN219730		24009820 08/09/2024	v082124	899489	178.48	178.48	08/13/2024	INV	PD	SOAP D
	CHECK DATE:	08/21/2024								
IN219693		24012213 08/08/2024	v082124	899489	30.50	30.50	08/13/2024	INV	PD	PINESO
	CHECK DATE:	08/21/2024								
IN219696		24012221 08/08/2024	v082124	899489	54.50	54.50	08/13/2024	INV	PD	BROWN
	CHECK DATE:	08/21/2024								
IN219698		24012212 08/08/2024	v082124	899489	42.80	42.80	08/13/2024	INV	PD	BLEACH
	CHECK DATE:	08/21/2024								
IN219745		24011680 08/13/2024	v082124	899489	193.50	193.50	08/14/2024	INV	PD	60 GAL
	CHECK DATE:	08/21/2024								
IN219752		24012390 08/13/2024	v082124	899489	43.01	43.01	08/14/2024	INV	PD	Item #
	CHECK DATE:	08/21/2024								
283133 OMNI DISTRIBUTION INC					1,907.25					
33629		24009946 06/25/2024	v082124	899490	470.00	470.00	08/11/2024	INV	PD	SHT PD
	CHECK DATE:	08/21/2024								
297729 PATTERSON VETERINARY SUPPLY INC										
3032373383		24012191 08/08/2024	v082124	20202707	3,625.80	3,625.80	08/12/2024	INV	PD	MEDICA
	CHECK DATE:	08/21/2024								
3032372235		24010461 08/08/2024	v082124	20202707	2.75	2.75	08/12/2024	INV	PD	MEDICA
	CHECK DATE:	08/21/2024								
3032381045		24012191 08/08/2024	v082124	20202707	126.18	126.18	08/13/2024	INV	PD	MEDICA
	CHECK DATE:	08/21/2024								
277990 PAYLESS AUTO GLASS INC					3,754.73					
0237		24012501 08/13/2024	v082124	899491	275.00	275.00	08/14/2024	INV	PD	WINDSH
	CHECK DATE:	08/21/2024								
279229 PETROLEUM TRADERS CORPORATION										
2010701		08/07/2024	v082124	20202708	18,147.61	18,147.61	09/06/2024	INV	PD	Unlead
	CHECK DATE:	08/21/2024								
2010702		08/07/2024	v082124	20202708	3,370.66	3,370.66	09/06/2024	INV	PD	Unlead
	CHECK DATE:	08/21/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2009670		08/05/2024	v082124	20202708	3,381.87	3,381.87	09/04/2024	INV	PD	Unlead
CHECK DATE: 08/21/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					24,900.14					
494617	24012406	08/08/2024	v082124	20202729	399.52	399.52	08/10/2024	INV	PD	TOW CH
CHECK DATE: 08/19/2024										
494595	24012465	08/08/2024	v082124	20202729	486.73	486.73	08/14/2024	INV	PD	TOW CH
CHECK DATE: 08/19/2024										
494807	24012498	08/12/2024	v082124	20202729	398.84	398.84	08/14/2024	INV	PD	TOW CH
CHECK DATE: 08/19/2024										
298818 PLANTING HEALING					1,285.09					
31		08/13/2024	v082124	899492	16,105.10	16,105.10	09/12/2024	INV	PD	PAYROL
CHECK DATE: 08/21/2024										
297238 PORT CITY INDUSTRIAL, LLC										
21240	24012360	07/29/2024	v082124	20202709	225.00	225.00	09/11/2024	INV	PD	PARKS
CHECK DATE: 08/21/2024										
284249 POT-O-GOLD RENTALS LLC										
2977810		07/31/2024	v082124	20202742	478.00	478.00	08/14/2024	INV	PD	PORT O
CHECK DATE: 08/19/2024										
2977910		07/31/2024	v082124	20202743	98.00	98.00	08/01/2024	INV	PD	Portab
CHECK DATE: 08/19/2024										
297447 RACECLOCK BY ELECTRO-NUMERICS					576.00					
24400404	24012151	08/06/2024	v082124	20202710	1,200.11	1,200.11	08/08/2024	INV	PD	EXTRA
CHECK DATE: 08/21/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
600129		07/22/2024	v082124	899493	275.00	275.00	08/21/2024	INV	PD	ART MU
CHECK DATE: 08/21/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15R2212	24012476	08/12/2024	v082124	899494	768.40	768.40	09/11/2024	INV	PD	PM SVC
CHECK DATE: 08/21/2024										
5 REVENUE ONE TIME PAY VENDOR										
467324		08/09/2024	v082124	899495	768.00	768.00	09/08/2024	INV	PD	TOBACC
CHECK DATE: 08/21/2024										
PAYEE: H T HACKNEY CO										
467325		08/12/2024	v082124	899496	1,096.50	1,096.50	09/11/2024	INV	PD	TOBACC
CHECK DATE: 08/21/2024										
PAYEE: W L PETREY WHOLESALE CO INC										
					1,864.50					
190490 RITZ SAFETY LLC										
6721810	24009793	06/24/2024	v082124	20202732	120.00	120.00	06/26/2024	INV	PD	SAFETY
CHECK DATE: 08/19/2024										
6760324	24010607	08/05/2024	v082124	20202732	325.00	325.00	08/08/2024	INV	PD	PEPPER
CHECK DATE: 08/19/2024										
6767921	24012342	08/12/2024	v082124	20202732	150.00	150.00	08/16/2024	INV	PD	SAFETY
CHECK DATE: 08/19/2024										
					595.00					
20370 ROBERT J BAGGETT INC										
08-90682-24		08/08/2024	v082124	20202723	290,914.34	276,368.62	08/16/2024	INV	PD	PAY AP
CHECK DATE: 08/19/2024										
296885 ROUTEWARE, INC.										
INV-034478		08/14/2024	v082124	20202711	27,135.93	27,135.93	09/13/2024	INV	PD	2024 Q
CHECK DATE: 08/21/2024										
190715 SANSOM EQUIPMENT CO INC										
W03569	24012395	08/09/2024	v082124	20202712	2,624.84	2,624.84	08/19/2024	INV	PD	REPAIR
CHECK DATE: 08/21/2024										
W03587	24012396	08/09/2024	v082124	20202712	408.00	408.00	08/19/2024	INV	PD	REPAIR
CHECK DATE: 08/21/2024										
PO6783	24012523	08/14/2024	v082124	20202712	1,152.52	1,152.52	08/25/2024	INV	PD	PART -
CHECK DATE: 08/21/2024										
					4,185.36					
192350 SHERWIN WILLIAMS CO										
9269-9	24011220	07/26/2024	v082124	20202733	144.00	144.00	08/14/2024	INV	PD	BUCKET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2024										
272641 SHI INTERNATIONAL CORP										
B18596084	24011233	07/22/2024	v082124	899497	209.16	209.16	07/31/2024	INV	PD	IPADS
CHECK DATE: 08/21/2024										
B18666388	24011233	08/08/2024	v082124	899497	224.99	224.99	08/12/2024	INV	PD	IPADS
CHECK DATE: 08/21/2024										
B18667748	24012118	08/09/2024	v082124	899497	68.95	68.95	08/13/2024	INV	PD	ADOBE
CHECK DATE: 08/21/2024										
B18675149	24012243	08/12/2024	v082124	899497	68.95	68.95	08/14/2024	INV	PD	ADOBE
CHECK DATE: 08/21/2024										
B18673937	24012244	08/12/2024	v082124	899497	137.90	137.90	08/14/2024	INV	PD	ADOBE
CHECK DATE: 08/21/2024										
					709.95					
296193 SIMPLOT PARTNERS										
227034792	24011904	07/31/2024	v082124	899498	114.00	114.00	08/01/2024	INV	PD	FOAM M
CHECK DATE: 08/21/2024										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0658480-IN	24010572	08/12/2024	v082124	20202734	601.70	601.70	08/14/2024	INV	PD	MAGNET
CHECK DATE: 08/19/2024										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0824		08/08/2024	v082124	899499	1,275.00	1,275.00	08/15/2024	INV	PD	GASB75
CHECK DATE: 08/21/2024										
190307 SOUTHERN ORNAMENTAL SECURITY INC										
28306		07/25/2024	v082124	899500	360.00	360.00	08/02/2024	INV	PD	Inv. #
CHECK DATE: 08/21/2024										
282131 SOUTHERN SOD										
301	24003642	07/17/2024	v082124	899501	100.00	100.00	08/16/2024	INV	PD	ROUND
CHECK DATE: 08/21/2024										
295959 SOUTHERN TIRE MART, LLC										
2030127622	24012423	08/13/2024	v082124	899502	463.15	463.15	09/12/2024	INV	PD	PO-097

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
2030127623	24012425	08/13/2024	v082124	899502	3,191.00	3,191.00	09/12/2024	INV PD	TIRES	
CHECK DATE: 08/21/2024										
					3,654.15					
294015 STAPLES CONTRACT & COMMERCIAL										
6006256901	24010218	07/03/2024	v082124	20202713	81.46	81.46	07/04/2024	INV PD	ITEM:	
CHECK DATE: 08/21/2024										
6006893269	24010823	07/16/2024	v082124	20202713	320.40	320.40	07/18/2024	INV PD	SURGE	
CHECK DATE: 08/21/2024										
6008830561	24012139	08/07/2024	v082124	20202713	269.13	269.13	08/13/2024	INV PD	CLIPBO	
CHECK DATE: 08/21/2024										
6008776115	24011239	08/06/2024	v082124	20202713	240.99	240.99	08/13/2024	INV PD	ENV PR	
CHECK DATE: 08/21/2024										
6008776117	24012089	08/06/2024	v082124	20202713	42.75	42.75	08/13/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6008776118	24012077	08/06/2024	v082124	20202713	77.06	77.06	08/13/2024	INV PD	HAND S	
CHECK DATE: 08/21/2024										
6009035909	24012365	08/10/2024	v082124	20202713	5.66	5.66	08/15/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6009035906	24012365	08/10/2024	v082124	20202713	336.54	336.54	08/15/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6009035908	24012172	08/01/2024	v082124	20202713	229.99	229.99	08/16/2024	INV PD	DESK/C	
CHECK DATE: 08/21/2024										
6008546539	24011960	08/02/2024	v082124	20202713	60.12	60.12	08/14/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6009035901	24012097	08/10/2024	v082124	20202713	10.05	10.05	08/15/2024	INV PD	COMPUT	
CHECK DATE: 08/21/2024										
6009035902	24011996	08/12/2024	v082124	20202713	25.58	25.58	08/15/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6009035903	24012320	08/10/2024	v082124	20202713	431.10	431.10	08/15/2024	INV PD	DESK/M	
CHECK DATE: 08/21/2024										
6009035904	24012365	08/10/2024	v082124	20202713	12.98	12.98	08/15/2024	INV PD	OFFICE	
CHECK DATE: 08/21/2024										
6009035907	24012140	08/10/2024	v082124	20202713	6.61	6.61	08/15/2024	INV PD	DEPT H	
CHECK DATE: 08/21/2024										
6008957953	24012177	08/09/2024	v082124	20202713	57.40	57.40	08/14/2024	INV PD	REVENU	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/21/2024										
6008957954	24012279	08/09/2024	v082124	20202713	10.06		10.06	08/14/2024	INV	PD	SMEAD
CHECK DATE:	08/21/2024										
6008957956	24012275	08/09/2024	v082124	20202713	101.47		101.47	08/14/2024	INV	PD	PENS,
CHECK DATE:	08/21/2024										
6008957957	24012274	08/09/2024	v082124	20202713	18.97		18.97	08/14/2024	INV	PD	LABEL
CHECK DATE:	08/21/2024										
6006540958	24010218	07/10/2024	v082124	20202713	65.88		65.88	08/14/2024	INV	PD	ITEM:
CHECK DATE:	08/21/2024										
6006651842	24010524	07/12/2024	v082124	20202713	1,270.00		1,270.00	08/14/2024	INV	PD	NOTEBO
CHECK DATE:	08/21/2024										
6008776119	24012120	08/06/2024	v082124	20202713	123.69		123.69	08/13/2024	INV	PD	PAPER
CHECK DATE:	08/21/2024										
6007719098	24011620	07/26/2024	v082124	20202713	2.98		2.98	08/13/2024	INV	PD	SUPPLI
CHECK DATE:	08/21/2024										
6007719066	24011620	07/26/2024	v082124	20202713	84.58		84.58	08/13/2024	INV	PD	SUPPLI
CHECK DATE:	08/21/2024										
6008546532	24011899	08/02/2024	v082124	20202713	40.82		40.82	08/13/2024	INV	PD	OFFICE
CHECK DATE:	08/21/2024										
6008625392	24011497	08/03/2024	v082124	20202713	132.64		132.64	08/13/2024	INV	PD	probat
CHECK DATE:	08/21/2024										
6008957951	24012176	08/09/2024	v082124	20202713	32.82		32.82	08/14/2024	INV	PD	SUPPLI
CHECK DATE:	08/21/2024										
198343 STRACHAN SERVICES INC					4,091.73						
120128	24012632	08/15/2024	v082124	20202735	1,919.42		1,919.42	08/16/2024	INV	PD	REPAIR
CHECK DATE:	08/19/2024										
198400 STRICKLAND PAPER CO INC											
MO002287-00	24011916	08/12/2024	v082124	899503	266.82		266.82	08/13/2024	INV	PD	PAPER/
CHECK DATE:	08/21/2024										
MO003687	24012371	08/14/2024	v082124	20202714	444.70		444.70	08/14/2024	INV	PD	COPY P
CHECK DATE:	08/21/2024										
MO002836	24012107	08/12/2024	v082124	20202714	533.64		533.64	08/12/2024	INV	PD	COPY P
CHECK DATE:	08/21/2024										
MO002835-00	24012104	08/12/2024	v082124	20202714	444.70		444.70	08/12/2024	INV	PD	PAPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2024										
M0002091	24011875	08/12/2024	v082124	20202714	88.94	88.94	08/12/2024	INV PD	PAPER,	
CHECK DATE: 08/21/2024										
M0002697-00	24012044	08/02/2024	v082124	20202714	222.35	222.35	08/13/2024	INV PD	PAPER/	
CHECK DATE: 08/21/2024										
297065 STRUTHERS RECREATION LLC					2,001.15					
105599-0101	24010537	08/13/2024	v082124	899504	427.21	427.21	08/14/2024	INV PD	BUBBLE	
CHECK DATE: 08/21/2024										
299243 SURPASS SOFTWARE INC										
20335	24012571	08/14/2024	v082124	20202715	1,550.00	1,550.00	08/16/2024	INV PD	SOFTWA	
CHECK DATE: 08/21/2024										
285344 SWANK MOTION PICTURES INC										
DB 3703378	24006698	08/13/2024	v082124	20202716	535.00	535.00	08/14/2024	INV PD	FALL M	
CHECK DATE: 08/21/2024										
295331 TAMMY DAVIS										
2024-060		08/12/2024	v082124	20202717	100.00	100.00	08/13/2024	INV PD	Title	
CHECK DATE: 08/21/2024										
2024-056		08/07/2024	v082124	20202717	100.00	100.00	08/08/2024	INV PD	Title	
CHECK DATE: 08/21/2024										
201952 TERMINIX SERVICES					200.00					
449857623		08/01/2024	v082124	899505	217.00	217.00	08/12/2024	INV PD	TERMIT	
CHECK DATE: 08/21/2024										
296075 THE PARTS HOUSE										
2092EQ7035	24012387	08/09/2024	v082124	20202718	2,684.31	2,684.31	08/10/2024	INV PD	STOCK	
CHECK DATE: 08/21/2024										
203598 THOMPSON ENGINEERING INC										
240702117		08/09/2024	v082124	20202736	543.00	543.00	08/10/2024	INV PD	PROVID	
CHECK DATE: 08/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299230 TRANSOFT SOLUTIONS										
TSUS-14408	24012091	08/02/2024	v082124	899506	2,860.00	2,860.00	08/05/2024	INV	PD	TRANSO
CHECK DATE: 08/21/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22085	24010674	07/25/2024	v082124	20202719	733.00	733.00	08/01/2024	INV	PD	TRUCK
CHECK DATE: 08/21/2024										
W 22087	24010676	07/31/2024	v082124	20202719	550.00	550.00	08/01/2024	INV	PD	TRUCK
CHECK DATE: 08/21/2024										
w22084	24010654	08/15/2024	v082124	20202719	2,363.00	2,363.00	09/14/2024	INV	PD	TRUCK
CHECK DATE: 08/21/2024										
					3,646.00					
277284 TRUCK PRO LLC										
042-0576840	24012391	08/09/2024	v082124	20202739	330.36	330.36	08/10/2024	INV	PD	STOCK
CHECK DATE: 08/19/2024										
292630 TYLER TECHNOLOGIES INC										
025-475035		08/13/2024	v082124	20202720	9,508.88	9,508.88	08/14/2024	INV	PD	ANNUAL
CHECK DATE: 08/21/2024										
284640 ULINE INC										
181562623	24012331	08/08/2024	v082124	20202744	3,614.23	3,614.23	08/13/2024	INV	PD	SHELVI
CHECK DATE: 08/19/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
926314552	24012024	08/05/2024	v082124	899507	291.23	291.23	08/13/2024	INV	PD	DIGIT
CHECK DATE: 08/21/2024										
270017 W W GRAINGER INC										
9207198822	24012185	08/07/2024	v082124	899508	299.30	299.30	08/12/2024	INV	PD	TOOLS,
CHECK DATE: 08/21/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101083155:01	24012332	08/09/2024	v082124	20202721	391.59	391.59	08/19/2024	INV	PD	PARTS
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101083388:01 CHECK DATE: 08/21/2024	24012483	08/13/2024	v082124	20202721	33.50	33.50	08/24/2024	INV	PD	PART-A
X101083498:01 CHECK DATE: 08/21/2024	24012573	08/14/2024	v082124	20202721	989.89	989.89	08/24/2024	INV	PD	STOCK
X101083375:01 CHECK DATE: 08/21/2024	24012478	08/14/2024	v082124	20202721	755.26	755.26	08/25/2024	INV	PD	PARTS-
X101083502:01 CHECK DATE: 08/21/2024	24012591	08/14/2024	v082124	20202721	33.50	33.50	08/25/2024	INV	PD	PART -
183600 WITTICHEN SUPPLY CO INC					2,203.74					
S104528879.001 CHECK DATE: 08/19/2024	24012098	08/05/2024	v082124	20202731	69.90	69.90	08/08/2024	INV	PD	PARKS
315 INVOICES					785,264.76					

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