

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918495613		07/15/2024	V082824	899648	46.25	46.25	09/13/2024	INV	PD	Order
CHECK DATE: 08/28/2024										
295058 ADVANCE AUTO PARTS										
8582422908288	24012578	08/16/2024	V082824	20202858	69.98	69.98	08/23/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
8582422908289	24012676	08/16/2024	V082824	20202858	138.94	138.94	08/23/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
8582422908290	24012489	08/16/2024	V082824	20202858	29.62	29.62	08/21/2024	INV	PD	PART-A
CHECK DATE: 08/28/2024										
8582422991352	24012456	08/16/2024	V082824	20202858	1,230.95	1,230.95	08/20/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
8582422991354	24012462	08/16/2024	V082824	20202858	101.43	101.43	08/21/2024	INV	PD	PART-A
CHECK DATE: 08/28/2024										
8582423323749	24012816	08/20/2024	V082824	20202858	688.49	688.49	08/22/2024	INV	PD	PARTS-
CHECK DATE: 08/28/2024										
8582423408456	24012866	08/21/2024	V082824	20202858	32.74	32.74	08/22/2024	INV	PD	PART-A
CHECK DATE: 08/28/2024										
8582423608588	24012877	08/23/2024	V082824	20202858	100.00	100.00	08/24/2024	INV	PD	INSTAL
CHECK DATE: 08/28/2024										
8582423923873	24013020	08/26/2024	V082824	20202858	43.84	43.84	08/27/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
					2,435.99					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
467620		08/20/2024	V082824	20202859	1,287.79	1,287.79	08/21/2024	INV	PD	DRAW 5
CHECK DATE: 08/28/2024										
298061 AFRICATOWN REDEVELPMENT CORPORATION										
467572		08/15/2024	V082824	20202860	3,399.70	3,399.70	09/14/2024	INV	PD	Africa
CHECK DATE: 08/28/2024										
291178 AIRGAS USA LLC										
9152842899		08/16/2024	V082824	899649	45.68	45.68	09/15/2024	INV	PD	AS PER
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9152923621		08/20/2024	V082824	899649	57.10	57.10	09/19/2024	INV PD	AS	PER
CHECK DATE: 08/28/2024										
9152923622		08/20/2024	V082824	899649	47.10	47.10	09/19/2024	INV PD	AS	PER
CHECK DATE: 08/28/2024										
9152955472		08/20/2024	V082824	899649	45.68	45.68	09/19/2024	INV PD	AS	PER
CHECK DATE: 08/28/2024										
9152955473		08/20/2024	V082824	899649	23.55	23.55	09/19/2024	INV PD	AS	PER
CHECK DATE: 08/28/2024										
9152955474		08/21/2024	V082824	899649	45.68	45.68	09/20/2024	INV PD	AS	PER
CHECK DATE: 08/28/2024										
282497 ALABAMA GOLF ASSOCIATION					264.79					
3480		08/01/2024	V082824	899650	270.00	270.00	08/31/2024	INV PD	9 ea	a
CHECK DATE: 08/28/2024										
293976 ALLSTATES CONSULTING SERVICES										
714225		08/20/2024	V082824	20202861	2,252.80	2,252.80	08/21/2024	INV PD	BERG	C
CHECK DATE: 08/28/2024										
715977		08/20/2024	V082824	20202861	2,252.80	2,252.80	08/21/2024	INV PD	BERG	C
CHECK DATE: 08/28/2024										
715978		08/12/2024	V082824	20202861	2,312.00	2,312.00	08/13/2024	INV PD	PAUL	C
CHECK DATE: 08/28/2024										
715984		08/12/2024	V082824	20202861	1,689.60	1,689.60	08/13/2024	INV PD	HACKNE	
CHECK DATE: 08/28/2024										
715985		08/12/2024	V082824	20202861	768.00	768.00	08/13/2024	INV PD	CLARK	
CHECK DATE: 08/28/2024										
717506		08/19/2024	V082824	20202861	1,689.60	1,689.60	08/20/2024	INV PD	HACKNE	
CHECK DATE: 08/28/2024										
717507		08/19/2024	V082824	20202861	768.00	768.00	08/20/2024	INV PD	CLARK	
CHECK DATE: 08/28/2024										
13850 ALTEC INDUSTRIES INC					11,732.80					
51488474	24010894	08/13/2024	V082824	899651	1,352.00	1,352.00	08/20/2024	INV PD	ANNUAL	
CHECK DATE: 08/28/2024										
51488478	24010889	08/13/2024	V082824	899651	1,438.40	1,438.40	08/20/2024	INV PD	ANNUAL	
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
51489902		24010895 08/14/2024	V082824	899651	750.39	750.39	08/20/2024	INV	PD	ANNUAL	
	CHECK DATE:	08/28/2024									
51490797		24010887 08/15/2024	V082824	899651	635.39	635.39	08/20/2024	INV	PD	ANNUAL	
	CHECK DATE:	08/28/2024									
51492647		24010891 08/19/2024	V082824	899651	1,002.00	1,002.00	08/23/2024	INV	PD	ANNUAL	
	CHECK DATE:	08/28/2024									
51492659		24010892 08/19/2024	V082824	899651	1,027.39	1,027.39	08/23/2024	INV	PD	ANNUAL	
	CHECK DATE:	08/28/2024									
51492663		24010890 08/19/2024	V082824	899651	750.39	750.39	08/23/2024	INV	PD	ANNUAL	
	CHECK DATE:	08/28/2024									
294594 ARENA FIRE PROTECTION INC					6,955.96						
0010636		07/31/2024	V082824	20202862	150.00	150.00	08/01/2024	INV	PD	CIVIC	
	CHECK DATE:	08/28/2024									
0010637		07/31/2024	V082824	20202862	150.00	150.00	08/01/2024	INV	PD	SULLIV	
	CHECK DATE:	08/28/2024									
0010638		07/31/2024	V082824	20202862	265.00	265.00	08/01/2024	INV	PD	CONVEN	
	CHECK DATE:	08/28/2024									
292751 ARROWHEAD FORENSICS					565.00						
173101		24012354 08/14/2024	V082824	20202935	385.20	385.20	08/15/2024	INV	PD	EVIDEN	
	CHECK DATE:	08/27/2024									
18350 ATLANTIC VIDEO CORPORATION											
41006		08/21/2024	V082824	899652	28,275.00	28,275.00	09/20/2024	INV	PD	ROOM 4	
	CHECK DATE:	08/28/2024									
18600 AUTO AIR OF ALABAMA INC											
36034		24012856 08/19/2024	V082824	899653	1,604.98	1,604.98	08/21/2024	INV	PD	AC REP	
	CHECK DATE:	08/28/2024									
36083		24012858 08/16/2024	V082824	899653	320.24	320.24	08/21/2024	INV	PD	A/C RE	
	CHECK DATE:	08/28/2024									
36089		24012863 08/20/2024	V082824	899653	1,216.31	1,216.31	08/21/2024	INV	PD	A/C RE	
	CHECK DATE:	08/28/2024									
36107		24012985 08/22/2024	V082824	899653	1,604.98	1,604.98	08/27/2024	INV	PD	A/C RE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
36171	24013026	08/26/2024	V082824	899653	143.00	143.00	08/27/2024	INV PD		REPAIR
CHECK DATE: 08/28/2024										
278457 AUTOMOTIVE PAINTERS SUPPLY					4,889.51					
1-128508	24012830	08/20/2024	V082824	899654	423.95	423.95	08/22/2024	INV PD		PAINT-
CHECK DATE: 08/28/2024										
270013 AUTONATION FORD MOBILE										
1135472	24012471	08/13/2024	V082824	20202863	208.44	208.44	08/20/2024	INV PD		PART-A
CHECK DATE: 08/28/2024										
1135683	24012772	08/20/2024	V082824	20202863	198.34	198.34	08/21/2024	INV PD		PART-A
CHECK DATE: 08/28/2024										
432072	24012680	08/19/2024	V082824	20202863	1,466.00	1,466.00	08/22/2024	INV PD		AC REP
CHECK DATE: 08/28/2024										
432167	24012689	08/19/2024	V082824	20202863	989.09	989.09	08/20/2024	INV PD		REPAIR
CHECK DATE: 08/28/2024										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					2,861.87					
224290		08/01/2024	V082824	899655	119.00	119.00	08/31/2024	INV PD		ACCT#1
CHECK DATE: 08/28/2024										
224338		08/05/2024	V082824	899655	63.00	63.00	09/04/2024	INV PD		ACCT#1
CHECK DATE: 08/28/2024										
224485		08/13/2024	V082824	899655	9.00	9.00	09/12/2024	INV PD		GUNNER
CHECK DATE: 08/28/2024										
224497		08/13/2024	V082824	899655	49.00	49.00	09/12/2024	INV PD		ACCT#1
CHECK DATE: 08/28/2024										
224612		08/19/2024	V082824	899655	470.50	470.50	09/18/2024	INV PD		ACCT#1
CHECK DATE: 08/28/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					710.50					
1020778	24011621	07/23/2024	V082824	20202911	42.26	42.26	08/20/2024	INV PD		HURTEL
CHECK DATE: 08/27/2024										
1021015	24011768	07/26/2024	V082824	20202911	952.86	952.86	08/20/2024	INV PD		PO-011
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1021264		24011923 07/30/2024	V082824	20202911	21.68	21.68	08/20/2024	INV	PD	PO-011
	CHECK DATE:	08/27/2024								
1021418		24011710 08/01/2024	V082824	20202911	295.83	295.83	08/20/2024	INV	PD	PO-011
	CHECK DATE:	08/27/2024								
1021495		24012043 08/01/2024	V082824	20202911	251.58	251.58	08/20/2024	INV	PD	PO-119
	CHECK DATE:	08/27/2024								
1021512		24012078 08/02/2024	V082824	20202911	86.40	86.40	08/20/2024	INV	PD	POLICE
	CHECK DATE:	08/27/2024								
287473 B & H PHOTO & VIDEO					1,650.61					
226529921		24011855 08/14/2024	V082824	899656	288.55	288.55	08/16/2024	INV	PD	BRYCE/
	CHECK DATE:	08/28/2024								
226653168		24011855 08/19/2024	V082824	899656	690.92	690.92	08/20/2024	INV	PD	BRYCE/
	CHECK DATE:	08/28/2024								
296512 BAY AREA CONTRACTING, INC.					979.47					
06		08/12/2024	V082824	899657	284,859.24	284,859.24	08/26/2024	INV	PD	EST#6;
	CHECK DATE:	08/28/2024								
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
156672		24011303 07/18/2024	V082824	899658	123.00	123.00	07/22/2024	INV	PD	BUFFET
	CHECK DATE:	08/28/2024								
278860 BAY AREA SCREW & SUPPLY CO INC										
130198		24011832 08/01/2024	V082824	899659	124.00	124.00	08/05/2024	INV	PD	WASHER
	CHECK DATE:	08/28/2024								
21950 BAY PAPER COMPANY INC										
505101		24011886 08/01/2024	V082824	20202913	30.31	30.31	08/20/2024	INV	PD	SMALL
	CHECK DATE:	08/27/2024								
505423		24012401 08/10/2024	V082824	20202913	97.68	97.68	08/16/2024	INV	PD	CFOLD
	CHECK DATE:	08/27/2024								
505519		24012515 08/15/2024	V082824	20202913	34.59	34.59	08/21/2024	INV	PD	HAND S
	CHECK DATE:	08/27/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					162.58					
2003853	24012678	08/20/2024	V082824	899660	1,100.00	1,100.00	08/22/2024	INV	PD	PART-A
CHECK DATE: 08/28/2024										
2003860	24012643	08/20/2024	V082824	899660	10.08	10.08	08/22/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
2005491	24012857	08/22/2024	V082824	899660	305.80	305.80	08/24/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
					1,415.88					
299304 BEL AIR MOTORS INC										
467955		08/22/2024	V082824	899661	656.01	656.01	08/22/2024	INV	PD	EXP#00
CHECK DATE: 08/28/2024										
280390 BEST BUY STORES LP										
8408156	24010079	08/19/2024	V082824	899662	1,999.99	1,999.99	08/20/2024	INV	PD	TV AND
CHECK DATE: 08/28/2024										
298258 BIG CHARLIES PRODUCE LLC										
340954	24012306	08/02/2024	V082824	20202864	292.50	292.50	08/19/2024	INV	PD	BANANA
CHECK DATE: 08/28/2024										
340955	24012306	08/05/2024	V082824	20202864	146.25	146.25	08/19/2024	INV	PD	BANANA
CHECK DATE: 08/28/2024										
					438.75					
25406 BOUND TREE MEDICAL LLC										
85451585	24012510	08/14/2024	V082824	899663	39.50	39.50	08/15/2024	INV	PD	NEBULI
CHECK DATE: 08/28/2024										
85454456	24010164	08/16/2024	V082824	899663	30.09	30.09	08/19/2024	INV	PD	EMS TR
CHECK DATE: 08/28/2024										
					69.59					
295046 BUMPER TO BUMPER AUTO PARTS										
01400086330	24012990	08/26/2024	V082824	899664	314.06	314.06	08/27/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
277351 CALLAWAY GOLF SALES COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
938268395		05/17/2024	V082824	899665	234.96		234.96	09/14/2024	INV	PD	Order
	CHECK DATE: 08/28/2024										
938755178		08/07/2024	V082824	899665	480.81		480.81	09/06/2024	INV	PD	Order
	CHECK DATE: 08/28/2024										
284041 CANON SOLUTIONS AMERICA INC					715.77						
34127794		08/12/2024	V082824	899667	82.38		82.38	09/01/2024	INV	PD	CM059
	CHECK DATE: 08/28/2024										
34127795		08/12/2024	V082824	899667	357.78		357.78	09/01/2024	INV	PD	CM086
	CHECK DATE: 08/28/2024										
34127799		08/12/2024	V082824	899667	288.96		288.96	09/01/2024	INV	PD	CM097
	CHECK DATE: 08/28/2024										
34127800		08/12/2024	V082824	899667	169.00		169.00	09/01/2024	INV	PD	CM102
	CHECK DATE: 08/28/2024										
34127805		08/12/2024	V082824	899667	764.67		764.67	09/01/2024	INV	PD	CM124
	CHECK DATE: 08/28/2024										
34127810		08/12/2024	V082824	899667	608.34		608.34	09/01/2024	INV	PD	CM135
	CHECK DATE: 08/28/2024										
34127813		08/12/2024	V082824	899667	202.55		202.55	09/01/2024	INV	PD	CM056
	CHECK DATE: 08/28/2024										
34127964		08/12/2024	V082824	899667	51.43		51.43	09/01/2024	INV	PD	FL 9 C
	CHECK DATE: 08/28/2024										
34127965		08/12/2024	V082824	899667	40.30		40.30	09/01/2024	INV	PD	CM083
	CHECK DATE: 08/28/2024										
34127968		08/12/2024	V082824	899667	244.99		244.99	09/01/2024	INV	PD	CM087
	CHECK DATE: 08/28/2024										
34127971		08/12/2024	V082824	899667	181.00		181.00	09/01/2024	INV	PD	CM099
	CHECK DATE: 08/28/2024										
34127973		08/12/2024	V082824	899667	164.18		164.18	09/01/2024	INV	PD	CM108
	CHECK DATE: 08/28/2024										
34127976		08/12/2024	V082824	899667	530.36		530.36	09/01/2024	INV	PD	CM116
	CHECK DATE: 08/28/2024										
34127978		08/12/2024	V082824	899667	267.50		267.50	09/01/2024	INV	PD	CM117
	CHECK DATE: 08/28/2024										
34127980		08/12/2024	V082824	899667	181.66		181.66	09/01/2024	INV	PD	CM125
	CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
34127987		08/12/2024	V082824	899667	438.06		438.06	09/01/2024	INV	PD	CM128
CHECK	DATE: 08/28/2024										
34128094		08/12/2024	V082824	899667	12.35		12.35	09/01/2024	INV	PD	CM088
CHECK	DATE: 08/28/2024										
34128099		08/12/2024	V082824	899667	263.12		263.12	09/01/2024	INV	PD	CM112
CHECK	DATE: 08/28/2024										
34128100		08/12/2024	V082824	899667	215.99		215.99	09/01/2024	INV	PD	CM121
CHECK	DATE: 08/28/2024										
34128104		08/12/2024	V082824	899667	664.22		664.22	09/01/2024	INV	PD	CM110
CHECK	DATE: 08/28/2024										
34128108		08/12/2024	V082824	899667	369.95		369.95	09/01/2024	INV	PD	CM122
CHECK	DATE: 08/28/2024										
34128111		08/12/2024	V082824	899667	432.34		432.34	09/01/2024	INV	PD	CM133
CHECK	DATE: 08/28/2024										
34128201		08/12/2024	V082824	899667	107.52		107.52	09/01/2024	INV	PD	CM074
CHECK	DATE: 08/28/2024										
34128203		08/12/2024	V082824	899667	250.27		250.27	09/01/2024	INV	PD	CM094
CHECK	DATE: 08/28/2024										
34128205		08/12/2024	V082824	899667	147.00		147.00	09/01/2024	INV	PD	CM100
CHECK	DATE: 08/28/2024										
34128206		08/12/2024	V082824	899667	127.00		127.00	09/01/2024	INV	PD	CM101
CHECK	DATE: 08/28/2024										
34128213		08/12/2024	V082824	899667	352.06		352.06	09/01/2024	INV	PD	CM127
CHECK	DATE: 08/28/2024										
34128216		08/12/2024	V082824	899667	279.25		279.25	09/01/2024	INV	PD	CM074
CHECK	DATE: 08/28/2024										
34128218		08/12/2024	V082824	899667	157.00		157.00	09/01/2024	INV	PD	CM131
CHECK	DATE: 08/28/2024										
34128286		08/12/2024	V082824	899667	138.47		138.47	09/01/2024	INV	PD	CM061
CHECK	DATE: 08/28/2024										
34128290		08/12/2024	V082824	899667	257.58		257.58	09/01/2024	INV	PD	CM096
CHECK	DATE: 08/28/2024										
34128291		08/12/2024	V082824	899667	139.00		139.00	09/01/2024	INV	PD	CM103
CHECK	DATE: 08/28/2024										
34128292		08/12/2024	V082824	899667	316.70		316.70	09/01/2024	INV	PD	CM105
CHECK	DATE: 08/28/2024										
34128296		08/12/2024	V082824	899667	415.41		415.41	09/01/2024	INV	PD	CM114

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/28/2024										
34128298		08/12/2024	V082824	899667	436.29	436.29	09/01/2024	INV PD	CM115		
CHECK DATE:	08/28/2024										
34128303		08/12/2024	V082824	899667	315.29	315.29	09/01/2024	INV PD	CM130		
CHECK DATE:	08/28/2024										
34128395		08/12/2024	V082824	899667	141.02	141.02	09/01/2024	INV PD	CM136		
CHECK DATE:	08/28/2024										
34128398		08/12/2024	V082824	899667	678.61	678.61	09/01/2024	INV PD	CM113		
CHECK DATE:	08/28/2024										
34128401		08/12/2024	V082824	899667	245.00	245.00	09/11/2024	INV PD	CM132		
CHECK DATE:	08/28/2024										
34128403		08/12/2024	V082824	899667	249.20	249.20	09/01/2024	INV PD	CM139		
CHECK DATE:	08/28/2024										
34128609		08/12/2024	V082824	899667	326.73	326.73	09/01/2024	INV PD	CM138		
CHECK DATE:	08/28/2024										
34128610		08/12/2024	V082824	899667	273.96	273.96	09/01/2024	INV PD	CM137		
CHECK DATE:	08/28/2024										
34341761		08/12/2024	V082824	899667	9,809.84	9,809.84	09/01/2024	INV PD	CM104&		
CHECK DATE:	08/28/2024										
34551927		08/21/2024	V082824	899667	606.40	606.40	09/10/2024	INV PD	GROUP		
CHECK DATE:	08/28/2024										
6008907964		07/31/2024	V082824	899666	55.24	55.24	08/30/2024	INV PD	CM102		
CHECK DATE:	08/28/2024										
290765 CART DR LLC					22,355.97						
20726	24012145	08/21/2024	V082824	899668	1,262.50	1,262.50	08/22/2024	INV PD	REPAIR		
CHECK DATE:	08/28/2024										
272932 CDW GOVERNMENT LLC											
AA13B4Q	24012586	08/15/2024	V082824	20202865	743.71	743.71	08/17/2024	INV PD	COMPUT		
CHECK DATE:	08/28/2024										
AA1E16I	24012245	08/12/2024	V082824	20202865	132.85	132.85	08/14/2024	INV PD	APPLE		
CHECK DATE:	08/28/2024										
AA1FU1Q	24012419	08/12/2024	V082824	20202865	7,448.10	7,448.10	08/14/2024	INV PD	UPS AN		
CHECK DATE:	08/28/2024										
AA1QI1K	24012123	08/14/2024	V082824	20202865	240.25	240.25	08/16/2024	INV PD	MONITO		

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
AA1U57X	24012440	08/14/2024	V082824	20202865	384.99	384.99	08/16/2024	INV PD		LAMINA
CHECK DATE: 08/28/2024										
AA1VI1X	24012543	08/14/2024	V082824	20202865	799.78	799.78	08/16/2024	INV PD		SAMSUN
CHECK DATE: 08/28/2024										
SS23372	24012093	08/06/2024	V082824	20202865	612.24	612.24	08/09/2024	INV PD		MONITI
CHECK DATE: 08/28/2024										
295655 CHANCELLOR INC					10,361.92					
040145727-02	24003503	08/07/2024	V082824	899669	811.53	811.53	08/08/2024	INV PD		DRIVER
CHECK DATE: 08/28/2024										
296256 CHRIS FRANCIS TREE CARE										
27954	24012540	08/18/2024	V082824	20202866	14,871.36	14,871.36	08/19/2024	INV PD		EMERGE
CHECK DATE: 08/28/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905041182	24008932	08/02/2024	V082824	20202867	105.00	105.00	08/05/2024	INV PD		COVERA
CHECK DATE: 08/28/2024										
1905046522	24012189	08/06/2024	V082824	20202867	940.00	940.00	08/20/2024	INV PD		RAIN G
CHECK DATE: 08/28/2024										
1905049162	24012234	08/07/2024	V082824	20202867	525.00	525.00	08/20/2024	INV PD		SHIRT,
CHECK DATE: 08/28/2024										
1905049171	24012250	08/07/2024	V082824	20202867	117.00	117.00	08/20/2024	INV PD		SHIRT,
CHECK DATE: 08/28/2024										
1905049180	24012235	08/07/2024	V082824	20202867	175.00	175.00	08/20/2024	INV PD		SHIRT,
CHECK DATE: 08/28/2024										
1905049186	24012239	08/07/2024	V082824	20202867	222.00	222.00	08/20/2024	INV PD		JACKET
CHECK DATE: 08/28/2024										
1905067416	24012233	08/15/2024	V082824	20202867	224.00	224.00	08/19/2024	INV PD		PROPPE
CHECK DATE: 08/28/2024										
4200414948		07/30/2024	V082824	20202867	16.87	16.87	08/30/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
4200414968		07/30/2024	V082824	20202867	12.90	12.90	08/30/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
4200574600		07/31/2024	V082824	20202867	44.17	44.17	08/30/2024	INV PD		MAT RE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/28/2024									
4201560930		08/09/2024	V082824	20202867	19.98	19.98	09/08/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4201691648		08/12/2024	V082824	20202867	18.22	18.22	09/11/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4201691693		08/12/2024	V082824	20202867	26.31	26.31	09/11/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4201691715		08/13/2024	V082824	20202867	31.38	31.38	09/12/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4201692828		08/12/2024	V082824	20202867	33.40	33.40	09/11/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4201692831		08/12/2024	V082824	20202867	79.30	79.30	09/11/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4201692835		08/12/2024	V082824	20202867	26.54	26.54	09/11/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4201692868		08/12/2024	V082824	20202867	1.77	1.77	09/11/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4201692888		08/12/2024	V082824	20202867	44.34	44.34	09/11/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4201692892		08/12/2024	V082824	20202867	35.49	35.49	09/11/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4201818428		08/13/2024	V082824	20202867	28.04	28.04	09/12/2024	INV PD		ACCT#
	CHECK DATE: 08/28/2024									
4202162696		08/15/2024	V082824	20202867	28.34	28.34	09/14/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4202289700		08/16/2024	V082824	20202867	20.45	20.45	09/15/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4202290002		08/16/2024	V082824	20202867	19.98	19.98	09/15/2024	INV PD		ACCT#
	CHECK DATE: 08/28/2024									
4202291266		08/16/2024	V082824	20202867	30.36	30.36	09/15/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									
4202402852		08/19/2024	V082824	20202867	57.13	57.13	09/18/2024	INV PD		ACCT#
	CHECK DATE: 08/28/2024									
4202409491		08/19/2024	V082824	20202867	26.56	26.56	09/18/2024	INV PD		UNIFOR
	CHECK DATE: 08/28/2024									
4202411599		08/19/2024	V082824	20202867	26.54	26.54	09/18/2024	INV PD		MAT RE
	CHECK DATE: 08/28/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4202411673 CHECK DATE: 08/28/2024		08/19/2024	V082824	20202867	33.40		33.40	09/18/2024	INV	PD	UNIFOR
4202411689 CHECK DATE: 08/28/2024		08/19/2024	V082824	20202867	1.77		1.77	09/18/2024	INV	PD	UNIFOR
4202411714 CHECK DATE: 08/28/2024		08/19/2024	V082824	20202867	35.49		35.49	09/18/2024	INV	PD	UNIFOR
4202411742 CHECK DATE: 08/28/2024		08/19/2024	V082824	20202867	44.34		44.34	09/18/2024	INV	PD	UNIFOR
4202411752 CHECK DATE: 08/28/2024		08/19/2024	V082824	20202867	79.30		79.30	09/18/2024	INV	PD	UNIFOR
4202411954 CHECK DATE: 08/28/2024		08/12/2024	V082824	20202867	491.82		491.82	09/11/2024	INV	PD	UNIFOR
4202603285 CHECK DATE: 08/28/2024		08/20/2024	V082824	20202867	111.43		111.43	09/19/2024	INV	PD	UNIFOR
4202615568 CHECK DATE: 08/28/2024		08/20/2024	V082824	20202867	28.04		28.04	09/19/2024	INV	PD	ACCT#
4202715472 CHECK DATE: 08/28/2024		08/21/2024	V082824	20202867	6.07		6.07	09/20/2024	INV	PD	ACCT#
4202723253 CHECK DATE: 08/28/2024		08/21/2024	V082824	20202867	39.37		39.37	09/20/2024	INV	PD	UNIFOR
4202887957 CHECK DATE: 08/28/2024		08/22/2024	V082824	20202867	374.44		374.44	09/21/2024	INV	PD	SANITI
4202888005 CHECK DATE: 08/28/2024		08/22/2024	V082824	20202867	17.62		17.62	09/21/2024	INV	PD	UNIFOR
4202888087 CHECK DATE: 08/28/2024		08/22/2024	V082824	20202867	30.11		30.11	09/21/2024	INV	PD	MAT RE
9283457310 CHECK DATE: 08/28/2024	24012339	08/09/2024	V082824	20202867	275.00		275.00	08/20/2024	INV	PD	SAFETY
					4,504.27						
286901 COASTAL FRAME & ALIGNMENT INC											
12326 CHECK DATE: 08/28/2024	24013011	08/26/2024	V082824	20202868	580.00		580.00	09/10/2024	INV	PD	REPAIR
296766 COASTAL TREE COMPANY											
715 CHECK DATE: 08/28/2024	24012528	08/19/2024	V082824	20202869	4,500.00		4,500.00	08/19/2024	INV	PD	EMEREN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295558 COOPER & ASSOCIATES, LLC										
2024-8		08/01/2024	V082824	20202870	4,893.46	4,893.46	08/31/2024	INV	PD	JULY 2
CHECK DATE: 08/28/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12836-FINAL		08/14/2024	V082824	20202872	1,787.83	1,787.83	08/19/2024	INV	PD	PYMT#1
CHECK DATE: 08/28/2024										
12839		08/13/2024	V082824	20202871	1,066.20	1,066.20	08/19/2024	INV	PD	PYMT#5
CHECK DATE: 08/28/2024										
					2,854.03					
297787 COURTNEY NALL-MCCULLEY										
468064		08/16/2024	V082824	899670	1,500.00	1,500.00	09/15/2024	INV	PD	FITNES
CHECK DATE: 08/28/2024										
283281 CUMULUS BROADCASTING LLC										
AA3900510-MULT		08/11/2024	V082824	899671	3,695.00	3,695.00	09/10/2024	INV	PD	Radio
CHECK DATE: 08/28/2024										
294081 CUTTER & BUCK INC										
97872158		08/12/2024	V082824	20202873	442.88	442.88	09/11/2024	INV	PD	Order
CHECK DATE: 08/28/2024										
290980 DANA SAFETY SUPPLY INC										
921724	24010535	07/31/2024	V082824	20202933	1,071.64	1,071.64	08/08/2024	INV	PD	EQUIPM
CHECK DATE: 08/27/2024										
42474 DAVISON OIL COMPANY INC										
INV-316475	24012491	08/15/2024	V082824	20202875	3,987.00	3,987.00	08/17/2024	INV	PD	Valvo1
CHECK DATE: 08/28/2024										
inv-319912	24012655	08/20/2024	V082824	20202874	600.00	600.00	08/22/2024	INV	PD	GARAGE
CHECK DATE: 08/28/2024										
					4,587.00					
299307 DEALERS AUTO AUCTION OF MOBILE LLC										
467958		08/22/2024	V082824	899672	741.86	741.86	08/22/2024	INV	PD	EXP#00

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
538612		08/01/2024	V082824	899673	210.00	210.00	08/02/2024	INV	PD	Janito
CHECK DATE: 08/28/2024										
538613		08/15/2024	V082824	899673	126.00	126.00	08/16/2024	INV	PD	MARITI
CHECK DATE: 08/28/2024										
538614		08/09/2024	V082824	899673	147.00	147.00	08/10/2024	INV	PD	MARIT
CHECK DATE: 08/28/2024										
538615		08/08/2024	V082824	899673	42.00	42.00	08/09/2024	INV	PD	MARIT
CHECK DATE: 08/28/2024										
538616		08/08/2024	V082824	899673	126.00	126.00	08/09/2024	INV	PD	MARITI
CHECK DATE: 08/28/2024										
538617		08/08/2024	V082824	899673	210.00	210.00	08/09/2024	INV	PD	MARIT
CHECK DATE: 08/28/2024										
538618		08/15/2024	V082824	899673	168.00	168.00	08/16/2024	INV	PD	MARITI
CHECK DATE: 08/28/2024										
					1,029.00					
294087 DIVOTS SPORTSWEAR COMPANY INC										
319419		08/19/2024	V082824	20202876	1,451.67	1,451.67	09/18/2024	INV	PD	Order
CHECK DATE: 08/28/2024										
319420A		08/19/2024	V082824	20202876	181.49	181.49	09/18/2024	INV	PD	Order
CHECK DATE: 08/28/2024										
					1,633.16					
291971 DS DIESEL SERVICES LLC										
12648	24011767	08/12/2024	V082824	20202934	2,719.98	2,719.98	09/03/2024	INV	PD	REPAIR
CHECK DATE: 08/27/2024										
12660	24012634	08/16/2024	V082824	20202934	2,049.91	2,049.91	08/31/2024	INV	PD	REPAIR
CHECK DATE: 08/27/2024										
12662	24012734	08/19/2024	V082824	20202934	1,298.54	1,298.54	09/03/2024	INV	PD	REPAIR
CHECK DATE: 08/27/2024										
12675	24012981	08/23/2024	V082824	20202934	819.08	819.08	09/07/2024	INV	PD	REPAIR
CHECK DATE: 08/27/2024										
12676	24012909	08/23/2024	V082824	20202934	2,772.98	2,772.98	09/07/2024	INV	PD	REPAIR
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298421 EMSL ANALYTICAL INC					9,660.49					
34350847	24012309	08/07/2024	V082824	20202877	68.25	68.25	08/20/2024	INV PD	LAB	TE
CHECK DATE: 08/28/2024										
94055054	24012309	08/06/2024	V082824	20202877	75.00	75.00	08/20/2024	INV PD	LAB	TE
CHECK DATE: 08/28/2024										
					143.25					
294482 ENGINEERED COOLING SERVICES										
SV161408		08/19/2024	V082824	899674	376.78	376.78	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
SV161444		08/19/2024	V082824	899674	2,157.00	2,157.00	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
SV161847		08/19/2024	V082824	899674	1,429.00	1,429.00	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
SV161848		08/19/2024	V082824	899674	4,231.00	4,231.00	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
SV161851		08/19/2024	V082824	899674	1,286.00	1,286.00	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
SV161977		08/19/2024	V082824	899674	1,475.00	1,475.00	08/20/2024	INV PD	Cust.	
CHECK DATE: 08/28/2024										
					10,954.78					
287235 ENGLISH COLOR AND SUPPLY INC										
169973	24012479	08/13/2024	V082824	899675	204.65	204.65	08/21/2024	INV PD	PARTS-	
CHECK DATE: 08/28/2024										
273662 EYEWORLD / EYEGLOSS WORLD										
9997493	23012563	08/29/2023	V082824	899676	56.00	56.00	11/29/2023	INV PD	SAFETY	
CHECK DATE: 08/28/2024										
63090 FERNO WASHINGTON INC										
941483	24011727	07/26/2024	V082824	20202878	28.00	28.00	07/30/2024	INV PD	EMERGE	
CHECK DATE: 08/28/2024										
271575 FLEETPRIDE INC										
119257304	24012840	08/20/2024	V082824	899677	1,269.86	1,269.86	08/22/2024	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
119320825	24012906	08/22/2024	V082824	899677	141.95	141.95	08/23/2024	INV PD	PART	-
CHECK DATE: 08/28/2024										
298794 FLETCHER & SIPPEL LLC					1,411.81					
55254		08/15/2024	V082824	899678	6,885.50	6,885.50	08/22/2024	INV PD	#55254	
CHECK DATE: 08/28/2024										
295679 FUN EXPRESS										
73225573601	24012272	08/09/2024	V082824	899679	25.14	25.14	08/12/2024	INV PD	ORIENT	
CHECK DATE: 08/28/2024										
73225573602	24012272	08/09/2024	V082824	899679	35.99	35.99	08/12/2024	INV PD	ORIENT	
CHECK DATE: 08/28/2024										
298924 G&G LAND CLEARING AND DEMOLITION					61.13					
467936		08/22/2024	V082824	20202879	3,000.00	3,000.00	09/21/2024	INV PD	1859	J
CHECK DATE: 08/28/2024										
467946		08/22/2024	V082824	20202879	3,000.00	3,000.00	09/21/2024	INV PD	502	LO
CHECK DATE: 08/28/2024										
468110		08/26/2024	V082824	20202879	1,600.00	1,600.00	09/25/2024	INV PD	7630	A
CHECK DATE: 08/28/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC					7,600.00					
192	24012364	08/13/2024	V082824	20202880	14,183.00	14,183.00	08/26/2024	INV PD	PROJEC	
CHECK DATE: 08/28/2024										
292819 GILMORE SERVICES										
0181851		08/25/2024	V082824	20202936	34.00	34.00	09/24/2024	INV PD	SHREDD	
CHECK DATE: 08/27/2024										
280256 GLOBALSTAR INC										
000000075606764		08/16/2024	V082824	899680	1,050.18	1,050.18	09/17/2024	INV PD	GLOBAL	
CHECK DATE: 08/28/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1060474		08/22/2024	V082824	899681	1,371.84	1,371.84	08/22/2024	INV	PD	p.o. 2
CHECK DATE: 08/28/2024										
74050 GORAM AIR CONDITIONING CO INC										
C0785-1		08/12/2024	V082824	20202881	65,287.00	63,654.82	09/11/2024	INV	PD	REPLAC
CHECK DATE: 08/28/2024										
75199 GRAYBAR ELECTRIC CO INC										
9338210526	24008903	07/25/2024	V082824	20202882	49,571.50	49,571.50	07/29/2024	INV	PD	STREET
CHECK DATE: 08/28/2024										
9338250108	24008903	07/29/2024	V082824	20202882	28,963.71	28,963.71	07/30/2024	INV	PD	STREET
CHECK DATE: 08/28/2024										
9338270811	24008903	07/30/2024	V082824	20202882	20,381.87	20,381.87	07/31/2024	INV	PD	STREET
CHECK DATE: 08/28/2024										
9338369535	24008903	08/06/2024	V082824	20202882	4,290.92	4,290.92	08/08/2024	INV	PD	STREET
CHECK DATE: 08/28/2024										
					103,208.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1639106-00	24010380	07/17/2024	V082824	20202914	1,403.10	1,403.10	07/25/2024	INV	PD	CONES
CHECK DATE: 08/27/2024										
1640083-00	24012076	08/19/2024	V082824	20202914	468.45	468.45	08/21/2024	INV	PD	STOCK
CHECK DATE: 08/27/2024										
					1,871.55					
79615 GWINS STATIONERY & ENGRAVING INC										
149225	24010783	08/14/2024	V082824	899682	45.95	45.95	08/15/2024	INV	PD	PROBAT
CHECK DATE: 08/28/2024										
80068 HACKBARTH DELIVERY SERVICE INC										
ctd-mob-50220		07/31/2024	V082824	899683	237.60	237.60	08/30/2024	INV	PD	ACCT #
CHECK DATE: 08/28/2024										
273853 HARTS AUTO SUPPLY LLC										
40463	24012463	08/12/2024	V082824	20202883	3,967.00	3,967.00	09/11/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296959 HEAD/PENN RACQUET SPORTS										
5193727476	24011953	08/07/2024	V082824	899684	336.29	336.29	08/08/2024	INV	PD	ORANGE
CHECK DATE: 08/28/2024										
131653 HENRY SCHEIN INC										
12507485	24011912	08/14/2024	V082824	899685	3.72	3.72	08/19/2024	INV	PD	GAUZE
CHECK DATE: 08/28/2024										
297767 HUGHES 360 SERVICES LLC										
3617		08/08/2024	V082824	20202884	1,339.66	1,339.66	09/05/2024	INV	PD	HUGHES
CHECK DATE: 08/28/2024										
3618		08/08/2024	V082824	20202884	2,550.00	2,550.00	09/05/2024	INV	PD	ROW MO
CHECK DATE: 08/28/2024										
3619		08/08/2024	V082824	20202884	3,995.00	3,995.00	09/05/2024	INV	PD	ROW MO
CHECK DATE: 08/28/2024										
3620		08/13/2024	V082824	20202884	1,339.66	1,339.66	09/10/2024	INV	PD	HUGHES
CHECK DATE: 08/28/2024										
3621		08/13/2024	V082824	20202884	2,550.00	2,550.00	09/10/2024	INV	PD	ROW MO
CHECK DATE: 08/28/2024										
3622		08/13/2024	V082824	20202884	3,995.00	3,995.00	09/10/2024	INV	PD	ROW MO
CHECK DATE: 08/28/2024										
468097		08/26/2024	V082824	20202884	3,300.00	3,300.00	09/25/2024	INV	PD	952 MI
CHECK DATE: 08/28/2024										
					19,069.32					
298761 IMPERIAL BAG AND PAPER CO LLC										
35039679	24012259	08/08/2024	V082824	899686	414.20	414.20	08/20/2024	INV	PD	44X55
CHECK DATE: 08/28/2024										
270465 INGRAM EQUIPMENT CO LLC										
P01676	24012659	08/21/2024	V082824	899687	422.60	422.60	08/22/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
296800 JOE BULLARD CHEVROLET										
8516773	24012779	08/20/2024	V082824	20202885	207.72	207.72	08/22/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
8516774	24012673	08/20/2024	V082824	20202885	137.20	137.20	08/22/2024	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
299306 JOE BULLARD CHEVROLET INC					344.92					
467957		08/22/2024	V082824	899688	13,553.44	13,553.44	08/22/2024	INV PD		EXP#00
CHECK DATE: 08/28/2024										
104721 JOHNSTONE SUPPLY OF MOBILE										
5072931	24012168	08/06/2024	V082824	899689	585.00	585.00	08/08/2024	INV PD		PO-012
CHECK DATE: 08/28/2024										
5072977	24012242	08/15/2024	V082824	899689	64.33	64.33	08/16/2024	INV PD		PO-012
CHECK DATE: 08/28/2024										
272334 KENWORTH OF MOBILE INC					649.33					
0430602286	24012663	08/20/2024	V082824	899690	589.95	589.95	09/10/2024	INV PD		STOCK
CHECK DATE: 08/28/2024										
295861 KINGDOM BUILDERS										
467963		08/19/2024	V082824	20202886	1,500.00	1,500.00	08/20/2024	INV PD		NRP MO
CHECK DATE: 08/28/2024										
120408 LADD SUPPLY COMPANY INC										
475466	24011227	07/26/2024	V082824	899691	61.20	61.20	07/29/2024	INV PD		WATER
CHECK DATE: 08/28/2024										
475841	24012257	08/08/2024	V082824	899691	7.50	7.50	08/09/2024	INV PD		RED PA
CHECK DATE: 08/28/2024										
960613	24012256	08/16/2024	V082824	899691	1,875.00	1,875.00	08/19/2024	INV PD		HAND T
CHECK DATE: 08/28/2024										
960815	24012063	08/16/2024	V082824	899691	198.00	198.00	08/19/2024	INV PD		PADLOC
CHECK DATE: 08/28/2024										
960816	24012071	08/16/2024	V082824	899691	32.97	32.97	08/19/2024	INV PD		HOSE,
CHECK DATE: 08/28/2024										
961955	24012494	08/16/2024	V082824	899691	117.00	117.00	08/19/2024	INV PD		GLOVES
CHECK DATE: 08/28/2024										
277578 LAGNIAPPE					2,291.67					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
COE71AAE-0001		07/25/2024	V082824	20202930	52.65	52.65	08/25/2024	INV	PD	Energy
CHECK DATE: 08/27/2024										
295482 LIFE-ASSIST INC										
1496527	24011909	08/02/2024	V082824	899692	38.25	38.25	08/05/2024	INV	PD	POLISH
CHECK DATE: 08/28/2024										
1500743	24010906	08/15/2024	V082824	899692	1,950.00	1,950.00	08/16/2024	INV	PD	ZOLL R
CHECK DATE: 08/28/2024										
					1,988.25					
130000 M & A STAMP AND SIGN CO INC										
16161	24011501	08/20/2024	V082824	20202915	97.00	97.00	08/24/2024	INV	PD	SIGN H
CHECK DATE: 08/27/2024										
270074 M & A SUPPLY COMPANY INC										
2325691	24011515	07/26/2024	V082824	899693	30.00	30.00	08/01/2024	INV	PD	SPRING
CHECK DATE: 08/28/2024										
130300 MADER BEARING SUPPLY INC										
674108	24012661	08/21/2024	V082824	20202916	59.20	59.20	08/22/2024	INV	PD	STOCK
CHECK DATE: 08/27/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23653	24012773	08/19/2024	V082824	899694	180.00	180.00	08/20/2024	INV	PD	BRAKE
CHECK DATE: 08/28/2024										
23661	24012905	08/22/2024	V082824	899694	233.00	233.00	08/23/2024	INV	PD	BRAKE
CHECK DATE: 08/28/2024										
					413.00					
132407 MCGRIFF TIRE COMPANY INC										
4870092167	24012842	08/22/2024	V082824	899695	69.95	69.95	08/23/2024	INV	PD	ALIGNM
CHECK DATE: 08/28/2024										
4870092613	24012845	08/22/2024	V082824	899695	69.95	69.95	08/23/2024	INV	PD	ALIGNM
CHECK DATE: 08/28/2024										
4870093162	24012682	08/21/2024	V082824	899695	119.90	119.90	08/22/2024	INV	PD	TIRES-
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC					259.80					
715552		08/09/2024	V082824	20202938	90.00	90.00	08/10/2024	INV	PD	DISPOS
CHECK DATE: 08/27/2024										
281106 MEDICAL SUPPLIES DEPOT										
01764635		24012220 08/13/2024	V082824	20202931	7,722.00	7,722.00	08/19/2024	INV	PD	RED BA
CHECK DATE: 08/27/2024										
01764637		24012219 08/13/2024	V082824	20202931	418.00	418.00	08/19/2024	INV	PD	RED BA
CHECK DATE: 08/27/2024										
01764744		24012402 08/15/2024	V082824	20202931	1,544.00	1,544.00	08/17/2024	INV	PD	ZOLL R
CHECK DATE: 08/27/2024										
01764745		24008296 08/15/2024	V082824	20202931	22.50	22.50	08/17/2024	INV	PD	IV STA
CHECK DATE: 08/27/2024										
294489 MH3 PRINTING LLC					9,706.50					
87517		24009731 08/16/2024	V082824	20202887	961.50	961.50	08/20/2024	INV	PD	PRINTI
CHECK DATE: 08/28/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002443		24012872 08/21/2024	V082824	20202888	560.42	560.42	08/23/2024	INV	PD	AC REP
CHECK DATE: 08/28/2024										
T01265600011911		24012337 08/14/2024	V082824	20202888	107.46	107.46	09/10/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
294755 MIKE & JERRYS PAINT & SUPPLY					667.88					
1117369		24012850 08/21/2024	V082824	899696	199.50	199.50	08/22/2024	INV	PD	PAINTI
CHECK DATE: 08/28/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32348		24005915 08/14/2024	V082824	899697	35.10	35.10	09/12/2024	INV	PD	ROAD A
CHECK DATE: 08/28/2024										
32359		24005915 08/15/2024	V082824	899697	37.44	37.44	09/13/2024	INV	PD	ROAD A
CHECK DATE: 08/28/2024										
32383		24005915 08/16/2024	V082824	899697	53.04	53.04	09/14/2024	INV	PD	ROAD A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					<u>125.58</u>					
275987	24012636	08/19/2024	V082824	20202917	53.96	53.96	08/21/2024	INV PD		RAILRO
CHECK DATE: 08/27/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024164661	24011973	08/19/2024	V082824	20202912	777.00	777.00	08/19/2024	INV PD		POWER
CHECK DATE: 08/27/2024										
165635 MOBILE WINSUPPLY CO										
483823 01	24011744	07/31/2024	V082824	20202920	22.78	22.78	08/06/2024	INV PD		PO-011
CHECK DATE: 08/27/2024										
484153 01	24011851	07/31/2024	V082824	20202920	89.33	89.33	08/06/2024	INV PD		PO-011
CHECK DATE: 08/27/2024										
484437 01	24011932	07/31/2024	V082824	20202920	177.01	177.01	08/06/2024	INV PD		PO-011
CHECK DATE: 08/27/2024										
288944 MULLINAX FORD OF MOBILE LLC					<u>289.12</u>					
206947	24012461	08/14/2024	V082824	20202932	295.20	295.20	08/22/2024	INV PD		PARTS-
CHECK DATE: 08/27/2024										
206988	24012461	08/15/2024	V082824	20202932	38.32	38.32	08/22/2024	INV PD		PARTS-
CHECK DATE: 08/27/2024										
207399	24012461	08/21/2024	V082824	20202932	38.32	38.32	08/22/2024	INV PD		PARTS-
CHECK DATE: 08/27/2024										
207822	24012860	08/26/2024	V082824	20202932	39.47	39.47	08/27/2024	INV PD		PART-A
CHECK DATE: 08/27/2024										
298994 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC					<u>411.31</u>					
289638	24012019	08/02/2024	V082824	899698	3,501.00	3,501.00	08/17/2024	INV PD		ARCHER
CHECK DATE: 08/28/2024										
146540 NEEL-SCHAFFER INC										
1098514		08/16/2024	V082824	20202889	15,212.50	15,212.50	08/17/2024	INV PD		DESIGN
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1291016	24011299	08/01/2024	V082824	20202890	6,162.00	6,162.00	09/04/2024	INV PD	FF	GEA
CHECK DATE:		08/28/2024								
1294007	24012503	08/16/2024	V082824	20202890	1,485.00	1,485.00	09/22/2024	INV PD	STOCK	
CHECK DATE:		08/28/2024								
					7,647.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN21965	24012194	08/08/2024	V082824	899699	307.80	307.80	08/19/2024	INV PD	PAPER	
CHECK DATE:		08/28/2024								
IN219837	24010688	08/20/2024	V082824	899699	401.80	401.80	08/20/2024	INV PD	OVEN C	
CHECK DATE:		08/28/2024								
IN219838	24012072	08/20/2024	V082824	899699	548.20	548.20	08/20/2024	INV PD	CLEANI	
CHECK DATE:		08/28/2024								
					1,257.80					
295756 OSPREY INITIATIVE, LLC										
2024-187		07/29/2024	V082824	20202891	20,000.00	20,000.00	07/30/2024	INV PD	LITTER	
CHECK DATE:		08/28/2024								
2024-188		07/29/2024	V082824	20202891	20,000.00	20,000.00	07/30/2024	INV PD	LITTER	
CHECK DATE:		08/28/2024								
					40,000.00					
294446 PATSY T RICHARDSON										
24-049		08/16/2024	V082824	20202892	25.00	25.00	08/17/2024	INV PD	UPDATE	
CHECK DATE:		08/28/2024								
297729 PATTERSON VETERINARY SUPPLY INC										
3032522987	24012681	08/19/2024	V082824	20202893	75.69	75.69	08/20/2024	INV PD	MEDICA	
CHECK DATE:		08/28/2024								
277990 PAYLESS AUTO GLASS INC										
0090	24012735	08/16/2024	V082824	899700	275.00	275.00	08/17/2024	INV PD	WINDSH	
CHECK DATE:		08/28/2024								
0235	24012453	08/12/2024	V082824	899700	310.00	310.00	08/17/2024	INV PD	WINDSH	
CHECK DATE:		08/28/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163543 PHILLIPS FEED CO INC					585.00					
2901	24010189	08/15/2024	V082824	899701	510.00	510.00	08/20/2024	INV PD		SUPPLI
CHECK DATE: 08/28/2024										
2902	24012688	08/16/2024	V082824	899701	245.00	245.00	08/20/2024	INV PD		HORSE
CHECK DATE: 08/28/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					755.00					
495055	24012683	08/15/2024	V082824	20202918	168.53	168.53	08/24/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
495303	24012837	08/19/2024	V082824	20202918	300.88	300.88	08/21/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
495481	24012874	08/21/2024	V082824	20202918	749.00	749.00	08/23/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
495529	24012897	08/21/2024	V082824	20202918	305.38	305.38	08/23/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
495534	24013012	08/21/2024	V082824	20202918	308.96	308.96	08/27/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
495552	24012910	08/22/2024	V082824	20202918	325.17	325.17	08/23/2024	INV PD		TOW CH
CHECK DATE: 08/27/2024										
296776 PM GROUP INC					2,157.92					
33018		08/14/2024	V082824	20202894	13,500.00	13,500.00	08/22/2024	INV PD		#33018
CHECK DATE: 08/28/2024										
165626 PORT CITY TRAILERS INC										
5510	24012684	08/16/2024	V082824	20202919	82.00	82.00	08/17/2024	INV PD		PARTS
CHECK DATE: 08/27/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
600994		08/21/2024	V082824	899702	3,176.09	3,176.09	09/20/2024	INV PD		Pest C
CHECK DATE: 08/28/2024										
297531 REVELATION-MAYSVILLE CDC										
467619		08/20/2024	V082824	20202895	1,035.48	1,035.48	09/19/2024	INV PD		DRAW 7

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
190490 RITZ SAFETY LLC										
6753568	24009823	07/29/2024	V082824	20202923	74.00	74.00	07/31/2024	INV	PD	HARD H
CHECK DATE: 08/27/2024										
190200 S & S WORLDWIDE INC										
IN101434817	24011214	07/18/2024	V082824	20202922	1,642.94	1,642.94	07/19/2024	INV	PD	SUPPLI
CHECK DATE: 08/27/2024										
IN101442036	24011214	07/29/2024	V082824	20202922	927.02	927.02	08/01/2024	INV	PD	SUPPLI
CHECK DATE: 08/27/2024										
IN101452280	24012335	08/13/2024	V082824	20202922	198.97	198.97	08/21/2024	INV	PD	FITNES
CHECK DATE: 08/27/2024										
IN101453876	24007092	08/14/2024	V082824	20202922	11.89	11.89	08/21/2024	INV	PD	S&S AR
CHECK DATE: 08/27/2024										
					2,780.82					
295020 SAIN ASSOCIATES										
54416		08/14/2024	V082824	899703	4,370.00	4,370.00	09/13/2024	INV	PD	DESIGN
CHECK DATE: 08/28/2024										
190715 SANSOM EQUIPMENT CO INC										
P06804	24012635	08/15/2024	V082824	20202896	1,152.52	1,152.52	08/31/2024	INV	PD	PART-A
CHECK DATE: 08/28/2024										
P06824	24012660	08/16/2024	V082824	20202896	2,538.91	2,538.91	08/31/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
W03542	24010824	08/21/2024	V082824	20202896	300.00	300.00	09/01/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
W03544	24009233	08/21/2024	V082824	20202896	2,533.39	2,533.39	09/01/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
W03545	24009253	08/21/2024	V082824	20202896	4,692.66	4,692.66	09/01/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
W03558	24012838	08/20/2024	V082824	20202896	175.00	175.00	08/31/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
W03623	24012871	08/21/2024	V082824	20202896	520.24	520.24	09/01/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
W03642	24012687	08/16/2024	V082824	20202896	1,322.04	1,322.04	08/26/2024	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/28/2024										
191787 SERVICEMASTER SERVICES					13,234.76					
151237		08/01/2024	V082824	20202897	767.00	767.00	08/02/2024	INV PD		JANITO
CHECK DATE: 08/28/2024										
296808 SERVICEWEAR APPAREL INC										
0055402506	24010757	08/08/2024	V082824	20202898	74.76	74.76	08/09/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
0055421923	24007938	08/12/2024	V082824	20202898	464.32	464.32	08/21/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
0055421924	24010661	08/12/2024	V082824	20202898	958.12	958.12	08/21/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
0055472265	24010761	08/19/2024	V082824	20202898	5,049.48	5,049.48	08/22/2024	INV PD		UNIFOR
CHECK DATE: 08/28/2024										
270006 SHARP ELECTRONICS CORPORATION					6,546.68					
37220422		08/14/2024	V082824	20202899	235.77	235.77	09/01/2024	INV PD		M332 P
CHECK DATE: 08/28/2024										
37220425		08/14/2024	V082824	20202899	274.40	274.40	09/01/2024	INV PD		M346 E
CHECK DATE: 08/28/2024										
192350 SHERWIN WILLIAMS CO					510.17					
3225-0	24012101	08/02/2024	V082824	20202925	880.00	880.00	08/20/2024	INV PD		OLD SH
CHECK DATE: 08/27/2024										
3238-3	24011919	08/03/2024	V082824	20202925	300.20	300.20	08/20/2024	INV PD		PAINT,
CHECK DATE: 08/27/2024										
3313-4	24012137	08/05/2024	V082824	20202925	640.00	640.00	08/20/2024	INV PD		OLD SH
CHECK DATE: 08/27/2024										
9639-3	24012049	08/09/2024	V082824	20202924	795.78	795.78	08/10/2024	INV PD		PAINT,
CHECK DATE: 08/27/2024										
9670-8	24012266	08/12/2024	V082824	20202924	416.00	416.00	08/13/2024	INV PD		SHERWI
CHECK DATE: 08/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP					3,031.98					
b18638574	24011665	08/01/2024	V082824	899704	30,431.58	30,431.58	08/31/2024	INV	PD	HPE AR
CHECK DATE: 08/28/2024										
B18648154	24011665	08/02/2024	V082824	899704	51,303.67	51,303.67	08/07/2024	INV	PD	HPE AR
CHECK DATE: 08/28/2024										
B18650552	24011665	08/05/2024	V082824	899704	6,346.71	6,346.71	08/07/2024	INV	PD	HPE AR
CHECK DATE: 08/28/2024										
B18680561	24012008	08/13/2024	V082824	899704	3,277.84	3,277.84	08/20/2024	INV	PD	SURGE
CHECK DATE: 08/28/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC					91,359.80					
144687053-001	24011905	08/07/2024	V082824	20202937	132.94	132.94	08/20/2024	INV	PD	ORANGE
CHECK DATE: 08/27/2024										
144810612-001	24012068	08/09/2024	V082824	20202937	311.43	311.43	08/20/2024	INV	PD	IRRIGA
CHECK DATE: 08/27/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS					444.37					
48212	24010786	08/06/2024	V082824	20202900	1,650.00	1,650.00	08/07/2024	INV	PD	REPAIR
CHECK DATE: 08/28/2024										
295959 SOUTHERN TIRE MART, LLC										
2030127168	24009896	08/19/2024	V082824	899705	3,000.00	3,000.00	09/18/2024	INV	PD	RECAPS
CHECK DATE: 08/28/2024										
279970 SOUTHERN TRUCK & EQUIPMENT										
207287	24012606	08/20/2024	V082824	899706	2,925.00	2,925.00	08/20/2024	INV	PD	40' HE
CHECK DATE: 08/28/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6006484839	24012650	08/17/2024	V082824	20202901	190.39	190.39	08/20/2024	INV	PD	OFFICE
CHECK DATE: 08/28/2024										
6006590795	24010292	07/11/2024	V082824	20202901	191.99	191.99	08/15/2024	INV	PD	12X18
CHECK DATE: 08/28/2024										
6007417222	24011489	07/25/2024	V082824	20202901	253.04	253.04	08/20/2024	INV	PD	UPS'

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/28/2024								
6007719070	24011643	07/26/2024	V082824	20202901	327.80	327.80	08/20/2024	INV PD		SUPPLI
	CHECK DATE:	08/28/2024								
6007719079	24011612	07/26/2024	V082824	20202901	119.73	119.73	08/20/2024	INV PD		BATTER
	CHECK DATE:	08/28/2024								
6007719092	24011644	07/26/2024	V082824	20202901	2,102.70	2,102.70	08/20/2024	INV PD		COMMUN
	CHECK DATE:	08/28/2024								
6008413956	24011837	08/01/2024	V082824	20202901	162.35	162.35	08/20/2024	INV PD		ZIP BA
	CHECK DATE:	08/28/2024								
6008413958	24011810	08/01/2024	V082824	20202901	106.11	106.11	08/20/2024	INV PD		OFFICE
	CHECK DATE:	08/28/2024								
600856540	24011959	08/02/2024	V082824	20202901	186.92	186.92	08/20/2024	INV PD		ITEM:
	CHECK DATE:	08/28/2024								
6008830558	24012089	08/07/2024	V082824	20202901	117.56	117.56	08/20/2024	INV PD		OFFICE
	CHECK DATE:	08/28/2024								
6009186004	24012362	08/13/2024	V082824	20202901	161.46	161.46	08/20/2024	INV PD		IPAD C
	CHECK DATE:	08/28/2024								
6009186006	24012206	08/13/2024	V082824	20202901	58.74	58.74	08/20/2024	INV PD		STAPLE
	CHECK DATE:	08/28/2024								
6009186007	24012378	08/13/2024	V082824	20202901	13.73	13.73	08/20/2024	INV PD		PRESSB
	CHECK DATE:	08/28/2024								
6009186008	24012172	08/13/2024	V082824	20202901	1,183.07	1,183.07	08/20/2024	INV PD		DESK/C
	CHECK DATE:	08/28/2024								
6009186009	24011500	08/16/2024	V082824	20202901	664.74	664.74	08/20/2024	INV PD		962 IN
	CHECK DATE:	08/28/2024								
6009186010	24012389	08/13/2024	V082824	20202901	24.30	24.30	08/20/2024	INV PD		JANITO
	CHECK DATE:	08/28/2024								
6009186011	24012384	08/13/2024	V082824	20202901	188.60	188.60	08/20/2024	INV PD		ADAPTE
	CHECK DATE:	08/28/2024								
6009186012	24012383	08/13/2024	V082824	20202901	228.08	228.08	08/20/2024	INV PD		CANNED
	CHECK DATE:	08/28/2024								
6009186013	24012382	08/13/2024	V082824	20202901	14.89	14.89	08/20/2024	INV PD		REVENU
	CHECK DATE:	08/28/2024								
6009186015	24012380	08/13/2024	V082824	20202901	104.54	104.54	08/20/2024	INV PD		FIRST
	CHECK DATE:	08/28/2024								
6009186017	24012378	08/13/2024	V082824	20202901	74.90	74.90	08/20/2024	INV PD		PRESSB
	CHECK DATE:	08/28/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6009186018		24012378 08/13/2024	V082824	20202901	539.47		539.47	08/20/2024	INV	PD	PRESSB
	CHECK DATE:	08/28/2024									
6009186019		24012377 08/13/2024	V082824	20202901	7.11		7.11	08/20/2024	INV	PD	OFFICE
	CHECK DATE:	08/28/2024									
6009186020		24012376 08/13/2024	V082824	20202901	17.62		17.62	08/20/2024	INV	PD	ITEM:
	CHECK DATE:	08/28/2024									
6009186022		24012377 08/13/2024	V082824	20202901	24.00		24.00	08/20/2024	INV	PD	OFFICE
	CHECK DATE:	08/28/2024									
6009186023		24012378 08/16/2024	V082824	20202901	155.24		155.24	08/20/2024	INV	PD	PRESSB
	CHECK DATE:	08/28/2024									
6009243086		24012206 08/14/2024	V082824	20202901	45.27		45.27	08/20/2024	INV	PD	STAPLE
	CHECK DATE:	08/28/2024									
6009243087		24012384 08/14/2024	V082824	20202901	98.00		98.00	08/20/2024	INV	PD	ADAPTE
	CHECK DATE:	08/28/2024									
6009243088		24012436 08/14/2024	V082824	20202901	181.66		181.66	08/20/2024	INV	PD	ITEM:
	CHECK DATE:	08/28/2024									
6009243089		24012441 08/14/2024	V082824	20202901	259.41		259.41	08/20/2024	INV	PD	LAMINA
	CHECK DATE:	08/28/2024									
6009332564		24012365 08/15/2024	V082824	20202901	28.41		28.41	08/20/2024	INV	PD	OFFICE
	CHECK DATE:	08/28/2024									
6009332570		24012438 08/15/2024	V082824	20202901	105.38		105.38	08/20/2024	INV	PD	COZY L
	CHECK DATE:	08/28/2024									
6009332574		24012511 08/15/2024	V082824	20202901	188.22		188.22	08/20/2024	INV	PD	96 GAL
	CHECK DATE:	08/28/2024									
6009411934		24012362 08/16/2024	V082824	20202901	132.22		132.22	08/21/2024	INV	PD	IPAD C
	CHECK DATE:	08/28/2024									
6009411935		24012097 08/16/2024	V082824	20202901	29.74		29.74	08/21/2024	INV	PD	COMPUT
	CHECK DATE:	08/28/2024									
6009411936		24012587 08/16/2024	V082824	20202901	209.98		209.98	08/21/2024	INV	PD	MOUNT
	CHECK DATE:	08/28/2024									
6009411938		24012570 08/16/2024	V082824	20202901	445.30		445.30	08/21/2024	INV	PD	SUPPLI
	CHECK DATE:	08/28/2024									
6009411939		24012569 08/16/2024	V082824	20202901	118.37		118.37	08/21/2024	INV	PD	INK, C
	CHECK DATE:	08/28/2024									
6009484834		24012650 08/17/2024	V082824	20202901	106.38		106.38	08/20/2024	INV	PD	OFFICE
	CHECK DATE:	08/28/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6009484838		24012649 08/17/2024	V082824	20202901	52.06	52.06	08/20/2024	INV	PD	OFFICE
CHECK DATE: 08/28/2024										
6009484841		24012648 08/17/2024	V082824	20202901	126.00	126.00	08/20/2024	INV	PD	OFFICE
CHECK DATE: 08/28/2024										
6009484847		24012647 08/17/2024	V082824	20202901	205.76	205.76	08/20/2024	INV	PD	DIGITA
CHECK DATE: 08/28/2024										
198400 STRICKLAND PAPER CO INC					9,551.24					
MO004903-00		24012719 08/20/2024	V082824	20202902	50.62	50.62	08/20/2024	INV	PD	COPY P
CHECK DATE: 08/28/2024										
198904 SUNBELT FIRE INC										
00016821		24008606 08/20/2024	V082824	899707	170,500.00	170,500.00	08/20/2024	INV	PD	FIRE P
CHECK DATE: 08/28/2024										
295331 TAMMY DAVIS										
2024-063		08/14/2024	V082824	20202903	100.00	100.00	08/15/2024	INV	PD	TITLE
CHECK DATE: 08/28/2024										
2024-064		08/18/2024	V082824	20202903	100.00	100.00	08/19/2024	INV	PD	TITLE
CHECK DATE: 08/28/2024										
296075 THE PARTS HOUSE					200.00					
2092EQ7509		24012677 08/16/2024	V082824	20202904	2,885.01	2,885.01	08/17/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
2092EQ7556		24012722 08/16/2024	V082824	20202904	303.00	303.00	08/23/2024	INV	PD	PARTS
CHECK DATE: 08/28/2024										
2092EQ7764		24012841 08/20/2024	V082824	20202904	176.03	176.03	08/23/2024	INV	PD	PARTS-
CHECK DATE: 08/28/2024										
2092EQ7817		24012815 08/21/2024	V082824	20202904	1,482.98	1,482.98	08/22/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
2092EQ8006		24012925 08/23/2024	V082824	20202904	2,601.49	2,601.49	08/24/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024										
203598 THOMPSON ENGINEERING INC					7,448.51					
240702170		08/02/2024	V082824	20202926	2,827.00	2,827.00	08/19/2024	INV	PD	PYMT#6

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2024										
299024 TIMMONS GROUP, INC.										
348345		08/13/2024	V082824	899708	5,909.40	5,909.40	09/12/2024	INV PD	GIS	We
CHECK DATE: 08/28/2024										
295921 TINT SHOP OF MOBILE										
3216	24009715	07/29/2024	V082824	899709	410.00	410.00	08/27/2024	INV PD	WINDOW	
CHECK DATE: 08/28/2024										
297214 TNVC										
INV-000448	24011633	08/09/2024	V082824	899710	1,835.00	1,835.00	08/20/2024	INV PD	NIGHT	
CHECK DATE: 08/28/2024										
295399 TOP NOTCH TREE CARE LLC										
6211	24011438	08/13/2024	V082824	899711	12,500.00	12,500.00	08/20/2024	INV PD	DISASE	
CHECK DATE: 08/28/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22092	24010681	08/16/2024	V082824	20202905	3,096.00	3,096.00	08/20/2024	INV PD	TRUCK	
CHECK DATE: 08/28/2024										
277284 TRUCK PRO LLC										
042-0577026	24012662	08/16/2024	V082824	20202929	138.60	138.60	08/17/2024	INV PD	STOCK	
CHECK DATE: 08/27/2024										
042-0577027	24012654	08/16/2024	V082824	20202929	424.59	424.59	08/20/2024	INV PD	PARTS-	
CHECK DATE: 08/27/2024										
279402 TSA										
24-24328	24011801	08/16/2024	V082824	20202906	4,067.00	4,067.00	08/20/2024	INV PD	LAPTOP	
CHECK DATE: 08/28/2024										
209310 TURNER SUPPLY COMPANY										
350953-00	24010867	07/31/2024	V082824	20202927	511.32	511.32	08/06/2024	INV PD	STEP U	
CHECK DATE: 08/27/2024										
3513073	24011790	08/02/2024	V082824	20202927	457.40	457.40	08/08/2024	INV PD	HAND T	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2024										
292630 TYLER TECHNOLOGIES INC					968.72					
025-476329		08/20/2024	V082824	20202907	103,692.62	103,692.62	08/21/2024	INV PD	ANNUAL	
CHECK DATE: 08/28/2024										
210000 U J CHEVROLET CO INC										
CTCB588219	24010148	08/12/2024	V082824	20202908	11,545.24	11,545.24	08/20/2024	INV PD	WRECK	
CHECK DATE: 08/28/2024										
277551 U S KIDS GOLF LLC										
IN2115057		07/25/2024	V082824	899712	179.03	179.03	09/08/2024	INV PD	Order	
CHECK DATE: 08/28/2024										
297008 UNIQUE SPORTS PRODUCTS										
1379197	24012298	08/13/2024	V082824	899713	233.43	233.43	08/13/2024	INV PD	SHOP R	
CHECK DATE: 08/28/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
17453		08/14/2024	V082824	20202909	940.00	940.00	09/13/2024	INV PD	Physic	
CHECK DATE: 08/28/2024										
17491		08/14/2024	V082824	20202909	130.00	130.00	09/13/2024	INV PD	Physic	
CHECK DATE: 08/28/2024										
17626		08/20/2024	V082824	20202909	470.00	470.00	09/19/2024	INV PD	Physic	
CHECK DATE: 08/28/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC					1,540.00					
926371511	24012357	08/09/2024	V082824	899714	1,224.32	1,224.32	08/20/2024	INV PD	FLOOR	
CHECK DATE: 08/28/2024										
270017 W W GRAINGER INC										
9199725475	24011838	07/31/2024	V082824	899715	298.54	298.54	08/19/2024	INV PD	SHIPPI	
CHECK DATE: 08/28/2024										
9202900909	24012059	08/02/2024	V082824	899715	74.11	74.11	08/05/2024	INV PD	WADERS	
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9204528369	24011838	08/05/2024	V082824	899715	258.62		258.62	08/19/2024	INV	PD	SHIPPI
CHECK DATE: 08/28/2024											
9208844929	24012321	08/08/2024	V082824	899715	301.48		301.48	08/19/2024	INV	PD	CONVER
CHECK DATE: 08/28/2024											
9210732435	24012363	08/09/2024	V082824	899715	72.32		72.32	08/19/2024	INV	PD	RUBBER
CHECK DATE: 08/28/2024											
9215291809	24012322	08/14/2024	V082824	899715	976.24		976.24	08/20/2024	INV	PD	FACILI
CHECK DATE: 08/28/2024											
9215291817	24012521	08/14/2024	V082824	899715	575.94		575.94	08/20/2024	INV	PD	AUTOMO
CHECK DATE: 08/28/2024											
9215321028	24012554	08/14/2024	V082824	899715	959.43		959.43	08/20/2024	INV	PD	WASHIN
CHECK DATE: 08/28/2024											
232615 WALTERS CONTROLS INC					3,516.68						
0173-90	24012099	08/20/2024	V082824	20202928	650.00		650.00	08/21/2024	INV	PD	MUSEUM
CHECK DATE: 08/27/2024											
232872 WARD INTERNATIONAL TRUCKS LLC											
X101083886:01	24012869	08/21/2024	V082824	20202910	1,259.86		1,259.86	09/01/2024	INV	PD	STOCK
CHECK DATE: 08/28/2024											
X101084013:01	24012988	08/23/2024	V082824	20202910	48.03		48.03	09/05/2024	INV	PD	PART -
CHECK DATE: 08/28/2024											
299305 WARD INTERNATIONAL TRUCKS LLC					1,307.89						
467956		08/22/2024	V082824	899716	10,528.85		10,528.85	08/22/2024	INV	PD	EXP#00
CHECK DATE: 08/28/2024											
183600 WITTICHEN SUPPLY CO INC											
S104503399.001	24011658	07/31/2024	V082824	20202921	133.99		133.99	08/02/2024	INV	PD	PO-011
CHECK DATE: 08/27/2024											
S104508307.001	24011687	07/31/2024	V082824	20202921	54.12		54.12	08/02/2024	INV	PD	PO-011
CHECK DATE: 08/27/2024											
S104510900.001	24011735	07/29/2024	V082824	20202921	151.68		151.68	08/01/2024	INV	PD	PO-011
CHECK DATE: 08/27/2024											
S104511382.001	24011745	07/30/2024	V082824	20202921	58.92		58.92	08/01/2024	INV	PD	FACILI
CHECK DATE: 08/27/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S104513175.001 CHECK DATE: 08/27/2024		24011772 07/31/2024	V082824	20202921	184.15	184.15	08/02/2024	INV PD		PO-011
S104520775.001 CHECK DATE: 08/27/2024		24011925 07/31/2024	V082824	20202921	16.42	16.42	08/02/2024	INV PD		PO-011
S104528706.001 CHECK DATE: 08/27/2024		24012080 08/08/2024	V082824	20202921	31.38	31.38	08/20/2024	INV PD		FIRE S
S104536871.001 CHECK DATE: 08/27/2024		24012186 08/08/2024	V082824	20202921	64.00	64.00	08/21/2024	INV PD		SERVIC
S104569988.001 CHECK DATE: 08/27/2024		24012769 08/20/2024	V082824	20202921	133.20	133.20	08/21/2024	INV PD		POLICE
253545 YAMAHA GOLF CAR COMPANY					827.86					
92827818 CHECK DATE: 08/28/2024		08/07/2024	V082824	899717	79.98	79.98	09/06/2024	INV PD		Repair
443 INVOICES					1,298,285.90					

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