

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918759066		08/21/2024	v091824	900163	44.88	44.88	10/20/2024	INV	PD	Order
CHECK DATE: 09/18/2024										
11830 AD VENTURE SPECIALTIES										
110038	24011742	09/05/2024	v091824	900164	425.00	425.00	09/05/2024	INV	PD	BEERFE
CHECK DATE: 09/18/2024										
110037	24010551	09/05/2024	v091824	900164	7,000.00	7,000.00	09/05/2024	INV	PD	FOLDER
CHECK DATE: 09/18/2024										
					7,425.00					
295058 ADVANCE AUTO PARTS										
8582425424336	24013537	09/10/2024	v091824	20203285	32.74	32.74	09/12/2024	INV	PD	PARTS
CHECK DATE: 09/18/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10521	24013110	08/15/2024	v091824	900165	1,859.11	1,859.11	09/05/2024	INV	PD	POLICE
CHECK DATE: 09/18/2024										
487381		09/04/2024	v091824	900165	1,629.03	1,629.03	09/14/2024	INV	PD	Var. L
CHECK DATE: 09/18/2024										
52841		09/04/2024	v091824	900165	1,808.74	1,808.74	09/14/2024	INV	PD	Var. L
CHECK DATE: 09/18/2024										
					5,296.88					
278470 AGROMAX LLC										
23424	24009952	08/29/2024	v091824	900166	967.20	967.20	09/05/2024	INV	PD	BUNKER
CHECK DATE: 09/18/2024										
23423	24009947	08/29/2024	v091824	900166	937.20	937.20	09/05/2024	INV	PD	TOPDRE
CHECK DATE: 09/18/2024										
					1,904.40					
291178 AIRGAS USA LLC										
9153456025	24010459	09/04/2024	v091824	900167	131.40	131.40	09/09/2024	INV	PD	RAINSU
CHECK DATE: 09/18/2024										
17224 ANIMAL CARE EQUIPMENT & SERVICES										
128238	24013113	08/29/2024	v091824	20203326	446.08	446.08	09/06/2024	INV	PD	CARDBO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2024										
294594 ARENA FIRE PROTECTION INC										
0010751		08/22/2024	v091824	20203286	125.00	125.00	08/23/2024	INV PD		CRUISE
CHECK DATE: 09/18/2024										
0010708		08/21/2024	v091824	20203286	280.00	280.00	08/22/2024	INV PD		TARDY
CHECK DATE: 09/18/2024										
0010706		08/21/2024	v091824	20203286	150.00	150.00	08/22/2024	INV PD		HUDSON
CHECK DATE: 09/18/2024										
0010707		08/21/2024	v091824	20203286	164.00	164.00	08/22/2024	INV PD		RICHAR
CHECK DATE: 09/18/2024										
0010690		08/21/2024	v091824	20203286	85.00	85.00	08/22/2024	INV PD		TARDY
CHECK DATE: 09/18/2024										
					804.00					
18600 AUTO AIR OF ALABAMA INC										
36287	24013594	09/04/2024	v091824	900168	1,216.31	1,216.31	09/12/2024	INV PD		A/C RE
CHECK DATE: 09/18/2024										
36255	24013593	09/09/2024	v091824	900168	2,909.30	2,909.30	09/12/2024	INV PD		A/C RE
CHECK DATE: 09/18/2024										
					4,125.61					
270013 AUTONATION FORD MOBILE										
1136205	24013328	09/10/2024	v091824	20203287	81.75	81.75	09/12/2024	INV PD		PART -
CHECK DATE: 09/18/2024										
1136384	24013536	09/11/2024	v091824	20203287	17.56	17.56	09/12/2024	INV PD		PART -
CHECK DATE: 09/18/2024										
1136385	24013538	09/11/2024	v091824	20203287	192.64	192.64	09/12/2024	INV PD		PARTS
CHECK DATE: 09/18/2024										
					291.95					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
224895		09/03/2024	v091824	900169	153.00	153.00	10/03/2024	INV PD		ACCT#1
CHECK DATE: 09/18/2024										
298139 B&B PET STOP INC										
79724-1	24012801	08/19/2024	v091824	20203288	142.75	142.75	09/05/2024	INV PD		CAT LI
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297022 BABOLAT										
2931982		24012299 08/29/2024	v091824	900170	383.05	383.05	09/09/2024	INV PD		SPECIA
	CHECK DATE:	09/18/2024								
21950 BAY PAPER COMPANY INC										
505615		24012625 08/16/2024	v091824	20203327	97.68	97.68	09/04/2024	INV PD		TOWES
	CHECK DATE:	09/16/2024								
505616		24012629 08/16/2024	v091824	20203327	201.15	201.15	09/04/2024	INV PD		probat
	CHECK DATE:	09/16/2024								
506098		24013158 09/05/2024	v091824	20203327	73.26	73.26	09/06/2024	INV PD		PAPER
	CHECK DATE:	09/16/2024								
506097		24013156 09/05/2024	v091824	20203327	31.48	31.48	09/10/2024	INV PD		WINDEX
	CHECK DATE:	09/16/2024								
					403.57					
22121 BAY SIDE RUBBER & PRODUCTS INC										
31293		24013443 09/09/2024	v091824	20203328	187.48	187.48	09/14/2024	INV PD		HOSES
	CHECK DATE:	09/16/2024								
31286		24013444 09/09/2024	v091824	20203328	433.64	433.64	09/14/2024	INV PD		HOSES
	CHECK DATE:	09/16/2024								
					621.12					
22254 BEARD EQUIPMENT COMPANY										
2012904		24013141 09/05/2024	v091824	900171	124.32	124.32	09/10/2024	INV PD		PART-A
	CHECK DATE:	09/18/2024								
2012905		24013351 09/05/2024	v091824	900171	526.08	526.08	09/10/2024	INV PD		PARTS
	CHECK DATE:	09/18/2024								
2012909		24013352 09/05/2024	v091824	900171	526.08	526.08	09/10/2024	INV PD		PARTS
	CHECK DATE:	09/18/2024								
2013533		24012980 09/06/2024	v091824	900171	1,578.48	1,578.48	09/07/2024	INV PD		STOCK
	CHECK DATE:	09/18/2024								
2013553		24013076 09/06/2024	v091824	900171	180.40	180.40	09/07/2024	INV PD		STOCK
	CHECK DATE:	09/18/2024								
2011149		08/30/2024	v091824	900171	1,964.78	1,964.78	09/29/2024	INV PD		WO 574
	CHECK DATE:	09/18/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297905 BEECHTREE DIAGNOSTICS LLP					4,900.14					
8.31.24		09/06/2024	v091824	900172	200.00	200.00	09/07/2024	INV PD		invoic
CHECK DATE: 09/18/2024										
291854 CALL NEWS										
109311		08/14/2024	v091824	900173	90.40	90.40	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108312		08/14/2024	v091824	900173	90.80	90.80	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108347		08/14/2024	v091824	900173	83.60	83.60	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108348		08/14/2024	v091824	900173	103.20	103.20	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108349		08/14/2024	v091824	900173	97.60	97.60	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108350		08/14/2024	v091824	900173	84.80	84.80	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108357		08/14/2024	v091824	900173	84.80	84.80	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108703		08/21/2024	v091824	900173	90.80	90.80	09/20/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108310		08/14/2024	v091824	900173	80.80	80.80	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108351		08/14/2024	v091824	900173	82.00	82.00	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108352		08/14/2024	v091824	900173	84.00	84.00	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108353		08/14/2024	v091824	900173	84.80	84.80	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108354		08/14/2024	v091824	900173	86.00	86.00	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108355		08/14/2024	v091824	900173	83.20	83.20	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										
108356		08/14/2024	v091824	900173	84.40	84.40	09/13/2024	INV PD		BOA LE
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC					1,311.20					
34127801		08/12/2024	v091824	900174	409.55	409.55	09/01/2024	INV	PD	CM098
CHECK DATE: 09/18/2024										
34128387		08/12/2024	v091824	900174	97.00	97.00	09/01/2024	INV	PD	CM091
CHECK DATE: 09/18/2024										
299360 CARMAX AUTO SUPERSTORES INC					506.55					
471019		09/11/2024	v091824	900175	6,733.39	6,733.39	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
290765 CART DR LLC										
20801	24009747	09/09/2024	v091824	900176	75.00	75.00	09/10/2024	INV	PD	QUOTE
CHECK DATE: 09/18/2024										
272932 CDW GOVERNMENT LLC										
AA2XR3J	24012761	08/21/2024	v091824	20203289	129.16	129.16	09/05/2024	INV	PD	APPLE
CHECK DATE: 09/18/2024										
AA4GW4I	24013168	08/30/2024	v091824	20203289	1,519.05	1,519.05	09/06/2024	INV	PD	ITEM:
CHECK DATE: 09/18/2024										
AA44E8W	24013238	09/05/2024	v091824	20203289	1,717.36	1,717.36	09/11/2024	INV	PD	DIP RE
CHECK DATE: 09/18/2024										
AA42T4X	24013306	09/05/2024	v091824	20203289	63.50	63.50	09/11/2024	INV	PD	OFFICE
CHECK DATE: 09/18/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,429.07					
4203885239		09/03/2024	v091824	20203290	26.56	26.56	10/03/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
4203885230		09/03/2024	v091824	20203290	105.00	105.00	10/03/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
4204084108		09/04/2024	v091824	20203290	39.37	39.37	10/04/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
4204254360		09/05/2024	v091824	20203290	17.62	17.62	10/05/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
4204254771		09/05/2024	v091824	20203290	105.00	105.00	10/05/2024	INV	PD	UNIFOR

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/18/2024									
4204434121		09/06/2024	v091824	20203290	30.36	30.36	10/06/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4203891215		09/03/2024	v091824	20203290	28.04	28.04	10/03/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204943300		09/11/2024	v091824	20203290	39.37	39.37	10/11/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4205050204		09/12/2024	v091824	20203290	17.62	17.62	10/12/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4205050716		09/12/2024	v091824	20203290	105.00	105.00	10/12/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4204563001		09/09/2024	v091824	20203290	26.54	26.54	10/09/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204561380		09/09/2024	v091824	20203290	33.66	33.66	10/09/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4203885255		09/03/2024	v091824	20203290	33.66	33.66	10/03/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204240838		09/05/2024	v091824	20203290	6.07	6.07	10/05/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204433352		09/06/2024	v091824	20203290	20.45	20.45	10/06/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204433461		09/06/2024	v091824	20203290	19.98	19.98	10/06/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204561443		09/09/2024	v091824	20203290	26.56	26.56	10/09/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4204744877		09/10/2024	v091824	20203290	105.14	105.14	10/10/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4203282870		08/27/2024	v091824	20203290	15.06	15.06	09/26/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4203282881		08/27/2024	v091824	20203290	12.90	12.90	09/26/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									
4204561351		09/09/2024	v091824	20203290	18.22	18.22	10/09/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4204254475		09/05/2024	v091824	20203290	30.11	30.11	10/05/2024	INV PD		MAT RE
CHECK DATE:	09/18/2024									
4203283892		09/06/2024	v091824	20203290	43.35	43.35	09/07/2024	INV PD		UNIFOR
CHECK DATE:	09/18/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4204065633 CHECK DATE: 09/18/2024		09/06/2024	v091824	20203290	43.35	43.35	09/07/2024	INV PD		UNIFOR
4203886980 CHECK DATE: 09/18/2024		09/03/2024	v091824	20203290	26.54	26.54	10/03/2024	INV PD		MAT RE
4203885220 CHECK DATE: 09/18/2024		09/03/2024	v091824	20203290	29.60	29.60	10/03/2024	INV PD		MAT RE
4204064802 CHECK DATE: 09/18/2024		09/04/2024	v091824	20203290	122.15	122.15	10/04/2024	INV PD		UNIFOR
283555 COCA-COLA BOTTLING CO CONSOLIDATED					1,127.28					
43109364016 CHECK DATE: 09/18/2024		09/03/2024	v091824	900177	1,148.75	1,148.75	10/03/2024	INV PD		DASANI
298582 COLUMN SOFTWARE PBC										
C5F4ABD-0620 CHECK DATE: 09/18/2024		09/03/2024	v091824	20203291	107.41	107.41	10/03/2024	INV PD		COLUMN
297281 COMMUNITY SECURITY SERVICES LLC										
OH-74 CHECK DATE: 09/18/2024		08/23/2024	v091824	20203292	1,697.75	1,697.75	09/02/2024	INV PD		UNARME
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
AL0356494 CHECK DATE: 09/18/2024	24013022	08/27/2024	v091824	900178	430.49	430.49	09/05/2024	INV PD		PICKUP
297828 D L DYESS MD LLC										
470454 CHECK DATE: 09/18/2024		09/01/2024	v091824	20203293	1,125.00	1,125.00	10/01/2024	INV PD		MEDICA
42474 DAVISON OIL COMPANY INC										
INV-323203 CHECK DATE: 09/18/2024	24012865	08/26/2024	v091824	20203294	3,624.00	3,624.00	09/10/2024	INV PD		GARAGE
294087 DIVOTS SPORTSWEAR COMPANY INC										
319419A CHECK DATE: 09/18/2024		08/29/2024	v091824	20203295	777.72	777.72	09/27/2024	INV PD		Alabam

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
506498	24012459	09/06/2024	v091824	900179	615.28	615.28	09/10/2024	INV PD		PART-A
CHECK DATE: 09/18/2024										
506497	24012136	09/06/2024	v091824	900179	1,332.46	1,332.46	09/10/2024	INV PD		PARTS
CHECK DATE: 09/18/2024										
					1,947.74					
294482 ENGINEERED COOLING SERVICES										
SV162616		08/31/2024	v091824	900180	1,641.67	1,641.67	09/30/2024	INV PD		MOBILE
CHECK DATE: 09/18/2024										
299363 EVANS, STEPHANIE A										
471026		09/11/2024	v091824	900181	124.01	124.01	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
471027		09/11/2024	v091824	900182	523.32	523.32	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
					647.33					
299362 FLAWLESS TAX EXPRESS LLC										
471025		09/11/2024	v091824	900183	449.77	449.77	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
271575 FLEETPRIDE INC										
119622605	24013318	09/04/2024	v091824	900184	664.80	664.80	09/06/2024	INV PD		STOCK
CHECK DATE: 09/18/2024										
119657765	24013099	09/05/2024	v091824	900184	603.73	603.73	09/06/2024	INV PD		PARTS-
CHECK DATE: 09/18/2024										
					1,268.53					
295880 FORENSIC TECHNOLOGY INC										
INV001927	24013506	09/11/2024	v091824	900185	14,660.20	14,660.20	09/11/2024	INV PD		PROTEC
CHECK DATE: 09/18/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
194	24013060	09/03/2024	v091824	20203296	13,659.00	13,659.00	09/16/2024	INV PD		PROJEC
CHECK DATE: 09/18/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC										
BC2084589		24007620 08/05/2024	v091824	900186	7,360.00	7,360.00	09/05/2024	INV	PD	BODY A
CHECK DATE: 09/18/2024										
BC094261		24011523 08/29/2024	v091824	900186	172.18	172.18	09/05/2024	INV	PD	SGT PA
CHECK DATE: 09/18/2024										
BC2095555		24012160 08/06/2024	v091824	900186	237.00	237.00	09/13/2024	INV	PD	CRO SH
CHECK DATE: 09/18/2024										
BC2098047		24008494 09/11/2024	v091824	900186	221.00	221.00	09/13/2024	INV	PD	RYAN O
CHECK DATE: 09/18/2024										
					7,990.18					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060518		24012736 09/03/2024	v091824	900187	899.48	899.48	10/03/2024	INV	PD	TIRES-
CHECK DATE: 09/18/2024										
104-1060519		24012737 09/03/2024	v091824	900187	899.48	899.48	10/03/2024	INV	PD	TIRES-
CHECK DATE: 09/18/2024										
					1,798.96					
75199 GRAYBAR ELECTRIC CO INC										
9338583742		24010781 08/20/2024	v091824	20203297	11,731.36	11,731.36	09/04/2024	INV	PD	POLYME
CHECK DATE: 09/18/2024										
9338771499		24002819 09/04/2024	v091824	20203297	134,891.68	134,891.68	09/09/2024	INV	PD	DECORA
CHECK DATE: 09/18/2024										
9338787227		24010528 09/04/2024	v091824	20203297	558.04	558.04	09/13/2024	INV	PD	TOOL
CHECK DATE: 09/18/2024										
					147,181.08					
274757 GRIMCO INC										
33043937-01		24012876 08/21/2024	v091824	900188	197.52	197.52	09/05/2024	INV	PD	TRANSF
CHECK DATE: 09/18/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1013990		24008605 08/28/2024	v091824	20203329	28,630.00	28,630.00	09/06/2024	INV	PD	GLOCK
CHECK DATE: 09/16/2024										
282420 GUITAR CENTER STORES INC										
ARINV72289361		24012474 08/30/2024	v091824	900189	499.80	499.80	09/05/2024	INV	PD	SOUND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2024										
77005 GULF CITY CLEANERS INC										
39204-1	24013201	08/24/2024	v091824	900190	217.90	217.90	09/09/2024	INV PD	CONTRA	
CHECK DATE: 09/18/2024										
38604-1	24013202	08/03/2024	v091824	900190	36.00	36.00	09/09/2024	INV PD	CLEANI	
CHECK DATE: 09/18/2024										
39299-1	24013340	08/29/2024	v091824	900190	141.55	141.55	09/09/2024	INV PD	CONTRA	
CHECK DATE: 09/18/2024										
39504-1	24013341	09/05/2024	v091824	900190	87.50	87.50	09/09/2024	INV PD	CONTRA	
CHECK DATE: 09/18/2024										
39331-1	24013343	08/30/2024	v091824	900190	76.35	76.35	09/09/2024	INV PD	CONTRA	
CHECK DATE: 09/18/2024										
39715-1	24013552	09/11/2024	v091824	900190	76.35	76.35	09/13/2024	INV PD	CONTRA	
CHECK DATE: 09/18/2024										
					635.65					
77600 GULF COAST MARINE SUPPLY CO INC										
1640856-00	24012889	08/29/2024	v091824	20203330	350.82	350.82	09/06/2024	INV PD	GATORA	
CHECK DATE: 09/16/2024										
77955 GULF HAULING & CONSTRUCTION INC										
G06668		08/31/2024	v091824	900191	82,868.50	82,868.50	09/30/2024	INV PD	AUGUST	
CHECK DATE: 09/18/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149837	24013208	09/06/2024	v091824	900192	29.95	29.95	09/09/2024	INV PD	BUSINE	
CHECK DATE: 09/18/2024										
149930	24013299	09/10/2024	v091824	900192	384.89	384.89	09/13/2024	INV PD	WINDOW	
CHECK DATE: 09/18/2024										
					414.84					
297611 HAMMCO TREE SERVICE										
24-0813-01	24012230	08/13/2024	v091824	900193	10,500.00	10,500.00	09/10/2024	INV PD	TREE R	
CHECK DATE: 09/18/2024										
293714 HARRIS CONTRACTING SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C0760-6		09/10/2024	v091824	900194	158,275.00	158,275.00	10/10/2024	INV	PD	NEW PI
CHECK DATE: 09/18/2024										
273853 HARTS AUTO SUPPLY LLC										
40487	24013330	09/04/2024	v091824	20203298	5,080.00	5,080.00	10/04/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
40491	24013330	09/05/2024	v091824	20203298	880.00	880.00	10/05/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
					5,960.00					
298973 HEROMAN SERVICES PLANTING										
112634		09/01/2024	v091824	900195	245.00	245.00	10/01/2024	INV	PD	INDOOR
CHECK DATE: 09/18/2024										
112633		09/01/2024	v091824	900195	173.00	173.00	09/24/2024	INV	PD	Indoor
CHECK DATE: 09/18/2024										
					418.00					
294381 HEROS TOWING AND RECOVERY										
24-4811117		09/03/2024	v091824	20203299	4,275.00	4,275.00	10/03/2024	INV	PD	VERIFI
CHECK DATE: 09/18/2024										
298129 HILLS PET NUTRITION INC										
250468683	24012867	08/24/2024	v091824	20203300	692.92	692.92	09/05/2024	INV	PD	HILLS
CHECK DATE: 09/18/2024										
250580338	24013112	09/03/2024	v091824	20203300	771.03	771.03	09/05/2024	INV	PD	HILLS
CHECK DATE: 09/18/2024										
250662455	24013412	09/10/2024	v091824	20203300	643.80	643.80	09/13/2024	INV	PD	HILLS
CHECK DATE: 09/18/2024										
					2,107.75					
297767 HUGHES 360 SERVICES LLC										
3636		08/31/2024	v091824	20203301	987.50	987.50	09/30/2024	INV	PD	LANDSC
CHECK DATE: 09/18/2024										
299126 IKEYLESS, LLC										
CKE-2641286	24013447	09/06/2024	v091824	900196	159.77	159.77	10/06/2024	INV	PD	KEY/RE
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295732 IMAGETREND, LLC										
INV110022	24013523	09/03/2024	v091824	900197	12,000.00	12,000.00	09/12/2024	INV	PD	SVCE:
CHECK DATE: 09/18/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00343	24013025	09/04/2024	v091824	900198	1,725.19	1,725.19	09/06/2024	INV	PD	REPAIR
CHECK DATE: 09/18/2024										
297869 INTERFACE SERVICES, INC.										
420309	24007542	08/23/2024	v091824	900199	44,048.36	44,048.36	09/03/2024	INV	PD	MIT FL
CHECK DATE: 09/18/2024										
99211 INTERSTATE PRINTING & GRAPHICS INC										
44465	24013200	09/09/2024	v091824	900200	45.00	45.00	09/10/2024	INV	PD	SIGNS,
CHECK DATE: 09/18/2024										
293933 JAMAR TECHNOLOGIES INC										
0065060	24013229	09/05/2024	v091824	20203353	2,358.00	2,358.00	09/13/2024	INV	PD	TRAFFI
CHECK DATE: 09/16/2024										
297737 JBG SCULPTURE INC.										
240		09/06/2024	v091824	900201	154,572.00	154,572.00	09/11/2024	INV	PD	HERO P
CHECK DATE: 09/18/2024										
296800 JOE BULLARD CHEVROLET										
8517014	24013281	09/04/2024	v091824	20203302	79.97	79.97	09/06/2024	INV	PD	PART-A
CHECK DATE: 09/18/2024										
8517042	24013127	09/05/2024	v091824	20203302	39.20	39.20	09/06/2024	INV	PD	PARTS
CHECK DATE: 09/18/2024										
8517113	24013463	09/10/2024	v091824	20203302	74.87	74.87	09/11/2024	INV	PD	PART -
CHECK DATE: 09/18/2024										
292986 JONES & BARTLETT LEARNING LLC										
974868	24013033	08/30/2024	v091824	900202	2,776.99	2,776.99	09/05/2024	INV	PD	PARAME
CHECK DATE: 09/18/2024										
					194.04					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294936 JPAYNE ORGANIZATION										
C0538-3		09/10/2024	v091824	20203303	3,660.00	3,660.00	09/25/2024	INV PD		REMOVE
CHECK DATE: 09/18/2024										
272334 KENWORTH OF MOBILE INC										
0430604099	24013317	09/06/2024	v091824	900203	2,551.31	2,551.31	09/10/2024	INV PD		STOCK
CHECK DATE: 09/18/2024										
0430603670	24013117	09/09/2024	v091824	900203	208.18	208.18	09/10/2024	INV PD		STOCK
CHECK DATE: 09/18/2024										
					2,759.49					
273592 KONE INC										
921647422	24012345	08/28/2024	v091824	20203342	7,743.00	7,743.00	09/14/2024	INV PD		CONVEN
CHECK DATE: 09/16/2024										
299355 LAD AND DADS STEAK AND SEAFOOD										
471005		09/11/2024	v091824	900204	23.51	23.51	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
471006		09/11/2024	v091824	900205	120.00	120.00	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
471023		09/11/2024	v091824	900206	155.90	155.90	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
					299.41					
120408 LADD SUPPLY COMPANY INC										
964731	23014038	09/10/2024	v091824	900207	747.00	747.00	09/10/2024	INV PD		SPOTLI
CHECK DATE: 09/18/2024										
965046	24013333	09/10/2024	v091824	900207	212.40	212.40	09/10/2024	INV PD		URGENT
CHECK DATE: 09/18/2024										
					959.40					
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20240831		08/31/2024	v091824	900208	2,339.80	2,339.80	09/29/2024	INV PD		BILLIN
CHECK DATE: 09/18/2024										
299358 MAGID GLOVE & SAFETY MFG CO LLC										
471014		09/11/2024	v091824	900209	410.37	410.37	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296231 MARKS AUTOMOTIVE REPAIR INC										
23710		24013329 09/04/2024	v091824	900210	180.00	180.00	09/05/2024	INV PD		BRAKE
CHECK DATE: 09/18/2024										
23721		24013532 09/09/2024	v091824	900210	653.40	653.40	09/11/2024	INV PD		BRAKE
CHECK DATE: 09/18/2024										
					833.40					
297437 MASSETT SUPPLY COMPANY INC.										
285979		24013282 09/03/2024	v091824	900211	932.87	932.87	10/04/2024	INV PD		STOCK
CHECK DATE: 09/18/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870094055		24013498 09/11/2024	v091824	900212	69.95	69.95	09/12/2024	INV PD		ALIGNM
CHECK DATE: 09/18/2024										
299361 METROPOLITAN LIFE INSURANCE COMPANY										
471020		09/11/2024	v091824	900213	64.00	64.00	09/11/2024	INV PD		EXP#00
CHECK DATE: 09/18/2024										
133606 MILLS DISTRIBUTORS INC										
U1045795		24012615 08/28/2024	v091824	900214	502.95	502.95	09/11/2024	INV PD		BUILD
CHECK DATE: 09/18/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32241		24005915 08/08/2024	v091824	900215	39.78	39.78	09/09/2024	INV PD		ROAD A
CHECK DATE: 09/18/2024										
32315		24005915 08/13/2024	v091824	900215	64.74	64.74	09/09/2024	INV PD		ROAD A
CHECK DATE: 09/18/2024										
32652		24005915 08/30/2024	v091824	900215	39.00	39.00	09/28/2024	INV PD		ROAD A
CHECK DATE: 09/18/2024										
					143.52					
135160 MOBILE BOTANICAL GARDENS										
471084		09/11/2024	v091824	900216	5,000.00	5,000.00	10/11/2024	INV PD		2023 -
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-12		09/01/2024	v091824	900217	53,782.23	53,782.23	10/01/2024	INV PD		MONTHL
CHECK DATE: 09/18/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
279522	24009196	08/29/2024	v091824	20203331	1,799.74	1,799.74	09/04/2024	INV PD		JAPANE
CHECK DATE: 09/16/2024										
276829	24012641	08/21/2024	v091824	20203331	364.50	364.50	09/04/2024	INV PD		PO-010
CHECK DATE: 09/16/2024										
276830	24012620	08/21/2024	v091824	20203331	240.30	240.30	09/04/2024	INV PD		PO-011
CHECK DATE: 09/16/2024										
					2,404.54					
165635 MOBILE WINSUPPLY CO										
486318 01	24012621	08/22/2024	v091824	20203335	108.40	108.40	09/04/2024	INV PD		PO-012
CHECK DATE: 09/16/2024										
487270 01	24012951	08/23/2024	v091824	20203335	35.30	35.30	09/04/2024	INV PD		PO-012
CHECK DATE: 09/16/2024										
485297 01	24012277	08/26/2024	v091824	20203335	154.84	154.84	09/04/2024	INV PD		PO-012
CHECK DATE: 09/16/2024										
485660 01	24012366	08/26/2024	v091824	20203335	558.75	558.75	09/04/2024	INV PD		PO-012
CHECK DATE: 09/16/2024										
487371 01	24012952	08/26/2024	v091824	20203335	309.77	309.77	09/04/2024	INV PD		PO-012
CHECK DATE: 09/16/2024										
487779 01	24013061	08/28/2024	v091824	20203335	528.46	528.46	09/11/2024	INV PD		FAUCET
CHECK DATE: 09/16/2024										
487734 01	24012982	08/27/2024	v091824	20203335	36.78	36.78	09/11/2024	INV PD		DRAIN
CHECK DATE: 09/16/2024										
					1,732.30					
288944 MULLINAX FORD OF MOBILE LLC										
208638	24013047	09/09/2024	v091824	20203350	44.16	44.16	09/10/2024	INV PD		PART -
CHECK DATE: 09/16/2024										
294049 MYTHICS INC										
213262	24001810	08/22/2024	v091824	900218	1,688.78	1,688.78	09/09/2024	INV PD		MYTHIC
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299356 NELSON, ELVIN G										
471007		09/11/2024	v091824	900219	2,272.01	2,272.01	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471008		09/11/2024	v091824	900220	2,426.28	2,426.28	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471009		09/11/2024	v091824	900221	1,909.24	1,909.24	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471010		09/11/2024	v091824	900222	1,956.11	1,956.11	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471011		09/11/2024	v091824	900223	1,784.26	1,784.26	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471013		09/11/2024	v091824	900224	1,750.62	1,750.62	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471016		09/11/2024	v091824	900225	2,232.62	2,232.62	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471021		09/11/2024	v091824	900226	1,665.48	1,665.48	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
471024		09/11/2024	v091824	900227	1,875.32	1,875.32	09/11/2024	INV	PD	EXP#00
CHECK DATE: 09/18/2024										
					17,871.94					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1295833	24010132	08/27/2024	v091824	20203304	510.00	510.00	10/03/2024	INV	PD	KOCHEC
CHECK DATE: 09/18/2024										
1296030	24012356	08/27/2024	v091824	20203304	763.00	763.00	10/03/2024	INV	PD	CRR /
CHECK DATE: 09/18/2024										
1297642	24010171	09/05/2024	v091824	20203304	2,834.00	2,834.00	10/10/2024	INV	PD	HOSE, F
CHECK DATE: 09/18/2024										
					4,107.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-321333	24013497	09/09/2024	v091824	20203343	373.28	373.28	09/30/2024	INV	PD	STOCK
CHECK DATE: 09/16/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M31757-00	24012686	08/22/2024	v091824	20203332	59.36	59.36	09/04/2024	INV	PD	BEVERL
CHECK DATE: 09/16/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294967 OHD LLLP										
98082		24012409 08/26/2024	v091824	20203305	860.00	860.00	09/04/2024	INV PD	FIT	TE
CHECK DATE: 09/18/2024										
1 ONE TIME PAY VENDOR										
4435		07/10/2024	v091824	900228	69.00	69.00	08/09/2024	INV PD	Privat	
CHECK DATE: 09/18/2024										
PAYEE: Coast Process Servers										
TRC-082797-31-07-24		09/03/2024	v091824	900229	102.68	102.68	10/03/2024	INV PD	Refund	
CHECK DATE: 09/18/2024										
PAYEE: Michael Darrington										
					171.68					
160000 P & G MACHINE & SUPPLY CO INC										
123721		24013187 08/31/2024	v091824	20203333	325.42	325.42	09/09/2024	INV PD	MOORER	
CHECK DATE: 09/16/2024										
297729 PATTERSON VETERINARY SUPPLY INC										
3032773831		24013055 09/04/2024	v091824	20203306	170.20	170.20	09/09/2024	INV PD	MEDICA	
CHECK DATE: 09/18/2024										
3032501168		24012576 08/16/2024	v091824	20203306	3,038.50	3,038.50	09/10/2024	INV PD	MEDICA	
CHECK DATE: 09/18/2024										
					3,208.70					
163543 PHILLIPS FEED CO INC										
2952		24013437 09/09/2024	v091824	900230	125.00	125.00	09/11/2024	INV PD	HAY	-
CHECK DATE: 09/18/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
496351		24013410 09/04/2024	v091824	20203334	280.88	280.88	09/06/2024	INV PD	TOW	CH
CHECK DATE: 09/16/2024										
496271		24013427 09/03/2024	v091824	20203334	533.23	533.23	09/07/2024	INV PD	TOW	CH
CHECK DATE: 09/16/2024										
496411		24013426 09/05/2024	v091824	20203334	1,123.50	1,123.50	09/07/2024	INV PD	WINCH	
CHECK DATE: 09/16/2024										
496648		24013531 09/09/2024	v091824	20203334	533.23	533.23	09/11/2024	INV PD	TOW	CH
CHECK DATE: 09/16/2024										
496711		24013597 09/10/2024	v091824	20203334	486.73	486.73	09/12/2024	INV PD	TOW	CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2024										
496305	24006734	09/05/2024	v091824	20203334	3,482.80	3,482.80	09/07/2024	INV PD		VESSEL
CHECK DATE: 09/16/2024										
294261 PLANNING-NEXT					6,440.37					
24-2161-mb		08/31/2024	v091824	20203307	6,309.50	6,309.50	09/30/2024	INV PD		MASTER
CHECK DATE: 09/18/2024										
286364 PORT CITY MEDICAL LLC										
3851	23012679	08/18/2023	v091824	20203349	2,160.00	2,160.00	09/05/2024	INV PD		LATEX
CHECK DATE: 09/16/2024										
284249 POT-O-GOLD RENTALS LLC										
2994801		09/10/2024	v091824	20203346	95.00	95.00	09/11/2024	INV PD		1 - HA
CHECK DATE: 09/16/2024										
2994799		08/31/2024	v091824	20203347	386.00	386.00	09/01/2024	INV PD		Portab
CHECK DATE: 09/16/2024										
2994800		08/31/2024	v091824	20203347	95.00	95.00	09/01/2024	INV PD		Portab
CHECK DATE: 09/16/2024										
2994950		08/31/2024	v091824	20203347	98.00	98.00	09/01/2024	INV PD		Portab
CHECK DATE: 09/16/2024										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC					674.00					
3201	24013211	09/09/2024	v091824	900231	550.00	550.00	09/10/2024	INV PD		SEALS
CHECK DATE: 09/18/2024										
292135 PROMOTIONAL DESIGNS										
8258	24011864	09/09/2024	v091824	20203351	640.00	640.00	09/10/2024	INV PD		CEREMO
CHECK DATE: 09/16/2024										
296936 R J SMITH MECHANICAL CONSULTANT INC										
24-104		08/26/2024	v091824	900232	500.00	500.00	09/25/2024	INV PD		MECHAN
CHECK DATE: 09/18/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-2424		24012895	08/19/2024	v091824	900233	1,000.00	1,000.00	09/03/2024	INV PD	SCRAP
CHECK DATE:		09/18/2024								
2024-2584		24013559	08/27/2024	v091824	900233	1,000.00	1,000.00	09/11/2024	INV PD	SCRAP
CHECK DATE:		09/18/2024								
181947 RAYFORD & ASSOCIATES INC					2,000.00					
SPI-039330		24012640	09/06/2024	v091824	900234	1,410.00	1,410.00	10/04/2024	INV PD	PO-010
CHECK DATE:		09/18/2024								
SPI-039205		24012642	08/21/2024	v091824	900234	270.00	270.00	09/19/2024	INV PD	HURTEL
CHECK DATE:		09/18/2024								
298752 REDD PEST SOLUTIONS OF THE SE					1,680.00					
600197		24011983	08/09/2024	v091824	900235	575.00	575.00	09/03/2024	INV PD	SAIL C
CHECK DATE:		09/18/2024								
294116 RELIABLE TOWING & RECOVERY LLC										
24-4827037			09/05/2024	v091824	900236	1,475.00	1,475.00	10/05/2024	INV PD	VERIFI
CHECK DATE:		09/18/2024								
5 REVENUE ONE TIME PAY VENDOR										
471086			09/04/2024	v091824	900237	4,526.25	4,526.25	10/04/2024	INV PD	TOBACC
CHECK DATE:		09/18/2024								
471087			09/09/2024	v091824	900238	1,163.25	1,163.25	10/09/2024	INV PD	TOBACC
CHECK DATE:		09/18/2024								
190490 RITZ SAFETY LLC					5,689.50					
6786687		24012342	08/30/2024	v091824	20203339	150.00	150.00	09/04/2024	INV PD	SAFETY
CHECK DATE:		09/16/2024								
6788652		24012873	09/04/2024	v091824	20203339	125.00	125.00	09/10/2024	INV PD	GAS CA
CHECK DATE:		09/16/2024								
6788594		24008822	09/04/2024	v091824	20203339	548.90	548.90	09/10/2024	INV PD	2 AND
CHECK DATE:		09/16/2024								
6787668		24012342	09/03/2024	v091824	20203339	150.00	150.00	09/10/2024	INV PD	SAFETY
CHECK DATE:		09/16/2024								
6786139		24012873	08/30/2024	v091824	20203339	216.00	216.00	09/10/2024	INV PD	GAS CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/16/2024										
6783925	24012342	08/28/2024	v091824	20203339	150.00	150.00	09/10/2024	INV	PD	SAFETY
CHECK DATE: 09/16/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,339.90					
3038691455	24013442	09/09/2024	v091824	900239	420.00	420.00	09/11/2024	INV	PD	PARTS
CHECK DATE: 09/18/2024										
190305 S & O ENTERPRISES INC										
233808		08/30/2024	v091824	20203308	125.00	125.00	08/31/2024	INV	PD	DOTCH
CHECK DATE: 09/18/2024										
233811		08/30/2024	v091824	20203308	75.00	75.00	08/31/2024	INV	PD	SEALS
CHECK DATE: 09/18/2024										
190200 S & S WORLDWIDE INC					200.00					
IN101467462	24011214	09/09/2024	v091824	20203338	491.12	491.12	09/11/2024	INV	PD	SUPPLI
CHECK DATE: 09/16/2024										
299223 SABRE DEMOLITION CORPORATION										
01-CC-34D-22		09/09/2024	v091824	900240	251,000.00	238,450.00	10/09/2024	INV	PD	DEMOLI
CHECK DATE: 09/18/2024										
190715 SANSOM EQUIPMENT CO INC										
W03449	24013387	09/05/2024	v091824	20203309	447.84	447.84	09/16/2024	INV	PD	REPAIR
CHECK DATE: 09/18/2024										
296952 SEARCH INC										
INV-0000014948	24005434	09/03/2024	v091824	20203310	14,748.00	14,748.00	09/05/2024	INV	PD	ST LOU
CHECK DATE: 09/18/2024										
296808 SERVICEWEAR APPAREL INC										
0055412261	24010662	08/09/2024	v091824	20203311	1,102.76	1,102.76	09/09/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										
0055510661	24012823	08/23/2024	v091824	20203311	438.43	438.43	09/07/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0055522085	24010763	08/26/2024	v091824	20203311	299.04		299.04	09/04/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024											
0055522086	24012825	08/26/2024	v091824	20203311	402.77		402.77	09/07/2024	INV	PD	UNIFOR
CHECK DATE: 09/18/2024											
270006 SHARP ELECTRONICS CORPORATION					2,243.00						
37220424		08/14/2024	v091824	20203312	111.60		111.60	09/01/2024	INV	PD	M348 P
CHECK DATE: 09/18/2024											
37380255		09/05/2024	v091824	20203312	246.20		246.20	09/30/2024	INV	PD	M215 M
CHECK DATE: 09/18/2024											
299207 SHAW INTEGRATED AND TURF SOLUTIONS INC					357.80						
999175860	24012449	09/03/2024	v091824	20203313	9,795.96		9,795.96	09/05/2024	INV	PD	CRUISE
CHECK DATE: 09/18/2024											
999175859	24012450	09/03/2024	v091824	20203313	10,387.96		10,387.96	09/05/2024	INV	PD	CRUISE
CHECK DATE: 09/18/2024											
999175858	24012451	09/03/2024	v091824	20203313	10,387.96		10,387.96	09/05/2024	INV	PD	CRUISE
CHECK DATE: 09/18/2024											
272641 SHI INTERNATIONAL CORP					30,571.88						
B18717465	24012485	08/20/2024	v091824	900241	7,779.67		7,779.67	09/03/2024	INV	PD	IT TEC
CHECK DATE: 09/18/2024											
B18712096	24012414	08/20/2024	v091824	900241	3,300.20		3,300.20	09/03/2024	INV	PD	ARUBA
CHECK DATE: 09/18/2024											
b18759625	24012937	08/30/2024	v091824	900241	155.13		155.13	09/03/2024	INV	PD	ADOBE
CHECK DATE: 09/18/2024											
b18725493	24012756	08/22/2024	v091824	900241	1,055.19		1,055.19	09/03/2024	INV	PD	ADAPTE
CHECK DATE: 09/18/2024											
B1872597	24012008	08/22/2024	v091824	900241	283.67		283.67	09/03/2024	INV	PD	SURGE
CHECK DATE: 09/18/2024											
B18723064	24012756	08/21/2024	v091824	900241	1,713.80		1,713.80	09/03/2024	INV	PD	ADAPTE
CHECK DATE: 09/18/2024											
B18686587	24012414	08/14/2024	v091824	900241	7,838.77		7,838.77	09/03/2024	INV	PD	ARUBA
CHECK DATE: 09/18/2024											
B18680607	24012414	08/13/2024	v091824	900241	848.22		848.22	09/03/2024	INV	PD	ARUBA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC					22,974.65					
143090753-001	24009819	08/14/2024	v091824	20203352	1,024.20	1,024.20	09/10/2024	INV PD	GOLF	C
CHECK DATE: 09/16/2024										
143090753-002	24009819	08/28/2024	v091824	20203352	314.11	314.11	09/10/2024	INV PD	GOLF	C
CHECK DATE: 09/16/2024										
196050 SOUTHERN PIPE & SUPPLY					1,338.31					
9875375-00	24011575	08/27/2024	v091824	900242	220.08	220.08	09/03/2024	INV PD	PO-011	
CHECK DATE: 09/18/2024										
295959 SOUTHERN TIRE MART, LLC										
2030130057	24013313	09/06/2024	v091824	900243	4,786.50	4,786.50	10/06/2024	INV PD	20"	TA
CHECK DATE: 09/18/2024										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
2404		09/01/2024	v091824	900244	12,500.00	12,500.00	10/01/2024	INV PD	2023	-
CHECK DATE: 09/18/2024										
282238 SPECTRUM COLLISION										
470519		09/05/2024	v091824	900245	1,650.00	1,650.00	10/05/2024	INV PD	VERIFI	
CHECK DATE: 09/18/2024										
295924 SPORTSENGINE INC										
49316		09/05/2024	v091824	900246	105.00	105.00	10/05/2024	INV PD	BACKGR	
CHECK DATE: 09/18/2024										
294972 SPRINGHILL AUTOMOTIVE INC										
471018		09/11/2024	v091824	900247	28,484.24	28,484.24	09/11/2024	INV PD	EXP#00	
CHECK DATE: 09/18/2024										
299359 SPRINGHILL AUTOMOTIVE INC/LEXUS										
471017		09/11/2024	v091824	900248	22,065.09	22,065.09	09/11/2024	INV PD	EXP#00	
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297438 SPV ASSOCIATES INC.										
2112		09/11/2024	v091824	900249	21,750.00	21,750.00	10/11/2024	INV PD		PYMT#
	CHECK DATE:	09/18/2024								
294015 STAPLES CONTRACT & COMMERCIAL										
6010474744	24012388	08/29/2024	v091824	20203314	97.89	97.89	09/04/2024	INV PD		WASP S
	CHECK DATE:	09/18/2024								
6010474747	24012899	08/29/2024	v091824	20203314	19.98	19.98	09/04/2024	INV PD		FACILI
	CHECK DATE:	09/18/2024								
6010344481	24012962	08/27/2024	v091824	20203314	77.18	77.18	09/04/2024	INV PD		TAPE M
	CHECK DATE:	09/18/2024								
6010344482	24012977	08/27/2024	v091824	20203314	129.76	129.76	09/04/2024	INV PD		INK/PU
	CHECK DATE:	09/18/2024								
6010344483	24012976	08/27/2024	v091824	20203314	91.00	91.00	09/04/2024	INV PD		OFFICE
	CHECK DATE:	09/18/2024								
6010344484	24012974	08/27/2024	v091824	20203314	121.90	121.90	09/04/2024	INV PD		ROLLIN
	CHECK DATE:	09/18/2024								
6009484837	24012569	08/17/2024	v091824	20203314	185.80	185.80	09/10/2024	INV PD		INK, C
	CHECK DATE:	09/18/2024								
6010538662	24012901	08/30/2024	v091824	20203314	16.69	16.69	09/10/2024	INV PD		CARPET
	CHECK DATE:	09/18/2024								
6010344496	24012967	08/27/2024	v091824	20203314	27.38	27.38	09/10/2024	INV PD		TIME C
	CHECK DATE:	09/18/2024								
6010413819	24012970	08/28/2024	v091824	20203314	203.60	203.60	09/14/2024	INV PD		ITEM:
	CHECK DATE:	09/18/2024								
6010413820	24012971	08/28/2024	v091824	20203314	361.12	361.12	09/14/2024	INV PD		SSD DR
	CHECK DATE:	09/18/2024								
6010413821	24012966	08/28/2024	v091824	20203314	22.38	22.38	09/14/2024	INV PD		ITEM:
	CHECK DATE:	09/18/2024								
6010344493	24012964	08/27/2024	v091824	20203314	29.82	29.82	09/04/2024	INV PD		MARCUS
	CHECK DATE:	09/18/2024								
6010344497	24012965	08/27/2024	v091824	20203314	133.99	133.99	09/04/2024	INV PD		MARCUS
	CHECK DATE:	09/18/2024								
6010344498	24012964	08/27/2024	v091824	20203314	3.89	3.89	09/04/2024	INV PD		MARCUS
	CHECK DATE:	09/18/2024								
6010538663	24013056	08/30/2024	v091824	20203314	264.00	264.00	09/04/2024	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/18/2024										
6008957955	24012276	08/09/2024	v091824	20203314	337.96	337.96	09/04/2024	INV PD	FOOT	R	
CHECK DATE:	09/18/2024										
6010607289	24013118	08/31/2024	v091824	20203314	135.61	135.61	09/05/2024	INV PD	OFFICE		
CHECK DATE:	09/18/2024										
6010344485	24012969	08/27/2024	v091824	20203314	37.60	37.60	09/04/2024	INV PD	STAPLE		
CHECK DATE:	09/18/2024										
6010344487	24012963	08/27/2024	v091824	20203314	65.42	65.42	09/04/2024	INV PD	OFFICE		
CHECK DATE:	09/18/2024										
6010344488	24012973	08/27/2024	v091824	20203314	14.98	14.98	09/04/2024	INV PD	OFFICE		
CHECK DATE:	09/18/2024										
6010344489	24012972	08/27/2024	v091824	20203314	46.68	46.68	09/04/2024	INV PD	OFFICE		
CHECK DATE:	09/18/2024										
6010344491	24012968	08/27/2024	v091824	20203314	14.85	14.85	09/04/2024	INV PD	SHEET		
CHECK DATE:	09/18/2024										
6010344492	24012966	08/27/2024	v091824	20203314	112.12	112.12	09/04/2024	INV PD	ITEM:		
CHECK DATE:	09/18/2024										
					<b>2,551.60</b>						
198400 STRICKLAND PAPER CO INC											
MO005537-00	24012882	08/09/2024	v091824	20203315	483.26	483.26	09/03/2024	INV PD	COPY	P	
CHECK DATE:	09/18/2024										
MO006776-00	24013183	09/04/2024	v091824	20203315	228.95	228.95	09/04/2024	INV PD	PAPER/		
CHECK DATE:	09/18/2024										
MO006777-00	24013206	09/04/2024	v091824	20203315	228.95	228.95	09/04/2024	INV PD	PAPER/		
CHECK DATE:	09/18/2024										
MO006775-00	24013178	09/04/2024	v091824	20203315	228.95	228.95	09/04/2024	INV PD	COPY	P	
CHECK DATE:	09/18/2024										
					<b>1,170.11</b>						
198904 SUNBELT FIRE INC											
00016700	24010913	08/15/2024	v091824	900250	4,524.00	4,524.00	09/03/2024	INV PD	FF	HEL	
CHECK DATE:	09/18/2024										
00016691	24008914	08/15/2024	v091824	900250	11,700.00	11,700.00	09/10/2024	INV PD	FIRE	B	
CHECK DATE:	09/18/2024										
00017592	24013524	09/10/2024	v091824	900250	140.74	140.74	09/11/2024	INV PD	PARTS		
CHECK DATE:	09/18/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00016539	24012358	08/12/2024	v091824	900250	435.94	435.94	09/11/2024	INV	PD	ALTAIR
CHECK DATE: 09/18/2024										
00017266	24011807	08/30/2024	v091824	900250	3,143.70	3,143.70	09/12/2024	INV	PD	PARTS
CHECK DATE: 09/18/2024										
00017474	24012705	09/06/2024	v091824	900250	1,414.13	1,414.13	09/12/2024	INV	PD	PART-A
CHECK DATE: 09/18/2024										
					21,358.51					
285344 SWANK MOTION PICTURES INC										
DB 3715643	24006698	08/27/2024	v091824	20203316	490.00	490.00	09/03/2024	INV	PD	FALL M
CHECK DATE: 09/18/2024										
DB 3728855	24006698	09/10/2024	v091824	20203316	535.00	535.00	09/13/2024	INV	PD	FALL M
CHECK DATE: 09/18/2024										
DB 3729931	24008705	09/11/2024	v091824	20203316	450.00	450.00	09/13/2024	INV	PD	CASABL
CHECK DATE: 09/18/2024										
					1,475.00					
280034 TEMPLE INC										
INV2046854	24010150	09/10/2024	v091824	20203345	3,642.00	3,642.00	09/10/2024	INV	PD	CABINE
CHECK DATE: 09/16/2024										
17750 THE ARCHITECTS GROUP INC										
2114-6D		08/29/2024	v091824	20203317	1,283.62	1,283.62	09/28/2024	INV	PD	TO PRO
CHECK DATE: 09/18/2024										
2114-6A		08/29/2024	v091824	20203317	904.18	904.18	09/28/2024	INV	PD	TO PRO
CHECK DATE: 09/18/2024										
2114-6B		08/29/2024	v091824	20203317	500.00	500.00	09/28/2024	INV	PD	TO PRO
CHECK DATE: 09/18/2024										
2114-6C		08/29/2024	v091824	20203317	10,747.33	10,747.33	09/28/2024	INV	PD	TO PRO
CHECK DATE: 09/18/2024										
					13,435.13					
282590 THE LAMAR COMPANIES										
116245322	24006486	08/19/2024	v091824	900251	600.00	600.00	09/10/2024	INV	PD	ADVERT
CHECK DATE: 09/18/2024										
116312703	24006624	09/09/2024	v091824	900251	600.00	600.00	09/10/2024	INV	PD	ADVERT
CHECK DATE: 09/18/2024										
116245324	24009766	08/19/2024	v091824	900251	3,521.00	3,521.00	09/10/2024	INV	PD	ADVERT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2024										
203865 THOMPSON TRACTOR CO INC					4,721.00					
TTC1-1088972	24012979	08/26/2024	v091824	20203340	799.07	799.07	09/03/2024	INV PD	WORK	C
CHECK DATE: 09/16/2024										
204245 THREADED FASTENERS INC										
3944794	24013138	09/12/2024	v091824	900252	75.00	75.00	09/13/2024	INV PD	SAFETY	
CHECK DATE: 09/18/2024										
205735 TOOL-SMITH COMPANY INC										
2031756	24012564	08/30/2024	v091824	900253	42.64	42.64	09/10/2024	INV PD	FACILI	
CHECK DATE: 09/18/2024										
298362 TOWBOOK										
1184		09/05/2024	v091824	900254	189.00	189.00	10/05/2024	INV PD	MONTHL	
CHECK DATE: 09/18/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22086	24010675	08/09/2024	v091824	20203318	2,546.00	2,546.00	09/10/2024	INV PD	TRUCK	
CHECK DATE: 09/18/2024										
W 22088	24010678	08/09/2024	v091824	20203318	2,546.00	2,546.00	09/10/2024	INV PD	TRUCK	
CHECK DATE: 09/18/2024										
277284 TRUCK PRO LLC					5,092.00					
042-0577567	24013132	09/05/2024	v091824	20203344	47.22	47.22	09/06/2024	INV PD	STOCK	
CHECK DATE: 09/16/2024										
279402 TSA										
24-24488	24008132	08/23/2024	v091824	20203319	3,177.00	3,177.00	09/03/2024	INV PD	CURVED	
CHECK DATE: 09/18/2024										
24-24440	24011673	08/21/2024	v091824	20203319	2,148.00	2,148.00	09/03/2024	INV PD	DESKTO	
CHECK DATE: 09/18/2024										
24-24726	24013198	09/04/2024	v091824	20203319	1,046.96	1,046.96	09/09/2024	INV PD	HP COL	
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-24716		24012934 09/03/2024	v091824	20203319	1,074.00	1,074.00	09/09/2024	INV	PD	REVENU
		CHECK DATE: 09/18/2024								
210000 U J CHEVROLET CO INC					7,445.96					
CTCS591307		24013530 09/09/2024	v091824	20203320	2,378.69	2,378.69	09/11/2024	INV	PD	REPAIR
		CHECK DATE: 09/18/2024								
277551 U S KIDS GOLF LLC										
2117957		08/27/2024	v091824	900255	178.98	178.98	10/11/2024	INV	PD	Order
		CHECK DATE: 09/18/2024								
2118301		09/03/2024	v091824	900255	143.64	143.64	10/18/2024	INV	PD	Order
		CHECK DATE: 09/18/2024								
284640 ULINE INC					322.62					
182873397		24013550 09/10/2024	v091824	20203348	719.69	719.69	09/11/2024	INV	PD	JANITO
		CHECK DATE: 09/16/2024								
294715 UNITI FIBER										
495063		09/01/2024	v091824	20203321	3,600.00	3,600.00	09/02/2024	INV	PD	UNITI
		CHECK DATE: 09/18/2024								
281269 UNIVERSITY OF SOUTH ALABAMA										
470784		08/20/2024	v091824	900256	1,000,000.00	1,000,000.00	08/21/2024	INV	PD	USA WH
		CHECK DATE: 09/18/2024								
299357 US FOODSERVICE (TM)										
471012		09/11/2024	v091824	900257	880.48	880.48	09/11/2024	INV	PD	EXP#00
		CHECK DATE: 09/18/2024								
471015		09/11/2024	v091824	900258	858.02	858.02	09/11/2024	INV	PD	EXP#00
		CHECK DATE: 09/18/2024								
471022		09/11/2024	v091824	900259	251.60	251.60	09/11/2024	INV	PD	EXP#00
		CHECK DATE: 09/18/2024								
297633 USA INDUSTRIAL MEDICINE LLC					1,990.10					
17519		09/10/2024	v091824	20203322	170.00	170.00	10/10/2024	INV	PD	Physic

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2024										
18117		09/10/2024	v091824	20203322	115.00	115.00	10/10/2024	INV	PD	Physic
CHECK DATE: 09/18/2024										
224020 VES SPECIALISTS					285.00					
12116	24013014	08/27/2024	v091824	900260	865.00	865.00	09/03/2024	INV	PD	FIRE S
CHECK DATE: 09/18/2024										
12115	24013054	08/27/2024	v091824	900260	695.00	695.00	09/03/2024	INV	PD	FIRE S
CHECK DATE: 09/18/2024										
298958 VITALEXAM LLC					1,560.00					
24AL00201-2		09/09/2024	v091824	900261	62,745.00	62,745.00	10/09/2024	INV	PD	Medica
CHECK DATE: 09/18/2024										
270017 W W GRAINGER INC										
9233480087	24013086	08/29/2024	v091824	900262	1,476.50	1,476.50	09/10/2024	INV	PD	OIL GA
CHECK DATE: 09/18/2024										
9217091983	24012592	08/15/2024	v091824	900262	736.00	736.00	09/10/2024	INV	PD	CIRCUL
CHECK DATE: 09/18/2024										
232872 WARD INTERNATIONAL TRUCKS LLC					2,212.50					
R101013307:01	24013356	09/06/2024	v091824	20203323	2,664.43	2,664.43	09/19/2024	INV	PD	REPAIR
CHECK DATE: 09/18/2024										
X101084714:01	24013423	09/06/2024	v091824	20203323	1,217.79	1,217.79	09/16/2024	INV	PD	STOCK
CHECK DATE: 09/18/2024										
293930 WAYLONS WILDLIFE SERVICES LLC					3,882.22					
141		08/31/2024	v091824	20203324	800.00	800.00	09/30/2024	INV	PD	08/1/2
CHECK DATE: 09/18/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
24455	24010480	08/22/2024	v091824	900263	1,300.00	1,300.00	09/10/2024	INV	PD	TRICEN
CHECK DATE: 09/18/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
235875 WIGMANS HARDWARE INC										
2408-289221		24012006 08/14/2024	v091824	900264	55.98	55.98	09/03/2024	INV PD	PO-011	
CHECK DATE: 09/18/2024										
237250 WILSON DISMUKES INC										
1071497		24012924 09/06/2024	v091824	20203341	309.48	309.48	09/07/2024	INV PD	STOCK	
CHECK DATE: 09/16/2024										
1071498		24013045 09/06/2024	v091824	20203341	4.28	4.28	09/07/2024	INV PD	PART -	
CHECK DATE: 09/16/2024										
1071499		24013077 09/06/2024	v091824	20203341	167.72	167.72	09/07/2024	INV PD	STOCK	
CHECK DATE: 09/16/2024										
					<b>481.48</b>					
183600 WITTICHEN SUPPLY CO INC										
S104612290.001		24013267 09/04/2024	v091824	20203336	72.44	72.44	09/10/2024	INV PD	PO-012	
CHECK DATE: 09/16/2024										
S10401759.001		24013092 08/29/2024	v091824	20203337	79.75	79.75	09/14/2024	INV PD	BEN MA	
CHECK DATE: 09/16/2024										
					<b>152.19</b>					
298312 ZOETIS US LLC										
9025097818		24013023 08/27/2024	v091824	20203325	3,028.75	3,028.75	09/09/2024	INV PD	VACCIN	
CHECK DATE: 09/18/2024										
					<b>349 INVOICES</b>					
					<b>2,461,062.16</b>					

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