

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582426209473	24013785	09/18/2024	v092524	20203453	32.74	32.74	09/20/2024	INV PD		PARTS
CHECK DATE: 09/25/2024										
8582426324647	24013814	09/19/2024	v092524	20203453	7.46	7.46	09/20/2024	INV PD		PART -
CHECK DATE: 09/25/2024										
					40.20					
295366 ADVANCED INTEGRATED SECURITY LLC										
71707	24013717	08/05/2024	v092524	900388	125.00	125.00	10/02/2024	INV PD		SERVIC
CHECK DATE: 09/25/2024										
71270	24012134	08/01/2024	v092524	900388	300.00	300.00	10/04/2024	INV PD		MONITO
CHECK DATE: 09/25/2024										
					425.00					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
52769		09/16/2024	v092524	900389	642.50	642.50	10/16/2024	INV PD		Var. L
CHECK DATE: 09/25/2024										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
471081		09/11/2024	v092524	20203454	500.00	500.00	10/11/2024	INV PD		LAWN C
CHECK DATE: 09/25/2024										
278470 AGROMAX LLC										
23437	24009275	09/04/2024	v092524	900390	1,098.80	1,098.80	09/18/2024	INV PD		TOP SA
CHECK DATE: 09/25/2024										
291178 AIRGAS USA LLC										
9153678998	24011589	09/11/2024	v092524	900391	83.40	83.40	09/16/2024	INV PD		WELDIN
CHECK DATE: 09/25/2024										
293976 ALLSTATES CONSULTING SERVICES										
721631		09/02/2024	v092524	20203455	2,625.04	2,625.04	09/03/2024	INV PD		PAUL C
CHECK DATE: 09/25/2024										
723494		09/09/2024	v092524	20203455	2,312.00	2,312.00	09/10/2024	INV PD		PAUL C
CHECK DATE: 09/25/2024										
721639		09/02/2024	v092524	20203455	1,689.60	1,689.60	09/03/2024	INV PD		HACKNE
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
721640		09/02/2024	v092524	20203455	768.00		768.00	09/03/2024	INV	PD	CLARK
	CHECK DATE:	09/25/2024									
723502		09/09/2024	v092524	20203455	1,689.60		1,689.60	09/10/2024	INV	PD	HACKNE
	CHECK DATE:	09/25/2024									
723503		09/09/2024	v092524	20203455	729.60		729.60	09/10/2024	INV	PD	CLARK
	CHECK DATE:	09/25/2024									
298851 ARCCO COMPANY SERVICES INC					9,813.84						
179000		08/29/2024	v092524	20203456	1,412.90		1,412.90	09/28/2024	INV	PD	TRAFFI
	CHECK DATE:	09/25/2024									
178735	24013220	08/26/2024	v092524	20203456	2,062.06		2,062.06	10/18/2024	INV	PD	WEST R
	CHECK DATE:	09/25/2024									
179391		09/06/2024	v092524	20203456	156.90		156.90	10/06/2024	INV	PD	GULFQU
	CHECK DATE:	09/25/2024									
294594 ARENA FIRE PROTECTION INC					3,631.86						
0010810		08/29/2024	v092524	20203457	2,934.67		2,934.67	08/30/2024	INV	PD	VAR LO
	CHECK DATE:	09/25/2024									
0010809		08/29/2024	v092524	20203457	4,885.42		4,885.42	08/30/2024	INV	PD	VAR. L
	CHECK DATE:	09/25/2024									
18600 AUTO AIR OF ALABAMA INC					7,820.09						
36501	24013826	09/17/2024	v092524	900392	230.89		230.89	09/20/2024	INV	PD	AC REP
	CHECK DATE:	09/25/2024									
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE											
449615	24012732	08/19/2024	v092524	900393	413.84		413.84	09/17/2024	INV	PD	PARTS-
	CHECK DATE:	09/25/2024									
270013 AUTONATION FORD MOBILE											
1136487	24013645	09/16/2024	v092524	20203458	129.15		129.15	09/17/2024	INV	PD	PART -
	CHECK DATE:	09/25/2024									
1136146	24013228	09/03/2024	v092524	20203458	389.64		389.64	09/18/2024	INV	PD	PART -
	CHECK DATE:	09/25/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1136310	24013464	09/13/2024	v092524	20203458	157.85	157.85	09/20/2024	INV	PD	PART -
CHECK DATE:		09/25/2024								
287473 B & H PHOTO & VIDEO					676.64					
226367038	24012296	08/08/2024	v092524	900394	302.93	302.93	08/10/2024	INV	PD	DJI MI
CHECK DATE:		09/25/2024								
284224 B & L CABLE CONSTRUCTION LLC										
13295	24010850	09/13/2024	v092524	900395	8,536.00	8,536.00	09/13/2024	INV	PD	MOH-IR
CHECK DATE:		09/25/2024								
13392	24011857	09/06/2024	v092524	900395	4,000.00	4,000.00	09/13/2024	INV	PD	MEDAL
CHECK DATE:		09/25/2024								
13393	24010807	09/13/2024	v092524	900395	10,972.00	10,972.00	10/13/2024	INV	PD	BRYCE/
CHECK DATE:		09/25/2024								
21950 BAY PAPER COMPANY INC					23,508.00					
505518	24012514	08/15/2024	v092524	20203503	48.84	48.84	08/21/2024	INV	PD	PAPER
CHECK DATE:		09/23/2024								
506208	24013429	09/10/2024	v092524	20203503	42.48	42.48	09/14/2024	INV	PD	JANITO
CHECK DATE:		09/23/2024								
506254	24013502	09/11/2024	v092524	20203503	244.20	244.20	09/14/2024	INV	PD	C-FOLD
CHECK DATE:		09/23/2024								
22121 BAY SIDE RUBBER & PRODUCTS INC					335.52					
31377	24013655	09/13/2024	v092524	20203504	99.75	99.75	09/18/2024	INV	PD	PARTS
CHECK DATE:		09/23/2024								
31342	24013119	09/16/2024	v092524	20203504	245.00	245.00	09/18/2024	INV	PD	HOSE -
CHECK DATE:		09/23/2024								
22254 BEARD EQUIPMENT COMPANY					344.75					
2017805	24013658	09/16/2024	v092524	900396	565.28	565.28	09/17/2024	INV	PD	STOCK
CHECK DATE:		09/25/2024								
2015833	24012493	09/11/2024	v092524	900397	1,462.50	1,462.50	09/14/2024	INV	PD	BAR AN
CHECK DATE:		09/25/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2015834	24012579	09/11/2024	v092524	900397	2,656.50	2,656.50	09/14/2024	INV	PD	MOWING
CHECK DATE: 09/25/2024										
280390 BEST BUY STORES LP					4,684.28					
8371710	24012021	08/15/2024	v092524	900398	11,299.60	11,299.60	08/16/2024	INV	PD	MICROS
CHECK DATE: 09/25/2024										
292420 BEST PRICE SERVICES LLC										
381	24010407	08/25/2024	v092524	20203459	16,732.89	16,732.89	09/17/2024	INV	PD	GRELOT
CHECK DATE: 09/25/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400086917	24013682	09/18/2024	v092524	900399	197.12	197.12	09/19/2024	INV	PD	STOCK
CHECK DATE: 09/25/2024										
01400087014	24013798	09/19/2024	v092524	900399	519.58	519.58	09/21/2024	INV	PD	STOCK
CHECK DATE: 09/25/2024										
284041 CANON SOLUTIONS AMERICA INC					716.70					
6009213415		09/06/2024	v092524	900400	98.79	98.79	10/01/2024	INV	PD	CM102
CHECK DATE: 09/25/2024										
34802399		09/11/2024	v092524	900401	323.02	323.02	10/01/2024	INV	PD	CM122
CHECK DATE: 09/25/2024										
295556 CARAHSOFT					421.81					
IN1738806	24012253	08/13/2024	v092524	20203460	37,612.80	37,612.80	08/15/2024	INV	PD	AVEPOI
CHECK DATE: 09/25/2024										
272932 CDW GOVERNMENT LLC										
AA1F12J	24012417	08/12/2024	v092524	20203461	1,173.68	1,173.68	08/14/2024	INV	PD	SONIC
CHECK DATE: 09/25/2024										
AA1VN2A	24012418	08/14/2024	v092524	20203461	550.00	550.00	08/17/2024	INV	PD	PROLIN
CHECK DATE: 09/25/2024										
AA6VJ2X	24013168	09/18/2024	v092524	20203461	2,530.43	2,530.43	09/20/2024	INV	PD	ITEM:
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281705 CENTER FOR PUBLIC SAFETY EXCELLENCE INC					4,254.11					
05-19215	24013003	08/08/2024	v092524	900402	1,948.00	1,948.00	09/18/2024	INV PD		ANNUAL
CHECK DATE: 09/25/2024										
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH										
5727		09/18/2024	v092524	900403	25,200.00	25,200.00	10/18/2024	INV PD		STEM P
CHECK DATE: 09/25/2024										
5729		09/18/2024	v092524	900403	25,200.00	25,200.00	10/18/2024	INV PD		STEM P
CHECK DATE: 09/25/2024										
5730		09/18/2024	v092524	900403	25,200.00	25,200.00	10/18/2024	INV PD		STEM P
CHECK DATE: 09/25/2024										
5731		09/18/2024	v092524	900403	28,000.00	28,000.00	10/18/2024	INV PD		STEM P
CHECK DATE: 09/25/2024										
5738		09/18/2024	v092524	900403	25,200.00	25,200.00	10/18/2024	INV PD		STEM P
CHECK DATE: 09/25/2024										
					128,800.00					
297647 CENTRAL PRESBYTERIAN CHURCH										
1246		09/01/2024	v092524	20203462	5,835.00	5,835.00	10/01/2024	INV PD		The Fo
CHECK DATE: 09/25/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4204084115		09/04/2024	v092524	20203463	44.17	44.17	10/04/2024	INV PD		MAT RE
CHECK DATE: 09/25/2024										
1905119359	24013305	09/09/2024	v092524	20203463	160.00	160.00	09/16/2024	INV PD		CINTAS
CHECK DATE: 09/25/2024										
4204943318		09/11/2024	v092524	20203463	44.17	44.17	10/11/2024	INV PD		UNIFOR
CHECK DATE: 09/25/2024										
4203301840		08/27/2024	v092524	20203463	28.04	28.04	09/26/2024	INV PD		ACCT#
CHECK DATE: 09/25/2024										
4204756194		09/10/2024	v092524	20203463	24.77	24.77	10/10/2024	INV PD		ACCT#
CHECK DATE: 09/25/2024										
4205171407		09/13/2024	v092524	20203463	20.45	20.45	10/13/2024	INV PD		ACCT#
CHECK DATE: 09/25/2024										
4205296419		09/16/2024	v092524	20203463	29.60	29.60	10/16/2024	INV PD		MAT RE
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4205050261 CHECK DATE: 09/25/2024		09/12/2024	v092524	20203463	30.11	30.11	10/12/2024	INV PD		MAT RE
4204745451 CHECK DATE: 09/25/2024		09/10/2024	v092524	20203463	43.35	43.35	09/21/2024	INV PD		UNIFOR
4205459886 CHECK DATE: 09/25/2024		09/17/2024	v092524	20203463	43.35	43.35	09/21/2024	INV PD		UNIFOR
4205811129 CHECK DATE: 09/25/2024		09/19/2024	v092524	20203463	17.62	17.62	10/19/2024	INV PD		UNIFOR
4205811118 CHECK DATE: 09/25/2024		09/19/2024	v092524	20203463	374.44	374.44	10/19/2024	INV PD		REFILL
4205458873 CHECK DATE: 09/25/2024		09/17/2024	v092524	20203463	15.06	15.06	10/17/2024	INV PD		UNIFOR
4205458875 CHECK DATE: 09/25/2024		09/17/2024	v092524	20203463	12.90	12.90	10/17/2024	INV PD		UNIFOR
4205811481 CHECK DATE: 09/25/2024		09/19/2024	v092524	20203463	105.00	105.00	10/19/2024	INV PD		UNIFOR
4205271216 CHECK DATE: 09/25/2024		09/19/2024	v092524	20203463	30.11	30.11	09/20/2024	INV PD		ACT# 1
4204561359 CHECK DATE: 09/25/2024		09/09/2024	v092524	20203463	29.60	29.60	10/09/2024	INV PD		ACCT#
9288100085 CHECK DATE: 09/25/2024	24012572	09/13/2024	v092524	20203463	675.00	675.00	09/17/2024	INV PD		WORK B
4202888440 CHECK DATE: 09/25/2024		08/22/2024	v092524	20203463	105.00	105.00	09/21/2024	INV PD		UNIFOR
4203138142 CHECK DATE: 09/25/2024		08/26/2024	v092524	20203463	123.22	123.22	09/25/2024	INV PD		UNIFOR
4205459078 CHECK DATE: 09/25/2024		09/17/2024	v092524	20203463	128.12	128.12	10/17/2024	INV PD		UNIFOR
4205635985 CHECK DATE: 09/25/2024		09/18/2024	v092524	20203463	39.37	39.37	10/18/2024	INV PD		UNIFOR
4204934784 CHECK DATE: 09/25/2024		09/11/2024	v092524	20203463	6.07	6.07	10/11/2024	INV PD		ACCT#
1205296437 CHECK DATE: 09/25/2024		09/13/2024	v092524	20203463	105.00	105.00	10/13/2024	INV PD		UNIFOR
4204064648 CHECK DATE: 09/25/2024		09/04/2024	v092524	20203463	30.82	30.82	10/04/2024	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4205296453		09/16/2024	v092524	20203463	26.56	26.56	10/16/2024	INV	PD	UNIFOR
CHECK DATE: 09/25/2024										
4205290869		09/16/2024	v092524	20203463	57.13	57.13	10/16/2024	INV	PD	ACCT#
CHECK DATE: 09/25/2024										
4205171715		09/13/2024	v092524	20203463	19.98	19.98	10/13/2024	INV	PD	ACCT#
CHECK DATE: 09/25/2024										
34100 CLUTCH PRODUCTS INC					2,369.01					
152721	24013819	09/19/2024	v092524	20203505	125.32	125.32	09/20/2024	INV	PD	REPAIR
CHECK DATE: 09/23/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-17520	24013362	09/16/2024	v092524	900404	2,972.50	2,972.50	09/18/2024	INV	PD	DIAGNO
CHECK DATE: 09/25/2024										
D3-17553	24013732	09/17/2024	v092524	900404	2,483.75	2,483.75	09/18/2024	INV	PD	DIAGNO
CHECK DATE: 09/25/2024										
42474 DAVISON OIL COMPANY INC					5,456.25					
INV-340817	24013764	09/18/2024	v092524	20203464	1,060.20	1,060.20	09/21/2024	INV	PD	DEF FL
CHECK DATE: 09/25/2024										
295477 DEERE & COMPANY										
117651203	24004979	09/05/2024	v092524	900405	66,743.43	66,743.43	09/14/2024	INV	PD	JOHN D
CHECK DATE: 09/25/2024										
293143 DEESE LAWNCARE										
471729		09/17/2024	v092524	900406	2,500.00	2,500.00	09/18/2024	INV	PD	7151 1
CHECK DATE: 09/25/2024										
44605 DENNIS ALUMINUM PRODUCTS										
35473	24008607	09/13/2024	v092524	900407	16,660.00	16,660.00	10/16/2024	INV	PD	DECORA
CHECK DATE: 09/25/2024										
297167 DENO'S HEATING & COOLING, LLC										
92365	24013230	08/28/2024	v092524	900408	375.05	375.05	10/18/2024	INV	PD	REPAIR
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92664	24013766	09/12/2024	v092524	900408	115.00	115.00	10/19/2024	INV	PD	TECH S
CHECK DATE: 09/25/2024										
92064	24013744	09/15/2024	v092524	900408	726.29	726.29	10/19/2024	INV	PD	POLICE
CHECK DATE: 09/25/2024										
92686	24013745	09/13/2024	v092524	900408	1,342.77	1,342.77	10/19/2024	INV	PD	MEDAL
CHECK DATE: 09/25/2024										
291971 DS DIESEL SERVICES LLC					2,559.11					
12726	24013583	09/12/2024	v092524	20203521	1,857.28	1,857.28	09/28/2024	INV	PD	BRAKE
CHECK DATE: 09/23/2024										
294480 EAST COAST FLAG & BANNER INC										
0505DEL	24011751	08/15/2024	v092524	900409	4,399.50	4,399.50	08/15/2024	INV	PD	FLAGS
CHECK DATE: 09/25/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
506500	24013031	09/06/2024	v092524	900410	1,106.11	1,106.11	09/20/2024	INV	PD	PARTS-
CHECK DATE: 09/25/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
170251	24012900	08/22/2024	v092524	900411	455.48	455.48	09/18/2024	INV	PD	PAINT
CHECK DATE: 09/25/2024										
170442	24013124	08/30/2024	v092524	900411	173.75	173.75	09/18/2024	INV	PD	PARTS
CHECK DATE: 09/25/2024										
170441	24013125	08/30/2024	v092524	900411	701.63	701.63	09/18/2024	INV	PD	PAINT
CHECK DATE: 09/25/2024										
59300 EXCELLANCE INC					1,330.86					
0022768-IN	24013067	09/12/2024	v092524	900412	911.10	911.10	09/14/2024	INV	PD	PART -
CHECK DATE: 09/25/2024										
294798 FAUSAK TIRES & SERVICE										
2300817	24013835	09/20/2024	v092524	900413	1,443.36	1,443.36	09/21/2024	INV	PD	LIGHT
CHECK DATE: 09/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295445 FIRST EQUINE VETERINARY SERVICES										
26272		24012806 08/19/2024	v092524	20203465	88.00	88.00	09/14/2024	INV PD	FIRST	
CHECK DATE: 09/25/2024										
26798		24013453 08/19/2024	v092524	20203465	88.00	88.00	09/20/2024	INV PD	FIRST	
CHECK DATE: 09/25/2024										
					176.00					
271575 FLEETPRIDE INC										
119816283		24013586 09/11/2024	v092524	900414	40.87	40.87	09/14/2024	INV PD	PART -	
CHECK DATE: 09/25/2024										
119913537		24013687 09/16/2024	v092524	900414	266.92	266.92	09/17/2024	INV PD	PART -	
CHECK DATE: 09/25/2024										
119852500		24013135 09/12/2024	v092524	900414	265.18	265.18	09/20/2024	INV PD	PART -	
CHECK DATE: 09/25/2024										
					572.97					
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
196		24013580 09/12/2024	v092524	20203466	14,918.00	14,918.00	09/25/2024	INV PD	PROJEC	
CHECK DATE: 09/25/2024										
70216 GALLS LLC										
bc2098654		24011535 09/12/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	OFC BR	
CHECK DATE: 09/25/2024										
bc2098656		24011537 09/12/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	OFC JO	
CHECK DATE: 09/25/2024										
BC2098659		24011539 09/12/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	LT ERI	
CHECK DATE: 09/25/2024										
BC2098662		24011547 09/12/2024	v092524	900415	417.79	417.79	09/18/2024	INV PD	OFC JA	
CHECK DATE: 09/25/2024										
BC2098665		24011560 09/12/2024	v092524	900415	320.32	320.32	09/18/2024	INV PD	LT THO	
CHECK DATE: 09/25/2024										
BC2098651		24011529 09/12/2024	v092524	900415	455.35	455.35	09/19/2024	INV PD	SGT BY	
CHECK DATE: 09/25/2024										
BC2098650		24011527 09/12/2024	v092524	900415	409.71	409.71	09/19/2024	INV PD	SGT TI	
CHECK DATE: 09/25/2024										
BC2098677		24010922 09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS	
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2098670		24011577 09/12/2024	v092524	900415	419.43		419.43	09/19/2024	INV PD		OFC TR
	CHECK DATE:	09/25/2024									
BC2098666		24011561 09/12/2024	v092524	900415	402.21		402.21	09/19/2024	INV PD		OFC NI
	CHECK DATE:	09/25/2024									
BC2098689		24010945 09/12/2024	v092524	900415	408.31		408.31	09/19/2024	INV PD		SGT BR
	CHECK DATE:	09/25/2024									
BC2098683		24010938 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2098679		24010930 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2098691		24010949 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2099294		24011522 09/13/2024	v092524	900415	408.31		408.31	09/19/2024	INV PD		SGT DA
	CHECK DATE:	09/25/2024									
BC2099296		24011531 09/13/2024	v092524	900415	438.13		438.13	09/19/2024	INV PD		SGT CL
	CHECK DATE:	09/25/2024									
BC2099301		24011546 09/13/2024	v092524	900415	417.79		417.79	09/19/2024	INV PD		OFC J
	CHECK DATE:	09/25/2024									
BC2099324		24011144 09/13/2024	v092524	900415	402.21		402.21	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2098678		24010929 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		OFC AR
	CHECK DATE:	09/25/2024									
BC2098669		24011573 09/12/2024	v092524	900415	422.55		422.55	09/19/2024	INV PD		SGT JE
	CHECK DATE:	09/25/2024									
BC2098664		24011550 09/12/2024	v092524	900415	422.78		422.78	09/19/2024	INV PD		CAPTAI
	CHECK DATE:	09/25/2024									
BC2098661		24011541 09/12/2024	v092524	900415	415.05		415.05	09/19/2024	INV PD		OFC RY
	CHECK DATE:	09/25/2024									
BC2098658		24011538 09/12/2024	v092524	900415	402.21		402.21	09/19/2024	INV PD		OFC DA
	CHECK DATE:	09/25/2024									
BC2098655		24011536 09/12/2024	v092524	900415	402.21		402.21	09/19/2024	INV PD		OFC RA
	CHECK DATE:	09/25/2024									
BC2099326		24011149 09/13/2024	v092524	900415	402.21		402.21	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2098694		24010951 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		CLASS
	CHECK DATE:	09/25/2024									
BC2098687		24010943 09/12/2024	v092524	900415	400.81		400.81	09/19/2024	INV PD		OFC AL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/25/2024										
BC2098686	24010942	09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098685	24010940	09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098684	24010939	09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098681	24010935	09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098696	24010953	09/12/2024	v092524	900415	400.81	400.81	09/18/2024	INV PD	OFC SH		
CHECK DATE:	09/25/2024										
BC2098697	24010955	09/12/2024	v092524	900415	320.32	320.32	09/18/2024	INV PD	LT TED		
CHECK DATE:	09/25/2024										
BC2099300	24011542	09/13/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	OFC BR		
CHECK DATE:	09/25/2024										
BC2099323	24011140	09/13/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2099325	24011147	09/13/2024	v092524	900415	402.21	402.21	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098698	24010956	09/12/2024	v092524	900415	400.81	400.81	09/19/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098667	24011570	09/12/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	OFC CH		
CHECK DATE:	09/25/2024										
BC2098668	24011571	09/12/2024	v092524	900415	402.21	402.21	09/18/2024	INV PD	OFC DA		
CHECK DATE:	09/25/2024										
BC2098680	24010931	09/12/2024	v092524	900415	400.81	400.81	09/18/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098682	24010936	09/12/2024	v092524	900415	400.81	400.81	09/18/2024	INV PD	CLASS		
CHECK DATE:	09/25/2024										
BC2098690	24010947	09/12/2024	v092524	900415	400.81	400.81	09/18/2024	INV PD	OFC CA		
CHECK DATE:	09/25/2024										
BC2098695	24010952	09/12/2024	v092524	900415	400.81	400.81	09/18/2024	INV PD	OFC NI		
CHECK DATE:	09/25/2024										
294010 GEMAIRE DISTRIBUTORS LLC					17,318.34						
U649378	24013383	09/06/2024	v092524	900416	3,316.05	3,316.05	09/19/2024	INV PD	PO-013		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
24151-824-189		08/31/2024	v092524	20203467	4,269.50	4,269.50	09/17/2024	INV PD		PYMT#1
CHECK DATE: 09/25/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2405518		09/05/2024	v092524	20203468	5,940.00	5,940.00	09/06/2024	INV PD		DAUPHI
CHECK DATE: 09/25/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060558	24013038	09/16/2024	v092524	900417	3,087.76	3,087.76	10/16/2024	INV PD		TRUCK
CHECK DATE: 09/25/2024										
104-1060556	24013312	09/16/2024	v092524	900417	5,735.84	5,735.84	10/16/2024	INV PD		17" TA
CHECK DATE: 09/25/2024										
104-1060557	24013315	09/16/2024	v092524	900417	238.48	238.48	10/16/2024	INV PD		TIRES
CHECK DATE: 09/25/2024										
104-1060559	24013604	09/16/2024	v092524	900417	253.40	253.40	10/16/2024	INV PD		TIRES
CHECK DATE: 09/25/2024										
104-1060569	24012624	09/18/2024	v092524	900417	1,067.08	1,067.08	10/18/2024	INV PD		SWEEPE
CHECK DATE: 09/25/2024										
104-1060570	24013743	09/18/2024	v092524	900417	2,607.20	2,607.20	10/18/2024	INV PD		17" TA
CHECK DATE: 09/25/2024										
					12,989.76					
74080 GORRIE-REGAN & ASSOCIATES INC										
53691		09/05/2024	v092524	900418	240.04	240.04	10/05/2024	INV PD		#5808/
CHECK DATE: 09/25/2024										
75199 GRAYBAR ELECTRIC CO INC										
9338919321	24012912	09/12/2024	v092524	20203469	1,496.08	1,496.08	09/16/2024	INV PD		FIBER
CHECK DATE: 09/25/2024										
298033 GREG BYRNE CONSULTING										
2024-60		09/02/2024	v092524	900419	562.50	562.50	10/02/2024	INV PD		GREG B
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274757 GRIMCO INC										
363605860	24013641	09/13/2024	v092524	900420	178.19	178.19	09/16/2024	INV PD		BLADES
CHECK DATE: 09/25/2024										
282420 GUITAR CENTER STORES INC										
ARINV72297406	24012474	08/31/2024	v092524	900421	599.94	599.94	09/18/2024	INV PD		SOUND
CHECK DATE: 09/25/2024										
77000 GULF CITY BODY & TRAILER WORKS INC										
0102MW10044	24010748	08/27/2024	v092524	20203470	1,708.39	1,708.39	09/26/2024	INV PD		REPAIR
CHECK DATE: 09/25/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149989	24013488	09/13/2024	v092524	900422	29.95	29.95	09/16/2024	INV PD		BUSINE
CHECK DATE: 09/25/2024										
149883	24013226	09/18/2024	v092524	900422	431.80	431.80	09/19/2024	INV PD		ENVELO
CHECK DATE: 09/25/2024										
					461.75					
296705 H F GLAUDE CONSTRUCTION										
INV0051	24013456	09/10/2024	v092524	20203471	14,344.00	14,344.00	09/19/2024	INV PD		2024-2
CHECK DATE: 09/25/2024										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-50688		09/15/2024	v092524	900423	190.53	190.53	10/15/2024	INV PD		ACCT #
CHECK DATE: 09/25/2024										
81200 HAND ARENDALL LLC										
415493		08/28/2024	v092524	900424	656.00	656.00	09/17/2024	INV PD		#41549
CHECK DATE: 09/25/2024										
416213		09/11/2024	v092524	900424	498.00	498.00	09/17/2024	INV PD		#41621
CHECK DATE: 09/25/2024										
					1,154.00					
270772 HARRELLS LLC										
INV01933518	24008889	09/03/2024	v092524	20203517	1,320.00	1,320.00	09/14/2024	INV PD		FAIRWA
CHECK DATE: 09/23/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV01926956	24008889	08/31/2024	v092524	20203517	10,008.00	10,008.00	09/19/2024	INV	PD	FAIRWA
CHECK DATE: 09/23/2024										
293714 HARRIS CONTRACTING SERVICES INC					11,328.00					
C0595-4		09/11/2024	v092524	900425	2,379.00	2,379.00	10/11/2024	INV	PD	DRAINA
CHECK DATE: 09/25/2024										
298129 HILLS PET NUTRITION INC										
250733439	24013621	09/17/2024	v092524	20203472	681.01	681.01	09/18/2024	INV	PD	HILLS
CHECK DATE: 09/25/2024										
297767 HUGHES 360 SERVICES LLC										
3638		09/06/2024	v092524	20203473	1,339.66	1,339.66	10/06/2024	INV	PD	CYCLE
CHECK DATE: 09/25/2024										
3639		09/06/2024	v092524	20203473	2,550.00	2,550.00	10/06/2024	INV	PD	CYCLE
CHECK DATE: 09/25/2024										
3640		09/06/2024	v092524	20203473	3,995.00	3,995.00	10/06/2024	INV	PD	CYCLE
CHECK DATE: 09/25/2024										
299126 IKEYLESS, LLC					7,884.66					
CKE-2654629	24013867	09/20/2024	v092524	900426	160.57	160.57	10/20/2024	INV	PD	KEYS -
CHECK DATE: 09/25/2024										
294915 IMAGE 360 WEST MOBILE										
IM-44304	24011835	09/10/2024	v092524	20203474	95.00	95.00	09/18/2024	INV	PD	POST C
CHECK DATE: 09/25/2024										
295732 IMAGETREND, LLC										
PS-INV110039	24013519	09/03/2024	v092524	900427	1,125.51	1,125.51	09/18/2024	INV	PD	SVCE:M
CHECK DATE: 09/25/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00322	24013736	09/17/2024	v092524	900428	1,765.00	1,765.00	09/19/2024	INV	PD	REPAIR
CHECK DATE: 09/25/2024										
101098 JERRY PATE TURF & IRRIGATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
549883	24013696	09/16/2024	v092524	20203506	51.55	51.55	09/19/2024	INV	PD	PICKUP	
CHECK DATE: 09/23/2024											
296800 JOE BULLARD CHEVROLET											
8517114	24013438	09/10/2024	v092524	20203475	946.80	946.80	09/14/2024	INV	PD	PART -	
CHECK DATE: 09/25/2024											
8517241	24013746	09/18/2024	v092524	20203475	1,799.14	1,799.14	09/19/2024	INV	PD	STOCK	
CHECK DATE: 09/25/2024											
8517169	24013618	09/13/2024	v092524	20203475	92.02	92.02	09/20/2024	INV	PD	PART -	
CHECK DATE: 09/25/2024											
8517269	24013675	09/19/2024	v092524	20203475	127.18	127.18	09/20/2024	INV	PD	PART -	
CHECK DATE: 09/25/2024											
					2,965.14						
297838 JONES FARRIER SERVICE											
671	24012227	08/04/2024	v092524	20203476	450.00	450.00	09/13/2024	INV	PD	FARRIE	
CHECK DATE: 09/25/2024											
272334 KENWORTH OF MOBILE INC											
0430604783	24013581	09/13/2024	v092524	900429	99.08	99.08	10/10/2024	INV	PD	PARTS	
CHECK DATE: 09/25/2024											
0430604784	24013587	09/11/2024	v092524	900429	140.44	140.44	10/10/2024	INV	PD	PART -	
CHECK DATE: 09/25/2024											
0430605638	24013832	09/20/2024	v092524	900429	405.45	405.45	10/10/2024	INV	PD	STOCK	
CHECK DATE: 09/25/2024											
					644.97						
120408 LADD SUPPLY COMPANY INC											
476870	24013511	09/13/2024	v092524	900430	410.00	410.00	09/16/2024	INV	PD	LEGAL	
CHECK DATE: 09/25/2024											
476872	24013083	09/13/2024	v092524	900430	201.50	201.50	09/16/2024	INV	PD	EXTRA	
CHECK DATE: 09/25/2024											
476873	24001903	09/13/2024	v092524	900430	39.99	39.99	09/16/2024	INV	PD	HOSPIT	
CHECK DATE: 09/25/2024											
476874	24001871	09/13/2024	v092524	900430	199.95	199.95	09/16/2024	INV	PD	GLOVES	
CHECK DATE: 09/25/2024											
476876	24012566	09/13/2024	v092524	900430	93.25	93.25	09/16/2024	INV	PD	FACILI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2024										
476877	24013411	09/13/2024	v092524	900430	869.00	869.00	09/16/2024	INV PD	FIRE	E
CHECK DATE: 09/25/2024										
962592	24012566	09/17/2024	v092524	900430	93.25	93.25	09/18/2024	INV PD	FACILI	
CHECK DATE: 09/25/2024										
125001 LEE RODGERS TIRE CO					1,906.94					
77933	24013740	09/18/2024	v092524	20203477	850.00	850.00	09/19/2024	INV PD	TRAIL	E
CHECK DATE: 09/25/2024										
295482 LIFE-ASSIST INC										
1499147	24012403	08/12/2024	v092524	900431	5,000.00	5,000.00	08/13/2024	INV PD	ZOLL	R
CHECK DATE: 09/25/2024										
299310 LOUISIANA WEEKLY PUBLISHING CO										
36991		09/09/2024	v092524	20203478	697.19	697.19	10/09/2024	INV PD	Ad -	P
CHECK DATE: 09/25/2024										
130300 MADER BEARING SUPPLY INC										
675486	24013708	09/17/2024	v092524	20203507	59.20	59.20	09/18/2024	INV PD	STOCK	
CHECK DATE: 09/23/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23727	24013657	09/10/2024	v092524	900432	405.75	405.75	09/14/2024	INV PD	REPAIR	
CHECK DATE: 09/25/2024										
132093 MCCRORY & WILLIAMS INC										
20241794	24009180	09/13/2024	v092524	20203479	14,900.00	14,900.00	09/14/2024	INV PD	GOLF	C
CHECK DATE: 09/25/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870094099	24013037	09/12/2024	v092524	900433	345.96	345.96	09/14/2024	INV PD	TIRES	
CHECK DATE: 09/25/2024										
4870094143	24013656	09/13/2024	v092524	900433	69.95	69.95	09/14/2024	INV PD	ALIGNM	
CHECK DATE: 09/25/2024										
4870094375	24013652	09/18/2024	v092524	900433	397.11	397.11	09/19/2024	INV PD	PO-104	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2024										
4870094164	24013778	09/18/2024	v092524	900433	69.95	69.95	09/19/2024	INV PD		ALIGNM
CHECK DATE: 09/25/2024										
4870094456	24013779	09/18/2024	v092524	900433	69.95	69.95	09/19/2024	INV PD		ALIGNM
CHECK DATE: 09/25/2024										
281106 MEDICAL SUPPLIES DEPOT					952.92					
01765543	24011913	09/04/2024	v092524	20203520	882.00	882.00	09/13/2024	INV PD		DIAL S
CHECK DATE: 09/23/2024										
01765541	24012106	09/04/2024	v092524	20203520	63.00	63.00	09/13/2024	INV PD		DIAL S
CHECK DATE: 09/23/2024										
01765546	24012402	09/04/2024	v092524	20203520	227.00	227.00	09/14/2024	INV PD		ZOLL R
CHECK DATE: 09/23/2024										
01765548	24012220	09/04/2024	v092524	20203520	2,106.00	2,106.00	09/13/2024	INV PD		RED BA
CHECK DATE: 09/23/2024										
01765556	24013205	09/04/2024	v092524	20203520	189.00	189.00	09/13/2024	INV PD		DIAL/H
CHECK DATE: 09/23/2024										
298243 MELT LLC					3,467.00					
INV-6642		09/04/2024	v092524	20203480	30,000.00	30,000.00	10/04/2024	INV PD		PROFES
CHECK DATE: 09/25/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1224063		09/01/2024	v092524	20203481	32,737.49	32,737.49	09/18/2024	INV PD		PYMT#7
CHECK DATE: 09/25/2024										
299303 MICHAEL E HYLAND										
MEH-0003		09/17/2024	v092524	20203482	100.00	100.00	10/17/2024	INV PD		TITLE
CHECK DATE: 09/25/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32603	24005915	08/28/2024	v092524	900434	29.64	29.64	09/26/2024	INV PD		ROAD A
CHECK DATE: 09/25/2024										
32635	24005915	08/29/2024	v092524	900434	48.36	48.36	09/27/2024	INV PD		ROAD A
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
32734		24005915 09/04/2024	v092524	900434	48.36	48.36	09/19/2024	INV	PD	ROAD A	
CHECK DATE:		09/25/2024									
32773		24009408 09/09/2024	v092524	900434	105.30	105.30	09/19/2024	INV	PD	ASPHAL	
CHECK DATE:		09/25/2024									
32793		24009408 09/10/2024	v092524	900434	67.08	67.08	09/19/2024	INV	PD	ASPHAL	
CHECK DATE:		09/25/2024									
32757		24005915 09/05/2024	v092524	900434	87.36	87.36	09/19/2024	INV	PD	ROAD A	
CHECK DATE:		09/25/2024									
32707		24005915 09/03/2024	v092524	900434	31.98	31.98	09/19/2024	INV	PD	ROAD A	
CHECK DATE:		09/25/2024									
000000000002		09/06/2024	v092524	900435	51,018.34	48,467.42	09/16/2024	INV	PD	EST#2;	
CHECK DATE:		09/25/2024									
134774 MOBILE BAY HARLEY-DAVIDSON INC					51,436.42						
672095		24013129 09/05/2024	v092524	20203508	208.84	208.84	09/14/2024	INV	PD	PARTS	
CHECK DATE:		09/23/2024									
672273		24010514 09/12/2024	v092524	20203508	1,349.60	1,349.60	09/14/2024	INV	PD	STOCK	
CHECK DATE:		09/23/2024									
672271		24013049 09/12/2024	v092524	20203508	1,023.72	1,023.72	09/14/2024	INV	PD	PARTS	
CHECK DATE:		09/23/2024									
1060 MOBILE COUNTY HEALTH DEPARTMENT					2,582.16						
471651		24013630 09/16/2024	v092524	900436	270.00	270.00	10/16/2024	INV	PD	MCHD F	
CHECK DATE:		09/25/2024									
136350 MOBILE GLASS LLC											
219262		24005088 08/15/2024	v092524	20203509	1,610.00	1,610.00	08/16/2024	INV	PD	POLICE	
CHECK DATE:		09/23/2024									
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024162768		24008484 06/06/2024	v092524	20203501	116.75	116.75	09/20/2024	INV	PD	WILSON	
CHECK DATE:		09/23/2024									
024164103		24011814 08/08/2024	v092524	20203501	1,475.00	1,475.00	09/20/2024	INV	PD	OLD SH	
CHECK DATE:		09/23/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO					1,591.75					
489243 01	24013515	09/10/2024	v092524	20203512	56.14	56.14	09/20/2024	INV PD		PO-013
CHECK DATE: 09/23/2024										
139400 MOTION INDUSTRIES INC										
AL02-01035998	24013750	09/19/2024	v092524	900437	212.56	212.56	09/20/2024	INV PD		STOCK
CHECK DATE: 09/25/2024										
3 MUN COURT ONE TIME PAY VENDOR										
472097		09/19/2024	v092524	900438	100.00	100.00	09/19/2024	INV PD		BOND R
CHECK DATE: 09/25/2024										PAYEE: JAMIE WILLIAMS
471706		09/17/2024	v092524	900439	600.00	600.00	09/17/2024	INV PD		BOND R
CHECK DATE: 09/25/2024										PAYEE: KATLYN CARPENTER
274061 NORTHERN TOOL & EQUIPMENT					700.00					
53746011	24008787	06/20/2024	v092524	20203483	1,519.99	1,519.99	09/20/2024	INV PD		PRESSU
CHECK DATE: 09/25/2024										
53906442	24012314	08/08/2024	v092524	20203483	50.00	50.00	09/20/2024	INV PD		FLASH
CHECK DATE: 09/25/2024										
275421 O'REILLY AUTOMOTIVE STORES INC					1,569.99					
1292-321788	24013607	09/13/2024	v092524	20203518	17.48	17.48	10/06/2024	INV PD		PART -
CHECK DATE: 09/23/2024										
1292-322453	24013763	09/18/2024	v092524	20203519	76.81	76.81	10/09/2024	INV PD		PARTS-
CHECK DATE: 09/23/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					94.29					
M31458-00	24012278	08/14/2024	v092524	20203510	866.00	866.00	09/17/2024	INV PD		SMEAD
CHECK DATE: 09/23/2024										
M32641-00	24013614	09/18/2024	v092524	20203510	102.60	102.60	09/20/2024	INV PD		STERIL
CHECK DATE: 09/23/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					968.60					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN220102	24013609	09/13/2024	v092524	900440	82.23	82.23	09/13/2024	INV	PD		PAPER
CHECK DATE:	09/25/2024										
IN220075	24013432	09/10/2024	v092524	900440	81.75	81.75	09/19/2024	INV	PD		BROWN
CHECK DATE:	09/25/2024										
IN220172	24013734	09/19/2024	v092524	900440	193.50	193.50	09/19/2024	INV	PD		60 GAL
CHECK DATE:	09/25/2024										
IN220076	24013431	09/10/2024	v092524	900440	38.70	38.70	09/20/2024	INV	PD		60 GAL
CHECK DATE:	09/25/2024										
IN220119	24013612	09/16/2024	v092524	900440	118.32	118.32	09/20/2024	INV	PD		TISSUE
CHECK DATE:	09/25/2024										
297571 PARISH TRACTOR COMPANY LLC					514.50						
W00045	24011449	08/23/2024	v092524	900441	6,001.40	6,001.40	09/19/2024	INV	PD		REPAIR
CHECK DATE:	09/25/2024										
294446 PATSY T RICHARDSON											
24-057		09/16/2024	v092524	20203484	100.00	100.00	09/17/2024	INV	PD		TITLE
CHECK DATE:	09/25/2024										
297729 PATTERSON VETERINARY SUPPLY INC											
3032980202	24013674	09/17/2024	v092524	20203485	921.38	921.38	09/19/2024	INV	PD		PATTER
CHECK DATE:	09/25/2024										
3032985469	24013674	09/17/2024	v092524	20203485	440.09	440.09	09/19/2024	INV	PD		PATTER
CHECK DATE:	09/25/2024										
277990 PAYLESS AUTO GLASS INC					1,361.47						
0255	24013649	09/10/2024	v092524	900442	400.00	400.00	09/14/2024	INV	PD		WINDSH
CHECK DATE:	09/25/2024										
0258	24013713	09/16/2024	v092524	900442	40.00	40.00	09/17/2024	INV	PD		REPAIR
CHECK DATE:	09/25/2024										
0259	24013615	09/16/2024	v092524	900442	350.00	350.00	09/19/2024	INV	PD		WINDSH
CHECK DATE:	09/25/2024										
0088-A	24013777	09/17/2024	v092524	900442	375.00	375.00	09/19/2024	INV	PD		WINDSH
CHECK DATE:	09/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298709 PHILADELPHIA INSURANCE COMPANIES					1,165.00					
2007365332		09/10/2024	v092524	900443	1,274.50	1,274.50	09/10/2024	INV	PD	MONTHL
	CHECK DATE: 09/25/2024									
164150 PITTS & SONS TOWING & RECOVERY INC										
497177		24013762 09/17/2024	v092524	20203511	367.17	367.17	09/19/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
497192		24013771 09/17/2024	v092524	20203511	586.73	586.73	09/19/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
497235		24013780 09/18/2024	v092524	20203511	280.88	280.88	09/19/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
496699		24013831 09/09/2024	v092524	20203511	486.73	486.73	09/20/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
497145		24013839 09/16/2024	v092524	20203511	168.53	168.53	09/20/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
497282		24013823 09/18/2024	v092524	20203511	586.73	586.73	09/20/2024	INV	PD	TOW CH
	CHECK DATE: 09/23/2024									
296858 POCKET PRESS LLC					2,476.77					
141277		09/06/2024	v092524	900444	129.87	129.87	09/12/2024	INV	PD	#14127
	CHECK DATE: 09/25/2024									
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3202		24013214 09/10/2024	v092524	900445	480.00	480.00	09/13/2024	INV	PD	FIRE S
	CHECK DATE: 09/25/2024									
3203		24013217 09/10/2024	v092524	900445	575.00	575.00	09/13/2024	INV	PD	TCCC /
	CHECK DATE: 09/25/2024									
3221		24012953 09/13/2024	v092524	900445	525.00	525.00	09/18/2024	INV	PD	FIGURE
	CHECK DATE: 09/25/2024									
292135 PROMOTIONAL DESIGNS					1,580.00					
8275		09/18/2024	v092524	20203522	2,312.47	2,312.47	10/18/2024	INV	PD	SPECIA
	CHECK DATE: 09/23/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC										
236		09/10/2024	v092524	20203486	7,000.00	7,000.00	09/11/2024	INV PD	CDBG	C
CHECK DATE: 09/25/2024										
190490 RITZ SAFETY LLC										
6761447	24011938	08/06/2024	v092524	20203514	28.15	28.15	08/08/2024	INV PD	ANSI	C
CHECK DATE: 09/23/2024										
6789819	24012342	09/05/2024	v092524	20203514	150.00	150.00	09/06/2024	INV PD	SAFETY	
CHECK DATE: 09/23/2024										
					178.15					
20370 ROBERT J BAGGETT INC										
09-90879-24		09/16/2024	v092524	20203502	507,314.72	481,948.98	09/19/2024	INV PD	COOPER	
CHECK DATE: 09/23/2024										
190305 S & O ENTERPRISES INC										
233823		09/04/2024	v092524	20203487	75.00	75.00	09/05/2024	INV PD	COPELA	
CHECK DATE: 09/25/2024										
233809-01		08/30/2024	v092524	20203487	225.00	225.00	08/31/2024	INV PD	TROUBL	
CHECK DATE: 09/25/2024										
					300.00					
190715 SANSOM EQUIPMENT CO INC										
W03702	24013546	09/10/2024	v092524	20203488	685.60	685.60	09/23/2024	INV PD	REPAIR	
CHECK DATE: 09/25/2024										
W03712	24013378	09/11/2024	v092524	20203488	7,369.12	7,369.12	09/23/2024	INV PD	REPAIR	
CHECK DATE: 09/25/2024										
P06975	24013689	09/16/2024	v092524	20203488	2,321.15	2,321.15	09/26/2024	INV PD	STOCK	
CHECK DATE: 09/25/2024										
					10,375.87					
296808 SERVICEWEAR APPAREL INC										
0055589868	24010761	09/05/2024	v092524	20203489	2,089.44	2,089.44	09/07/2024	INV PD	UNIFOR	
CHECK DATE: 09/25/2024										
0055540381	24012833	08/28/2024	v092524	20203489	1,241.96	1,241.96	09/04/2024	INV PD	UNIFOR	
CHECK DATE: 09/25/2024										
0055630759	24010731	09/11/2024	v092524	20203489	74.76	74.76	09/17/2024	INV PD	UNIFOR	
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0055630760	24012824	09/11/2024	v092524	20203489	443.37	443.37	09/17/2024	INV	PD		UNIFOR
CHECK DATE: 09/25/2024											
0055656144	24007937	09/13/2024	v092524	20203489	112.72	112.72	09/17/2024	INV	PD		UNIFOR
CHECK DATE: 09/25/2024											
0055666508	24010662	09/14/2024	v092524	20203489	116.08	116.08	09/19/2024	INV	PD		UNIFOR
CHECK DATE: 09/25/2024											
0055618584	24007937	09/10/2024	v092524	20203489	112.72	112.72	09/21/2024	INV	PD		UNIFOR
CHECK DATE: 09/25/2024											
270006 SHARP ELECTRONICS CORPORATION					4,191.05						
37220421		08/14/2024	v092524	20203490	4,273.83	4,273.83	09/01/2024	INV	PD		SHARP
CHECK DATE: 09/25/2024											
37395507		09/06/2024	v092524	20203490	275.52	275.52	10/01/2024	INV	PD		M332 P
CHECK DATE: 09/25/2024											
37395510		09/06/2024	v092524	20203490	249.89	249.89	10/01/2024	INV	PD		M346 E
CHECK DATE: 09/25/2024											
37395506		09/06/2024	v092524	20203490	4,292.51	4,292.51	10/01/2024	INV	PD		SHARP
CHECK DATE: 09/25/2024											
37395508		09/06/2024	v092524	20203490	103.73	103.73	10/01/2024	INV	PD		M247 I
CHECK DATE: 09/25/2024											
37395509		09/06/2024	v092524	20203490	114.51	114.51	10/01/2024	INV	PD		M348 P
CHECK DATE: 09/25/2024											
272641 SHI INTERNATIONAL CORP					9,309.99						
B18772653	24013162	09/04/2024	v092524	900446	114.25	114.25	09/18/2024	INV	PD		COMPUT
CHECK DATE: 09/25/2024											
B18791507	24013165	09/10/2024	v092524	900446	2,164.17	2,164.17	09/19/2024	INV	PD		LANGAN
CHECK DATE: 09/25/2024											
B18779155	24013163	09/06/2024	v092524	900446	1,442.78	1,442.78	09/19/2024	INV	PD		FIGURE
CHECK DATE: 09/25/2024											
B18776373	24013191	09/05/2024	v092524	900446	1,442.78	1,442.78	09/19/2024	INV	PD		LYON P
CHECK DATE: 09/25/2024											
B18746123	24012913	08/27/2024	v092524	900446	420.56	420.56	09/19/2024	INV	PD		COMPUT
CHECK DATE: 09/25/2024											
B18759387	24012957	08/30/2024	v092524	900446	286.99	286.99	09/19/2024	INV	PD		TV FOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC					5,871.53					
145592630-001	23009894	09/19/2024	v092524	20203524	1,134.00	1,134.00	09/21/2024	INV PD		ROUND
CHECK DATE: 09/23/2024										
195670 SOUTHERN GLASS INC										
2024386	24012585	08/12/2024	v092524	900447	648.00	648.00	09/13/2024	INV PD		PO-012
CHECK DATE: 09/25/2024										
295959 SOUTHERN TIRE MART, LLC										
2030130769	24011918	09/13/2024	v092524	900448	1,624.44	1,624.44	10/13/2024	INV PD		RECAPS
CHECK DATE: 09/25/2024										
298100 SPOTSWOOD TREE SERVICE										
472300	24013842	09/13/2024	v092524	20203491	6,275.00	6,275.00	09/20/2024	INV PD		TREE R
CHECK DATE: 09/25/2024										
297438 SPV ASSOCIATES INC.										
2124		09/17/2024	v092524	900449	144,053.46	144,053.46	10/17/2024	INV PD		PYMT#
CHECK DATE: 09/25/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6011475641	24013364	09/07/2024	v092524	20203492	118.72	118.72	09/18/2024	INV PD		FOLDER
CHECK DATE: 09/25/2024										
6011475642	24013363	09/07/2024	v092524	20203492	106.18	106.18	09/18/2024	INV PD		SUPPLI
CHECK DATE: 09/25/2024										
6011475625	24013372	09/07/2024	v092524	20203492	124.14	124.14	09/18/2024	INV PD		SUPPLI
CHECK DATE: 09/25/2024										
6011475626	24013371	09/07/2024	v092524	20203492	345.82	345.82	09/18/2024	INV PD		INK FO
CHECK DATE: 09/25/2024										
6011475628	24013368	09/07/2024	v092524	20203492	108.54	108.54	09/18/2024	INV PD		TRAFFI
CHECK DATE: 09/25/2024										
6011475631	24013367	09/07/2024	v092524	20203492	201.83	201.83	09/18/2024	INV PD		SUPPLI
CHECK DATE: 09/25/2024										
6011787327	24013585	09/13/2024	v092524	20203492	70.20	70.20	09/18/2024	INV PD		CUSTOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/25/2024									
6010474750	24012051	08/29/2024	v092524	20203492	412.30	412.30	09/18/2024	INV PD		TOILET
CHECK DATE:	09/25/2024									
6010538664	24012978	08/30/2024	v092524	20203492	29.83	29.83	09/20/2024	INV PD		ED PLA
CHECK DATE:	09/25/2024									
6010607290	24011880	08/31/2024	v092524	20203492	50.60	50.60	09/21/2024	INV PD		INTERN
CHECK DATE:	09/25/2024									
6011665913	24013518	09/11/2024	v092524	20203492	42.18	42.18	09/18/2024	INV PD		COMPUT
CHECK DATE:	09/25/2024									
6011665914	24013477	09/11/2024	v092524	20203492	10.58	10.58	09/18/2024	INV PD		2 POCK
CHECK DATE:	09/25/2024									
6011665915	24013503	09/11/2024	v092524	20203492	50.00	50.00	09/18/2024	INV PD		ITEM:
CHECK DATE:	09/25/2024									
6011787324	24013599	09/13/2024	v092524	20203492	42.43	42.43	09/18/2024	INV PD		COMPUT
CHECK DATE:	09/25/2024									
6011787325	24013369	09/13/2024	v092524	20203492	215.98	215.98	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011787326	24013603	09/13/2024	v092524	20203492	38.48	38.48	09/18/2024	INV PD		KEYBOA
CHECK DATE:	09/25/2024									
6011665923	24013470	09/11/2024	v092524	20203492	114.77	114.77	09/18/2024	INV PD		ITEM:
CHECK DATE:	09/25/2024									
6011665924	24013468	09/11/2024	v092524	20203492	143.69	143.69	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665925	24013483	09/11/2024	v092524	20203492	38.22	38.22	09/18/2024	INV PD		ITEM:
CHECK DATE:	09/25/2024									
6011665910	24013435	09/11/2024	v092524	20203492	87.99	87.99	09/18/2024	INV PD		SSD DR
CHECK DATE:	09/25/2024									
6011665911	24013479	09/11/2024	v092524	20203492	48.66	48.66	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665912	24013478	09/11/2024	v092524	20203492	46.72	46.72	09/18/2024	INV PD		PAPER
CHECK DATE:	09/25/2024									
6011665917	24013490	09/11/2024	v092524	20203492	136.45	136.45	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665918	24013475	09/11/2024	v092524	20203492	131.65	131.65	09/18/2024	INV PD		COMMUN
CHECK DATE:	09/25/2024									
6011665919	24013485	09/11/2024	v092524	20203492	582.57	582.57	09/18/2024	INV PD		RECORD
CHECK DATE:	09/25/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6011665920	24013474	09/11/2024	v092524	20203492	484.58	484.58	09/18/2024	INV PD		PRESSB
CHECK DATE:	09/25/2024									
6011665921	24013473	09/11/2024	v092524	20203492	70.66	70.66	09/18/2024	INV PD		ITEM:
CHECK DATE:	09/25/2024									
6011665922	24013484	09/11/2024	v092524	20203492	136.12	136.12	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665930	24013480	09/11/2024	v092524	20203492	17.22	17.22	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665931	24013484	09/11/2024	v092524	20203492	53.45	53.45	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665927	24013467	09/11/2024	v092524	20203492	60.69	60.69	09/18/2024	INV PD		D BATT
CHECK DATE:	09/25/2024									
6011665928	24013482	09/11/2024	v092524	20203492	232.25	232.25	09/18/2024	INV PD		TIME C
CHECK DATE:	09/25/2024									
6011665929	24013481	09/11/2024	v092524	20203492	61.69	61.69	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011665916	24013476	09/11/2024	v092524	20203492	111.00	111.00	09/18/2024	INV PD		2" BIN
CHECK DATE:	09/25/2024									
6011610223	24013348	09/10/2024	v092524	20203492	10.71	10.71	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011610219	24013348	09/10/2024	v092524	20203492	9.09	9.09	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011610220	24013373	09/01/2024	v092524	20203492	109.19	109.19	09/18/2024	INV PD		SUPPLI
CHECK DATE:	09/25/2024									
6011610221	24013396	09/10/2024	v092524	20203492	327.40	327.40	09/18/2024	INV PD		C-FOLD
CHECK DATE:	09/25/2024									
6011720374	24013528	09/12/2024	v092524	20203492	62.55	62.55	09/18/2024	INV PD		BANK B
CHECK DATE:	09/25/2024									
6011720375	24013527	09/12/2024	v092524	20203492	32.79	32.79	09/18/2024	INV PD		OFFICE
CHECK DATE:	09/25/2024									
6011475624	24013375	09/07/2024	v092524	20203492	51.11	51.11	09/18/2024	INV PD		ITEM:
CHECK DATE:	09/25/2024									
6011475614	24013335	09/07/2024	v092524	20203492	60.40	60.40	09/18/2024	INV PD		ALCOHO
CHECK DATE:	09/25/2024									
601475609	24013222	09/07/2024	v092524	20203492	92.33	92.33	09/18/2024	INV PD		ADJUST
CHECK DATE:	09/25/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6011475610		24013308 09/07/2024	v092524	20203492	106.38	106.38	09/18/2024	INV	PD	MONITE
CHECK DATE: 09/25/2024										
6011475611		24013348 09/07/2024	v092524	20203492	245.15	245.15	09/18/2024	INV	PD	OFFICE
CHECK DATE: 09/25/2024										
6011475612		24013337 09/07/2024	v092524	20203492	97.61	97.61	09/18/2024	INV	PD	ZIPLOC
CHECK DATE: 09/25/2024										
6011475633		24013374 09/07/2024	v092524	20203492	31.50	31.50	09/18/2024	INV	PD	3X5 NO
CHECK DATE: 09/25/2024										
6011475638		24013364 09/07/2024	v092524	20203492	9.80	9.80	09/18/2024	INV	PD	FOLDER
CHECK DATE: 09/25/2024										
6011475639		24013363 09/07/2024	v092524	20203492	163.06	163.06	09/18/2024	INV	PD	SUPPLI
CHECK DATE: 09/25/2024										
6011475640		24013350 09/07/2024	v092524	20203492	611.98	611.98	09/18/2024	INV	PD	952XL
CHECK DATE: 09/25/2024										
6011475620		24013395 09/07/2024	v092524	20203492	438.12	438.12	09/18/2024	INV	PD	FACILI
CHECK DATE: 09/25/2024										
6011475621		24013394 09/07/2024	v092524	20203492	28.07	28.07	09/18/2024	INV	PD	SUPPLI
CHECK DATE: 09/25/2024										
282370 STATE OF ALABAMA					7,013.43					
w40946		24011473 09/05/2024	v092524	900450	4,308.00	4,308.00	09/17/2024	INV	PD	CHAIRS
CHECK DATE: 09/25/2024										
198400 STRICKLAND PAPER CO INC										
MO007657-00		24013500 09/11/2024	v092524	20203493	549.48	549.48	09/19/2024	INV	PD	PAPER/
CHECK DATE: 09/25/2024										
MO007999-00		24013628 09/17/2024	v092524	20203493	228.95	228.95	09/19/2024	INV	PD	PAPER/
CHECK DATE: 09/25/2024										
MO007836-00		24013554 09/17/2024	v092524	20203493	320.53	320.53	09/19/2024	INV	PD	COPIER
CHECK DATE: 09/25/2024										
198904 SUNBELT FIRE INC					1,098.96					
00017785		24013648 09/13/2024	v092524	900451	831.44	831.44	09/19/2024	INV	PD	PART-A
CHECK DATE: 09/25/2024										
00017767		24013525 09/13/2024	v092524	900451	75.96	75.96	09/21/2024	INV	PD	PART -
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					907.40					
295331 TAMMY DAVIS										
2024-072		09/15/2024	v092524	20203494	100.00	100.00	09/16/2024	INV PD		TITLE
CHECK DATE: 09/25/2024										
298579 TENNESSEE VALLEY MEDIA INC										
614109		09/12/2024	v092524	900452	303.02	303.02	10/12/2024	INV PD		AD FOR
CHECK DATE: 09/25/2024										
295508 THE FUSE PROJECT										
14063		09/04/2024	v092524	20203495	5,992.05	5,992.05	09/14/2024	INV PD		Fuse P
CHECK DATE: 09/25/2024										
206365 THE LILLY COMPANY										
TPSV706285	24012452	08/30/2024	v092524	900453	2,557.48	2,557.48	09/14/2024	INV PD		REPAIR
CHECK DATE: 09/25/2024										
203598 THOMPSON ENGINEERING INC										
240802190		09/03/2024	v092524	20203515	3,301.50	3,301.50	09/17/2024	INV PD		PYMT#7
CHECK DATE: 09/23/2024										
204245 THREADED FASTENERS INC										
3944710	24013616	09/12/2024	v092524	900454	2.64	2.64	09/17/2024	INV PD		PARTS
CHECK DATE: 09/25/2024										
3946057	24013673	09/17/2024	v092524	900454	4.92	4.92	09/18/2024	INV PD		SCREWS
CHECK DATE: 09/25/2024										
					7.56					
299024 TIMMONS GROUP, INC.										
350610		09/11/2024	v092524	900455	14,157.30	14,157.30	10/11/2024	INV PD		GIS We
CHECK DATE: 09/25/2024										
293908 TRANE US INC										
314847536	24013683	09/13/2024	v092524	20203525	4,520.46	4,520.46	09/17/2024	INV PD		MIT-TR
CHECK DATE: 09/23/2024										
17660678	24013665	09/13/2024	v092524	20203525	260.97	260.97	09/17/2024	INV PD		MEDAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2024										
17685532	24013700	09/18/2024	v092524	20203525	1,019.78	1,019.78	09/20/2024	INV PD		WAC TR
CHECK DATE: 09/23/2024										
295188 TRIPLE POINT INDUSTRIES LLC					5,801.21					
64920	24004087	09/17/2024	v092524	20203526	1,155.00	1,155.00	09/19/2024	INV PD		WATER
CHECK DATE: 09/23/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22083	24010810	08/09/2024	v092524	20203496	1,813.00	1,813.00	09/18/2024	INV PD		TRUCK
CHECK DATE: 09/25/2024										
279402 TSA										
24-24831	24013186	09/09/2024	v092524	20203497	3,222.00	3,222.00	09/20/2024	INV PD		COMPUT
CHECK DATE: 09/25/2024										
24-25048	24012109	09/17/2024	v092524	20203497	2,863.00	2,863.00	09/20/2024	INV PD		COMPUT
CHECK DATE: 09/25/2024										
24-25013	24013556	09/13/2024	v092524	20203497	1,092.00	1,092.00	09/20/2024	INV PD		MONITO
CHECK DATE: 09/25/2024										
210000 U J CHEVROLET CO INC					7,177.00					
CTCS591414	24013551	09/16/2024	v092524	20203498	1,442.94	1,442.94	09/18/2024	INV PD		REPAIR
CHECK DATE: 09/25/2024										
270015 UNITED REFRIGERATION INC										
97768690-00	24012007	09/03/2024	v092524	900456	24.80	24.80	09/13/2024	INV PD		PO-011
CHECK DATE: 09/25/2024										
98075818-00	24013091	09/04/2024	v092524	900456	132.08	132.08	09/13/2024	INV PD		PO-012
CHECK DATE: 09/25/2024										
98449316-00	24013434	09/09/2024	v092524	900456	68.00	68.00	09/19/2024	INV PD		PO-013
CHECK DATE: 09/25/2024										
293296 UTILICOM SUPPLY ASSOCIATES LLC					224.88					
313614	24010787	09/17/2024	v092524	20203523	1,680.00	1,680.00	09/18/2024	INV PD		QUAZIT
CHECK DATE: 09/23/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295501 VECTOR SOLUTIONS, INC										
INV103780	24013755	09/01/2024	v092524	900457	71,959.10	71,959.10	09/18/2024	INV	PD	SOFTWA
CHECK DATE: 09/25/2024										
295869 VERTIV CORPORATION										
13349856	24011990	09/13/2024	v092524	900458	16,992.00	16,992.00	09/16/2024	INV	PD	VERTIV
CHECK DATE: 09/25/2024										
227500 VOLKERT INC										
01108013		08/31/2024	v092524	20203499	10,368.15	10,368.15	09/01/2024	INV	PD	DEV. O
CHECK DATE: 09/25/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101084366:01	24013134	09/11/2024	v092524	20203500	342.43	342.43	09/23/2024	INV	PD	PARTS
CHECK DATE: 09/25/2024										
R101013428:01	24013781	09/19/2024	v092524	20203500	786.27	786.27	09/29/2024	INV	PD	REPAIR
CHECK DATE: 09/25/2024										
					1,128.70					
237250 WILSON DISMUKES INC										
1073176	24013703	09/17/2024	v092524	20203516	24.16	24.16	09/18/2024	INV	PD	PARTS
CHECK DATE: 09/23/2024										
183600 WITTICHEN SUPPLY CO INC										
S104615107.001	24013345	09/05/2024	v092524	20203513	71.90	71.90	09/06/2024	INV	PD	PO-012
CHECK DATE: 09/23/2024										
s10460156.001	24013691	09/16/2024	v092524	20203513	87.17	87.17	09/20/2024	INV	PD	PARKS
CHECK DATE: 09/23/2024										
s104623769.001	24013690	09/16/2024	v092524	20203513	34.95	34.95	09/20/2024	INV	PD	1ST PR
CHECK DATE: 09/23/2024										
S104629773.001	24013576	09/11/2024	v092524	20203513	73.40	73.40	09/20/2024	INV	PD	PUBLIC
CHECK DATE: 09/23/2024										
					267.42					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
388 INVOICES					1,507,802.28					

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