

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299104 ACTIVATE-BUILD-CONNECT										
474619		10/01/2024	v101624	900990	2,100.00	2,100.00	10/08/2024	INV	PD	Profes
CHECK DATE:		10/16/2024								
11830 AD VENTURE SPECIALTIES										
110172	24013347	09/11/2024	v101624	900991	290.00	290.00	09/30/2024	INV	PD	PROMO
CHECK DATE:		10/16/2024								
110173	24013415	09/11/2024	v101624	900991	800.00	800.00	09/30/2024	INV	PD	PROMO
CHECK DATE:		10/16/2024								
110158	24012292	09/05/2024	v101624	900991	558.00	558.00	09/30/2024	INV	PD	NOVELT
CHECK DATE:		10/16/2024								
110157	24012292	09/05/2024	v101624	900991	316.85	316.85	09/30/2024	INV	PD	NOVELT
CHECK DATE:		10/16/2024								
110239	24012292	09/05/2024	v101624	900991	444.70	444.70	09/30/2024	INV	PD	NOVELT
CHECK DATE:		10/16/2024								
110159	24012292	09/05/2024	v101624	900991	375.30	375.30	09/30/2024	INV	PD	NOVELT
CHECK DATE:		10/16/2024								
110252	24013571	09/19/2024	v101624	900991	244.50	244.50	09/30/2024	INV	PD	EVENT
CHECK DATE:		10/16/2024								
110250	24012292	10/03/2024	v101624	900991	295.00	295.00	10/10/2024	INV	PD	NOVELT
CHECK DATE:		10/16/2024								
					3,324.35					
295058 ADVANCE AUTO PARTS										
8582427609796	25000048	10/02/2024	v101624	20203944	7.35	7.35	10/04/2024	INV	PD	PART-A
CHECK DATE:		10/16/2024								
8582427793147	25000088	10/03/2024	v101624	20203944	69.98	69.98	10/05/2024	INV	PD	PARTS
CHECK DATE:		10/16/2024								
8582428225081	25000213	10/08/2024	v101624	20203944	11.19	11.19	10/09/2024	INV	PD	PART-A
CHECK DATE:		10/16/2024								
8582428209957	25000270	10/08/2024	v101624	20203944	1,376.58	1,376.58	10/10/2024	INV	PD	STOCK
CHECK DATE:		10/16/2024								
8582428325147	25000350	10/09/2024	v101624	20203944	13.94	13.94	10/10/2024	INV	PD	PARTS
CHECK DATE:		10/16/2024								
8582428425211	25000434	10/10/2024	v101624	20203944	32.74	32.74	10/15/2024	INV	PD	PARTS
CHECK DATE:		10/16/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279521 ADVANCED COMMUNICATIONS					1,511.78					
9288	24013871	10/09/2024	v101624	900992	2,500.00	2,500.00	10/11/2024	INV PD		COPELA
CHECK DATE:		10/16/2024								
295366 ADVANCED INTEGRATED SECURITY LLC										
70928	25000544	08/01/2024	v101624	20203992	36.00	36.00	10/29/2024	INV PD		NIBIN
CHECK DATE:		10/15/2024								
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53047		10/03/2024	v101624	900993	4,334.50	4,334.50	10/04/2024	INV PD		Var. L
CHECK DATE:		10/16/2024								
9783		10/03/2024	v101624	900993	301.50	301.50	10/04/2024	INV PD		Var. L
CHECK DATE:		10/16/2024								
52987		10/07/2024	v101624	900993	301.50	301.50	10/25/2024	INV PD		Var. L
CHECK DATE:		10/16/2024								
					4,937.50					
291178 AIRGAS USA LLC										
9154486230	24013706	10/08/2024	v101624	900994	328.50	328.50	10/10/2024	INV PD		RAINSU
CHECK DATE:		10/16/2024								
9154567472	25000316	10/10/2024	v101624	900995	328.50	328.50	10/11/2024	INV PD		RAINSU
CHECK DATE:		10/16/2024								
296899 AMAZON BUSINESS					657.00					
1XPX-X4PM-JDYQ	24013718	09/18/2024	v101624	900996	49.98	49.98	09/30/2024	INV PD		NIKON
CHECK DATE:		10/16/2024								
296891 AMER SPORTS										
4547371129	24012012	09/09/2024	v101624	900997	217.85	217.85	09/30/2024	INV PD		2024 R
CHECK DATE:		10/16/2024								
4547469632	24012012	09/16/2024	v101624	900997	114.46	114.46	09/30/2024	INV PD		2024 R
CHECK DATE:		10/16/2024								
4547371128	24007682	09/09/2024	v101624	900997	650.43	650.43	09/30/2024	INV PD		2024 F
CHECK DATE:		10/16/2024								
4547371130	24012011	09/09/2024	v101624	900997	853.53	853.53	09/30/2024	INV PD		2024 R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2024										
					1,836.27					
298621 AMERICAN POWER EQUIPMENT LLC										
84037	24013465	09/13/2024	v101624	900998	87.86	87.86	10/08/2024	INV PD		REPAIR
CHECK DATE: 10/16/2024										
271021 APCO INTERNATIONAL INC										
356659	25000345	10/04/2024	v101624	20203945	108.00	108.00	10/11/2024	INV PD		2025 A
CHECK DATE: 10/16/2024										
297773 ARCADIS U.S. INC.										
474605	24008309	09/27/2024	v101624	900999	44,818.40	44,818.40	11/06/2024	INV PD		NETWOR
CHECK DATE: 10/16/2024										
34463045	24008308	10/04/2024	v101624	900999	72,070.40	72,070.40	10/08/2024	INV PD		NETWOR
CHECK DATE: 10/16/2024										
					116,888.80					
18060 ARTCRAFT PRESS INC										
51503	24014031	10/07/2024	v101624	20203976	513.00	513.00	10/11/2024	INV PD		PURCHA
CHECK DATE: 10/15/2024										
298260 ATHREON CORPORATION										
18125		10/01/2024	v101624	20203946	2,034.24	2,034.24	10/16/2024	INV PD		CID TR
CHECK DATE: 10/16/2024										
18600 AUTO AIR OF ALABAMA INC										
36369	25000135	10/02/2024	v101624	901000	2,065.53	2,065.53	10/05/2024	INV PD		A/C RE
CHECK DATE: 10/16/2024										
36616	25000289	10/08/2024	v101624	901000	691.00	691.00	10/09/2024	INV PD		AC REP
CHECK DATE: 10/16/2024										
36633	25000450	10/09/2024	v101624	901000	930.20	930.20	10/11/2024	INV PD		A/C RE
CHECK DATE: 10/16/2024										
					3,686.73					
270013 AUTONATION FORD MOBILE										
1137094	25000072	10/04/2024	v101624	20203947	238.20	238.20	10/05/2024	INV PD		STOCK
CHECK DATE: 10/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
434079	25000181	10/04/2024	v101624	20203947	140.00	140.00	10/08/2024	INV	PD	DIAGNO	
CHECK DATE: 10/16/2024											
1137266	25000267	10/08/2024	v101624	20203947	55.78	55.78	10/10/2024	INV	PD	PART-A	
CHECK DATE: 10/16/2024											
1137245	25000228	10/09/2024	v101624	20203947	880.72	880.72	10/10/2024	INV	PD	PARTS-	
CHECK DATE: 10/16/2024											
434321	25000423	10/09/2024	v101624	20203947	315.00	315.00	10/11/2024	INV	PD	KEY -	
CHECK DATE: 10/16/2024											
					1,629.70						
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL											
225724		10/11/2024	v101624	901001	235.00	235.00	11/10/2024	INV	PD	ACCT#1	
CHECK DATE: 10/16/2024											
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1024828	24013379	09/16/2024	v101624	20203977	952.86	952.86	09/30/2024	INV	PD	PO-013	
CHECK DATE: 10/15/2024											
1025074	24013827	09/19/2024	v101624	20203977	13.70	13.70	09/30/2024	INV	PD	TAYLOR	
CHECK DATE: 10/15/2024											
1025619	24014014	09/30/2024	v101624	20203977	655.87	655.87	09/30/2024	INV	PD	HILLDA	
CHECK DATE: 10/15/2024											
1024336	24013448	09/09/2024	v101624	20203977	88.83	88.83	09/30/2024	INV	PD	PO-013	
CHECK DATE: 10/15/2024											
					1,711.26						
287473 B & H PHOTO & VIDEO											
226775250	24012942	09/22/2024	v101624	901002	2,999.00	2,999.00	10/01/2024	INV	PD	CANON	
CHECK DATE: 10/16/2024											
298139 B&B PET STOP INC											
88441-1	25000052	10/02/2024	v101624	20203948	224.33	224.33	10/08/2024	INV	PD	CAT LI	
CHECK DATE: 10/16/2024											
89700	25000352	10/08/2024	v101624	20203948	155.49	155.49	10/14/2024	INV	PD	CAT LI	
CHECK DATE: 10/16/2024											
					379.82						
297674 BALLOONS EVERYWHERE											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2528556		24013334 09/05/2024	v101624	20203949	152.56	152.56	09/30/2024	INV PD		BALLOO	
CHECK DATE:		10/16/2024									
2529717		24011873 09/10/2024	v101624	20203949	188.41	188.41	09/30/2024	INV PD		NEED 8	
CHECK DATE:		10/16/2024									
2529716		24011780 09/10/2024	v101624	20203949	112.60	112.60	09/30/2024	INV PD		NEED 8	
CHECK DATE:		10/16/2024									
21950 BAY PAPER COMPANY INC					453.57						
507055		25000108 10/05/2024	v101624	20203978	97.68	97.68	10/09/2024	INV PD		PAPER	
CHECK DATE:		10/15/2024									
507202		25000110 10/09/2024	v101624	20203978	1,519.40	1,519.40	10/10/2024	INV PD		SHOP T	
CHECK DATE:		10/15/2024									
507186		25000211 10/08/2024	v101624	20203978	58.80	58.80	10/12/2024	INV PD		PLATES	
CHECK DATE:		10/15/2024									
22121 BAY SIDE RUBBER & PRODUCTS INC					1,675.88						
31669		24013688 10/09/2024	v101624	20203979	226.47	226.47	10/12/2024	INV PD		HYD HO	
CHECK DATE:		10/15/2024									
31671		24013944 10/09/2024	v101624	20203979	219.31	219.31	10/12/2024	INV PD		HOSES	
CHECK DATE:		10/15/2024									
22254 BEARD EQUIPMENT COMPANY					445.78						
2026989		24013893 09/30/2024	v101624	901003	1,232.57	1,232.57	10/04/2024	INV PD		STOCK	
CHECK DATE:		10/16/2024									
2027708		25000096 10/04/2024	v101624	901003	517.84	517.84	10/05/2024	INV PD		PARTS-	
CHECK DATE:		10/16/2024									
2029607		25000269 10/09/2024	v101624	901003	1,140.48	1,140.48	10/10/2024	INV PD		STOCK	
CHECK DATE:		10/16/2024									
2030174		25000349 10/10/2024	v101624	901003	236.54	236.54	10/11/2024	INV PD		PART -	
CHECK DATE:		10/16/2024									
25406 BOUND TREE MEDICAL LLC					3,127.43						
85518477		25000239 10/09/2024	v101624	901004	4,356.00	4,356.00	10/11/2024	INV PD		PREFIL	
CHECK DATE:		10/16/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85516554	25000193	10/08/2024	v101624	901004	737.50	737.50	10/15/2024	INV	PD	LATEX
CHECK DATE: 10/16/2024										
295675 BRYAN GRAHAMS NURSERY					5,093.50					
3823134	24014012	09/18/2024	v101624	901005	625.00	625.00	10/14/2024	INV	PD	PLANTS
CHECK DATE: 10/16/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400087389	25000049	10/03/2024	v101624	901006	423.88	423.88	10/04/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
01400087423	25000091	10/03/2024	v101624	901006	45.00	45.00	10/05/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
293936 CAMELLIA TROPHY					468.88					
35154	25000022	10/10/2024	v101624	20203991	8.95	8.95	10/11/2024	INV	PD	NAMETA
CHECK DATE: 10/15/2024										
293637 CAPITAL TRACTOR INC										
18457I	24013357	09/16/2024	v101624	901007	94.70	94.70	10/05/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
18458I	24013358	09/16/2024	v101624	901007	220.89	220.89	10/05/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
18455I	24013359	09/16/2024	v101624	901007	169.42	169.42	10/08/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
18456I	24013389	09/16/2024	v101624	901007	258.17	258.17	10/05/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
18454I	24013424	09/16/2024	v101624	901007	232.50	232.50	10/08/2024	INV	PD	DIAGNO
CHECK DATE: 10/16/2024										
272932 CDW GOVERNMENT LLC					975.68					
AA5YJ8F	23013389	09/12/2024	v101624	20203950	5,541.45	5,541.45	10/01/2024	INV	PD	BRYCE/
CHECK DATE: 10/16/2024										
AA8ZJ6I	25000021	10/02/2024	v101624	20203950	70.11	70.11	10/09/2024	INV	PD	BATTER
CHECK DATE: 10/16/2024										
AA8RD4V	24013830	10/01/2024	v101624	20203950	24.11	24.11	10/10/2024	INV	PD	TV MOU

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/16/2024									
AA7U45L	24013830	09/24/2024	v101624	20203950	264.68	264.68	10/10/2024	INV PD		TV MOU
CHECK DATE:	10/16/2024									
AA7371N	24013793	09/26/2024	v101624	20203950	2,081.67	2,081.67	10/01/2024	INV PD		ITEM:
CHECK DATE:	10/16/2024									
AA67P2Z	24013792	09/19/2024	v101624	20203950	94.21	94.21	10/01/2024	INV PD		MEMORY
CHECK DATE:	10/16/2024									
AA8CN3K	24013964	09/27/2024	v101624	20203950	678.51	678.51	10/02/2024	INV PD		PRINTE
CHECK DATE:	10/16/2024									
AA7924D	24013891	09/26/2024	v101624	20203950	116.90	116.90	10/01/2024	INV PD		HEADSE
CHECK DATE:	10/16/2024									
AA4X49Q	24012545	09/05/2024	v101624	20203950	34,682.88	34,682.88	10/04/2024	INV PD		VMWARE
CHECK DATE:	10/16/2024									
299370 CENTEGIX					43,554.52					
INV3626	25000194	10/01/2024	v101624	20203951	8,500.00	8,500.00	10/08/2024	INV PD		LICENS
CHECK DATE:	10/16/2024									
295655 CHANCELLOR INC										
01 040158673-01	24012778	09/20/2024	v101624	901008	386.04	386.04	10/01/2024	INV PD		POLARI
CHECK DATE:	10/16/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905147426	24013288	09/20/2024	v101624	20203952	160.00	160.00	09/30/2024	INV PD		HOODED
CHECK DATE:	10/16/2024									
1905122277	24013288	09/10/2024	v101624	20203952	155.00	155.00	09/30/2024	INV PD		HOODED
CHECK DATE:	10/16/2024									
1905119217	24013288	09/09/2024	v101624	20203952	2,630.00	2,630.00	09/30/2024	INV PD		HOODED
CHECK DATE:	10/16/2024									
1905105418	24013258	09/03/2024	v101624	20203952	1,070.00	1,070.00	09/30/2024	INV PD		JACKET
CHECK DATE:	10/16/2024									
1905168518	24014028	10/01/2024	v101624	20203952	665.00	665.00	10/10/2024	INV PD		PROCUR
CHECK DATE:	10/16/2024									
1905168527	24014032	10/01/2024	v101624	20203952	35.00	35.00	10/11/2024	INV PD		DON PU
CHECK DATE:	10/16/2024									
4207190604		10/03/2024	v101624	20203952	30.11	30.11	10/18/2024	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: 10/16/2024										
4207599440		10/08/2024	v101624	20203952	109.25	109.25	11/07/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
4207931155		10/10/2024	v101624	20203952	17.62	17.62	11/09/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
4207785407		10/09/2024	v101624	20203952	39.37	39.37	11/08/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
4207450362		10/07/2024	v101624	20203952	26.56	26.56	10/25/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
4206892481		10/01/2024	v101624	20203952	107.48	107.48	10/25/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
4207027467		10/02/2024	v101624	20203952	6.07	6.07	10/18/2024	INV PD		UNIFOR
CHECK DATE: 10/16/2024										
298638 CLAIMS PARTNERS, INC					5,051.46					
CP00654533	23013963	09/30/2024	v101624	901009	8,755.00	8,755.00	09/30/2024	INV PD		VERISK
CHECK DATE: 10/16/2024										
34250 COAST SAFE & LOCK CO INC										
108296	25000086	10/04/2024	v101624	901010	8.00	8.00	10/07/2024	INV PD		KEY BL
CHECK DATE: 10/16/2024										
108329	25000335	10/02/2024	v101624	901011	80.00	80.00	10/11/2024	INV PD		PO-110
CHECK DATE: 10/16/2024										
286901 COASTAL FRAME & ALIGNMENT INC					88.00					
12299	24012839	08/20/2024	v101624	20203953	665.16	665.16	10/23/2024	INV PD		REPAIR
CHECK DATE: 10/16/2024										
37501 COWIN EQUIPMENT CO INC										
SW0074552-1	24013327	09/16/2024	v101624	20203954	744.00	744.00	10/09/2024	INV PD		DIAGNO
CHECK DATE: 10/16/2024										
294705 CUBIC ITS INC										
90180296	24013323	09/05/2024	v101624	901012	3,396.00	3,396.00	10/30/2024	INV PD		SYNCHR
CHECK DATE: 10/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC										
INV-355893	25000134	10/08/2024	v101624	20203955	182.52	182.52	10/12/2024	INV	PD	5W20 S
CHECK DATE: 10/16/2024										
297167 DENO'S HEATING & COOLING, LLC										
92364	24013271	08/28/2024	v101624	901013	277.60	277.60	10/30/2024	INV	PD	PARKS
CHECK DATE: 10/16/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
543044		10/01/2024	v101624	901014	3,977.00	3,977.00	10/02/2024	INV	PD	GULFQU
CHECK DATE: 10/16/2024										
47072 DOG RIVER MARINA & BOAT WORKS INC										
901847	25000525	09/29/2024	v101624	901015	203.63	203.63	10/14/2024	INV	PD	FUEL F
CHECK DATE: 10/16/2024										
291971 DS DIESEL SERVICES LLC										
12800	25000320	10/08/2024	v101624	20203990	798.48	798.48	10/24/2024	INV	PD	REPAIR
CHECK DATE: 10/15/2024										
294482 ENGINEERED COOLING SERVICES										
SV164827		10/03/2024	v101624	901016	3,481.00	3,481.00	10/04/2024	INV	PD	Servic
CHECK DATE: 10/16/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
171371	25000220	10/08/2024	v101624	901017	659.04	659.04	10/12/2024	INV	PD	PAINTI
CHECK DATE: 10/16/2024										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S20734	24010507	10/04/2024	v101624	901018	2,133.01	2,133.01	11/07/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
63047 FERGUSON ENTERPRISES INC										
6516522	24013514	09/10/2024	v101624	901019	20.17	20.17	09/30/2024	INV	PD	EXPLOR
CHECK DATE: 10/16/2024										
6480460	24013106	09/03/2024	v101624	901019	93.33	93.33	09/30/2024	INV	PD	PO-012

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2024										
					113.50					
271575 FLEETPRIDE INC										
119960418	24013526	09/17/2024	v101624	901020	363.58	363.58	09/30/2024	INV PD	SPOT	L
CHECK DATE: 10/16/2024										
120309597	24014054	09/30/2024	v101624	901020	69.48	69.48	10/05/2024	INV PD	FILTER	
CHECK DATE: 10/16/2024										
120311035	24014055	09/30/2024	v101624	901020	69.48	69.48	10/05/2024	INV PD	FILTER	
CHECK DATE: 10/16/2024										
120311053	24014056	09/30/2024	v101624	901020	69.48	69.48	10/05/2024	INV PD	FILTER	
CHECK DATE: 10/16/2024										
120558894	25000422	10/10/2024	v101624	901020	2.17	2.17	10/12/2024	INV PD	PART-A	
CHECK DATE: 10/16/2024										
					574.19					
295679 FUN EXPRESS										
73239609802	24013159	09/19/2024	v101624	901021	35.98	35.98	09/30/2024	INV PD	BREAST	
CHECK DATE: 10/16/2024										
70216 GALLS LLC										
BC2104871	24011250	09/30/2024	v101624	901022	409.71	409.71	09/30/2024	INV PD	CLASS	
CHECK DATE: 10/16/2024										
BC2104874	24011263	09/30/2024	v101624	901022	408.31	408.31	09/30/2024	INV PD	SGT JE	
CHECK DATE: 10/16/2024										
BC2104876	24011276	09/30/2024	v101624	901022	408.31	408.31	09/30/2024	INV PD	CLASS	
CHECK DATE: 10/16/2024										
BC2103831	24013181	09/26/2024	v101624	901022	168.00	168.00	09/30/2024	INV PD	CRO TA	
CHECK DATE: 10/16/2024										
BC2103858	24013452	09/26/2024	v101624	901022	227.00	227.00	09/30/2024	INV PD	CRO AL	
CHECK DATE: 10/16/2024										
BC2103877	24013553	09/26/2024	v101624	901022	253.00	253.00	09/30/2024	INV PD	RAQUAL	
CHECK DATE: 10/16/2024										
BC2107958	25000242	10/08/2024	v101624	901022	176.00	176.00	10/11/2024	INV PD	CPL AL	
CHECK DATE: 10/16/2024										
BC2102619	24011136	09/24/2024	v101624	901022	338.16	338.16	09/30/2024	INV PD	SGT DE	
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2102624		24011145 09/24/2024	v101624	901022	402.21		402.21	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102623		24011143 09/24/2024	v101624	901022	402.21		402.21	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102626		24010954 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102625		24011579 09/24/2024	v101624	901022	80.49		80.49	09/30/2024	INV	PD	OFC MI
	CHECK DATE:	10/16/2024									
BC2102627		24011050 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102605		24011039 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102609		24011043 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	OFC TY
	CHECK DATE:	10/16/2024									
BC2102612		24011047 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102617		24011102 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	OFC JO
	CHECK DATE:	10/16/2024									
BC2102614		24011100 09/24/2024	v101624	901022	320.32		320.32	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102622		24011142 09/24/2024	v101624	901022	402.21		402.21	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102598		24011024 09/24/2024	v101624	901022	408.31		408.31	09/30/2024	INV	PD	CPL PA
	CHECK DATE:	10/16/2024									
BC2102599		24011025 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2098649		24011525 09/12/2024	v101624	901022	408.31		408.31	09/30/2024	INV	PD	SGT JE
	CHECK DATE:	10/16/2024									
BC2104873		24011260 09/30/2024	v101624	901022	408.31		408.31	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102602		24011035 09/24/2024	v101624	901022	320.32		320.32	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2102603		24011036 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	OFC RY
	CHECK DATE:	10/16/2024									
BC2102589		24011012 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	OFC ST
	CHECK DATE:	10/16/2024									
BC2102590		24011013 09/24/2024	v101624	901022	400.81		400.81	09/30/2024	INV	PD	CLASS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/16/2024									
BC2012594	24011018	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102593	24011017	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102596	24011020	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	OFC CL		
	CHECK DATE:	10/16/2024									
BC2102597	24011023	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102574	24010994	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102575	24010996	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	OFC JO		
	CHECK DATE:	10/16/2024									
BC2102577	24011000	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102578	24011001	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102579	24011002	09/24/2024	v101624	901022	408.31	408.31	09/30/2024	INV PD	SGT RE		
	CHECK DATE:	10/16/2024									
BC2102582	24011005	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102568	24010987	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2100569	24010988	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102570	24010989	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102571	24010990	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102572	24010991	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	OFC JE		
	CHECK DATE:	10/16/2024									
BC2102573	24010992	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102560	24010977	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									
BC2102561	24010979	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS		
	CHECK DATE:	10/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2102562	24010980	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102563	24010982	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102565	24010984	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102566	24010985	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102553	24010965	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102548	24011551	09/24/2024	v101624	901022	442.11	442.11	09/30/2024	INV PD	CAPTAI	
CHECK DATE:	10/16/2024									
BC2102551	24010957	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102552	24010961	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2102555	24010968	09/24/2024	v101624	901022	402.21	402.21	09/30/2024	INV PD	OFC RA	
CHECK DATE:	10/16/2024									
BC2102557	24010973	09/24/2024	v101624	901022	400.81	400.81	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2100094	24012713	09/19/2024	v101624	901022	160.95	160.95	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2101583	24011528	09/20/2024	v101624	901022	409.71	409.71	09/30/2024	INV PD	SGT BE	
CHECK DATE:	10/16/2024									
BC2101660	24012715	09/20/2024	v101624	901022	160.95	160.95	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2101659	24012712	09/20/2024	v101624	901022	160.95	160.95	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2101658	24012707	09/20/2024	v101624	901022	160.95	160.95	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2101657	24012706	09/20/2024	v101624	901022	160.95	160.95	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2103148	24011126	09/25/2024	v101624	901022	398.01	398.01	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									
BC2103150	24011131	09/25/2024	v101624	901022	398.01	398.01	09/30/2024	INV PD	CLASS	
CHECK DATE:	10/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC210315		24011134 09/25/2024	v101624	901022	398.01		398.01	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2103152		24011135 09/25/2024	v101624	901022	399.41		399.41	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2103155		24011275 09/25/2024	v101624	901022	408.31		408.31	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2103192		24012744 09/25/2024	v101624	901022	160.95		160.95	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104617		24011254 09/28/2024	v101624	901022	409.71		409.71	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104618		24011255 09/28/2024	v101624	901022	409.71		409.71	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104629		24012745 09/28/2024	v101624	901022	160.95		160.95	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104630		24012746 09/28/2024	v101624	901022	160.95		160.95	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC21044631		24012748 09/28/2024	v101624	901022	160.95		160.95	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2103149		24011129 09/25/2024	v101624	901022	398.01		398.01	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104605		24011146 09/28/2024	v101624	901022	402.21		402.21	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104610		24011086 09/28/2024	v101624	901022	409.71		409.71	09/30/2024	INV	PD	CPL ED
	CHECK DATE:	10/16/2024									
BC2104611		24011243 09/28/2024	v101624	901022	421.15		421.15	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104612		24011249 09/28/2024	v101624	901022	409.71		409.71	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104614		24011300 09/28/2024	v101624	901022	408.31		408.31	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2104616		24011253 09/28/2024	v101624	901022	409.71		409.71	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/16/2024									
BC2103878		24013555 09/26/2024	v101624	901022	235.00		235.00	09/30/2024	INV	PD	CASSIN
	CHECK DATE:	10/16/2024									
BC2104018		24013671 09/26/2024	v101624	901022	69.00		69.00	09/30/2024	INV	PD	KAY TA
	CHECK DATE:	10/16/2024									
BC2103674		24011049 09/26/2024	v101624	901022	172.18		172.18	09/30/2024	INV	PD	CLASS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2024										
BC2103678	24011246	09/26/2024	v101624	901022	172.18	172.18	09/30/2024	INV PD		CLASS
CHECK DATE: 10/16/2024										
bc2104599	24011471	09/28/2024	v101624	901022	408.31	408.31	09/30/2024	INV PD		SGT JO
CHECK DATE: 10/16/2024										
BC2104602	24011105	09/28/2024	v101624	901022	421.15	421.15	09/30/2024	INV PD		CPL DA
CHECK DATE: 10/16/2024										
294010 GEMAIRE DISTRIBUTORS LLC					29,838.22					
U658228	24013382	09/06/2024	v101624	901023	165.96	165.96	09/30/2024	INV PD		PO-013
CHECK DATE: 10/16/2024										
73476 GLOBAL INDUSTRIES INC										
007391259	24012130	09/13/2024	v101624	901024	531.65	531.65	09/30/2024	INV PD		CHAIR
CHECK DATE: 10/16/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060616	25000027	10/02/2024	v101624	901025	2,607.20	2,607.20	11/01/2024	INV PD		17" TA
CHECK DATE: 10/16/2024										
75199 GRAYBAR ELECTRIC CO INC										
9339224907	24013978	10/04/2024	v101624	20203956	1,157.57	1,157.57	10/08/2024	INV PD		BAUMHA
CHECK DATE: 10/16/2024										
9339282655	24013947	10/09/2024	v101624	20203956	488.25	488.25	10/11/2024	INV PD		CORD P
CHECK DATE: 10/16/2024										
9339168775	24010614	10/01/2024	v101624	20203956	1,062.45	1,062.45	10/14/2024	INV PD		FIBER
CHECK DATE: 10/16/2024										
9338744243	24012443	08/30/2024	v101624	20203956	35.56	35.56	09/30/2024	INV PD		PHOTOC
CHECK DATE: 10/16/2024										
274757 GRIMCO INC					2,743.83					
32994496-02	24012444	09/13/2024	v101624	901026	204.08	204.08	09/30/2024	INV PD		BANNER
CHECK DATE: 10/16/2024										
32994496-01	24012444	09/06/2024	v101624	901026	2.96	2.96	09/30/2024	INV PD		BANNER
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297845 GT GOLF HOLDINGS					207.04					
INV487571		10/04/2024	v101624	901027	360.98	360.98	11/03/2024	INV	PD	SUNSCR
CHECK DATE:	10/16/2024									
INV488876		10/08/2024	v101624	901027	260.00	260.00	11/07/2024	INV	PD	BALL M
CHECK DATE:	10/16/2024									
77005 GULF CITY CLEANERS INC					620.98					
40092-1	24014010	09/25/2024	v101624	901028	25.45	25.45	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39717-1	24013684	09/11/2024	v101624	901028	25.45	25.45	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39803-1	24013710	09/13/2024	v101624	901028	50.90	50.90	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39815-1	24013787	09/14/2024	v101624	901028	25.45	25.45	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39929-1	24013791	09/19/2024	v101624	901028	76.35	76.35	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39931-1	24013840	09/19/2024	v101624	901028	76.35	76.35	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
40126-1	24014011	09/26/2024	v101624	901028	25.45	25.45	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
39960-1	24013931	09/20/2024	v101624	901028	65.20	65.20	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
40047-1	24013932	09/24/2024	v101624	901028	76.35	76.35	09/30/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
40323-1	25000374	10/03/2024	v101624	901028	76.35	76.35	10/11/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
40325-1	25000291	10/03/2024	v101624	901028	25.45	25.45	10/11/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
40324-1	25000292	10/03/2024	v101624	901028	50.90	50.90	10/11/2024	INV	PD	CONTRA
CHECK DATE:	10/16/2024									
77600 GULF COAST MARINE SUPPLY CO INC					599.65					
1641977	24013942	10/07/2024	v101624	20203980	155.61	155.61	10/12/2024	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149420	24013255	09/13/2024	v101624	901029	81.47	81.47	09/30/2024	INV PD	CA	NAM
CHECK DATE: 10/16/2024										
149943	24013418	09/13/2024	v101624	901029	29.95	29.95	09/30/2024	INV PD	BUSINE	
CHECK DATE: 10/16/2024										
149884	24013225	09/13/2024	v101624	901029	431.80	431.80	09/30/2024	INV PD	ENVELO	
CHECK DATE: 10/16/2024										
150562	24013302	10/08/2024	v101624	901029	531.94	531.94	10/08/2024	INV PD	BUSINE	
CHECK DATE: 10/16/2024										
150561	24013303	10/08/2024	v101624	901029	501.58	501.58	10/08/2024	INV PD	BUSINE	
CHECK DATE: 10/16/2024										
150417	24014029	10/10/2024	v101624	901029	3,828.06	3,828.06	10/11/2024	INV PD	HR NEW	
CHECK DATE: 10/16/2024										
150481	25000097	10/11/2024	v101624	901029	29.95	29.95	10/11/2024	INV PD	PRINTI	
CHECK DATE: 10/16/2024										
					5,434.75					
273853 HARTS AUTO SUPPLY LLC										
40530	25000322	10/08/2024	v101624	20203957	3,501.00	3,501.00	11/07/2024	INV PD	STOCK	
CHECK DATE: 10/16/2024										
83705 HELENA CHEMICAL COMPANY										
264667315	25000222	10/09/2024	v101624	901030	125.00	125.00	10/11/2024	INV PD	ROUNDU	
CHECK DATE: 10/16/2024										
298973 HEROMAN SERVICES PLANTING										
112996		10/01/2024	v101624	901031	245.00	245.00	10/31/2024	INV PD	INDOOR	
CHECK DATE: 10/16/2024										
292451 HOWARD INDUSTRIES INC										
5151672024	24012818	08/23/2024	v101624	901032	8,544.61	8,544.61	09/30/2024	INV PD	COMPUT	
CHECK DATE: 10/16/2024										
299126 IKEYLESS, LLC										
CKE-2669384	25000300	10/08/2024	v101624	901033	269.90	269.90	11/07/2024	INV PD	KEY -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CKE-2669393	25000301	10/08/2024	v101624	901033	269.90	269.90	11/07/2024	INV PD	KEY -	
CHECK DATE:	10/16/2024									
CKE-2669396	25000302	10/08/2024	v101624	901033	269.90	269.90	11/07/2024	INV PD	KEY -	
CHECK DATE:	10/16/2024									
CKE-2669401	25000303	10/08/2024	v101624	901033	269.90	269.90	11/07/2024	INV PD	KEY -	
CHECK DATE:	10/16/2024									
294915 IMAGE 360 WEST MOBILE					1,079.60					
IM-44337	24012035	09/10/2024	v101624	20203958	260.00	260.00	10/01/2024	INV PD	BANNER	
CHECK DATE:	10/16/2024									
IM-44338	24012602	09/11/2024	v101624	20203958	1,387.50	1,387.50	10/01/2024	INV PD	DOOR D	
CHECK DATE:	10/16/2024									
IM-44333	24012328	08/13/2024	v101624	20203958	1,348.20	1,348.20	10/12/2024	INV PD	LIGHTI	
CHECK DATE:	10/16/2024									
IM-44335	24012329	08/30/2024	v101624	20203958	687.20	687.20	10/12/2024	INV PD	TIS TH	
CHECK DATE:	10/16/2024									
IM-44332	24012327	10/03/2024	v101624	20203958	1,348.20	1,348.20	10/15/2024	INV PD	IRON B	
CHECK DATE:	10/16/2024									
295732 IMAGETREND, LLC					5,031.10					
PS-INV110663	25000341	09/30/2024	v101624	901034	1,125.51	1,125.51	10/11/2024	INV PD	SOFTWA	
CHECK DATE:	10/16/2024									
270465 INGRAM EQUIPMENT CO LLC										
001358	24014020	10/01/2024	v101624	901035	517.72	517.72	10/08/2024	INV PD	PART -	
CHECK DATE:	10/16/2024									
P01796	25000144	10/09/2024	v101624	901035	463.85	463.85	10/12/2024	INV PD	PARTS	
CHECK DATE:	10/16/2024									
100986 JEFFERS INC					981.57					
JPOB00004002	24012129	08/26/2024	v101624	901036	461.54	461.54	09/30/2024	INV PD	OINTME	
CHECK DATE:	10/16/2024									
296800 JOE BULLARD CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8517475	25000004	10/02/2024	v101624	20203959	141.93	141.93	10/04/2024	INV	PD	PO-108
CHECK DATE: 10/16/2024										
8517511	25000070	10/04/2024	v101624	20203959	1,413.58	1,413.58	10/09/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
8517546	25000215	10/08/2024	v101624	20203959	28.55	28.55	10/09/2024	INV	PD	PARTS-
CHECK DATE: 10/16/2024										
8517610	25000432	10/11/2024	v101624	20203959	119.74	119.74	10/12/2024	INV	PD	PART -
CHECK DATE: 10/16/2024										
297838 JONES FARRIER SERVICE					1,703.80					
661		10/05/2024	v101624	20203960	1,730.00	1,730.00	10/15/2024	INV	PD	MOUNTE
CHECK DATE: 10/16/2024										
272334 KENWORTH OF MOBILE INC										
0430607528	25000212	10/09/2024	v101624	901037	315.84	315.84	10/10/2024	INV	PD	PART-A
CHECK DATE: 10/16/2024										
0430606895	25000042	10/08/2024	v101624	901037	275.50	275.50	10/10/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
0430606862	25000042	10/08/2024	v101624	901037	73.72	73.72	10/10/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
120408 LADD SUPPLY COMPANY INC					665.06					
476969	24013622	09/17/2024	v101624	901038	46.00	46.00	09/30/2024	INV	PD	HOSE,
CHECK DATE: 10/16/2024										
125001 LEE RODGERS TIRE CO										
78095	25000101	10/04/2024	v101624	20203961	1,680.00	1,680.00	10/05/2024	INV	PD	TRASH
CHECK DATE: 10/16/2024										
78120	25000102	10/08/2024	v101624	20203961	420.00	420.00	10/11/2024	INV	PD	TRACTO
CHECK DATE: 10/16/2024										
295482 LIFE-ASSIST INC					2,100.00					
1517330	25000236	10/08/2024	v101624	901039	521.76	521.76	10/11/2024	INV	PD	MASK A
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1517331	25000243	10/08/2024	v101624	901039	89.50	89.50	10/11/2024	INV	PD	AIRWAY
CHECK DATE: 10/16/2024										
1517332	25000244	10/08/2024	v101624	901039	691.36	691.36	10/11/2024	INV	PD	AIRWAY
CHECK DATE: 10/16/2024										
296231 MARKS AUTOMOTIVE REPAIR INC					1,302.62					
23818	25000409	10/09/2024	v101624	901040	121.00	121.00	10/11/2024	INV	PD	BRAKE
CHECK DATE: 10/16/2024										
297437 MASSETT SUPPLY COMPANY INC.										
287145	25000040	10/02/2024	v101624	901041	722.58	722.58	10/04/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
287405	25000395	10/09/2024	v101624	901041	166.84	166.84	10/10/2024	INV	PD	PART -
CHECK DATE: 10/16/2024										
132407 MCGRIFF TIRE COMPANY INC					889.42					
4870095372	25000025	10/09/2024	v101624	901042	3,191.00	3,191.00	10/10/2024	INV	PD	20" TA
CHECK DATE: 10/16/2024										
4870095371	25000028	10/09/2024	v101624	901042	519.26	519.26	10/10/2024	INV	PD	SWEEPE
CHECK DATE: 10/16/2024										
4870095456	25000139	10/09/2024	v101624	901042	3,378.66	3,378.66	10/10/2024	INV	PD	TRUCK
CHECK DATE: 10/16/2024										
4870095282	25000451	10/10/2024	v101624	901042	69.95	69.95	10/11/2024	INV	PD	ALIGNM
CHECK DATE: 10/16/2024										
4870095116	25000452	10/10/2024	v101624	901042	69.95	69.95	10/11/2024	INV	PD	ALIGNM
CHECK DATE: 10/16/2024										
4870095556	25000453	10/10/2024	v101624	901042	69.95	69.95	10/11/2024	INV	PD	ALIGNM
CHECK DATE: 10/16/2024										
4870095555	25000454	10/10/2024	v101624	901042	69.95	69.95	10/11/2024	INV	PD	ALIGNM
CHECK DATE: 10/16/2024										
4870095285	25000551	10/14/2024	v101624	901042	390.26	390.26	10/15/2024	INV	PD	SVC CA
CHECK DATE: 10/16/2024										
281106 MEDICAL SUPPLIES DEPOT					7,758.98					
01766967	25000234	10/08/2024	v101624	20203988	720.00	720.00	10/11/2024	INV	PD	SODIUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
294489 MH3 PRINTING LLC										
SP2061	24012611	10/01/2024	v101624	20203962	550.00	550.00	10/04/2024	INV PD	SIGN:	
CHECK DATE: 10/16/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002457	24013818	09/19/2024	v101624	20203963	4,818.41	4,818.41	10/10/2024	INV PD	AC REP	
CHECK DATE: 10/16/2024										
161749 MINGLEDORFFS INC										
91170761	24014076	10/01/2024	v101624	20203964	289.00	289.00	10/03/2024	INV PD	MANZIE	
CHECK DATE: 10/16/2024										
134253 MOBILE AIRPORT AUTHORITY										
inv1468		10/03/2024	v101624	901043	996.89	996.89	10/04/2024	INV PD	land r	
CHECK DATE: 10/16/2024										
134530 MOBILE ASPHALT COMPANY LLC										
33210	24009408	10/04/2024	v101624	901044	85.02	85.02	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33255	24009408	10/07/2024	v101624	901044	216.84	216.84	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33292	24009408	10/08/2024	v101624	901044	178.62	178.62	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33204	24009408	10/03/2024	v101624	901044	133.38	133.38	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33367	24009408	10/09/2024	v101624	901044	114.66	114.66	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33387	24009408	10/02/2024	v101624	901044	86.58	86.58	10/14/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33137	24009408	10/01/2024	v101624	901045	185.64	185.64	10/10/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33072	24009408	09/27/2024	v101624	901045	127.14	127.14	10/10/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										
33014	24009408	09/25/2024	v101624	901045	266.76	266.76	10/10/2024	INV PD	ASPHAL	
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33050	24009408	09/26/2024	v101624	901045	85.02	85.02	10/10/2024	INV	PD	ASPHAL
CHECK DATE: 10/16/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC					1,479.66					
672983	25000055	10/02/2024	v101624	20203981	6.34	6.34	10/04/2024	INV	PD	PARTS
CHECK DATE: 10/15/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0001		10/01/2024	v101624	901046	59,160.51	59,160.51	10/31/2024	INV	PD	MONTHL
CHECK DATE: 10/16/2024										
165635 MOBILE WINSUPPLY CO										
491794 01	24014045	10/02/2024	v101624	20203984	143.97	143.97	10/09/2024	INV	PD	PARKS
CHECK DATE: 10/15/2024										
491669 01	25000002	10/02/2024	v101624	20203984	45.06	45.06	10/09/2024	INV	PD	LANCE
CHECK DATE: 10/15/2024										
491712 01	25000000	10/02/2024	v101624	20203984	187.35	187.35	10/09/2024	INV	PD	MUSEUM
CHECK DATE: 10/15/2024										
49929 01	25000054	10/02/2024	v101624	20203984	178.96	178.96	10/09/2024	INV	PD	TRIMMI
CHECK DATE: 10/15/2024										
491613 01	24014046	10/01/2024	v101624	20203984	15.00	15.00	10/09/2024	INV	PD	PUBLIC
CHECK DATE: 10/15/2024										
491701 01	25000001	10/02/2024	v101624	20203984	16.03	16.03	10/09/2024	INV	PD	PUBLIC
CHECK DATE: 10/15/2024										
490095 01	24013738	09/19/2024	v101624	20203984	47.45	47.45	10/11/2024	INV	PD	PO-013
CHECK DATE: 10/15/2024										
490430 01	24013822	09/24/2024	v101624	20203984	217.20	217.20	10/11/2024	INV	PD	PO-013
CHECK DATE: 10/15/2024										
491116 01	24013972	09/26/2024	v101624	20203984	99.29	99.29	10/11/2024	INV	PD	FIRE S
CHECK DATE: 10/15/2024										
288944 MULLINAX FORD OF MOBILE LLC					950.31					
210823	25000037	10/02/2024	v101624	20203989	1,016.78	1,016.78	10/05/2024	INV	PD	PARTS-
CHECK DATE: 10/15/2024										
210878	25000037	10/03/2024	v101624	20203989	28.18	28.18	10/05/2024	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2024										
211124	25000225	10/07/2024	v101624	20203989	127.50	127.50	10/09/2024	INV PD		PART-A
CHECK DATE: 10/15/2024										
211406	25000421	10/11/2024	v101624	20203989	62.67	62.67	10/12/2024	INV PD		PART-A
CHECK DATE: 10/15/2024										
211017	25000115	10/04/2024	v101624	20203989	312.00	312.00	10/15/2024	INV PD		PART -
CHECK DATE: 10/15/2024										
299448 NEUMANN VENTURES LLC					1,547.13					
476455		10/14/2024	v101624	901047	134.00	134.00	10/14/2024	INV PD		EXP#00
CHECK DATE: 10/16/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-324295	25000012	10/01/2024	v101624	20203987	427.81	427.81	10/13/2024	INV PD		STOCK
CHECK DATE: 10/15/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
220107	25000113	10/07/2024	v101624	901048	301.19	301.19	10/07/2024	INV PD		PAPER
CHECK DATE: 10/16/2024										
220406	25000107	10/07/2024	v101624	901048	109.64	109.64	10/07/2024	INV PD		PAPER
CHECK DATE: 10/16/2024										
220412	25000163	10/07/2024	v101624	901048	127.59	127.59	10/07/2024	INV PD		CLEANE
CHECK DATE: 10/16/2024										
220405	25000078	10/07/2024	v101624	901048	303.31	303.31	10/07/2024	INV PD		CLEANI
CHECK DATE: 10/16/2024										
220404	25000083	10/07/2024	v101624	901048	61.00	61.00	10/07/2024	INV PD		JANITO
CHECK DATE: 10/16/2024										
IN220471	25000210	10/10/2024	v101624	901048	15.09	15.09	10/10/2024	INV PD		PLATES
CHECK DATE: 10/16/2024										
299447 ORTHOPAEDIC GROUP PC, THE					917.82					
476454		10/14/2024	v101624	901049	9,345.68	9,345.68	10/14/2024	INV PD		EXP#00
CHECK DATE: 10/16/2024										
277990 PAYLESS AUTO GLASS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0300	24013880	09/30/2024	v101624	901050	320.00		320.00	10/08/2024	INV	PD	PO-106
	CHECK DATE:	10/16/2024									
0301	25000018	10/03/2024	v101624	901050	375.00		375.00	10/08/2024	INV	PD	WINDSH
	CHECK DATE:	10/16/2024									
0302	25000019	10/03/2024	v101624	901050	325.00		325.00	10/08/2024	INV	PD	WINDSH
	CHECK DATE:	10/16/2024									
0307	25000229	10/07/2024	v101624	901050	320.00		320.00	10/08/2024	INV	PD	WINDSH
	CHECK DATE:	10/16/2024									
1012	25000376	10/08/2024	v101624	901050	320.00		320.00	10/10/2024	INV	PD	WINDSH
	CHECK DATE:	10/16/2024									
163543 PHILLIPS FEED CO INC					1,660.00						
3065	24010189	10/10/2024	v101624	20203982	612.00		612.00	10/15/2024	INV	PD	SUPPLI
	CHECK DATE:	10/15/2024									
164150 PITTS & SONS TOWING & RECOVERY INC											
498204	25000093	10/02/2024	v101624	20203983	374.50		374.50	10/04/2024	INV	PD	TOW CH
	CHECK DATE:	10/15/2024									
498200	25000094	10/02/2024	v101624	20203983	561.75		561.75	10/04/2024	INV	PD	TOW CH
	CHECK DATE:	10/15/2024									
498196	25000138	10/02/2024	v101624	20203983	572.99		572.99	10/05/2024	INV	PD	TOW CH
	CHECK DATE:	10/15/2024									
498462	25000319	10/07/2024	v101624	20203983	245.17		245.17	10/09/2024	INV	PD	TOW CH
	CHECK DATE:	10/15/2024									
297238 PORT CITY INDUSTRIAL, LLC					1,754.41						
21488	25000145	10/01/2024	v101624	20203965	272.00		272.00	11/07/2024	INV	PD	PARKS
	CHECK DATE:	10/16/2024									
298387 REGAN MECHANIX LLC											
957	25000420	10/10/2024	v101624	20203994	551.39		551.39	10/11/2024	INV	PD	REPAIR
	CHECK DATE:	10/15/2024									
295886 RELIABLE TRANSMISSION SERVICE, INC.											
15R2271	25000106	10/03/2024	v101624	901051	1,085.40		1,085.40	11/02/2024	INV	PD	PM SER
	CHECK DATE:	10/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15R2277	25000419	10/14/2024	v101624	901051	770.03	770.03	11/13/2024	INV	PD	TRANS
CHECK DATE: 10/16/2024										
190715 SANSOM EQUIPMENT CO INC					1,855.43					
W03691	25000039	10/02/2024	v101624	20203966	1,277.48	1,277.48	10/12/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024										
P07070	25000410	10/09/2024	v101624	20203966	935.96	935.96	10/20/2024	INV	PD	STOCK
CHECK DATE: 10/16/2024										
272641 SHI INTERNATIONAL CORP					2,213.44					
B17331232	23013309	09/05/2023	v101624	901052	292.36	292.36	10/11/2024	INV	PD	ARUBA
CHECK DATE: 10/16/2024										
B17313493	23013309	08/30/2023	v101624	901052	1,076.48	1,076.48	10/11/2024	INV	PD	ARUBA
CHECK DATE: 10/16/2024										
b18882641	24014048	09/30/2024	v101624	901052	124.45	124.45	10/14/2024	INV	PD	COMPUT
CHECK DATE: 10/16/2024										
b17014048	23010080	06/21/2023	v101624	901052	7,740.84	7,740.84	10/14/2024	INV	PD	ARUBA
CHECK DATE: 10/16/2024										
295959 SOUTHERN TIRE MART, LLC					9,234.13					
2030132674	25000024	10/03/2024	v101624	901053	3,494.22	3,494.22	11/02/2024	INV	PD	LIGHT
CHECK DATE: 10/16/2024										
2030133219	25000209	10/08/2024	v101624	901053	248.16	248.16	11/07/2024	INV	PD	tires-
CHECK DATE: 10/16/2024										
294015 STAPLES CONTRACT & COMMERCIAL					3,742.38					
6013645098	24014079	10/02/2024	v101624	20203967	270.76	270.76	10/08/2024	INV	PD	GARBAG
CHECK DATE: 10/16/2024										
6013645093	24014080	10/02/2024	v101624	20203967	224.97	224.97	10/08/2024	INV	PD	SHARPI
CHECK DATE: 10/16/2024										
6013709153	25000023	10/03/2024	v101624	20203967	29.35	29.35	10/08/2024	INV	PD	DESK C
CHECK DATE: 10/16/2024										
601364099	24014068	10/02/2024	v101624	20203967	107.18	107.18	10/08/2024	INV	PD	LAST C
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6013778087 CHECK DATE: 10/16/2024	25000035	10/04/2024	v101624	20203967	33.80	33.80	10/09/2024	INV PD		HANGIN
6013778086 CHECK DATE: 10/16/2024	25000034	10/04/2024	v101624	20203967	133.56	133.56	10/09/2024	INV PD		EXTERN
6014006759 CHECK DATE: 10/16/2024	25000159	10/08/2024	v101624	20203967	288.26	288.26	10/15/2024	INV PD		CALEND
6014006757 CHECK DATE: 10/16/2024	25000148	10/08/2024	v101624	20203967	239.97	239.97	10/15/2024	INV PD		KEYBOA
6014006754 CHECK DATE: 10/16/2024	25000177	10/08/2024	v101624	20203967	144.89	144.89	10/15/2024	INV PD		OFFICE
6014069421 CHECK DATE: 10/16/2024	25000197	10/09/2024	v101624	20203967	26.70	26.70	10/15/2024	INV PD		POWER
6014006799 CHECK DATE: 10/16/2024	25000176	10/08/2024	v101624	20203967	315.90	315.90	10/15/2024	INV PD		OFFICE
6014006775 CHECK DATE: 10/16/2024	25000172	10/08/2024	v101624	20203967	54.62	54.62	10/15/2024	INV PD		11X17
6014006773 CHECK DATE: 10/16/2024	25000177	10/08/2024	v101624	20203967	64.62	64.62	10/15/2024	INV PD		OFFICE
6014006766 CHECK DATE: 10/16/2024	25000158	10/08/2024	v101624	20203967	18.89	18.89	10/15/2024	INV PD		PENS F
6014006761 CHECK DATE: 10/16/2024	25000179	10/08/2024	v101624	20203967	559.05	559.05	10/15/2024	INV PD		OFFICE
6012564007 CHECK DATE: 10/16/2024	24013904	09/23/2024	v101624	20203967	215.08	215.08	10/12/2024	INV PD		OFFICE
6014125297 CHECK DATE: 10/16/2024	25000283	10/10/2024	v101624	20203967	222.97	222.97	10/15/2024	INV PD		ITEM:
6014125292 CHECK DATE: 10/16/2024	25000279	10/10/2024	v101624	20203967	244.67	244.67	10/15/2024	INV PD		ID/OFF
6014125291 CHECK DATE: 10/16/2024	25000279	10/01/2024	v101624	20203967	62.97	62.97	10/15/2024	INV PD		ID/OFF
6014125288 CHECK DATE: 10/16/2024	25000178	10/10/2024	v101624	20203967	383.02	383.02	10/15/2024	INV PD		OFFICE
6014069423 CHECK DATE: 10/16/2024	25000198	10/09/2024	v101624	20203967	173.16	173.16	10/15/2024	INV PD		ITEM:
6013862862 CHECK DATE: 10/16/2024	25000114	10/05/2024	v101624	20203967	329.84	329.84	10/11/2024	INV PD		PAPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6013862860	25000109	10/05/2024	v101624	20203967	123.69		123.69	10/11/2024	INV	PD	TOILET
CHECK DATE: 10/16/2024											
6013862857	25000111	10/05/2024	v101624	20203967	223.79		223.79	10/11/2024	INV	PD	REVENU
CHECK DATE: 10/16/2024											
6013862856	25000082	10/05/2024	v101624	20203967	11.06		11.06	10/11/2024	INV	PD	CALCUL
CHECK DATE: 10/16/2024											
6013862853	25000084	10/05/2024	v101624	20203967	403.45		403.45	10/11/2024	INV	PD	OFFICE
CHECK DATE: 10/16/2024											
6012564008	24013892	09/25/2024	v101624	20203967	356.38		356.38	10/12/2024	INV	PD	PRINTE
CHECK DATE: 10/16/2024											
6013778083	25000033	10/04/2024	v101624	20203967	69.99		69.99	10/09/2024	INV	PD	FOLDIN
CHECK DATE: 10/16/2024											
6013645100	24014080	10/02/2024	v101624	20203967	32.79		32.79	10/11/2024	INV	PD	SHARPI
CHECK DATE: 10/16/2024											
6013645097	24014080	10/02/2024	v101624	20203967	411.38		411.38	10/11/2024	INV	PD	SHARPI
CHECK DATE: 10/16/2024											
6013645096	24014075	09/30/2024	v101624	20203967	349.99		349.99	10/11/2024	INV	PD	PROCUR
CHECK DATE: 10/16/2024											
6013862864	25000175	10/05/2024	v101624	20203967	37.38		37.38	10/11/2024	INV	PD	STAPLE
CHECK DATE: 10/16/2024											
6013862863	25000111	10/05/2024	v101624	20203967	54.29		54.29	10/11/2024	INV	PD	REVENU
CHECK DATE: 10/16/2024											
198904 SUNBELT FIRE INC					6,218.42						
00018198	24013993	09/26/2024	v101624	901054	75.51		75.51	10/04/2024	INV	PD	PART -
CHECK DATE: 10/16/2024											
00018562	24011217	10/08/2024	v101624	901054	3,140.00		3,140.00	10/08/2024	INV	PD	LEATHE
CHECK DATE: 10/16/2024											
00018646	25000230	10/09/2024	v101624	901054	1,395.79		1,395.79	10/10/2024	INV	PD	part-a
CHECK DATE: 10/16/2024											
291912 SUNSOUTH LLC					4,611.30						
5017592	24013838	09/30/2024	v101624	901055	745.03		745.03	10/05/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024											
5022197	25000006	10/08/2024	v101624	901055	1,358.29		1,358.29	10/09/2024	INV	PD	REPAIR
CHECK DATE: 10/16/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,103.32					
201456 TEAM ONE COMMUNICATIONS INC										
101017466	25000377	10/08/2024	v101624	20203968	125.00	125.00	10/10/2024	INV PD		REPAIR
CHECK DATE: 10/16/2024										
287758 TERRACON CONSULTANTS INC										
EK247050	24013248	10/02/2024	v101624	20203969	2,550.00	2,550.00	10/09/2024	INV PD		ASBEST
CHECK DATE: 10/16/2024										
296075 THE PARTS HOUSE										
2092ER0291	25000017	10/01/2024	v101624	20203970	53.13	53.13	10/05/2024	INV PD		PART -
CHECK DATE: 10/16/2024										
2092ER0448	25000087	10/03/2024	v101624	20203970	381.98	381.98	10/05/2024	INV PD		PARTS
CHECK DATE: 10/16/2024										
2092ER0444	25000092	10/03/2024	v101624	20203970	71.80	71.80	10/05/2024	INV PD		STOCK
CHECK DATE: 10/16/2024										
2092ER0569	25000143	10/04/2024	v101624	20203970	592.32	592.32	10/10/2024	INV PD		STOCK
CHECK DATE: 10/16/2024										
2092ER0716	25000231	10/08/2024	v101624	20203970	405.76	405.76	10/10/2024	INV PD		PARTS-
CHECK DATE: 10/16/2024										
2092ER0939	25000436	10/11/2024	v101624	20203970	674.01	674.01	10/12/2024	INV PD		STOCK
CHECK DATE: 10/16/2024										
2092ER0562	25000141	10/04/2024	v101624	20203970	82.56	82.56	10/15/2024	INV PD		PARTS-
CHECK DATE: 10/16/2024										
2092ER0563	25000142	10/04/2024	v101624	20203970	174.39	174.39	10/15/2024	INV PD		PART-A
CHECK DATE: 10/16/2024										
					2,435.95					
299024 TIMMONS GROUP, INC.										
351549		10/08/2024	v101624	901056	2,107.50	2,107.50	10/25/2024	INV PD		GIS We
CHECK DATE: 10/16/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
807		10/11/2024	v101624	20203971	2,327.00	2,327.00	10/15/2024	INV PD		Proj S
CHECK DATE: 10/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0028249	24013295	10/03/2024	v101624	901057	79,805.25	79,805.25	10/08/2024	INV PD	SPEED	
CHECK DATE: 10/16/2024										
279402 TSA										
24-25357	24013946	10/08/2024	v101624	20203972	1,573.00	1,573.00	10/08/2024	INV PD	LAPTOP	
CHECK DATE: 10/16/2024										
292630 TYLER TECHNOLOGIES INC										
045-488638		10/01/2024	v101624	20203973	4,133.00	4,133.00	10/02/2024	INV PD	C0392	
CHECK DATE: 10/16/2024										
277551 U S KIDS GOLF LLC										
IN2119986		09/30/2024	v101624	901058	203.47	203.47	10/30/2024	INV PD	UL7 6	
CHECK DATE: 10/16/2024										
270015 UNITED REFRIGERATION INC										
98661579-00	24013804	09/25/2024	v101624	901059	828.58	828.58	10/10/2024	INV PD	PO-013	
CHECK DATE: 10/16/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
18966		10/08/2024	v101624	20203993	95.00	95.00	10/25/2024	INV PD	Physic	
CHECK DATE: 10/15/2024										
224500 VICTOR SIGN AND ADVERTISING CO INC										
TRC08456825092024		10/03/2024	v101624	901060	104.36	104.36	11/02/2024	INV PD	VARIAN	
CHECK DATE: 10/16/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101086108:01	25000136	10/04/2024	v101624	20203974	148.30	148.30	10/14/2024	INV PD	PART-A	
CHECK DATE: 10/16/2024										
X101086530:01	25000597	10/14/2024	v101624	20203974	1,349.85	1,349.85	10/24/2024	INV PD	STOCK	
CHECK DATE: 10/16/2024										
237250 WILSON DISMUKES INC										
1077166	25000073	10/09/2024	v101624	20203986	673.50	673.50	10/10/2024	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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1077167	25000347	10/09/2024	v101624	20203986	28.78	28.78	10/10/2024	INV PD		PART -
CHECK DATE: 10/15/2024										
0067	24013795	10/10/2024	v101624	20203986	132.71	132.71	10/11/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
0065	24013794	10/10/2024	v101624	20203986	60.00	60.00	10/11/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
0064	24013796	10/10/2024	v101624	20203986	64.54	64.54	10/11/2024	INV PD		REPAIR
CHECK DATE: 10/15/2024										
0149	24013913	10/10/2024	v101624	20203986	50.00	50.00	10/11/2024	INV PD		DIAGNO
CHECK DATE: 10/15/2024										
183600 WITTICHEN SUPPLY CO INC					1,009.53					
S104647291.003	24013803	10/03/2024	v101624	20203985	203.66	203.66	10/08/2024	INV PD		FIRE S
CHECK DATE: 10/15/2024										
298312 ZOETIS US LLC										
9025499556	24014025	10/03/2024	v101624	20203975	2,097.50	2,097.50	10/07/2024	INV PD		VACCIN
CHECK DATE: 10/16/2024										
9025546165	25000294	10/08/2024	v101624	20203975	1,914.81	1,914.81	10/10/2024	INV PD		HEARTW
CHECK DATE: 10/16/2024										
					4,012.31					
406 INVOICES					543,177.33					

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