

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
299170 3-AMIGOS NUTRTION GROUP											
000424	25001178	10/31/2024	v112024	901952	2,698.25	2,698.25	11/19/2024	INV	PD	DOG FO	
CHECK DATE: 11/20/2024											
279521 ADVANCED COMMUNICATIONS											
9319	25001225	11/18/2024	v112024	901953	1,723.00	1,723.00	11/19/2024	INV	PD	LYONS	
CHECK DATE: 11/20/2024											
293943 ARCAS INVESTIGATIONS INC											
2024-0521		11/14/2024	v112024	901954	75.00	75.00	11/18/2024	INV	PD	CRIMIN	
CHECK DATE: 11/20/2024											
2024-0522		11/14/2024	v112024	901954	75.00	75.00	11/15/2024	INV	PD	CRIMIN	
CHECK DATE: 11/20/2024											
					150.00						
292751 ARROWHEAD FORENSICS											
175144	25000655	10/23/2024	v112024	20204882	185.60	185.60	11/15/2024	INV	PD	FLUOR	
CHECK DATE: 11/20/2024											
18600 AUTO AIR OF ALABAMA INC											
36819	25001874	11/13/2024	v112024	901955	1,476.53	1,476.53	11/19/2024	INV	PD	AC REP	
CHECK DATE: 11/20/2024											
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1028243	25001832	11/14/2024	v112024	20204865	70.95	70.95	11/19/2024	INV	PD	HURTEL	
CHECK DATE: 11/20/2024											
1028424	25001831	11/18/2024	v112024	20204865	35.68	35.68	11/19/2024	INV	PD	FIRE T	
CHECK DATE: 11/20/2024											
1028425	25001661	11/18/2024	v112024	20204865	837.39	837.39	11/19/2024	INV	PD	FIRE S	
CHECK DATE: 11/20/2024											
					944.02						
295055 BAY CONCRETE INC											
154222	25000673	11/12/2024	v112024	20204884	936.00	936.00	11/19/2024	INV	PD	HILLSD	
CHECK DATE: 11/20/2024											
21950 BAY PAPER COMPANY INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
507888	25001208	10/31/2024	v112024	20204866	132.00	132.00	11/16/2024	INV PD		ALCOHO
CHECK DATE: 11/20/2024										
507781	25001131	10/29/2024	v112024	20204866	63.72	63.72	11/16/2024	INV PD		MULTI
CHECK DATE: 11/20/2024										
507782	25001132	10/29/2024	v112024	20204866	58.50	58.50	11/16/2024	INV PD		16GAL
CHECK DATE: 11/20/2024										
507957	25001291	11/01/2024	v112024	20204866	44.00	44.00	11/19/2024	INV PD		PINESO
CHECK DATE: 11/20/2024										
507537	25000756	10/19/2024	v112024	20204866	121.95	121.95	11/19/2024	INV PD		MOPS 3
CHECK DATE: 11/20/2024										
507751	25001024	10/26/2024	v112024	20204866	344.90	344.90	11/20/2024	INV PD		TRASH
CHECK DATE: 11/20/2024										
508391	25001208	11/15/2024	v112024	20204866	344.90	344.90	11/20/2024	INV PD		ALCOHO
CHECK DATE: 11/20/2024										
294097 BAY SHORE FLUID POWER					1,109.97					
01273490	25001195	10/29/2024	v112024	901956	103.79	103.79	11/15/2024	INV PD		PARTS-
CHECK DATE: 11/20/2024										
24187 BLICK ART MATERIALS LLC										
4001909	25000318	10/14/2024	v112024	901957	144.94	144.94	10/15/2024	INV PD		DICK B
CHECK DATE: 11/20/2024										
25406 BOUND TREE MEDICAL LLC										
85536005	25000465	10/24/2024	v112024	901958	1,290.72	1,290.72	11/15/2024	INV PD		RESUSC
CHECK DATE: 11/20/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400088507	25001858	11/15/2024	v112024	901959	334.66	334.66	11/16/2024	INV PD		STOCK
CHECK DATE: 11/20/2024										
291854 CALL NEWS										
112344		11/01/2024	v112024	901960	84.40	84.40	12/01/2024	INV PD		ACCT#
CHECK DATE: 11/20/2024										
298802 CAMPBELL OIL COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200049		11/13/2024	v112024	20204838	17,258.54	17,258.54	12/13/2024	INV	PD	Diesel
CHECK DATE: 11/20/2024										
295122 CARLA MORRISON THOMAS										
481945		11/15/2024	v112024	20204839	2,365.39	2,365.39	11/16/2024	INV	PD	11/11/
CHECK DATE: 11/20/2024										
272932 CDW GOVERNMENT LLC										
AB5IU4N	25000778	11/12/2024	v112024	20204840	213.36	213.36	11/14/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
AB5QN8Z	25001736	11/13/2024	v112024	20204840	81.65	81.65	11/15/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
AB5X34G	25001221	11/14/2024	v112024	20204840	1,815.42	1,815.42	11/16/2024	INV	PD	GRANT/
CHECK DATE: 11/20/2024										
					2,110.43					
283379 CHRIS BREWER CONTRACTING INC										
00000000001		10/31/2024	v112024	901961	183,831.00	174,639.45	11/18/2024	INV	PD	EST#1;
CHECK DATE: 11/20/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4210814885		11/07/2024	v112024	20204841	30.86	30.86	12/07/2024	INV	PD	ACCT#
CHECK DATE: 11/20/2024										
4211381940		11/13/2024	v112024	20204841	47.36	47.36	12/13/2024	INV	PD	ACCT#
CHECK DATE: 11/20/2024										
4211554141		11/14/2024	v112024	20204841	383.80	383.80	12/14/2024	INV	PD	REFILL
CHECK DATE: 11/20/2024										
4211223480		11/12/2024	v112024	20204841	44.43	44.43	11/16/2024	INV	PD	UNIFOR
CHECK DATE: 11/20/2024										
4210485373		11/05/2024	v112024	20204841	44.43	44.43	11/13/2024	INV	PD	UNIFOR
CHECK DATE: 11/20/2024										
9296456915	25001493	11/14/2024	v112024	20204841	2,415.00	2,415.00	11/15/2024	INV	PD	FACILI
CHECK DATE: 11/20/2024										
4211372178		11/13/2024	v112024	20204841	6.23	6.23	12/13/2024	INV	PD	ACCT#
CHECK DATE: 11/20/2024										
4211834760		11/18/2024	v112024	20204841	27.88	27.88	12/18/2024	INV	PD	ACCT#2
CHECK DATE: 11/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4211673909 CHECK DATE: 11/20/2024		11/15/2024	v112024	20204841	20.48	20.48	12/15/2024	INV PD		ACCT#
4211838556 CHECK DATE: 11/20/2024		11/18/2024	v112024	20204841	25.40	25.40	12/18/2024	INV PD		ACCT#
4210493583 CHECK DATE: 11/20/2024		11/05/2024	v112024	20204841	25.40	25.40	12/05/2024	INV PD		ACCT#
4211833053 CHECK DATE: 11/20/2024		11/18/2024	v112024	20204841	27.23	27.23	12/18/2024	INV PD		UNIFOR
4208304858 CHECK DATE: 11/20/2024		10/15/2024	v112024	20204841	24.77	24.77	11/14/2024	INV PD		ACCT#
4209775947 CHECK DATE: 11/20/2024		10/29/2024	v112024	20204841	24.77	24.77	11/28/2024	INV PD		ACCT#
4209059387 CHECK DATE: 11/20/2024		10/22/2024	v112024	20204841	24.77	24.77	11/21/2024	INV PD		ACCT#
4211674464 CHECK DATE: 11/20/2024		11/15/2024	v112024	20204841	31.13	31.13	12/15/2024	INV PD		ACCT#
4211673756 CHECK DATE: 11/20/2024		11/15/2024	v112024	20204841	20.97	20.97	12/15/2024	INV PD		ACCT#1
4211554357 CHECK DATE: 11/20/2024		11/14/2024	v112024	20204841	30.86	30.86	12/14/2024	INV PD		MAT RE
4210947923 CHECK DATE: 11/20/2024		11/08/2024	v112024	20204841	20.97	20.97	12/08/2024	INV PD		MAT RE
4210948930 CHECK DATE: 11/20/2024		11/08/2024	v112024	20204841	31.13	31.13	12/08/2024	INV PD		MAT RE
4211074785 CHECK DATE: 11/20/2024		11/11/2024	v112024	20204841	27.88	27.88	12/11/2024	INV PD		MAT RE
4211068062 CHECK DATE: 11/20/2024		11/11/2024	v112024	20204841	58.57	58.57	12/11/2024	INV PD		MAT RE
4210948166 CHECK DATE: 11/20/2024		11/08/2024	v112024	20204841	20.48	20.48	12/08/2024	INV PD		MAT RE
					<b>3,414.80</b>					
294668 CLARIDGE PRODUCTS AND EQUIPMENT INC										
CIA000016057 CHECK DATE: 11/20/2024	24013224	10/16/2024	v112024	901962	2,379.30	2,379.30	12/03/2024	INV PD		ENCLOS
297787 COURTNEY NALL-MCCULLEY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481993		11/05/2024	v112024	901963	170.00	170.00	12/05/2024	INV	PD	NEW HI
CHECK DATE: 11/20/2024										
297167 DENO'S HEATING & COOLING, LLC										
93680	25001231	10/29/2024	v112024	901964	343.74	343.74	12/15/2024	INV	PD	FS#22
CHECK DATE: 11/20/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
508810	25001660	11/11/2024	v112024	901965	1,497.30	1,497.30	12/19/2024	INV	PD	BRAKE
CHECK DATE: 11/20/2024										
298421 EMSL ANALYTICAL INC										
94074807		11/05/2024	v112024	20204842	50.00	50.00	11/18/2024	INV	PD	PYMT#7
CHECK DATE: 11/20/2024										
60150 FABRICATION SPECIALISTS INC										
30476	25000652	11/15/2024	v112024	901966	6,375.00	6,375.00	11/19/2024	INV	PD	FABRIC
CHECK DATE: 11/20/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
481922		11/13/2024	v112024	901967	100.00	100.00	12/13/2024	INV	PD	REFUND
CHECK DATE: 11/20/2024										
PAYEE: KELVIN D. LEWIS										
296333 FIS OUTDOOR										
0018293401-001	25001354	11/01/2024	v112024	20204843	7,080.00	7,080.00	11/19/2024	INV	PD	PICKUP
CHECK DATE: 11/20/2024										
297413 FIVECAST PTY LTD										
INV-0605	25001740	11/18/2024	v112024	20204844	69,300.00	69,300.00	11/19/2024	INV	PD	LICENS
CHECK DATE: 11/20/2024										
295679 FUN EXPRESS										
73425204701	25001619	11/11/2024	v112024	901968	95.28	95.28	11/13/2024	INV	PD	ORIENT
CHECK DATE: 11/20/2024										
73425348401	25001622	11/11/2024	v112024	901968	69.31	69.31	11/13/2024	INV	PD	ORIENT
CHECK DATE: 11/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72600 GEOTECHNICAL ENGINEERING-TESTING INC					164.59					
24144-1024-262		11/02/2024	v112024	20204867	3,000.00	3,000.00	11/18/2024	INV	PD	PYMT#2
CHECK DATE: 11/20/2024										
292819 GILMORE SERVICES										
0185499		10/31/2024	v112024	20204883	68.00	68.00	11/16/2024	INV	PD	INV #0
CHECK DATE: 11/20/2024										
73476 GLOBAL INDUSTRIES INC										
007416089	24012251	11/13/2024	v112024	901969	985.74	985.74	11/19/2024	INV	PD	TIPS C
CHECK DATE: 11/20/2024										
007403052	24010721	10/11/2024	v112024	901970	4,824.72	4,824.72	11/19/2024	INV	PD	CUBICL
CHECK DATE: 11/20/2024										
					5,810.46					
75199 GRAYBAR ELECTRIC CO INC										
9339784519	25001684	11/14/2024	v112024	20204845	102.70	102.70	11/15/2024	INV	PD	ASHLAN
CHECK DATE: 11/20/2024										
9339784517	25000918	11/14/2024	v112024	20204845	88.08	88.08	11/15/2024	INV	PD	MEDAL
CHECK DATE: 11/20/2024										
9339805682	25001531	11/15/2024	v112024	20204845	14,358.60	14,358.60	11/19/2024	INV	PD	MUNICI
CHECK DATE: 11/20/2024										
					14,549.38					
294221 GUARDIAN INTEGRATORS LLC										
10357	25001889	08/13/2024	v112024	20204846	675.00	675.00	11/19/2024	INV	PD	LENEL
CHECK DATE: 11/20/2024										
77005 GULF CITY CLEANERS INC										
41222-1	25001302	10/31/2024	v112024	20204868	50.90	50.90	11/19/2024	INV	PD	CONTRA
CHECK DATE: 11/20/2024										
40984-1	25001296	10/24/2024	v112024	20204868	30.45	30.45	11/19/2024	INV	PD	CONTRA
CHECK DATE: 11/20/2024										
41104-1	25001297	10/29/2024	v112024	20204868	36.60	36.60	11/19/2024	INV	PD	CONTRA
CHECK DATE: 11/20/2024										
41222-2	25001300	10/31/2024	v112024	20204868	25.45	25.45	11/19/2024	INV	PD	CONTRA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/20/2024									
41261-1	25001503	11/01/2024	v112024	20204868	76.35	76.35	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
41262-1	25001504	11/01/2024	v112024	20204868	131.15	131.15	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
41224-1	25001480	10/31/2024	v112024	20204868	50.90	50.90	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
41247-1	25001481	11/01/2024	v112024	20204868	73.20	73.20	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
41103-1	25001482	10/29/2024	v112024	20204868	141.55	141.55	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
41337-1	25001640	11/05/2024	v112024	20204868	76.35	76.35	11/19/2024	INV PD	CONTRA	
CHECK DATE:	11/20/2024									
77800 GULF COAST TRUCK & EQUIPMENT CO INC					692.90					
132482MB	25001887	07/17/2024	v112024	901971	270.00	270.00	11/19/2024	INV PD	SERVIC	
CHECK DATE:	11/20/2024									
79615 GWINS STATIONERY & ENGRAVING INC										
151158	25001570	11/14/2024	v112024	901972	29.95	29.95	11/15/2024	INV PD	BUSINE	
CHECK DATE:	11/20/2024									
150622	25000344	10/18/2024	v112024	901972	102.08	102.08	11/19/2024	INV PD	MAGNET	
CHECK DATE:	11/20/2024									
150771	25000688	10/29/2024	v112024	901972	229.52	229.52	11/19/2024	INV PD	PRINT	
CHECK DATE:	11/20/2024									
150805	25000807	10/24/2024	v112024	901972	30.35	30.35	11/19/2024	INV PD	BUSINE	
CHECK DATE:	11/20/2024									
270772 HARRELLS LLC					391.90					
INV01946966	25000223	10/09/2024	v112024	20204877	777.30	777.30	11/20/2024	INV PD	HERBIC	
CHECK DATE:	11/20/2024									
INV01949311	25000494	10/16/2024	v112024	20204877	3,820.74	3,820.74	11/20/2024	INV PD	LIQUID	
CHECK DATE:	11/20/2024									
273853 HARTS AUTO SUPPLY LLC					4,598.04					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40564		25001717 11/12/2024	v112024	20204847	1,304.00	1,304.00	12/12/2024	INV PD		STOCK
		CHECK DATE: 11/20/2024								
40586		25001717 11/15/2024	v112024	20204847	440.00	440.00	12/15/2024	INV PD		STOCK
		CHECK DATE: 11/20/2024								
		296959 HEAD/PENN RACQUET SPORTS			1,744.00					
5193755264		25000826 10/21/2024	v112024	901973	308.48	308.48	11/19/2024	INV PD		SHOP R
		CHECK DATE: 11/20/2024								
5193754637		25000401 10/22/2024	v112024	901973	172.32	172.32	11/19/2024	INV PD		SPECIA
		CHECK DATE: 11/20/2024								
		298973 HEROMAN SERVICES PLANTING			480.80					
113402		11/01/2024	v112024	901974	173.00	173.00	11/15/2024	INV PD		Indoor
		CHECK DATE: 11/20/2024								
113403		11/01/2024	v112024	901974	245.00	245.00	11/24/2024	INV PD		Indoor
		CHECK DATE: 11/20/2024								
		89767 HYDRO TECHNOLOGIES INC			418.00					
5078073		25001056 11/01/2024	v112024	20204869	2,100.00	2,100.00	11/19/2024	INV PD		GULFQU
		CHECK DATE: 11/20/2024								
		294915 IMAGE 360 WEST MOBILE								
IM-44358		24013207 09/10/2024	v112024	20204848	450.00	450.00	11/20/2024	INV PD		SIGN:N
		CHECK DATE: 11/20/2024								
IM-44373		25000603 10/14/2024	v112024	20204848	202.00	202.00	11/20/2024	INV PD		SIGNS,
		CHECK DATE: 11/20/2024								
		270465 INGRAM EQUIPMENT CO LLC			652.00					
P01877		25000951 11/12/2024	v112024	901975	85.22	85.22	11/20/2024	INV PD		PARTS-
		CHECK DATE: 11/20/2024								
		276344 INTERNATIONAL CODE COUNCIL INC								
1001965451		25000810 10/23/2024	v112024	901976	511.58	511.58	11/19/2024	INV PD		ICC Bo
		CHECK DATE: 11/20/2024								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101098 JERRY PATE TURF & IRRIGATION INC										
559250	25001123	10/28/2024	v112024	20204870	76.66	76.66	11/19/2024	INV PD		PICKUP
CHECK DATE: 11/20/2024										
558854	25001039	10/24/2024	v112024	20204870	765.20	765.20	11/19/2024	INV PD		PICKUP
CHECK DATE: 11/20/2024										
					<b>841.86</b>					
296883 K SWISS SALES CORP										
101545017	25001363	11/08/2024	v112024	901977	2,976.48	2,976.48	11/19/2024	INV PD		SHOP R
CHECK DATE: 11/20/2024										
272334 KENWORTH OF MOBILE INC										
0430610708	25001673	11/11/2024	v112024	901978	69.79	69.79	12/10/2024	INV PD		PART -
CHECK DATE: 11/20/2024										
273592 KONE INC										
871511834		10/31/2024	v112024	20204878	9,819.00	9,819.00	11/01/2024	INV PD		ELEVAT
CHECK DATE: 11/20/2024										
120408 LADD SUPPLY COMPANY INC										
478529	25001463	11/15/2024	v112024	901979	384.93	384.93	11/15/2024	INV PD		5 GALL
CHECK DATE: 11/20/2024										
478489	25001464	11/14/2024	v112024	901979	282.40	282.40	11/15/2024	INV PD		SOD SH
CHECK DATE: 11/20/2024										
					<b>667.33</b>					
285098 LISA BUMPERS DEEN										
481947		11/15/2024	v112024	20204849	2,759.62	2,759.62	11/16/2024	INV PD		11/11/
CHECK DATE: 11/20/2024										
132093 MCCRORY & WILLIAMS INC										
20241861		11/03/2024	v112024	20204850	511.25	511.25	11/18/2024	INV PD		PYMT#7
CHECK DATE: 11/20/2024										
281106 MEDICAL SUPPLIES DEPOT										
01768200	25001301	11/07/2024	v112024	20204879	67.50	67.50	11/18/2024	INV PD		ZOLL A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/20/2024										
01768409	25000324	11/13/2024	v112024	20204879	648.00	648.00	11/18/2024	INV PD	0.9%	S
CHECK DATE: 11/20/2024										
299303 MICHAEL E HYLAND					715.50					
MEH-0022		11/18/2024	v112024	20204851	100.00	100.00	12/18/2024	INV PD		TITLE
CHECK DATE: 11/20/2024										
MEH-0023		11/18/2024	v112024	20204851	100.00	100.00	12/18/2024	INV PD		TITLE
CHECK DATE: 11/20/2024										
299473 MIZUNO USA INC					200.00					
8740031 RI	25001655	11/11/2024	v112024	20204852	2,300.48	2,300.48	11/14/2024	INV PD		LADIES
CHECK DATE: 11/20/2024										
134530 MOBILE ASPHALT COMPANY LLC										
000000000004		11/01/2024	v112024	901980	628,939.39	597,492.42	11/18/2024	INV PD		EST#4;
CHECK DATE: 11/20/2024										
136825 MOBILE MECHANICAL SERVICES INC										
20012226	25001873	09/23/2024	v112024	901981	170.30	170.30	11/18/2024	INV PD		TIRE M
CHECK DATE: 11/20/2024										
20012398	25001872	10/22/2024	v112024	901981	611.57	611.57	11/18/2024	INV PD		TIRE M
CHECK DATE: 11/20/2024										
165635 MOBILE WINSUPPLY CO					781.87					
496126 01	25001646	11/12/2024	v112024	20204873	84.71	84.71	11/19/2024	INV PD		CONVEN
CHECK DATE: 11/20/2024										
496196 01	25001662	11/12/2024	v112024	20204873	156.52	156.52	11/19/2024	INV PD		PUBLIC
CHECK DATE: 11/20/2024										
495763 01	25001515	11/06/2024	v112024	20204873	72.30	72.30	11/19/2024	INV PD		DOTCH
CHECK DATE: 11/20/2024										
297510 NOREGON SYSTEMS INC					313.53					
INV00261288	25001784	11/13/2024	v112024	901982	516.51	516.51	11/14/2024	INV PD		CABLE/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/20/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1309645	25001266	11/12/2024	v112024	20204853	3,892.00	3,892.00	12/18/2024	INV PD		LINEAR
CHECK DATE: 11/20/2024										
283133 OMNI DISTRIBUTION INC										
33851	25000099	11/06/2024	v112024	901983	10,195.00	10,195.00	11/18/2024	INV PD		EXPLOS
CHECK DATE: 11/20/2024										
270273 ON-LINE INFORMATION SERVICES INC										
481994		11/01/2024	v112024	901984	219.25	219.25	12/01/2024	INV PD		ACCT#1
CHECK DATE: 11/20/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
481925		11/15/2024	v112024	901985	200.00	200.00	12/15/2024	INV PD		REFUND
CHECK DATE: 11/20/2024										
481928		11/15/2024	v112024	901986	200.00	200.00	12/15/2024	INV PD		REFUND
CHECK DATE: 11/20/2024										
163543 PHILLIPS FEED CO INC										
3063	24007738	10/10/2024	v112024	20204854	240.00	240.00	11/19/2024	INV PD		HORSE
CHECK DATE: 11/20/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
500319	25001857	11/05/2024	v112024	20204871	499.52	499.52	11/16/2024	INV PD		TOW CH
CHECK DATE: 11/20/2024										
165457 PORT CITY RENTALS										
503743	25000833	10/28/2024	v112024	20204872	2,957.52	2,957.52	11/19/2024	INV PD		TENT/S
CHECK DATE: 11/20/2024										
284249 POT-O-GOLD RENTALS LLC										
3019327		10/31/2024	v112024	20204880	109.07	109.07	11/01/2024	INV PD		Portab
CHECK DATE: 11/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292135 PROMOTIONAL DESIGNS										
8402	25001005	11/08/2024	v112024	20204881	84.00	84.00	11/19/2024	INV PD	CST DE	
CHECK DATE: 11/20/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
602795	25001148	11/01/2024	v112024	901987	300.00	300.00	11/19/2024	INV PD	HERNDO	
CHECK DATE: 11/20/2024										
602747	24013846	10/10/2024	v112024	901987	1,650.00	1,650.00	11/19/2024	INV PD	AZALEA	
CHECK DATE: 11/20/2024										
					1,950.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3039530124	25001808	11/14/2024	v112024	901988	395.00	395.00	11/16/2024	INV PD	PART -	
CHECK DATE: 11/20/2024										
299223 SABRE DEMOLITION CORPORATION										
03-CC-34D-22		11/14/2024	v112024	901989	625,374.43	594,105.71	12/14/2024	INV PD	DEMOLI	
CHECK DATE: 11/20/2024										
190715 SANSOM EQUIPMENT CO INC										
P07241	25001422	11/12/2024	v112024	20204855	107.33	107.33	11/25/2024	INV PD	PART -	
CHECK DATE: 11/20/2024										
W03734	25001853	11/15/2024	v112024	20204855	465.21	465.21	11/28/2024	INV PD	REPAIR	
CHECK DATE: 11/20/2024										
					572.54					
295026 SECURITAS SECURITY SERVICES USA, INC										
11944816		11/07/2024	v112024	901990	3,512.02	3,512.02	11/15/2024	INV PD	SECURI	
CHECK DATE: 11/20/2024										
191787 SERVICEMASTER SERVICES										
151379		11/01/2024	v112024	20204856	767.00	767.00	11/02/2024	INV PD	JANITO	
CHECK DATE: 11/20/2024										
270006 SHARP ELECTRONICS CORPORATION										
37838604		11/06/2024	v112024	20204857	3,906.41	3,906.41	12/01/2024	INV PD	SHARP	
CHECK DATE: 11/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP										
B1945529	25001557	11/13/2024	v112024	901991	68,502.00	68,502.00	11/14/2024	INV	PD	ADOBE
CHECK DATE: 11/20/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6014618056	25000698	10/18/2024	v112024	20204858	220.04	220.04	11/06/2024	INV	PD	BATTER
CHECK DATE: 11/20/2024										
6016615599	25001491	11/08/2024	v112024	20204858	37.51	37.51	11/13/2024	INV	PD	OFFICE
CHECK DATE: 11/20/2024										
6016835101	25001686	11/12/2024	v112024	20204858	370.14	370.14	11/16/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
6016894984	25001624	11/13/2024	v112024	20204858	223.96	223.96	11/19/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
6016894985	25001581	11/13/2024	v112024	20204858	76.88	76.88	11/19/2024	INV	PD	STAPLE
CHECK DATE: 11/20/2024										
6016952231	25001729	11/15/2024	v112024	20204858	106.11	106.11	11/19/2024	INV	PD	OFFICE
CHECK DATE: 11/20/2024										
6017044722	25001791	11/15/2024	v112024	20204858	103.58	103.58	11/20/2024	INV	PD	THUMBD
CHECK DATE: 11/20/2024										
6017044725	25001792	11/15/2024	v112024	20204858	304.74	304.74	11/20/2024	INV	PD	OFFICE
CHECK DATE: 11/20/2024										
6017044726	25001801	11/15/2024	v112024	20204858	56.82	56.82	11/20/2024	INV	PD	HEAVY
CHECK DATE: 11/20/2024										
6017044732	25001794	11/15/2024	v112024	20204858	239.40	239.40	11/20/2024	INV	PD	OFFICE
CHECK DATE: 11/20/2024										
6017044744	24013680	11/15/2024	v112024	20204858	16.49	16.49	11/20/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
6017044746	25001795	11/15/2024	v112024	20204858	28.02	28.02	11/20/2024	INV	PD	NOVEMB
CHECK DATE: 11/20/2024										
6016952232	25001726	11/14/2024	v112024	20204858	15.02	15.02	11/19/2024	INV	PD	TAPE
CHECK DATE: 11/20/2024										
6016952233	25001727	11/14/2024	v112024	20204858	216.58	216.58	11/19/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
6016952234	25001728	11/14/2024	v112024	20204858	28.55	28.55	11/19/2024	INV	PD	ITEM:
CHECK DATE: 11/20/2024										
6016952238	25001727	11/14/2024	v112024	20204858	10.05	10.05	11/19/2024	INV	PD	ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/20/2024										
6009484853	24012627	08/17/2024	v112024	20204858	82.46	82.46	11/19/2024	INV PD	TOWES	
CHECK DATE: 11/20/2024										
6017044719	25001795	11/15/2024	v112024	20204858	64.59	64.59	11/20/2024	INV PD	NOVEMB	
CHECK DATE: 11/20/2024										
198400 STRICKLAND PAPER CO INC					2,200.94					
MO016542-00	25001843	11/19/2024	v112024	20204859	91.58	91.58	11/19/2024	INV PD	COPY P	
CHECK DATE: 11/20/2024										
295331 TAMMY DAVIS										
2024-100		11/17/2024	v112024	20204860	100.00	100.00	11/18/2024	INV PD	PYMT#1	
CHECK DATE: 11/20/2024										
296075 THE PARTS HOUSE										
2092ER3091	25001871	11/15/2024	v112024	20204861	20.52	20.52	11/19/2024	INV PD	PARTS	
CHECK DATE: 11/20/2024										
2092ER3132	25001886	11/18/2024	v112024	20204861	763.56	763.56	11/19/2024	INV PD	STOCK	
CHECK DATE: 11/20/2024										
299024 TIMMONS GROUP, INC.					784.08					
355356		11/12/2024	v112024	901992	920.00	920.00	12/12/2024	INV PD	GIS We	
CHECK DATE: 11/20/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
810		11/08/2024	v112024	20204885	2,081.00	2,081.00	11/19/2024	INV PD	Projec	
CHECK DATE: 11/20/2024										
808		10/21/2024	v112024	20204885	615.00	615.00	11/18/2024	INV PD	Projec	
CHECK DATE: 11/20/2024										
809		10/29/2024	v112024	20204885	220.00	220.00	11/19/2024	INV PD	Projec	
CHECK DATE: 11/20/2024										
811		11/14/2024	v112024	20204885	170.00	170.00	11/19/2024	INV PD	Projec	
CHECK DATE: 11/20/2024										
209310 TURNER SUPPLY COMPANY					3,086.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3548926-00	25001672	11/15/2024	v112024	20204875	117.80	117.80	11/19/2024	INV PD		WAREHO
CHECK DATE: 11/20/2024										
3548926-01	25001672	11/15/2024	v112024	20204875	91.50	91.50	11/19/2024	INV PD		WAREHO
CHECK DATE: 11/20/2024										
3544561-00	25001247	11/15/2024	v112024	20204875	81.60	81.60	11/20/2024	INV PD		WD 40/
CHECK DATE: 11/20/2024										
210000 U J CHEVROLET CO INC					290.90					
CTCS594318	25001855	11/13/2024	v112024	20204862	189.00	189.00	11/16/2024	INV PD		DIAGNO
CHECK DATE: 11/20/2024										
CTCS594851	25001856	11/13/2024	v112024	20204862	189.00	189.00	11/16/2024	INV PD		PROGRA
CHECK DATE: 11/20/2024										
298553 VAUGHAN POE & BISHOP LLC					378.00					
481948		11/15/2024	v112024	20204863	2,172.13	2,172.13	11/16/2024	INV PD		11/11/
CHECK DATE: 11/20/2024										
232615 WALTERS CONTROLS INC										
1113		11/13/2024	v112024	20204876	1,422.50	1,422.50	11/19/2024	INV PD		MACT s
CHECK DATE: 11/20/2024										
294802 WARING OIL COMPANY LLC										
375595	25001370	11/15/2024	v112024	20204864	397.50	397.50	12/03/2024	INV PD		4TH PR
CHECK DATE: 11/20/2024										
281928 WATTIER SURVEYING INC										
24-226		11/16/2024	v112024	901993	1,300.00	1,300.00	12/16/2024	INV PD		Sketch
CHECK DATE: 11/20/2024										
298698 WHC WORLDWIDE, LLC										
126203		10/31/2024	v112024	901994	1,250.00	1,250.00	11/15/2024	INV PD		Offsit
CHECK DATE: 11/20/2024										
183600 WITTICHEN SUPPLY CO INC										
S104766489.001	25001834	11/14/2024	v112024	20204874	42.81	42.81	11/16/2024	INV PD		FACILI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE: 11/20/2024

177 INVOICES					1,733,094.06					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*