

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
324402	24013730	09/17/2024	v120424	20205145	590.00	590.00	12/04/2024	INV PD	WINDSH	
CHECK DATE: 12/04/2024										
295058 ADVANCE AUTO PARTS										
8582433126332	25002145	11/26/2024	v120424	20205103	94.82	94.82	11/27/2024	INV PD	PART -	
CHECK DATE: 12/04/2024										
8582433126331	25002146	11/26/2024	v120424	20205103	23.08	23.08	11/28/2024	INV PD	PARTS	
CHECK DATE: 12/04/2024										
8582433295430	25002224	11/27/2024	v120424	20205103	69.98	69.98	12/03/2024	INV PD	PARTS-	
CHECK DATE: 12/04/2024										
8582433295447	25002234	11/27/2024	v120424	20205103	18.28	18.28	12/03/2024	INV PD	PART -	
CHECK DATE: 12/04/2024										
8582433895609	25002333	12/03/2024	v120424	20205103	34.99	34.99	12/04/2024	INV PD	PART-A	
CHECK DATE: 12/04/2024										
8582433095289	25002143	11/25/2024	v120424	20205103	32.74	32.74	11/28/2024	INV PD	PARTS	
CHECK DATE: 12/04/2024										
					273.89					
287960 ALABAMA 811										
1124122		11/30/2024	v120424	902236	2,177.12	2,177.12	12/13/2024	INV PD	Alabam	
CHECK DATE: 12/04/2024										
290766 ALABAMA POOLWORKS LLC										
SAL86450-1	25001814	11/13/2024	v120424	20205157	2,398.24	2,398.24	12/03/2024	INV PD	MURIAT	
CHECK DATE: 12/04/2024										
297960 ALETHEIA HOUSE INC										
Live Oak Trace-04		11/14/2024	v120424	20205104	650,800.27	650,800.27	12/14/2024	INV PD	LOAN T	
CHECK DATE: 12/04/2024										
293976 ALLSTATES CONSULTING SERVICES										
741366		11/11/2024	v120424	20205105	2,312.00	2,312.00	11/12/2024	INV PD	PAUL C	
CHECK DATE: 12/04/2024										
298621 AMERICAN POWER EQUIPMENT LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91887	25001870	11/26/2024	v120424	902237	40.88	40.88	11/27/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
298851 ARCCO COMPANY SERVICES INC										
182841		10/29/2024	v120424	20205106	262.00	262.00	11/28/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182583		10/25/2024	v120424	20205106	187.00	187.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182584		10/25/2024	v120424	20205106	262.00	262.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182585		10/25/2024	v120424	20205106	224.00	224.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182586		10/25/2024	v120424	20205106	187.00	187.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182588		10/25/2024	v120424	20205106	224.00	224.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182587		10/25/2024	v120424	20205106	262.00	262.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182582		10/25/2024	v120424	20205106	262.00	262.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182840		10/29/2024	v120424	20205106	224.00	224.00	11/28/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
184409		11/22/2024	v120424	20205106	224.00	224.00	12/22/2024	INV	PD	EMERGE
CHECK DATE: 12/04/2024										
182837		10/29/2024	v120424	20205106	187.00	187.00	11/28/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
184052		11/19/2024	v120424	20205106	187.00	187.00	12/19/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182579		10/25/2024	v120424	20205106	224.00	224.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182580		10/25/2024	v120424	20205106	187.00	187.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
182581		10/25/2024	v120424	20205106	262.00	262.00	11/24/2024	INV	PD	Emerge
CHECK DATE: 12/04/2024										
					3,365.00					
18600 AUTO AIR OF ALABAMA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36887	25002225	11/25/2024	v120424	902238	1,398.04	1,398.04	11/28/2024	INV PD	A/C	RE
CHECK DATE: 12/04/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1029005	25002186	11/26/2024	v120424	20205133	13.50	13.50	12/02/2024	INV PD	WAC	HV
CHECK DATE: 12/04/2024										
287473 B & H PHOTO & VIDEO										
229259984	25002132	11/27/2024	v120424	902239	1,035.60	1,035.60	12/03/2024	INV PD	ADAPTE	
CHECK DATE: 12/04/2024										
229119533	25002102	11/24/2024	v120424	902239	3,059.00	3,059.00	11/26/2024	INV PD	CAMERA	
CHECK DATE: 12/04/2024										
					4,094.60					
21950 BAY PAPER COMPANY INC										
508537	25001954	11/21/2024	v120424	20205134	158.04	158.04	11/26/2024	INV PD	JANITO	
CHECK DATE: 12/04/2024										
507753	25001063	10/26/2024	v120424	20205134	78.00	78.00	11/16/2024	INV PD	13 GAL	
CHECK DATE: 12/04/2024										
507754	25001064	10/26/2024	v120424	20205134	39.00	39.00	11/27/2024	INV PD	SMALL	
CHECK DATE: 12/04/2024										
					275.04					
22050 BAYOU CONCRETE LLC										
312765	24010256	12/02/2024	v120424	902240	360.00	360.00	12/04/2024	INV PD	CONCRE	
CHECK DATE: 12/04/2024										
22254 BEARD EQUIPMENT COMPANY										
2050700	25002123	11/25/2024	v120424	902241	458.24	458.24	12/03/2024	INV PD	PICKUP	
CHECK DATE: 12/04/2024										
2051939	25002118	11/26/2024	v120424	902241	30.48	30.48	11/27/2024	INV PD	PART-A	
CHECK DATE: 12/04/2024										
2052256	25002197	11/26/2024	v120424	902241	49.31	49.31	11/27/2024	INV PD	PARTS	
CHECK DATE: 12/04/2024										
					538.03					
280390 BEST BUY STORES LP										
8821761	25002120	11/25/2024	v120424	902242	899.99	899.99	12/04/2024	INV PD	86" LG	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/04/2024										
298258 BIG CHARLIES PRODUCE LLC										
355642	25002124	11/15/2024	v120424	20205107	87.75	87.75	12/03/2024	INV	PD	BANANA
CHECK DATE: 12/04/2024										
296205 BLISS PRODUCTS AND SERVICES INC										
26111	25000066	11/22/2024	v120424	902243	5,472.00	5,472.00	12/03/2024	INV	PD	PLAYGR
CHECK DATE: 12/04/2024										
26133	25000064	12/01/2024	v120424	902243	8,208.00	8,208.00	12/02/2024	INV	PD	PLAYGR
CHECK DATE: 12/04/2024										
26100	25000063	11/19/2024	v120424	902243	5,472.00	5,472.00	11/20/2024	INV	PD	PLAYGR
CHECK DATE: 12/04/2024										
26101	25000065	11/19/2024	v120424	902243	2,736.00	2,736.00	11/20/2024	INV	PD	PLAYGR
CHECK DATE: 12/04/2024										
					21,888.00					
295046 BUMPER TO BUMPER AUTO PARTS										
01400088729	25002142	11/26/2024	v120424	902244	128.06	128.06	11/27/2024	INV	PD	STOCK
CHECK DATE: 12/04/2024										
284041 CANON SOLUTIONS AMERICA INC										
6010033777		11/23/2024	v120424	902245	13.51	13.51	12/23/2024	INV	PD	CM101
CHECK DATE: 12/04/2024										
36601189		11/20/2024	v120424	902246	606.40	606.40	12/10/2024	INV	PD	GROUP
CHECK DATE: 12/04/2024										
36651470		11/25/2024	v120424	902246	981.00	981.00	12/01/2024	INV	PD	CM083
CHECK DATE: 12/04/2024										
36204825		11/11/2024	v120424	902246	160.79	160.79	12/01/2024	INV	PD	CM125
CHECK DATE: 12/04/2024										
36204915		11/11/2024	v120424	902246	332.50	332.50	12/01/2024	INV	PD	CM105
CHECK DATE: 12/04/2024										
36204912		11/11/2024	v120424	902246	54.97	54.97	12/01/2024	INV	PD	CM096
CHECK DATE: 12/04/2024										
36204933		11/11/2024	v120424	902246	275.71	275.71	12/01/2024	INV	PD	CM137
CHECK DATE: 12/04/2024										
36204910		11/11/2024	v120424	902246	164.67	164.67	12/01/2024	INV	PD	CM061

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/04/2024									
36205220		11/11/2024	v120424	902246	384.55	384.55	12/11/2024	INV PD		CM128
	CHECK DATE: 12/04/2024									
36204828		11/11/2024	v120424	902246	289.97	289.97	12/01/2024	INV PD		CM134
	CHECK DATE: 12/04/2024									
36204271		11/11/2024	v120424	902246	82.38	82.38	12/01/2024	INV PD		CM059
	CHECK DATE: 12/04/2024									
36204270		11/11/2024	v120424	902246	51.43	51.43	12/01/2024	INV PD		FL 9 C
	CHECK DATE: 12/04/2024									
36204294		11/11/2024	v120424	902246	397.69	397.69	12/01/2024	INV PD		CM133
	CHECK DATE: 12/04/2024									
36204827		11/11/2024	v120424	902246	272.63	272.63	12/01/2024	INV PD		CM130
	CHECK DATE: 12/04/2024									
36204816		11/11/2024	v120424	902246	286.89	286.89	12/01/2024	INV PD		CM086
	CHECK DATE: 12/04/2024									
36204834		11/11/2024	v120424	902246	523.27	523.27	12/01/2024	INV PD		CM126
	CHECK DATE: 12/04/2024									
36204817		11/11/2024	v120424	902246	236.51	236.51	12/01/2024	INV PD		CM087
	CHECK DATE: 12/04/2024									
36204914		11/11/2024	v120424	902246	147.00	147.00	12/01/2024	INV PD		CM100
	CHECK DATE: 12/04/2024									
36204052		11/11/2024	v120424	902246	38.68	38.68	12/01/2024	INV PD		CM094
	CHECK DATE: 12/04/2024									
36204931		11/11/2024	v120424	902246	545.92	545.92	12/01/2024	INV PD		CM062
	CHECK DATE: 12/04/2024									
36204929		11/11/2024	v120424	902246	200.93	200.93	12/01/2024	INV PD		CM062
	CHECK DATE: 12/04/2024									
36651479		11/25/2024	v120424	902246	109.00	109.00	12/01/2024	INV PD		CM083
	CHECK DATE: 12/04/2024									
36204926		11/11/2024	v120424	902246	662.34	662.34	12/01/2024	INV PD		CM113
	CHECK DATE: 12/04/2024									
36204919		11/11/2024	v120424	902246	265.24	265.24	12/01/2024	INV PD		CM124
	CHECK DATE: 12/04/2024									
36204821		11/11/2024	v120424	902246	407.60	407.60	12/01/2024	INV PD		CM114
	CHECK DATE: 12/04/2024									
36204818		11/11/2024	v120424	902246	166.25	166.25	12/01/2024	INV PD		CM108
	CHECK DATE: 12/04/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
36204913 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	337.65		337.65	12/01/2024	INV	PD	CM097
36204905 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	165.77		165.77	12/01/2024	INV	PD	CM074
36205214 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	293.62		293.62	12/01/2024	INV	PD	CM127
36205222 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	249.39		249.39	12/01/2024	INV	PD	CM139
36205216 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	141.00		141.00	12/01/2024	INV	PD	CM136
36206779 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	181.00		181.00	12/01/2024	INV	PD	CM099
36205211 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	556.68		556.68	12/01/2024	INV	PD	CM116
36206782 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	189.96		189.96	12/01/2024	INV	PD	CM107
36205217 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	271.02		271.02	12/01/2024	INV	PD	CM074&
36206775 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	40.75		40.75	12/01/2024	INV	PD	CM083
36205218 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	322.16		322.16	12/01/2024	INV	PD	CM122
36206787 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	502.12		502.12	12/01/2024	INV	PD	CM135
36206792 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	196.09		196.09	12/01/2024	INV	PD	CM063
36206784 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	280.84		280.84	12/01/2024	INV	PD	CM117
36206794 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	301.12		301.12	12/01/2024	INV	PD	CM138
36206777 CHECK DATE: 12/04/2024		11/11/2024	v120424	902246	74.84		74.84	12/01/2024	INV	PD	CM093
					11,761.84						
290765 CART DR LLC											
21088 CHECK DATE: 12/04/2024	25001975	11/06/2024	v120424	902247	157.45		157.45	12/03/2024	INV	PD	GOLF C

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
AB6XT2I	25001911	11/21/2024	v120424	20205108	32.72	32.72	11/23/2024	INV PD	OTTER	
CHECK DATE: 12/04/2024										
AB6FA5V	25001374	11/19/2024	v120424	20205108	308.74	308.74	11/21/2024	INV PD	PROJEC	
CHECK DATE: 12/04/2024										
AB64T6F	25001911	11/22/2024	v120424	20205108	63.65	63.65	11/26/2024	INV PD	OTTER	
CHECK DATE: 12/04/2024										
					405.11					
295655 CHANCELLOR INC										
040162413-01	25002101	11/27/2024	v120424	902248	1,400.00	1,400.00	12/02/2024	INV PD	GOV. P	
CHECK DATE: 12/04/2024										
296256 CHRIS FRANCIS TREE CARE										
28827	24014064	11/11/2024	v120424	20205109	35,154.00	35,154.00	12/02/2024	INV PD	BID 58	
CHECK DATE: 12/04/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905293478	25001895	11/22/2024	v120424	20205110	590.00	590.00	12/02/2024	INV PD	WORK J	
CHECK DATE: 12/04/2024										
4212356290		11/21/2024	v120424	20205110	20.97	20.97	12/21/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4212356605		11/21/2024	v120424	20205110	20.48	20.48	12/21/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4212011149		11/19/2024	v120424	20205110	47.36	47.36	12/19/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4212509136		11/23/2024	v120424	20205110	27.88	27.88	12/23/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4212356682		11/21/2024	v120424	20205110	33.19	33.19	12/21/2024	INV PD	Floor	
CHECK DATE: 12/04/2024										
4212947666		11/26/2024	v120424	20205110	30.86	30.86	12/26/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4213116944		11/27/2024	v120424	20205110	20.97	20.97	12/27/2024	INV PD	MAT RE	
CHECK DATE: 12/04/2024										
4212947733		11/27/2024	v120424	20205110	107.80	107.80	12/27/2024	INV PD	UNIFOR	
CHECK DATE: 12/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9297683478 CHECK DATE: 12/04/2024	25001493	11/22/2024	v120424	20205110	560.00	560.00	11/27/2024	INV PD		FACILI
4212753234 CHECK DATE: 12/04/2024		11/25/2024	v120424	20205110	126.64	126.64	12/25/2024	INV PD		UNIFOR
4211992788 CHECK DATE: 12/04/2024		11/19/2024	v120424	20205110	44.43	44.43	11/23/2024	INV PD		UNIFOR
4212507370 CHECK DATE: 12/04/2024		11/22/2024	v120424	20205110	107.80	107.80	12/22/2024	INV PD		UNIFOR
4210484645 CHECK DATE: 12/04/2024		11/05/2024	v120424	20205110	15.47	15.47	12/05/2024	INV PD		UNIFOR
421D484644 CHECK DATE: 12/04/2024		11/05/2024	v120424	20205110	13.23	13.23	12/05/2024	INV PD		UNIFOR
9297683498 CHECK DATE: 12/04/2024	25001526	11/22/2024	v120424	20205110	465.00	465.00	12/02/2024	INV PD		SAFETY
9297683485 CHECK DATE: 12/04/2024	25001516	11/22/2024	v120424	20205110	300.00	300.00	12/02/2024	INV PD		SAFETY
9297683495 CHECK DATE: 12/04/2024	25001523	11/22/2024	v120424	20205110	150.00	150.00	12/02/2024	INV PD		SAFETY
9297683502 CHECK DATE: 12/04/2024	25001517	11/22/2024	v120424	20205110	150.00	150.00	12/02/2024	INV PD		SAFETY
4211222462 CHECK DATE: 12/04/2024		11/12/2024	v120424	20205110	15.47	15.47	12/12/2024	INV PD		UNIFOR
4211222470 CHECK DATE: 12/04/2024		11/12/2024	v120424	20205110	13.23	13.23	12/12/2024	INV PD		UNIFOR
4211991819 CHECK DATE: 12/04/2024		11/19/2024	v120424	20205110	15.47	15.47	12/19/2024	INV PD		UNIFOR
4211991830 CHECK DATE: 12/04/2024		11/19/2024	v120424	20205110	13.23	13.23	12/19/2024	INV PD		UNIFOR
4212753186 CHECK DATE: 12/04/2024		11/25/2024	v120424	20205110	15.47	15.47	12/25/2024	INV PD		UNIFOR
4212753176 CHECK DATE: 12/04/2024		11/25/2024	v120424	20205110	13.23	13.23	12/25/2024	INV PD		UNIFOR
9297683484 CHECK DATE: 12/04/2024	25001526	11/22/2024	v120424	20205110	150.00	150.00	12/02/2024	INV PD		SAFETY
9297683490 CHECK DATE: 12/04/2024	25001532	11/22/2024	v120424	20205110	590.00	590.00	12/02/2024	INV PD		SAFETY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4212945343		11/26/2024	v120424	20205110	6.23	6.23	12/26/2024	INV	PD	ACCT#
CHECK DATE: 12/04/2024										
					3,664.41					
293956 COACH'S CEDAR CREEK FARM INC										
1721320886	24010540	11/05/2024	v120424	902249	4,834.60	4,834.60	12/03/2024	INV	PD	FALL 2
CHECK DATE: 12/04/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
44383305010	25002206	11/21/2024	v120424	902250	856.00	856.00	12/04/2024	INV	PD	DESANI
CHECK DATE: 12/04/2024										
290980 DANA SAFETY SUPPLY INC										
940392	24013285	12/03/2024	v120424	20205158	725.00	725.00	12/05/2024	INV	PD	INSTAL
CHECK DATE: 12/04/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
509449	25001153	11/26/2024	v120424	902251	393.62	393.62	11/28/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
509295	24008564	11/22/2024	v120424	902251	130.50	130.50	12/26/2024	INV	PD	PART-A
CHECK DATE: 12/04/2024										
509300	25000553	11/22/2024	v120424	902251	146.07	146.07	12/26/2024	INV	PD	PARTS-
CHECK DATE: 12/04/2024										
509297	25001034	11/22/2024	v120424	902251	1,621.22	1,621.22	12/26/2024	INV	PD	PART -
CHECK DATE: 12/04/2024										
509301	25001166	11/22/2024	v120424	902251	6,140.52	6,140.52	12/26/2024	INV	PD	PARTS
CHECK DATE: 12/04/2024										
509302	25001265	11/22/2024	v120424	902251	915.79	915.79	12/26/2024	INV	PD	PARTS-
CHECK DATE: 12/04/2024										
509293	25001602	11/22/2024	v120424	902251	725.17	725.17	12/26/2024	INV	PD	PARTS
CHECK DATE: 12/04/2024										
509233	25002052	11/21/2024	v120424	902251	1,487.30	1,487.30	12/27/2024	INV	PD	SERVIC
CHECK DATE: 12/04/2024										
509234	25002055	11/21/2024	v120424	902251	460.20	460.20	12/27/2024	INV	PD	SERVIC
CHECK DATE: 12/04/2024										
509231	25002053	11/21/2024	v120424	902251	515.23	515.23	12/27/2024	INV	PD	SERVIC
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.					12,535.62					
S00085	25002303	12/02/2024	v120424	902252	858.00	858.00	12/04/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
294798 FAUSAK TIRES & SERVICE										
2305110	25002193	11/27/2024	v120424	902253	368.00	368.00	11/28/2024	INV	PD	TIRES-
CHECK DATE: 12/04/2024										
297559 FLEET FEET MOBILE										
272521/040/24797	24005013	03/07/2024	v120424	902254	145.00	145.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/023/25551	24005013	03/20/2024	v120424	902254	150.00	150.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/023/29092	24005013	05/29/2024	v120424	902254	150.00	150.00	12/03/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/040/26262	24005013	04/02/2024	v120424	902254	150.00	150.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/023/25149	24005013	03/14/2024	v120424	902254	140.00	140.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/040/29069	24005013	05/29/2024	v120424	902254	150.00	150.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/040/29005	24005013	05/28/2024	v120424	902254	150.00	150.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/040/25169	24005013	03/14/2024	v120424	902254	5.00	5.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
272521/040/28858	24005013	05/24/2024	v120424	902254	150.00	150.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
06.03.24	24005057	06/03/2024	v120424	902254	330.00	330.00	12/02/2024	INV	PD	ATHLET
CHECK DATE: 12/04/2024										
271575 FLEETPRIDE INC					1,520.00					
121837689	25002048	12/03/2024	v120424	902255	1,675.96	1,675.96	12/04/2024	INV	PD	STOCK
CHECK DATE: 12/04/2024										
288762 FORENSIC AND SCIENTIFIC TESTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5349	25002204	11/25/2024	v120424	902256	485.00	485.00	12/02/2024	INV	PD	ANALYS
CHECK DATE: 12/04/2024										
68250 FORESTRY SUPPLIERS INC										
622150-00	25001774	11/25/2024	v120424	902257	160.86	160.86	12/02/2024	INV	PD	KITS F
CHECK DATE: 12/04/2024										
68267 FORM SOLUTIONS INC										
202411048	25001339	11/25/2024	v120424	902258	2,690.00	2,690.00	12/02/2024	INV	PD	ANNUAL
CHECK DATE: 12/04/2024										
295679 FUN EXPRESS										
73239609801	24013159	09/17/2024	v120424	902259	184.67	184.67	12/02/2024	INV	PD	BREAST
CHECK DATE: 12/04/2024										
73454453001	24001483	11/19/2024	v120424	902259	17.59	17.59	11/20/2024	INV	PD	ORIENT
CHECK DATE: 12/04/2024										
					202.26					
70216 GALLS LLC										
BC2122233	25001086	11/18/2024	v120424	20205135	217.40	217.40	11/20/2024	INV	PD	CELIA
CHECK DATE: 12/04/2024										
BC2122960	24010969	11/20/2024	v120424	20205135	326.74	326.74	11/25/2024	INV	PD	OFC ST
CHECK DATE: 12/04/2024										
BC2122963	24011112	11/20/2024	v120424	20205135	400.81	400.81	11/25/2024	INV	PD	OFC RO
CHECK DATE: 12/04/2024										
BC2119553	24011137	11/12/2024	v120424	20205135	426.19	426.19	11/26/2024	INV	PD	CLASS
CHECK DATE: 12/04/2024										
BC2124769	22014541	11/26/2024	v120424	20205135	820.40	820.40	12/02/2024	INV	PD	46/ BA
CHECK DATE: 12/04/2024										
BC2125554	25001088	11/27/2024	v120424	20205135	217.40	217.40	12/02/2024	INV	PD	CHLOE
CHECK DATE: 12/04/2024										
BC2122461	24012526	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV	PD	CLASS
CHECK DATE: 12/04/2024										
BC2122466	24012533	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV	PD	CLASS
CHECK DATE: 12/04/2024										
BC2122465	24012529	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV	PD	CLASS
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2122468	24012536	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122469	24012538	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122470	24012556	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122985	24012539	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122472	24012559	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122986	24012558	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2126300	24011380	12/02/2024	v120424	20205135	80.49	80.49	12/04/2024	INV PD	OFC DY	CHECK DATE: 12/04/2024
BC2126296	24010972	12/02/2024	v120424	20205135	80.49	80.49	12/04/2024	INV PD	OFC JA	CHECK DATE: 12/04/2024
BC2122987	24012555	11/20/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2122460	24012524	11/19/2024	v120424	20205135	756.00	756.00	12/03/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
BC2119550	24011119	11/12/2024	v120424	20205135	316.12	316.12	12/03/2024	INV PD	OFC CH	CHECK DATE: 12/04/2024
BC2120259	25000570	11/13/2024	v120424	20205135	211.06	211.06	12/03/2024	INV PD	UNIFOR	CHECK DATE: 12/04/2024
BC2120133	24011046	12/03/2024	v120424	20205135	320.32	320.32	12/21/2024	INV PD	CLASS	CHECK DATE: 12/04/2024
					11,733.42					
74050 GORAM AIR CONDITIONING CO INC										
11-3915-24		11/20/2024	v120424	20205111	1,169.03	1,169.03	12/20/2024	INV PD	MAINTE	CHECK DATE: 12/04/2024
11-3916-24		11/20/2024	v120424	20205111	1,431.96	1,431.96	12/20/2024	INV PD	MAINTE	CHECK DATE: 12/04/2024
11-3917-24		11/20/2024	v120424	20205111	1,127.03	1,127.03	12/20/2024	INV PD	MAINTE	CHECK DATE: 12/04/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288260 GORMAN COMPANY					3,728.02					
S020031094.001	25002070	11/25/2024	v120424	902260	35.03	35.03	12/03/2024	INV	PD	MAINTE
CHECK DATE: 12/04/2024										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP10100	25001326	10/31/2024	v120424	20205112	578.34	578.34	12/03/2024	INV	PD	PARTS
CHECK DATE: 12/04/2024										
01MP10028	25000702	10/24/2024	v120424	20205112	474.87	474.87	11/04/2024	INV	PD	PARTS
CHECK DATE: 12/04/2024										
					1,053.21					
77005 GULF CITY CLEANERS INC										
40933-1	25002205	10/22/2024	v120424	20205136	14.00	14.00	12/02/2024	INV	PD	LAUNDR
CHECK DATE: 12/04/2024										
292197 GULF COAST FITNESS SERVICE LLC										
12834	24012548	11/26/2024	v120424	902261	22,252.75	22,252.75	12/02/2024	INV	PD	4TH PR
CHECK DATE: 12/04/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1642953-00	25001967	11/25/2024	v120424	20205137	31.49	31.49	11/28/2024	INV	PD	CAR PH
CHECK DATE: 12/04/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
151350	25001863	11/25/2024	v120424	902262	59.90	59.90	11/27/2024	INV	PD	PRINTI
CHECK DATE: 12/04/2024										
151284	25001566	11/26/2024	v120424	902262	30.35	30.35	11/27/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
151481	25001567	11/26/2024	v120424	902262	30.35	30.35	11/27/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
151472	25002170	12/03/2024	v120424	902262	59.90	59.90	12/04/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
151473	25002171	12/03/2024	v120424	902262	29.95	29.95	12/04/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
151402	25001985	12/03/2024	v120424	902262	479.20	479.20	12/04/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151470	25002168	12/03/2024	v120424	902262	119.80	119.80	12/04/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
151471	25002169	12/03/2024	v120424	902262	29.95	29.95	12/04/2024	INV	PD	BUSINE
CHECK DATE: 12/04/2024										
270772 HARRELLS LLC					839.40					
INV01965289	25001414	11/12/2024	v120424	20205151	513.20	513.20	12/03/2024	INV	PD	FERTIL
CHECK DATE: 12/04/2024										
273853 HARTS AUTO SUPPLY LLC										
40591	25002140	11/25/2024	v120424	20205113	6,106.00	6,106.00	12/03/2024	INV	PD	STOCK
CHECK DATE: 12/04/2024										
131653 HENRY SCHEIN INC										
27914745	25002027	11/21/2024	v120424	902263	1,408.80	1,408.80	12/04/2024	INV	PD	IV EXT
CHECK DATE: 12/04/2024										
27669697	25001158	11/19/2024	v120424	902263	11.50	11.50	12/04/2024	INV	PD	ALCOHO
CHECK DATE: 12/04/2024										
296973 HIGH 5 PRINTING & PRODUCTIONS					1,420.30					
INV-001098	25001865	11/18/2024	v120424	902264	1,300.00	1,300.00	11/20/2024	INV	PD	GRANT/
CHECK DATE: 12/04/2024										
298129 HILLS PET NUTRITION INC										
251484645	25002082	11/26/2024	v120424	20205114	568.05	568.05	12/02/2024	INV	PD	HILLS
CHECK DATE: 12/04/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
9973967	25001746	11/13/2024	v120424	902265	12.22	12.22	11/15/2024	INV	PD	DIGITA
CHECK DATE: 12/04/2024										
5972959	25000771	10/18/2024	v120424	902265	3,847.17	3,847.17	11/08/2024	INV	PD	CRUISE
CHECK DATE: 12/04/2024										
297767 HUGHES 360 SERVICES LLC					3,859.39					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3665		11/18/2024	v120424	20205115	1,339.66	1,339.66	12/18/2024	INV	PD	CYCLE
CHECK DATE: 12/04/2024										
279091 HYDRAULIC REPAIR SERVICE										
71504	25002136	11/25/2024	v120424	20205153	532.04	532.04	12/03/2024	INV	PD	CYLIND
CHECK DATE: 12/04/2024										
295447 INFAX, INC										
2050	24011669	08/30/2024	v120424	902266	1,088.00	1,088.00	11/22/2024	INV	PD	INFAX
CHECK DATE: 12/04/2024										
298722 JAGUAR CONSULTING LLC										
24-096-1		11/08/2024	v120424	902267	17,600.00	17,600.00	12/06/2024	INV	PD	HISTOR
CHECK DATE: 12/04/2024										
296800 JOE BULLARD CHEVROLET										
8518177	25002111	11/22/2024	v120424	20205116	88.60	88.60	11/27/2024	INV	PD	PART -
CHECK DATE: 12/04/2024										
8518227	25002192	11/27/2024	v120424	20205116	23.94	23.94	12/03/2024	INV	PD	PART -
CHECK DATE: 12/04/2024										
					112.54					
104721 JOHNSTONE SUPPLY OF MOBILE										
5076118	25002199	11/27/2024	v120424	902268	707.88	707.88	12/02/2024	INV	PD	FACILI
CHECK DATE: 12/04/2024										
120408 LADD SUPPLY COMPANY INC										
478628	25001721	11/20/2024	v120424	902269	244.00	244.00	11/20/2024	INV	PD	SURVEY
CHECK DATE: 12/04/2024										
478482	25001255	11/14/2024	v120424	902269	120.00	120.00	11/15/2024	INV	PD	PUSH B
CHECK DATE: 12/04/2024										
478288	25001254	11/05/2024	v120424	902269	65.00	65.00	11/07/2024	INV	PD	SMART
CHECK DATE: 12/04/2024										
					429.00					
22625 M D BELL COMPANY										
9672	25001276	11/12/2024	v120424	20205117	3,500.00	3,500.00	12/04/2024	INV	PD	PROPER
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296231 MARKS AUTOMOTIVE REPAIR INC										
23966	25002319	12/02/2024	v120424	902270	203.00	203.00	12/04/2024	INV PD		REPAIR
CHECK DATE: 12/04/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870098100	25002139	11/26/2024	v120424	902271	666.90	666.90	12/26/2024	INV PD		LIGHT
CHECK DATE: 12/04/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
746485		11/22/2024	v120424	20205160	45.00	45.00	11/23/2024	INV PD		DISPOS
CHECK DATE: 12/04/2024										
281106 MEDICAL SUPPLIES DEPOT										
01768733	25002025	11/21/2024	v120424	20205154	373.50	373.50	11/27/2024	INV PD		IV STA
CHECK DATE: 12/04/2024										
01768763	25002025	11/22/2024	v120424	20205154	354.00	354.00	12/03/2024	INV PD		IV STA
CHECK DATE: 12/04/2024										
					727.50					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
482990	24012904	08/23/2024	v120424	902272	200.64	200.64	12/04/2024	INV PD		FILTER
CHECK DATE: 12/04/2024										
482994	24012950	08/23/2024	v120424	902272	1,080.00	1,080.00	12/04/2024	INV PD		FINDIN
CHECK DATE: 12/04/2024										
					1,280.64					
134253 MOBILE AIRPORT AUTHORITY										
inv1951		12/01/2024	v120424	902273	4,632.57	4,632.57	12/02/2024	INV PD		land r
CHECK DATE: 12/04/2024										
inv1906		12/01/2024	v120424	902273	996.89	996.89	12/02/2024	INV PD		land r
CHECK DATE: 12/04/2024										
					5,629.46					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
674453	25001807	11/13/2024	v120424	20205140	319.50	319.50	12/04/2024	INV PD		PARTS
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
675006	25002190	11/29/2024	v120424	20205140	607.16	607.16	12/04/2024	INV	PD	STOCK
CHECK DATE: 12/04/2024										
136350 MOBILE GLASS LLC					926.66					
219705	25002174	11/21/2024	v120424	20205141	290.00	290.00	11/27/2024	INV	PD	SAIL C
CHECK DATE: 12/04/2024										
137857 MOBILE SYMPHONY INC										
132717		11/21/2024	v120424	902274	20,000.00	20,000.00	12/21/2024	INV	PD	2024-2
CHECK DATE: 12/04/2024										
165635 MOBILE WINSUPPLY CO										
497441 01	25002007	11/22/2024	v120424	20205144	76.78	76.78	12/04/2024	INV	PD	TAYLOR
CHECK DATE: 12/04/2024										
497444 01	25002009	11/22/2024	v120424	20205144	88.11	88.11	12/04/2024	INV	PD	PARKWA
CHECK DATE: 12/04/2024										
497442 01	25002008	11/22/2024	v120424	20205144	39.36	39.36	12/04/2024	INV	PD	CENTRA
CHECK DATE: 12/04/2024										
497575 01	25002071	11/21/2024	v120424	20205144	41.10	41.10	12/04/2024	INV	PD	POLICE
CHECK DATE: 12/04/2024										
497609 01	25002084	11/21/2024	v120424	20205144	126.82	126.82	12/04/2024	INV	PD	CRIME
CHECK DATE: 12/04/2024										
495718 01	25001456	11/25/2024	v120424	20205144	200.62	200.62	12/04/2024	INV	PD	HILLSD
CHECK DATE: 12/04/2024										
495693 01	25001455	11/25/2024	v120424	20205144	160.68	160.68	12/04/2024	INV	PD	MAIN L
CHECK DATE: 12/04/2024										
147800 NEVCO INC					733.47					
0000263295	25001403	11/22/2024	v120424	902275	14,617.45	14,617.45	11/27/2024	INV	PD	SCOREB
CHECK DATE: 12/04/2024										
274061 NORTHERN TOOL & EQUIPMENT										
80549323	25002213	11/27/2024	v120424	20205118	355.11	355.11	11/28/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1292-331585	25001974	11/21/2024	v120424	20205152	8,262.00	8,262.00	12/16/2024	INV	PD	SCAN T
CHECK DATE: 12/04/2024										
289032 OFFICE MASTER INC										
IV481398	24013902	10/29/2024	v120424	20205156	998.40	998.40	11/18/2024	INV	PD	OFFICE
CHECK DATE: 12/04/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221044	25002264	12/03/2024	v120424	902276	197.20	197.20	12/03/2024	INV	PD	JUMBO
CHECK DATE: 12/04/2024										
IN221046	25002267	12/03/2024	v120424	902276	218.00	218.00	12/03/2024	INV	PD	BROWN
CHECK DATE: 12/04/2024										
IN221049	25002266	12/03/2024	v120424	902276	193.50	193.50	12/03/2024	INV	PD	55 GAL
CHECK DATE: 12/04/2024										
IN221042	25002253	12/03/2024	v120424	902276	85.60	85.60	12/03/2024	INV	PD	CLEANI
CHECK DATE: 12/04/2024										
IN221043	25002259	12/03/2024	v120424	902276	197.20	197.20	12/03/2024	INV	PD	JUMBO
CHECK DATE: 12/04/2024										
1 ONE TIME PAY VENDOR					891.50					
483877		11/12/2024	v120424	902277	31.00	31.00	12/12/2024	INV	PD	refund
CHECK DATE: 12/04/2024										
PAYEE: LSG Lafayette Square LLC										
277990 PAYLESS AUTO GLASS INC										
1140	25002342	12/02/2024	v120424	902278	510.00	510.00	12/04/2024	INV	PD	WINDSH
CHECK DATE: 12/04/2024										
163867 PIONEER MANUFACTURING CO										
INV-229540	25001460	11/08/2024	v120424	20205142	47.70	47.70	11/27/2024	INV	PD	DIG OU
CHECK DATE: 12/04/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
501605	25002386	11/27/2024	v120424	20205143	561.75	561.75	12/04/2024	INV	PD	TOW CH
CHECK DATE: 12/04/2024										
297124 PROLOGIC ITS, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV16646	25000852	11/27/2024	v120424	20205119	1,021.24	1,021.24	11/27/2024	INV	PD	BRYCE/
CHECK DATE: 12/04/2024										
INV16032	24013461	10/25/2024	v120424	20205119	378.56	378.56	11/18/2024	INV	PD	CAMERA
CHECK DATE: 12/04/2024										
INV16529	25001536	11/20/2024	v120424	20205119	642.68	642.68	11/20/2024	INV	PD	CRUISE
CHECK DATE: 12/04/2024										
					2,042.48					
292135 PROMOTIONAL DESIGNS										
8431	24012346	11/20/2024	v120424	20205159	263.66	263.66	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/04/2024										
8423	24013386	11/19/2024	v120424	20205159	224.50	224.50	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/04/2024										
8430	24013848	11/20/2024	v120424	20205159	302.50	302.50	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/04/2024										
8421	24006229	11/18/2024	v120424	20205159	64.50	64.50	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/04/2024										
					855.16					
297908 RANSOM MINISTRIES INC.										
1806		12/01/2024	v120424	20205120	31,250.00	31,250.00	12/13/2024	INV	PD	2024-2
CHECK DATE: 12/04/2024										
298387 REGAN MECHANIX LLC										
1563	25002138	11/22/2024	v120424	20205121	1,440.97	1,440.97	11/25/2024	INV	PD	SERVIC
CHECK DATE: 12/04/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-17209	25002218	11/18/2024	v120424	902279	350.00	350.00	12/03/2024	INV	PD	TOW CH
CHECK DATE: 12/04/2024										
292649 REPUBLIC SERVICES INC										
0986-001748286	24002338	09/25/2024	v120424	20205122	319.00	319.00	12/04/2024	INV	PD	MISCEL
CHECK DATE: 12/04/2024										
190490 RITZ SAFETY LLC										
6857562	25001720	11/21/2024	v120424	20205147	109.30	109.30	11/22/2024	INV	PD	SURVEY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/04/2024										
6854797	25001720	11/19/2024	v120424	20205147	24.60	24.60	11/20/2024	INV PD		SURVEY
CHECK DATE: 12/04/2024										
6854891	25001720	11/19/2024	v120424	20205147	51.90	51.90	11/20/2024	INV PD		SURVEY
CHECK DATE: 12/04/2024										
6854907	25001720	11/19/2024	v120424	20205147	217.00	217.00	11/20/2024	INV PD		SURVEY
CHECK DATE: 12/04/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					402.80					
3039678219	25002178	11/26/2024	v120424	902280	354.90	354.90	12/03/2024	INV PD		PARTS
CHECK DATE: 12/04/2024										
295353 S & N PRODUCTS OF MOBILE LLC										
90001145	25001049	10/25/2024	v120424	20205123	202.80	202.80	11/06/2024	INV PD		CLASSI
CHECK DATE: 12/04/2024										
190200 S & S WORLDWIDE INC										
IN101511323	25001617	11/25/2024	v120424	20205146	90.86	90.86	11/28/2024	INV PD		ORIENT
CHECK DATE: 12/04/2024										
190715 SANSOM EQUIPMENT CO INC										
W03783	25000882	11/25/2024	v120424	20205124	10,511.80	10,511.80	12/06/2024	INV PD		REPAIR
CHECK DATE: 12/04/2024										
W03592	25002212	11/27/2024	v120424	20205124	1,486.28	1,486.28	12/07/2024	INV PD		REPAIR
CHECK DATE: 12/04/2024										
W03525	25002215	11/27/2024	v120424	20205124	1,629.42	1,629.42	12/07/2024	INV PD		REPAIR
CHECK DATE: 12/04/2024										
192350 SHERWIN WILLIAMS CO					13,627.50					
25001698	25001698	11/19/2024	v120424	20205148	1,001.98	1,001.98	11/28/2024	INV PD		GOV'T
CHECK DATE: 12/04/2024										
272641 SHI INTERNATIONAL CORP										
B19098576	25002013	11/26/2024	v120424	902281	34.41	34.41	11/27/2024	INV PD		LAPTOP
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
B19109083	25002073	11/29/2024	v120424	902281	1,434.16	1,434.16	12/02/2024	INV	PD	ADOBE
CHECK DATE: 12/04/2024										
B19110085	25002115	11/29/2024	v120424	902281	614.64	614.64	12/02/2024	INV	PD	ADOBE
CHECK DATE: 12/04/2024										
281459 SOUTHERN GAS AND SUPPLY INC					2,083.21					
38911244	25002068	10/31/2024	v120424	20205155	277.15	277.15	12/04/2024	INV	PD	FACILI
CHECK DATE: 12/04/2024										
38840623	25002067	09/30/2024	v120424	20205155	268.95	268.95	12/04/2024	INV	PD	FACILI
CHECK DATE: 12/04/2024										
294015 STAPLES CONTRACT & COMMERCIAL					546.10					
6018162235	25002277	11/30/2024	v120424	20205125	99.46	99.46	12/05/2024	INV	PD	OFFICE
CHECK DATE: 12/04/2024										
6018162231	25002150	11/30/2024	v120424	20205125	123.99	123.99	12/05/2024	INV	PD	BLOOD
CHECK DATE: 12/04/2024										
6018162232	25002260	11/30/2024	v120424	20205125	6.98	6.98	12/05/2024	INV	PD	ITEM:
CHECK DATE: 12/04/2024										
6018049089	25002163	11/27/2024	v120424	20205125	37.79	37.79	12/03/2024	INV	PD	OFFICE
CHECK DATE: 12/04/2024										
6018049091	25002149	11/27/2024	v120424	20205125	108.66	108.66	12/03/2024	INV	PD	ITEM:
CHECK DATE: 12/04/2024										
6018049092	25002150	11/27/2024	v120424	20205125	56.08	56.08	12/03/2024	INV	PD	BLOOD
CHECK DATE: 12/04/2024										
6018049079	25002152	11/27/2024	v120424	20205125	17.18	17.18	12/03/2024	INV	PD	BINDER
CHECK DATE: 12/04/2024										
601804981	25002154	11/27/2024	v120424	20205125	45.38	45.38	12/03/2024	INV	PD	HQ SUP
CHECK DATE: 12/04/2024										
6018049082	25002156	11/27/2024	v120424	20205125	1,048.40	1,048.40	12/03/2024	INV	PD	KEY BO
CHECK DATE: 12/04/2024										
6018049084	25002159	11/27/2024	v120424	20205125	16.27	16.27	12/03/2024	INV	PD	POST-I
CHECK DATE: 12/04/2024										
6018049083	25002157	11/27/2024	v120424	20205125	462.17	462.17	12/03/2024	INV	PD	CALEND
CHECK DATE: 12/04/2024										
6018049087	25002158	11/27/2024	v120424	20205125	296.70	296.70	12/03/2024	INV	PD	FIRST
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6018049086	25002161	11/27/2024	v120424	20205125	116.40	116.40	12/03/2024	INV PD	AAA BA	
CHECK DATE:	12/04/2024									
6018049085	25002160	11/27/2024	v120424	20205125	362.94	362.94	12/03/2024	INV PD	HP INK	
CHECK DATE:	12/04/2024									
6017586798	25001936	11/23/2024	v120424	20205125	22.69	22.69	11/28/2024	INV PD	ARCHNI	
CHECK DATE:	12/04/2024									
6017586802	25001955	11/23/2024	v120424	20205125	21.63	21.63	11/28/2024	INV PD	FACILI	
CHECK DATE:	12/04/2024									
601758603	25001931	11/23/2024	v120424	20205125	110.97	110.97	11/28/2024	INV PD	REVENU	
CHECK DATE:	12/04/2024									
6017586805	25002017	11/23/2024	v120424	20205125	90.35	90.35	11/28/2024	INV PD	CLEAR	
CHECK DATE:	12/04/2024									
6017586806	25002015	11/23/2024	v120424	20205125	329.84	329.84	11/28/2024	INV PD	JR JUM	
CHECK DATE:	12/04/2024									
6017586807	25002016	11/23/2024	v120424	20205125	30.11	30.11	11/28/2024	INV PD	KEYBOA	
CHECK DATE:	12/04/2024									
5017492280	25001652	11/22/2024	v120424	20205125	499.90	499.90	11/27/2024	INV PD	6'X 30	
CHECK DATE:	12/04/2024									
6017492288	25001947	11/22/2024	v120424	20205125	582.90	582.90	11/27/2024	INV PD	HAND S	
CHECK DATE:	12/04/2024									
6017492289	25001937	11/22/2024	v120424	20205125	59.27	59.27	11/27/2024	INV PD	ROLODE	
CHECK DATE:	12/04/2024									
6017492293	25002059	11/22/2024	v120424	20205125	1,762.74	1,762.74	11/27/2024	INV PD	LEGAL	
CHECK DATE:	12/04/2024									
6016952235	25001730	11/14/2024	v120424	20205125	85.68	85.68	11/19/2024	INV PD	PLASTI	
CHECK DATE:	12/04/2024									
6018162236	25002274	11/30/2024	v120424	20205125	62.70	62.70	12/05/2024	INV PD	FILE S	
CHECK DATE:	12/04/2024									
					6,457.18					
198400 STRICKLAND PAPER CO INC										
MO016980-00	25001966	11/27/2024	v120424	20205126	183.16	183.16	11/27/2024	INV PD	COPY P	
CHECK DATE:	12/04/2024									
MO017427-00	25002097	11/27/2024	v120424	20205126	274.74	274.74	11/27/2024	INV PD	COPIER	
CHECK DATE:	12/04/2024									
MO017908-00	25002208	12/03/2024	v120424	20205126	45.79	45.79	12/03/2024	INV PD	PAPER,	
CHECK DATE:	12/04/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>503.69</u>					
296879 TASC PERFORMANCE										
INV8889555455709	25000846	10/29/2024	v120424	20205162	159.14	159.14	12/02/2024	INV PD		SHOP R
CHECK DATE: 12/04/2024										
INV8889555455690	25000845	10/29/2024	v120424	20205162	2,138.36	2,138.36	12/03/2024	INV PD		MEN AN
CHECK DATE: 12/04/2024										
					<u>2,297.50</u>					
86993 THE HON COMPANY LLC										
2364725	24012131	09/02/2024	v120424	20205138	1,509.60	1,509.60	11/19/2024	INV PD		LATERI
CHECK DATE: 12/04/2024										
282590 THE LAMAR COMPANIES										
116589090	24013421	12/02/2024	v120424	902282	600.00	600.00	12/03/2024	INV PD		ADVERT
CHECK DATE: 12/04/2024										
296075 THE PARTS HOUSE										
2092ER3709	25002194	11/26/2024	v120424	20205127	308.67	308.67	12/03/2024	INV PD		PARTS
CHECK DATE: 12/04/2024										
2092ER3813	25002245	11/27/2024	v120424	20205127	392.28	392.28	12/04/2024	INV PD		PARTS
CHECK DATE: 12/04/2024										
2092ER3868	25002103	12/02/2024	v120424	20205127	837.60	837.60	12/03/2024	INV PD		15W40
CHECK DATE: 12/04/2024										
2092ER3499	25002106	11/22/2024	v120424	20205127	102.89	102.89	11/23/2024	INV PD		PART-A
CHECK DATE: 12/04/2024										
					<u>1,641.44</u>					
130871 TOOMEYS MARDI GRAS CANDY CO INC										
36879	25001108	10/25/2024	v120424	20205139	495.00	495.00	12/04/2024	INV PD		TOOMEY
CHECK DATE: 12/04/2024										
36880	25001107	10/25/2024	v120424	20205139	495.00	495.00	12/04/2024	INV PD		PORT C
CHECK DATE: 12/04/2024										
					<u>990.00</u>					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
25A		11/20/2024	v120424	20205161	3,482.00	3,482.00	11/21/2024	INV PD		Mobile
CHECK DATE: 12/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA										
24-26291	25001694	11/27/2024	v120424	20205128	1,479.00	1,479.00	11/27/2024	INV PD	COMPUT	
CHECK DATE: 12/04/2024										
24-26349	25001903	12/03/2024	v120424	20205128	1,527.00	1,527.00	12/03/2024	INV PD	COMPUT	
CHECK DATE: 12/04/2024										
					3,006.00					
209310 TURNER SUPPLY COMPANY										
3548815-00	25001709	11/18/2024	v120424	20205149	633.00	633.00	11/20/2024	INV PD	FOAM S	
CHECK DATE: 12/04/2024										
3548787-00	25001712	11/18/2024	v120424	20205149	82.40	82.40	11/20/2024	INV PD	ELECTR	
CHECK DATE: 12/04/2024										
3548787-01	25001712	11/18/2024	v120424	20205149	82.40	82.40	11/20/2024	INV PD	ELECTR	
CHECK DATE: 12/04/2024										
					797.80					
210000 U J CHEVROLET CO INC										
CTCS595377	25002214	11/22/2024	v120424	20205129	320.30	320.30	11/28/2024	INV PD	REPAIR	
CHECK DATE: 12/04/2024										
270015 UNITED REFRIGERATION INC										
99551765	25001846	11/18/2024	v120424	902283	43.47	43.47	12/03/2024	INV PD	SPRING	
CHECK DATE: 12/04/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
927877386	25001790	11/22/2024	v120424	902284	615.75	615.75	12/02/2024	INV PD	DUG OU	
CHECK DATE: 12/04/2024										
224020 VES SPECIALISTS										
12196	25002314	11/24/2024	v120424	902285	565.00	565.00	12/03/2024	INV PD	FIRE S	
CHECK DATE: 12/04/2024										
12197	25002315	11/22/2024	v120424	902285	435.00	435.00	12/03/2024	INV PD	FS #16	
CHECK DATE: 12/04/2024										
					1,000.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2240475	24014052	11/19/2024	v120424	20205130	1,881.60	1,881.60	11/27/2024	INV	PD	HURTEL
CHECK DATE: 12/04/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101088677:01	25002227	11/27/2024	v120424	20205131	259.97	259.97	12/12/2024	INV	PD	STOCK
CHECK DATE: 12/04/2024										
294802 WARING OIL COMPANY LLC										
377293	25001894	11/24/2024	v120424	20205132	397.50	397.50	12/18/2024	INV	PD	FIRE S
CHECK DATE: 12/04/2024										
237250 WILSON DISMUKES INC										
1081600	25001724	11/13/2024	v120424	20205150	330.00	330.00	12/03/2024	INV	PD	EDGER
CHECK DATE: 12/04/2024										
1081627	25000961	11/13/2024	v120424	20205150	1,099.50	1,099.50	12/03/2024	INV	PD	CHAIN
CHECK DATE: 12/04/2024										
1082636	25001700	11/22/2024	v120424	20205150	105.53	105.53	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082637	25001705	11/22/2024	v120424	20205150	268.79	268.79	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082640	25001701	11/22/2024	v120424	20205150	117.30	117.30	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082641	25001706	11/22/2024	v120424	20205150	256.75	256.75	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082643	25001703	11/22/2024	v120424	20205150	117.30	117.30	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082644	25001702	11/22/2024	v120424	20205150	126.56	126.56	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1082645	25001704	11/22/2024	v120424	20205150	249.54	249.54	12/03/2024	INV	PD	REPAIR
CHECK DATE: 12/04/2024										
1083002	25002165	11/26/2024	v120424	20205150	8.35	8.35	12/03/2024	INV	PD	PART -
CHECK DATE: 12/04/2024										
					2,679.62					
333 INVOICES					989,686.62					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by NIKENGE DAVIS **