

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299104 ACTIVATE-BUILD-CONNECT										
485748		12/05/2024	V121824	902478	4,200.00	4,200.00	01/04/2025	INV PD		Profes
	CHECK DATE:	12/16/2024								
295058 ADVANCE AUTO PARTS										
8582433995674	25002343	12/04/2024	V121824	20205367	814.97	814.97	12/10/2024	INV PD		STOCK
	CHECK DATE:	12/16/2024								
8582434101643	25002545	12/06/2024	V121824	20205367	12.32	12.32	12/10/2024	INV PD		PART-A
	CHECK DATE:	12/16/2024								
8582434101642	25002546	12/06/2024	V121824	20205367	32.74	32.74	12/10/2024	INV PD		PARTS-
	CHECK DATE:	12/16/2024								
8582434495880	25002629	12/09/2024	V121824	20205367	110.05	110.05	12/11/2024	INV PD		PARTS
	CHECK DATE:	12/16/2024								
8582434595939	25002689	12/10/2024	V121824	20205367	89.98	89.98	12/12/2024	INV PD		PARTS
	CHECK DATE:	12/16/2024								
8582434695966	25002723	12/11/2024	V121824	20205367	790.16	790.16	12/12/2024	INV PD		STOCK
	CHECK DATE:	12/16/2024								
8582434695995	25002727	12/11/2024	V121824	20205367	71.98	71.98	12/13/2024	INV PD		PARTS
	CHECK DATE:	12/16/2024								
					1,922.20					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
10059		12/03/2024	V121824	902479	4,158.19	4,158.19	01/02/2025	INV PD		Var. L
	CHECK DATE:	12/16/2024								
291178 AIRGAS USA LLC										
9156130697		12/02/2024	V121824	902480	127.04	127.04	01/01/2025	INV PD		AS PER
	CHECK DATE:	12/16/2024								
9156207194		12/04/2024	V121824	902480	57.10	57.10	01/03/2025	INV PD		AS PER
	CHECK DATE:	12/16/2024								
9156207184		12/04/2024	V121824	902480	45.68	45.68	01/03/2025	INV PD		AS PER
	CHECK DATE:	12/16/2024								
9156236530		12/05/2024	V121824	902480	138.46	138.46	01/04/2025	INV PD		AS PER
	CHECK DATE:	12/16/2024								
9156236516		12/05/2024	V121824	902480	114.20	114.20	01/04/2025	INV PD		AS PER
	CHECK DATE:	12/16/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9156236492		12/05/2024	V121824	902480	57.10	57.10	01/04/2025	INV PD	AS	PER
CHECK DATE: 12/16/2024										
9156391490		12/09/2024	V121824	902480	104.20	104.20	01/08/2025	INV PD	AS	PER
CHECK DATE: 12/16/2024										
9156496334		12/12/2024	V121824	902480	103.49	103.49	01/11/2025	INV PD	AS	PER
CHECK DATE: 12/16/2024										
9156496314		12/12/2024	V121824	902480	137.04	137.04	01/11/2025	INV PD	AS	PER
CHECK DATE: 12/16/2024										
9156496294		12/12/2024	V121824	902480	80.65	80.65	01/11/2025	INV PD	AS	PER
CHECK DATE: 12/16/2024										
9156478099	25002404	12/11/2024	V121824	902481	4,434.75	4,434.75	12/13/2024	INV PD	RAIN	S
CHECK DATE: 12/16/2024										
9156279067	25002404	12/05/2024	V121824	902481	657.00	657.00	12/13/2024	INV PD	RAIN	S
CHECK DATE: 12/16/2024										
					6,056.71					
295794 ALERT-ALL CORPORATION										
224100677	25001186	11/06/2024	V121824	20205451	2,375.00	2,375.00	11/07/2024	INV PD		"BIC"
CHECK DATE: 12/16/2024										
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
7796	25002344	12/10/2024	V121824	20205420	122.50	122.50	12/11/2024	INV PD		MUSEUM
CHECK DATE: 12/16/2024										
293976 ALLSTATES CONSULTING SERVICES										
745355		11/25/2024	V121824	20205368	2,571.28	2,571.28	11/26/2024	INV PD		PAUL C
CHECK DATE: 12/16/2024										
296891 AMER SPORTS										
4548717602	25000847	12/10/2024	V121824	902482	47.78	47.78	12/11/2024	INV PD		SHOP R
CHECK DATE: 12/16/2024										
298625 AMERICAN MARINE TECHNICAL SOLUTIONS, LLC										
000938		12/11/2024	V121824	902483	8,275.59	8,275.59	12/11/2024	INV PD		Contra
CHECK DATE: 12/16/2024										
270013 AUTONATION FORD MOBILE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
434726	25001212	11/11/2024	V121824	20205369	444.15		444.15	12/13/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024											
436229	25002295	12/05/2024	V121824	20205370	166.28		166.28	12/13/2024	INV	PD	SERVIC
CHECK DATE: 12/16/2024											
1139289	25002529	12/09/2024	V121824	20205371	285.05		285.05	12/12/2024	INV	PD	PART -
CHECK DATE: 12/16/2024											
75600 AUTRY GREER & SONS INC					895.48						
184513	25002419	12/11/2024	V121824	902484	25.90		25.90	12/12/2024	INV	PD	3/16"
CHECK DATE: 12/16/2024											
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1029942	25002435	12/12/2024	V121824	20205421	71.80		71.80	12/13/2024	INV	PD	PART,
CHECK DATE: 12/16/2024											
287473 B & H PHOTO & VIDEO											
229225160	25000496	11/26/2024	V121824	902485	121.33		121.33	12/10/2024	INV	PD	PHOTOG
CHECK DATE: 12/16/2024											
298139 B&B PET STOP INC											
101497-1	25002617	12/09/2024	V121824	20205372	118.96		118.96	12/12/2024	INV	PD	CAT LI
CHECK DATE: 12/16/2024											
21950 BAY PAPER COMPANY INC											
508110	25001468	11/07/2024	V121824	20205422	147.39		147.39	11/14/2024	INV	PD	PLATES
CHECK DATE: 12/16/2024											
508944	25002487	12/07/2024	V121824	20205422	73.26		73.26	12/10/2024	INV	PD	PAPER
CHECK DATE: 12/16/2024											
508755	25002254	12/03/2024	V121824	20205422	541.44		541.44	12/11/2024	INV	PD	CLEANI
CHECK DATE: 12/16/2024											
508988	25002550	12/10/2024	V121824	20205422	1,486.80		1,486.80	12/13/2024	INV	PD	TOWELS
CHECK DATE: 12/16/2024											
509011	25002613	12/11/2024	V121824	20205422	41.13		41.13	12/13/2024	INV	PD	CE/DIS
CHECK DATE: 12/16/2024											
					2,290.02						
22121 BAY SIDE RUBBER & PRODUCTS INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32739	25001779	11/30/2024	V121824	20205423	314.88	314.88	12/10/2024	INV	PD	HOSES-
CHECK DATE:		12/16/2024								
32753	25002094	11/21/2024	V121824	20205423	10.42	10.42	12/11/2024	INV	PD	PARTS
CHECK DATE:		12/16/2024								
32738	25001778	11/12/2024	V121824	20205423	393.30	393.30	12/11/2024	INV	PD	HYD HO
CHECK DATE:		12/16/2024								
32627	25001875	11/15/2024	V121824	20205423	354.82	354.82	12/13/2024	INV	PD	PARTS
CHECK DATE:		12/16/2024								
22254 BEARD EQUIPMENT COMPANY					1,073.42					
2049605	25001120	11/21/2024	V121824	902486	994.58	994.58	12/13/2024	INV	PD	REPAIR
CHECK DATE:		12/16/2024								
2049617	25001119	11/21/2024	V121824	902486	586.90	586.90	12/13/2024	INV	PD	REPAIR
CHECK DATE:		12/16/2024								
2052521	25002220	11/27/2024	V121824	902486	965.65	965.65	12/13/2024	INV	PD	REPAIR
CHECK DATE:		12/16/2024								
280390 BEST BUY STORES LP					2,547.13					
8838671	25002308	12/02/2024	V121824	902487	119.98	119.98	12/06/2024	INV	PD	TV WAL
CHECK DATE:		12/16/2024								
8910863	25002407	12/05/2024	V121824	902487	649.99	649.99	12/14/2024	INV	PD	REFRIG
CHECK DATE:		12/16/2024								
298258 BIG CHARLIES PRODUCE LLC					769.97					
354201	25000653	10/11/2024	V121824	20205373	87.75	87.75	12/09/2024	INV	PD	BANANA
CHECK DATE:		12/16/2024								
352421A	25002585	12/05/2024	V121824	20205373	468.00	468.00	12/09/2024	INV	PD	BANANA
CHECK DATE:		12/16/2024								
296205 BLISS PRODUCTS AND SERVICES INC					555.75					
26110	25000059	11/22/2024	V121824	902488	8,208.00	8,208.00	12/12/2024	INV	PD	PLAYGR
CHECK DATE:		12/16/2024								
24271 BLOSSMAN GAS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29813606	25002502	12/05/2024	V121824	902489	537.72	537.72	12/12/2024	INV	PD	PROPAN
CHECK DATE: 12/16/2024										
25406 BOUND TREE MEDICAL LLC										
85572608	25002179	11/26/2024	V121824	902490	2,459.40	2,459.40	12/02/2024	INV	PD	LARYNG
CHECK DATE: 12/16/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400089119	25002688	12/10/2024	V121824	902491	90.54	90.54	12/11/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
01400089124	25002696	12/10/2024	V121824	902491	41.76	41.76	12/12/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
					132.30					
284041 CANON SOLUTIONS AMERICA INC										
6010107011		11/30/2024	V121824	902492	199.29	199.29	12/30/2024	INV	PD	CM099
CHECK DATE: 12/16/2024										
6010179502		12/03/2024	V121824	902492	44.30	44.30	01/02/2025	INV	PD	CM102
CHECK DATE: 12/16/2024										
					243.59					
293637 CAPITAL TRACTOR INC										
44041I	25001615	12/05/2024	V121824	902493	827.04	827.04	12/09/2024	INV	PD	TIRE A
CHECK DATE: 12/16/2024										
272932 CDW GOVERNMENT LLC										
AB4C35U	25001222	11/02/2024	V121824	20205374	1,928.00	1,928.00	11/06/2024	INV	PD	AEROHI
CHECK DATE: 12/16/2024										
AB5DW5D	25001650	11/11/2024	V121824	20205374	634.28	634.28	11/14/2024	INV	PD	HP LAS
CHECK DATE: 12/16/2024										
AB6L82T	25001896	11/20/2024	V121824	20205374	670.69	670.69	11/22/2024	INV	PD	TV FOR
CHECK DATE: 12/16/2024										
AB72A6W	25002289	12/03/2024	V121824	20205374	28.80	28.80	12/05/2024	INV	PD	VGA AD
CHECK DATE: 12/16/2024										
AB8JB9E	25002461	12/06/2024	V121824	20205374	202.11	202.11	12/10/2024	INV	PD	PRINTE
CHECK DATE: 12/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283379 CHRIS BREWER CONTRACTING INC					3,463.88					
000002		11/30/2024	V121824	902494	90,143.00	85,635.85	12/12/2024	INV	PD	EST#2;
CHECK DATE: 12/16/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905242430	25000724	10/31/2024	V121824	20205375	1,620.00	1,620.00	11/26/2024	INV	PD	KNEE P
CHECK DATE: 12/16/2024										
4213243620		12/02/2024	V121824	20205375	27.88	27.88	01/01/2025	INV	PD	ACCT#
CHECK DATE: 12/16/2024										
4213242020		12/02/2024	V121824	20205375	40.72	40.72	01/01/2025	INV	PD	ACCT#
CHECK DATE: 12/16/2024										
4213467063		12/03/2024	V121824	20205375	117.26	117.26	01/02/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4213242058		12/02/2024	V121824	20205375	27.23	27.23	01/01/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4213619969		12/04/2024	V121824	20205375	40.35	40.35	01/03/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
9299275780	25001493	12/05/2024	V121824	20205375	1,540.00	1,540.00	12/13/2024	INV	PD	FACILI
CHECK DATE: 12/16/2024										
9295337538	25001751	11/06/2024	V121824	20205375	2,805.00	2,805.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
995337538	25001578	11/06/2024	V121824	20205375	945.00	945.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
4214601084		12/13/2024	V121824	20205375	40.35	40.35	01/12/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
9299275766	25001532	12/05/2024	V121824	20205375	120.00	120.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9299275790	25001750	12/05/2024	V121824	20205375	150.00	150.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9299275787	25001521	12/05/2024	V121824	20205375	135.00	135.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9299275785	25002345	12/05/2024	V121824	20205375	115.00	115.00	12/13/2024	INV	PD	BOOTS
CHECK DATE: 12/16/2024										
9299275769	25001522	12/05/2024	V121824	20205375	135.00	135.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9298357095	25001521	11/27/2024	V121824	20205375	135.00	135.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
4214597963		12/13/2024	V121824	20205375	17.70	17.70	01/12/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
9298357115	25001532	11/27/2024	V121824	20205375	300.00	300.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9298357101	25001516	11/27/2024	V121824	20205375	400.00	400.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9298357110	25001526	11/27/2024	V121824	20205375	790.00	790.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9298357105	25001524	11/27/2024	V121824	20205375	690.00	690.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
9298357093	25001750	11/27/2024	V121824	20205375	285.00	285.00	12/13/2024	INV	PD	SAFETY
CHECK DATE: 12/16/2024										
4214313030		12/11/2024	V121824	20205375	26.56	26.56	01/10/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4213997667		12/09/2024	V121824	20205375	27.88	27.88	01/08/2025	INV	PD	MAT RE
CHECK DATE: 12/16/2024										
4214480935		12/12/2024	V121824	20205375	105.00	105.00	01/11/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4214480670		12/12/2024	V121824	20205375	20.49	20.49	01/11/2025	INV	PD	MAT RE
CHECK DATE: 12/16/2024										
4213987904		12/09/2024	V121824	20205375	58.57	58.57	01/08/2025	INV	PD	MAT RE
CHECK DATE: 12/16/2024										
9296790043	25000912	11/18/2024	V121824	20205375	4,625.00	4,625.00	12/13/2024	INV	PD	BOOTS
CHECK DATE: 12/16/2024										
4213466945		12/03/2024	V121824	20205375	15.47	15.47	01/02/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4213466979		12/03/2024	V121824	20205375	13.23	13.23	01/02/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4214149313		12/10/2024	V121824	20205375	15.47	15.47	01/09/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4214149316		12/10/2024	V121824	20205375	13.23	13.23	01/09/2025	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4214150568		12/10/2024	V121824	20205375	44.43	44.43	12/13/2024	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
4214149455		12/10/2024	V121824	20205375	119.14	119.14	01/09/2025	INV	PD	UNIFOR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/16/2024									
4213998157		12/09/2024	V121824	20205375	1,068.92	1,068.92	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213997773		12/09/2024	V121824	20205375	36.42	36.42	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213997709		12/09/2024	V121824	20205375	34.24	34.24	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213997757		12/09/2024	V121824	20205375	70.32	70.32	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213997711		12/09/2024	V121824	20205375	1.82	1.82	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213997778		12/09/2024	V121824	20205375	81.28	81.28	01/08/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213243669		12/02/2024	V121824	20205375	36.42	36.42	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213243655		12/02/2024	V121824	20205375	34.24	34.24	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213243698		12/02/2024	V121824	20205375	70.32	70.32	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213467747		12/03/2024	V121824	20205375	44.43	44.43	12/11/2024	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213243703		12/02/2024	V121824	20205375	1.82	1.82	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213243725		12/02/2024	V121824	20205375	81.28	81.28	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213777055		12/05/2024	V121824	20205375	18.06	18.06	01/04/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									
4213616799		12/04/2024	V121824	20205375	6.23	6.23	01/03/2025	INV PD		MAT RE
CHECK DATE:	12/16/2024									
4213777174		12/05/2024	V121824	20205375	30.86	30.86	01/04/2025	INV PD		MAT RE
CHECK DATE:	12/16/2024									
4213241989		12/02/2024	V121824	20205375	18.67	18.67	01/01/2025	INV PD		MAT RE
CHECK DATE:	12/16/2024									
4213242030		12/02/2024	V121824	20205375	30.35	30.35	01/01/2025	INV PD		MAT RE
CHECK DATE:	12/16/2024									
4213242978		12/02/2024	V121824	20205375	526.42	526.42	01/01/2025	INV PD		UNIFOR
CHECK DATE:	12/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					17,753.06					
285825 CITY ELECTRIC SUPPLY CO										
MOC/197149	25002172	12/06/2024	V121824	20205445	5,443.20	5,443.20	12/14/2024	INV	PD	MPD HQ
CHECK DATE: 12/16/2024										
WB4/083141	25002332	12/04/2024	V121824	20205445	108.31	108.31	12/14/2024	INV	PD	WIRENU
CHECK DATE: 12/16/2024										
					5,551.51					
286901 COASTAL FRAME & ALIGNMENT INC										
12621	25001529	11/08/2024	V121824	20205376	2,510.31	2,510.31	12/27/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
12628	25001742	11/11/2024	V121824	20205376	3,383.44	3,383.44	12/27/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
12613	25001438	11/07/2024	V121824	20205376	2,161.78	2,161.78	12/27/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
12606	25001249	11/06/2024	V121824	20205376	2,883.26	2,883.26	12/27/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
12642	25001430	11/13/2024	V121824	20205376	1,040.00	1,040.00	12/27/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
					11,978.79					
295960 COASTAL INSULATION										
000934		12/06/2024	V121824	902495	888.13	888.13	12/06/2024	INV	PD	Contra
CHECK DATE: 12/16/2024										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
2354425	24008948	12/04/2024	V121824	902496	775.00	775.00	12/26/2024	INV	PD	CLEART
CHECK DATE: 12/16/2024										
2354486	25001820	12/04/2024	V121824	902496	250.00	250.00	12/26/2024	INV	PD	CONFER
CHECK DATE: 12/16/2024										
					1,025.00					
297787 COURTNEY NALL-MCCULLEY										
485960		12/06/2024	V121824	902497	680.00	680.00	01/05/2025	INV	PD	NEW HI
CHECK DATE: 12/16/2024										
298076 COURTRERESERVE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1716-8459	25002722	12/04/2024	V121824	902498	3,438.00	3,438.00	12/13/2024	INV	PD	SOFTWA
CHECK DATE: 12/16/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-241119685	25001547	11/19/2024	V121824	902499	13,171.59	13,171.59	12/14/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
297828 D L DYESS MD LLC										
484353		12/03/2024	V121824	20205377	3,000.00	3,000.00	01/02/2025	INV	PD	MEDICA
CHECK DATE: 12/16/2024										
42340 DAVIS MOTOR SUPPLY CO INC										
03820067235	25002687	12/12/2024	V121824	902500	389.70	389.70	12/13/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
42474 DAVISON OIL COMPANY INC										
INV-417133	25002321	12/04/2024	V121824	20205378	1,200.00	1,200.00	12/11/2024	INV	PD	GARAGE
CHECK DATE: 12/16/2024										
299539 DRESSER-RAND CO										
485611		12/10/2024	V121824	902501	2,831.76	2,831.76	12/10/2024	INV	PD	EXP#00
CHECK DATE: 12/16/2024										
485612		12/10/2024	V121824	902502	146.07	146.07	12/10/2024	INV	PD	EXP#00
CHECK DATE: 12/16/2024										
485613		12/10/2024	V121824	902503	1,356.02	1,356.02	12/10/2024	INV	PD	EXP#00
CHECK DATE: 12/16/2024										
					4,333.85					
298956 DUPLANTIS DESIGN GROUP PC										
2314021024		11/22/2024	V121824	20205379	7,500.00	7,500.00	12/22/2024	INV	PD	DAUPHI
CHECK DATE: 12/16/2024										
299142 ECS SOUTHEAST, LLC										
2013638		11/30/2024	V121824	902504	4,013.50	4,013.50	12/13/2024	INV	PD	PYMT#2
CHECK DATE: 12/16/2024										
54450 ELECTRONIC SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174878	25002243	12/11/2024	V121824	902505	2,206.60	2,206.60	12/12/2024	INV	PD	CCTV T
CHECK DATE: 12/16/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
509433	25002054	11/26/2024	V121824	902506	2,856.34	2,856.34	01/01/2025	INV	PD	SERVIC
CHECK DATE: 12/16/2024										
509227	25002056	11/21/2024	V121824	902506	415.00	415.00	01/01/2025	INV	PD	SERVIC
CHECK DATE: 12/16/2024										
509446	25002057	11/26/2024	V121824	902506	977.49	977.49	01/03/2025	INV	PD	SERVIC
CHECK DATE: 12/16/2024										
509559	25002216	11/30/2024	V121824	902506	2,008.97	2,008.97	01/09/2025	INV	PD	SERVIC
CHECK DATE: 12/16/2024										
509561	25002219	11/30/2024	V121824	902506	371.21	371.21	01/09/2025	INV	PD	SERVIC
CHECK DATE: 12/16/2024										
					6,629.01					
55656 EMPIRE TRUCK SALES LLC										
RE011017450:01	25001890	11/06/2024	V121824	20205424	18,005.77	18,005.77	12/13/2024	INV	PD	WRECK
CHECK DATE: 12/16/2024										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
S00005	25000737	11/20/2024	V121824	902507	4,010.17	4,010.17	01/08/2025	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
S00091	25002543	12/09/2024	V121824	902507	616.08	616.08	12/11/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
					4,626.25					
58850 EVANS AND COMPANY INC										
178015	25001719	12/09/2024	V121824	902508	304.55	304.55	12/10/2024	INV	PD	SURVEY
CHECK DATE: 12/16/2024										
46577 EVER DIXIE										
F160039copy	25001797	11/27/2024	V121824	902509	3,878.00	3,878.00	12/02/2024	INV	PD	EZ-IO
CHECK DATE: 12/16/2024										
61753 FASTENAL COMPANY										
ALMOB145201	25001988	11/27/2024	V121824	902510	74.00	74.00	12/12/2024	INV	PD	CARRAI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2024										
296790 FIRE & SAFETY COMMODITIES										
278782		11/22/2024	V121824	20205380	47.00	47.00	12/22/2024	INV PD		FS #16
CHECK DATE: 12/16/2024										
278784		11/22/2024	V121824	20205380	27.50	27.50	12/22/2024	INV PD		FS #16
CHECK DATE: 12/16/2024										
278788		11/22/2024	V121824	20205380	11.00	11.00	12/22/2024	INV PD		PARKWA
CHECK DATE: 12/16/2024										
278789		11/22/2024	V121824	20205380	5.50	5.50	12/22/2024	INV PD		NEWHOU
CHECK DATE: 12/16/2024										
278796		11/22/2024	V121824	20205380	67.62	67.62	12/22/2024	INV PD		TRIMMI
CHECK DATE: 12/16/2024										
278798		11/22/2024	V121824	20205380	11.00	11.00	12/22/2024	INV PD		TRIMMI
CHECK DATE: 12/16/2024										
278948		11/25/2024	V121824	20205380	212.00	212.00	12/25/2024	INV PD		FS #11
CHECK DATE: 12/16/2024										
278949		11/25/2024	V121824	20205380	16.50	16.50	12/25/2024	INV PD		FS #11
CHECK DATE: 12/16/2024										
278947		11/25/2024	V121824	20205380	16.50	16.50	12/25/2024	INV PD		FS #9/
CHECK DATE: 12/16/2024										
278944		11/25/2024	V121824	20205380	11.00	11.00	12/25/2024	INV PD		MAITRE
CHECK DATE: 12/16/2024										
278902		11/25/2024	V121824	20205380	49.50	49.50	12/25/2024	INV PD		PAINT
CHECK DATE: 12/16/2024										
278945		11/25/2024	V121824	20205380	22.00	22.00	12/25/2024	INV PD		RICKAR
CHECK DATE: 12/16/2024										
278951		11/25/2024	V121824	20205380	33.00	33.00	12/25/2024	INV PD		TAYLOR
CHECK DATE: 12/16/2024										
278950		11/25/2024	V121824	20205380	47.00	47.00	12/25/2024	INV PD		TAYLOR
CHECK DATE: 12/16/2024										
278976		11/25/2024	V121824	20205380	11.00	11.00	12/25/2024	INV PD		FS #23
CHECK DATE: 12/16/2024										
278797		11/22/2024	V121824	20205380	52.00	52.00	12/22/2024	INV PD		SAIL C
CHECK DATE: 12/16/2024										
278799		11/22/2024	V121824	20205380	27.50	27.50	12/22/2024	INV PD		SAIL C
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278800		11/22/2024	V121824	20205380	27.50	27.50	12/22/2024	INV	PD	FS #20
CHECK DATE: 12/16/2024										
278894		11/25/2024	V121824	20205380	22.00	22.00	12/25/2024	INV	PD	TARDY
CHECK DATE: 12/16/2024										
278877		11/25/2024	V121824	20205380	686.41	686.41	12/25/2024	INV	PD	MMOA/A
CHECK DATE: 12/16/2024										
278878		11/25/2024	V121824	20205380	220.00	220.00	12/25/2024	INV	PD	MMOA/A
CHECK DATE: 12/16/2024										
271575 FLEETPRIDE INC					1,623.53					
121952491	25002542	12/06/2024	V121824	902511	2,105.55	2,105.55	12/12/2024	INV	PD	PO-121
CHECK DATE: 12/16/2024										
121268766	25001558	11/06/2024	V121824	902511	38.40	38.40	12/12/2024	INV	PD	PARTS
CHECK DATE: 12/16/2024										
122070291	25002048	12/12/2024	V121824	902511	87.36	87.36	12/13/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
295679 FUN EXPRESS					2,231.31					
73335261301	25000381	11/05/2024	V121824	902512	382.89	382.89	11/07/2024	INV	PD	ORIENT
CHECK DATE: 12/16/2024										
73386994501	24001483	11/06/2024	V121824	902512	104.12	104.12	11/18/2024	INV	PD	ORIENT
CHECK DATE: 12/16/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC					487.01					
206	25002411	12/04/2024	V121824	20205381	14,390.00	14,390.00	12/17/2024	INV	PD	PROJEC
CHECK DATE: 12/16/2024										
70216 GALLS LLC										
BC2119544	24011578	11/12/2024	V121824	20205426	320.32	320.32	11/26/2024	INV	PD	OFC MI
CHECK DATE: 12/16/2024										
BC2125976	24010964	11/29/2024	V121824	20205426	408.31	408.31	12/02/2024	INV	PD	CPL NA
CHECK DATE: 12/16/2024										
BC2125978	24011107	11/29/2024	V121824	20205426	408.31	408.31	12/02/2024	INV	PD	SGT DO
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2125980	24011110	11/29/2024	V121824	20205426	400.81		400.81	12/02/2024	INV	PD	OFC GA
CHECK DATE: 12/16/2024											
BC2125981	24011111	11/29/2024	V121824	20205426	408.31		408.31	12/02/2024	INV	PD	CPL BL
CHECK DATE: 12/16/2024											
BC2122471	24012557	11/19/2024	V121824	20205426	731.00		731.00	01/02/2025	INV	PD	CLASS
CHECK DATE: 12/16/2024											
BC2127877	25001094	12/05/2024	V121824	20205426	187.70		187.70	12/09/2024	INV	PD	JESSIC
CHECK DATE: 12/16/2024											
75199 GRAYBAR ELECTRIC CO INC					2,864.76						
9340113650	25002248	12/11/2024	V121824	20205382	4,105.10		4,105.10	12/12/2024	INV	PD	TREY C
CHECK DATE: 12/16/2024											
70105 GT DISTRIBUTORS OF GEORGIA INC											
INV1026392	25001191	12/05/2024	V121824	20205425	413.80		413.80	12/13/2024	INV	PD	AMMO/S
CHECK DATE: 12/16/2024											
77005 GULF CITY CLEANERS INC											
41867-1	25002509	11/22/2024	V121824	20205427	62.05		62.05	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
41941-1	25002510	11/26/2024	V121824	20205427	80.45		80.45	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
41942-1	25002511	11/26/2024	V121824	20205427	55.90		55.90	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
42111-1	25002512	12/03/2024	V121824	20205427	85.45		85.45	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
42179-1	25002513	12/04/2024	V121824	20205427	106.80		106.80	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
42291-1	25002640	12/04/2024	V121824	20205427	25.45		25.45	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
42337-1	25002706	12/10/2024	V121824	20205427	29.55		29.55	12/13/2024	INV	PD	CONTRA
CHECK DATE: 12/16/2024											
298803 GULF COAST ROYAL RESTROOMS, LLC					445.65						
9121024-MOB	25002331	12/09/2024	V121824	20205383	1,400.00		1,400.00	12/10/2024	INV	PD	PORTAB
CHECK DATE: 12/16/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77955 GULF HAULING & CONSTRUCTION INC										
G06926		11/30/2024	V121824	902513	64,674.50	64,674.50	12/30/2024	INV PD		NOVEMB
CHECK DATE: 12/16/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
150982	25001216	11/12/2024	V121824	902514	475.00	475.00	11/13/2024	INV PD		WIRE T
CHECK DATE: 12/16/2024										
151183	25001562	11/20/2024	V121824	902514	1,350.23	1,350.23	11/20/2024	INV PD		DISTR
CHECK DATE: 12/16/2024										
78214	25001420	11/20/2024	V121824	902514	970.31	970.31	11/20/2024	INV PD		DISTR
CHECK DATE: 12/16/2024										
151403	25001986	12/03/2024	V121824	902514	29.95	29.95	12/04/2024	INV PD		BUSINE
CHECK DATE: 12/16/2024										
151065	25001400	12/05/2024	V121824	902514	3,107.91	3,107.91	12/09/2024	INV PD		400 Co
CHECK DATE: 12/16/2024										
151597	25002456	12/10/2024	V121824	902514	140.00	140.00	12/11/2024	INV PD		GIFT C
CHECK DATE: 12/16/2024										
151510	25002181	12/06/2024	V121824	902514	59.90	59.90	12/13/2024	INV PD		STEPHE
CHECK DATE: 12/16/2024										
151499	25001991	12/11/2024	V121824	902514	1,099.12	1,099.12	12/13/2024	INV PD		MAYOR'
CHECK DATE: 12/16/2024										
151661	25002661	12/13/2024	V121824	902514	29.95	29.95	12/13/2024	INV PD		BUSINE
CHECK DATE: 12/16/2024										
					7,262.37					
293714 HARRIS CONTRACTING SERVICES INC										
000940		12/09/2024	V121824	902515	27,187.63	27,187.63	12/10/2024	INV PD		Contra
CHECK DATE: 12/16/2024										
131653 HENRY SCHEIN INC										
28555949	25002390	12/04/2024	V121824	902516	2,700.00	2,700.00	12/10/2024	INV PD		BLOOD
CHECK DATE: 12/16/2024										
298129 HILLS PET NUTRITION INC										
251625297	25002582	12/10/2024	V121824	20205384	72.80	72.80	12/11/2024	INV PD		HILLS
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25162529	25002505	12/10/2024	V121824	20205384	901.19	901.19	12/11/2024	INV	PD	HILLS
CHECK DATE: 12/16/2024										
85510 HINKLE METALS & SUPPLY CO INC					973.99					
3971702	25002131	12/03/2024	V121824	902517	3,752.00	3,752.00	12/10/2024	INV	PD	PUBLIC
CHECK DATE: 12/16/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
3974252	25001789	11/19/2024	V121824	902518	169.94	169.94	11/26/2024	INV	PD	FISH T
CHECK DATE: 12/16/2024										
234242 HOSEA O WEAVER & SONS INC										
89119	25001892	12/04/2024	V121824	20205385	135.75	135.75	12/13/2024	INV	PD	ASPHAL
CHECK DATE: 12/16/2024										
89143	25001892	12/06/2024	V121824	20205385	64.50	64.50	12/13/2024	INV	PD	ASPHAL
CHECK DATE: 12/16/2024										
89137	25001892	12/05/2024	V121824	20205385	88.50	88.50	12/13/2024	INV	PD	ASPHAL
CHECK DATE: 12/16/2024										
0015		11/30/2024	V121824	20205386	487,041.20	487,041.20	12/13/2024	INV	PD	EST#15
CHECK DATE: 12/16/2024										
297767 HUGHES 360 SERVICES LLC					487,329.95					
3667		11/18/2024	V121824	20205387	3,995.00	3,995.00	12/18/2024	INV	PD	NOVEMB
CHECK DATE: 12/16/2024										
3666		11/18/2024	V121824	20205387	2,550.00	2,550.00	12/18/2024	INV	PD	11/17/
CHECK DATE: 12/16/2024										
299126 IKEYLESS, LLC					6,545.00					
CKE-2716616	25002358	12/03/2024	V121824	902519	269.90	269.90	01/02/2025	INV	PD	KEY-AS
CHECK DATE: 12/16/2024										
298761 IMPERIAL BAG AND PAPER CO LLC										
36208658	25002492	12/09/2024	V121824	902520	593.00	593.00	01/09/2025	INV	PD	44X52
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
W00383	25002544	12/10/2024	V121824	902521	1,723.00	1,723.00	12/12/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
299472 INTENSE WEAR INTERNATIONAL INC										
48402	25001804	12/03/2024	V121824	20205388	52.00	52.00	12/09/2024	INV	PD	LADIES
CHECK DATE: 12/16/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
563323	24008206	11/18/2024	V121824	20205428	111,831.14	111,831.14	11/20/2024	INV	PD	GOLF G
CHECK DATE: 12/16/2024										
563320	24008207	11/18/2024	V121824	20205428	54,362.68	54,362.68	11/20/2024	INV	PD	GOLF T
CHECK DATE: 12/16/2024										
563928	25001992	11/20/2024	V121824	20205428	33.65	33.65	11/22/2024	INV	PD	PICKUP
CHECK DATE: 12/16/2024										
564999	25001992	11/26/2024	V121824	20205428	1.25	1.25	12/02/2024	INV	PD	PICKUP
CHECK DATE: 12/16/2024										
550140	24013696	11/16/2024	V121824	20205428	203.00	203.00	12/10/2024	INV	PD	PICKUP
CHECK DATE: 12/16/2024										
					166,431.72					
296800 JOE BULLARD CHEVROLET										
8518333	25002459	12/05/2024	V121824	20205389	93.89	93.89	12/10/2024	INV	PD	PART -
CHECK DATE: 12/16/2024										
8518450	25002547	12/12/2024	V121824	20205389	427.50	427.50	12/13/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
					521.39					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0008		12/01/2024	V121824	20205390	4,200.00	4,200.00	12/12/2024	INV	PD	EST#8;
CHECK DATE: 12/16/2024										
272334 KENWORTH OF MOBILE INC										
0430613272	25002520	12/06/2024	V121824	902522	955.76	955.76	12/10/2024	INV	PD	STOCK
CHECK DATE: 12/16/2024										
0430613568	25002702	12/10/2024	V121824	902522	169.80	169.80	01/10/2025	INV	PD	PART -
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,125.56					
118885 KNOX ASSOCIATES INC										
INV-KA-358677	25001384	12/10/2024	V121824	20205429	72.00	72.00	12/10/2024	INV PD		KNOX U
CHECK DATE: 12/16/2024										
273592 KONE INC										
871537886		11/30/2024	V121824	20205439	9,819.00	9,819.00	12/01/2024	INV PD		ELEVAT
CHECK DATE: 12/16/2024										
120408 LADD SUPPLY COMPANY INC										
478999	25002276	12/06/2024	V121824	902523	351.24	351.24	12/09/2024	INV PD		SIKAFL
CHECK DATE: 12/16/2024										
295042 LEGAL SERVICES ALABAMA										
11262024		11/26/2024	V121824	20205391	199.64	199.64	11/27/2024	INV PD		2024 E
CHECK DATE: 12/16/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870098375	25002139	12/04/2024	V121824	902524	750.18	750.18	01/04/2025	INV PD		LIGHT
CHECK DATE: 12/16/2024										
4870098418	25002518	12/09/2024	V121824	902524	69.95	69.95	01/09/2025	INV PD		ALIGNM
CHECK DATE: 12/16/2024										
					820.13					
281106 MEDICAL SUPPLIES DEPOT										
01768881	25000324	11/26/2024	V121824	20205442	360.00	360.00	12/09/2024	INV PD		0.9% S
CHECK DATE: 12/16/2024										
293554 MEDVET MOBILE LLC										
1128735	25002663	12/05/2024	V121824	20205448	638.71	638.71	12/10/2024	INV PD		MEDVET
CHECK DATE: 12/16/2024										
1129088	25002662	12/06/2024	V121824	20205448	395.18	395.18	12/10/2024	INV PD		MEDVET
CHECK DATE: 12/16/2024										
1129204	25002659	12/07/2024	V121824	20205448	261.07	261.07	12/10/2024	INV PD		MEDVET
CHECK DATE: 12/16/2024										
1128748	25002658	12/05/2024	V121824	20205448	173.70	173.70	12/10/2024	INV PD		MEDVET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2024										
1127860	25002657	11/30/2024	V121824	20205448	331.20	331.20	12/10/2024	INV PD		MEDVET
CHECK DATE: 12/16/2024										
298645 MERRILL P THOMAS CO INC					1,799.86					
12524		12/05/2024	V121824	20205392	106,071.28	106,071.28	01/04/2025	INV PD		2403 V
CHECK DATE: 12/16/2024										
299303 MICHAEL E HYLAND										
MEH-0036		12/03/2024	V121824	20205393	100.00	100.00	01/02/2025	INV PD		TITLE
CHECK DATE: 12/16/2024										
MEH-0037		12/03/2024	V121824	20205393	100.00	100.00	01/02/2025	INV PD		TITLE
CHECK DATE: 12/16/2024										
MEH-0038		12/05/2024	V121824	20205393	100.00	100.00	01/04/2025	INV PD		TITLE
CHECK DATE: 12/16/2024										
MEH-0039		12/05/2024	V121824	20205393	100.00	100.00	01/04/2025	INV PD		TITLE
CHECK DATE: 12/16/2024										
161749 MINGLEDORFFS INC					400.00					
91286719	25002530	12/09/2024	V121824	20205394	175.56	175.56	12/10/2024	INV PD		PHEONI
CHECK DATE: 12/16/2024										
297337 MISSION SERVE										
485765		12/11/2024	V121824	20205395	1,388.34	1,388.34	12/12/2024	INV PD		MISSIO
CHECK DATE: 12/16/2024										
297503 MOBILE COMMUNITY ACTION										
484302		12/04/2024	V121824	20205396	16,119.86	16,119.86	01/03/2025	INV PD		DRAW 1
CHECK DATE: 12/16/2024										
484304		12/04/2024	V121824	20205397	3,384.15	3,384.15	01/03/2025	INV PD		DRAW 1
CHECK DATE: 12/16/2024										
484381		12/04/2024	V121824	20205398	3,070.31	3,070.31	01/03/2025	INV PD		DRAW 1
CHECK DATE: 12/16/2024										
484724		12/05/2024	V121824	20205399	3,884.78	3,884.78	01/04/2025	INV PD		DRAW 1
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
484728		12/05/2024	V121824	20205400	1,347.26	1,347.26	01/04/2025	INV	PD	DRAW 1
CHECK DATE: 12/16/2024										
484731		12/05/2024	V121824	20205401	10,809.69	10,809.69	01/04/2025	INV	PD	DRAW 1
CHECK DATE: 12/16/2024										
484745		12/05/2024	V121824	20205402	23,804.63	23,804.63	01/04/2025	INV	PD	DRAW 1
CHECK DATE: 12/16/2024										
484790		12/05/2024	V121824	20205403	32,671.45	32,671.45	01/04/2025	INV	PD	DRAW 1
CHECK DATE: 12/16/2024										
484794		12/05/2024	V121824	20205404	25,094.39	25,094.39	01/04/2025	INV	PD	DRAW 1
CHECK DATE: 12/16/2024										
484795		12/05/2024	V121824	20205405	7,950.00	7,950.00	01/04/2025	INV	PD	DRAW 2
CHECK DATE: 12/16/2024										
484801		12/05/2024	V121824	20205406	3,230.00	3,230.00	01/04/2025	INV	PD	DRAW 2
CHECK DATE: 12/16/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY					131,366.52					
COM-0003		12/01/2024	V121824	902525	59,160.51	59,160.51	12/31/2024	INV	PD	MONTHL
CHECK DATE: 12/16/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
1120		12/01/2024	V121824	902526	50,000.00	50,000.00	12/31/2024	INV	PD	APPROP
CHECK DATE: 12/16/2024										
136500 MOBILE INSTRUMENT CO INC										
0200723-IN	25002329	12/09/2024	V121824	902527	311.80	311.80	12/09/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
309085	25002203	12/03/2024	V121824	20205430	1,050.22	1,050.22	12/05/2024	INV	PD	LUMBER
CHECK DATE: 12/16/2024										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
24-1380	25002522	12/05/2024	V121824	902528	919.90	919.90	01/05/2025	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
24-1381	25002621	12/09/2024	V121824	902528	910.65	910.65	01/09/2025	INV	PD	REPAIR
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136825 MOBILE MECHANICAL SERVICES INC					1,830.55					
20012656	25002669	12/05/2024	V121824	902529	366.40	366.40	12/10/2024	INV PD		PM SVC
CHECK DATE: 12/16/2024										
296384 MOONLIGHT INVESTIGATIVE SERVICES										
1332	25002588	12/02/2024	V121824	902530	1,050.00	1,050.00	01/08/2025	INV PD		NATION
CHECK DATE: 12/16/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502409809		12/04/2024	V121824	20205407	3,431.51	3,431.51	12/05/2024	INV PD		AFRICA
CHECK DATE: 12/16/2024										
288944 MULLINAX FORD OF MOBILE LLC										
215962	25002672	12/10/2024	V121824	20205446	28.50	28.50	12/12/2024	INV PD		PARTS
CHECK DATE: 12/16/2024										
3 MUN COURT ONE TIME PAY VENDOR										
485739		12/11/2024	V121824	902531	122.00	122.00	12/11/2024	INV PD		BOND R
CHECK DATE: 12/16/2024										PAYEE: ADDARRYN ISAIAH TODD
485734		12/11/2024	V121824	902532	278.00	278.00	12/11/2024	INV PD		BOND R
CHECK DATE: 12/16/2024										PAYEE: BLAKE EVAN MILLER
485737		12/11/2024	V121824	902533	500.00	500.00	12/11/2024	INV PD		BOND R
CHECK DATE: 12/16/2024										PAYEE: CHRISTOPHER MICHAEL GRISSETT
485797		12/11/2024	V121824	902534	1,000.00	1,000.00	12/11/2024	INV PD		BOND R
CHECK DATE: 12/16/2024										PAYEE: JEREMICIA JOHNSON
485811		12/11/2024	V121824	902535	100.00	100.00	12/11/2024	INV PD		BOND R
CHECK DATE: 12/16/2024										PAYEE: KEVIN KNIGHT
					2,000.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1312328	25002147	11/26/2024	V121824	20205408	775.00	775.00	01/02/2025	INV PD		SVCED&
CHECK DATE: 12/16/2024										
1313328	25002250	12/03/2024	V121824	20205408	150.00	150.00	01/08/2025	INV PD		PARTS:
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC					925.00					
1292-334447	25002724	12/11/2024	V121824	20205440	125.75	125.75	01/01/2025	INV	PD	PART -
CHECK DATE:		12/16/2024								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221091	25002488	12/09/2024	V121824	902536	38.70	38.70	12/09/2024	INV	PD	55 GAL
CHECK DATE:		12/16/2024								
IN221092	25002490	12/09/2024	V121824	902536	77.50	77.50	12/09/2024	INV	PD	JANITO
CHECK DATE:		12/16/2024								
IN221090	25002486	12/09/2024	V121824	902536	82.23	82.23	12/09/2024	INV	PD	PAPER
CHECK DATE:		12/16/2024								
IN221128	25002610	12/11/2024	V121824	902536	139.45	139.45	12/11/2024	INV	PD	JANITO
CHECK DATE:		12/16/2024								
					337.88					
297729 PATTERSON VETERINARY SUPPLY INC										
3034227032	25002283	12/05/2024	V121824	20205409	341.43	341.43	12/09/2024	INV	PD	PATTER
CHECK DATE:		12/16/2024								
3034252432	25001823	12/06/2024	V121824	20205409	71.85	71.85	12/09/2024	INV	PD	PATTER
CHECK DATE:		12/16/2024								
3034229237	25002283	12/05/2024	V121824	20205409	405.44	405.44	12/09/2024	INV	PD	PATTER
CHECK DATE:		12/16/2024								
					818.72					
277990 PAYLESS AUTO GLASS INC										
01071	25002757	12/11/2024	V121824	902537	400.00	400.00	12/12/2024	INV	PD	WINDSH
CHECK DATE:		12/16/2024								
163543 PHILLIPS FEED CO INC										
3207	25000958	12/04/2024	V121824	20205410	280.00	280.00	12/10/2024	INV	PD	SENIOR
CHECK DATE:		12/16/2024								
3208	25000261	12/04/2024	V121824	20205410	680.00	680.00	12/10/2024	INV	PD	RATION
CHECK DATE:		12/16/2024								
					960.00					
164150 PITTS & SONS TOWING & RECOVERY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
500443	25001810	11/07/2024	V121824	20205431	234.00	234.00	12/12/2024	INV	PD	TOW CH
CHECK DATE: 12/16/2024										
298818 PLANTING HEALING										
47		12/02/2024	V121824	902538	2,419.82	2,419.82	01/01/2025	INV	PD	PAYROL
CHECK DATE: 12/16/2024										
48		12/09/2024	V121824	902538	1,603.19	1,603.19	01/08/2025	INV	PD	PAYROL
CHECK DATE: 12/16/2024										
					4,023.01					
295062 PROJECTION PRESENTATION TECHNOLOGY										
99128	25002423	12/09/2024	V121824	902539	2,941.00	2,941.00	12/10/2024	INV	PD	AV FOR
CHECK DATE: 12/16/2024										
292135 PROMOTIONAL DESIGNS										
8428	24009797	11/20/2024	V121824	20205447	27.50	27.50	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
8429	24013321	11/20/2024	V121824	20205447	385.32	385.32	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
8422	24013385	11/19/2024	V121824	20205447	1,570.83	1,570.83	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
8427	25000171	11/19/2024	V121824	20205447	203.16	203.16	11/26/2024	INV	PD	UNIFOR
CHECK DATE: 12/16/2024										
8403	24013669	11/08/2024	V121824	20205447	84.00	84.00	12/09/2024	INV	PD	KATHY
CHECK DATE: 12/16/2024										
8409	24013670	11/08/2024	V121824	20205447	56.00	56.00	12/09/2024	INV	PD	CRO MI
CHECK DATE: 12/16/2024										
8407	24010667	11/08/2024	V121824	20205447	64.00	64.00	12/09/2024	INV	PD	PATRIC
CHECK DATE: 12/16/2024										
					2,390.81					
296014 RESTORED FOUNDATION LLC										
342		11/25/2024	V121824	20205411	3,400.00	3,400.00	11/26/2024	INV	PD	CDBG C
CHECK DATE: 12/16/2024										
299540 SALON WEST 54 HUNDRED LLC										
485614		12/10/2024	V121824	902540	3,593.20	3,593.20	12/10/2024	INV	PD	EXP#00
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
P07399	25002112	12/11/2024	V121824	20205412	657.56	657.56	12/21/2024	INV	PD	STOCK
CHECK DATE:		12/16/2024								
P07400	25002756	12/12/2024	V121824	20205412	1,456.74	1,456.74	12/22/2024	INV	PD	STOCK
CHECK DATE:		12/16/2024								
					2,114.30					
295026 SECURITAS SECURITY SERVICES USA, INC										
11958564		11/21/2024	V121824	902541	2,841.59	2,841.59	12/10/2024	INV	PD	SECURI
CHECK DATE:		12/16/2024								
11979962		12/05/2024	V121824	902541	3,718.50	3,718.50	12/10/2024	INV	PD	SECURI
CHECK DATE:		12/16/2024								
					6,560.09					
272641 SHI INTERNATIONAL CORP										
B19125433	25002320	12/05/2024	V121824	902542	204.88	204.88	12/09/2024	INV	PD	ADOBE
CHECK DATE:		12/16/2024								
192850 SIRCHIE FINGER PRINT LABORATORIES										
0673302-IN	25000554	12/05/2024	V121824	20205432	1,049.96	1,049.96	12/09/2024	INV	PD	EVIDEN
CHECK DATE:		12/16/2024								
293780 SITEONE LANDSCAPE SUPPLY LLC										
14508135-001	25002230	12/04/2024	V121824	20205449	1,291.50	1,291.50	12/06/2024	INV	PD	RYEGRA
CHECK DATE:		12/16/2024								
146939929-001	25001332	12/11/2024	V121824	20205449	136.80	136.80	12/13/2024	INV	PD	ROUND-
CHECK DATE:		12/16/2024								
148393436-001	25001968	12/11/2024	V121824	20205449	1,657.08	1,657.08	12/13/2024	INV	PD	SUBDUE
CHECK DATE:		12/16/2024								
					3,085.38					
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-23		12/09/2024	V121824	20205433	3,700.00	3,700.00	12/09/2024	INV	PD	PYMT#3
CHECK DATE:		12/16/2024								
281459 SOUTHERN GAS AND SUPPLY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38973303	25002349	11/30/2024	V121824	20205443	268.95	268.95	12/04/2024	INV	PD	FACILI
CHECK DATE: 12/16/2024										
295959 SOUTHERN TIRE MART, LLC										
2030138666	25002398	12/09/2024	V121824	902543	3,191.00	3,191.00	01/08/2025	INV	PD	20" TA
CHECK DATE: 12/16/2024										
295924 SPORTSENGINE INC										
52346		12/04/2024	V121824	902544	84.00	84.00	01/03/2025	INV	PD	BACKGR
CHECK DATE: 12/16/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6015535258	25001134	10/29/2024	V121824	20205413	177.10	177.10	11/05/2024	INV	PD	ITEM:
CHECK DATE: 12/16/2024										
6015699195	25001226	10/31/2024	V121824	20205413	99.36	99.36	11/05/2024	INV	PD	Probat
CHECK DATE: 12/16/2024										
6016132783	25001226	11/01/2024	V121824	20205413	74.99	74.99	11/05/2024	INV	PD	Probat
CHECK DATE: 12/16/2024										
6016132790	25001226	11/01/2024	V121824	20205413	34.08	34.08	11/05/2024	INV	PD	Probat
CHECK DATE: 12/16/2024										
6016132814	25001286	11/01/2024	V121824	20205413	110.89	110.89	11/05/2024	INV	PD	OFFICE
CHECK DATE: 12/16/2024										
6016132839	25001288	11/01/2024	V121824	20205413	9.92	9.92	11/05/2024	INV	PD	ITEM:
CHECK DATE: 12/16/2024										
6018996476	25002489	12/07/2024	V121824	20205413	41.23	41.23	12/12/2024	INV	PD	JANITO
CHECK DATE: 12/16/2024										
6018996477	25002497	12/07/2024	V121824	20205413	21.60	21.60	12/12/2024	INV	PD	URINAL
CHECK DATE: 12/16/2024										
6018996478	25002503	12/07/2024	V121824	20205413	112.18	112.18	12/12/2024	INV	PD	CYAN I
CHECK DATE: 12/16/2024										
6018996470	25002482	12/07/2024	V121824	20205413	24.37	24.37	12/12/2024	INV	PD	PAPER
CHECK DATE: 12/16/2024										
6018996471	25002479	12/07/2024	V121824	20205413	176.25	176.25	12/12/2024	INV	PD	AAA BA
CHECK DATE: 12/16/2024										
6018996472	25002483	12/07/2024	V121824	20205413	234.60	234.60	12/12/2024	INV	PD	DATABA
CHECK DATE: 12/16/2024										
6018996473	25002484	12/07/2024	V121824	20205413	203.30	203.30	12/12/2024	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 12/16/2024								
6018996474	25002501	12/07/2024	V121824	20205413	39.15	39.15	12/12/2024	INV PD		SUPPLI
		CHECK DATE: 12/16/2024								
6018996475	25002500	12/07/2024	V121824	20205413	659.67	659.67	12/12/2024	INV PD		INK
		CHECK DATE: 12/16/2024								
6018996461	25002482	12/07/2024	V121824	20205413	17.49	17.49	12/12/2024	INV PD		PAPER
		CHECK DATE: 12/16/2024								
6018996462	25002481	12/07/2024	V121824	20205413	73.58	73.58	12/12/2024	INV PD		SUPPLI
		CHECK DATE: 12/16/2024								
6018996463	25002478	12/07/2024	V121824	20205413	535.11	535.11	12/12/2024	INV PD		TONER
		CHECK DATE: 12/16/2024								
6018996466	25002480	12/07/2024	V121824	20205413	229.09	229.09	12/12/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
6018996467	25002481	12/07/2024	V121824	20205413	302.30	302.30	12/12/2024	INV PD		SUPPLI
		CHECK DATE: 12/16/2024								
6018996468	25002485	12/07/2024	V121824	20205413	62.73	62.73	12/12/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
6018694656	25002272	12/03/2024	V121824	20205413	53.99	53.99	12/10/2024	INV PD		ITEM:
		CHECK DATE: 12/16/2024								
6018819452	25002366	12/05/2024	V121824	20205413	77.07	77.07	12/10/2024	INV PD		ITEM:
		CHECK DATE: 12/16/2024								
6018819453	25002155	12/05/2024	V121824	20205413	173.88	173.88	12/10/2024	INV PD		SUPPLI
		CHECK DATE: 12/16/2024								
601881955	25002364	12/05/2024	V121824	20205413	138.35	138.35	12/10/2024	INV PD		DOCUME
		CHECK DATE: 12/16/2024								
6018819459	25002392	12/05/2024	V121824	20205413	232.28	232.28	12/10/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
6018895040	25002391	12/06/2024	V121824	20205413	189.96	189.96	12/11/2024	INV PD		4FL OZ
		CHECK DATE: 12/16/2024								
6016549623	25001073	11/07/2024	V121824	20205413	296.91	296.91	11/13/2024	INV PD		TOILET
		CHECK DATE: 12/16/2024								
6016692831	25001389	11/09/2024	V121824	20205413	66.69	66.69	11/13/2024	INV PD		CLEANI
		CHECK DATE: 12/16/2024								
6017586799	25001921	11/23/2024	V121824	20205413	99.79	99.79	11/28/2024	INV PD		ITEM:
		CHECK DATE: 12/16/2024								
6018049088	25002162	11/27/2024	V121824	20205413	20.90	20.90	12/03/2024	INV PD		ITEM:
		CHECK DATE: 12/16/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6018162230		25002272 11/30/2024	V121824	20205413	219.55	219.55	12/05/2024	INV PD		ITEM:
		CHECK DATE: 12/16/2024								
6018162234		25002262 11/30/2024	V121824	20205413	440.62	440.62	12/05/2024	INV PD		SUPPLI
		CHECK DATE: 12/16/2024								
6014840052		25000780 10/22/2024	V121824	20205413	166.62	166.62	11/06/2024	INV PD		WALL M
		CHECK DATE: 12/16/2024								
6014618054		25000695 10/18/2024	V121824	20205413	62.54	62.54	11/06/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
6014618060		25000695 10/18/2024	V121824	20205413	17.99	17.99	11/06/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
601628718		25001308 11/02/2024	V121824	20205413	130.29	130.29	11/06/2024	INV PD		MICROW
		CHECK DATE: 12/16/2024								
6016427357		25001226 11/05/2024	V121824	20205413	120.05	120.05	11/09/2024	INV PD		Probat
		CHECK DATE: 12/16/2024								
6016491956		25001389 11/06/2024	V121824	20205413	182.44	182.44	11/13/2024	INV PD		CLEANI
		CHECK DATE: 12/16/2024								
6014693501		25000759 10/19/2024	V121824	20205413	19.86	19.86	11/06/2024	INV PD		INDEX
		CHECK DATE: 12/16/2024								
6014899893		25000868 10/23/2024	V121824	20205413	36.71	36.71	11/06/2024	INV PD		OFFICE
		CHECK DATE: 12/16/2024								
6014963493		25000746 10/19/2024	V121824	20205413	63.65	63.65	11/06/2024	INV PD		JANITO
		CHECK DATE: 12/16/2024								
6014006764		25000169 10/08/2024	V121824	20205413	51.98	51.98	11/06/2024	INV PD		MANILL
		CHECK DATE: 12/16/2024								
6014125301		25000276 10/10/2024	V121824	20205413	24.88	24.88	11/06/2024	INV PD		CALEND
		CHECK DATE: 12/16/2024								
6014840050		25000780 10/22/2024	V121824	20205413	23.99	23.99	11/06/2024	INV PD		WALL M
		CHECK DATE: 12/16/2024								
198343 STRACHAN SERVICES INC					6,149.98					
57804		25002573 12/09/2024	V121824	20205434	225.00	225.00	12/10/2024	INV PD		REPAIR
		CHECK DATE: 12/16/2024								
198400 STRICKLAND PAPER CO INC										
MO018416-00		25002406 12/09/2024	V121824	20205414	183.16	183.16	12/09/2024	INV PD		copy p
		CHECK DATE: 12/16/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO019197-00	25002639	12/11/2024	V121824	20205414	183.16	183.16	12/12/2024	INV	PD	COPY P
CHECK DATE: 12/16/2024										
MO1899-00	25002584	12/11/2024	V121824	20205414	137.37	137.37	12/12/2024	INV	PD	COPY P
CHECK DATE: 12/16/2024										
					503.69					
295166 STRYKER SALES CORPORATION										
9204994341	24001313	11/08/2023	V121824	902545	1,200.00	1,200.00	12/09/2024	INV	PD	DEFIB
CHECK DATE: 12/16/2024										
198904 SUNBELT FIRE INC										
00020823	24013140	12/09/2024	V121824	902546	69,750.00	69,750.00	12/09/2024	INV	PD	GEAR F
CHECK DATE: 12/16/2024										
00008440	25002580	12/29/2023	V121824	902546	2,957.54	2,957.54	12/10/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
00008441	25002581	12/29/2023	V121824	902546	2,073.33	2,073.33	12/10/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
00020511	25002614	11/27/2024	V121824	902546	537.74	537.74	12/10/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
					75,318.61					
296879 TASC PERFORMANCE										
INV8889555456311	25001654	11/08/2024	V121824	20205452	173.54	173.54	12/10/2024	INV	PD	SHOP R
CHECK DATE: 12/16/2024										
297936 TEAGUE CONSTRUCTION SYSTEMS INC										
000935		12/11/2024	V121824	902547	2,104.77	2,104.77	12/11/2024	INV	PD	Contra
CHECK DATE: 12/16/2024										
201952 TERMINIX SERVICES										
454230208		12/01/2024	V121824	20205435	233.00	233.00	12/07/2024	INV	PD	TERMIT
CHECK DATE: 12/16/2024										
282590 THE LAMAR COMPANIES										
116595945	24013420	12/09/2024	V121824	902548	600.00	600.00	12/13/2024	INV	PD	ADVERT
CHECK DATE: 12/16/2024										
116595942	24009766	12/09/2024	V121824	902548	3,521.00	3,521.00	12/13/2024	INV	PD	ADVERT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/16/2024										
296075 THE PARTS HOUSE					4,121.00					
2092ER4024	25002360	12/03/2024	V121824	20205415	180.97	180.97	12/11/2024	INV PD		PART-A
CHECK DATE: 12/16/2024										
2092ER4229	25002523	12/05/2024	V121824	20205415	347.23	347.23	12/12/2024	INV PD		PART -
CHECK DATE: 12/16/2024										
2092ER4503	25002680	12/10/2024	V121824	20205415	15.45	15.45	12/12/2024	INV PD		PART -
CHECK DATE: 12/16/2024										
295232 TIMECLOCK PLUS LLC					543.65					
INV00389521	25000849	12/11/2024	V121824	20205450	1,026.85	1,026.85	12/27/2024	INV PD		TCP SF
CHECK DATE: 12/16/2024										
277284 TRUCK PRO LLC										
042-0580108	25002521	12/06/2024	V121824	20205441	357.54	357.54	12/10/2024	INV PD		STOCK
CHECK DATE: 12/16/2024										
209310 TURNER SUPPLY COMPANY										
3552509-00	25002105	12/05/2024	V121824	20205436	113.60	113.60	12/10/2024	INV PD		STANLE
CHECK DATE: 12/16/2024										
3552484-05	25002078	12/05/2024	V121824	20205436	187.50	187.50	12/10/2024	INV PD		FM NOV
CHECK DATE: 12/16/2024										
3552484-03	25002078	12/05/2024	V121824	20205436	62.50	62.50	12/10/2024	INV PD		FM NOV
CHECK DATE: 12/16/2024										
3552484-06	25002078	12/06/2024	V121824	20205436	94.00	94.00	12/10/2024	INV PD		FM NOV
CHECK DATE: 12/16/2024										
3545521-00	25001397	12/09/2024	V121824	20205436	530.00	530.00	12/11/2024	INV PD		GLOVES
CHECK DATE: 12/16/2024										
284640 ULINE INC					987.60					
186507513	25002428	12/05/2024	V121824	20205444	175.72	175.72	12/09/2024	INV PD		CLASS
CHECK DATE: 12/16/2024										
186565867	25002578	12/06/2024	V121824	20205444	174.88	174.88	12/09/2024	INV PD		VISQUE
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					350.60					
270015 UNITED REFRIGERATION INC										
99629777-00	25002085	11/25/2024	V121824	902549	288.06	288.06	12/09/2024	INV PD	FIRE S	
CHECK DATE: 12/16/2024										
99608145-00	25002072	11/27/2024	V121824	902549	49.11	49.11	12/09/2024	INV PD	SPRING	
CHECK DATE: 12/16/2024										
					337.17					
216157 UNITED RENTALS NORTH AMERICA INC										
240606321-003	25000963	11/12/2024	V121824	20205416	2,342.00	2,342.00	11/14/2024	INV PD	RENTAL	
CHECK DATE: 12/16/2024										
215500 UNITED WAY OF SOUTHWEST ALA INC										
482528		11/22/2024	V121824	20205437	837.60	837.60	11/22/2024	INV PD	Payrol	
CHECK DATE: 12/16/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
485898		12/12/2024	V121824	20205417	250,000.00	250,000.00	12/13/2024	INV PD	2024-2	
CHECK DATE: 12/16/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
2302995	24014052	11/26/2024	V121824	20205418	2,909.76	2,909.76	12/09/2024	INV PD	HURTEL	
CHECK DATE: 12/16/2024										
2304511	24014052	11/26/2024	V121824	20205418	1,906.56	1,906.56	12/09/2024	INV PD	HURTEL	
CHECK DATE: 12/16/2024										
					4,816.32					
270017 W W GRAINGER INC										
9326510147	25002080	11/25/2024	V121824	902550	126.40	126.40	11/26/2024	INV PD	SHOVEL	
CHECK DATE: 12/16/2024										
9333160456	25002286	12/03/2024	V121824	902550	255.03	255.03	12/04/2024	INV PD	HAND T	
CHECK DATE: 12/16/2024										
9336003067	25001335	12/05/2024	V121824	902550	731.51	731.51	12/09/2024	INV PD	HUSQVA	
CHECK DATE: 12/16/2024										
9336587531	25002446	12/05/2024	V121824	902550	256.00	256.00	12/09/2024	INV PD	BUNGEE	
CHECK DATE: 12/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9339970320	25002527	12/09/2024	V121824	902550	376.20	376.20	12/10/2024	INV	PD	BRUSH
CHECK DATE: 12/16/2024										
9343070075	25002692	12/11/2024	V121824	902550	1,107.42	1,107.42	12/12/2024	INV	PD	PUBLIC
CHECK DATE: 12/16/2024										
237250 WILSON DISMUKES INC					2,852.56					
1082632	25001777	11/22/2024	V121824	20205438	1,949.50	1,949.50	12/03/2024	INV	PD	TRIMME
CHECK DATE: 12/16/2024										
1084005	25000529	12/09/2024	V121824	20205438	202.62	202.62	12/11/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
1084006	25000530	12/09/2024	V121824	20205438	96.70	96.70	12/11/2024	INV	PD	REPAIR
CHECK DATE: 12/16/2024										
298390 YONEX CORPORATION					2,248.82					
646523-00	25002104	11/25/2024	V121824	20205419	189.05	189.05	11/26/2024	INV	PD	SPECIA
CHECK DATE: 12/16/2024										
400 INVOICES					1,827,714.70					

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