

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
438542		01/24/2024	v013124	20198334	3,500.00	3,500.00	01/25/2024	INV PD	56	S.
	CHECK DATE: 01/31/2024									
271556	ADAMS & REESE LLP									
1255761		01/09/2024	v013124	20198424	14,500.00	14,500.00	01/24/2024	INV PD	#12557	
	CHECK DATE: 01/29/2024									
295468	ADORAMA INC									
34148722	24000692	01/08/2024	v013124	893109	40.52	40.52	01/22/2024	INV PD	FUMMIN	
	CHECK DATE: 01/31/2024									
295058	ADVANCE AUTO PARTS									
8582402292222	24003764	01/22/2024	v013124	20198335	114.74	114.74	01/23/2024	INV PD	PART-A	
	CHECK DATE: 01/31/2024									
8582402292221	24003847	01/22/2024	v013124	20198335	43.54	43.54	01/23/2024	INV PD	PART-A	
	CHECK DATE: 01/31/2024									
8582402292223	24003855	01/22/2024	v013124	20198335	21.30	21.30	01/23/2024	INV PD	PART -	
	CHECK DATE: 01/31/2024									
8582402292224	24003856	01/22/2024	v013124	20198335	151.19	151.19	01/23/2024	INV PD	PART -	
	CHECK DATE: 01/31/2024									
8582402327666	24003932	01/23/2024	v013124	20198335	25.99	25.99	01/24/2024	INV PD	PARTS-	
	CHECK DATE: 01/31/2024									
8582402300650	24003974	01/23/2024	v013124	20198335	35.33	35.33	01/25/2024	INV PD	PART-A	
	CHECK DATE: 01/31/2024									
8582335609553	24002825	12/22/2023	v013124	20198335	280.59	280.59	01/26/2024	INV PD	PART-A	
	CHECK DATE: 01/31/2024									
					672.68					
295329	ADVANCED INSURANCE RESOURCES INC									
41765		01/18/2024	v013124	20198336	1,093.00	1,093.00	01/19/2024	INV PD	Flood	
	CHECK DATE: 01/31/2024									
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY									
50980		01/19/2024	v013124	893110	3,553.50	3,553.50	02/18/2024	INV PD	PLUMBI	
	CHECK DATE: 01/31/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
1gj9-gym-qfdc	24003796	01/19/2024	v013124	893111	4.89	4.89	01/26/2024	INV	PD	COMPUT
CHECK DATE: 01/31/2024										
294594 ARENA FIRE PROTECTION INC										
0009660	24002183	01/15/2024	v013124	20198337	1,375.00	1,375.00	01/23/2024	INV	PD	FIRE S
CHECK DATE: 01/31/2024										
298587 ARMBRECHT JACKSON LLP										
422443		01/11/2024	v013124	20198338	1,667.91	1,667.91	01/24/2024	INV	PD	#42244
CHECK DATE: 01/31/2024										
295614 ATC GROUP SERVICES										
2549426	24002386	01/16/2024	v013124	893112	2,745.00	2,745.00	01/17/2024	INV	PD	ENGINE
CHECK DATE: 01/31/2024										
297205 AUDI MOBILE										
208284	24004041	01/24/2024	v013124	893113	770.21	770.21	01/26/2024	INV	PD	REPAIR
CHECK DATE: 01/31/2024										
287473 B & H PHOTO & VIDEO										
220516815	24003658	01/17/2024	v013124	893114	2,294.40	2,294.40	01/19/2024	INV	PD	STEPHE
CHECK DATE: 01/31/2024										
298139 B&B PET STOP INC										
37119-1	24003639	01/16/2024	v013124	20198339	288.97	288.97	01/26/2024	INV	PD	DOG FO
CHECK DATE: 01/31/2024										
297674 BALLOONS EVERYWHERE										
2472283	24003520	01/12/2024	v013124	20198340	221.69	221.69	01/12/2024	INV	PD	BALLOO
CHECK DATE: 01/31/2024										
2472281	24003521	01/12/2024	v013124	20198340	79.05	79.05	01/12/2024	INV	PD	BALLOO
CHECK DATE: 01/31/2024										
2472279	24003523	01/12/2024	v013124	20198340	121.12	121.12	01/12/2024	INV	PD	BALLOO
CHECK DATE: 01/31/2024										
2472278	24003338	01/12/2024	v013124	20198340	25.37	25.37	01/12/2024	INV	PD	BALLOO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2024										
2472276	24003335	01/12/2024	v013124	20198340	151.30	151.30	01/12/2024	INV PD		BALLOO
CHECK DATE: 01/31/2024										
21950 BAY PAPER COMPANY INC					598.53					
496609	24000467	10/14/2023	v013124	20198404	127.44	127.44	01/27/2024	INV PD		JANITO
CHECK DATE: 01/29/2024										
496733	24000256	10/19/2023	v013124	20198404	146.34	146.34	01/27/2024	INV PD		TRASH
CHECK DATE: 01/29/2024										
497224	24001243	11/04/2023	v013124	20198404	63.72	63.72	01/27/2024	INV PD		MULTI
CHECK DATE: 01/29/2024										
498185	24002450	12/09/2023	v013124	20198404	803.20	803.20	01/27/2024	INV PD		TRASH
CHECK DATE: 01/29/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					1,140.70					
26859	24003693	01/19/2024	v013124	20198405	136.92	136.92	01/23/2024	INV PD		HYD HO
CHECK DATE: 01/29/2024										
22254 BEARD EQUIPMENT COMPANY										
1896428	24003524	01/12/2024	v013124	893115	665.18	665.18	01/23/2024	INV PD		PICKUP
CHECK DATE: 01/31/2024										
1895078	24003128	01/09/2024	v013124	893115	1,179.09	1,179.09	01/24/2024	INV PD		MULTI-
CHECK DATE: 01/31/2024										
1898684	24003726	01/18/2024	v013124	893115	920.78	920.78	01/24/2024	INV PD		REPAIR
CHECK DATE: 01/31/2024										
1900299	24001519	01/23/2024	v013124	893115	1,308.65	1,308.65	01/24/2024	INV PD		PARTS
CHECK DATE: 01/31/2024										
1900293	24003320	01/23/2024	v013124	893115	31.50	31.50	01/24/2024	INV PD		PARTS
CHECK DATE: 01/31/2024										
1900301	24001518	01/23/2024	v013124	893115	708.75	708.75	01/24/2024	INV PD		PARTS-
CHECK DATE: 01/31/2024										
1900295	24003691	01/23/2024	v013124	893115	100.25	100.25	01/24/2024	INV PD		PARTS
CHECK DATE: 01/31/2024										
1900297	24003765	01/23/2024	v013124	893115	11.04	11.04	01/24/2024	INV PD		PARTS
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292932 BEYOND TECHNOLOGY					4,925.24					
inv-sn-1464	24003451	01/12/2024	v013124	20198434	1,807.38	1,807.38	01/13/2024	INV	PD	TONER
CHECK DATE: 01/29/2024										
296205 BLISS PRODUCTS AND SERVICES INC										
25096	24001312	01/05/2024	v013124	893116	4,851.00	4,851.00	01/10/2024	INV	PD	ENGINE
CHECK DATE: 01/31/2024										
25139	24001318	01/18/2024	v013124	893116	4,851.00	4,851.00	01/23/2024	INV	PD	ENGINE
CHECK DATE: 01/31/2024										
295389 BLUE DIVING & SALVAGE LLC					9,702.00					
08		01/10/2024	v013124	20198341	65,214.58	65,214.58	02/09/2024	INV	PD	EST# 0
CHECK DATE: 01/31/2024										
134355 BOY SCOUTS OF AMERICA MOBILE AREA COUNCIL										
RPT011524		01/08/2024	v013124	893117	250.00	250.00	01/09/2024	INV	PD	RECHAR
CHECK DATE: 01/31/2024										
294435 BRABNER & HOLLON INC										
725107	24002677	01/10/2024	v013124	20198342	170.00	170.00	01/18/2024	INV	PD	HARDWA
CHECK DATE: 01/31/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400079432	24003792	01/22/2024	v013124	893118	52.60	52.60	01/23/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024										
01400079499	24003916	01/23/2024	v013124	893118	92.16	92.16	01/24/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024										
01400079573	24003998	01/25/2024	v013124	893118	314.42	314.42	01/26/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024										
298824 BUSHIDO TACTICAL, LLC					459.18					
20231214-08	24001746	12/14/2023	v013124	893119	1,439.25	1,439.25	01/22/2024	INV	PD	SOFT S
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298920 BUSTER MILES FORD										
219884	24003295	01/08/2024	v013124	20198343	29,685.42	29,685.42	01/22/2024	INV PD		VEHICL
CHECK DATE: 01/31/2024										
220021	24003295	01/08/2024	v013124	20198343	29,685.42	29,685.42	01/22/2024	INV PD		VEHICL
CHECK DATE: 01/31/2024										
					59,370.84					
294761 CALLYO 2009 CORP										
r18947	24003759	01/18/2024	v013124	893120	16,740.00	16,740.00	01/27/2024	INV PD		CALLYO
CHECK DATE: 01/31/2024										
298802 CAMPBELL OIL COMPANY										
117413		01/11/2024	v013124	20198344	19,740.13	19,740.13	02/10/2024	INV PD		Diesel
CHECK DATE: 01/31/2024										
113842	24002956	12/28/2023	v013124	20198344	19,591.11	19,591.11	01/26/2024	INV PD		7500 D
CHECK DATE: 01/31/2024										
					39,331.24					
293637 CAPITAL TRACTOR INC										
168961	24003928	01/23/2024	v013124	893121	387.50	387.50	01/24/2024	INV PD		DIAGNO
CHECK DATE: 01/31/2024										
296982 CDI INVESTMENTS ENTERPRISE INC.										
438547		01/24/2024	v013124	20198345	3,200.00	3,200.00	02/23/2024	INV PD		2102 A
CHECK DATE: 01/31/2024										
272932 CDW GOVERNMENT LLC										
pc22506	24003655	01/17/2024	v013124	20198346	7.62	7.62	01/19/2024	INV PD		TRIPP
CHECK DATE: 01/31/2024										
pc48193	24003654	01/17/2024	v013124	20198346	2,374.04	2,374.04	01/19/2024	INV PD		ITEM:
CHECK DATE: 01/31/2024										
pc97612	24001613	01/18/2024	v013124	20198346	490.50	490.50	01/23/2024	INV PD		MICROS
CHECK DATE: 01/31/2024										
pc92104	24003654	01/18/2024	v013124	20198346	162.76	162.76	01/23/2024	INV PD		ITEM:
CHECK DATE: 01/31/2024										
pc91564	23013748	01/18/2024	v013124	20198346	8,902.65	8,902.65	01/23/2024	INV PD		ITEM:
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
pd51462	23013748	01/20/2024	v013124	20198346	750.15	750.15	01/27/2024	INV	PD	ITEM:
CHECK DATE: 01/31/2024										
pd85201	24003873	01/22/2024	v013124	20198346	246.32	246.32	01/27/2024	INV	PD	BATTER
CHECK DATE: 01/31/2024										
pd61392	24003756	01/22/2024	v013124	20198346	435.69	435.69	01/27/2024	INV	PD	CDW//L
CHECK DATE: 01/31/2024										
					13,369.73					
283379 CHRIS BREWER CONTRACTING INC										
000573		01/22/2024	v013124	893122	11,446.30	11,446.30	01/22/2024	INV	PD	Contra
CHECK DATE: 01/31/2024										
294441 CI TECHNOLOGIES INC										
12456	24004080	01/01/2024	v013124	20198437	3,277.26	3,277.26	01/27/2024	INV	PD	SOFTWA
CHECK DATE: 01/29/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904485367	24002158	12/20/2023	v013124	20198347	4,453.00	4,453.00	12/27/2023	INV	PD	CINTAS
CHECK DATE: 01/31/2024										
1904547710	24002901	01/15/2024	v013124	20198347	436.00	436.00	01/17/2024	INV	PD	ANIMAL
CHECK DATE: 01/31/2024										
4179614361		01/09/2024	v013124	20198347	15.06	15.06	02/08/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										
4179614359		01/09/2024	v013124	20198347	12.90	12.90	02/08/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										
4180371328		01/16/2024	v013124	20198347	15.06	15.06	02/15/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										
4180371374		01/16/2024	v013124	20198347	12.90	12.90	02/15/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										
9256378506a	24003971	01/19/2024	v013124	20198347	685.00	685.00	01/26/2024	INV	PD	SAFTEY
CHECK DATE: 01/31/2024										
4181511811		01/26/2024	v013124	20198347	30.36	30.36	02/25/2024	INV	PD	ACCT#
CHECK DATE: 01/31/2024										
4181072725		01/23/2024	v013124	20198347	114.51	114.51	02/22/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										
4181233421		01/24/2024	v013124	20198347	38.15	38.15	02/23/2024	INV	PD	UNIFOR
CHECK DATE: 01/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4181398855		01/25/2024	v013124	20198347	17.43		17.43	02/24/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
9256378495	24004096	01/19/2024	v013124	20198347	145.00		145.00	01/26/2024	INV	PD	SAFETY
	CHECK DATE: 01/31/2024										
9256378498	24004096	01/19/2024	v013124	20198347	135.00		135.00	01/26/2024	INV	PD	SAFETY
	CHECK DATE: 01/31/2024										
9256378506	24004097	01/19/2024	v013124	20198347	270.00		270.00	01/26/2024	INV	PD	SAFETY
	CHECK DATE: 01/31/2024										
4180941415		01/22/2024	v013124	20198347	51.07		51.07	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180939563		01/22/2024	v013124	20198347	579.86		579.86	01/24/2024	INV	PD	Cust.
	CHECK DATE: 01/31/2024										
4180941350		01/22/2024	v013124	20198347	33.40		33.40	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180941408		01/22/2024	v013124	20198347	57.79		57.79	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180941371		01/22/2024	v013124	20198347	12.47		12.47	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180941417		01/22/2024	v013124	20198347	78.93		78.93	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180075161		01/12/2024	v013124	20198347	19.98		19.98	02/11/2024	INV	PD	ACCT#
	CHECK DATE: 01/31/2024										
4180693454		01/18/2024	v013124	20198347	28.34		28.34	02/17/2024	INV	PD	ACCT#
	CHECK DATE: 01/31/2024										
4180693456		01/18/2024	v013124	20198347	22.26		22.26	02/17/2024	INV	PD	ACCT#
	CHECK DATE: 01/31/2024										
4180939802		01/22/2024	v013124	20198347	26.56		26.56	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180941793		01/22/2024	v013124	20198347	525.89		525.89	02/21/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180694054		01/18/2024	v013124	20198347	81.97		81.97	02/17/2024	INV	PD	HAND S
	CHECK DATE: 01/31/2024										
4180216752		01/15/2024	v013124	20198347	18.22		18.22	02/14/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180372448		01/16/2024	v013124	20198347	45.58		45.58	01/23/2024	INV	PD	UNIFOR
	CHECK DATE: 01/31/2024										
4180941349		01/22/2024	v013124	20198347	26.54		26.54	02/21/2024	INV	PD	ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/31/2024									
4180808265		01/19/2024	v013124	20198347	30.36	30.36	02/18/2024	INV PD		ACCT#
CHECK DATE:	01/31/2024									
4180216754		01/15/2024	v013124	20198347	31.38	31.38	02/14/2024	INV PD		ACCT#
CHECK DATE:	01/31/2024									
4180217697		01/15/2024	v013124	20198348	26.54	26.54	02/14/2024	INV PD		ACCT#
CHECK DATE:	01/31/2024									
4181398796		01/25/2024	v013124	20198349	28.34	28.34	02/24/2024	INV PD		ACCT#1
CHECK DATE:	01/31/2024									
283555 COCA-COLA BOTTLING CO CONSOLIDATED					8,105.85					
39503880023		01/18/2024	v013124	893123	247.75	247.75	02/17/2024	INV PD		Shp 39
CHECK DATE:	01/31/2024									
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0373		01/18/2024	v013124	20198350	248.45	248.45	02/17/2024	INV PD		AD FOR
CHECK DATE:	01/31/2024									
C57F4ABD-0371		01/18/2024	v013124	20198350	44.08	44.08	02/17/2024	INV PD		AD FOR
CHECK DATE:	01/31/2024									
C57F4ABD-0372		01/18/2024	v013124	20198350	164.82	164.82	02/17/2024	INV PD		AD FOR
CHECK DATE:	01/31/2024									
296593 COMPLETE DEMOLITION SERVICES, LLC					457.35					
438982		01/25/2024	v013124	20198351	1,275.00	1,275.00	02/24/2024	INV PD		4400 G
CHECK DATE:	01/31/2024									
293958 COWLES MURPHY GLOVER & ASSOCIATES										
18191	23010132	01/11/2024	v013124	893124	1,475.00	1,475.00	01/22/2024	INV PD		CONSUL
CHECK DATE:	01/31/2024									
42474 DAVISON OIL COMPANY INC										
0559117-in	24003599	01/17/2024	v013124	20198352	1,307.90	1,307.90	01/27/2024	INV PD		GARDAG
CHECK DATE:	01/31/2024									
0558925-in	24003277	01/15/2024	v013124	20198352	3,624.00	3,624.00	01/27/2024	INV PD		GARAGE
CHECK DATE:	01/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297167 DENO'S HEATING & COOLING, LLC					4,931.90					
146190	24002909	12/20/2023	v013124	893125	256.70	256.70	12/28/2023	INV	PD	LYONS
CHECK DATE: 01/31/2024										
014518	24003875	12/18/2023	v013124	893125	422.55	422.55	01/26/2024	INV	PD	PO-006
CHECK DATE: 01/31/2024										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM					679.25					
23120393		12/31/2023	v013124	893126	230.00	230.00	01/01/2024	INV	PD	WZEW F
CHECK DATE: 01/31/2024										
291971 DS DIESEL SERVICES LLC										
12072	24003713	01/22/2024	v013124	20198431	7,230.62	7,230.62	02/06/2024	INV	PD	REPAIR
CHECK DATE: 01/29/2024										
12071	24003861	01/22/2024	v013124	20198431	1,932.64	1,932.64	02/06/2024	INV	PD	REPAIR
CHECK DATE: 01/29/2024										
48365 DUEITTS BATTERY SUPPLY INC					9,163.26					
136524	24003760	01/18/2024	v013124	20198406	42.00	42.00	01/24/2024	INV	PD	BATTER
CHECK DATE: 01/29/2024										
295201 E-BUILDER, INC.										
15077	24003497	12/12/2023	v013124	893127	55,574.36	55,574.36	01/22/2024	INV	PD	EBUILD
CHECK DATE: 01/31/2024										
289217 ELBERTA PUMP REPAIR INC										
285598	24003421	01/25/2024	v013124	893128	809.88	809.88	01/26/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024										
292111 ELITE K-9 INC										
244396a	21016716	01/22/2024	v013124	893129	298.85	298.85	01/26/2024	INV	PD	TSE RE
CHECK DATE: 01/31/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
489698	24002529	12/15/2023	v013124	893130	570.82	570.82	12/28/2023	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2024										
298421 EMSL ANALYTICAL INC										
34336889		01/22/2024	v013124	20198353	125.00	125.00	02/21/2024	INV PD	CW	ENV
CHECK DATE: 01/31/2024										
34336893		01/22/2024	v013124	20198354	180.00	180.00	02/21/2024	INV PD	CW	ENV
CHECK DATE: 01/31/2024										
					305.00					
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94624534	24003755	12/14/2023	v013124	893131	1,100.00	1,100.00	01/22/2024	INV PD		2024 E
CHECK DATE: 01/31/2024										
297953 EPHRIAM & ASSOCIATES ENVIRONMENTAL CONSULTING LLC										
9256378506	24004025	01/19/2024	v013124	20198355	285.00	285.00	01/27/2024	INV PD	3D	REN
CHECK DATE: 01/31/2024										
61753 FASTENAL COMPANY										
a1mob140098	23009439	06/12/2023	v013124	893132	395.82	395.82	01/26/2024	INV PD		FAN
CHECK DATE: 01/31/2024										
294798 FAUSAK TIRES & SERVICE										
2286110	24004014	01/25/2024	v013124	893133	545.68	545.68	01/26/2024	INV PD		TIRES
CHECK DATE: 01/31/2024										
2286114	24004021	01/25/2024	v013124	893133	853.44	853.44	01/26/2024	INV PD		LIGHT
CHECK DATE: 01/31/2024										
					1,399.12					
296790 FIRE & SAFETY COMMODITIES										
251927	24002188	01/03/2024	v013124	893134	312.00	312.00	01/22/2024	INV PD		SRVC E
CHECK DATE: 01/31/2024										
271575 FLEETPRIDE INC										
113827721	24003457	01/11/2024	v013124	893135	2,395.82	2,395.82	01/13/2024	INV PD		STOCK
CHECK DATE: 01/31/2024										
114076297	24001902	01/23/2024	v013124	893135	123.00	123.00	01/25/2024	INV PD		PARTS-
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296299	FRANKLIN PRIMARY HEALTH CENTER INC				2,518.82					
437938		01/22/2024	v013124	20198356	8,567.50	8,567.50	02/21/2024	INV PD		DRAW 1
	CHECK DATE: 01/31/2024									
292819	GILMORE SERVICES									
170411		01/25/2024	v013124	20198433	204.00	204.00	02/24/2024	INV PD		SHREDD
	CHECK DATE: 01/29/2024									
298796	GOLF GENIUS SOFTWARE INC									
140782		01/15/2024	v013124	20198357	875.00	875.00	02/14/2024	INV PD		Quarte
	CHECK DATE: 01/31/2024									
74050	GORAM AIR CONDITIONING CO INC									
01-2727-24		11/14/2023	v013124	20198358	400.00	400.00	12/14/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2728-24		11/17/2023	v013124	20198358	320.00	320.00	12/17/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
12-2757-24		10/12/2023	v013124	20198358	740.00	740.00	11/11/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2756-24		10/12/2023	v013124	20198358	470.00	470.00	11/11/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2755-24		10/20/2023	v013124	20198358	3,050.62	3,050.62	11/19/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2754-24		10/12/2023	v013124	20198358	320.00	320.00	11/11/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2750-24		10/19/2023	v013124	20198358	2,080.00	2,080.00	11/18/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2743-24		10/23/2023	v013124	20198358	320.00	320.00	11/22/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2745-24		10/24/2023	v013124	20198358	280.00	280.00	11/23/2023	INV PD		MAINT.
	CHECK DATE: 01/31/2024									
01-2746-24		10/24/2023	v013124	20198358	1,085.93	1,085.93	11/23/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									
01-2747-24		10/23/2023	v013124	20198358	240.00	240.00	11/22/2023	INV PD		MAINTE
	CHECK DATE: 01/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-2748-24		10/25/2023	v013124	20198358	1,120.00	1,120.00	11/24/2023	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2749-23		10/23/2023	v013124	20198358	560.00	560.00	11/22/2023	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2753-24		10/13/2023	v013124	20198358	800.00	800.00	11/12/2023	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2794-24		01/19/2024	v013124	20198358	2,869.14	2,869.14	02/18/2024	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2799-24		01/22/2024	v013124	20198358	3,440.00	3,440.00	02/21/2024	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2801-24		01/22/2024	v013124	20198358	652.58	652.58	02/21/2024	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2802-24		01/22/2024	v013124	20198358	315.88	315.88	02/21/2024	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
01-2804-24		01/22/2024	v013124	20198358	3,450.06	3,450.06	02/21/2024	INV	PD	MAINTE
CHECK DATE: 01/31/2024										
					22,514.21					
288763 GROUND CONTROL SYSTEMS INC										
oesi-009780	24003919	09/10/2023	v013124	20198359	3,245.00	3,245.00	01/27/2024	INV	PD	SERVIC
CHECK DATE: 01/31/2024										
77005 GULF CITY CLEANERS INC										
32037-1	24003668	01/05/2024	v013124	893136	30.45	30.45	01/22/2024	INV	PD	CONTRA
CHECK DATE: 01/31/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1630436-00	24001499	11/14/2023	v013124	20198407	80.96	80.96	01/27/2024	INV	PD	FACILI
CHECK DATE: 01/29/2024										
1630436-01	24001499	11/29/2023	v013124	20198407	787.63	787.63	01/27/2024	INV	PD	FACILI
CHECK DATE: 01/29/2024										
					868.59					
78918 GULF STATES DISTRIBUTORS										
1459626-in	24003408	01/19/2024	v013124	20198408	25,515.00	25,515.00	01/27/2024	INV	PD	.223/D
CHECK DATE: 01/29/2024										
79615 GWINS STATIONERY & ENGRAVING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143609	23014329	10/06/2023	v013124	893137	6,293.50	6,293.50	01/26/2024	INV	PD	D6 OCT
CHECK DATE: 01/31/2024										
145477	24003500	01/22/2024	v013124	893137	59.90	59.90	01/26/2024	INV	PD	BUSINE
CHECK DATE: 01/31/2024										
80068 HACKBARTH DELIVERY SERVICE INC					6,353.40					
CTD-MOB-46710		01/25/2024	v013124	893138	210.30	210.30	01/25/2024	INV	PD	LOCKBO
CHECK DATE: 01/31/2024										
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2420050		01/17/2024	v013124	893139	1,608.00	1,608.00	02/16/2024	INV	PD	PROJEC
CHECK DATE: 01/31/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0531-9		01/18/2024	v013124	893140	180,414.00	179,754.73	02/17/2024	INV	PD	RENOVA
CHECK DATE: 01/31/2024										
298129 HILLS PET NUTRITION INC										
248321265	24003380	01/16/2024	v013124	20198360	584.03	584.03	01/26/2024	INV	PD	HILLS
CHECK DATE: 01/31/2024										
248321287	24003567	01/16/2024	v013124	20198360	361.35	361.35	01/26/2024	INV	PD	ADDITI
CHECK DATE: 01/31/2024										
86744 HOME DEPOT COMMERCIAL ACCT					945.38					
8974663	24001911	01/09/2024	v013124	893141	500.90	500.90	01/22/2024	INV	PD	PO-004
CHECK DATE: 01/31/2024										
7974060	24002828	12/19/2023	v013124	893141	89.98	89.98	01/22/2024	INV	PD	NATURA
CHECK DATE: 01/31/2024										
6974120	24002854	12/22/2023	v013124	893141	13.23	13.23	01/22/2024	INV	PD	MONKEY
CHECK DATE: 01/31/2024										
2974173	24002931	12/26/2023	v013124	893141	796.00	796.00	01/22/2024	INV	PD	WHEELB
CHECK DATE: 01/31/2024										
1974233	24002934	12/27/2023	v013124	893141	127.97	127.97	01/22/2024	INV	PD	FISH T
CHECK DATE: 01/31/2024										
1974234	24002944	12/27/2023	v013124	893141	35.96	35.96	01/22/2024	INV	PD	PW LIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/31/2024									
8974664	24001830	01/09/2024	v013124	893141	57.08	57.08	01/22/2024	INV PD		PO-003
CHECK DATE:	01/31/2024									
8974666	24002036	01/09/2024	v013124	893141	559.40	559.40	01/22/2024	INV PD		PO-004
CHECK DATE:	01/31/2024									
6974781	24003429	01/11/2024	v013124	893141	45.80	45.80	01/22/2024	INV PD		OUTDOO
CHECK DATE:	01/31/2024									
5974397	24003112	01/02/2024	v013124	893141	1,522.50	1,522.50	01/22/2024	INV PD		SAW AN
CHECK DATE:	01/31/2024									
3974470	24002688	01/04/2024	v013124	893141	13.64	13.64	01/22/2024	INV PD		ITEMS
CHECK DATE:	01/31/2024									
8974658	24002900	01/09/2024	v013124	893141	516.00	516.00	01/22/2024	INV PD		MICROW
CHECK DATE:	01/31/2024									
8974659	24002875	01/09/2024	v013124	893141	46.10	46.10	01/22/2024	INV PD		BUNGEE
CHECK DATE:	01/31/2024									
8974660	24002588	01/09/2024	v013124	893141	98.50	98.50	01/22/2024	INV PD		CARABI
CHECK DATE:	01/31/2024									
8974661	24002499	01/09/2024	v013124	893141	99.00	99.00	01/22/2024	INV PD		BATTER
CHECK DATE:	01/31/2024									
234242 HOSEA O WEAVER & SONS INC					4,522.06					
86255	24002178	01/11/2024	v013124	20198361	188.76	188.76	01/23/2024	INV PD		ROAD A
CHECK DATE:	01/31/2024									
88770 HUNTER SECURITY INC										
935384		01/01/2024	v013124	20198409	60.00	60.00	01/18/2024	INV PD		Cust.
CHECK DATE:	01/29/2024									
930041	24003781	11/08/2023	v013124	20198409	270.00	270.00	01/27/2024	INV PD		GULFQU
CHECK DATE:	01/29/2024									
295931 INTEGRITY MAINTENANCE LLC					330.00					
C0308		01/12/2024	v013124	20198362	86,350.00	83,067.50	02/11/2024	INV PD		COMM C
CHECK DATE:	01/31/2024									
296800 JOE BULLARD CHEVROLET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8513807	24003049	01/23/2024	v013124	20198363	216.07		216.07	01/24/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024											
8511814	23013499	01/25/2024	v013124	20198363	595.36		595.36	01/26/2024	INV	PD	PART -
CHECK DATE: 01/31/2024											
8623937/1	24003301	01/04/2024	v013124	20198363	64.58		64.58	01/26/2024	INV	PD	OIL CH
CHECK DATE: 01/31/2024											
8513866	24003999	01/25/2024	v013124	20198363	40.42		40.42	01/26/2024	INV	PD	PART-A
CHECK DATE: 01/31/2024											
120408 LADD SUPPLY COMPANY INC					916.43						
470301	24003508	01/19/2024	v013124	893142	262.50		262.50	01/22/2024	INV	PD	HOSE,
CHECK DATE: 01/31/2024											
470300	24003297	01/19/2024	v013124	893142	36.00		36.00	01/22/2024	INV	PD	HEAT S
CHECK DATE: 01/31/2024											
470299	24003617	01/19/2024	v013124	893142	39.60		39.60	01/22/2024	INV	PD	ANT KI
CHECK DATE: 01/31/2024											
470298	24003621	01/19/2024	v013124	893142	253.80		253.80	01/22/2024	INV	PD	PRESSU
CHECK DATE: 01/31/2024											
295042 LEGAL SERVICES ALABAMA					591.90						
437947		01/22/2024	v013124	20198364	2,976.43		2,976.43	01/23/2024	INV	PD	DRAW 3
CHECK DATE: 01/31/2024											
437951		01/22/2024	v013124	20198365	2,740.64		2,740.64	01/23/2024	INV	PD	DRAW 4
CHECK DATE: 01/31/2024											
437959		01/22/2024	v013124	20198366	2,391.57		2,391.57	01/23/2024	INV	PD	DRAW 5
CHECK DATE: 01/31/2024											
437961		01/22/2024	v013124	20198367	2,314.22		2,314.22	01/23/2024	INV	PD	DRAW 6
CHECK DATE: 01/31/2024											
437963		01/22/2024	v013124	20198368	4,509.95		4,509.95	01/23/2024	INV	PD	DRAW 7
CHECK DATE: 01/31/2024											
438401		01/23/2024	v013124	20198369	1,040.11		1,040.11	01/24/2024	INV	PD	DRAW 3
CHECK DATE: 01/31/2024											
438405		01/23/2024	v013124	20198370	704.68		704.68	01/24/2024	INV	PD	DRAW 4
CHECK DATE: 01/31/2024											
438408		01/23/2024	v013124	20198371	369.24		369.24	01/24/2024	INV	PD	DRAW 5
CHECK DATE: 01/31/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438413		01/23/2024	v013124	20198372	1,459.27	1,459.27	01/24/2024	INV	PD	DRAW 6
	CHECK DATE: 01/31/2024									
438414		01/23/2024	v013124	20198373	1,224.20	1,224.20	01/24/2024	INV	PD	DRAW 7
	CHECK DATE: 01/31/2024									
438419		01/23/2024	v013124	20198374	1,352.38	1,352.38	01/24/2024	INV	PD	DRAW 8
	CHECK DATE: 01/31/2024									
438513		01/19/2024	v013124	20198375	173.61	173.61	01/20/2024	INV	PD	LSA PY
	CHECK DATE: 01/31/2024									
438526		01/19/2024	v013124	20198376	774.72	774.72	01/20/2024	INV	PD	LSA PY
	CHECK DATE: 01/31/2024									
272707 LEXISNEXIS					22,031.02					
3094854624		12/31/2023	v013124	893143	1,549.00	1,549.00	01/24/2024	INV	PD	01-31
	CHECK DATE: 01/31/2024									
295482 LIFE-ASSIST INC										
1398124	24002620	01/18/2024	v013124	893144	5,738.00	5,738.00	01/23/2024	INV	PD	GRANT:
	CHECK DATE: 01/31/2024									
277244 MARINE RIGGING INC										
238726	24002845	01/18/2024	v013124	893145	244.00	244.00	02/17/2024	INV	PD	SLINGS
	CHECK DATE: 01/31/2024									
296231 MARKS AUTOMOTIVE REPAIR INC										
22987	24003848	01/19/2024	v013124	893146	233.00	233.00	01/23/2024	INV	PD	BRAKE
	CHECK DATE: 01/31/2024									
22990	24003890	01/22/2024	v013124	893146	180.00	180.00	01/24/2024	INV	PD	BRAKE
	CHECK DATE: 01/31/2024									
22996	24003960	01/23/2024	v013124	893146	806.00	806.00	01/24/2024	INV	PD	REPAIR
	CHECK DATE: 01/31/2024									
23010	24004058	01/25/2024	v013124	893146	180.00	180.00	01/27/2024	INV	PD	BRAKE
	CHECK DATE: 01/31/2024									
297437 MASSETT SUPPLY COMPANY INC.					1,399.00					
276475	24003094	01/02/2024	v013124	893147	613.52	613.52	02/20/2024	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870081356	24003959	01/23/2024	v013124	893148	69.95	69.95	01/24/2024	INV PD		ALIGNM
CHECK DATE: 01/31/2024										
274590 MDS CONSTRUCTION										
001222		01/22/2024	v013124	20198377	409.35	409.35	01/22/2024	INV PD		Contra
CHECK DATE: 01/31/2024										
001223		01/22/2024	v013124	20198377	482.05	482.05	01/22/2024	INV PD		Contra
CHECK DATE: 01/31/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
652339		01/19/2024	v013124	20198436	45.00	45.00	01/20/2024	INV PD		DISPOS
CHECK DATE: 01/29/2024										
281106 MEDICAL SUPPLIES DEPOT										
01756324	24003669	01/18/2024	v013124	20198427	63.00	63.00	02/17/2024	INV PD		DIAL H
CHECK DATE: 01/29/2024										
01756325	24003466	01/18/2024	v013124	20198427	63.00	63.00	02/17/2024	INV PD		DIAL H
CHECK DATE: 01/29/2024										
01756326	24003466	01/18/2024	v013124	20198427	252.00	252.00	02/17/2024	INV PD		DIAL H
CHECK DATE: 01/29/2024										
01756327	24003417	01/18/2024	v013124	20198427	882.00	882.00	02/17/2024	INV PD		ANTIMI
CHECK DATE: 01/29/2024										
01756403	24003768	01/22/2024	v013124	20198427	255.60	255.60	01/27/2024	INV PD		TUBE T
CHECK DATE: 01/29/2024										
01756407	24002974	01/22/2024	v013124	20198427	1,957.00	1,957.00	02/21/2024	INV PD		AMBU E
CHECK DATE: 01/29/2024										
01756498	24003646	01/23/2024	v013124	20198427	292.60	292.60	01/27/2024	INV PD		BRAUN
CHECK DATE: 01/29/2024										
293554 MEDVET MOBILE LLC										
1051986		01/22/2024	v013124	893149	500.08	500.08	02/21/2024	INV PD		Veteri
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298243 MELT LLC										
INV-6564		01/05/2024	v013124	20198378	30,000.00	30,000.00	02/04/2024	INV PD		PROFES
CHECK DATE: 01/31/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1200495		01/02/2024	v013124	20198379	29,965.00	29,965.00	01/25/2024	INV PD		PROF E
CHECK DATE: 01/31/2024										
1202137		01/23/2024	v013124	20198380	25,880.00	25,880.00	01/25/2024	INV PD		PROF E
CHECK DATE: 01/31/2024										
					55,845.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
661157	24002399	12/07/2023	v013124	20198411	64.95	64.95	01/26/2024	INV PD		PARTS
CHECK DATE: 01/29/2024										
662736	24003800	01/23/2024	v013124	20198411	22.49	22.49	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662737	24003801	01/23/2024	v013124	20198411	345.59	345.59	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662738	24003802	01/23/2024	v013124	20198411	345.59	345.59	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662739	24003803	01/23/2024	v013124	20198411	251.99	251.99	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662740	24003804	01/23/2024	v013124	20198411	40.59	40.59	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662741	24003805	01/23/2024	v013124	20198411	22.49	22.49	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
662742	24003806	01/23/2024	v013124	20198411	22.49	22.49	01/26/2024	INV PD		PART -
CHECK DATE: 01/29/2024										
					1,116.18					
136825 MOBILE MECHANICAL SERVICES INC										
20010856	24003879	01/22/2024	v013124	893150	2,309.50	2,309.50	01/24/2024	INV PD		GARAGE
CHECK DATE: 01/31/2024										
20010857	24003880	01/22/2024	v013124	893150	148.50	148.50	01/24/2024	INV PD		GARAGE
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO					2,458.00						
460640	01	24002867	12/21/2023	v013124 20198412	51.87	51.87	01/03/2024	INV	PD		PO-005
		CHECK DATE:	01/29/2024								
3 MUN COURT ONE TIME PAY VENDOR											
438116			01/22/2024	v013124 893151	160.00	160.00	01/22/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024			PAYEE: ANDRELL ROBINSON					
438098			01/22/2024	v013124 893152	180.00	180.00	01/22/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024	PAYEE: DAVID EDWARDS							
438101			01/22/2024	v013124 893153	491.00	491.00	01/22/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024	PAYEE: GRESHUN HUDSON							
438111			01/22/2024	v013124 893154	300.00	300.00	01/22/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024	PAYEE: JERRY HAMMON							
438186			01/23/2024	v013124 893155	267.50	267.50	01/23/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024	PAYEE: PRECISION AUTO GLASS INC							
438282			01/23/2024	v013124 893156	205.00	205.00	01/23/2024	INV	PD		RESTIT
		CHECK DATE:	01/31/2024	PAYEE: WALMART I65 C/O LOSS PREVENTION							
					1,603.50						
296363 NEW HAND SIGNS LLC											
1935A		23009003	01/19/2024	v013124 893157	875.00	875.00	02/18/2024	INV	PD		HAND S
		CHECK DATE:	01/31/2024								
1935B		23009004	01/19/2024	v013124 893157	2,700.00	2,700.00	02/18/2024	INV	PD		HAND S
		CHECK DATE:	01/31/2024								
					3,575.00						
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1252334		24003258	01/10/2024	v013124 20198381	8,236.00	8,236.00	02/15/2024	INV	PD		FF GLO
		CHECK DATE:	01/31/2024								
274061 NORTHERN TOOL & EQUIPMENT											
53100088		24002808	12/21/2023	v013124 893158	109.77	109.77	02/20/2024	INV	PD		FOREST
		CHECK DATE:	01/31/2024								
53129298		24001211	12/29/2023	v013124 893158	832.00	832.00	02/29/2024	INV	PD		AIR CO
		CHECK DATE:	01/31/2024								
53129337		24002859	12/29/2023	v013124 893158	252.01	252.01	02/29/2024	INV	PD		PO-004

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2024										
149975 NUDRAULIX INC					1,193.78					
907906-00	24003864	01/22/2024	v013124	893159	274.27	274.27	01/24/2024	INV PD	HYD	HO
CHECK DATE: 01/31/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-288346	24003734	01/22/2024	v013124	20198425	146.18	146.18	02/12/2024	INV PD	STOCK	
CHECK DATE: 01/29/2024										
1292-288401	24003857	01/22/2024	v013124	20198425	407.05	407.05	02/12/2024	INV PD	STOCK	
CHECK DATE: 01/29/2024										
1292-288590	24003894	01/24/2024	v013124	20198425	88.19	88.19	02/13/2024	INV PD	PART	-
CHECK DATE: 01/29/2024										
296733 OASIS TINTING AND GRAPHICS					641.42					
438964	24003376	01/02/2024	v013124	20198382	500.00	500.00	01/26/2024	INV PD	VEHICL	
CHECK DATE: 01/31/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217087	24003738	01/22/2024	v013124	893160	207.60	207.60	02/21/2024	INV PD	FIRST	
CHECK DATE: 01/31/2024										
IN217088	24003735	01/22/2024	v013124	893160	4,191.00	4,191.00	02/21/2024	INV PD	TOWELS	
CHECK DATE: 01/31/2024										
IN217129	24003910	01/24/2024	v013124	893160	456.55	456.55	02/23/2024	INV PD	CLEANI	
CHECK DATE: 01/31/2024										
IN217166	24004001	01/26/2024	v013124	893160	286.00	286.00	02/25/2024	INV PD	BROWN	
CHECK DATE: 01/31/2024										
IN217197	24004000	01/26/2024	v013124	893160	362.52	362.52	02/25/2024	INV PD	TRASH	
CHECK DATE: 01/31/2024										
IN217158	24003940	01/26/2024	v013124	893160	53.86	53.86	02/25/2024	INV PD	PAPER	
CHECK DATE: 01/31/2024										
270567 OZANAM CHARITABLE PHARMACY INC					5,557.53					
438383		01/23/2024	v013124	20198383	3,907.33	3,907.33	01/24/2024	INV PD	DRAW	6
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438393		01/23/2024	v013124	20198384	3,893.22	3,893.22	01/24/2024	INV PD		DRAW 7
CHECK DATE: 01/31/2024										
438396		01/23/2024	v013124	20198385	5,866.10	5,866.10	01/24/2024	INV PD		DRAW 8
CHECK DATE: 01/31/2024										
					13,666.65					
297729 PATTERSON VETERINARY SUPPLY INC										
3028635666	24002002	12/07/2023	v013124	20198386	1,109.06	1,109.06	01/24/2024	INV PD		MEDICA
CHECK DATE: 01/31/2024										
3028635274	24002002	12/07/2023	v013124	20198386	280.99	280.99	01/24/2024	INV PD		MEDICA
CHECK DATE: 01/31/2024										
3028905049	24002839	12/26/2023	v013124	20198386	1,222.35	1,222.35	01/24/2024	INV PD		VETERI
CHECK DATE: 01/31/2024										
3028639392	24002002	12/07/2023	v013124	20198386	3.80	3.80	01/24/2024	INV PD		MEDICA
CHECK DATE: 01/31/2024										
3028733214	24000708	12/13/2023	v013124	20198386	6.21	6.21	01/24/2024	INV PD		MEDICA
CHECK DATE: 01/31/2024										
					2,622.41					
277990 PAYLESS AUTO GLASS INC										
014	24003808	01/18/2024	v013124	893161	275.00	275.00	01/20/2024	INV PD		WINDSH
CHECK DATE: 01/31/2024										
015	24003882	01/19/2024	v013124	893161	275.00	275.00	01/23/2024	INV PD		WINDSH
CHECK DATE: 01/31/2024										
025	24003891	01/22/2024	v013124	893161	320.00	320.00	01/23/2024	INV PD		WINDSH
CHECK DATE: 01/31/2024										
023	24003988	01/22/2024	v013124	893161	275.00	275.00	01/25/2024	INV PD		WINDSH
CHECK DATE: 01/31/2024										
					1,145.00					
163543 PHILLIPS FEED CO INC										
2425	24002893	01/11/2024	v013124	893162	174.00	174.00	02/17/2024	INV PD		LIME/V
CHECK DATE: 01/31/2024										
297238 PORT CITY INDUSTRIAL, LLC										
20518	24003970	01/17/2024	v013124	893163	170.00	170.00	02/16/2024	INV PD		ANIMAL
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294861 POSITIVE PROMOTIONS INC										
07304777	24002852	01/05/2024	v013124	893164	1,535.48	1,535.48	02/04/2024	INV PD		BAGS A
CHECK DATE: 01/31/2024										
284249 POT-O-GOLD RENTALS LLC										
2880570		12/31/2023	v013124	20198429	625.00	625.00	01/01/2024	INV PD		Portab
CHECK DATE: 01/29/2024										
293984 PRECISION DELTA CORP										
29403	24002173	01/18/2024	v013124	893165	1,320.84	1,320.84	02/17/2024	INV PD		12 GA
CHECK DATE: 01/31/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
1000	24003874	01/15/2024	v013124	893166	1,000.00	1,000.00	02/14/2024	INV PD		RANGER
CHECK DATE: 01/31/2024										
292649 REPUBLIC SERVICES INC										
0986-001696706	24003906	12/25/2023	v013124	20198432	3,307.23	3,307.23	01/25/2024	INV PD		PICK U
CHECK DATE: 01/29/2024										
190490 RITZ SAFETY LLC										
6627183	24003391	01/10/2024	v013124	20198415	150.00	150.00	01/11/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6627190	24003389	01/10/2024	v013124	20198415	140.00	140.00	01/11/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6628207	24003474	01/11/2024	v013124	20198415	709.80	709.80	01/17/2024	INV PD		RAIN P
CHECK DATE: 01/29/2024										
6630361	24003359	01/16/2024	v013124	20198415	53.92	53.92	01/18/2024	INV PD		POCKET
CHECK DATE: 01/29/2024										
6630354	24002505	01/16/2024	v013124	20198415	1,430.00	1,430.00	01/20/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6630107	24002512	01/16/2024	v013124	20198415	3,785.00	3,785.00	01/20/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6630101	24002820	01/16/2024	v013124	20198415	250.00	250.00	01/20/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6630652	24002512	01/17/2024	v013124	20198415	240.00	240.00	01/24/2024	INV PD		SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2024										
6632998	24002932	01/22/2024	v013124	20198415	150.00	150.00	01/23/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
6633001	24002933	01/22/2024	v013124	20198415	125.00	125.00	01/23/2024	INV PD		SAFETY
CHECK DATE: 01/29/2024										
					7,033.72					
190200 S & S WORLDWIDE INC										
IN101331679	24003695	01/19/2024	v013124	20198413	1,322.49	1,322.49	01/20/2024	INV PD		S&S CR
CHECK DATE: 01/29/2024										
IN101331082	24003686	01/18/2024	v013124	20198413	67.71	67.71	01/19/2024	INV PD		S&S AR
CHECK DATE: 01/29/2024										
IN101331602	24003688	01/19/2024	v013124	20198414	205.73	205.73	01/20/2024	INV PD		S&S WO
CHECK DATE: 01/29/2024										
IN101332389	24003686	01/22/2024	v013124	20198414	14.97	14.97	01/23/2024	INV PD		S&S AR
CHECK DATE: 01/29/2024										
IN101332889	24003899	01/23/2024	v013124	20198414	97.38	97.38	01/24/2024	INV PD		S&S--D
CHECK DATE: 01/29/2024										
IN101333491	24003899	01/24/2024	v013124	20198414	527.85	527.85	01/25/2024	INV PD		S&S--D
CHECK DATE: 01/29/2024										
IN101333719	24003695	01/24/2024	v013124	20198414	84.54	84.54	01/25/2024	INV PD		S&S CR
CHECK DATE: 01/29/2024										
IN101355232	24003695	01/26/2024	v013124	20198414	52.80	52.80	01/27/2024	INV PD		S&S CR
CHECK DATE: 01/29/2024										
					2,373.47					
295020 SAIN ASSOCIATES										
53024		01/17/2024	v013124	893167	2,376.00	2,376.00	02/16/2024	INV PD		DESIGN
CHECK DATE: 01/31/2024										
51088		01/18/2024	v013124	893167	423.00	423.00	02/17/2024	INV PD		DESIGN
CHECK DATE: 01/31/2024										
					2,799.00					
190715 SANSOM EQUIPMENT CO INC										
W03060	24002991	12/27/2023	v013124	20198387	290.50	290.50	01/25/2024	INV PD		REPAIR
CHECK DATE: 01/31/2024										
P05655	24003164	01/09/2024	v013124	20198387	629.73	629.73	02/04/2024	INV PD		PART -
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P05669	24002633	01/11/2024	v013124	20198387	514.94	514.94	02/04/2024	INV	PD	PART-A
CHECK DATE: 01/31/2024										
P05740	24004003	01/24/2024	v013124	20198387	103.14	103.14	02/04/2024	INV	PD	STOCK
CHECK DATE: 01/31/2024										
191705 SENIOR CITIZENS SERVICES INC					1,538.31					
437969		01/22/2024	v013124	20198388	1,534.99	1,534.99	01/23/2024	INV	PD	DRAW 1
CHECK DATE: 01/31/2024										
437971		01/22/2024	v013124	20198389	1,305.91	1,305.91	01/23/2024	INV	PD	DRAW 2
CHECK DATE: 01/31/2024										
191787 SERVICEMASTER SERVICES					2,840.90					
150908		01/01/2024	v013124	20198390	21,710.00	21,710.00	01/02/2024	INV	PD	JANITO
CHECK DATE: 01/31/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH610929		01/07/2024	v013124	20198391	392.34	392.34	02/01/2024	INV	PD	M332 P
CHECK DATE: 01/31/2024										
SH606237		01/05/2024	v013124	20198391	205.56	205.56	01/30/2024	INV	PD	M215 M
CHECK DATE: 01/31/2024										
SH606985		01/07/2024	v013124	20198391	366.06	366.06	02/01/2024	INV	PD	M221 T
CHECK DATE: 01/31/2024										
SH606986		01/07/2024	v013124	20198391	250.77	250.77	02/01/2024	INV	PD	M222 M
CHECK DATE: 01/31/2024										
SH606987		01/07/2024	v013124	20198391	250.77	250.77	02/01/2024	INV	PD	M233 M
CHECK DATE: 01/31/2024										
SH606988		01/07/2024	v013124	20198391	204.00	204.00	02/01/2024	INV	PD	M249 M
CHECK DATE: 01/31/2024										
SH607001		01/07/2024	v013124	20198391	109.60	109.60	02/01/2024	INV	PD	M309 A
CHECK DATE: 01/31/2024										
SH607002		01/07/2024	v013124	20198391	266.60	266.60	02/01/2024	INV	PD	M308 9
CHECK DATE: 01/31/2024										
SH607003		01/07/2024	v013124	20198391	235.40	235.40	02/01/2024	INV	PD	M331 P
CHECK DATE: 01/31/2024										
SH607004		01/07/2024	v013124	20198391	368.29	368.29	02/01/2024	INV	PD	M329 P

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/31/2024									
SH607005		01/07/2024	v013124	20198391	211.72	211.72	02/01/2024	INV PD	M333	P
CHECK DATE:	01/31/2024									
SH606995		01/07/2024	v013124	20198391	67.49	67.49	02/01/2024	INV PD	M262	C
CHECK DATE:	01/31/2024									
SH606996		01/07/2024	v013124	20198391	318.38	318.38	02/01/2024	INV PD	M261	C
CHECK DATE:	01/31/2024									
SH606997		01/07/2024	v013124	20198391	233.79	233.79	02/01/2024	INV PD	M265	L
CHECK DATE:	01/31/2024									
SH606998		01/07/2024	v013124	20198391	6.12	6.12	02/01/2024	INV PD	M299	P
CHECK DATE:	01/31/2024									
SH606999		01/07/2024	v013124	20198391	167.68	167.68	02/01/2024	INV PD	M302	Z
CHECK DATE:	01/31/2024									
SH607000		01/07/2024	v013124	20198391	255.90	255.90	02/01/2024	INV PD	M306	H
CHECK DATE:	01/31/2024									
SH606989		01/07/2024	v013124	20198391	104.64	104.64	02/01/2024	INV PD	M256	M
CHECK DATE:	01/31/2024									
SH606990		01/07/2024	v013124	20198391	108.19	108.19	02/01/2024	INV PD	M251	M
CHECK DATE:	01/31/2024									
SH606991		01/07/2024	v013124	20198391	109.53	109.53	02/01/2024	INV PD	M250	M
CHECK DATE:	01/31/2024									
SH606992		01/07/2024	v013124	20198391	426.63	426.63	02/01/2024	INV PD	M254	A
CHECK DATE:	01/31/2024									
SH606993		01/07/2024	v013124	20198391	104.07	104.07	02/01/2024	INV PD	M258	B
CHECK DATE:	01/31/2024									
SH606994		01/07/2024	v013124	20198391	230.42	230.42	02/01/2024	INV PD	M259	T
CHECK DATE:	01/31/2024									
					4,993.95					
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										
SI-2671	24001811	01/23/2024	v013124	893168	4,172.22	4,172.22	02/22/2024	INV PD	CIVIC	
CHECK DATE:	01/31/2024									
192350 SHERWIN WILLIAMS CO										
4653-9	24003431	01/11/2024	v013124	20198416	1,725.40	1,725.40	01/25/2024	INV PD	200	GO
CHECK DATE:	01/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192850 SIRCHIE FINGER PRINT LABORATORIES										
0627012-IN		24001870 01/17/2024	v013124	20198417	59.07	59.07	02/16/2024	INV	PD	RIDGE
CHECK DATE: 01/29/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
137751528-001		24003762 01/23/2024	v013124	20198435	313.94	313.94	01/25/2024	INV	PD	WATTLE
CHECK DATE: 01/29/2024										
137722295-001		24003830 01/26/2024	v013124	20198435	760.54	760.54	01/27/2024	INV	PD	ARMADA
CHECK DATE: 01/29/2024										
					1,074.48					
281459 SOUTHERN GAS AND SUPPLY INC										
38234829		24003831 12/31/2023	v013124	20198428	266.74	266.74	01/23/2024	INV	PD	FACILI
CHECK DATE: 01/29/2024										
295959 SOUTHERN TIRE MART, LLC										
2030110198		24003089 01/23/2024	v013124	893169	2,929.00	2,929.00	02/22/2024	INV	PD	TIRES
CHECK DATE: 01/31/2024										
2030111558		24004027 01/25/2024	v013124	893169	3,553.20	3,553.20	02/24/2024	INV	PD	LIGHT
CHECK DATE: 01/31/2024										
2030111561		24004028 01/25/2024	v013124	893169	8,518.00	8,518.00	02/24/2024	INV	PD	TRUCK
CHECK DATE: 01/31/2024										
					15,000.20					
270009 SPECTRONICS INC										
497740		23013545 01/26/2024	v013124	20198423	394.20	394.20	02/25/2024	INV	PD	BATTER
CHECK DATE: 01/29/2024										
270798 SPRINGHILL AUTOMOTIVE INC										
263579 TOR		24003650 01/23/2024	v013124	893170	39.12	39.12	01/24/2024	INV	PD	PART-A
CHECK DATE: 01/31/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3557327006		24003692 01/19/2024	v013124	20198392	26.52	26.52	01/25/2024	INV	PD	ITEM:
CHECK DATE: 01/31/2024										
3557257412		24003157 01/18/2024	v013124	20198393	21.63	21.63	01/25/2024	INV	PD	ITEM:
CHECK DATE: 01/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3557257413		24003201 01/18/2024	v013124	20198393	66.77		66.77	01/25/2024	INV	PD	RECEIV
	CHECK DATE: 01/31/2024										
3557257414		24003563 01/18/2024	v013124	20198393	34.99		34.99	01/25/2024	INV	PD	DEPT S
	CHECK DATE: 01/31/2024										
3557183146		24003573 01/17/2024	v013124	20198393	367.64		367.64	01/23/2024	INV	PD	COMMUN
	CHECK DATE: 01/31/2024										
3557183147		24003573 01/17/2024	v013124	20198393	16.71		16.71	01/23/2024	INV	PD	COMMUN
	CHECK DATE: 01/31/2024										
3557183148		24003574 01/17/2024	v013124	20198393	12.35		12.35	01/23/2024	INV	PD	ITEM:
	CHECK DATE: 01/31/2024										
3557183149		24003575 01/17/2024	v013124	20198393	29.36		29.36	01/23/2024	INV	PD	HOLE P
	CHECK DATE: 01/31/2024										
3557183151		24003585 01/17/2024	v013124	20198393	180.56		180.56	01/23/2024	INV	PD	DISHWA
	CHECK DATE: 01/31/2024										
3557327002		24003425 01/19/2024	v013124	20198393	75.99		75.99	01/25/2024	INV	PD	ITEM:
	CHECK DATE: 01/31/2024										
3557183140		24003563 01/17/2024	v013124	20198393	134.59		134.59	01/23/2024	INV	PD	DEPT S
	CHECK DATE: 01/31/2024										
3557183141		24003563 01/17/2024	v013124	20198393	15.19		15.19	01/23/2024	INV	PD	DEPT S
	CHECK DATE: 01/31/2024										
3557183142		24003563 01/17/2024	v013124	20198393	36.79		36.79	01/23/2024	INV	PD	DEPT S
	CHECK DATE: 01/31/2024										
3557183143		24003563 01/17/2024	v013124	20198393	34.58		34.58	01/23/2024	INV	PD	DEPT S
	CHECK DATE: 01/31/2024										
3557183144		24003571 01/17/2024	v013124	20198393	49.25		49.25	01/23/2024	INV	PD	CLIPBO
	CHECK DATE: 01/31/2024										
3557183145		24003572 01/17/2024	v013124	20198393	29.82		29.82	01/23/2024	INV	PD	ITEM:
	CHECK DATE: 01/31/2024										
3557183127		24003540 01/17/2024	v013124	20198393	111.68		111.68	01/23/2024	INV	PD	WHITE
	CHECK DATE: 01/31/2024										
3557183128		24003541 01/17/2024	v013124	20198393	30.59		30.59	01/23/2024	INV	PD	LYSOL/
	CHECK DATE: 01/31/2024										
3557183129		24003542 01/17/2024	v013124	20198393	25.39		25.39	01/23/2024	INV	PD	BLEACH
	CHECK DATE: 01/31/2024										
3557183136		24003548 01/17/2024	v013124	20198393	13.46		13.46	01/23/2024	INV	PD	STAMP
	CHECK DATE: 01/31/2024										
3557183138		24003550 01/17/2024	v013124	20198393	151.24		151.24	01/23/2024	INV	PD	PRINT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/31/2024									
3557183139	24003551	01/17/2024	v013124	20198393	93.09	93.09	01/23/2024	INV PD	ITEM:		
	CHECK DATE:	01/31/2024									
3556803573	24003201	01/11/2024	v013124	20198393	19.84	19.84	01/18/2024	INV PD	RECEIV		
	CHECK DATE:	01/31/2024									
3557050431	24003425	01/13/2024	v013124	20198393	79.58	79.58	01/19/2024	INV PD	ITEM:		
	CHECK DATE:	01/31/2024									
3557050432	24003483	01/13/2024	v013124	20198393	37.06	37.06	01/19/2024	INV PD	ELECTR		
	CHECK DATE:	01/31/2024									
3557183122	24003157	01/17/2024	v013124	20198393	25.49	25.49	01/23/2024	INV PD	ITEM:		
	CHECK DATE:	01/31/2024									
3557183125	24003538	01/17/2024	v013124	20198393	50.78	50.78	01/23/2024	INV PD	BLEACH		
	CHECK DATE:	01/31/2024									
3557183126	24003539	01/17/2024	v013124	20198393	82.46	82.46	01/23/2024	INV PD	TISSUE		
	CHECK DATE:	01/31/2024									
3552138075	24001378	11/08/2023	v013124	20198393	99.98	99.98	01/25/2024	INV PD	OFFICE		
	CHECK DATE:	01/31/2024									
3554746869	24002533	12/14/2023	v013124	20198393	190.73	190.73	12/20/2023	INV PD	probat		
	CHECK DATE:	01/31/2024									
3554746871	24002538	12/14/2023	v013124	20198393	246.02	246.02	12/20/2023	INV PD	DECEMB		
	CHECK DATE:	01/31/2024									
3554611911	24002214	12/12/2023	v013124	20198393	44.89	44.89	12/20/2023	INV PD	MAGNIF		
	CHECK DATE:	01/31/2024									
3555172853	24002680	12/20/2023	v013124	20198393	103.58	103.58	12/28/2023	INV PD	Avery		
	CHECK DATE:	01/31/2024									
3555230438	24002765	12/21/2023	v013124	20198393	732.08	732.08	12/28/2023	INV PD	96 GAL		
	CHECK DATE:	01/31/2024									
3552667496	24001623	11/16/2023	v013124	20198393	49.47	49.47	01/25/2024	INV PD	ERASAB		
	CHECK DATE:	01/31/2024									
3552974922	24001719	11/21/2023	v013124	20198393	41.49	41.49	01/25/2024	INV PD	ACCOUN		
	CHECK DATE:	01/31/2024									
3551706011	24001064	11/01/2023	v013124	20198393	130.08	130.08	01/25/2024	INV PD	TAPE D		
	CHECK DATE:	01/31/2024									
3551766691	23014352	11/02/2023	v013124	20198393	90.77	90.77	11/03/2023	INV PD	office		
	CHECK DATE:	01/31/2024									
3551835305	24001107	11/03/2023	v013124	20198393	114.12	114.12	01/25/2024	INV PD	OFFICE		
	CHECK DATE:	01/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3551835310	24001132	11/03/2023	v013124	20198393	510.88	510.88	11/04/2023	INV PD		PAPER
CHECK DATE:	01/31/2024									
3557489848	24003730	01/20/2024	v013124	20198393	17.99	17.99	01/26/2024	INV PD		ITEM:
CHECK DATE:	01/31/2024									
3557489851	24003751	01/20/2024	v013124	20198393	143.97	143.97	01/26/2024	INV PD		LAMINA
CHECK DATE:	01/31/2024									
3557489852	24003752	01/20/2024	v013124	20198393	85.36	85.36	01/26/2024	INV PD		SUPPLI
CHECK DATE:	01/31/2024									
3557489842	24003620	01/20/2024	v013124	20198393	290.28	290.28	01/26/2024	INV PD		SUPPLI
CHECK DATE:	01/31/2024									
3557489843	24003711	01/20/2024	v013124	20198393	507.20	507.20	01/26/2024	INV PD		LAMINA
CHECK DATE:	01/31/2024									
3557489844	24003715	01/20/2024	v013124	20198393	65.88	65.88	01/26/2024	INV PD		JANITO
CHECK DATE:	01/31/2024									
3557489845	24003716	01/20/2024	v013124	20198393	243.90	243.90	01/26/2024	INV PD		FABULO
CHECK DATE:	01/31/2024									
3557489846	24003718	01/20/2024	v013124	20198393	168.16	168.16	01/26/2024	INV PD		MARCH
CHECK DATE:	01/31/2024									
3557489847	24003720	01/20/2024	v013124	20198393	94.53	94.53	01/26/2024	INV PD		STEP S
CHECK DATE:	01/31/2024									
3557257424	24003625	01/18/2024	v013124	20198393	37.43	37.43	01/25/2024	INV PD		ZIPTIE
CHECK DATE:	01/31/2024									
3557257425	24003626	01/18/2024	v013124	20198393	114.84	114.84	01/25/2024	INV PD		PROBAT
CHECK DATE:	01/31/2024									
3557257426	24003627	01/18/2024	v013124	20198393	41.23	41.23	01/25/2024	INV PD		TOILET
CHECK DATE:	01/31/2024									
3557257427	24003629	01/18/2024	v013124	20198393	30.59	30.59	01/25/2024	INV PD		DISINF
CHECK DATE:	01/31/2024									
3557257428	24003630	01/18/2024	v013124	20198393	45.14	45.14	01/25/2024	INV PD		DAWN D
CHECK DATE:	01/31/2024									
3557489841	24003552	01/20/2024	v013124	20198393	96.95	96.95	01/26/2024	INV PD		REVENU
CHECK DATE:	01/31/2024									
3557257415	24003615	01/18/2024	v013124	20198393	78.84	78.84	01/25/2024	INV PD		SUPPLI
CHECK DATE:	01/31/2024									
3557257416	24003618	01/18/2024	v013124	20198393	520.69	520.69	01/25/2024	INV PD		INK FO
CHECK DATE:	01/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3557257419		24003620 01/18/2024	v013124	20198393	160.19	160.19	01/25/2024	INV PD		SUPPLI	
CHECK DATE:		01/31/2024									
3557257421		24003622 01/18/2024	v013124	20198393	198.60	198.60	01/25/2024	INV PD		SUPPLI	
CHECK DATE:		01/31/2024									
3557257423		24003624 01/18/2024	v013124	20198393	18.40	18.40	01/25/2024	INV PD		FIRST	
CHECK DATE:		01/31/2024									
3557257422		24003624 01/18/2024	v013124	20198393	97.58	97.58	01/25/2024	INV PD		FIRST	
CHECK DATE:		01/31/2024									
3557327003		24003563 01/19/2024	v013124	20198393	24.59	24.59	01/25/2024	INV PD		DEPT S	
CHECK DATE:		01/31/2024									
3557327005		24003682 01/19/2024	v013124	20198393	28.07	28.07	01/25/2024	INV PD		MARKER	
CHECK DATE:		01/31/2024									
297526 STONS INC					7,317.90						
18484		24003666 01/19/2024	v013124	893171	52,668.00	52,668.00	02/18/2024	INV PD		LICENS	
CHECK DATE:		01/31/2024									
198343 STRACHAN SERVICES INC											
57385		24003849 01/19/2024	v013124	20198418	195.00	195.00	01/25/2024	INV PD		PART-A	
CHECK DATE:		01/29/2024									
198400 STRICKLAND PAPER CO INC											
M0976140-00		24003698 01/23/2024	v013124	893172	266.82	266.82	02/22/2024	INV PD		PAPER/	
CHECK DATE:		01/31/2024									
M0976511-00		24003785 01/23/2024	v013124	893172	177.88	177.88	02/22/2024	INV PD		probat	
CHECK DATE:		01/31/2024									
M0976513-00		24003786 01/24/2024	v013124	20198394	188.44	188.44	02/23/2024	INV PD		PAPER,	
CHECK DATE:		01/31/2024									
297065 STRUTHERS RECREATION LLC					633.14						
1045570103A		24000294 01/23/2024	v013124	893173	901.00	901.00	02/22/2024	INV PD		PLAYGR	
CHECK DATE:		01/31/2024									
1045570103B		24000303 01/23/2024	v013124	893173	329.06	329.06	02/22/2024	INV PD		PLAYGR	
CHECK DATE:		01/31/2024									
1045570103C		24000293 01/23/2024	v013124	893173	569.31	569.31	02/22/2024	INV PD		PLAYGR	
CHECK DATE:		01/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1045570103D CHECK DATE: 01/31/2024	24000295	01/23/2024	v013124	893173	1,243.00	1,243.00	02/22/2024	INV	PD	PLAYGR
104872-0102 CHECK DATE: 01/31/2024	24002806	01/26/2024	v013124	893173	1,950.00	1,950.00	02/25/2024	INV	PD	MEDAL
198904 SUNBELT FIRE INC					4,992.37					
00008520 CHECK DATE: 01/31/2024	24002305	01/02/2024	v013124	893174	402.00	402.00	01/03/2024	INV	PD	KOCHEK
00009025 CHECK DATE: 01/31/2024	24003518	01/22/2024	v013124	893174	227.10	227.10	01/29/2024	INV	PD	TASK F
00009122 CHECK DATE: 01/31/2024	24003255	01/24/2024	v013124	893174	34.20	34.20	01/31/2024	INV	PD	TASK F
198903 SUNBELT RENTALS INC					663.30					
148398685-0001 CHECK DATE: 01/29/2024	24001565	12/15/2023	v013124	20198419	4,848.00	4,848.00	01/24/2024	INV	PD	AIR HA
298024 TABLET COMMAND INC										
INV-1038 CHECK DATE: 01/31/2024	23014293	01/22/2024	v013124	893175	32,500.00	32,500.00	02/21/2024	INV	PD	TABLET
295410 TAW POWER SYSTEMS, INC.										
26287906 CHECK DATE: 01/31/2024		01/12/2024	v013124	20198395	1,551.00	1,551.00	02/11/2024	INV	PD	POLICE
26285732 CHECK DATE: 01/31/2024	24003700	12/13/2023	v013124	20198396	1,201.10	1,201.10	01/23/2024	INV	PD	CRUISE
26288312 CHECK DATE: 01/31/2024		01/17/2024	v013124	20198396	330.00	330.00	02/16/2024	INV	PD	FIRE S
26285321 CHECK DATE: 01/31/2024	24004024	12/08/2023	v013124	20198396	220.00	220.00	01/26/2024	INV	PD	IPS-TA
293427 TELEFLEX MEDICAL INC					3,302.10					
9507828049 CHECK DATE: 01/31/2024	24003080	01/05/2024	v013124	893176	453.28	453.28	02/04/2024	INV	PD	EZ IO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9507898047	24003080	01/05/2024	v013124	893176	1,690.72	1,690.72	02/04/2024	INV PD	EZ IO	
CHECK DATE: 01/31/2024										
296075 THE PARTS HOUSE					2,144.00					
2092EP4633	24003881	01/23/2024	v013124	20198397	1,072.41	1,072.41	01/24/2024	INV PD	STOCK	
CHECK DATE: 01/31/2024										
2092EP4680	24003948	01/23/2024	v013124	20198397	156.75	156.75	01/24/2024	INV PD	PARTS-	
CHECK DATE: 01/31/2024										
2092EP4771	24003995	01/24/2024	v013124	20198397	81.36	81.36	01/25/2024	INV PD	STOCK	
CHECK DATE: 01/31/2024										
208476 THE TROPHY SHOP INC					1,310.52					
106712	24002506	12/18/2023	v013124	893177	619.50	619.50	01/23/2024	INV PD	KIDS D	
CHECK DATE: 01/31/2024										
106713	24002507	01/18/2024	v013124	893178	769.50	769.50	01/23/2024	INV PD	ADULT	
CHECK DATE: 01/31/2024										
203598 THOMPSON ENGINEERING INC					1,389.00					
231202417		01/17/2024	v013124	20198420	31,053.18	31,053.18	01/25/2024	INV PD	PYMT#4	
CHECK DATE: 01/29/2024										
204245 THREADED FASTENERS INC										
3866398	24002699	12/18/2023	v013124	893179	28.00	28.00	01/25/2024	INV PD	PARTS-	
CHECK DATE: 01/31/2024										
130871 TOOMEYS MARDI GRAS CANDY CO INC										
665310	24002964	01/22/2024	v013124	20198410	7,524.60	7,524.60	01/24/2024	INV PD	AMUSEM	
CHECK DATE: 01/29/2024										
665311	24002815	01/22/2024	v013124	20198410	18,639.00	18,639.00	02/21/2024	INV PD	2024 M	
CHECK DATE: 01/29/2024										
665383	24003839	01/24/2024	v013124	20198410	214.20	214.20	01/26/2024	INV PD	MARDI	
CHECK DATE: 01/29/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					26,377.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
801		01/19/2024	v013124	20198398	2,573.00	2,573.00	01/19/2024	INV	PD	Proj.
CHECK DATE: 01/31/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
437932		01/22/2024	v013124	20198399	2,284.65	2,284.65	01/23/2024	INV	PD	DRAW 4
CHECK DATE: 01/31/2024										
208560 TRUCK EQUIPMENT SALES INC										
V5393	23011674	01/22/2024	v013124	893180	6,071.00	6,071.00	02/21/2024	INV	PD	REPAIR
CHECK DATE: 01/31/2024										
S 12056	24003813	01/24/2024	v013124	893180	514.00	514.00	02/23/2024	INV	PD	TOOL B
CHECK DATE: 01/31/2024										
					6,585.00					
277284 TRUCK PRO LLC										
042-0571528	24004045	01/25/2024	v013124	20198426	204.42	204.42	01/26/2024	INV	PD	STOCK
CHECK DATE: 01/29/2024										
209310 TURNER SUPPLY COMPANY										
3446372	24003649	01/23/2024	v013124	20198421	177.00	177.00	01/25/2024	INV	PD	BRASS
CHECK DATE: 01/29/2024										
3446601-00	24003568	01/23/2024	v013124	20198421	42.60	42.60	01/25/2024	INV	PD	BUNGEE
CHECK DATE: 01/29/2024										
34474384-00	24003748	01/23/2024	v013124	20198421	145.60	145.60	01/25/2024	INV	PD	TOOLS
CHECK DATE: 01/29/2024										
3445077-00	24003472	01/19/2024	v013124	20198422	1,462.50	1,462.50	01/24/2024	INV	PD	8935-
CHECK DATE: 01/29/2024										
					1,827.70					
210000 U J CHEVROLET CO INC										
CTCS580701	24003918	01/16/2024	v013124	20198400	816.90	816.90	01/24/2024	INV	PD	KEYS-A
CHECK DATE: 01/31/2024										
CTCS581031	24004002	01/24/2024	v013124	20198400	189.00	189.00	01/25/2024	INV	PD	REPAIR
CHECK DATE: 01/31/2024										
					1,005.90					
284640 ULINE INC										
173471839	24003911	01/23/2024	v013124	20198430	136.53	136.53	02/22/2024	INV	PD	CUSTOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2024										
216157 UNITED RENTALS NORTH AMERICA INC										
228987031-001	24003927	01/23/2024	v013124	20198401	956.04	956.04	01/24/2024	INV	PD	REPAIR
CHECK DATE: 01/31/2024										
270017 W W GRAINGER INC										
9964860861	24003631	01/17/2024	v013124	893181	92.90	92.90	02/16/2024	INV	PD	HYFLEX
CHECK DATE: 01/31/2024										
996517584	24003623	01/17/2024	v013124	893181	100.00	100.00	02/16/2024	INV	PD	HYFLEX
CHECK DATE: 01/31/2024										
9970124880	24003825	01/22/2024	v013124	893181	462.65	462.65	02/21/2024	INV	PD	HUMIDI
CHECK DATE: 01/31/2024										
					655.55					
298353 WARD APPARATUS LLC										
237095	23006371	12/05/2023	v013124	20198402	260,448.00	260,448.00	01/31/2024	INV	PD	SPECIA
CHECK DATE: 01/31/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101011338:01	24003007	12/27/2023	v013124	20198403	388.80	388.80	01/25/2024	INV	PD	REPAIR
CHECK DATE: 01/31/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
7079		01/08/2024	v013124	893182	13,600.00	13,600.00	01/09/2024	INV	PD	DESIGN
CHECK DATE: 01/31/2024										
449 INVOICES					1,399,473.75					

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