

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
321571	24003723	01/29/2024	v020724	20198519	785.00	785.00	02/02/2024	INV PD		WINDSH
CHECK DATE: 02/07/2024										
270099 AARON OIL COMPANY INC										
88170-I		01/26/2024	v020724	893355	1,713.50	1,713.50	02/25/2024	INV PD		WATER
CHECK DATE: 02/07/2024										
295468 ADORAMA INC										
34161594	23010223	01/10/2024	v020724	893356	522.74	522.74	01/22/2024	INV PD		SAFARI
CHECK DATE: 02/07/2024										
295058 ADVANCE AUTO PARTS										
8582402292225	24003853	01/22/2024	v020724	20198520	659.77	659.77	01/30/2024	INV PD		STOCK
CHECK DATE: 02/07/2024										
8582402600877	24004119	01/26/2024	v020724	20198520	1,436.24	1,436.24	01/30/2024	INV PD		STOCK
CHECK DATE: 02/07/2024										
8582402927818	24004147	01/29/2024	v020724	20198520	18.05	18.05	01/30/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582402992427	24004148	01/29/2024	v020724	20198520	122.39	122.39	01/30/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582403027860	24004159	01/30/2024	v020724	20198520	32.79	32.79	01/31/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582403292660	24004373	02/01/2024	v020724	20198520	37.59	37.59	02/02/2024	INV PD		PART -
CHECK DATE: 02/07/2024										
8582403227974	24004361	02/01/2024	v020724	20198520	68.39	68.39	02/03/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582403027884	24004227	01/30/2024	v020724	20198520	132.68	132.68	01/31/2024	INV PD		PARTS-
CHECK DATE: 02/07/2024										
8582402400682	24003766	01/24/2024	v020724	20198520	236.95	236.95	02/01/2024	INV PD		PARTS-
CHECK DATE: 02/07/2024										
8582403027861	24004160	01/30/2024	v020724	20198520	65.56	65.56	02/01/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582403027859	24004215	01/30/2024	v020724	20198520	24.49	24.49	02/01/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
8582403127964	24004337	01/31/2024	v020724	20198520	176.63	176.63	02/02/2024	INV PD		PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
8582403127965	24004338	01/31/2024	v020724	20198520	5.70	5.70	02/02/2024	INV	PD	PARTS
CHECK DATE: 02/07/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					3,017.23					
10179		01/30/2024	v020724	893357	431.50	431.50	02/29/2024	INV	PD	PLUMBI
CHECK DATE: 02/07/2024										
485295		01/30/2024	v020724	893357	1,000.00	1,000.00	02/29/2024	INV	PD	PLUMBI
CHECK DATE: 02/07/2024										
10176		01/30/2024	v020724	893357	686.50	686.50	02/29/2024	INV	PD	PLUMBI
CHECK DATE: 02/07/2024										
51080		01/29/2024	v020724	893357	666.50	666.50	02/28/2024	INV	PD	PLUMBI
CHECK DATE: 02/07/2024										
291178 AIRGAS USA LLC					2,784.50					
9146308970	24001863	01/29/2024	v020724	893358	319.60	319.60	01/31/2024	INV	PD	2 1/2
CHECK DATE: 02/07/2024										
284665 ALL STAR AUTO SALVAGE INC										
8753	24004438	01/09/2024	v020724	893359	150.00	150.00	02/03/2024	INV	PD	TOW CH
CHECK DATE: 02/07/2024										
293976 ALLSTATES CONSULTING SERVICES										
655949		01/15/2024	v020724	20198521	1,689.60	1,689.60	01/16/2024	INV	PD	HACKNE
CHECK DATE: 02/07/2024										
655950		01/15/2024	v020724	20198521	768.00	768.00	01/16/2024	INV	PD	CLARK
CHECK DATE: 02/07/2024										
655944		01/15/2024	v020724	20198521	2,312.00	2,312.00	01/16/2024	INV	PD	PAUL C
CHECK DATE: 02/07/2024										
656594		01/22/2024	v020724	20198521	2,312.00	2,312.00	01/23/2024	INV	PD	pau l c
CHECK DATE: 02/07/2024										
656600		01/22/2024	v020724	20198521	518.40	518.40	01/23/2024	INV	PD	CLARK
CHECK DATE: 02/07/2024										
656599		01/22/2024	v020724	20198521	1,689.60	1,689.60	01/23/2024	INV	PD	HACKNE
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341 ALTAPOINTE HEALTH SYSTEMS INC					9,289.60					
439957		02/01/2024	v020724	20198522	2,505.00	2,505.00	02/02/2024	INV	PD	EAP SE
CHECK DATE: 02/07/2024										
296899 AMAZON BUSINESS										
1cmt-hlj1-pc4p	24004109	01/25/2024	v020724	893360	359.90	359.90	01/29/2024	INV	PD	HANDSF
CHECK DATE: 02/07/2024										
296891 AMER SPORTS										
4544741311	24003611	01/23/2024	v020724	893361	213.65	213.65	01/30/2024	INV	PD	SHOP R
CHECK DATE: 02/07/2024										
4544741312	24002981	01/23/2024	v020724	893361	99.00	99.00	01/31/2024	INV	PD	JANUAR
CHECK DATE: 02/07/2024										
4544757926	24003612	01/24/2024	v020724	893361	441.60	441.60	02/02/2024	INV	PD	SHOP R
CHECK DATE: 02/07/2024										
					754.25					
271021 APCO INTERNATIONAL INC										
1057024	24004106	01/18/2024	v020724	20198523	210.00	210.00	01/30/2024	INV	PD	FSC,PS
CHECK DATE: 02/07/2024										
298851 ARCCO COMPANY SERVICES INC										
168021		01/24/2024	v020724	893362	119.00	119.00	02/23/2024	INV	PD	GULFQU
CHECK DATE: 02/07/2024										
294594 ARENA FIRE PROTECTION INC										
0009690		01/15/2024	v020724	20198524	105.00	105.00	01/16/2024	INV	PD	HARMON
CHECK DATE: 02/07/2024										
0009746		01/22/2024	v020724	20198525	150.00	150.00	01/23/2024	INV	PD	MCCANT
CHECK DATE: 02/07/2024										
0009772		01/26/2024	v020724	20198525	375.00	375.00	01/27/2024	INV	PD	CONVEN
CHECK DATE: 02/07/2024										
0009526		01/04/2024	v020724	20198525	150.00	150.00	01/05/2024	INV	PD	MFRD S
CHECK DATE: 02/07/2024										
0009644		01/05/2024	v020724	20198525	795.00	795.00	01/06/2024	INV	PD	HISTOR
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0009649		01/05/2024	v020724	20198525	720.00	720.00	01/06/2024	INV PD		ELEC D
CHECK DATE: 02/07/2024										
0009643		01/05/2024	v020724	20198525	800.00	800.00	01/06/2024	INV PD		EXPLOR
CHECK DATE: 02/07/2024										
298596 ARMAG CORPORATION					3,095.00					
13464a	23012589	01/19/2024	v020724	20198526	2,550.00	2,550.00	02/01/2024	INV PD		FREIGH
CHECK DATE: 02/07/2024										
18350 ATLANTIC VIDEO CORPORATION										
40944		01/24/2024	v020724	893363	25,375.00	25,375.00	02/23/2024	INV PD		ROOM 2
CHECK DATE: 02/07/2024										
18600 AUTO AIR OF ALABAMA INC										
14726	24004263	01/08/2024	v020724	893364	333.72	333.72	01/31/2024	INV PD		REPAIR
CHECK DATE: 02/07/2024										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
447213	24004136	01/31/2024	v020724	893365	819.90	819.90	02/02/2024	INV PD		PARTS-
CHECK DATE: 02/07/2024										
270013 AUTONATION FORD MOBILE										
1128492	24003329	01/10/2024	v020724	20198527	377.74	377.74	01/30/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
1129092	24004221	01/30/2024	v020724	20198527	12.23	12.23	01/31/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
1129042	24001692	01/31/2024	v020724	20198527	302.52	302.52	02/01/2024	INV PD		PARTS
CHECK DATE: 02/07/2024										
1129119	24004271	01/30/2024	v020724	20198527	27.37	27.37	02/01/2024	INV PD		PART -
CHECK DATE: 02/07/2024										
1129120	24004270	02/01/2024	v020724	20198527	28.41	28.41	02/02/2024	INV PD		PART -
CHECK DATE: 02/07/2024										
425042	24003368	01/12/2024	v020724	20198527	1,030.32	1,030.32	02/03/2024	INV PD		REPAIR
CHECK DATE: 02/07/2024										
425020	24003454	01/12/2024	v020724	20198527	964.42	964.42	02/03/2024	INV PD		REPAIR
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
424728	24003638	01/30/2024	v020724	20198527	1,229.12	1,229.12	02/03/2024	INV	PD		REPAIR
	CHECK DATE: 02/07/2024										
425162	24003634	01/31/2024	v020724	20198527	1,311.21	1,311.21	02/03/2024	INV	PD		REPAIR
	CHECK DATE: 02/07/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					5,283.34						
1006831	24002190	12/19/2023	v020724	20198570	900.00	900.00	01/10/2024	INV	PD		PO-047
	CHECK DATE: 02/05/2024										
287473 B & H PHOTO & VIDEO											
220503603	24003659	01/16/2024	v020724	893366	18.71	18.71	01/18/2024	INV	PD		Peak D
	CHECK DATE: 02/07/2024										
220501786	24003660	01/16/2024	v020724	893366	41.18	41.18	01/18/2024	INV	PD		SmallR
	CHECK DATE: 02/07/2024										
297674 BALLOONS EVERYWHERE					59.89						
2476115	24004029	01/26/2024	v020724	20198528	24.38	24.38	01/26/2024	INV	PD		BALLON
	CHECK DATE: 02/07/2024										
2475035	24003942	01/24/2024	v020724	20198528	99.22	99.22	01/30/2024	INV	PD		BALLOO
	CHECK DATE: 02/07/2024										
285884 BATTERY SOURCE					123.60						
2000073568	24004300	02/01/2024	v020724	893367	63.98	63.98	02/02/2024	INV	PD		PARTS
	CHECK DATE: 02/07/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS											
148543	24004017	01/29/2024	v020724	893368	3,613.00	3,613.00	01/31/2024	INV	PD		CITY L
	CHECK DATE: 02/07/2024										
295055 BAY CONCRETE INC											
150906	24001673	01/23/2024	v020724	893369	785.00	785.00	02/02/2024	INV	PD		CONCRE
	CHECK DATE: 02/07/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
26913		24003794 01/23/2024	v020724	20198571	354.48		354.48	01/27/2024	INV	PD	HYD HO
	CHECK DATE:	02/05/2024									
26916		24003780 01/23/2024	v020724	20198571	155.80		155.80	01/31/2024	INV	PD	PO-006
	CHECK DATE:	02/05/2024									
22254 BEARD EQUIPMENT COMPANY					510.28						
1896724		01/12/2024	v020724	893370	670.00		670.00	02/09/2024	INV	PD	WO 545
	CHECK DATE:	02/07/2024									
1903470		24004163 01/30/2024	v020724	893370	239.90		239.90	01/31/2024	INV	PD	STOCK
	CHECK DATE:	02/07/2024									
1905443		24004162 02/02/2024	v020724	893370	81.57		81.57	02/03/2024	INV	PD	PARTS
	CHECK DATE:	02/07/2024									
292932 BEYOND TECHNOLOGY					991.47						
INV-SN-1524		24003885 01/24/2024	v020724	20198595	785.36		785.36	01/25/2024	INV	PD	DEPT S
	CHECK DATE:	02/05/2024									
296205 BLISS PRODUCTS AND SERVICES INC											
25167		24001322 01/25/2024	v020724	893371	7,276.50		7,276.50	01/29/2024	INV	PD	ENGINE
	CHECK DATE:	02/07/2024									
25406 BOUND TREE MEDICAL LLC											
85227710		24003416 01/24/2024	v020724	893372	82.88		82.88	01/31/2024	INV	PD	STERIL
	CHECK DATE:	02/07/2024									
85229212		24003887 01/25/2024	v020724	893372	246.60		246.60	01/31/2024	INV	PD	LARYNG
	CHECK DATE:	02/07/2024									
85229211		24003888 01/25/2024	v020724	893372	493.20		493.20	01/31/2024	INV	PD	LARYNG
	CHECK DATE:	02/07/2024									
85235758		24003272 01/31/2024	v020724	893372	171.96		171.96	02/02/2024	INV	PD	AIRWAY
	CHECK DATE:	02/07/2024									
295046 BUMPER TO BUMPER AUTO PARTS					994.64						
01400079639		24004055 01/25/2024	v020724	893373	23.28		23.28	01/26/2024	INV	PD	STOCK
	CHECK DATE:	02/07/2024									
01400079732		24004167 01/30/2024	v020724	893373	158.38		158.38	01/31/2024	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: 02/07/2024										
294724 BYRD SURVEYING INC					181.66					
TRC07322629092023		10/25/2023	v020724	893374	329.02	329.02	10/26/2023	INV PD		Varian
CHECK DATE: 02/07/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10293	24004023	01/19/2024	v020724	20198529	4,250.00	4,250.00	01/29/2024	INV PD		EMERGE
CHECK DATE: 02/07/2024										
291854 CALL NEWS										
AD ID#67495		01/15/2024	v020724	893375	102.40	102.40	02/14/2024	INV PD		ACCT I
CHECK DATE: 02/07/2024										
284041 CANON SOLUTIONS AMERICA INC										
31853490		01/12/2024	v020724	893376	127.00	127.00	02/01/2024	INV PD		CM101
CHECK DATE: 02/07/2024										
31853500		01/12/2024	v020724	893376	431.27	431.27	02/01/2024	INV PD		CM114
CHECK DATE: 02/07/2024										
31853493		01/12/2024	v020724	893376	139.00	139.00	02/01/2024	INV PD		CM103
CHECK DATE: 02/07/2024										
31853503		01/12/2024	v020724	893376	206.00	206.00	02/01/2024	INV PD		CM124
CHECK DATE: 02/07/2024										
31853516		01/12/2024	v020724	893376	352.26	352.26	02/01/2024	INV PD		CM119
CHECK DATE: 02/07/2024										
31853492		01/12/2024	v020724	893376	169.00	169.00	02/01/2024	INV PD		CM102
CHECK DATE: 02/07/2024										
31853480		01/12/2024	v020724	893376	432.00	432.00	02/01/2024	INV PD		CM087
CHECK DATE: 02/07/2024										
31853471		01/12/2024	v020724	893376	.96	.96	02/01/2024	INV PD		CM075
CHECK DATE: 02/07/2024										
31853477		01/12/2024	v020724	893376	416.71	416.71	02/01/2024	INV PD		CM086
CHECK DATE: 02/07/2024										
31853479		01/12/2024	v020724	893376	235.10	235.10	02/01/2024	INV PD		CM090
CHECK DATE: 02/07/2024										
31853481		01/12/2024	v020724	893376	236.46	236.46	02/01/2024	INV PD		CM088

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
31853466		01/12/2024	v020724	893376	78.44	78.44	02/01/2024	INV PD		CM059
CHECK DATE: 02/07/2024										
31853485		01/12/2024	v020724	893376	202.00	202.00	02/01/2024	INV PD		CM093
CHECK DATE: 02/07/2024										
31853472		01/12/2024	v020724	893376	254.97	254.97	02/01/2024	INV PD		CM080
CHECK DATE: 02/07/2024										
31853482		01/12/2024	v020724	893376	97.30	97.30	02/01/2024	INV PD		CM091
CHECK DATE: 02/07/2024										
31853475		01/12/2024	v020724	893376	154.39	154.39	02/01/2024	INV PD		CM083
CHECK DATE: 02/07/2024										
31853478		01/12/2024	v020724	893376	199.77	199.77	02/01/2024	INV PD		CM089
CHECK DATE: 02/07/2024										
31853470		01/12/2024	v020724	893376	75.92	75.92	02/01/2024	INV PD		CM074
CHECK DATE: 02/07/2024										
298220 CC'S INFLATABLES					3,808.55					
5549	24004266	01/19/2024	v020724	20198530	502.70	502.70	02/02/2024	INV PD		CC'S I
CHECK DATE: 02/07/2024										
272932 CDW GOVERNMENT LLC										
pc45063	24003592	01/17/2024	v020724	20198531	73.14	73.14	01/19/2024	INV PD		ITEM:
CHECK DATE: 02/07/2024										
pb92541	24003592	01/16/2024	v020724	20198531	1,157.12	1,157.12	01/19/2024	INV PD		ITEM:
CHECK DATE: 02/07/2024										
pg55545	24003904	01/25/2024	v020724	20198531	650.30	650.30	01/30/2024	INV PD		BRYCE/
CHECK DATE: 02/07/2024										
pg01032	23013748	01/24/2024	v020724	20198531	68.27	68.27	01/30/2024	INV PD		ITEM:
CHECK DATE: 02/07/2024										
pf48553	24003904	01/23/2024	v020724	20198531	1,686.71	1,686.71	01/31/2024	INV PD		BRYCE/
CHECK DATE: 02/07/2024										
pji19944	24004124	01/30/2024	v020724	20198531	589.08	589.08	02/02/2024	INV PD		CABLES
CHECK DATE: 02/07/2024										
pji17325	24004102	01/30/2024	v020724	20198531	77.18	77.18	02/02/2024	INV PD		PLOTTE
CHECK DATE: 02/07/2024										
pji19907	24004174	01/30/2024	v020724	20198531	779.19	779.19	02/02/2024	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
pj02278	24004081	01/30/2024	v020724	20198531	744.34	744.34	02/02/2024	INV PD		APPLE
CHECK DATE: 02/07/2024										
pj06634	24004258	01/30/2024	v020724	20198531	75.24	75.24	02/03/2024	INV PD		TONER
CHECK DATE: 02/07/2024										
pj07450	24004277	01/30/2024	v020724	20198531	643.16	643.16	02/03/2024	INV PD		IPAD C
CHECK DATE: 02/07/2024										
pj01374	24004103	01/30/2024	v020724	20198531	643.49	643.49	02/03/2024	INV PD		FACILI
CHECK DATE: 02/07/2024										
295655 CHANCELLOR INC					7,187.22					
040146475-01	24004108	01/30/2024	v020724	893377	604.80	604.80	02/03/2024	INV PD		LAMPS
CHECK DATE: 02/07/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4181073450		01/23/2024	v020724	20198532	46.63	46.63	01/27/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4180519713		01/17/2024	v020724	20198532	44.17	44.17	02/16/2024	INV PD		ACCT#
CHECK DATE: 02/07/2024										
4181652939		01/29/2024	v020724	20198532	26.56	26.56	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181654181		01/29/2024	v020724	20198532	33.40	33.40	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181654140		01/29/2024	v020724	20198532	57.79	57.79	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181654132		01/29/2024	v020724	20198532	12.47	12.47	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
9257654292a	24002158	01/30/2024	v020724	20198532	360.00	360.00	02/02/2024	INV PD		CINTAS
CHECK DATE: 02/07/2024										
9257274235	24002157	01/26/2024	v020724	20198532	270.00	270.00	01/31/2024	INV PD		FACILI
CHECK DATE: 02/07/2024										
1904575637	24003754	01/19/2024	v020724	20198532	1,200.00	1,200.00	01/31/2024	INV PD		PORT 7
CHECK DATE: 02/07/2024										
4180807275		01/19/2024	v020724	20198532	32.39	32.39	02/18/2024	INV PD		Floor
CHECK DATE: 02/07/2024										
4177947046		12/22/2023	v020724	20198532	32.39	32.39	01/21/2024	INV PD		Floor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
4181800615		01/30/2024	v020724	20198532	46.63	46.63	02/02/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
9257654292	24002901	01/30/2024	v020724	20198532	110.00	110.00	02/02/2024	INV PD		ANIMAL
CHECK DATE: 02/07/2024										
4181654219		01/29/2024	v020724	20198532	78.93	78.93	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181654190		01/29/2024	v020724	20198532	40.54	40.54	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181654561		01/29/2024	v020724	20198532	572.89	572.89	02/28/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181072477		01/23/2024	v020724	20198532	15.06	15.06	02/22/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181072508		01/23/2024	v020724	20198532	12.90	12.90	02/22/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
4181799902		01/30/2024	v020724	20198532	118.15	118.15	02/29/2024	INV PD		UNIFOR
CHECK DATE: 02/07/2024										
					3,110.90					
285825 CITY ELECTRIC SUPPLY CO										
wb1/536127	24003570	01/22/2024	v020724	20198592	77.97	77.97	01/27/2024	INV PD		CAPACI
CHECK DATE: 02/05/2024										
wb2/424502	24003570	01/22/2024	v020724	20198592	25.99	25.99	01/27/2024	INV PD		CAPACI
CHECK DATE: 02/05/2024										
wb3/053291	24003570	01/22/2024	v020724	20198592	51.98	51.98	01/27/2024	INV PD		CAPACI
CHECK DATE: 02/05/2024										
wb5/044972	24003570	01/22/2024	v020724	20198592	51.98	51.98	01/27/2024	INV PD		CAPACI
CHECK DATE: 02/05/2024										
wb4/062526	24003570	01/22/2024	v020724	20198592	51.98	51.98	02/03/2024	INV PD		CAPACI
CHECK DATE: 02/05/2024										
					259.90					
294881 CLASSIC PAINT & BODY INC										
13224	24001264	01/12/2024	v020724	20198533	1,701.25	1,701.25	02/02/2024	INV PD		WRECK
CHECK DATE: 02/07/2024										
286901 COASTAL FRAME & ALIGNMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11535	23008256	01/12/2024	v020724	20198534	5,530.99	5,530.99	02/02/2024	INV	PD	REPAIR
CHECK DATE: 02/07/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0349		01/10/2024	v020724	20198535	172.83	172.83	02/09/2024	INV	PD	951 DT
CHECK DATE: 02/07/2024										
C57F4ABD-0350		01/10/2024	v020724	20198535	95.29	95.29	02/09/2024	INV	PD	1065,
CHECK DATE: 02/07/2024										
C57F4ABD-0351		01/10/2024	v020724	20198535	171.78	171.78	02/09/2024	INV	PD	951 DT
CHECK DATE: 02/07/2024										
C57F4ABD-0352		01/10/2024	v020724	20198535	161.33	161.33	02/09/2024	INV	PD	6137 T
CHECK DATE: 02/07/2024										
C57F4ABD-0353		01/10/2024	v020724	20198535	90.69	90.69	02/09/2024	INV	PD	ANNEXA
CHECK DATE: 02/07/2024										
C57F4ABD-0354		01/10/2024	v020724	20198535	66.24	66.24	02/09/2024	INV	PD	ANNEXA
CHECK DATE: 02/07/2024										
					758.16					
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-95		01/31/2024	v020724	893378	28,230.84	28,230.84	02/02/2024	INV	PD	CSPIRE
CHECK DATE: 02/07/2024										
42474 DAVISON OIL COMPANY INC										
0560047-in	24004074	01/29/2024	v020724	20198536	907.70	907.70	02/01/2024	INV	PD	GARAGE
CHECK DATE: 02/07/2024										
0560168-in	24004073	01/30/2024	v020724	20198536	3,678.36	3,678.36	02/03/2024	INV	PD	GARAGE
CHECK DATE: 02/07/2024										
					4,586.06					
297167 DENO'S HEATING & COOLING, LLC										
146291	24004197	12/29/2023	v020724	893379	420.00	420.00	01/31/2024	INV	PD	PO-006
CHECK DATE: 02/07/2024										
71101	24004351	01/30/2024	v020724	893379	210.00	210.00	02/02/2024	INV	PD	FIRE S
CHECK DATE: 02/07/2024										
					630.00					
294884 DIVE RESCUE INTERNATIONAL INC										
inv194312a	23012707	12/27/2023	v020724	893380	472.00	472.00	01/30/2024	INV	PD	DIVE E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
inv194460	24003949	01/08/2024	v020724	893380	1,127.00	1,127.00	02/02/2024	INV PD	DIVE	E
CHECK DATE: 02/07/2024										
294480 EAST COAST FLAG & BANNER INC					1,599.00					
0428de1	24002461	12/28/2023	v020724	893381	904.80	904.80	12/29/2023	INV PD	FLAGS:	
CHECK DATE: 02/07/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
164638	24004036	01/25/2024	v020724	893382	19.20	19.20	01/31/2024	INV PD	RAGS,	
CHECK DATE: 02/07/2024										
62301 FEDEX										
8-367-50595		01/03/2024	v020724	893383	42.56	42.56	01/04/2024	INV PD	POSTAG	
CHECK DATE: 02/07/2024										
838737395		01/23/2024	v020724	893384	13.92	13.92	01/24/2024	INV PD	ACCT#	
CHECK DATE: 02/07/2024										
63047 FERGUSON ENTERPRISES INC					56.48					
5572994	24003652	01/29/2024	v020724	893385	1,278.39	1,278.39	02/01/2024	INV PD	LANGAN	
CHECK DATE: 02/07/2024										
63090 FERNO WASHINGTON INC										
932585	24004051	01/26/2024	v020724	20198537	52.00	52.00	01/31/2024	INV PD	FERNO	
CHECK DATE: 02/07/2024										
296790 FIRE & SAFETY COMMODITIES										
0112		01/25/2024	v020724	893386	1,876.40	1,876.40	02/24/2024	INV PD	NEW FI	
CHECK DATE: 02/07/2024										
12232023		01/05/2024	v020724	893387	1,295.00	1,295.00	02/04/2024	INV PD	DEC 20	
CHECK DATE: 02/07/2024										
0110		01/24/2024	v020724	893388	280.00	280.00	02/23/2024	INV PD	VAR. L	
CHECK DATE: 02/07/2024										
271575 FLEETPRIDE INC					3,451.40					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114136434	24004054	01/25/2024	v020724	893389	196.58	196.58	01/30/2024	INV PD		STOCK
CHECK DATE: 02/07/2024										
114220643	24004116	01/30/2024	v020724	893389	433.31	433.31	01/31/2024	INV PD		PART-A
CHECK DATE: 02/07/2024										
114323067	24004427	02/02/2024	v020724	893389	426.78	426.78	02/03/2024	INV PD		STOCK
CHECK DATE: 02/07/2024										
					1,056.67					
294038 FLORIDA-CARIBBEAN CRUISE ASSOC INC										
20165		01/01/2024	v020724	893390	14,999.00	14,999.00	02/01/2024	INV PD		PO: 20
CHECK DATE: 02/07/2024										
294677 FRIEDRICHS CUSTOM MFG INC										
24002	24003963	01/15/2024	v020724	893391	2,380.00	2,380.00	01/30/2024	INV PD		CUSTOM
CHECK DATE: 02/07/2024										
70216 GALLS LLC										
bc2022209	24003531	01/24/2024	v020724	893392	165.00	165.00	01/29/2024	INV PD		OFFICE
CHECK DATE: 02/07/2024										
bc2022211	24003534	01/24/2024	v020724	893392	249.00	249.00	01/29/2024	INV PD		ALEX R
CHECK DATE: 02/07/2024										
bc2022214	24003601	01/24/2024	v020724	893392	155.00	155.00	01/29/2024	INV PD		LUTHER
CHECK DATE: 02/07/2024										
bc2022215	24003602	01/24/2024	v020724	893392	149.00	149.00	01/29/2024	INV PD		BRITTA
CHECK DATE: 02/07/2024										
bc2021394	24003608	01/22/2024	v020724	893392	49.00	49.00	01/30/2024	INV PD		OFFICE
CHECK DATE: 02/07/2024										
bc2016158	24000298	01/11/2024	v020724	893392	249.00	249.00	01/30/2024	INV PD		OFFICE
CHECK DATE: 02/07/2024										
bc2022808	23011945	01/26/2024	v020724	893392	81.00	81.00	01/31/2024	INV PD		XLARGE
CHECK DATE: 02/07/2024										
bc2022518	24003605	01/25/2024	v020724	893392	157.00	157.00	01/31/2024	INV PD		SGT CH
CHECK DATE: 02/07/2024										
bc2011751	24002265	12/29/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		LESLIE
CHECK DATE: 02/07/2024										
bc2011752	24002270	12/29/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		GARY M
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc2011753	24002274	12/29/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		CARLA
CHECK DATE:	02/07/2024									
bc2012008	24001484	12/29/2023	v020724	893392	437.50	437.50	01/30/2024	INV PD		SABRE
CHECK DATE:	02/07/2024									
bc2012011	23009999	12/29/2023	v020724	893392	1,890.00	1,890.00	01/30/2024	INV PD		INNER
CHECK DATE:	02/07/2024									
bc2022807	24000355	01/26/2024	v020724	893392	116.00	116.00	01/31/2024	INV PD		3XL AN
CHECK DATE:	02/07/2024									
bc2011219	24002267	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		CHIP M
CHECK DATE:	02/07/2024									
bc2011220	24002268	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		MIKE S
CHECK DATE:	02/07/2024									
bc2011221	24002269	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		COLIN
CHECK DATE:	02/07/2024									
bc2011222	24002271	12/28/2022	v020724	893392	100.50	100.50	01/30/2024	INV PD		DEREK
CHECK DATE:	02/07/2024									
bc2011223	24002272	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		TRICIA
CHECK DATE:	02/07/2024									
bc2011224	24002273	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		LAURA
CHECK DATE:	02/07/2024									
bc2011212	24002258	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		JACQUE
CHECK DATE:	02/07/2024									
bc2011213	24002260	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		AUDRIA
CHECK DATE:	02/07/2024									
bc2011214	24002261	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		ANNE W
CHECK DATE:	02/07/2024									
bc2011215	24002263	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		JESSE
CHECK DATE:	02/07/2024									
bc2011216	24002264	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		BARBAR
CHECK DATE:	02/07/2024									
bc2011218	24002266	12/28/2023	v020724	893392	100.50	100.50	01/30/2024	INV PD		LESLIE
CHECK DATE:	02/07/2024									
					5,205.00					
292026	GEORGIA FIRE & RESCUE SUPPLY LLC									
20913	24003774	01/25/2024	v020724	893393	661.43	661.43	01/29/2024	INV PD		DISPOS
CHECK DATE:	02/07/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276184 GOODWYN MILLS & CAWOOD INC										
2400034		01/19/2024	v020724	20198538	362,000.20	362,000.20	01/20/2024	INV PD		DESIGN
	CHECK DATE:	02/07/2024								
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059727	24002968	01/30/2024	v020724	893394	2,743.68	2,743.68	02/29/2024	INV PD		FIRETR
	CHECK DATE:	02/07/2024								
104-1059726	24004013	01/30/2024	v020724	893394	392.48	392.48	02/29/2024	INV PD		TIRES
	CHECK DATE:	02/07/2024								
					3,136.16					
74050 GORAM AIR CONDITIONING CO INC										
01-2813-24		01/02/2024	v020724	20198539	1,860.82	1,860.82	02/01/2024	INV PD		MAINTE
	CHECK DATE:	02/07/2024								
01-2809-24		01/09/2024	v020724	20198539	526.00	526.00	02/08/2024	INV PD		MAINTE
	CHECK DATE:	02/07/2024								
01-2816-24		01/16/2024	v020724	20198539	240.00	240.00	02/15/2024	INV PD		MAINTE
	CHECK DATE:	02/07/2024								
					2,626.82					
75199 GRAYBAR ELECTRIC CO INC										
9335704401		01/25/2024	v020724	20198540	5,615.40	5,615.40	01/31/2024	INV PD		p.o. 2
	CHECK DATE:	02/07/2024								
9335703800		01/25/2024	v020724	20198540	2,807.70	2,807.70	01/31/2024	INV PD		p.o. 2
	CHECK DATE:	02/07/2024								
9335770395	24003845	01/30/2024	v020724	20198540	6,820.00	6,820.00	02/01/2024	INV PD		TECHNI
	CHECK DATE:	02/07/2024								
					15,243.10					
298803 GULF COAST ROYAL RESTROOMS, LLC										
1033		01/12/2024	v020724	893395	700.00	700.00	02/11/2024	INV PD		Repair
	CHECK DATE:	02/07/2024								
79615 GWINS STATIONERY & ENGRAVING INC										
145644	24003828	01/26/2024	v020724	893396	29.95	29.95	01/30/2024	INV PD		BUSINE
	CHECK DATE:	02/07/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
145643		24003829 01/26/2024	v020724	893396	59.90	59.90	01/30/2024	INV PD		ORDER#	
CHECK DATE:		02/07/2024									
145642		24003827 01/26/2024	v020724	893396	149.75	149.75	01/30/2024	INV PD		BUSINC	
CHECK DATE:		02/07/2024									
145640		24003499 01/26/2024	v020724	893396	30.35	30.35	01/30/2024	INV PD		BUSINE	
CHECK DATE:		02/07/2024									
145618		24003697 01/26/2024	v020724	893396	149.75	149.75	01/30/2024	INV PD		BUSINE	
CHECK DATE:		02/07/2024									
145680		24003837 01/30/2024	v020724	893396	212.35	212.35	02/02/2024	INV PD		ST LOU	
CHECK DATE:		02/07/2024									
131653 HENRY SCHEIN INC					632.05						
59463807		24000534 01/17/2024	v020724	893397	2,234.40	2,234.40	02/03/2024	INV PD		CABLE,	
CHECK DATE:		02/07/2024									
296325 HERO INDUSTRIES INC											
17456		24003965 01/25/2024	v020724	20198541	1,155.00	1,155.00	01/30/2024	INV PD		COIN,	
CHECK DATE:		02/07/2024									
17455		24003965 01/25/2024	v020724	20198541	2,750.00	2,750.00	01/30/2024	INV PD		COIN,	
CHECK DATE:		02/07/2024									
298129 HILLS PET NUTRITION INC					3,905.00						
248397059		24003675 01/23/2024	v020724	20198542	610.86	610.86	01/30/2024	INV PD		HILLS	
CHECK DATE:		02/07/2024									
86744 HOME DEPOT COMMERCIAL ACCT											
9973959		24001664 12/19/2023	v020724	893398	1,110.94	1,110.94	01/30/2024	INV PD		TOOLS	
CHECK DATE:		02/07/2024									
234242 HOSEA O WEAVER & SONS INC											
86292		24002178 01/18/2024	v020724	20198543	127.50	127.50	01/30/2024	INV PD		ROAD A	
CHECK DATE:		02/07/2024									
86309		24002178 01/19/2024	v020724	20198543	131.82	131.82	01/31/2024	INV PD		ROAD A	
CHECK DATE:		02/07/2024									
86326		24002178 01/05/2024	v020724	20198543	170.04	170.04	02/01/2024	INV PD		ROAD A	
CHECK DATE:		02/07/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86356	24002178	01/23/2024	v020724	20198543	337.74	337.74	02/03/2024	INV	PD	ROAD A
CHECK DATE: 02/07/2024										
					<u>767.10</u>					
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
361559		01/17/2024	v020724	893399	2,671.00	2,671.00	01/18/2024	INV	PD	DECEMB
CHECK DATE: 02/07/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00237	24004238	01/30/2024	v020724	893400	979.20	979.20	02/02/2024	INV	PD	DIAGNO
CHECK DATE: 02/07/2024										
276344 INTERNATIONAL CODE COUNCIL INC										
1001815049	24003403	01/17/2024	v020724	893401	1,908.90	1,908.90	02/01/2024	INV	PD	2024 I
CHECK DATE: 02/07/2024										
297737 JBG SCULPTURE INC.										
228		01/24/2024	v020724	893402	60,000.00	60,000.00	02/23/2024	INV	PD	HERO P
CHECK DATE: 02/07/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
490032	24003332	01/18/2024	v020724	20198572	59.84	59.84	01/22/2024	INV	PD	PICKUP
CHECK DATE: 02/05/2024										
296800 JOE BULLARD CHEVROLET										
8513686	24003481	01/12/2024	v020724	20198544	313.20	313.20	01/30/2024	INV	PD	STOCK
CHECK DATE: 02/07/2024										
8513920	24004149	01/30/2024	v020724	20198544	86.89	86.89	01/31/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024										
8513813	24003729	01/23/2024	v020724	20198544	41.09	41.09	02/01/2024	INV	PD	PART -
CHECK DATE: 02/07/2024										
8513941	24002874	01/31/2024	v020724	20198544	368.44	368.44	02/01/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024										
8513970	24004411	02/02/2024	v020724	20198544	7.94	7.94	02/03/2024	INV	PD	PART -
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297838 JONES FARRIER SERVICE					817.56					
123		01/23/2024	v020724	20198545	1,600.00	1,600.00	02/22/2024	INV	PD	JANUAR
CHECK DATE: 02/07/2024										
272334 KENWORTH OF MOBILE INC										
0430580284	24003987	01/26/2024	v020724	893403	870.66	870.66	02/10/2024	INV	PD	ANTIFR
CHECK DATE: 02/07/2024										
0430580347	24004065	01/29/2024	v020724	893403	59.84	59.84	02/10/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC					930.50					
CCE31622	24004222	01/31/2024	v020724	893404	189.60	189.60	02/01/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4030426	24003844	01/24/2024	v020724	20198590	329.62	329.62	01/30/2024	INV	PD	CUTLER
CHECK DATE: 02/05/2024										
4030146	24003235	01/29/2024	v020724	20198590	1,759.16	1,759.16	01/31/2024	INV	PD	GAS RA
CHECK DATE: 02/05/2024										
118885 KNOX ASSOCIATES INC					2,088.78					
inv-ka-258253	24004123	01/29/2024	v020724	893405	2,749.00	2,749.00	01/31/2024	INV	PD	SOFTWA
CHECK DATE: 02/07/2024										
294048 KNOX PEST CONTROL										
2735290		12/20/2023	v020724	20198546	370.00	370.00	12/21/2023	INV	PD	PUBLIC
CHECK DATE: 02/07/2024										
273592 KONE INC										
115864533		12/15/2023	v020724	20198585	344.18	344.18	12/16/2023	INV	PD	CONVEN
CHECK DATE: 02/05/2024										
1158645334		12/15/2023	v020724	20198585	1,398.73	1,398.73	12/16/2023	INV	PD	CONVEN
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)					1,742.91					
47194	24003973	01/24/2024	v020724	20198573	245.00	245.00	01/30/2024	INV	PD	PO-006
CHECK DATE: 02/05/2024										
120408 LADD SUPPLY COMPANY INC										
470483	24003943	01/25/2024	v020724	893406	470.40	470.40	01/29/2024	INV	PD	CHAIN
CHECK DATE: 02/07/2024										
470477	24003776	01/25/2024	v020724	893406	424.00	424.00	01/29/2024	INV	PD	HOOK &
CHECK DATE: 02/07/2024										
470478	24003773	01/25/2024	v020724	893406	135.60	135.60	01/29/2024	INV	PD	BROOM,
CHECK DATE: 02/07/2024										
					1,030.00					
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-42424-02	23013456	01/24/2024	v020724	20198591	435.00	435.00	02/29/2024	INV	PD	CUSTOM
CHECK DATE: 02/05/2024										
295042 LEGAL SERVICES ALABAMA										
437998		01/16/2024	v020724	20198547	9,852.79	9,852.79	01/17/2024	INV	PD	LEGAL
CHECK DATE: 02/07/2024										
288337 LINEAR SYSTEMS										
20230176	24003784	01/19/2024	v020724	893407	7,372.00	7,372.00	01/26/2024	INV	PD	LINER
CHECK DATE: 02/07/2024										
127871 LOOMIS										
13381210		01/16/2024	v020724	893408	2,113.63	2,113.63	01/16/2024	INV	PD	BANK P
CHECK DATE: 02/07/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23017	24004164	01/29/2024	v020724	893409	203.00	203.00	01/30/2024	INV	PD	BRAKE
CHECK DATE: 02/07/2024										
23026	24004235	01/30/2024	v020724	893409	233.00	233.00	02/03/2024	INV	PD	BRAKE
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297437 MASSETT SUPPLY COMPANY INC.					436.00					
277100	24003689	01/17/2024	v020724	893410	90.52	90.52	02/20/2024	INV PD		STOCK
CHECK DATE: 02/07/2024										
132200 MCDONALD MUFFLER INC										
4-58545	24004359	01/31/2024	v020724	20198574	400.00	400.00	02/03/2024	INV PD		REPAIR
CHECK DATE: 02/05/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870081878	24004202	01/31/2024	v020724	893411	144.95	144.95	02/02/2024	INV PD		ALIGNM
CHECK DATE: 02/07/2024										
281106 MEDICAL SUPPLIES DEPOT										
01756528	24003646	01/24/2024	v020724	20198589	92.40	92.40	01/30/2024	INV PD		BRAUN
CHECK DATE: 02/05/2024										
01756677	24003768	01/26/2024	v020724	20198589	95.85	95.85	02/02/2024	INV PD		TUBE T
CHECK DATE: 02/05/2024										
293554 MEDVET MOBILE LLC					188.25					
1053509		01/28/2024	v020724	893412	271.76	271.76	02/27/2024	INV PD		Veteri
CHECK DATE: 02/07/2024										
276032 MOBILE PRO SHOP LLC										
112868		01/24/2024	v020724	20198587	232.21	232.21	02/23/2024	INV PD		Inv 11
CHECK DATE: 02/05/2024										
165635 MOBILE WINSUPPLY CO										
460511 01	24002821	12/27/2023	v020724	20198577	560.55	560.55	02/01/2024	INV PD		PO-005
CHECK DATE: 02/05/2024										
460013 01	24002673	12/27/2023	v020724	20198577	91.94	91.94	02/01/2024	INV PD		CENTRA
CHECK DATE: 02/05/2024										
461256 01	24003073	01/02/2024	v020724	20198577	38.85	38.85	02/01/2024	INV PD		PO-052
CHECK DATE: 02/05/2024										
461260 01	24003075	01/02/2024	v020724	20198577	74.42	74.42	01/09/2024	INV PD		PO-005
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
461971 01	24003348	01/09/2024	v020724	20198577	133.56	133.56	01/17/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										
461608 01	24003243	01/04/2024	v020724	20198577	50.28	50.28	01/17/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										
461485 01	24003198	01/05/2024	v020724	20198577	171.34	171.34	01/17/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										
461489 01	24003175	01/05/2024	v020724	20198577	55.10	55.10	01/17/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										
460653 01	24002866	01/10/2024	v020724	20198577	195.37	195.37	01/17/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										
139400 MOTION INDUSTRIES INC					1,371.41					
AL02-01016154	24003330	01/10/2024	v020724	893413	3,296.70	3,296.70	02/09/2024	INV	PD	STOCK
CHECK DATE: 02/07/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502408534		01/24/2024	v020724	20198548	33,395.00	33,395.00	01/25/2024	INV	PD	PROFES
CHECK DATE: 02/07/2024										
285335 MSC INDUSTRIAL SUPPLY										
38771028	24004135	01/30/2024	v020724	893414	101.34	101.34	02/29/2024	INV	PD	HEARIN
CHECK DATE: 02/07/2024										
288944 MULLINAX FORD OF MOBILE LLC										
193193	24002770	01/30/2024	v020724	20198593	33.12	33.12	01/31/2024	INV	PD	PART-A
CHECK DATE: 02/05/2024										
3 MUN COURT ONE TIME PAY VENDOR										
439870		01/31/2024	v020724	893415	286.00	286.00	01/31/2024	INV	PD	BOND R
CHECK DATE: 02/07/2024										PAYEE: BERNARDRIA GAMBLE
294988 MWI ANIMAL HEALTH										
52237269	24002235	01/23/2024	v020724	20198549	709.92	709.92	02/03/2024	INV	PD	FATAL
CHECK DATE: 02/07/2024										
297820 NIXON POWER SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JC63169	22010599	01/11/2024	v020724	893416	45,227.00	45,227.00	02/10/2024	INV	PD	GENERA
CHECK DATE: 02/07/2024										
274061 NORTHERN TOOL & EQUIPMENT										
5328280	24003978	01/24/2024	v020724	893417	168.00	168.00	02/23/2024	INV	PD	PO-005
CHECK DATE: 02/07/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-284215	24002793	12/19/2023	v020724	20198586	256.97	256.97	02/18/2024	INV	PD	PART-A
CHECK DATE: 02/05/2024										
1292-289193	24003994	01/30/2024	v020724	20198586	331.40	331.40	02/19/2024	INV	PD	PO-052
CHECK DATE: 02/05/2024										
1292-289191	24004117	01/30/2024	v020724	20198586	5.18	5.18	02/20/2024	INV	PD	PART-A
CHECK DATE: 02/05/2024										
1292-289197	24004217	01/30/2024	v020724	20198586	78.07	78.07	02/20/2024	INV	PD	STOCK
CHECK DATE: 02/05/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					671.62					
M23659-00	24002308	12/14/2023	v020724	20198575	851.50	851.50	12/19/2023	INV	PD	SMEAD
CHECK DATE: 02/05/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217148	24003913	01/24/2024	v020724	893418	539.40	539.40	02/23/2024	INV	PD	GLYBET
CHECK DATE: 02/07/2024										
IN216939	24001939	01/10/2024	v020724	893418	514.14	514.14	02/09/2024	INV	PD	SHOP T
CHECK DATE: 02/07/2024										
IN217099	24003809	01/22/2024	v020724	893419	541.32	541.32	02/21/2024	INV	PD	SPRAY
CHECK DATE: 02/07/2024										
IN217186	24003910	01/29/2024	v020724	893419	54.42	54.42	02/28/2024	INV	PD	CLEANI
CHECK DATE: 02/07/2024										
IN217179	24003953	01/29/2024	v020724	893419	1,336.80	1,336.80	02/28/2024	INV	PD	PAPER
CHECK DATE: 02/07/2024										
294967 OHD LLLP					2,986.08					
93245	24002660	12/29/2023	v020724	20198550	860.00	860.00	02/01/2024	INV	PD	ANNUAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2024										
297729 PATTERSON VETERINARY SUPPLY INC										
3029416419	24003986	01/29/2024	v020724	20198551	4,813.53	4,813.53	02/25/2024	INV PD		PATTER
CHECK DATE: 02/07/2024										
277990 PAYLESS AUTO GLASS INC										
030	24004165	01/29/2024	v020724	893420	350.00	350.00	01/30/2024	INV PD		WINDSH
CHECK DATE: 02/07/2024										
022	24004360	01/22/2024	v020724	893420	320.00	320.00	02/02/2024	INV PD		WINDSH
CHECK DATE: 02/07/2024										
					670.00					
279229 PETROLEUM TRADERS CORPORATION										
1951236	24003036	01/02/2024	v020724	20198552	16,791.32	16,791.32	02/01/2024	INV PD		GARAGE
CHECK DATE: 02/07/2024										
1957751		01/24/2024	v020724	20198552	2,637.03	2,637.03	02/23/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
1956376		01/23/2024	v020724	20198552	2,684.23	2,684.23	02/22/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
1955694		01/18/2024	v020724	20198552	2,569.94	2,569.94	02/17/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
1957750		01/24/2024	v020724	20198552	17,659.86	17,659.86	02/23/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
1955693		01/18/2024	v020724	20198552	17,688.16	17,688.16	02/17/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
1956374		01/19/2024	v020724	20198552	17,422.79	17,422.79	02/18/2024	INV PD		Unlead
CHECK DATE: 02/07/2024										
					77,453.33					
298165 PHOENIX MARINE US LLC										
1039	24004166	01/30/2024	v020724	893421	1,281.70	1,281.70	02/14/2024	INV PD		300 HR
CHECK DATE: 02/07/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
482430	24004375	01/30/2024	v020724	20198576	328.96	328.96	02/02/2024	INV PD		TOW CH
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
482536	24004439	01/31/2024	v020724	20198576	499.52		499.52	02/03/2024	INV	PD	TOW CH
CHECK DATE: 02/05/2024											
292135 PROMOTIONAL DESIGNS					828.48						
7812	24002675	01/04/2024	v020724	20198594	1,538.50		1,538.50	02/01/2024	INV	PD	NOVELT
CHECK DATE: 02/05/2024											
7816	24000984	01/05/2024	v020724	20198594	312.50		312.50	02/04/2024	INV	PD	POLO S
CHECK DATE: 02/05/2024											
293131 PUKKA INC					1,851.00						
IH04378-IN		01/18/2024	v020724	20198596	448.08		448.08	02/17/2024	INV	PD	Order
CHECK DATE: 02/05/2024											
181947 RAYFORD & ASSOCIATES INC											
SPI-037696B	24003023	01/09/2024	v020724	893422	160.00		160.00	02/08/2024	INV	PD	PW LIT
CHECK DATE: 02/07/2024											
298069 ROGERS DABBS CHEVROLET											
489585CVT	24003722	01/19/2024	v020724	893423	3,425.00		3,425.00	02/02/2024	INV	PD	TRANSM
CHECK DATE: 02/07/2024											
295353 S & N PRODUCTS OF MOBILE LLC											
912428	24003982	01/26/2024	v020724	20198553	270.40		270.40	01/30/2024	INV	PD	S & N
CHECK DATE: 02/07/2024											
190305 S & O ENTERPRISES INC											
228157	24003699	01/31/2024	v020724	20198554	400.00		400.00	02/03/2024	INV	PD	RICKAR
CHECK DATE: 02/07/2024											
274594 SAFEWARE INC											
30169362	23014160	01/22/2024	v020724	893424	5,996.08		5,996.08	02/21/2024	INV	PD	RESC E
CHECK DATE: 02/07/2024											
190715 SANSOM EQUIPMENT CO INC											
P05764	24003103	01/26/2024	v020724	20198555	24,376.00		24,376.00	02/09/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295026 SECURITAS SECURITY SERVICES USA, INC										
11598483		01/25/2024	v020724	893425	2,707.35	2,707.35	01/29/2024	INV	PD	Acct.
CHECK DATE: 02/07/2024										
296808 SERVICEWEAR APPAREL INC										
005305277	24002598	01/02/2024	v020724	20198556	108.16	108.16	02/01/2024	INV	PD	UNIFOR
CHECK DATE: 02/07/2024										
0053720996	24002597	01/04/2024	v020724	20198556	238.50	238.50	02/01/2024	INV	PD	UNIFOR
CHECK DATE: 02/07/2024										
					346.66					
194225 SNOWS MACHINE & WELDING INC										
5865	24004220	01/30/2024	v020724	893426	620.00	620.00	02/29/2024	INV	PD	REPAIR
CHECK DATE: 02/07/2024										
196050 SOUTHERN PIPE & SUPPLY										
8988434-00	24003350	01/10/2024	v020724	893427	133.00	133.00	02/09/2024	INV	PD	PO-005
CHECK DATE: 02/07/2024										
282131 SOUTHERN SOD										
289	24003642	01/18/2024	v020724	893428	100.00	100.00	02/17/2024	INV	PD	ROUND
CHECK DATE: 02/07/2024										
288	24003504	01/17/2024	v020724	893428	2,800.00	2,800.00	02/16/2024	INV	PD	SQUARE
CHECK DATE: 02/07/2024										
					2,900.00					
295959 SOUTHERN TIRE MART, LLC										
2030111679	24004064	01/30/2024	v020724	893429	2,929.00	2,929.00	02/29/2024	INV	PD	TIRES
CHECK DATE: 02/07/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3555091266	24002681	12/19/2023	v020724	20198557	26.94	26.94	02/01/2024	INV	PD	CALEND
CHECK DATE: 02/07/2024										
8072779281-B	24003045	12/30/2023	v020724	20198557	39.97	39.97	02/01/2024	INV	PD	ITEM:
CHECK DATE: 02/07/2024										
3556421791	24003044	01/05/2024	v020724	20198557	14.48	14.48	01/10/2024	INV	PD	ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/07/2024									
3556421795	24003152	01/05/2024	v020724	20198557	51.99	51.99	01/10/2024	INV PD		OFFICE
CHECK DATE:	02/07/2024									
3556421796	24003153	01/05/2024	v020724	20198557	27.74	27.74	01/10/2024	INV PD		SUPPLI
CHECK DATE:	02/07/2024									
3556421800	24003160	01/05/2024	v020724	20198557	89.54	89.54	01/10/2024	INV PD		ITEM:
CHECK DATE:	02/07/2024									
3557995585	24004040	01/27/2024	v020724	20198557	53.48	53.48	02/02/2024	INV PD		ITEM:
CHECK DATE:	02/07/2024									
3557995587	24004052	01/27/2024	v020724	20198557	97.74	97.74	02/02/2024	INV PD		C-FOLD
CHECK DATE:	02/07/2024									
3557996688	24004053	01/27/2024	v020724	20198557	325.80	325.80	02/02/2024	INV PD		C-FOLD
CHECK DATE:	02/07/2024									
3557996691	24004085	01/27/2024	v020724	20198557	62.99	62.99	02/02/2024	INV PD		ITEM:
CHECK DATE:	02/07/2024									
3557752722	24003939	01/25/2024	v020724	20198557	76.24	76.24	02/02/2024	INV PD		PAPER
CHECK DATE:	02/07/2024									
35577527723	24003955	01/25/2024	v020724	20198557	237.92	237.92	02/02/2024	INV PD		CLEANI
CHECK DATE:	02/07/2024									
3557995579	24003852	01/27/2024	v020724	20198557	84.99	84.99	02/02/2024	INV PD		KAREN
CHECK DATE:	02/07/2024									
3557996680	24004030	01/27/2024	v020724	20198557	812.14	812.14	02/02/2024	INV PD		OFFICE
CHECK DATE:	02/07/2024									
3557995581	24004031	01/27/2024	v020724	20198557	62.36	62.36	02/02/2024	INV PD		OFFICE
CHECK DATE:	02/07/2024									
3558995583	24004032	01/25/2024	v020724	20198557	118.44	118.44	02/02/2024	INV PD		OFFICE
CHECK DATE:	02/07/2024									
3557828997	24004007	01/26/2024	v020724	20198557	6.46	6.46	02/02/2024	INV PD		STANDI
CHECK DATE:	02/07/2024									
3557828998	24004016	01/26/2024	v020724	20198557	74.60	74.60	02/02/2024	INV PD		AA BAT
CHECK DATE:	02/07/2024									
3557752718	24003622	01/25/2024	v020724	20198557	11.89	11.89	02/02/2024	INV PD		SUPPLI
CHECK DATE:	02/07/2024									
3557752719	24003715	01/25/2024	v020724	20198557	126.20	126.20	02/02/2024	INV PD		JANITO
CHECK DATE:	02/07/2024									
3557752720	24003841	01/25/2024	v020724	20198557	58.75	58.75	02/02/2024	INV PD		ITEM:
CHECK DATE:	02/07/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3557752721	24003917	01/25/2024	v020724	20198557	61.09	61.09	02/02/2024	INV PD	SUPPLI		
CHECK DATE:	02/07/2024										
3557573548	24003731	01/23/2024	v020724	20198557	42.77	42.77	01/30/2024	INV PD	OFFICE		
CHECK DATE:	02/07/2024										
3557573549	24003771	01/23/2024	v020724	20198557	95.68	95.68	01/30/2024	INV PD	SPRAY		
CHECK DATE:	02/07/2024										
3557573551	24003793	01/23/2024	v020724	20198557	30.59	30.59	01/30/2024	INV PD	DISINF		
CHECK DATE:	02/07/2024										
3557573553	24003822	01/23/2024	v020724	20198557	22.68	22.68	01/30/2024	INV PD	FOLDER		
CHECK DATE:	02/07/2024										
3557573554	24003823	01/23/2024	v020724	20198557	90.51	90.51	01/30/2024	INV PD	SUPPLI		
CHECK DATE:	02/07/2024										
3557828996	24003984	01/26/2024	v020724	20198557	47.02	47.02	02/02/2024	INV PD	DIXIE		
CHECK DATE:	02/07/2024										
3557647305	24003858	01/24/2024	v020724	20198557	483.63	483.63	01/30/2024	INV PD	COMPUT		
CHECK DATE:	02/07/2024										
3557647306	24003859	01/24/2024	v020724	20198557	35.94	35.94	01/30/2024	INV PD	ITEM:		
CHECK DATE:	02/07/2024										
3557647308	24003886	01/24/2024	v020724	20198557	11.44	11.44	01/30/2024	INV PD	DEPT S		
CHECK DATE:	02/07/2024										
3557647309	24003898	01/24/2024	v020724	20198557	46.38	46.38	01/30/2024	INV PD	SUPPLI		
CHECK DATE:	02/07/2024										
3557573546	24003625	01/23/2024	v020724	20198557	7.31	7.31	01/30/2024	INV PD	ZIPTIE		
CHECK DATE:	02/07/2024										
3557573545	24003620	01/23/2024	v020724	20198557	97.74	97.74	01/30/2024	INV PD	SUPPLI		
CHECK DATE:	02/07/2024										
3557257418	24003619	01/19/2024	v020724	20198557	277.80	277.80	01/25/2024	INV PD	TRAINI		
CHECK DATE:	02/07/2024										
3557489849	24003731	01/20/2024	v020724	20198557	715.18	715.18	01/26/2024	INV PD	OFFICE		
CHECK DATE:	02/07/2024										
3557498950	24003731	01/20/2024	v020724	20198557	13.69	13.69	01/26/2024	INV PD	OFFICE		
CHECK DATE:	02/07/2024										
3557489853	24003753	01/20/2024	v020724	20198557	33.50	33.50	01/26/2024	INV PD	CHAIR		
CHECK DATE:	02/07/2024										
3557647297	24003563	01/26/2024	v020724	20198557	20.09	20.09	01/30/2024	INV PD	DEPT S		
CHECK DATE:	02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
3557647303		24003850 01/24/2024	v020724	20198557	20.67		20.67	01/30/2024	INV	PD	ITEM:	
		CHECK DATE: 02/07/2024										
3556342358		24003090 01/04/2024	v020724	20198557	48.34		48.34	01/10/2024	INV	PD	PLASTI	
		CHECK DATE: 02/07/2024										
3556342363		24003119 01/04/2024	v020724	20198557	139.83		139.83	01/10/2024	INV	PD	CALEND	
		CHECK DATE: 02/07/2024										
3557050435		24003492 01/13/2024	v020724	20198557	201.13		201.13	01/19/2024	INV	PD	SUPPLI	
		CHECK DATE: 02/07/2024										
3557050436		24003493 01/13/2024	v020724	20198557	48.26		48.26	01/19/2024	INV	PD	HEAVY	
		CHECK DATE: 02/07/2024										
3557183130		24003543 01/17/2024	v020724	20198557	38.67		38.67	01/23/2024	INV	PD	WINDEX	
		CHECK DATE: 02/07/2024										
3557257417		24003619 01/19/2024	v020724	20198557	47.63		47.63	01/25/2024	INV	PD	TRAINI	
		CHECK DATE: 02/07/2024										
					5,138.23							
298394 STARKE MOTORCARS LLC												
PR330133		23007518 01/18/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR329739		23007518 01/18/2024	v020724	893430	58,985.00		58,985.00	02/17/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR329136		23007518 01/18/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR329625		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR329586		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR329775		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR330355		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR330040		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
PR330068		23007518 01/23/2024	v020724	893430	58,985.00		58,985.00	02/22/2024	INV	PD	2023 T	
		CHECK DATE: 02/07/2024										
					530,865.00							
297526 STONS INC												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18482	24003420	01/16/2024	v020724	893431	69,768.00	69,768.00	02/15/2024	INV	PD	MONDAY
CHECK DATE: 02/07/2024										
198343 STRACHAN SERVICES INC										
119928	23013820	12/14/2023	v020724	20198580	23,116.73	23,116.73	12/15/2023	INV	PD	REPAIR
CHECK DATE: 02/05/2024										
198400 STRICKLAND PAPER CO INC										
MO975771-00	24003610	01/17/2024	v020724	893432	133.41	133.41	02/16/2024	INV	PD	COPY P
CHECK DATE: 02/07/2024										
MO977527-00	24004128	01/26/2024	v020724	20198558	533.64	533.64	02/25/2024	INV	PD	REVENU
CHECK DATE: 02/07/2024										
					667.05					
198904 SUNBELT FIRE INC										
00008559	24002769	01/04/2024	v020724	893433	377.00	377.00	02/01/2024	INV	PD	DIAGNO
CHECK DATE: 02/07/2024										
00009233	24004133	01/29/2024	v020724	893433	605.57	605.57	01/30/2024	INV	PD	BREATH
CHECK DATE: 02/07/2024										
00009413	24004299	01/31/2024	v020724	893433	104.39	104.39	02/02/2024	INV	PD	PARTS
CHECK DATE: 02/07/2024										
00007737	23014016	12/11/2023	v020724	893433	1,440.05	1,440.05	02/06/2024	INV	PD	SENSOR
CHECK DATE: 02/07/2024										
					2,527.01					
294334 T-MOBILE USA INC										
9556937892		01/12/2024	v020724	893434	25.00	25.00	01/13/2024	INV	PD	TRACKI
CHECK DATE: 02/07/2024										
200984 TASK FORCE TIPS INC										
9020705	24000081	01/19/2024	v020724	893435	490.07	490.07	02/18/2024	INV	PD	REPAIR
CHECK DATE: 02/07/2024										
295410 TAW POWER SYSTEMS, INC.										
26286364		12/19/2023	v020724	20198559	220.00	220.00	01/18/2024	INV	PD	POLICE
CHECK DATE: 02/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298846 TECNIFIBRE USA INC										
INV21327	24002609	12/22/2023	v020724	20198560	196.20	196.20	01/31/2024	INV PD	DEMO	R
CHECK DATE: 02/07/2024										
296075 THE PARTS HOUSE										
2092EP5027	24004161	01/29/2024	v020724	20198561	58.87	58.87	01/30/2024	INV PD	PART-A	
CHECK DATE: 02/07/2024										
2092EP5148	24004249	01/30/2024	v020724	20198561	695.16	695.16	02/01/2024	INV PD	STOCK	
CHECK DATE: 02/07/2024										
2092EP5277	24004305	01/31/2024	v020724	20198561	239.52	239.52	02/02/2024	INV PD	5W30	S
CHECK DATE: 02/07/2024										
2092EP5284	24004358	02/01/2024	v020724	20198561	522.96	522.96	02/03/2024	INV PD	STOCK	
CHECK DATE: 02/07/2024										
					1,516.51					
203865 THOMPSON TRACTOR CO INC										
TR26087-001	24002657	01/05/2024	v020724	20198581	1,961.33	1,961.33	02/08/2024	INV PD	RENTAL	
CHECK DATE: 02/05/2024										
TR26088-001	24002657	01/05/2024	v020724	20198581	1,961.33	1,961.33	02/08/2024	INV PD	RENTAL	
CHECK DATE: 02/05/2024										
					3,922.66					
206760 TRACTOR & EQUIPMENT COMPANY										
W32174	24001553	01/08/2024	v020724	20198582	9,793.24	9,793.24	02/07/2024	INV PD	REPAIR	
CHECK DATE: 02/05/2024										
277284 TRUCK PRO LLC										
042-0571552	24004072	01/26/2024	v020724	20198588	1,060.12	1,060.12	01/27/2024	INV PD	STOCK	
CHECK DATE: 02/05/2024										
042-0571647	24004200	01/30/2024	v020724	20198588	136.04	136.04	01/31/2024	INV PD	STOCK	
CHECK DATE: 02/05/2024										
					1,196.16					
209310 TURNER SUPPLY COMPANY										
3446601-01	24003568	01/23/2024	v020724	20198583	114.00	114.00	02/01/2024	INV PD	BUNGEE	
CHECK DATE: 02/05/2024										
3448735-00	24003947	01/25/2024	v020724	20198584	293.40	293.40	01/31/2024	INV PD	TOOLS	
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3447381-00		24003719 01/26/2024	v020724	20198584	86.25	86.25	01/31/2024	INV PD	HAND T	
	CHECK DATE: 02/05/2024									
3450255-00		24004121 01/30/2024	v020724	20198584	525.00	525.00	02/02/2024	INV PD	OIL DR	
	CHECK DATE: 02/05/2024									
3450885-00		24004139 01/31/2024	v020724	20198584	670.32	670.32	02/02/2024	INV PD	BOTTLE	
	CHECK DATE: 02/05/2024									
3417673-01		24000538 01/31/2024	v020724	20198584	231.00	231.00	02/02/2024	INV PD	AIR GU	
	CHECK DATE: 02/05/2024									
210000 U J CHEVROLET CO INC					1,919.97					
CTCS580167		24003304 01/05/2024	v020724	20198562	167.89	167.89	02/01/2024	INV PD	REPAIR	
	CHECK DATE: 02/07/2024									
CTCB572347		23011129 01/26/2024	v020724	20198562	14,317.38	14,317.38	02/25/2024	INV PD	WRECK	
	CHECK DATE: 02/07/2024									
168403CVW		24003915 01/24/2024	v020724	20198563	1,005.95	1,005.95	01/30/2024	INV PD	PART -	
	CHECK DATE: 02/07/2024									
277551 U S KIDS GOLF LLC					15,491.22					
IN2097587		01/08/2024	v020724	893436	201.07	201.07	02/22/2024	INV PD	Order	
	CHECK DATE: 02/07/2024									
297633 USA INDUSTRIAL MEDICINE LLC										
12821		01/23/2024	v020724	20198564	170.00	170.00	02/22/2024	INV PD	PHYSIC	
	CHECK DATE: 02/07/2024									
10327		01/23/2024	v020724	20198564	46.00	46.00	02/22/2024	INV PD	PHYSIC	
	CHECK DATE: 02/07/2024									
20087 VARSITY BRANDS HOLDING COMPANY INC					216.00					
924575503		24003517 01/19/2024	v020724	893437	486.67	486.67	02/18/2024	INV PD	GOAL P	
	CHECK DATE: 02/07/2024									
924559106		24002917 01/18/2024	v020724	893437	2,982.91	2,982.91	02/17/2024	INV PD	SOCCER	
	CHECK DATE: 02/07/2024									
270017 W W GRAINGER INC					3,469.58					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9973516108		24003914 01/24/2024	v020724	893438	173.82	173.82	02/23/2024	INV	PD	REFLEC
CHECK DATE: 02/07/2024										
9976412933		24004035 01/26/2024	v020724	893438	162.99	162.99	02/25/2024	INV	PD	PAINT
CHECK DATE: 02/07/2024										
					336.81					
232872 WARD INTERNATIONAL TRUCKS LLC										
R101011284:01		24002914 01/10/2024	v020724	20198565	5,616.74	5,616.74	02/02/2024	INV	PD	REPAIR
CHECK DATE: 02/07/2024										
X101072432:01		24003487 01/11/2024	v020724	20198565	34.48	34.48	01/26/2024	INV	PD	PART-A
CHECK DATE: 02/07/2024										
X101072786:01		24003721 01/18/2024	v020724	20198565	899.90	899.90	01/29/2024	INV	PD	STOCK
CHECK DATE: 02/07/2024										
X101072761:01		24003710 01/18/2024	v020724	20198565	1,380.00	1,380.00	01/29/2024	INV	PD	ANTIFR
CHECK DATE: 02/07/2024										
X101073220:01		24004071 01/29/2024	v020724	20198565	1,308.40	1,308.40	02/08/2024	INV	PD	STOCK
CHECK DATE: 02/07/2024										
X101073481:01		24004297 01/31/2024	v020724	20198565	33.30	33.30	02/10/2024	INV	PD	FILTER
CHECK DATE: 02/07/2024										
					9,272.82					
282363 WEST PUBLISHING CORPORATION										
849473619		12/20/2023	v020724	893439	522.72	522.72	12/29/2023	INV	PD	AL COD
CHECK DATE: 02/07/2024										
286124 WINDSTREAM HOLDINGS INC										
76164860		02/07/2024	v020724	893440	916.65	916.65	02/08/2024	INV	PD	WINDST
CHECK DATE: 02/07/2024										
183600 WITTICHEN SUPPLY CO INC										
S104103044.001		24003709 01/18/2024	v020724	20198578	145.33	145.33	01/20/2024	INV	PD	PO-006
CHECK DATE: 02/05/2024										
S104126229.001		24004275 01/31/2024	v020724	20198579	108.24	108.24	02/02/2024	INV	PD	PO-006
CHECK DATE: 02/05/2024										
S104087002.001		24003349 01/09/2024	v020724	20198579	172.68	172.68	01/11/2024	INV	PD	PO-005
CHECK DATE: 02/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298933 ZIPPERS HEATING AND COOLING					426.25					
1474-1		01/24/2024	v020724	20198566	8,850.00	8,850.00	02/23/2024	INV	PD	CDBG C
CHECK DATE: 02/07/2024										
1-449-1		01/19/2024	v020724	20198567	11,350.00	11,350.00	02/18/2024	INV	PD	CDBG C
CHECK DATE: 02/07/2024										
1-433-1		01/18/2024	v020724	20198568	9,850.00	9,850.00	02/17/2024	INV	PD	CDBG C
CHECK DATE: 02/07/2024										
298312 ZOETIS US LLC					30,050.00					
9022814709	24003933	01/30/2024	v020724	20198569	2,034.25	2,034.25	02/29/2024	INV	PD	VACCIN
CHECK DATE: 02/07/2024										
418 INVOICES					1,597,281.35					

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