

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										
MS015092		24004374 01/31/2024	v021424	20198658	1,205.00	1,205.00	02/07/2024	INV	PD	WINDSH
CHECK DATE: 02/14/2024										
321635		24003876 02/02/2024	v021424	20198658	525.00	525.00	02/07/2024	INV	PD	WINDSH
CHECK DATE: 02/14/2024										
					1,730.00					
298719 A-1 MCDUFFIE SANITATION										
54		02/01/2024	v021424	20198659	121,261.35	121,261.35	03/02/2024	INV	PD	FEBRUA
CHECK DATE: 02/14/2024										
11830 AD VENTURE SPECIALTIES										
108887		24002814 01/03/2024	v021424	893560	430.00	430.00	01/05/2024	INV	PD	2024 C
CHECK DATE: 02/14/2024										
108885		24002814 01/03/2024	v021424	893560	880.00	880.00	01/05/2024	INV	PD	2024 C
CHECK DATE: 02/14/2024										
					1,310.00					
295058 ADVANCE AUTO PARTS										
8582403692814		24004502 02/05/2024	v021424	20198660	121.54	121.54	02/07/2024	INV	PD	PART-A
CHECK DATE: 02/14/2024										
8582403728106		24004550 02/06/2024	v021424	20198660	110.81	110.81	02/08/2024	INV	PD	PARTS-
CHECK DATE: 02/14/2024										
					232.35					
295366 ADVANCED INTEGRATED SECURITY LLC										
65132		24004421 02/01/2024	v021424	893561	54.00	54.00	02/07/2024	INV	PD	MONITO
CHECK DATE: 02/14/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50985		02/05/2024	v021424	893562	271.50	271.50	03/06/2024	INV	PD	PLUMBI
CHECK DATE: 02/14/2024										
51130		02/05/2024	v021424	893562	271.50	271.50	03/06/2024	INV	PD	PLUMBI
CHECK DATE: 02/14/2024										
51009		02/06/2024	v021424	893562	578.50	578.50	03/07/2024	INV	PD	PLUMBI
CHECK DATE: 02/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION					1,121.50					
440184		02/02/2024	v021424	20198661	1,700.88	1,700.88	02/03/2024	INV PD		DRAW 4
CHECK DATE: 02/14/2024										
291178 AIRGAS USA LLC										
9146560227	24004291	02/02/2024	v021424	893563	492.75	492.75	02/06/2024	INV PD		RAINSU
CHECK DATE: 02/14/2024										
13954 AL-TRANS SERVICE INC										
1027 INV	24004382	02/01/2024	v021424	893564	887.83	887.83	03/02/2024	INV PD		REPAIR
CHECK DATE: 02/14/2024										
287960 ALABAMA 811										
0124674		01/31/2024	v021424	893565	2,188.42	2,188.42	02/13/2024	INV PD		Alabam
CHECK DATE: 02/14/2024										
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-4		01/31/2024	v021424	893566	134,634.97	127,903.22	02/28/2024	INV PD		INSTAL
CHECK DATE: 02/14/2024										
296891 AMER SPORTS										
4544829451	24004011	01/30/2024	v021424	893567	941.60	941.60	02/06/2024	INV PD		FEB. B
CHECK DATE: 02/14/2024										
4544829450	24004012	01/30/2024	v021424	893567	115.73	115.73	02/06/2024	INV PD		SPECIA
CHECK DATE: 02/14/2024										
4544773621	24003701	01/25/2024	v021424	893567	1,726.75	1,726.75	02/07/2024	INV PD		2024 B
CHECK DATE: 02/14/2024										
4544863617	24004526	02/01/2024	v021424	893567	2,354.00	2,354.00	02/07/2024	INV PD		EXTRA
CHECK DATE: 02/14/2024										
4544863616	24004079	02/01/2024	v021424	893567	297.00	297.00	02/07/2024	INV PD		FEB SH
CHECK DATE: 02/14/2024										
4544847380	24004079	01/31/2024	v021424	893567	2,010.50	2,010.50	02/07/2024	INV PD		FEB SH
CHECK DATE: 02/14/2024										
					7,445.58					
18350 ATLANTIC VIDEO CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
40952	24003967	02/05/2024	v021424	893568	290.00	290.00	02/06/2024	INV	PD	REPLAC	
CHECK DATE:		02/14/2024									
270013 AUTONATION FORD MOBILE											
1129264	24004437	02/06/2024	v021424	20198662	912.64	912.64	02/07/2024	INV	PD	PARTS	
CHECK DATE:		02/14/2024									
1129335	24004515	02/06/2024	v021424	20198662	155.54	155.54	02/07/2024	INV	PD	PART-A	
CHECK DATE:		02/14/2024									
					1,068.18						
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1008272	24002928	01/15/2024	v021424	20198706	4,893.74	4,893.74	02/06/2024	INV	PD	COMMER	
CHECK DATE:		02/09/2024									
1009044	24004060	01/26/2024	v021424	20198706	172.32	172.32	02/06/2024	INV	PD	PO-006	
CHECK DATE:		02/09/2024									
1008716	24003393	01/22/2024	v021424	20198706	65.40	65.40	02/06/2024	INV	PD	PO-006	
CHECK DATE:		02/09/2024									
1008376	24003392	01/17/2024	v021424	20198706	172.32	172.32	02/06/2024	INV	PD	PO-005	
CHECK DATE:		02/09/2024									
1008950	24004009	01/25/2024	v021424	20198706	32.50	32.50	02/06/2024	INV	PD	PO-006	
CHECK DATE:		02/09/2024									
1008713	24003866	01/22/2024	v021424	20198706	74.75	74.75	02/06/2024	INV	PD	PO-006	
CHECK DATE:		02/09/2024									
1008573	24003779	01/19/2024	v021424	20198706	813.80	813.80	02/06/2024	INV	PD	FACILI	
CHECK DATE:		02/09/2024									
1007867	24002545	01/09/2024	v021424	20198706	184.75	184.75	02/06/2024	INV	PD	PO-004	
CHECK DATE:		02/09/2024									
1007562	24003194	01/03/2024	v021424	20198706	35.95	35.95	02/06/2024	INV	PD	PO-005	
CHECK DATE:		02/09/2024									
1008392	24003651	01/17/2024	v021424	20198706	39.78	39.78	02/06/2024	INV	PD	CIVIC	
CHECK DATE:		02/09/2024									
					6,485.31						
287473 B & H PHOTO & VIDEO											
220912026	24004280	01/31/2024	v021424	893569	376.95	376.95	02/03/2024	INV	PD	RICOH	
CHECK DATE:		02/14/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298139 B&B PET STOP INC										
41089-1		24004318 02/06/2024	v021424	20198663	86.65	86.65	02/08/2024	INV PD	CAT LI	
CHECK DATE: 02/14/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
27011		24004056 01/30/2024	v021424	20198710	188.54	188.54	02/08/2024	INV PD	HYD HO	
CHECK DATE: 02/09/2024										
27169		24003455 01/31/2024	v021424	20198710	318.72	318.72	02/08/2024	INV PD	HYD TU	
CHECK DATE: 02/09/2024										
27124		24004304 01/31/2024	v021424	20198710	330.56	330.56	02/08/2024	INV PD	PARTS	
CHECK DATE: 02/09/2024										
					837.82					
22254 BEARD EQUIPMENT COMPANY										
1907244		24003893 02/07/2024	v021424	893570	465.00	465.00	02/08/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
1907242		24004444 02/07/2024	v021424	893570	1,183.18	1,183.18	02/08/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
					1,648.18					
292932 BEYOND TECHNOLOGY										
INV-SN-1583		24004362 02/06/2024	v021424	20198728	1,978.54	1,978.54	02/07/2024	INV PD	TONER	
CHECK DATE: 02/09/2024										
24187 BLICK ART MATERIALS LLC										
2399389		24001294 01/31/2024	v021424	893571	12.29	12.29	02/07/2024	INV PD	DICK B	
CHECK DATE: 02/14/2024										
296205 BLISS PRODUCTS AND SERVICES INC										
25186		24001319 02/01/2024	v021424	893572	4,851.00	4,851.00	02/06/2024	INV PD	ENGINE	
CHECK DATE: 02/14/2024										
25188		24001336 02/02/2024	v021424	893572	7,276.50	7,276.50	02/06/2024	INV PD	ENGINE	
CHECK DATE: 02/14/2024										
					12,127.50					
25406 BOUND TREE MEDICAL LLC										
85238376		24004302 02/02/2024	v021424	893573	493.20	493.20	02/06/2024	INV PD	LARYNG	
CHECK DATE: 02/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
01400079900	24004441	02/05/2024	v021424	893574	44.00	44.00	02/06/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
01400079873	24004386	02/06/2024	v021424	893574	1,056.25	1,056.25	02/07/2024	INV PD	WHEEL	
CHECK DATE: 02/14/2024										
01400080049	24004609	02/07/2024	v021424	893574	248.67	248.67	02/08/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
01400080074	24004628	02/08/2024	v021424	893574	138.24	138.24	02/09/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
					1,487.16					
298824 BUSHIDO TACTICAL, LLC										
20240108-01	24001746	01/08/2024	v021424	893575	759.00	759.00	02/06/2024	INV PD	SOFT S	
CHECK DATE: 02/14/2024										
294907 CAG LLC										
440297		02/01/2024	v021424	20198664	10,000.00	10,000.00	02/02/2024	INV PD	Legal	
CHECK DATE: 02/14/2024										
298802 CAMPBELL OIL COMPANY										
122034		01/30/2024	v021424	20198665	21,407.60	21,407.60	02/29/2024	INV PD	Diesel	
CHECK DATE: 02/14/2024										
284041 CANON SOLUTIONS AMERICA INC										
31853469		01/12/2024	v021424	893576	29.76	29.76	02/01/2024	INV PD	CM063	
CHECK DATE: 02/14/2024										
31853474		01/12/2024	v021424	893576	594.86	594.86	02/01/2024	INV PD	CM085	
CHECK DATE: 02/14/2024										
31853473		01/12/2024	v021424	893576	172.73	172.73	02/01/2024	INV PD	CM084	
CHECK DATE: 02/14/2024										
31853502		01/12/2024	v021424	893576	389.85	389.85	02/01/2024	INV PD	CM115	
CHECK DATE: 02/14/2024										
31853499		01/12/2024	v021424	893576	387.61	387.61	02/01/2024	INV PD	CM112	
CHECK DATE: 02/14/2024										
31853494		01/12/2024	v021424	893576	648.87	648.87	02/01/2024	INV PD	CM105	
CHECK DATE: 02/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31853512		01/12/2024	v021424	893576	787.12	787.12	02/01/2024	INV	PD	CM110
CHECK DATE: 02/14/2024										
295122 CARLA MORRISON THOMAS					3,010.80					
440773		02/08/2024	v021424	20198666	2,365.39	2,365.39	02/09/2024	INV	PD	02/05-
CHECK DATE: 02/14/2024										
272932 CDW GOVERNMENT LLC										
pj23059	24004125	01/30/2024	v021424	20198667	29.51	29.51	02/02/2024	INV	PD	IPHONE
CHECK DATE: 02/14/2024										
pj20599	24004279	01/30/2024	v021424	20198667	35.78	35.78	02/02/2024	INV	PD	FLASHD
CHECK DATE: 02/14/2024										
pj26089	24004279	01/31/2024	v021424	20198667	35.81	35.81	02/03/2024	INV	PD	FLASHD
CHECK DATE: 02/14/2024										
pj52598	24004124	01/31/2024	v021424	20198667	31.36	31.36	02/03/2024	INV	PD	CABLES
CHECK DATE: 02/14/2024										
p136431	23013748	02/05/2024	v021424	20198667	2,225.18	2,225.18	02/07/2024	INV	PD	ITEM:
CHECK DATE: 02/14/2024										
295655 CHANCELLOR INC					2,357.64					
040145727-01	24003503	01/29/2024	v021424	893577	90.17	90.17	01/31/2024	INV	PD	DRIVER
CHECK DATE: 02/14/2024										
040145354-01	24003254	02/05/2024	v021424	893577	3,995.92	3,995.92	02/07/2024	INV	PD	MOBILE
CHECK DATE: 02/14/2024										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC					4,086.09					
3684	24003907	02/05/2024	v021424	893578	3,500.00	3,500.00	02/07/2024	INV	PD	PRELIM
CHECK DATE: 02/14/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4181970441		01/31/2024	v021424	20198668	38.15	38.15	03/01/2024	INV	PD	UNIFOR
CHECK DATE: 02/14/2024										
4182126693		02/01/2024	v021424	20198668	17.43	17.43	03/02/2024	INV	PD	UNIFOR
CHECK DATE: 02/14/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4182256844		02/02/2024	v021424	20198668	30.36		30.36	03/03/2024	INV	PD	ACCT#
	CHECK DATE: 02/14/2024										
4181654163		01/29/2024	v021424	20198668	26.54		26.54	02/28/2024	INV	PD	ACCT#
	CHECK DATE: 02/14/2024										
4181510649		01/26/2024	v021424	20198668	20.36		20.36	02/25/2024	INV	PD	ACCT#
	CHECK DATE: 02/14/2024										
4182126655		02/01/2024	v021424	20198668	28.34		28.34	03/02/2024	INV	PD	ACCT#
	CHECK DATE: 02/14/2024										
4182830119		02/08/2024	v021424	20198668	17.43		17.43	03/09/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182522467		02/06/2024	v021424	20198668	46.63		46.63	02/09/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182369158		02/05/2024	v021424	20198668	33.40		33.40	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182369181		02/05/2024	v021424	20198668	40.54		40.54	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182369471		02/05/2024	v021424	20198668	514.12		514.12	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
1904612148	23013944	02/02/2024	v021424	20198668	176.00		176.00	02/06/2024	INV	PD	CA UNI
	CHECK DATE: 02/14/2024										
1904613211	24004272	02/02/2024	v021424	20198668	225.00		225.00	02/06/2024	INV	PD	FAC MA
	CHECK DATE: 02/14/2024										
4182670536		02/07/2024	v021424	20198668	38.15		38.15	03/08/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4181510711		01/26/2024	v021424	20198668	19.98		19.98	02/25/2024	INV	PD	MAT RE
	CHECK DATE: 02/14/2024										
4181959517		01/31/2024	v021424	20198668	6.07		6.07	03/01/2024	INV	PD	MAT RE
	CHECK DATE: 02/14/2024										
4182255810		02/02/2024	v021424	20198668	20.36		20.36	03/03/2024	INV	PD	MAT RE
	CHECK DATE: 02/14/2024										
4182369188		02/05/2024	v021424	20198668	78.93		78.93	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182369201		02/05/2024	v021424	20198668	12.47		12.47	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4182369213		02/05/2024	v021424	20198668	57.79		57.79	03/06/2024	INV	PD	UNIFOR
	CHECK DATE: 02/14/2024										
4180216748		01/15/2024	v021424	20198668	26.31		26.31	02/14/2024	INV	PD	MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/14/2024									
4180939817		01/22/2024	v021424	20198668	26.31	26.31	02/21/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4181652969		01/29/2024	v021424	20198668	26.31	26.31	02/28/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4182369195		02/05/2024	v021424	20198668	26.54	26.54	03/06/2024	INV PD		ACCT#2
CHECK DATE:	02/14/2024									
4181223925		01/24/2024	v021424	20198668	6.07	6.07	02/23/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4182368027		02/05/2024	v021424	20198668	26.31	26.31	03/06/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4182367978		02/05/2024	v021424	20198668	26.56	26.56	03/06/2024	INV PD		UNIFOR
CHECK DATE:	02/14/2024									
4182255899		02/02/2024	v021424	20198668	19.98	19.98	03/03/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4180807114		01/19/2024	v021424	20198668	20.36	20.36	02/18/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4180807233		01/19/2024	v021424	20198668	19.98	19.98	02/18/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4180510252		01/17/2024	v021424	20198668	6.07	6.07	02/16/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
4180382877		01/16/2024	v021424	20198668	27.83	27.83	02/15/2024	INV PD		MAT RE
CHECK DATE:	02/14/2024									
285825 CITY ELECTRIC SUPPLY CO					1,706.68					
moc/184102	24004333	01/31/2024	v021424	20198726	1,383.60	1,383.60	02/08/2024	INV PD		HENRY
CHECK DATE:	02/09/2024									
297390 CLEAN EARTH OF ALABAMA INC										
504975		02/05/2024	v021424	20198669	11,691.80	11,691.80	03/03/2024	INV PD		HHW CO
CHECK DATE:	02/14/2024									
505746		02/05/2024	v021424	20198670	6,670.32	6,670.32	03/06/2024	INV PD		HHW CO
CHECK DATE:	02/14/2024									
505594		02/05/2024	v021424	20198671	38,981.74	38,981.74	03/06/2024	INV PD		HHW CO
CHECK DATE:	02/14/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC					57,343.86					
C57F4ABD-0339		01/03/2024	v021424	20198672	78.78	78.78	02/02/2024	INV	PD	3650,
CHECK DATE:	02/14/2024									
C57F4ABD-0337		01/03/2024	v021424	20198672	76.69	76.69	02/02/2024	INV	PD	1016 B
CHECK DATE:	02/14/2024									
C57F4ABD-0341		01/03/2024	v021424	20198672	79.20	79.20	02/02/2024	INV	PD	3650,
CHECK DATE:	02/14/2024									
C57F4ABD-0357		01/10/2024	v021424	20198672	71.46	71.46	02/09/2024	INV	PD	ANNEXA
CHECK DATE:	02/14/2024									
C57F4ABD-0369		01/16/2024	v021424	20198672	85.88	85.88	02/15/2024	INV	PD	ORDINA
CHECK DATE:	02/14/2024									
C57F4ABD-0370		01/16/2024	v021424	20198672	177.84	177.84	02/15/2024	INV	PD	ORDINA
CHECK DATE:	02/14/2024									
297103 COMMUNICATIONS INTERNATIONAL INC					569.85					
pi164760	24004138	02/02/2024	v021424	893579	1,140.00	1,140.00	02/06/2024	INV	PD	PROGRA
CHECK DATE:	02/14/2024									
pi164863	24003070	02/06/2024	v021424	893579	2,093.00	2,093.00	02/07/2024	INV	PD	GRANT:
CHECK DATE:	02/14/2024									
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS					3,233.00					
4790-1038809	24003840	02/01/2024	v021424	20198723	94.67	94.67	02/07/2024	INV	PD	LED FL
CHECK DATE:	02/09/2024									
37501 COWIN EQUIPMENT CO INC										
PSO201525-1	24004234	02/01/2024	v021424	20198711	126.38	126.38	02/08/2024	INV	PD	PART-A
CHECK DATE:	02/09/2024									
295628 CYTRANET										
5341		02/01/2024	v021424	20198673	750.00	750.00	02/01/2024	INV	PD	Inv. #
CHECK DATE:	02/14/2024									
42340 DAVIS MOTOR SUPPLY CO INC										
03820058776	24004440	02/05/2024	v021424	893580	259.80	259.80	02/06/2024	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: 02/14/2024										
47069 DOGWOOD PRODUCTIONS INC										
24362		01/29/2024	v021424	893581	225.00	225.00	02/28/2024	INV PD	Q1	202
CHECK DATE: 02/14/2024										
48365 DUEITTS BATTERY SUPPLY INC										
136842	24002581	02/01/2024	v021424	20198712	94.50	94.50	02/08/2024	INV PD	GOLF	C
CHECK DATE: 02/09/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
490913	24002437	01/24/2024	v021424	893582	500.16	500.16	02/08/2024	INV PD	REPAIR	
CHECK DATE: 02/14/2024										
491048	24004046	01/29/2024	v021424	893582	615.00	615.00	02/08/2024	INV PD	DIAGNO	
CHECK DATE: 02/14/2024										
					1,115.16					
56115 ENGINEERED TEXTILE PRODUCTS INC										
134822	23012661	01/29/2024	v021424	893583	24,800.00	24,800.00	02/07/2024	INV PD	REPLAC	
CHECK DATE: 02/14/2024										
63047 FERGUSON ENTERPRISES INC										
5630967	24004346	02/05/2024	v021424	893584	82.40	82.40	02/07/2024	INV PD	PO-006	
CHECK DATE: 02/14/2024										
296790 FIRE & SAFETY COMMODITIES										
0122		01/25/2024	v021424	893585	272.00	272.00	02/24/2024	INV PD	NEW FI	
CHECK DATE: 02/14/2024										
64250 FIREHOUSE SALES & SERVICE INC										
27345	24004327	02/06/2024	v021424	20198713	486.00	486.00	02/08/2024	INV PD	STOCK	
CHECK DATE: 02/09/2024										
271575 FLEETPRIDE INC										
114427221	24004565	02/07/2024	v021424	893586	1,017.48	1,017.48	02/08/2024	INV PD	ASSET	
CHECK DATE: 02/14/2024										
114433814	24004605	02/07/2024	v021424	893586	342.18	342.18	02/09/2024	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: 02/14/2024										
114453828	24004623	02/07/2024	v021424	893586	611.20	611.20	02/09/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
295880 FORENSIC TECHNOLOGY INC					1,970.86					
inv001774	24004465	02/05/2024	v021424	893587	14,660.20	14,660.20	02/06/2024	INV PD	PROTEC	
CHECK DATE: 02/14/2024										
294075 GEAR FOR SPORTS										
42056916	24003606	01/31/2024	v021424	20198674	470.15	470.15	02/08/2024	INV PD	SHOP R	
CHECK DATE: 02/14/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2400424		02/05/2024	v021424	20198675	1,376.25	1,376.25	02/06/2024	INV PD	DESIGN	
CHECK DATE: 02/14/2024										
2400425		02/05/2024	v021424	20198675	726.75	726.75	02/06/2024	INV PD	DESIGN	
CHECK DATE: 02/14/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY					2,103.00					
104-1059741	24004443	02/07/2024	v021424	893588	5,214.40	5,214.40	03/08/2024	INV PD	17" TA	
CHECK DATE: 02/14/2024										
104-1059747	24004283	02/08/2024	v021424	893588	369.08	369.08	03/09/2024	INV PD	TRAILER	
CHECK DATE: 02/14/2024										
74050 GORAM AIR CONDITIONING CO INC					5,583.48					
01-2840-24		01/31/2024	v021424	20198676	320.00	320.00	03/01/2024	INV PD	MAINTEN	
CHECK DATE: 02/14/2024										
02-2843-24		02/02/2024	v021424	20198676	320.00	320.00	03/03/2024	INV PD	MAINTEN	
CHECK DATE: 02/14/2024										
77005 GULF CITY CLEANERS INC					640.00					
32426-1	24003895	01/19/2024	v021424	893589	43.65	43.65	02/07/2024	INV PD	CONTRA	
CHECK DATE: 02/14/2024										
32426-2	24003896	01/19/2024	v021424	893589	60.00	60.00	02/07/2024	INV PD	CONTRA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/14/2024										
32387-1	24003897	01/19/2024	v021424	893589	50.90	50.90	02/07/2024	INV PD	CONTRA		
CHECK DATE:	02/14/2024										
32286-1	24004018	01/13/2024	v021424	893589	18.00	18.00	02/07/2024	INV PD	TABLE		
CHECK DATE:	02/14/2024										
32286-2	24004019	01/13/2024	v021424	893589	36.00	36.00	02/07/2024	INV PD	TABLE		
CHECK DATE:	02/14/2024										
32532-1	24004020	01/23/2024	v021424	893589	60.00	60.00	02/07/2024	INV PD	CONTRA		
CHECK DATE:	02/14/2024										
32605-1	24004175	01/26/2024	v021424	893589	62.05	62.05	02/07/2024	INV PD	CONTRA		
CHECK DATE:	02/14/2024										
32635-1	24004177	01/27/2024	v021424	893589	50.90	50.90	02/07/2024	INV PD	CONTRA		
CHECK DATE:	02/14/2024										
32578-1	24004178	01/25/2024	v021424	893589	11.15	11.15	02/07/2024	INV PD	CONTRA		
CHECK DATE:	02/14/2024										
79615 GWINS STATIONERY & ENGRAVING INC					392.65						
145870	24004229	02/02/2024	v021424	893590	29.95	29.95	02/06/2024	INV PD	CAPTAI		
CHECK DATE:	02/14/2024										
145869	24004254	02/02/2024	v021424	893590	119.80	119.80	02/06/2024	INV PD	BUSINE		
CHECK DATE:	02/14/2024										
145775	24004015	02/02/2024	v021424	893590	29.95	29.95	02/06/2024	INV PD	KATIE		
CHECK DATE:	02/14/2024										
145774	24004070	02/02/2024	v021424	893590	29.95	29.95	02/06/2024	INV PD	BUSINE		
CHECK DATE:	02/14/2024										
145773	24004069	02/02/2024	v021424	893590	89.85	89.85	02/06/2024	INV PD	BUSINE		
CHECK DATE:	02/14/2024										
80068 HACKBARTH DELIVERY SERVICE INC					299.50						
CTD-MOB-46937		02/02/2024	v021424	893591	254.04	254.04	02/02/2024	INV PD	LOCKBO		
CHECK DATE:	02/14/2024										
293714 HARRIS CONTRACTING SERVICES INC											
C0691-9		02/01/2024	v021424	893592	136,333.60	136,333.60	03/02/2024	INV PD	CONSTR		
CHECK DATE:	02/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273853 HARTS AUTO SUPPLY LLC										
40246	24004385	02/01/2024	v021424	20198677	2,993.00	2,993.00	02/08/2024	INV PD	STOCK	
CHECK DATE: 02/14/2024										
131653 HENRY SCHEIN INC										
69018181	24000419	01/10/2024	v021424	893593	180.00	180.00	02/08/2024	INV PD	NEBULI	
CHECK DATE: 02/14/2024										
70373416	24000418	01/22/2024	v021424	893593	95.00	95.00	02/09/2024	INV PD	SCISSO	
CHECK DATE: 02/14/2024										
					275.00					
298129 HILLS PET NUTRITION INC										
248465085	24003985	01/30/2024	v021424	20198678	730.68	730.68	02/07/2024	INV PD	HILLS	
CHECK DATE: 02/14/2024										
248533402	24004268	02/06/2024	v021424	20198678	784.95	784.95	02/08/2024	INV PD	HILLS	
CHECK DATE: 02/14/2024										
					1,515.63					
270465 INGRAM EQUIPMENT CO LLC										
w00246	24004384	02/07/2024	v021424	893594	2,574.55	2,574.55	02/09/2024	INV PD	REPAIR	
CHECK DATE: 02/14/2024										
297660 INLINE LLC										
000320		02/08/2024	v021424	893595	63,519.64	63,519.64	02/08/2024	INV PD	Contra	
CHECK DATE: 02/14/2024										
295931 INTEGRITY MAINTENANCE LLC										
001224		02/05/2024	v021424	20198679	1,168.50	1,168.50	02/05/2024	INV PD	Contra	
CHECK DATE: 02/14/2024										
c0805-1		02/01/2024	v021424	20198679	115,110.00	109,354.50	03/02/2024	INV PD	RENOVA	
CHECK DATE: 02/14/2024										
					116,278.50					
297478 JACOBS TECHNOLOGY, INC.										
inv-0000025234	23012492	02/05/2024	v021424	893596	161,040.00	161,040.00	02/06/2024	INV PD	TECHNO	
CHECK DATE: 02/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296800 JOE BULLARD CHEVROLET											
8513996		24003481 02/05/2024	v021424	20198680	156.60		156.60	02/07/2024	INV	PD	STOCK
CHECK DATE: 02/14/2024											
8514050		24004617 02/07/2024	v021424	20198680	613.32		613.32	02/09/2024	INV	PD	STOCK
CHECK DATE: 02/14/2024											
8514062		24004614 02/08/2024	v021424	20198680	368.44		368.44	02/09/2024	INV	PD	PART -
CHECK DATE: 02/14/2024											
					1,138.36						
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC											
CCE32807		24004430 02/05/2024	v021424	893597	152.35		152.35	02/06/2024	INV	PD	PART-A
CHECK DATE: 02/14/2024											
293020 L & M MARINE LLC											
40022		24004500 02/02/2024	v021424	893598	1,703.59		1,703.59	03/09/2024	INV	PD	REPAIR
CHECK DATE: 02/14/2024											
120408 LADD SUPPLY COMPANY INC											
470480		24003770 01/25/2024	v021424	893599	5.90		5.90	01/29/2024	INV	PD	CUTTIN
CHECK DATE: 02/14/2024											
470768		24004115 02/05/2024	v021424	893599	134.40		134.40	02/05/2024	INV	PD	PO-005
CHECK DATE: 02/14/2024											
					140.30						
295482 LIFE-ASSIST INC											
1402586		24004269 02/01/2024	v021424	893600	332.00		332.00	02/07/2024	INV	PD	BEMIS
CHECK DATE: 02/14/2024											
285098 LISA BUMPERS DEEN											
440776		02/08/2024	v021424	20198681	2,759.62		2,759.62	02/09/2024	INV	PD	02/05-
CHECK DATE: 02/14/2024											
22625 M D BELL COMPANY											
9026		01/22/2024	v021424	20198682	1,200.00		1,200.00	01/23/2024	INV	PD	Apprai
CHECK DATE: 02/14/2024											
296231 MARKS AUTOMOTIVE REPAIR INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23043	24004556	02/06/2024	v021424	893601	180.00	180.00	02/07/2024	INV	PD	BRAKE
CHECK DATE: 02/14/2024										
23045	24004618	02/07/2024	v021424	893601	180.00	180.00	02/08/2024	INV	PD	BRAKE
CHECK DATE: 02/14/2024										
297437 MASSETT SUPPLY COMPANY INC.					360.00					
277236	24003854	01/22/2024	v021424	893602	483.06	483.06	02/20/2024	INV	PD	STOCK
CHECK DATE: 02/14/2024										
277603	24004198	01/29/2024	v021424	893602	152.37	152.37	02/28/2024	INV	PD	PO-053
CHECK DATE: 02/14/2024										
296320 MASTER TOYS & NOVELTIES, INC					635.43					
269952	24003527	01/22/2024	v021424	893603	2,273.40	2,273.40	02/22/2024	INV	PD	GIFTSH
CHECK DATE: 02/14/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870082339	24004214	02/05/2024	v021424	893604	369.80	369.80	03/06/2024	INV	PD	TIRE,
CHECK DATE: 02/14/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
655959		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655960		01/31/2024	v021424	20198729	180.00	180.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655961		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655962		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655963		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655964		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655965		01/31/2024	v021424	20198729	135.00	135.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										
655966		01/31/2024	v021424	20198729	90.00	90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
655967		01/31/2024	v021424	20198729	360.00		360.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024											
655968		01/31/2024	v021424	20198729	90.00		90.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024											
656030		01/31/2024	v021424	20198729	135.00		135.00	02/01/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024											
658102		02/02/2024	v021424	20198729	45.00		45.00	02/03/2024	INV	PD	DISPOS
CHECK DATE: 02/09/2024											
281106 MEDICAL SUPPLIES DEPOT					1,485.00						
01756947	24004127	02/02/2024	v021424	20198725	987.00		987.00	03/03/2024	INV	PD	SODIUM
CHECK DATE: 02/09/2024											
297661 MHC TRUCK LEASING LLC											
R01269100002206	24003637	01/18/2024	v021424	20198683	764.24		764.24	02/21/2024	INV	PD	REPAIR
CHECK DATE: 02/14/2024											
R01263700002205	24003769	01/19/2024	v021424	20198683	2,649.17		2,649.17	02/18/2024	INV	PD	REPAIR
CHECK DATE: 02/14/2024											
295067 MOBILE AREA INTERFAITH CONFERENCE INC					3,413.41						
438990		01/24/2024	v021424	20198684	20,747.36		20,747.36	01/25/2024	INV	PD	MAIC A
CHECK DATE: 02/14/2024											
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024158818	24003788	02/05/2024	v021424	20198707	2,693.36		2,693.36	03/06/2024	INV	PD	PO-005
CHECK DATE: 02/09/2024											
165635 MOBILE WINSUPPLY CO											
462324 01	24003438	01/12/2024	v021424	20198716	51.11		51.11	01/27/2024	INV	PD	PO-006
CHECK DATE: 02/09/2024											
462424 01	24003396	01/19/2024	v021424	20198716	356.80		356.80	01/27/2024	INV	PD	PO-005
CHECK DATE: 02/09/2024											
463207 01	24003870	01/29/2024	v021424	20198716	108.52		108.52	02/06/2024	INV	PD	WAC K-
CHECK DATE: 02/09/2024											
463218 02	24003782	01/29/2024	v021424	20198716	120.36		120.36	02/06/2024	INV	PD	PO-006

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2024										
462878 01	24003705	01/29/2024	v021424	20198716	299.38	299.38	02/06/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
462881 01	24003706	01/29/2024	v021424	20198716	299.38	299.38	02/06/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
463201 01	24003871	01/31/2024	v021424	20198716	138.88	138.88	02/07/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
463206 01	24003869	01/29/2024	v021424	20198716	562.77	562.77	02/06/2024	INV PD		WAC PO
CHECK DATE: 02/09/2024										
463292 01	24003901	01/29/2024	v021424	20198716	154.18	154.18	02/06/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
463707 01	24004061	01/29/2024	v021424	20198716	109.89	109.89	02/06/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
462887 01	24003708	01/31/2024	v021424	20198716	115.56	115.56	02/07/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
463920 01	24004099	01/31/2024	v021424	20198716	140.12	140.12	02/07/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
462886 01	24003704	01/30/2024	v021424	20198716	140.12	140.12	02/07/2024	INV PD		PO-006
CHECK DATE: 02/09/2024										
					2,597.07					
288944 MULLINAX FORD OF MOBILE LLC										
193194	24001749	02/02/2024	v021424	20198727	731.59	731.59	02/03/2024	INV PD		PARTS
CHECK DATE: 02/09/2024										
193910	24004660	02/08/2024	v021424	20198727	217.48	217.48	02/09/2024	INV PD		PARTS-
CHECK DATE: 02/09/2024										
					949.07					
274061 NORTHERN TOOL & EQUIPMENT										
53146448	24002808	01/03/2024	v021424	893605	53.09	53.09	03/04/2024	INV PD		FOREST
CHECK DATE: 02/14/2024										
53152485	24003106	01/04/2024	v021424	893605	241.24	241.24	03/04/2024	INV PD		HOSE R
CHECK DATE: 02/14/2024										
53167576	24003318	01/09/2024	v021424	893605	712.49	712.49	03/08/2024	INV PD		PARTS
CHECK DATE: 02/14/2024										
53178963	24003375	01/10/2024	v021424	893605	66.49	66.49	03/11/2024	INV PD		RUBBER
CHECK DATE: 02/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53220437	24003614	01/19/2024	v021424	893605	56.98	56.98	03/21/2024	INV	PD	TIRES
CHECK DATE: 02/14/2024										
53224408	24003763	01/20/2024	v021424	893605	630.00	630.00	03/21/2024	INV	PD	CART,
CHECK DATE: 02/14/2024										
275421 O'REILLY AUTOMOTIVE STORES INC					1,760.29					
1292-289629	24004426	02/02/2024	v021424	20198722	49.14	49.14	02/22/2024	INV	PD	PART-A
CHECK DATE: 02/09/2024										
1292-289630	24004429	02/02/2024	v021424	20198722	253.19	253.19	02/22/2024	INV	PD	STOCK
CHECK DATE: 02/09/2024										
1292-290200	24004494	02/06/2024	v021424	20198722	4.96	4.96	02/27/2024	INV	PD	STOCK
CHECK DATE: 02/09/2024										
1292-290259	24004606	02/07/2024	v021424	20198722	137.44	137.44	02/27/2024	INV	PD	PART-A
CHECK DATE: 02/09/2024										
1292-290320	24004627	02/07/2024	v021424	20198722	13.41	13.41	02/28/2024	INV	PD	STOCK
CHECK DATE: 02/09/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					458.14					
IN217157	24003912	01/26/2024	v021424	893606	389.64	389.64	02/25/2024	INV	PD	CLEANE
CHECK DATE: 02/14/2024										
IN217225	24004152	01/31/2024	v021424	893606	9.90	9.90	03/01/2024	INV	PD	JANITO
CHECK DATE: 02/14/2024										
IN217265	24004290	02/02/2024	v021424	893606	20.19	20.19	03/03/2024	INV	PD	FORKS
CHECK DATE: 02/14/2024										
IN217277	24004310	02/05/2024	v021424	893606	51.99	51.99	03/06/2024	INV	PD	SHREDD
CHECK DATE: 02/14/2024										
IN217315	24004237	02/06/2024	v021424	893606	22.50	22.50	03/07/2024	INV	PD	CROCK
CHECK DATE: 02/14/2024										
IN217051	24003628	01/18/2024	v021424	893606	57.20	57.20	02/17/2024	INV	PD	BROWN
CHECK DATE: 02/14/2024										
IN217104	24003738	01/23/2024	v021424	893606	69.20	69.20	02/22/2024	INV	PD	FIRST
CHECK DATE: 02/14/2024										
IN217128	24003909	01/24/2024	v021424	893606	82.66	82.66	02/23/2024	INV	PD	TOILET
CHECK DATE: 02/14/2024										
IN217335	24004507	02/07/2024	v021424	893606	95.21	95.21	03/08/2024	INV	PD	HAND S
CHECK DATE: 02/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					798.49					
14323		01/23/2024	v021424	893607	699.00	699.00	02/22/2024	INV PD	2024	T
CHECK DATE: 02/14/2024		PAYEE: RELENTLESS LLC								
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129142		02/01/2024	v021424	893608	1,209.00	1,209.00	02/01/2024	INV PD	MONTHL	
CHECK DATE: 02/14/2024										
163543 PHILLIPS FEED CO INC										
2491	24003205	02/05/2024	v021424	893609	210.00	210.00	03/06/2024	INV PD	HORSE	
CHECK DATE: 02/14/2024										
2465	24003205	01/24/2024	v021424	893609	740.00	740.00	02/23/2024	INV PD	HORSE	
CHECK DATE: 02/14/2024										
2404	24003205	01/04/2024	v021424	893609	1,325.00	1,325.00	02/10/2024	INV PD	HORSE	
CHECK DATE: 02/14/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					2,275.00					
482664	24004555	02/02/2024	v021424	20198715	586.73	586.73	02/07/2024	INV PD	TOW CH	
CHECK DATE: 02/09/2024										
482791	24004559	02/05/2024	v021424	20198715	399.52	399.52	02/07/2024	INV PD	TOW CH	
CHECK DATE: 02/09/2024										
482931	24004654	02/07/2024	v021424	20198715	214.00	214.00	02/09/2024	INV PD	TOW CH	
CHECK DATE: 02/09/2024										
298818 PLANTING HEALING					1,200.25					
4		02/01/2024	v021424	893610	231.52	231.52	03/08/2024	INV PD	PAYROL	
CHECK DATE: 02/14/2024										
294861 POSITIVE PROMOTIONS INC										
07305656	24002751	01/09/2024	v021424	893611	2,596.63	2,596.63	02/08/2024	INV PD	JR FF	
CHECK DATE: 02/14/2024										
298752 REDD PEST SOLUTIONS OF THE SE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
594312		01/19/2024	v021424	893612	4,177.83	4,177.83	02/18/2024	INV	PD	Pest C
CHECK DATE: 02/14/2024										
20370 ROBERT J BAGGETT INC										
C0803-1		02/01/2024	v021424	20198708	117,615.00	114,674.62	02/02/2024	INV	PD	REPLAC
CHECK DATE: 02/09/2024										
ESTIMATE #2		01/31/2024	v021424	20198709	2,028.00	1,989.80	02/08/2024	INV	PD	REPLAC
CHECK DATE: 02/09/2024										
					119,643.00					
190200 S & S WORLDWIDE INC										
IN101335217	24004059	01/26/2024	v021424	20198718	194.52	194.52	01/27/2024	INV	PD	S&S WO
CHECK DATE: 02/09/2024										
190715 SANSOM EQUIPMENT CO INC										
W03187	24004008	01/24/2024	v021424	20198685	2,902.06	2,902.06	02/04/2024	INV	PD	REPAIR
CHECK DATE: 02/14/2024										
P05813	24004492	02/05/2024	v021424	20198685	412.04	412.04	02/17/2024	INV	PD	STOCK
CHECK DATE: 02/14/2024										
					3,314.10					
191705 SENIOR CITIZENS SERVICES INC										
440185		02/02/2024	v021424	20198686	1,487.75	1,487.75	02/03/2024	INV	PD	DRAW 3
CHECK DATE: 02/14/2024										
440186		02/02/2024	v021424	20198687	1,606.14	1,606.14	02/03/2024	INV	PD	DRAW 4
CHECK DATE: 02/14/2024										
440187		02/02/2024	v021424	20198688	1,577.19	1,577.19	02/03/2024	INV	PD	DRAW 5
CHECK DATE: 02/14/2024										
440217		02/05/2024	v021424	20198689	1,667.10	1,667.10	02/06/2024	INV	PD	DRAW 3
CHECK DATE: 02/14/2024										
440220		02/05/2024	v021424	20198690	1,987.88	1,987.88	02/06/2024	INV	PD	DRAW 4
CHECK DATE: 02/14/2024										
440225		02/05/2024	v021424	20198691	1,836.62	1,836.62	02/06/2024	INV	PD	DRAW 5
CHECK DATE: 02/14/2024										
					10,162.68					
192350 SHERWIN WILLIAMS CO										
4986-3	24004034	01/30/2024	v021424	20198719	78.95	78.95	02/07/2024	INV	PD	PAINT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2024										
272641 SHI INTERNATIONAL CORP										
B17909434	24004257	01/31/2024	v021424	893613	583.63	583.63	03/31/2024	INV PD		ADOBE
CHECK DATE: 02/14/2024										
B17909013	24004190	01/31/2024	v021424	893613	172.38	172.38	03/31/2024	INV PD		ADOBE
CHECK DATE: 02/14/2024										
					756.01					
295959 SOUTHERN TIRE MART, LLC										
2030112010	24004282	01/31/2024	v021424	893614	1,122.08	1,122.08	03/01/2024	INV PD		LIGHT
CHECK DATE: 02/14/2024										
295050 SOUTHERN VIEW MEDIA LLC										
10331		01/22/2024	v021424	20198692	2,000.00	2,000.00	01/23/2024	INV PD		ACCT#
CHECK DATE: 02/14/2024										
297216 SPECIAL-T, LLC										
790497	24003468	01/29/2024	v021424	20198693	647.35	647.35	02/28/2024	INV PD		PROJEC
CHECK DATE: 02/14/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3557183123	24003379	01/17/2024	v021424	20198694	274.40	274.40	01/23/2024	INV PD		OFFICE
CHECK DATE: 02/14/2024										
3557183124	24003381	01/17/2024	v021424	20198694	66.79	66.79	01/23/2024	INV PD		CALEND
CHECK DATE: 02/14/2024										
3557183131	24003544	01/17/2024	v021424	20198694	586.82	586.82	01/23/2024	INV PD		SOAP,
CHECK DATE: 02/14/2024										
3557183132	24003544	01/17/2024	v021424	20198694	315.98	315.98	01/23/2024	INV PD		SOAP,
CHECK DATE: 02/14/2024										
35571883133	24003545	01/17/2024	v021424	20198694	193.36	193.36	01/23/2024	INV PD		BAGS,
CHECK DATE: 02/14/2024										
3557183134	24003546	01/17/2024	v021424	20198694	729.20	729.20	01/23/2024	INV PD		BAGS,
CHECK DATE: 02/14/2024										
3558555283	24004250	02/01/2024	v021424	20198694	277.82	277.82	02/08/2024	INV PD		PO-005
CHECK DATE: 02/14/2024										
3558555276	24004242	02/01/2024	v021424	20198694	335.42	335.42	02/08/2024	INV PD		TRAINI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/14/2024									
355855277	24004243	02/01/2024	v021424	20198694	62.48	62.48	02/08/2024	INV PD	GREEN	
CHECK DATE:	02/14/2024									
355855278	24004244	02/01/2024	v021424	20198694	94.32	94.32	02/08/2024	INV PD	ITEM:	
CHECK DATE:	02/14/2024									
355855279	24004245	02/01/2024	v021424	20198694	50.30	50.30	02/08/2024	INV PD	MILEAG	
CHECK DATE:	02/14/2024									
355855280	24004246	02/01/2024	v021424	20198694	43.95	43.95	02/08/2024	INV PD	ITEM:	
CHECK DATE:	02/14/2024									
355855281	24004247	02/01/2024	v021424	20198694	88.14	88.14	02/08/2024	INV PD	TAPE,	
CHECK DATE:	02/14/2024									
355855268	24004179	02/01/2024	v021424	20198694	1,649.20	1,649.20	02/08/2024	INV PD	TISSUE	
CHECK DATE:	02/14/2024									
355855269	24004204	02/01/2024	v021424	20198694	115.90	115.90	02/08/2024	INV PD	OFFICE	
CHECK DATE:	02/14/2024									
355855271	24004206	02/01/2024	v021424	20198694	794.75	794.75	02/08/2024	INV PD	ITEM:	
CHECK DATE:	02/14/2024									
355855272	24004207	02/01/2024	v021424	20198694	84.04	84.04	02/08/2024	INV PD	ITEM:	
CHECK DATE:	02/14/2024									
355855273	24004216	02/01/2024	v021424	20198694	320.06	320.06	02/08/2024	INV PD	EMMA W	
CHECK DATE:	02/14/2024									
355855275	24004241	02/01/2024	v021424	20198694	97.32	97.32	02/08/2024	INV PD	SUPPLI	
CHECK DATE:	02/14/2024									
3557627927	24004313	02/02/2024	v021424	20198694	85.99	85.99	02/08/2024	INV PD	MINIAN	
CHECK DATE:	02/14/2024									
3558627928	24004315	02/02/2024	v021424	20198694	65.88	65.88	02/08/2024	INV PD	BATTE	
CHECK DATE:	02/14/2024									
3558627929	24004323	02/02/2024	v021424	20198694	100.36	100.36	02/08/2024	INV PD	TRASH	
CHECK DATE:	02/14/2024									
3558627930	24004330	02/02/2024	v021424	20198694	28.26	28.26	02/08/2024	INV PD	MR. CL	
CHECK DATE:	02/14/2024									
3558627931	24004331	02/02/2024	v021424	20198694	177.34	177.34	02/08/2024	INV PD	WYPALL	
CHECK DATE:	02/14/2024									
3558627932	24004334	02/02/2024	v021424	20198694	87.98	87.98	02/08/2024	INV PD	CR2 LI	
CHECK DATE:	02/14/2024									
3558627921	24004311	02/02/2024	v021424	20198694	24.03	24.03	02/08/2024	INV PD	WEEKLY	
CHECK DATE:	02/14/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3558627922	24004311	02/02/2024	v021424	20198694	30.89	30.89	02/08/2024	INV PD	WEEKLY		
CHECK DATE:	02/14/2024										
3558627923	24004312	02/02/2024	v021424	20198694	13.59	13.59	02/08/2024	INV PD	WEEKLY		
CHECK DATE:	02/14/2024										
3558627924	24004312	02/02/2024	v021424	20198694	99.36	99.36	02/08/2024	INV PD	WEEKLY		
CHECK DATE:	02/14/2024										
3558627925	24004312	02/02/2024	v021424	20198694	17.12	17.12	02/08/2024	INV PD	WEEKLY		
CHECK DATE:	02/14/2024										
3558627926	24004312	02/02/2024	v021424	20198694	7.16	7.16	02/08/2024	INV PD	WEEKLY		
CHECK DATE:	02/14/2024										
3558627915	24004289	02/02/2024	v021424	20198694	176.40	176.40	02/08/2024	INV PD	DISHWA		
CHECK DATE:	02/14/2024										
3558657916	24004301	02/02/2024	v021424	20198694	412.30	412.30	02/08/2024	INV PD	ITEM:		
CHECK DATE:	02/14/2024										
3558627917	24004306	02/02/2024	v021424	20198694	120.99	120.99	02/08/2024	INV PD	OFFICE		
CHECK DATE:	02/14/2024										
3558627918	24004306	02/02/2024	v021424	20198694	20.69	20.69	02/08/2024	INV PD	OFFICE		
CHECK DATE:	02/14/2024										
3558627919	24004307	02/02/2024	v021424	20198694	217.21	217.21	02/08/2024	INV PD	SUPPLI		
CHECK DATE:	02/14/2024										
3558627920	24004309	02/02/2024	v021424	20198694	167.58	167.58	02/08/2024	INV PD	SUPPLI		
CHECK DATE:	02/14/2024										
3558404657	24002781	01/31/2024	v021424	20198694	12.34	12.34	02/06/2024	INV PD	ITEM:		
CHECK DATE:	02/14/2024										
3558404658	24003492	01/31/2024	v021424	20198694	201.13	201.13	02/06/2024	INV PD	SUPPLI		
CHECK DATE:	02/14/2024										
3558404659	24003571	01/31/2024	v021424	20198694	24.38	24.38	02/06/2024	INV PD	CLIPBO		
CHECK DATE:	02/14/2024										
3558404661	24004077	01/31/2024	v021424	20198694	135.42	135.42	02/06/2024	INV PD	ODOBAN		
CHECK DATE:	02/14/2024										
3558404664	24004144	01/31/2024	v021424	20198694	67.72	67.72	02/06/2024	INV PD	VELCRO		
CHECK DATE:	02/14/2024										
3558404665	24004171	01/31/2024	v021424	20198694	30.80	30.80	02/06/2024	INV PD	JANUAR		
CHECK DATE:	02/14/2024										
3557996692	24004086	01/27/2024	v021424	20198694	153.78	153.78	02/02/2024	INV PD	HARD D		
CHECK DATE:	02/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3558097008		24004007 01/30/2024	v021424	20198694	329.79		329.79	02/06/2024	INV	PD	STANDI
CHECK DATE: 02/14/2024											
3558097009		24004093 01/30/2024	v021424	20198694	49.73		49.73	02/06/2024	INV	PD	INK PE
CHECK DATE: 02/14/2024											
3558097010		24004094 01/30/2024	v021424	20198694	59.45		59.45	02/06/2024	INV	PD	COMMUN
CHECK DATE: 02/14/2024											
3558097011		24004095 01/30/2024	v021424	20198694	25.49		25.49	02/06/2024	INV	PD	Probat
CHECK DATE: 02/14/2024											
3558097012		24004118 01/30/2024	v021424	20198694	56.82		56.82	02/06/2024	INV	PD	ITEM:
CHECK DATE: 02/14/2024											
3557183135		24003547 01/17/2024	v021424	20198694	215.57		215.57	01/23/2024	INV	PD	SUPPLI
CHECK DATE: 02/14/2024											
3557183137		24003549 01/17/2024	v021424	20198694	34.94		34.94	01/23/2024	INV	PD	SMEAD
CHECK DATE: 02/14/2024											
3557828995		24003981 01/26/2024	v021424	20198694	16.05		16.05	02/02/2024	INV	PD	STAMPS
CHECK DATE: 02/14/2024											
3557996682		24004031 01/25/2024	v021424	20198694	47.80		47.80	02/02/2024	INV	PD	OFFICE
CHECK DATE: 02/14/2024											
3557995584		24004039 01/27/2024	v021424	20198694	205.60		205.60	02/02/2024	INV	PD	VACUUM
CHECK DATE: 02/14/2024											
3557996685		24004039 01/27/2024	v021424	20198694	9.89		9.89	02/02/2024	INV	PD	VACUUM
CHECK DATE: 02/14/2024											
					9,710.08						
198400 STRICKLAND PAPER CO INC											
MO977993-00		24004259 02/02/2024	v021424	20198695	88.94		88.94	03/01/2024	INV	PD	PAPER,
CHECK DATE: 02/14/2024											
mo978366-00		24004391 02/06/2024	v021424	20198695	222.35		222.35	03/07/2024	INV	PD	COPY P
CHECK DATE: 02/14/2024											
mo978367-00		24004390 02/06/2024	v021424	20198695	444.70		444.70	03/07/2024	INV	PD	PAPER
CHECK DATE: 02/14/2024											
					755.99						
279918 TAYLOR HEALTHCARE PRODUCTS INC											
INV10182		24004295 02/01/2024	v021424	893615	5,398.50		5,398.50	03/06/2024	INV	PD	TAYLOR
CHECK DATE: 02/14/2024											
201456 TEAM ONE COMMUNICATIONS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
113000341-1 CHECK DATE: 02/14/2024	23011417	12/29/2023	v021424	20198696	108.00	108.00	02/08/2024	INV PD		PARTS-
165003674-1 CHECK DATE: 02/14/2024	24001564	12/21/2023	v021424	20198696	2,598.00	2,598.00	02/08/2024	INV PD		TWO-WA
296075 THE PARTS HOUSE					2,706.00					
2092EP5352 CHECK DATE: 02/14/2024	24004410	02/01/2024	v021424	20198697	77.08	77.08	02/06/2024	INV PD		PART -
2092EP5490 CHECK DATE: 02/14/2024	24004503	02/05/2024	v021424	20198697	98.99	98.99	02/06/2024	INV PD		PART-A
2092EP5470 CHECK DATE: 02/14/2024	24004491	02/05/2024	v021424	20198697	1,134.44	1,134.44	02/06/2024	INV PD		STOCK
2092EP5476 CHECK DATE: 02/14/2024	24004495	02/05/2024	v021424	20198697	367.04	367.04	02/06/2024	INV PD		PARTS
2092EP5543 CHECK DATE: 02/14/2024	24004516	02/05/2024	v021424	20198697	19.40	19.40	02/07/2024	INV PD		PARTS-
2092EP5606 CHECK DATE: 02/14/2024	24004551	02/06/2024	v021424	20198697	131.10	131.10	02/07/2024	INV PD		PARTS-
2092EP5672 CHECK DATE: 02/14/2024	24004607	02/07/2024	v021424	20198697	147.16	147.16	02/08/2024	INV PD		STOCK
2092EP5686 CHECK DATE: 02/14/2024	24004616	02/07/2024	v021424	20198697	82.44	82.44	02/08/2024	INV PD		PART -
2092EP5718 CHECK DATE: 02/14/2024	24004657	02/08/2024	v021424	20198697	7.33	7.33	02/09/2024	INV PD		PART-A
298249 THE PLOT SHOP LLC					2,064.98					
62832 CHECK DATE: 02/14/2024	24003863	01/31/2024	v021424	893616	1,500.03	1,500.03	03/01/2024	INV PD		KITES
204245 THREADED FASTENERS INC										
3878454 CHECK DATE: 02/14/2024	24004442	02/02/2024	v021424	893617	14.60	14.60	03/07/2024	INV PD		PART-A
130871 TOOMEYS MARDI GRAS CANDY CO INC										
665763	24004394	02/02/2024	v021424	20198714	182.40	182.40	02/07/2024	INV PD		TINSEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
439275		01/29/2024	v021424	20198698	977.85	977.85	01/30/2024	INV PD		DRAW 2
CHECK DATE: 02/14/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 21781	24003746	01/25/2024	v021424	893618	2,225.00	2,225.00	02/24/2024	INV PD		INSTAL
CHECK DATE: 02/14/2024										
W 21782	24003745	01/26/2024	v021424	893618	2,225.00	2,225.00	02/25/2024	INV PD		INSTAL
CHECK DATE: 02/14/2024										
W 21785	24003815	01/31/2024	v021424	893618	2,225.00	2,225.00	03/01/2024	INV PD		INSTAL
CHECK DATE: 02/14/2024										
W 21786	24003817	01/31/2024	v021424	893618	2,225.00	2,225.00	03/01/2024	INV PD		INSTAL
CHECK DATE: 02/14/2024										
					8,900.00					
277284 TRUCK PRO LLC										
042-0571843	24004552	02/06/2024	v021424	20198724	10.90	10.90	02/07/2024	INV PD		PART-A
CHECK DATE: 02/09/2024										
042-0571874	24004624	02/07/2024	v021424	20198724	61.66	61.66	02/09/2024	INV PD		STOCK
CHECK DATE: 02/09/2024										
					72.56					
279402 TSA										
24-20707	24003889	02/05/2024	v021424	893619	1,400.00	1,400.00	03/06/2024	INV PD		DESKTO
CHECK DATE: 02/14/2024										
209310 TURNER SUPPLY COMPANY										
3450887-00	24004113	02/01/2024	v021424	20198720	196.50	196.50	02/06/2024	INV PD		PO-005
CHECK DATE: 02/09/2024										
210000 U J CHEVROLET CO INC										
168539Cvw	24004541	02/07/2024	v021424	20198699	28.28	28.28	02/08/2024	INV PD		PARTS-
CHECK DATE: 02/14/2024										
277551 U S KIDS GOLF LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2097513		01/05/2024	v021424	893620	238.94	238.94	02/19/2024	INV	PD	Order
CHECK DATE: 02/14/2024										
298344 UNIK HOMES LLC										
439973		02/01/2024	v021424	20198700	5,980.00	5,980.00	03/02/2024	INV	PD	CDBG R
CHECK DATE: 02/14/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
440605		02/02/2024	v021424	20198701	30,875.00	30,875.00	02/03/2024	INV	PD	2023 -
CHECK DATE: 02/14/2024										
270015 UNITED REFRIGERATION INC										
94529778-00	24004155	01/29/2024	v021424	893621	618.42	618.42	02/10/2024	INV	PD	HILLSD
CHECK DATE: 02/14/2024										
295308 UNITED SPORTS OF AMERICA INC										
A1182-01-24-2	24003502	01/28/2024	v021424	20198730	559.00	559.00	02/08/2024	INV	PD	BUILDE
CHECK DATE: 02/09/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
924655176	24004038	01/30/2024	v021424	893622	3,463.53	3,463.53	03/29/2024	INV	PD	BASKET
CHECK DATE: 02/14/2024										
298553 VAUGHAN POE & BISHOP LLC										
440766		02/08/2024	v021424	893623	2,172.13	2,172.13	02/09/2024	INV	PD	01/29-
CHECK DATE: 02/14/2024										
227500 VOLKERT INC										
00701016		01/31/2024	v021424	20198702	23,019.05	23,019.05	02/01/2024	INV	PD	PYMT#
CHECK DATE: 02/14/2024										
270017 W W GRAINGER INC										
9975976219	24003997	01/25/2024	v021424	893624	76.00	76.00	02/24/2024	INV	PD	DOUBLE
CHECK DATE: 02/14/2024										
9975740243	24003979	01/25/2024	v021424	893624	74.16	74.16	02/24/2024	INV	PD	PO-005
CHECK DATE: 02/14/2024										
9005909248	24004319	02/01/2024	v021424	893624	991.20	991.20	03/02/2024	INV	PD	FIRST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/14/2024									
9005608634	24004321	02/01/2024	v021424	893624	84.00	84.00	03/02/2024	INV PD		SHOP S
CHECK DATE:	02/14/2024									
9005608626	24004372	02/01/2024	v021424	893624	321.77	321.77	03/02/2024	INV PD		PO-006
CHECK DATE:	02/14/2024									
9005608618	24004317	02/01/2024	v021424	893624	197.47	197.47	03/02/2024	INV PD		GAP SE
CHECK DATE:	02/14/2024									
9005583696	24004317	02/01/2024	v021424	893624	141.05	141.05	03/02/2024	INV PD		GAP SE
CHECK DATE:	02/14/2024									
					1,885.65					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101073115:01	24003989	01/24/2024	v021424	20198703	1,619.82	1,619.82	02/04/2024	INV PD		STOCK
CHECK DATE:	02/14/2024									
X101073085:01	24003966	02/02/2024	v021424	20198703	632.88	632.88	02/15/2024	INV PD		STOCK
CHECK DATE:	02/14/2024									
X101073110:01	24003990	01/24/2024	v021424	20198703	2,726.74	2,726.74	02/16/2024	INV PD		PARTS
CHECK DATE:	02/14/2024									
X101073110:02	24003990	01/24/2024	v021424	20198703	181.22	181.22	02/17/2024	INV PD		PARTS
CHECK DATE:	02/14/2024									
X101073866:01	24004619	02/07/2024	v021424	20198703	259.97	259.97	02/17/2024	INV PD		STOCK
CHECK DATE:	02/14/2024									
					5,420.63					
237250 WILSON DISMUKES INC										
1024051	24002949	01/17/2024	v021424	20198721	6,320.00	6,320.00	02/06/2024	INV PD		SOD CU
CHECK DATE:	02/09/2024									
1024077	24003724	01/17/2024	v021424	20198721	136.85	136.85	02/08/2024	INV PD		REPAIR
CHECK DATE:	02/09/2024									
1025702	24004490	02/07/2024	v021424	20198721	377.70	377.70	02/08/2024	INV PD		STOCK
CHECK DATE:	02/09/2024									
					6,834.55					
183600 WITTICHEN SUPPLY CO INC										
s104105932.002	24003783	01/22/2024	v021424	20198717	102.75	102.75	01/24/2024	INV PD		PO-006
CHECK DATE:	02/09/2024									
s104107325.001	24003872	01/22/2024	v021424	20198717	32.07	32.07	01/24/2024	INV PD		PO-006
CHECK DATE:	02/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295853 WOERNER TURF & LANDSCAPE SUPPLY					134.82					
INV-081468	24001252	01/08/2024	v021424	20198704	4,030.00	4,030.00	02/07/2024	INV PD	ST	AUG
CHECK DATE: 02/14/2024										
298390 YONEX CORPORATION										
627823-00	24003672	01/30/2024	v021424	20198705	182.62	182.62	02/29/2024	INV PD	SPECIA	
CHECK DATE: 02/14/2024										
369 INVOICES					1,267,468.70					

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