

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
002	Georgia Ave	24003314	02/02/2023	v022124	20198797	9,021.00	9,021.00	02/10/2024	INV PD	PROJEC
	CHECK DATE:	02/21/2024								
271556 ADAMS & REESE LLP										
1260522		02/06/2024	v022124	20198858	10,030.75	10,030.75	02/16/2024	INV PD		126052
	CHECK DATE:	02/19/2024								
294094 ADELTE PORTS & MARITIME S.L.										
FPE	2401007	01/29/2024	v022124	20198798	12,450.00	12,450.00	01/30/2024	INV PD		PREVEN
	CHECK DATE:	02/21/2024								
295058 ADVANCE AUTO PARTS										
8582404328249		24004615	02/12/2024	v022124	20198799	45.04	45.04	02/15/2024	INV PD	PART -
	CHECK DATE:	02/21/2024								
8582404328248		24004671	02/12/2024	v022124	20198799	203.98	203.98	02/15/2024	INV PD	PARTS-
	CHECK DATE:	02/21/2024								
8582404593196		24004746	02/14/2024	v022124	20198799	8.70	8.70	02/16/2024	INV PD	PART -
	CHECK DATE:	02/21/2024								
8582403292666		24004381	02/01/2024	v022124	20198799	159.87	159.87	02/16/2024	INV PD	PART -
	CHECK DATE:	02/21/2024								
8582403892954		24004630	02/07/2024	v022124	20198799	2,046.37	2,046.37	02/16/2024	INV PD	STOCK
	CHECK DATE:	02/21/2024								
					2,463.96					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51284		02/09/2024	v022124	893734	191.50	191.50	03/10/2024	INV PD		PLUMBI
	CHECK DATE:	02/21/2024								
485416		02/09/2024	v022124	893734	186.50	186.50	03/10/2024	INV PD		PLUMBI
	CHECK DATE:	02/21/2024								
					378.00					
291178 AIRGAS USA LLC										
9146744476		24004325	02/07/2024	v022124	893735	578.00	578.00	02/09/2024	INV PD	HAZMAT
	CHECK DATE:	02/21/2024								
13954 AL-TRANS SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1051 INV CHECK DATE: 02/21/2024	24004597	02/15/2024	v022124	893736	10,829.35	10,829.35	03/16/2024	INV	PD	REPAIR
290766 ALABAMA POOLWORKS LLC										
sa174080-1 CHECK DATE: 02/21/2024	24003883	02/09/2024	v022124	893737	390.69	390.69	02/15/2024	INV	PD	THERMA
293976 ALLSTATES CONSULTING SERVICES										
659173 CHECK DATE: 02/21/2024		01/29/2024	v022124	20198800	1,689.60	1,689.60	01/30/2024	INV	PD	HACKNE
659174 CHECK DATE: 02/21/2024		01/29/2024	v022124	20198800	768.00	768.00	01/30/2024	INV	PD	CLARK
659924 CHECK DATE: 02/21/2024		02/04/2024	v022124	20198800	901.12	901.12	02/14/2024	INV	PD	BERG C
659931 CHECK DATE: 02/21/2024		02/05/2024	v022124	20198800	768.00	768.00	02/06/2024	INV	PD	CLARK
659930 CHECK DATE: 02/21/2024		02/05/2024	v022124	20198800	1,689.60	1,689.60	02/06/2024	INV	PD	HACKNE
659925 CHECK DATE: 02/21/2024		02/05/2024	v022124	20198800	2,312.00	2,312.00	02/06/2024	INV	PD	PAUL C
					8,128.32					
296891 AMER SPORTS										
4544847381 CHECK DATE: 02/21/2024	24003821	01/31/2024	v022124	893738	686.83	686.83	02/07/2024	INV	PD	WILSON
287699 ARC - LA GULF COAST										
33GCI9081897 CHECK DATE: 02/19/2024		02/06/2024	v022124	20198863	303.49	303.49	03/07/2024	INV	PD	BOND P
18600 AUTO AIR OF ALABAMA INC										
14714 CHECK DATE: 02/21/2024	24004764	01/24/2024	v022124	893739	354.00	354.00	02/15/2024	INV	PD	REPAIR
270013 AUTONATION FORD MOBILE										
1129470 CHECK DATE: 02/21/2024	24004659	02/09/2024	v022124	20198801	912.64	912.64	02/10/2024	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1129469	24004662	02/09/2024	v022124	20198801	567.02	567.02	02/10/2024	INV	PD	PART-A
CHECK DATE: 02/21/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,479.66					
1009248	24004010	01/30/2024	v022124	20198843	193.64	193.64	02/06/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
1009220	24004193	01/30/2024	v022124	20198843	9.75	9.75	02/06/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					203.39					
148608	24004209	01/30/2024	v022124	893740	98.00	98.00	02/01/2024	INV	PD	DRAW B
CHECK DATE: 02/21/2024										
295055 BAY CONCRETE INC										
150932	24003975	01/26/2024	v022124	893741	314.00	314.00	02/17/2024	INV	PD	CONCRE
CHECK DATE: 02/21/2024										
151047	24003975	02/06/2024	v022124	893741	369.00	369.00	02/17/2024	INV	PD	CONCRE
CHECK DATE: 02/21/2024										
295424 BERLA CORPORATION					683.00					
24-M02-0118	24004407	02/02/2024	v022124	893742	6,500.00	6,500.00	02/15/2024	INV	PD	LICENS
CHECK DATE: 02/21/2024										
296205 BLISS PRODUCTS AND SERVICES INC										
25190	24001338	02/06/2024	v022124	893743	4,851.00	4,851.00	02/06/2024	INV	PD	ENGINE
CHECK DATE: 02/21/2024										
25189	24001337	02/02/2024	v022124	893743	2,425.50	2,425.50	02/06/2024	INV	PD	ENGINE
CHECK DATE: 02/21/2024										
24271 BLOSSMAN GAS INC					7,276.50					
26746393	24004815	02/01/2024	v022124	893744	129.00	129.00	02/16/2024	INV	PD	RENTAL
CHECK DATE: 02/21/2024										
293936 CAMELLIA TROPHY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34283	24003594	02/09/2024	v022124	20198871	253.00	253.00	02/15/2024	INV	PD	EMPLOY
CHECK DATE: 02/19/2024										
298802 CAMPBELL OIL COMPANY										
123159		02/08/2024	v022124	20198802	20,956.52	20,956.52	03/01/2024	INV	PD	Diesel
CHECK DATE: 02/21/2024										
120259		01/24/2024	v022124	20198802	20,418.21	20,418.21	02/23/2024	INV	PD	Diesel
CHECK DATE: 02/21/2024										
					41,374.73					
284041 CANON SOLUTIONS AMERICA INC										
6006230666		11/23/2023	v022124	893745	12.74	12.74	12/23/2023	INV	PD	CM101
CHECK DATE: 02/21/2024										
6006200010		11/20/2023	v022124	893745	122.82	122.82	12/20/2023	INV	PD	CM103
CHECK DATE: 02/21/2024										
31853495		01/12/2024	v022124	893746	155.56	155.56	02/01/2024	INV	PD	CM108
CHECK DATE: 02/21/2024										
31853517		01/12/2024	v022124	893746	367.00	367.00	02/01/2024	INV	PD	CM126
CHECK DATE: 02/21/2024										
31853505		01/12/2024	v022124	893746	264.12	264.12	02/01/2024	INV	PD	CM120
CHECK DATE: 02/21/2024										
31853486		01/12/2024	v022124	893746	255.59	255.59	02/01/2024	INV	PD	CM095
CHECK DATE: 02/21/2024										
					1,177.83					
272932 CDW GOVERNMENT LLC										
p156937	24003269	02/06/2024	v022124	20198803	255.70	255.70	02/08/2024	INV	PD	ITEM:
CHECK DATE: 02/21/2024										
pm55345	24004539	02/07/2024	v022124	20198803	27.71	27.71	02/10/2024	INV	PD	ADAPTE
CHECK DATE: 02/21/2024										
pm50064	24004539	02/07/2024	v022124	20198803	131.93	131.93	02/10/2024	INV	PD	ADAPTE
CHECK DATE: 02/21/2024										
pm42730	24004574	02/07/2024	v022124	20198803	50.86	50.86	02/10/2024	INV	PD	WIRELE
CHECK DATE: 02/21/2024										
pm33586	24003904	02/07/2024	v022124	20198803	292.20	292.20	02/10/2024	INV	PD	BRYCE/
CHECK DATE: 02/21/2024										
pn31100	24004669	02/09/2024	v022124	20198803	106.09	106.09	02/16/2024	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: 02/21/2024										
pq39059	23013748	02/15/2024	v022124	20198803	1,909.80	1,909.80	02/17/2024	INV	PD	ITEM:
CHECK DATE: 02/21/2024										
297647 CENTRAL PRESBYTERIAN CHURCH					2,774.29					
1239		01/31/2024	v022124	20198804	6,736.94	6,736.94	03/01/2024	INV	PD	FOOD P
CHECK DATE: 02/21/2024										
295655 CHANCELLOR INC										
040147142-01	24004683	02/15/2024	v022124	893747	270.00	270.00	02/17/2024	INV	PD	GOVERN
CHECK DATE: 02/21/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4177785315		12/21/2023	v022124	20198805	80.96	80.96	01/20/2024	INV	PD	HAND S
CHECK DATE: 02/21/2024										
4181233471		01/24/2024	v022124	20198805	44.17	44.17	02/23/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
4182830177		02/08/2024	v022124	20198805	374.44	374.44	03/09/2024	INV	PD	SANITI
CHECK DATE: 02/21/2024										
4182521617		02/06/2024	v022124	20198805	114.72	114.72	03/07/2024	INV	PD	UNIFOR
CHECK DATE: 02/21/2024										
4182830147		02/08/2024	v022124	20198805	28.34	28.34	03/09/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
4182363043		02/05/2024	v022124	20198805	57.13	57.13	03/06/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
418308803		02/12/2024	v022124	20198805	26.31	26.31	03/13/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
4183552893		02/15/2024	v022124	20198805	22.26	22.26	03/16/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
4183552878		02/15/2024	v022124	20198805	28.34	28.34	03/16/2024	INV	PD	ACCT#
CHECK DATE: 02/21/2024										
26.54		02/12/2024	v022124	20198805	26.54	26.54	03/13/2024	INV	PD	ACCT#2
CHECK DATE: 02/21/2024										
4183088980		02/12/2024	v022124	20198805	33.40	33.40	03/13/2024	INV	PD	UNIFOR
CHECK DATE: 02/21/2024										
4183089063		02/12/2024	v022124	20198805	53.97	53.97	03/13/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/21/2024									
4183089284		02/12/2024	v022124	20198805	533.61	533.61	03/13/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4183552907		02/15/2024	v022124	20198805	17.62	17.62	03/16/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4182963194		02/09/2024	v022124	20198805	19.98	19.98	03/10/2024	INV PD		ACCT#
CHECK DATE:	02/21/2024									
4183087930		02/12/2024	v022124	20198805	31.38	31.38	03/13/2024	INV PD		ACCT#
CHECK DATE:	02/21/2024									
4181809499		01/30/2024	v022124	20198805	27.83	27.83	02/29/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
4182661621		02/07/2024	v022124	20198805	6.07	6.07	03/08/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
4183089055		02/12/2024	v022124	20198805	26.54	26.54	03/13/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
4183089087		02/12/2024	v022124	20198805	12.47	12.47	03/13/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4183089103		02/12/2024	v022124	20198805	79.30	79.30	03/13/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4183089079		02/12/2024	v022124	20198805	58.25	58.25	03/13/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4182964110		02/09/2024	v022124	20198805	30.36	30.36	03/10/2024	INV PD		ACCT#
CHECK DATE:	02/21/2024									
4183087957		02/12/2024	v022124	20198805	26.56	26.56	03/13/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4183405764		02/14/2024	v022124	20198805	38.52	38.52	03/15/2024	INV PD		UNIFOR
CHECK DATE:	02/21/2024									
4182963095		02/09/2024	v022124	20198805	20.36	20.36	03/10/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
4181083105		01/23/2024	v022124	20198805	27.83	27.83	02/22/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
4182533720		02/06/2024	v022124	20198805	28.04	28.04	03/07/2024	INV PD		MAT RE
CHECK DATE:	02/21/2024									
298235 CLEARVIEW AI, INC.					1,875.30					
2b410ac5-0979	24004537	01/10/2024	v022124	893748	8,495.00	8,495.00	02/07/2024	INV PD		SOFTWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
GQM723224		02/12/2024	v022124	20198806	1,506.50	1,506.50	02/22/2024	INV PD		UNARME
CHECK DATE: 02/21/2024										
290980 DANA SAFETY SUPPLY INC										
887112	24002465	12/31/2023	v022124	20198865	306.00	306.00	02/10/2024	INV PD		PARTS
CHECK DATE: 02/19/2024										
293143 DEESE LAWNCARE										
441385		02/15/2024	v022124	893749	4,000.00	4,000.00	02/16/2024	INV PD		815 ST
CHECK DATE: 02/21/2024										
296950 DIGIQUATICS										
3385		02/08/2024	v022124	893750	1,010.99	1,010.99	03/09/2024	INV PD		SUBSCR
CHECK DATE: 02/21/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
524359		01/30/2024	v022124	893751	45.00	45.00	01/31/2024	INV PD		GULFQU
CHECK DATE: 02/21/2024										
294539 DOCTOR LOCKSMITH										
2184	24004512	02/15/2024	v022124	20198807	175.00	175.00	02/16/2024	INV PD		KEY-AS
CHECK DATE: 02/21/2024										
291971 DS DIESEL SERVICES LLC										
12114	24004489	02/09/2024	v022124	20198866	480.00	480.00	02/24/2024	INV PD		REPAIR
CHECK DATE: 02/19/2024										
298937 ELITE INDUSTRIAL SERVICES LLC										
2486	24003900	02/01/2024	v022124	893752	7,200.00	7,200.00	02/15/2024	INV PD		EIS EM
CHECK DATE: 02/21/2024										
292111 ELITE K-9 INC										
244396b	21016716	02/07/2024	v022124	893753	11,999.95	11,999.95	02/09/2024	INV PD		TSE RE
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
491233	23013869	01/31/2024	v022124	893754	37,159.00	37,159.00	02/16/2024	INV PD		FOTOKI
CHECK DATE: 02/21/2024										
298817 FDS MOBILE AL INC										
441452		02/07/2024	v022124	893755	727,001.62	727,001.62	03/08/2024	INV PD		CIV CT
CHECK DATE: 02/21/2024										
62301 FEDEX										
840854583		02/13/2024	v022124	893756	24.94	24.94	02/14/2024	INV PD		ACCT#
CHECK DATE: 02/21/2024										
297891 FILA USA INC										
01543449	24004648	02/08/2024	v022124	20198808	322.47	322.47	02/16/2024	INV PD		SHOP R
CHECK DATE: 02/21/2024										
01544375	24004650	02/09/2024	v022124	20198808	135.72	135.72	02/16/2024	INV PD		SHOP R
CHECK DATE: 02/21/2024										
					458.19					
296790 FIRE & SAFETY COMMODITIES										
255048		02/14/2024	v022124	893757	944.47	944.47	03/15/2024	INV PD		MPD HQ
CHECK DATE: 02/21/2024										
255020		02/14/2024	v022124	893757	540.00	540.00	03/15/2024	INV PD		CIVIC
CHECK DATE: 02/21/2024										
255066		02/15/2024	v022124	893758	215.00	215.00	03/16/2024	INV PD		WAC/PO
CHECK DATE: 02/21/2024										
254984		02/14/2024	v022124	893758	250.00	250.00	03/15/2024	INV PD		MOW EA
CHECK DATE: 02/21/2024										
254985		02/14/2024	v022124	893758	449.00	449.00	03/15/2024	INV PD		MPD SP
CHECK DATE: 02/21/2024										
					2,398.47					
293909 FREEDOM TOWING										
440799		02/01/2024	v022124	893759	1,350.00	1,350.00	03/01/2024	INV PD		VERIFI
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
440199		02/05/2024	v022124	20198809	20,620.00	20,620.00	02/06/2024	INV PD	2023	-
CHECK DATE: 02/21/2024										
295242 GAINES PLUMBING COMPANY, LLC										
2	24003066	02/09/2024	v022124	893760	12,335.50	12,335.50	02/16/2024	INV PD	PROJEC	
CHECK DATE: 02/21/2024										
70216 GALLS LLC										
bc2025891	24003609	02/06/2024	v022124	893761	227.00	227.00	02/09/2024	INV PD	CRO LA	
CHECK DATE: 02/21/2024										
bc2025994	24004075	02/06/2024	v022124	893761	157.75	157.75	02/09/2024	INV PD	CPL DA	
CHECK DATE: 02/21/2024										
					384.75					
294010 GEMAIRE DISTRIBUTORS LLC										
T837303	24004695	02/15/2024	v022124	893762	6,216.34	6,216.34	02/15/2024	INV PD	FIRE S	
CHECK DATE: 02/21/2024										
292819 GILMORE SERVICES										
0170456		01/25/2024	v022124	20198869	136.00	136.00	02/09/2024	INV PD	inv #0	
CHECK DATE: 02/19/2024										
0171051		01/31/2024	v022124	20198869	59.50	59.50	02/09/2024	INV PD	INV #0	
CHECK DATE: 02/19/2024										
					195.50					
74050 GORAM AIR CONDITIONING CO INC										
02-2871-24		02/14/2024	v022124	20198810	3,759.40	3,759.40	03/15/2024	INV PD	MAINTE	
CHECK DATE: 02/21/2024										
75199 GRAYBAR ELECTRIC CO INC										
9335770400	24004151	01/30/2024	v022124	20198811	312.13	312.13	02/07/2024	INV PD	3MC GR	
CHECK DATE: 02/21/2024										
298033 GREG BYRNE CONSULTING										
2024-07		01/31/2024	v022124	893763	525.00	525.00	03/01/2024	INV PD	GREG B	
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77005 GULF CITY CLEANERS INC										
32844-4		24004517 02/02/2024	v022124	893764	14.30	14.30	02/16/2024	INV PD	CONTRA	
CHECK DATE: 02/21/2024										
32844-1		24004518 02/02/2024	v022124	893764	50.70	50.70	02/16/2024	INV PD	CONTRA	
CHECK DATE: 02/21/2024										
32844-3		24004520 02/02/2024	v022124	893764	76.35	76.35	02/16/2024	INV PD	CONTRA	
CHECK DATE: 02/21/2024										
32844-2		24004522 02/02/2024	v022124	893764	53.85	53.85	02/16/2024	INV PD	CONTRA	
CHECK DATE: 02/21/2024										
32956-1		24004587 02/06/2024	v022124	893764	34.55	34.55	02/16/2024	INV PD	CONTRA	
CHECK DATE: 02/21/2024										
					229.75					
77600 GULF COAST MARINE SUPPLY CO INC										
1633437-00		24004367 02/06/2024	v022124	20198845	84.84	84.84	02/08/2024	INV PD	PO-007	
CHECK DATE: 02/19/2024										
1633557-00		24004532 02/15/2024	v022124	20198845	56.00	56.00	02/17/2024	INV PD	KEY CA	
CHECK DATE: 02/19/2024										
					140.84					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3521		01/31/2024	v022124	893765	3,750.00	3,750.00	02/09/2024	INV PD	CONSUL	
CHECK DATE: 02/21/2024										
78918 GULF STATES DISTRIBUTORS										
1460964-in		24001917 02/08/2024	v022124	20198846	2,972.00	2,972.00	02/10/2024	INV PD	CTS FL	
CHECK DATE: 02/19/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
146097		24004717 02/15/2024	v022124	893766	299.50	299.50	02/16/2024	INV PD	BUSINE	
CHECK DATE: 02/21/2024										
146019		24004564 02/15/2024	v022124	893766	60.70	60.70	02/16/2024	INV PD	BUSINE	
CHECK DATE: 02/21/2024										
					360.20					
298129 HILLS PET NUTRITION INC										
248595182		24004569 02/13/2024	v022124	20198812	742.80	742.80	02/15/2024	INV PD	HILLS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2024										
234242 HOSEA O WEAVER & SONS INC										
86498	24002178	02/07/2024	v022124	20198813	126.36	126.36	02/16/2024	INV PD		ROAD A
CHECK DATE: 02/21/2024										
282226 HUB CITY TOWING										
24-4400583		02/01/2024	v022124	20198861	2,175.00	2,175.00	02/01/2024	INV PD		VERIFI
CHECK DATE: 02/19/2024										
89767 HYDRO TECHNOLOGIES INC										
5075475	24004194	01/30/2024	v022124	20198847	125.00	125.00	02/01/2024	INV PD		PO-006
CHECK DATE: 02/19/2024										
294915 IMAGE 360 WEST MOBILE										
im-44212	24004406	02/08/2024	v022124	893767	200.00	200.00	02/17/2024	INV PD		RETEAC
CHECK DATE: 02/21/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
495495	24004523	02/13/2024	v022124	20198848	98.33	98.33	02/15/2024	INV PD		FUEL G
CHECK DATE: 02/19/2024										
296800 JOE BULLARD CHEVROLET										
8513992	24004493	02/05/2024	v022124	20198814	1,049.69	1,049.69	02/15/2024	INV PD		PARTS
CHECK DATE: 02/21/2024										
233625 JOHN M WARREN INC										
0200424-in	24003878	02/07/2024	v022124	893768	165.00	165.00	02/09/2024	INV PD		PINK M
CHECK DATE: 02/21/2024										
103800 JOHNSON CONTROLS INC										
1-132034084156		02/07/2024	v022124	893769	6,215.00	6,215.00	03/08/2024	INV PD		DDC CO
CHECK DATE: 02/21/2024										
296883 K SWISS SALES CORP										
100035456	24004078	02/02/2024	v022124	893770	582.82	582.82	02/15/2024	INV PD		FEB. S
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
14290005-0124		01/31/2024	v022124	893771	5,268.18	5,268.18	03/01/2024	INV PD		TRANSP
CHECK DATE: 02/21/2024										
142920008-0124		01/31/2024	v022124	893771	21,592.50	21,592.50	03/01/2024	INV PD		RETIMI
CHECK DATE: 02/21/2024										
					26,860.68					
295042 LEGAL SERVICES ALABAMA										
440900		02/07/2024	v022124	20198815	11,427.82	11,427.82	02/08/2024	INV PD		PY2023
CHECK DATE: 02/21/2024										
297437 MASSETT SUPPLY COMPANY INC.										
277789	24004428	02/02/2024	v022124	893772	460.14	460.14	02/20/2024	INV PD		STOCK
CHECK DATE: 02/21/2024										
216001 MCKEMIE PLACE INC										
441139		02/07/2024	v022124	20198816	17,136.95	17,136.95	02/08/2024	INV PD		PY2023
CHECK DATE: 02/21/2024										
281106 MEDICAL SUPPLIES DEPOT										
01756989	24004127	02/05/2024	v022124	20198860	87.00	87.00	03/06/2024	INV PD		SODIUM
CHECK DATE: 02/19/2024										
298645 MERRILL P THOMAS CO INC										
441293		02/01/2024	v022124	20198817	53,720.11	53,720.11	03/02/2024	INV PD		2704 B
CHECK DATE: 02/21/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002219	24003993	01/26/2024	v022124	20198818	3,797.61	3,797.61	02/10/2024	INV PD		REPAIR
CHECK DATE: 02/21/2024										
294755 MIKE & JERRYS PAINT & SUPPLY										
1077951	24004725	02/12/2024	v022124	893773	233.88	233.88	03/10/2024	INV PD		WRECKE
CHECK DATE: 02/21/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024159482	24004511	02/09/2024	v022124	20198844	383.71	383.71	03/10/2024	INV	PD	PAINT
CHECK DATE: 02/19/2024										
024159285	24004345	02/09/2024	v022124	20198844	434.00	434.00	03/10/2024	INV	PD	BIENVI
CHECK DATE: 02/19/2024										
024159542	24003937	02/08/2024	v022124	20198844	234.60	234.60	03/09/2024	INV	PD	EVIDEN
CHECK DATE: 02/19/2024										
					1,052.31					
165635 MOBILE WINSUPPLY CO										
463503 01	24003983	01/24/2024	v022124	20198851	97.81	97.81	02/02/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
463383 01	24003924	01/29/2024	v022124	20198851	151.33	151.33	02/06/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464007 01	24004196	01/30/2024	v022124	20198851	106.35	106.35	02/07/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464155 01	24004273	01/31/2024	v022124	20198851	38.47	38.47	02/07/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464156 01	24004274	01/31/2024	v022124	20198851	32.95	32.95	02/07/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464170 01	24004293	01/31/2024	v022124	20198851	140.12	140.12	02/07/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
463947 02	24004105	02/06/2024	v022124	20198851	1,418.75	1,418.75	02/15/2024	INV	PD	FILTER
CHECK DATE: 02/19/2024										
464178 01	24004294	02/06/2024	v022124	20198851	35.55	35.55	02/15/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464681 01	24004485	02/06/2024	v022124	20198851	85.02	85.02	02/15/2024	INV	PD	PO-007
CHECK DATE: 02/19/2024										
462884 01	24003703	02/01/2024	v022124	20198851	32.84	32.84	02/15/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464005 01	24004195	02/06/2024	v022124	20198851	18.44	18.44	02/15/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
464328 01	24004347	02/06/2024	v022124	20198851	255.48	255.48	02/15/2024	INV	PD	PO-007
CHECK DATE: 02/19/2024										
464680 01	24004484	02/06/2024	v022124	20198851	85.02	85.02	02/15/2024	INV	PD	PO-007
CHECK DATE: 02/19/2024										
464682 01	24004486	02/06/2024	v022124	20198851	67.37	67.37	02/15/2024	INV	PD	PO-007
CHECK DATE: 02/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
464815 01	24004546	02/06/2024	v022124	20198851	90.28	90.28	02/15/2024	INV	PD	FACILI
CHECK DATE: 02/19/2024										
294427 MOON LAW FIRM LLC					2,655.78					
MLFINV-1118-1119		01/24/2024	v022124	20198819	7,350.00	7,350.00	01/27/2024	INV	PD	MLFINV
CHECK DATE: 02/21/2024										
MLFINV-1120-1121		01/24/2024	v022124	20198819	2,425.00	2,425.00	01/27/2024	INV	PD	MLFINV
CHECK DATE: 02/21/2024										
271416 MOST DEPENDABLE FOUNTAINS INC					9,775.00					
INV76784	24004348	02/01/2024	v022124	893774	276.00	276.00	02/29/2024	INV	PD	PO-006
CHECK DATE: 02/21/2024										
285335 MSC INDUSTRIAL SUPPLY										
44150798	24002672	02/14/2024	v022124	893775	161.78	161.78	03/15/2024	INV	PD	PO-004
CHECK DATE: 02/21/2024										
288944 MULLINAX FORD OF MOBILE LLC										
194002	24004689	02/09/2024	v022124	20198864	89.08	89.08	02/10/2024	INV	PD	PART -
CHECK DATE: 02/19/2024										
146414 NATURE INDOORS										
18224		12/25/2023	v022124	893776	282.50	282.50	12/25/2023	INV	PD	PLAINT
CHECK DATE: 02/21/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1257373	24003259	02/07/2024	v022124	20198820	2,310.00	2,310.00	03/15/2024	INV	PD	FF GEA
CHECK DATE: 02/21/2024										
1258410	24003170	02/13/2024	v022124	20198820	2,146.00	2,146.00	03/17/2024	INV	PD	FLIR C
CHECK DATE: 02/21/2024										
1258478	24004066	02/13/2024	v022124	20198820	440.00	440.00	03/17/2024	INV	PD	MEDIUM
CHECK DATE: 02/21/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					4,896.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
025557-00	24004471	02/08/2024	v022124	20198849	426.23		426.23	02/15/2024	INV	PD	BOOKCA
CHECK DATE: 02/19/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN217316	24004240	02/06/2024	v022124	893777	45.00		45.00	03/07/2024	INV	PD	PLASTI
CHECK DATE: 02/21/2024											
IN217371	24004636	02/09/2024	v022124	893777	161.15		161.15	03/10/2024	INV	PD	TRASH
CHECK DATE: 02/21/2024											
IN217370	24004633	02/09/2024	v022124	893777	80.79		80.79	03/10/2024	INV	PD	PAPER
CHECK DATE: 02/21/2024											
IN217373	24004640	02/09/2024	v022124	893777	895.85		895.85	03/10/2024	INV	PD	SOAPS,
CHECK DATE: 02/21/2024											
IN217978	24004640	02/12/2024	v022124	893777	99.04		99.04	03/13/2024	INV	PD	SOAPS,
CHECK DATE: 02/21/2024											
IN217387	24004712	02/13/2024	v022124	893777	1.94		1.94	03/14/2024	INV	PD	DUSTPA
CHECK DATE: 02/21/2024											
IN217389	24004727	02/12/2024	v022124	893777	682.32		682.32	03/13/2024	INV	PD	PAPER
CHECK DATE: 02/21/2024											
IN217391	24004714	02/12/2024	v022124	893777	132.60		132.60	03/13/2024	INV	PD	TOILET
CHECK DATE: 02/21/2024											
IN217402	24004714	02/14/2024	v022124	893777	41.33		41.33	03/15/2024	INV	PD	TOILET
CHECK DATE: 02/21/2024											
IN217403	24004712	02/14/2024	v022124	893777	47.44		47.44	03/15/2024	INV	PD	DUSTPA
CHECK DATE: 02/21/2024											
					2,187.46						
275958 PARTS ENTERPRISES											
4423	24004501	02/13/2024	v022124	20198859	432.00		432.00	02/16/2024	INV	PD	STROBE
CHECK DATE: 02/19/2024											
297729 PATTERSON VETERINARY SUPPLY INC											
3029566784	24003986	02/07/2024	v022124	20198821	50.00		50.00	02/25/2024	INV	PD	PATTER
CHECK DATE: 02/21/2024											
3029636548	24000708	02/12/2024	v022124	20198821	8.00		8.00	02/25/2024	INV	PD	MEDICA
CHECK DATE: 02/21/2024											
					58.00						
277990 PAYLESS AUTO GLASS INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042	24004703	02/09/2024	v022124	893778	320.00	320.00	02/10/2024	INV	PD	WINDSH
CHECK DATE: 02/21/2024										
279229 PETROLEUM TRADERS CORPORATION										
1961195		02/06/2024	v022124	20198822	17,927.75	17,927.75	03/07/2024	INV	PD	Unlead
CHECK DATE: 02/21/2024										
1961036		02/05/2024	v022124	20198822	17,387.76	17,387.76	03/06/2024	INV	PD	Unlead
CHECK DATE: 02/21/2024										
					35,315.51					
164150 PITTS & SONS TOWING & RECOVERY INC										
24-4389585		02/01/2024	v022124	20198850	500.00	500.00	03/01/2024	INV	PD	VERIFI
CHECK DATE: 02/19/2024										
482861	24004698	02/06/2024	v022124	20198850	374.50	374.50	02/10/2024	INV	PD	TOW CH
CHECK DATE: 02/19/2024										
					874.50					
297238 PORT CITY INDUSTRIAL, LLC										
20565	24004355	01/30/2024	v022124	893779	510.00	510.00	02/29/2024	INV	PD	CIVIC
CHECK DATE: 02/21/2024										
20572	24004354	01/31/2024	v022124	893779	255.00	255.00	02/29/2024	INV	PD	POLICE
CHECK DATE: 02/21/2024										
20567	24004353	01/30/2024	v022124	893779	170.00	170.00	02/29/2024	INV	PD	POLICE
CHECK DATE: 02/21/2024										
20566	24004352	01/30/2024	v022124	893779	170.00	170.00	02/29/2024	INV	PD	PUBLIC
CHECK DATE: 02/21/2024										
					1,105.00					
284249 POT-O-GOLD RENTALS LLC										
2893766		01/31/2024	v022124	20198862	625.00	625.00	02/01/2024	INV	PD	Portab
CHECK DATE: 02/19/2024										
2894111		01/31/2024	v022124	20198862	239.00	239.00	02/01/2024	INV	PD	JAMES
CHECK DATE: 02/19/2024										
					864.00					
292135 PROMOTIONAL DESIGNS										
7855	24001396	02/01/2024	v022124	20198867	306.50	306.50	03/01/2024	INV	PD	CLOTHI
CHECK DATE: 02/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298842 PROVETLOGIC										
630428	24003613	02/09/2024	v022124	893780	5,807.63	5,807.63	03/09/2024	INV	PD	PROVET
CHECK DATE: 02/21/2024										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
440870		02/09/2024	v022124	20198823	2,600.00	2,600.00	03/10/2024	INV	PD	2520 J
CHECK DATE: 02/21/2024										
298387 REGAN MECHANIX LLC										
68	24004656	02/08/2024	v022124	893781	2,314.61	2,314.61	02/09/2024	INV	PD	REPAIR
CHECK DATE: 02/21/2024										
292649 REPUBLIC SERVICES INC										
0986-001704824	24002338	01/25/2024	v022124	20198868	319.00	319.00	02/15/2024	INV	PD	MISCEL
CHECK DATE: 02/19/2024										
297861 ROGER VARNER JR PLLC										
140		02/10/2024	v022124	20198824	1,000.00	1,000.00	02/16/2024	INV	PD	140
CHECK DATE: 02/21/2024										
296885 ROUTEWARE, INC.										
INV-027983		02/14/2024	v022124	20198825	27,135.93	27,135.93	03/15/2024	INV	PD	2024 Q
CHECK DATE: 02/21/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3036016836	24004702	02/09/2024	v022124	893782	42.45	42.45	02/10/2024	INV	PD	PART-A
CHECK DATE: 02/21/2024										
295020 SAIN ASSOCIATES										
190149		02/14/2024	v022124	893783	1,943.25	1,943.25	03/15/2024	INV	PD	DESIGN
CHECK DATE: 02/21/2024										
190715 SANSOM EQUIPMENT CO INC										
P05749	24004057	01/26/2024	v022124	20198826	720.17	720.17	02/24/2024	INV	PD	PO-052
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
E00305	23009780	02/13/2024	v022124	20198826	276,294.00	276,294.00	02/25/2024	INV	PD	2023
CHECK DATE: 02/21/2024										
E00304	23009780	02/13/2024	v022124	20198826	276,294.00	276,294.00	02/25/2024	INV	PD	2023
CHECK DATE: 02/21/2024										
E00303	23010391	02/13/2024	v022124	20198826	276,294.00	276,294.00	02/25/2024	INV	PD	2023 O
CHECK DATE: 02/21/2024										
					829,602.17					
296808 SERVICEWEAR APPAREL INC										
0053936288	24002597	02/06/2024	v022124	893784	189.76	189.76	03/07/2024	INV	PD	UNIFOR
CHECK DATE: 02/21/2024										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0630606-IN	24003096	02/08/2024	v022124	20198853	242.97	242.97	03/09/2024	INV	PD	4" PAL
CHECK DATE: 02/19/2024										
0630596-IN	24003082	02/08/2024	v022124	20198853	417.40	417.40	03/09/2024	INV	PD	MAGNET
CHECK DATE: 02/19/2024										
0630595-IN	24003095	02/08/2024	v022124	20198853	153.20	153.20	03/09/2024	INV	PD	2" LIF
CHECK DATE: 02/19/2024										
0631261-IN	24003096	02/13/2024	v022124	20198853	46.28	46.28	03/14/2024	INV	PD	4" PAL
CHECK DATE: 02/19/2024										
					859.85					
293780 SITEONE LANDSCAPE SUPPLY LLC										
137947256-001	24004370	02/05/2024	v022124	20198870	17.08	17.08	02/07/2024	INV	PD	PO-007
CHECK DATE: 02/19/2024										
297758 SOUNDTHINKING INC										
INV#13259	24004679	02/15/2024	v022124	20198827	9,500.00	9,500.00	02/16/2024	INV	PD	SOFTWA
CHECK DATE: 02/21/2024										
282238 SPECTRUM COLLISION										
440770		02/01/2024	v022124	893785	4,200.00	4,200.00	03/02/2024	INV	PD	VERIFI
CHECK DATE: 02/21/2024										
295924 SPORTSENGINE INC										
41848		02/01/2024	v022124	893786	74.00	74.00	03/02/2024	INV	PD	Backgr
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3557996689	24004082	01/27/2024	v022124	20198828	959.94	959.94	02/02/2024	INV PD		CHAIRS
CHECK DATE: 02/21/2024										
3558555270	24004205	02/01/2024	v022124	20198828	44.63	44.63	02/08/2024	INV PD		PRINTE
CHECK DATE: 02/21/2024										
3558973934	24003627	02/03/2024	v022124	20198828	41.23	41.23	02/09/2024	INV PD		TOILET
CHECK DATE: 02/21/2024										
3558973937	24004357	02/03/2024	v022124	20198828	679.10	679.10	02/10/2024	INV PD		FOLDER
CHECK DATE: 02/21/2024										
3558973940	24004363	02/03/2024	v022124	20198828	199.80	199.80	02/10/2024	INV PD		INK
CHECK DATE: 02/21/2024										
3558973941	24004387	02/03/2024	v022124	20198828	82.14	82.14	02/10/2024	INV PD		RIBBON
CHECK DATE: 02/21/2024										
3559086771	24004311	02/06/2024	v022124	20198828	22.09	22.09	02/15/2024	INV PD		WEEKLY
CHECK DATE: 02/21/2024										
3559086772	24004311	02/06/2024	v022124	20198828	99.99	99.99	02/15/2024	INV PD		WEEKLY
CHECK DATE: 02/21/2024										
3559086773	24004435	02/06/2024	v022124	20198828	45.19	45.19	02/15/2024	INV PD		OFFICE
CHECK DATE: 02/21/2024										
3559288415	24004604	02/09/2024	v022124	20198828	32.10	32.10	02/15/2024	INV PD		OFFICE
CHECK DATE: 02/21/2024										
3559448145	24004696	02/10/2024	v022124	20198828	44.89	44.89	02/16/2024	INV PD		OFFICE
CHECK DATE: 02/21/2024										
3559155315	24004499	02/07/2024	v022124	20198828	231.27	231.27	02/15/2024	INV PD		KEURIG
CHECK DATE: 02/21/2024										
3559155316	24004531	02/07/2024	v022124	20198828	179.81	179.81	02/15/2024	INV PD		SHREDD
CHECK DATE: 02/21/2024										
3559155317	24004536	02/07/2024	v022124	20198828	139.90	139.90	02/15/2024	INV PD		KITCHE
CHECK DATE: 02/21/2024										
3559086767	24004204	02/06/2024	v022124	20198828	38.89	38.89	02/15/2024	INV PD		OFFICE
CHECK DATE: 02/21/2024										
3559086768	24004286	02/06/2024	v022124	20198828	75.59	75.59	02/15/2024	INV PD		MULTIP
CHECK DATE: 02/21/2024										
3559086769	24004286	02/06/2024	v022124	20198828	92.19	92.19	02/15/2024	INV PD		MULTIP
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3559218765		24004543 02/08/2024	v022124	20198828	503.97		503.97	02/15/2024	INV	PD	JANITO
	CHECK DATE:	02/21/2024									
3559218766		24004549 02/08/2024	v022124	20198828	62.28		62.28	02/15/2024	INV	PD	CHAIR
	CHECK DATE:	02/21/2024									
3559155309		24004433 02/07/2024	v022124	20198828	44.10		44.10	02/15/2024	INV	PD	STAPLE
	CHECK DATE:	02/21/2024									
3559155310		24004434 02/07/2024	v022124	20198828	40.90		40.90	02/15/2024	INV	PD	WIRELE
	CHECK DATE:	02/21/2024									
3559155311		24004435 02/07/2024	v022124	20198828	79.69		79.69	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3559155314		24004498 02/07/2024	v022124	20198828	71.44		71.44	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3559288410		24004599 02/09/2024	v022124	20198828	58.71		58.71	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3559288411		24004599 02/09/2024	v022124	20198828	10.58		10.58	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3559288414		24004604 02/09/2024	v022124	20198828	188.10		188.10	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3559288416		24004621 02/09/2024	v022124	20198828	130.35		130.35	02/15/2024	INV	PD	FEB SU
	CHECK DATE:	02/21/2024									
3559288418		24004635 02/09/2024	v022124	20198828	327.96		327.96	02/15/2024	INV	PD	CONE C
	CHECK DATE:	02/21/2024									
3559218764		24004498 02/08/2024	v022124	20198828	3.76		3.76	02/15/2024	INV	PD	OFFICE
	CHECK DATE:	02/21/2024									
3558973942		24004388 02/03/2024	v022124	20198828	75.54		75.54	02/10/2024	INV	PD	MECHAN
	CHECK DATE:	02/21/2024									
3558973943		24004389 02/03/2024	v022124	20198828	226.70		226.70	02/10/2024	INV	PD	MISC O
	CHECK DATE:	02/21/2024									
3558973944		24004392 02/03/2024	v022124	20198828	226.79		226.79	02/10/2024	INV	PD	TONER/
	CHECK DATE:	02/21/2024									
3558973945		24004393 02/03/2024	v022124	20198828	235.26		235.26	02/10/2024	INV	PD	SUPPLI
	CHECK DATE:	02/21/2024									
3558973947		24004420 02/03/2024	v022124	20198828	319.98		319.98	02/10/2024	INV	PD	ITEM:
	CHECK DATE:	02/21/2024									
355928848		24004598 02/09/2024	v022124	20198828	170.11		170.11	02/15/2024	INV	PD	FILE O
	CHECK DATE:	02/21/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292393 STIVERS FORD LINCOLN INC					5,784.97					
Z13041	23004317	01/15/2024	v022124	20198829	41,216.00	41,216.00	02/16/2024	INV PD	F150	
CHECK DATE: 02/21/2024										
Z13142	23004315	01/15/2024	v022124	20198829	41,216.00	41,216.00	02/16/2024	INV PD	F150	C
CHECK DATE: 02/21/2024										
Z13198	23006025	01/15/2024	v022124	20198829	37,797.00	37,797.00	02/16/2024	INV PD	F150	
CHECK DATE: 02/21/2024										
Z13302	23005158	01/15/2024	v022124	20198829	36,866.00	36,866.00	02/16/2024	INV PD	2023	E
CHECK DATE: 02/21/2024										
Z13629	23010086	02/15/2024	v022124	20198829	41,216.00	41,216.00	02/16/2024	INV PD	CREWCA	
CHECK DATE: 02/21/2024										
					198,311.00					
198400 STRICKLAND PAPER CO INC										
MO978750-00	24004600	02/12/2024	v022124	20198830	100.95	100.95	03/13/2024	INV PD	PAPER,	
CHECK DATE: 02/21/2024										
MO979053-00	24004588	02/09/2024	v022124	20198830	222.35	222.35	03/10/2024	INV PD	COPY P	
CHECK DATE: 02/21/2024										
MO797427-00	24004680	02/15/2024	v022124	20198830	177.88	177.88	03/16/2024	INV PD	COPY P	
CHECK DATE: 02/21/2024										
MO980173-00	24004769	02/16/2024	v022124	20198830	444.70	444.70	03/17/2024	INV PD	PAPER/	
CHECK DATE: 02/21/2024										
					945.88					
198904 SUNBELT FIRE INC										
00009467	24004436	02/02/2024	v022124	893787	1,485.00	1,485.00	02/09/2024	INV PD	PARTS	
CHECK DATE: 02/21/2024										
00009381	24004004	01/31/2024	v022124	893787	2,005.62	2,005.62	02/09/2024	INV PD	PARTS-	
CHECK DATE: 02/21/2024										
00009875	24003302	02/15/2024	v022124	893787	1,860.00	1,860.00	03/15/2024	INV PD	LEATHE	
CHECK DATE: 02/21/2024										
					5,350.62					
295410 TAW POWER SYSTEMS, INC.										
SR-010-24-C0481	24004281	02/14/2024	v022124	20198831	1,686.60	1,686.60	02/15/2024	INV PD	POLICE	
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26290644		24003387 02/14/2024	v022124	20198832	1,113.59	1,113.59	03/14/2024	INV PD		FIRE S
		CHECK DATE: 02/21/2024								
					2,800.19					
201456 TEAM ONE COMMUNICATIONS INC										
101017018-1		24004508 02/09/2024	v022124	20198833	37.60	37.60	02/15/2024	INV PD		TNC MA
		CHECK DATE: 02/21/2024								
298846 TECNIFIBRE USA INC										
INV22590		24004395 02/09/2024	v022124	20198834	131.96	131.96	03/10/2024	INV PD		SPECIA
		CHECK DATE: 02/21/2024								
296075 THE PARTS HOUSE										
2092EP5835		24004690 02/09/2024	v022124	20198835	31.92	31.92	02/10/2024	INV PD		PARTS-
		CHECK DATE: 02/21/2024								
2092EP5898		24004708 02/09/2024	v022124	20198835	34.50	34.50	02/15/2024	INV PD		PART -
		CHECK DATE: 02/21/2024								
2092EP6165		24004779 02/15/2024	v022124	20198835	1,481.40	1,481.40	02/16/2024	INV PD		STOCK
		CHECK DATE: 02/21/2024								
					1,547.82					
298249 THE PLOT SHOP LLC										
63350		24004328 02/13/2024	v022124	893788	110.00	110.00	03/14/2024	INV PD		8' X 8
		CHECK DATE: 02/21/2024								
63351		24003846 02/13/2024	v022124	893788	208.00	208.00	03/14/2024	INV PD		MAGNET
		CHECK DATE: 02/21/2024								
					318.00					
204245 THREADED FASTENERS INC										
3880326		24004620 02/13/2024	v022124	893789	20.50	20.50	03/14/2024	INV PD		STOCK
		CHECK DATE: 02/21/2024								
295232 TIMECLOCK PLUS LLC										
INV00322550		24004761 01/18/2024	v022124	893790	17,938.46	17,938.46	02/17/2024	INV PD		TCP HA
		CHECK DATE: 02/21/2024								
206760 TRACTOR & EQUIPMENT COMPANY										
PICPAK		24004646 02/09/2024	v022124	20198854	1,818.40	1,818.40	02/10/2024	INV PD		GUTTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2024										
279402 TSA										
24-20814	24003471	02/12/2024	v022124	893791	1,542.00	1,542.00	03/13/2024	INV PD		LAPTOP
CHECK DATE: 02/21/2024										
209310 TURNER SUPPLY COMPANY										
3445067-00	24003464	02/09/2024	v022124	20198855	178.40	178.40	02/15/2024	INV PD		50K61
CHECK DATE: 02/19/2024										
3441786-00	24002935	02/09/2024	v022124	20198855	51.00	51.00	02/15/2024	INV PD		BITS,
CHECK DATE: 02/19/2024										
3451576-01	24004140	02/07/2024	v022124	20198855	605.00	605.00	02/15/2024	INV PD		DEWALT
CHECK DATE: 02/19/2024										
3452576-00	24004140	02/07/2024	v022124	20198855	1,152.00	1,152.00	02/15/2024	INV PD		DEWALT
CHECK DATE: 02/19/2024										
3450887-01	24004113	02/07/2024	v022124	20198855	184.50	184.50	02/15/2024	INV PD		PO-005
CHECK DATE: 02/19/2024										
3430534-00	24001957	02/07/2024	v022124	20198855	76.50	76.50	02/15/2024	INV PD		CORE B
CHECK DATE: 02/19/2024										
3450887-02	24004113	02/14/2024	v022124	20198856	258.30	258.30	02/17/2024	INV PD		PO-005
CHECK DATE: 02/19/2024										
3454744-00	24004553	02/15/2024	v022124	20198856	38.25	38.25	02/17/2024	INV PD		LEAF R
CHECK DATE: 02/19/2024										
3438809-01	24002745	02/02/2024	v022124	20198856	7,729.60	7,729.60	02/10/2024	INV PD		FACILI
CHECK DATE: 02/19/2024										
294697 TYLER BUSINESS FORMS					10,273.55					
91960	24004629	02/09/2024	v022124	893792	685.87	685.87	03/10/2024	INV PD		BLANK
CHECK DATE: 02/21/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
440836		02/08/2024	v022124	20198836	4,340.46	4,340.46	02/09/2024	INV PD		DRAW 3
CHECK DATE: 02/21/2024										
440838		02/08/2024	v022124	20198837	2,893.64	2,893.64	02/09/2024	INV PD		DRAW 4
CHECK DATE: 02/21/2024										
440840		02/08/2024	v022124	20198838	3,079.66	3,079.66	02/09/2024	INV PD		DRAW 5

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2024										
					10,313.76					
270015 UNITED REFRIGERATION INC										
94611937-00	24004368	02/01/2024	v022124	893793	115.20	115.20	03/02/2024	INV PD		PO-007
CHECK DATE: 02/21/2024										
295308 UNITED SPORTS OF AMERICA INC										
A1182-01-24-3	24003055	01/28/2024	v022124	20198872	14,535.00	14,535.00	02/15/2024	INV PD		PICNIC
CHECK DATE: 02/19/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
924705662	24004298	02/05/2024	v022124	893794	235.62	235.62	03/06/2024	INV PD		PLAY T
CHECK DATE: 02/21/2024										
227500 VOLKERT INC										
00712041		02/07/2024	v022124	20198839	35,504.95	35,504.95	02/28/2024	INV PD		PYMT#
CHECK DATE: 02/21/2024										
00801011		02/07/2024	v022124	20198839	104,291.98	104,291.98	02/28/2024	INV PD		PYMT#
CHECK DATE: 02/21/2024										
					139,796.93					
270017 W W GRAINGER INC										
9005317277	24004203	01/31/2024	v022124	893795	88.92	88.92	03/01/2024	INV PD		JANITO
CHECK DATE: 02/21/2024										
9019494310	24004738	02/14/2024	v022124	893795	98.46	98.46	03/15/2024	INV PD		PO-007
CHECK DATE: 02/21/2024										
9021360558	24004756	02/15/2024	v022124	893795	912.00	912.00	03/16/2024	INV PD		AEROKR
CHECK DATE: 02/21/2024										
					1,099.38					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101074000:01	24004707	02/09/2024	v022124	20198840	809.91	809.91	02/24/2024	INV PD		STOCK
CHECK DATE: 02/21/2024										
282239 WESTS TOWING										
020124		02/01/2024	v022124	893796	750.00	750.00	03/01/2024	INV PD		VERIFI
CHECK DATE: 02/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294531 WILDLIFE SOLUTIONS, INC										
24219		24000734 02/01/2024	v022124	893797	325.00	325.00	02/20/2024	INV	PD	RODENT
CHECK DATE: 02/21/2024										
183600 WITTICHEN SUPPLY CO INC										
S104126742.001		24004276 01/31/2024	v022124	20198852	168.45	168.45	02/02/2024	INV	PD	PO-006
CHECK DATE: 02/19/2024										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
INV-082991		24001253 02/05/2024	v022124	20198841	1,170.00	1,170.00	03/06/2024	INV	PD	ST AGU
CHECK DATE: 02/21/2024										
298390 YONEX CORPORATION										
628975-00		24004592 02/02/2024	v022124	20198842	182.62	182.62	03/03/2024	INV	PD	2024 A
CHECK DATE: 02/21/2024										
301 INVOICES					2,470,754.36					

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