

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298808 321Z INSIGHTS										
321-9		02/01/2024	v030624	894051	9,200.00	9,200.00	03/02/2024	INV	PD	TRAINI
CHECK DATE: 03/06/2024										
166320 A PRECISION AUTO GLASS INC										
ms015160	24004576	02/09/2024	v030624	20199007	687.80	687.80	02/21/2024	INV	PD	SIDE W
CHECK DATE: 03/06/2024										
321788	24004664	02/16/2024	v030624	20199007	245.00	245.00	02/21/2024	INV	PD	L/F DO
CHECK DATE: 03/06/2024										
321768	24004665	02/16/2024	v030624	20199007	245.00	245.00	02/21/2024	INV	PD	L/F DO
CHECK DATE: 03/06/2024										
271556 ADAMS & REESE LLP										
1260337		02/06/2024	v030624	20199106	6,295.50	6,295.50	02/16/2024	INV	PD	126033
CHECK DATE: 03/04/2024										
295058 ADVANCE AUTO PARTS										
8582404001217	24003580	02/09/2024	v030624	20199008	116.00	116.00	02/20/2024	INV	PD	SUPPLI
CHECK DATE: 03/06/2024										
8582404528403	24004758	02/14/2024	v030624	20199008	102.68	102.68	02/17/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
8582404528402	24004759	02/14/2024	v030624	20199008	102.68	102.68	02/20/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
8582404628448	24004780	02/15/2024	v030624	20199008	124.19	124.19	02/17/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
8582405128528	24004893	02/20/2024	v030624	20199008	67.83	67.83	02/21/2024	INV	PD	PARTS-
CHECK DATE: 03/06/2024										
8582406194031	24005405	03/01/2024	v030624	20199008	133.97	133.97	03/02/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
8582405393596	24005045	02/22/2024	v030624	20199008	718.18	718.18	02/23/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
8582405728752	24005217	02/26/2024	v030624	20199008	65.56	65.56	02/28/2024	INV	PD	PO-059
CHECK DATE: 03/06/2024										
8582405782386	24005196	02/26/2024	v030624	20199008	15.70	15.70	02/29/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582405782388		24005197 02/26/2024	v030624	20199008	15.70	15.70	02/29/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
8582405893824		24005237 02/27/2024	v030624	20199008	1,309.11	1,309.11	02/29/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
8582405482338		24005126 02/23/2024	v030624	20199008	70.49	70.49	03/02/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
					2,842.09					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
441213		02/15/2024	v030624	20199009	1,000.00	1,000.00	02/19/2024	INV	PD	LAWN C
CHECK DATE: 03/06/2024										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
442121		02/15/2024	v030624	20199010	22,778.97	22,778.97	03/16/2024	INV	PD	Africa
CHECK DATE: 03/06/2024										
278470 AGROMAX LLC										
22687		24004578 02/15/2024	v030624	894052	1,804.40	1,804.40	02/23/2024	INV	PD	BUNKER
CHECK DATE: 03/06/2024										
291178 AIRGAS USA LLC										
9145653818		24003017 01/04/2024	v030624	894053	80.65	80.65	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9145677492		24003017 01/05/2024	v030624	894053	47.10	47.10	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9145677493		24003017 01/05/2024	v030624	894053	22.84	22.84	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9145677494		24003017 01/05/2024	v030624	894053	68.52	68.52	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9145677785		24003017 01/05/2024	v030624	894053	137.04	137.04	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9145764517		24003017 01/09/2024	v030624	894053	80.65	80.65	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9146428219		24003017 01/30/2024	v030624	894053	57.81	57.81	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
9146428220		24003017 01/30/2024	v030624	894053	45.68	45.68	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9146428221		24003017 01/30/2024	v030624	894053	242.66		242.66	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146428222		24003017 01/30/2024	v030624	894053	11.42		11.42	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146263870		24003017 01/24/2024	v030624	894053	91.36		91.36	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146190495		24003017 01/23/2024	v030624	894053	79.94		79.94	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146190496		24003017 01/23/2024	v030624	894053	45.68		45.68	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146190497		24003017 01/23/2024	v030624	894053	68.52		68.52	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146190498		24003017 01/23/2024	v030624	894053	22.84		22.84	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146306864		24003017 01/25/2024	v030624	894053	104.91		104.91	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145853521		24003017 01/11/2024	v030624	894053	163.43		163.43	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146013032		24003017 01/17/2024	v030624	894053	68.52		68.52	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146013033		24003017 01/17/2024	v030624	894053	34.26		34.26	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146013034		24003017 01/17/2024	v030624	894053	57.81		57.81	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146013365		24003017 01/17/2024	v030624	894053	115.62		115.62	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9146076578		24003017 01/18/2024	v030624	894053	68.52		68.52	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145764518		24003017 01/09/2024	v030624	894053	103.49		103.49	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145764519		24003017 01/09/2024	v030624	894053	68.52		68.52	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145945826		24003017 01/15/2024	v030624	894053	79.94		79.94	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145945827		24003017 01/15/2024	v030624	894053	57.10		57.10	02/26/2024	INV	PD	OXYGEN
	CHECK DATE: 03/06/2024										
9145853519		24003017 01/11/2024	v030624	894053	115.62		115.62	02/26/2024	INV	PD	OXYGEN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
9145853520	24003017	01/11/2024	v030624	894053	23.55	23.55	02/26/2024	INV	PD	OXYGEN
CHECK DATE: 03/06/2024										
85285 AL HILLS BOILER SALES & REPAIR INC					2,164.00					
38183	24004879	01/25/2024	v030624	20199087	1,740.00	1,740.00	02/21/2024	INV	PD	MOORER
CHECK DATE: 03/04/2024										
13954 AL-TRANS SERVICE INC										
1055 INV	24005081	02/20/2024	v030624	894054	343.37	343.37	03/21/2024	INV	PD	DIAGNO
CHECK DATE: 03/06/2024										
290766 ALABAMA POOLWORKS LLC										
ser73932-1	24003931	01/31/2024	v030624	894055	346.46	346.46	02/29/2024	INV	PD	THERMA
CHECK DATE: 03/06/2024										
293976 ALLSTATES CONSULTING SERVICES										
661276		02/12/2024	v030624	20199011	1,689.60	1,689.60	02/13/2024	INV	PD	HACKNE
CHECK DATE: 03/06/2024										
661277		02/12/2024	v030624	20199011	768.00	768.00	02/13/2024	INV	PD	CLARK
CHECK DATE: 03/06/2024										
661271		02/12/2024	v030624	20199011	2,312.00	2,312.00	02/13/2024	INV	PD	PAUL C
CHECK DATE: 03/06/2024										
661270		02/11/2024	v030624	20199011	2,252.80	2,252.80	02/22/2024	INV	PD	BERG C
CHECK DATE: 03/06/2024										
662723		02/19/2024	v030624	20199011	1,689.60	1,689.60	02/20/2024	INV	PD	HACKNE
CHECK DATE: 03/06/2024										
662724		02/19/2024	v030624	20199011	537.60	537.60	02/20/2024	INV	PD	CLARK
CHECK DATE: 03/06/2024										
662719		02/19/2024	v030624	20199011	2,312.00	2,312.00	02/20/2024	INV	PD	PAUL C
CHECK DATE: 03/06/2024										
296899 AMAZON BUSINESS					11,561.60					
1GDD-KTTV-DFLH	24004314	01/31/2024	v030624	894056	299.90	299.90	02/06/2024	INV	PD	MAGNET
CHECK DATE: 03/06/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1f3y-qr6n-gyjx CHECK DATE: 03/06/2024	24004316	01/31/2024	v030624	894056	239.92		239.92	02/07/2024	INV	PD	MAGNET
1h3c-xqjq-drwx CHECK DATE: 03/06/2024	24004963	02/22/2024	v030624	894056	129.99		129.99	02/23/2024	INV	PD	WIRELE
296891 AMER SPORTS					669.81						
4544847382 CHECK DATE: 03/06/2024	24004810	01/31/2024	v030624	894057	990.00		990.00	02/21/2024	INV	PD	2024 S
4544990980 CHECK DATE: 03/06/2024	24004810	02/14/2024	v030624	894057	449.40		449.40	02/21/2024	INV	PD	2024 S
4544919218 CHECK DATE: 03/06/2024	24004810	02/06/2024	v030624	894057	356.00		356.00	02/21/2024	INV	PD	2024 S
4545015714 CHECK DATE: 03/06/2024	24004741	02/15/2024	v030624	894057	599.08		599.08	02/23/2024	INV	PD	SHOP R
4545075073 CHECK DATE: 03/06/2024	24004777	02/21/2024	v030624	894057	599.13		599.13	02/27/2024	INV	PD	SHOP R
271021 APCO INTERNATIONAL INC					2,993.61						
1069890 CHECK DATE: 03/06/2024	24004986	02/16/2024	v030624	20199012	431.64		431.64	03/01/2024	INV	PD	BOOKS
293943 ARCAS INVESTIGATIONS INC											
2024-0066 CHECK DATE: 03/06/2024		02/08/2024	v030624	894058	75.00		75.00	02/09/2024	INV	PD	42200
2024-0094 CHECK DATE: 03/06/2024		02/26/2024	v030624	894058	75.00		75.00	03/26/2024	INV	PD	CRIM B
298851 ARCCO COMPANY SERVICES INC					150.00						
169418 CHECK DATE: 03/06/2024		02/19/2024	v030624	894059	860.00		860.00	03/20/2024	INV	PD	Emerge
169417 CHECK DATE: 03/06/2024		02/19/2024	v030624	894059	860.00		860.00	03/20/2024	INV	PD	Emerge
169220 CHECK DATE: 03/06/2024	24004267	02/14/2024	v030624	894059	407.99		407.99	02/21/2024	INV	PD	HURTEL
169507		02/20/2024	v030624	894060	760.00		760.00	03/21/2024	INV	PD	Emerge

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/06/2024								
169419		02/19/2024	v030624	894060	1,000.00	1,000.00	03/20/2024	INV PD		Emerge
	CHECK DATE:	03/06/2024								
169433		02/19/2024	v030624	894060	305.67	305.67	03/17/2024	INV PD		EMERGE
	CHECK DATE:	03/06/2024								
294594 ARENA FIRE PROTECTION INC					4,193.66					
0009895		02/22/2024	v030624	20199013	855.84	855.84	02/23/2024	INV PD		REPAIR
	CHECK DATE:	03/06/2024								
0009899	24003603	02/22/2024	v030624	20199013	800.00	800.00	02/27/2024	INV PD		MOVE H
	CHECK DATE:	03/06/2024								
18600 AUTO AIR OF ALABAMA INC					1,655.84					
14758	24004743	01/30/2024	v030624	894061	3,105.50	3,105.50	02/20/2024	INV PD		AC REP
	CHECK DATE:	03/06/2024								
14889	24004901	02/16/2024	v030624	894061	2,325.00	2,325.00	02/20/2024	INV PD		AC REP
	CHECK DATE:	03/06/2024								
14928	24005153	02/22/2024	v030624	894061	1,688.41	1,688.41	02/24/2024	INV PD		AC REP
	CHECK DATE:	03/06/2024								
294484 AUTO LIGHTING OF ALABAMA LLC					7,118.91					
3684	24002614	02/22/2024	v030624	894062	5,880.00	5,880.00	02/23/2024	INV PD		INTELL
	CHECK DATE:	03/06/2024								
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
447295	24004701	02/16/2024	v030624	894063	964.80	964.80	02/17/2024	INV PD		PARTS-
	CHECK DATE:	03/06/2024								
270013 AUTONATION FORD MOBILE										
1129733	24004843	02/20/2024	v030624	20199014	115.66	115.66	02/22/2024	INV PD		PART -
	CHECK DATE:	03/06/2024								
1130031	24005181	02/26/2024	v030624	20199014	77.47	77.47	02/28/2024	INV PD		PART -
	CHECK DATE:	03/06/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
					193.13							
287473 B & H PHOTO & VIDEO												
221124640	24003644	02/07/2024	v030624	894064	164.99	164.99	02/10/2024	INV	PD		Apple	
		CHECK DATE: 03/06/2024										
296222 B & I AWARDS LLC												
012799	24004524	02/29/2024	v030624	20199015	1,105.00	1,105.00	02/29/2024	INV	PD		TROPHI	
		CHECK DATE: 03/06/2024										
284224 B & L CABLE CONSTRUCTION LLC												
13000	24002548	01/22/2024	v030624	894065	2,334.00	2,334.00	01/26/2024	INV	PD		FIBER	
		CHECK DATE: 03/06/2024										
13073	24002116	02/28/2024	v030624	894065	1,350.00	1,350.00	02/29/2024	INV	PD		PUBLIC	
		CHECK DATE: 03/06/2024										
13072	24002365	02/28/2024	v030624	894065	11,332.00	11,332.00	02/29/2024	INV	PD		BORING	
		CHECK DATE: 03/06/2024										
13071	24002431	02/28/2024	v030624	894065	5,916.00	5,916.00	02/29/2024	INV	PD		BORING	
		CHECK DATE: 03/06/2024										
13070	24004288	02/28/2024	v030624	894065	47,576.00	47,576.00	02/29/2024	INV	PD		3MC GR	
		CHECK DATE: 03/06/2024										
13069	23012904	02/28/2024	v030624	894065	9,022.00	9,022.00	02/29/2024	INV	PD		SEALS	
		CHECK DATE: 03/06/2024										
					77,530.00							
297022 BABOLAT												
2895643	24005112	02/24/2024	v030624	894066	323.54	323.54	02/27/2024	INV	PD		SHOP R	
		CHECK DATE: 03/06/2024										
2894623	24004477	02/16/2024	v030624	894066	494.57	494.57	02/27/2024	INV	PD		SHOP R	
		CHECK DATE: 03/06/2024										
					818.11							
297674 BALLOONS EVERYWHERE												
2483423	24005140	02/26/2024	v030624	20199016	281.00	281.00	02/26/2024	INV	PD		BALLOO	
		CHECK DATE: 03/06/2024										
295055 BAY CONCRETE INC												
151092	24003975	02/09/2024	v030624	894067	369.00	369.00	02/17/2024	INV	PD		CONCRE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
151071	24003975	02/08/2024	v030624	894067	553.50	553.50	02/17/2024	INV PD		CONCRE
CHECK DATE: 03/06/2024										
151147	24003975	02/15/2024	v030624	894067	246.00	246.00	03/01/2024	INV PD		CONCRE
CHECK DATE: 03/06/2024										
21950 BAY PAPER COMPANY INC					1,168.50					
500217	24004995	02/23/2024	v030624	20199082	31.48	31.48	03/01/2024	INV PD		WINDEX
CHECK DATE: 03/04/2024										
500218	24004996	02/23/2024	v030624	20199082	63.72	63.72	03/01/2024	INV PD		MULTI
CHECK DATE: 03/04/2024										
500198	24004638	02/22/2024	v030624	20199082	150.51	150.51	03/01/2024	INV PD		SOAPS,
CHECK DATE: 03/04/2024										
500219	24005003	02/23/2024	v030624	20199082	193.88	193.88	03/01/2024	INV PD		CUSTOD
CHECK DATE: 03/04/2024										
500181	24004947	02/21/2024	v030624	20199082	77.82	77.82	03/01/2024	INV PD		CLEANI
CHECK DATE: 03/04/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC					517.41					
6572	24004857	02/17/2024	v030624	894068	925.00	925.00	02/20/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
27245	24004513	02/07/2024	v030624	20199083	99.74	99.74	02/20/2024	INV PD		HYD HO
CHECK DATE: 03/04/2024										
27520	24005178	02/27/2024	v030624	20199083	364.60	364.60	03/01/2024	INV PD		PARTS
CHECK DATE: 03/04/2024										
22254 BEARD EQUIPMENT COMPANY					464.34					
1912004	24004874	02/19/2024	v030624	894069	412.00	412.00	02/20/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
1913211	24004904	02/21/2024	v030624	894069	73.75	73.75	02/22/2024	INV PD		PARTS
CHECK DATE: 03/06/2024										
1913214	24004935	02/21/2024	v030624	894069	758.52	758.52	02/22/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1914713	24005073	02/23/2024	v030624	894069	103.00	103.00	02/27/2024	INV	PD	PARTS-	
CHECK DATE: 03/06/2024											
1917279	24003321	02/29/2024	v030624	894069	24.41	24.41	03/01/2024	INV	PD	PARTS	
CHECK DATE: 03/06/2024											
1917291	24005082	02/29/2024	v030624	894069	1,018.38	1,018.38	03/01/2024	INV	PD	STOCK	
CHECK DATE: 03/06/2024											
297905 BEECHTREE DIAGNOSTICS LLP					2,390.06						
1.31.24	24005040	01/31/2024	v030624	894070	200.00	200.00	02/23/2024	INV	PD	PURCHA	
CHECK DATE: 03/06/2024											
22550 BELL & COMPANY											
2876	24004676	02/19/2024	v030624	894071	1,049.00	1,049.00	02/21/2024	INV	PD	PO-007	
CHECK DATE: 03/06/2024											
298902 BELL ELECTRICAL SUPPLY CO., INC.											
096298	24003188	02/29/2024	v030624	894072	48,672.00	48,672.00	03/01/2024	INV	PD	TRAILER	
CHECK DATE: 03/06/2024											
096299	24003189	02/29/2024	v030624	894072	36,504.00	36,504.00	03/01/2024	INV	PD	LIGHT	
CHECK DATE: 03/06/2024											
096301	24003190	02/29/2024	v030624	894072	12,168.00	12,168.00	03/01/2024	INV	PD	LIGHT	
CHECK DATE: 03/06/2024											
292932 BEYOND TECHNOLOGY					97,344.00						
inv-sn-1625	24004608	02/09/2024	v030624	20199117	1,787.49	1,787.49	02/10/2024	INV	PD	TONER	
CHECK DATE: 03/04/2024											
INV-SN-1693	24004960	02/22/2024	v030624	20199117	3,215.88	3,215.88	02/23/2024	INV	PD	TONER	
CHECK DATE: 03/04/2024											
298258 BIG CHARLIES PRODUCE LLC					5,003.37						
340948	24005113	02/22/2024	v030624	20199017	117.00	117.00	02/26/2024	INV	PD	BANANA	
CHECK DATE: 03/06/2024											
340947	24005059	02/16/2024	v030624	20199017	146.25	146.25	03/01/2024	INV	PD	BANANA	
CHECK DATE: 03/06/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286307 BILL SMITH ELECTRIC INC					263.25					
9004	24003750	02/26/2024	v030624	894073	4,520.00	4,520.00	02/26/2024	INV	PD	ELECTR
CHECK DATE: 03/06/2024										
9005	24004364	02/26/2024	v030624	894073	1,800.00	1,800.00	02/26/2024	INV	PD	DIP PO
CHECK DATE: 03/06/2024										
24187 BLICK ART MATERIALS LLC					6,320.00					
2530295	24004861	02/20/2024	v030624	894074	49.18	49.18	02/29/2024	INV	PD	DICK B
CHECK DATE: 03/06/2024										
296205 BLISS PRODUCTS AND SERVICES INC										
25234	24001339	02/16/2024	v030624	894075	2,425.50	2,425.50	02/21/2024	INV	PD	ENGINE
CHECK DATE: 03/06/2024										
294767 BONAVENTURE CO INC										
S-0028729	24002994	02/07/2024	v030624	894076	1,682.92	1,682.92	02/20/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
25406 BOUND TREE MEDICAL LLC										
85213285	24003272	01/10/2024	v030624	894077	3,009.30	3,009.30	01/12/2024	INV	PD	AIRWAY
CHECK DATE: 03/06/2024										
85214833	24003465	01/11/2024	v030624	894077	910.00	910.00	01/12/2024	INV	PD	LARYNG
CHECK DATE: 03/06/2024										
85232213	24004126	01/29/2024	v030624	894077	3,010.00	3,010.00	01/31/2024	INV	PD	SODIUM
CHECK DATE: 03/06/2024										
85255913	24004909	02/20/2024	v030624	894077	595.50	595.50	02/23/2024	INV	PD	CURAPL
CHECK DATE: 03/06/2024										
85259910	24004849	02/23/2024	v030624	894077	295.00	295.00	02/26/2024	INV	PD	GLOVES
CHECK DATE: 03/06/2024										
85261433	24005129	02/26/2024	v030624	894077	590.00	590.00	02/27/2024	INV	PD	GLOVES
CHECK DATE: 03/06/2024										
295046 BUMPER TO BUMPER AUTO PARTS					8,409.80					
01400080247	24004765	02/16/2024	v030624	894078	286.78	286.78	02/17/2024	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: 03/06/2024										
01400080321	24004867	02/19/2024	v030624	894078	259.30	259.30	02/20/2024	INV PD	STOCK	
CHECK DATE: 03/06/2024										
291854 CALL NEWS					546.08					
67828		02/05/2024	v030624	894079	102.40	102.40	03/03/2024	INV PD	APRIL	
CHECK DATE: 03/06/2024										
67923		02/12/2024	v030624	894079	105.60	105.60	03/13/2024	INV PD	ABANDO	
CHECK DATE: 03/06/2024										
298802 CAMPBELL OIL COMPANY					208.00					
127349		02/17/2024	v030624	20199018	21,833.19	21,833.19	03/18/2024	INV PD	Diesel	
CHECK DATE: 03/06/2024										
124347		02/07/2024	v030624	20199018	21,258.43	21,258.43	03/08/2024	INV PD	Diesel	
CHECK DATE: 03/06/2024										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					43,091.62					
85100	24004475	02/08/2024	v030624	894080	270.00	270.00	02/20/2024	INV PD	CAMPER	
CHECK DATE: 03/06/2024										
284041 CANON SOLUTIONS AMERICA INC										
163361663	24003656	02/02/2024	v030624	894081	1,115.16	1,115.16	02/19/2024	INV PD	THEREF	
CHECK DATE: 03/06/2024										
163360887	24003676	01/31/2024	v030624	894081	2,441.52	2,441.52	02/21/2024	INV PD	SOFTWA	
CHECK DATE: 03/06/2024										
32022328		02/10/2024	v030624	894082	655.06	655.06	03/01/2024	INV PD	CM110	
CHECK DATE: 03/06/2024										
32022331		02/10/2024	v030624	894082	276.83	276.83	03/01/2024	INV PD	CM122	
CHECK DATE: 03/06/2024										
32022335		02/10/2024	v030624	894082	243.59	243.59	03/01/2024	INV PD	CM129	
CHECK DATE: 03/06/2024										
32022338		02/10/2024	v030624	894082	245.00	245.00	03/01/2024	INV PD	CM133	
CHECK DATE: 03/06/2024										
32022327		02/10/2024	v030624	894082	278.30	278.30	03/01/2024	INV PD	CM074&	
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
32022332		02/10/2024	v030624	894082	335.65		335.65	03/01/2024	INV	PD	CM119
CHECK DATE:	03/06/2024										
32022333		02/10/2024	v030624	894082	372.09		372.09	03/01/2024	INV	PD	CM126
CHECK DATE:	03/06/2024										
32022325		02/10/2024	v030624	894082	301.06		301.06	03/01/2024	INV	PD	CM134
CHECK DATE:	03/06/2024										
31853476		01/12/2024	v030624	894082	123.86		123.86	02/01/2024	INV	PD	CM082
CHECK DATE:	03/06/2024										
290765 CART DR LLC					6,388.12						
19764	24004566	02/12/2024	v030624	894083	700.00		700.00	02/26/2024	INV	PD	ANIMAL
CHECK DATE:	03/06/2024										
19798	24004823	02/16/2024	v030624	894083	26,210.20		26,210.20	03/01/2024	INV	PD	GOLF B
CHECK DATE:	03/06/2024										
272932 CDW GOVERNMENT LLC					26,910.20						
nx96421	24003397	01/10/2024	v030624	20199019	61.02		61.02	01/13/2024	INV	PD	STARTE
CHECK DATE:	03/06/2024										
pd40894	24003654	01/19/2024	v030624	20199019	200.04		200.04	01/27/2024	INV	PD	ITEM:
CHECK DATE:	03/06/2024										
pm42068	24004612	02/07/2024	v030624	20199019	59.06		59.06	02/10/2024	INV	PD	STEPHE
CHECK DATE:	03/06/2024										
pm37235	24004547	02/07/2024	v030624	20199019	689.76		689.76	02/10/2024	INV	PD	KEYBOA
CHECK DATE:	03/06/2024										
pp42191	24004403	02/13/2024	v030624	20199019	335.81		335.81	02/16/2024	INV	PD	CURVED
CHECK DATE:	03/06/2024										
pt09513	24004776	02/22/2024	v030624	20199019	62.40		62.40	02/24/2024	INV	PD	I PAD
CHECK DATE:	03/06/2024										
ps92710	24004919	02/22/2024	v030624	20199019	16.94		16.94	02/24/2024	INV	PD	USB 16
CHECK DATE:	03/06/2024										
pt63536	24003654	02/23/2024	v030624	20199019	1,123.72		1,123.72	02/27/2024	INV	PD	ITEM:
CHECK DATE:	03/06/2024										
pt53854	24004456	02/23/2024	v030624	20199019	35.16		35.16	02/27/2024	INV	PD	ITEM:
CHECK DATE:	03/06/2024										
pt07541	24005068	02/22/2024	v030624	20199019	142.34		142.34	02/24/2024	INV	PD	CABLES

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
pto6476	24005051	02/22/2024	v030624	20199019	353.38	353.38	02/24/2024	INV PD	MONITO	
CHECK DATE: 03/06/2024										
pto01901	24005050	02/22/2024	v030624	20199019	30.85	30.85	02/24/2024	INV PD	USB ET	
CHECK DATE: 03/06/2024										
ps91031	24005042	02/22/2024	v030624	20199019	833.80	833.80	02/24/2024	INV PD	ITEM:	
CHECK DATE: 03/06/2024										
ps88680	24004739	02/22/2024	v030624	20199019	41.53	41.53	02/24/2024	INV PD	USB TO	
CHECK DATE: 03/06/2024										
ps88075	24004918	02/22/2024	v030624	20199019	278.29	278.29	02/24/2024	INV PD	MONITO	
CHECK DATE: 03/06/2024										
295655 CHANCELLOR INC					4,264.10					
040147791-01	24005043	02/26/2024	v030624	894084	43.39	43.39	02/28/2024	INV PD	PO-007	
CHECK DATE: 03/06/2024										
040148019-01	24005203	02/26/2024	v030624	894084	172.12	172.12	02/28/2024	INV PD	WEST S	
CHECK DATE: 03/06/2024										
040144257-01	24002400	02/29/2024	v030624	894084	212.16	212.16	03/02/2024	INV PD	BALLAS	
CHECK DATE: 03/06/2024										
040147218-01	24004721	02/29/2024	v030624	894084	1,291.35	1,291.35	03/02/2024	INV PD	CONNEC	
CHECK DATE: 03/06/2024										
287431 CHEM-AQUA INC					1,719.02					
8580658	24004458	01/17/2024	v030624	894085	1,879.95	1,879.95	02/23/2024	INV PD	CIVIC	
CHECK DATE: 03/06/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9255145890	24003168	01/10/2024	v030624	20199020	405.00	405.00	01/12/2024	INV PD	SAFETY	
CHECK DATE: 03/06/2024										
9255145926	24003168	01/10/2024	v030624	20199020	810.00	810.00	01/12/2024	INV PD	SAFETY	
CHECK DATE: 03/06/2024										
9255145938	24003168	01/10/2024	v030624	20199020	150.00	150.00	01/12/2024	INV PD	SAFETY	
CHECK DATE: 03/06/2024										
9255145910	24003168	01/10/2024	v030624	20199020	825.00	825.00	01/12/2024	INV PD	SAFETY	
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9255145902	24003168	01/10/2024	v030624	20199020	270.00		270.00	01/12/2024	INV	PD	SAFETY
CHECK DATE: 03/06/2024											
9255145915	24003168	01/10/2024	v030624	20199020	405.00		405.00	01/12/2024	INV	PD	SAFETY
CHECK DATE: 03/06/2024											
4184654308		02/27/2024	v030624	20199020	46.64		46.64	03/02/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4183700951		02/16/2024	v030624	20199020	19.98		19.98	03/17/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184653533		02/27/2024	v030624	20199020	114.72		114.72	03/28/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4184508955		02/26/2024	v030624	20199020	26.56		26.56	03/27/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4184376733		02/23/2024	v030624	20199020	19.98		19.98	03/24/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184801504		02/28/2024	v030624	20199020	39.37		39.37	03/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4184956149		02/29/2024	v030624	20199020	17.62		17.62	03/30/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4184508994		02/26/2024	v030624	20199020	26.31		26.31	03/27/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184508982		02/26/2024	v030624	20199020	18.22		18.22	03/27/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184376646		02/23/2024	v030624	20199020	20.45		20.45	03/24/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184242104		02/22/2024	v030624	20199020	28.34		28.34	03/23/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4183396343		02/14/2024	v030624	20199020	6.07		6.07	03/15/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4182367998		02/05/2024	v030624	20199020	31.38		31.38	03/06/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4184510602		02/26/2024	v030624	20199020	38.79		38.79	03/27/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4184510821		02/26/2024	v030624	20199020	506.71		506.71	03/27/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024											
4183405700		02/14/2024	v030624	20199020	44.17		44.17	03/15/2024	INV	PD	MAT RE
CHECK DATE: 03/06/2024											
4182670513		02/07/2024	v030624	20199020	44.17		44.17	03/08/2024	INV	PD	MAT RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/06/2024									
4183824236		02/19/2024	v030624	20199020	26.54	26.54	03/20/2024	INV PD		MAT RE
CHECK DATE:	03/06/2024									
4184510519		02/26/2024	v030624	20199020	26.54	26.54	03/27/2024	INV PD		MAT RE
CHECK DATE:	03/06/2024									
4183978154		02/20/2024	v030624	20199020	46.64	46.64	02/23/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
1904610663	24004417	02/16/2024	v030624	20199020	312.00	312.00	02/23/2024	INV PD		TERELL
CHECK DATE:	03/06/2024									
4184510582		02/26/2024	v030624	20199020	12.47	12.47	03/27/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4184510593		02/26/2024	v030624	20199020	58.25	58.25	03/27/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4184510612		02/26/2024	v030624	20199020	79.30	79.30	03/27/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4184510573		02/26/2024	v030624	20199020	33.40	33.40	03/27/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4181799680		01/30/2024	v030624	20199020	15.06	15.06	02/29/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4181799728		01/30/2024	v030624	20199020	12.90	12.90	02/29/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4182521503		02/06/2024	v030624	20199020	15.06	15.06	03/07/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4182521510		02/06/2024	v030624	20199020	12.90	12.90	03/07/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4184131836		02/21/2024	v030624	20199020	39.37	39.37	03/22/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4184242090		02/22/2024	v030624	20199020	17.62	17.62	03/23/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4183824211		02/19/2024	v030624	20199020	12.47	12.47	03/20/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4183822751		02/19/2024	v030624	20199020	26.56	26.56	03/20/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4183701058		02/16/2024	v030624	20199020	32.39	32.39	03/17/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									
4183224134		02/13/2024	v030624	20199020	114.72	114.72	03/14/2024	INV PD		UNIFOR
CHECK DATE:	03/06/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4183822491 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	461.12	461.12	02/21/2024	INV PD		Cust.
4183977471 CHECK DATE: 03/06/2024		02/20/2024	v030624	20199020	120.36	120.36	03/21/2024	INV PD		UNIFOR
4183395831 CHECK DATE: 03/06/2024		02/14/2024	v030624	20199020	46.63	46.63	02/17/2024	INV PD		UNIFOR
4183824312 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	79.30	79.30	03/20/2024	INV PD		UNIFOR
4183824512 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	506.71	506.71	03/20/2024	INV PD		UNIFOR
4183824265 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	38.79	38.79	03/20/2024	INV PD		UNIFOR
4183824252 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	33.40	33.40	03/20/2024	INV PD		UNIFOR
4183824207 CHECK DATE: 03/06/2024		02/19/2024	v030624	20199020	58.25	58.25	03/20/2024	INV PD		UNIFOR
1904626794 CHECK DATE: 03/06/2024	24004022	02/08/2024	v030624	20199020	1,360.00	1,360.00	02/09/2024	INV PD		INSULA
9259593108 CHECK DATE: 03/06/2024	24002157	02/13/2024	v030624	20199020	405.00	405.00	02/15/2024	INV PD		FACILI
9259593121 CHECK DATE: 03/06/2024	24002983	02/13/2024	v030624	20199020	750.00	750.00	02/15/2024	INV PD		BOOTS
9259593143 CHECK DATE: 03/06/2024	24003167	02/13/2024	v030624	20199020	135.00	135.00	02/15/2024	INV PD		SAFETY
9259593130 CHECK DATE: 03/06/2024	24003971	02/13/2024	v030624	20199020	1,440.00	1,440.00	02/15/2024	INV PD		SAFTEY
4183553461 CHECK DATE: 03/06/2024		02/15/2024	v030624	20199020	82.48	82.48	03/16/2024	INV PD		HAND S
9257274239 CHECK DATE: 03/06/2024	24003168	01/26/2024	v030624	20199020	135.00	135.00	01/31/2024	INV PD		SAFETY
1904603163 CHECK DATE: 03/06/2024	24003820	01/30/2024	v030624	20199020	2,630.00	2,630.00	02/02/2024	INV PD		OVERAL
4182367780 CHECK DATE: 03/06/2024		02/05/2024	v030624	20199020	456.50	456.50	02/06/2024	INV PD		Cust.#
1904626501 CHECK DATE: 03/06/2024	24004022	02/08/2024	v030624	20199020	5,445.00	5,445.00	02/10/2024	INV PD		INSULA



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
1904625892		24003820 02/08/2024	v030624	20199020	160.00		160.00	02/09/2024	INV	PD	OVERAL	
CHECK DATE:		03/06/2024										
1904626417		24004022 02/08/2024	v030624	20199020	480.00		480.00	02/09/2024	INV	PD	INSULA	
CHECK DATE:		03/06/2024										
9255145934		24003167 01/10/2024	v030624	20199020	705.00		705.00	01/12/2024	INV	PD	SAFETY	
CHECK DATE:		03/06/2024										
9255339636		24003525 01/11/2024	v030624	20199020	135.00		135.00	01/12/2024	INV	PD	SAFTEY	
CHECK DATE:		03/06/2024										
9255487097		24002983 01/12/2024	v030624	20199020	5,500.00		5,500.00	01/17/2024	INV	PD	BOOTS	
CHECK DATE:		03/06/2024										
9256378476		24003167 01/19/2024	v030624	20199020	1,080.00		1,080.00	01/26/2024	INV	PD	SAFETY	
CHECK DATE:		03/06/2024										
9257274240		24003167 01/26/2024	v030624	20199020	135.00		135.00	01/31/2024	INV	PD	SAFETY	
CHECK DATE:		03/06/2024										
9257274244		24002983 01/26/2024	v030624	20199020	125.00		125.00	01/31/2024	INV	PD	BOOTS	
CHECK DATE:		03/06/2024										
					<b>27,312.21</b>							
285825 CITY ELECTRIC SUPPLY CO												
moc/184286		24004544 02/06/2024	v030624	20199113	164.58		164.58	02/24/2024	INV	PD	BULBS	
CHECK DATE:		03/04/2024										
moc/184378		24004644 02/08/2024	v030624	20199113	44.44		44.44	02/24/2024	INV	PD	LED FL	
CHECK DATE:		03/04/2024										
moc/184379		24004631 02/08/2024	v030624	20199113	215.85		215.85	02/24/2024	INV	PD	POLARI	
CHECK DATE:		03/04/2024										
moc/184475		24004720 02/09/2024	v030624	20199113	444.00		444.00	02/24/2024	INV	PD	F32T8	
CHECK DATE:		03/04/2024										
moc/184936		24005295 02/22/2024	v030624	20199113	1,464.40		1,464.40	03/02/2024	INV	PD	BALLAS	
CHECK DATE:		03/04/2024										
					<b>2,333.27</b>							
294881 CLASSIC PAINT & BODY INC												
13250		24004586 02/16/2024	v030624	20199021	1,557.50		1,557.50	02/28/2024	INV	PD	REPAIR	
CHECK DATE:		03/06/2024										
13261		24005409 02/28/2024	v030624	20199021	1,724.00		1,724.00	03/02/2024	INV	PD	REPAIR	
CHECK DATE:		03/06/2024										
13258		24005222 02/27/2024	v030624	20199021	550.00		550.00	02/28/2024	INV	PD	REPAIR	
CHECK DATE:		03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13259	24005221	02/27/2024	v030624	20199021	840.00	840.00	02/28/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
291217 COBLENTZ EQUIPMENT & PARTS CO INC					4,671.50					
97720-01	24004226	01/30/2024	v030624	894086	2,191.76	2,191.76	02/16/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0408		02/14/2024	v030624	20199022	98.21	98.21	03/15/2024	INV	PD	LEGAL
CHECK DATE: 03/06/2024										
C57F4ABD-0409		02/14/2024	v030624	20199022	93.62	93.62	03/15/2024	INV	PD	BOA LE
CHECK DATE: 03/06/2024										
C57F4ABD-0410		02/14/2024	v030624	20199022	94.87	94.87	03/13/2024	INV	PD	BOA LE
CHECK DATE: 03/06/2024										
C57F4ABD-0412		02/14/2024	v030624	20199022	94.03	94.03	03/13/2024	INV	PD	BOA LE
CHECK DATE: 03/06/2024										
C57F4ABD-0413		02/14/2024	v030624	20199022	106.99	106.99	03/13/2024	INV	PD	BOA LE
CHECK DATE: 03/06/2024										
C57F4ABD-0414		02/14/2024	v030624	20199022	95.71	95.71	03/13/2024	INV	PD	BOA LE
CHECK DATE: 03/06/2024										
C57F4ABD-0423		02/23/2024	v030624	20199022	25.18	25.18	03/24/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										
C57F4ABD-0423A		02/23/2024	v030624	20199022	25.17	25.17	03/24/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										
C5F4ABD-0420		02/21/2024	v030624	20199022	43.04	43.04	03/22/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										
C57F4ABD-0421		02/21/2024	v030624	20199022	44.29	44.29	03/22/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										
C57F4ABD-0403		02/24/2024	v030624	20199022	23.81	23.81	03/23/2024	INV	PD	COLUMN
CHECK DATE: 03/06/2024										
C57F4ABD-0402		02/08/2024	v030624	20199022	432.20	432.20	03/06/2024	INV	PD	COLUMN
CHECK DATE: 03/06/2024										
C57F4ABD-0422		02/21/2024	v030624	20199022	265.70	265.70	03/22/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										
C57F4ABD-0419		02/21/2024	v030624	20199022	182.07	182.07	03/22/2024	INV	PD	AD FOR
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0415 CHECK DATE: 03/06/2024		02/14/2024	v030624	20199022	100.72	100.72	03/13/2024	INV PD	BOA	LE
0389 CHECK DATE: 03/06/2024		02/16/2024	v030624	20199022	117.86	117.86	03/17/2024	INV PD	COLUMN	
C57F4ABD-0375 CHECK DATE: 03/06/2024		01/23/2024	v030624	20199022	131.24	131.24	02/22/2024	INV PD	5401	R
C57F4ABD-0377 CHECK DATE: 03/06/2024		01/24/2024	v030624	20199022	135.00	135.00	02/23/2024	INV PD	3220	A
C57F4ABD-0380 CHECK DATE: 03/06/2024		01/31/2024	v030624	20199022	28.83	28.83	02/29/2024	INV PD	ROBERT	
C57F4ABD-0381 CHECK DATE: 03/06/2024		01/31/2024	v030624	20199022	29.66	29.66	02/29/2024	INV PD	MOUNTA	
					<b>2,168.20</b>					
297281 COMMUNITY SECURITY SERVICES LLC										
MIT224-55 CHECK DATE: 03/06/2024		02/29/2024	v030624	20199023	2,139.00	2,139.00	03/10/2024	INV PD	UNARME	
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
a1035631 CHECK DATE: 03/06/2024	24005092	02/23/2024	v030624	894087	390.00	390.00	02/29/2024	INV PD	FIRE	T
a1035594 CHECK DATE: 03/06/2024	24005024	02/22/2024	v030624	894087	390.00	390.00	03/01/2024	INV PD	FIRE	T
					<b>780.00</b>					
295558 COOPER & ASSOCIATES, LLC										
2024-2 CHECK DATE: 03/06/2024		02/01/2024	v030624	20199024	5,203.40	5,203.40	03/02/2024	INV PD	JANUAR	
37501 COWIN EQUIPMENT CO INC										
SWO068974-1 CHECK DATE: 03/04/2024	24003992	02/09/2024	v030624	20199084	4,864.85	4,864.85	02/20/2024	INV PD	REPAIR	
295628 CYTRANET										
5428 CHECK DATE: 03/06/2024		03/01/2024	v030624	20199025	750.00	750.00	03/01/2024	INV PD	Inv.	#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297828 D L DYESS MD LLC										
441601		02/04/2024	v030624	20199026	1,125.00	1,125.00	03/05/2024	INV PD		MEDICA
CHECK DATE: 03/06/2024										
294910 DATAMARS INC										
857000	24004847	02/20/2024	v030624	894088	1,050.00	1,050.00	02/27/2024	INV PD		DATAMA
CHECK DATE: 03/06/2024										
42340 DAVIS MOTOR SUPPLY CO INC										
03820059294	24005007	02/23/2024	v030624	894089	116.35	116.35	02/24/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
42474 DAVISON OIL COMPANY INC										
INV-202558		02/13/2024	v030624	20199027	2,945.96	2,945.96	02/14/2024	INV PD		Fuel D
CHECK DATE: 03/06/2024										
INV-202582		02/13/2024	v030624	20199027	3,203.29	3,203.29	02/14/2024	INV PD		Fuel D
CHECK DATE: 03/06/2024										
inv-201518	24004554	02/09/2024	v030624	20199027	1,392.00	1,392.00	02/22/2024	INV PD		GARAGE
CHECK DATE: 03/06/2024										
SP-024429	24004838	02/23/2024	v030624	20199027	7,765.50	7,765.50	02/24/2024	INV PD		OW20 A
CHECK DATE: 03/06/2024										
inv-208046	24005037	02/22/2024	v030624	20199027	510.40	510.40	02/28/2024	INV PD		DEF FI
CHECK DATE: 03/06/2024										
inv-208060	24005038	02/22/2024	v030624	20199027	2,246.88	2,246.88	02/28/2024	INV PD		HYDRAU
CHECK DATE: 03/06/2024										
					18,064.03					
44000 DELCHAMPS PRINTING COMPANY INC										
62234	24004326	02/21/2024	v030624	894090	730.00	730.00	02/29/2024	INV PD		APPEAR
CHECK DATE: 03/06/2024										
297167 DENO'S HEATING & COOLING, LLC										
71453	24005102	02/22/2024	v030624	894091	1,213.28	1,213.28	02/23/2024	INV PD		COPELA
CHECK DATE: 03/06/2024										
714107	24005032	02/20/2024	v030624	894091	422.55	422.55	02/24/2024	INV PD		FIRE S
CHECK DATE: 03/06/2024										
71462	24005169	02/22/2024	v030624	894091	162.50	162.50	02/26/2024	INV PD		REAPIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
					1,798.33					
294918 DIAMOND PRINTING INC										
4337	24003807	02/14/2024	v030624	894092	590.00	590.00	02/15/2024	INV	PD	ENVELO
CHECK DATE: 03/06/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
525220		02/01/2024	v030624	894093	3,977.00	3,977.00	02/02/2024	INV	PD	GULFQU
CHECK DATE: 03/06/2024										
525570		02/10/2024	v030624	894093	120.00	120.00	02/11/2024	INV	PD	Mardi
CHECK DATE: 03/06/2024										
					4,097.00					
291971 DS DIESEL SERVICES LLC										
12161	24005191	02/28/2024	v030624	20199114	2,183.04	2,183.04	03/14/2024	INV	PD	REPAIR
CHECK DATE: 03/04/2024										
298397 ELANCO US INC										
5001980286	24004848	02/21/2024	v030624	20199028	2,640.00	2,640.00	02/26/2024	INV	PD	PARVO
CHECK DATE: 03/06/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
491383	24003071	02/06/2024	v030624	894094	85.00	85.00	02/21/2024	INV	PD	LABOR
CHECK DATE: 03/06/2024										
491264	24003169	01/31/2024	v030624	894094	299.50	299.50	02/20/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
491588	24004303	02/13/2024	v030624	894094	181.99	181.99	02/23/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
500129	24001389	02/27/2024	v030624	894094	55,059.68	55,059.68	03/02/2024	INV	PD	REPLAC
CHECK DATE: 03/06/2024										
					55,626.17					
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-002552		01/31/2024	v030624	20199029	13,158.17	13,158.17	02/01/2024	INV	PD	Emerge
CHECK DATE: 03/06/2024										
59300 EXCELLANCE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0022192-IN	24004199	02/28/2024	v030624	894095	421.31	421.31	02/29/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
61753 FASTENAL COMPANY										
a1mob142407	24004356	02/21/2024	v030624	894096	1,220.00	1,220.00	02/23/2024	INV	PD	CLEVIS
CHECK DATE: 03/06/2024										
a1mob142476	24004233	02/21/2024	v030624	894096	80.50	80.50	02/23/2024	INV	PD	PADLOC
CHECK DATE: 03/06/2024										
					1,300.50					
294798 FAUSAK TIRES & SERVICE										
2287537	24004945	02/20/2024	v030624	894097	981.82	981.82	02/21/2024	INV	PD	TIRES
CHECK DATE: 03/06/2024										
2288052	24005293	02/28/2024	v030624	894097	622.40	622.40	02/29/2024	INV	PD	LIGHT
CHECK DATE: 03/06/2024										
					1,604.22					
297891 FILA USA INC										
01554190	24004262	02/22/2024	v030624	20199030	870.13	870.13	02/26/2024	INV	PD	FILA 2
CHECK DATE: 03/06/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
441785		02/20/2024	v030624	894098	150.00	150.00	03/21/2024	INV	PD	REFUND
CHECK DATE: 03/06/2024										
PAYEE: REGINA A. MCCREARY										
64250 FIREHOUSE SALES & SERVICE INC										
28153	24005071	02/23/2024	v030624	20199085	395.00	395.00	02/24/2024	INV	PD	STOCK
CHECK DATE: 03/04/2024										
271575 FLEETPRIDE INC										
114842665	24005158	02/23/2024	v030624	894099	1,103.38	1,103.38	02/27/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
114979683	24005248	02/29/2024	v030624	894099	36.90	36.90	03/01/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
					1,140.28					
68250 FORESTRY SUPPLIERS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
498562-00	24004043	02/23/2024	v030624	894100	4,506.00	4,506.00	02/26/2024	INV	PD	SPRAYE
CHECK DATE: 03/06/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
443057		03/01/2024	v030624	20199031	20,620.00	20,620.00	03/02/2024	INV	PD	2023 -
CHECK DATE: 03/06/2024										
70216 GALLS LLC										
bc2029349	24003958	02/16/2024	v030624	894101	245.00	245.00	02/21/2024	INV	PD	OFC ER
CHECK DATE: 03/06/2024										
bc2030383	24001984	02/21/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	DAKOTA
CHECK DATE: 03/06/2024										
bc2030384	24001986	02/21/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	CADEN
CHECK DATE: 03/06/2024										
bc2030385	24001989	02/21/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	BILLY
CHECK DATE: 03/06/2024										
bc2030386	24001992	02/21/2024	v030624	894101	820.40	820.40	02/26/2024	INV	PD	PRESTO
CHECK DATE: 03/06/2024										
bc2030782	24001988	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	JUSTIN
CHECK DATE: 03/06/2024										
bc2032179	24001997	02/27/2024	v030624	894101	1,311.40	1,311.40	02/29/2024	INV	PD	TAYLOR
CHECK DATE: 03/06/2024										
bc2030789	24001996	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	LETITI
CHECK DATE: 03/06/2024										
bc2031249	24001982	02/23/2024	v030624	894101	1,311.40	1,311.40	02/27/2024	INV	PD	RYKER
CHECK DATE: 03/06/2024										
bc2031251	24001983	02/23/2024	v030624	894101	1,311.40	1,311.40	02/27/2024	INV	PD	DEQUAV
CHECK DATE: 03/06/2024										
bc2013255	24001993	02/23/2024	v030624	894101	1,311.40	1,311.40	02/27/2024	INV	PD	ASHTON
CHECK DATE: 03/06/2024										
bc2031256	24001995	02/23/2024	v030624	894101	1,311.40	1,311.40	02/27/2024	INV	PD	JASON
CHECK DATE: 03/06/2024										
bc2032175	24001991	02/27/2024	v030624	894101	1,311.40	1,311.40	02/29/2024	INV	PD	MARTAV
CHECK DATE: 03/06/2024										
bc2030783	24001985	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	DAVID
CHECK DATE: 03/06/2024										
bc2030784	24001987	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	BENJAM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
bc2030785	24001990	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	BRICE
CHECK DATE: 03/06/2024										
bc2030786	24001994	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	ALEXAN
CHECK DATE: 03/06/2024										
bc2030787	24001998	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	GREGOR
CHECK DATE: 03/06/2024										
bc2030788	24001999	02/22/2024	v030624	894101	1,311.40	1,311.40	02/26/2024	INV	PD	WILLIA
CHECK DATE: 03/06/2024										
					<b>23,359.20</b>					
277510 GENTRY FORMS & SYSTEMS										
23918	24004666	02/22/2024	v030624	894102	2,683.00	2,683.00	02/29/2024	INV	PD	PRINTI
CHECK DATE: 03/06/2024										
280256 GLOBALSTAR INC										
000000065486103		02/16/2024	v030624	894103	1,048.28	1,048.28	03/19/2024	INV	PD	GLOBAL
CHECK DATE: 03/06/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059781	24004932	02/20/2024	v030624	894104	7,821.60	7,821.60	03/21/2024	INV	PD	17" TA
CHECK DATE: 03/06/2024										
104-1059788	24004961	02/21/2024	v030624	894104	496.68	496.68	03/22/2024	INV	PD	TIRES-
CHECK DATE: 03/06/2024										
104-1059817	24005292	02/29/2024	v030624	894104	804.00	804.00	03/30/2024	INV	PD	LIGHT
CHECK DATE: 03/06/2024										
					<b>9,122.28</b>					
74050 GORAM AIR CONDITIONING CO INC										
02-2872-24		02/14/2024	v030624	20199032	7,840.00	7,840.00	03/15/2024	INV	PD	MAINTE
CHECK DATE: 03/06/2024										
75199 GRAYBAR ELECTRIC CO INC										
9336027853	24004478	02/16/2024	v030624	20199033	47.40	47.40	02/19/2024	INV	PD	ELECTR
CHECK DATE: 03/06/2024										
9336086027	24004480	02/21/2024	v030624	20199033	5,493.21	5,493.21	02/23/2024	INV	PD	3MC GR
CHECK DATE: 03/06/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9336133554	24002342	02/26/2024	v030624	20199033	26,818.25	26,818.25	02/27/2024	INV	PD	LIGHT
CHECK DATE: 03/06/2024										
9336186835	24003845	02/28/2024	v030624	20199033	37.95	37.95	02/29/2024	INV	PD	TECHNI
CHECK DATE: 03/06/2024										
282420 GUITAR CENTER STORES INC					<b>32,396.81</b>					
7500926225	24004142	02/14/2024	v030624	894105	179.90	179.90	02/20/2024	INV	PD	LIVEWI
CHECK DATE: 03/06/2024										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP7119	24005240	02/27/2024	v030624	20199034	304.47	304.47	03/28/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
77005 GULF CITY CLEANERS INC										
33454-1	24005055	02/21/2024	v030624	894106	13.50	13.50	02/26/2024	INV	PD	CONTRA
CHECK DATE: 03/06/2024										
33453-1	24005056	02/21/2024	v030624	894106	25.45	25.45	02/26/2024	INV	PD	CONTRA
CHECK DATE: 03/06/2024										
33454-2	24005060	02/21/2024	v030624	894106	13.50	13.50	02/26/2024	INV	PD	CLEAN
CHECK DATE: 03/06/2024										
					<b>52.45</b>					
77600 GULF COAST MARINE SUPPLY CO INC										
1633744-00	24004655	02/21/2024	v030624	20199086	468.45	468.45	02/24/2024	INV	PD	STOCK
CHECK DATE: 03/04/2024										
1633358-00	24004287	02/21/2024	v030624	20199086	170.93	170.93	02/24/2024	INV	PD	MULTIP
CHECK DATE: 03/04/2024										
1633795-00	24004833	02/26/2024	v030624	20199086	32.00	32.00	02/28/2024	INV	PD	CLIP W
CHECK DATE: 03/04/2024										
1633795-01	24004833	02/26/2024	v030624	20199086	21.50	21.50	02/28/2024	INV	PD	CLIP W
CHECK DATE: 03/04/2024										
1626949-03	23012682	02/26/2024	v030624	20199086	270.00	270.00	03/01/2024	INV	PD	CHAMOI
CHECK DATE: 03/04/2024										
					<b>962.88</b>					
79615 GWINS STATIONERY & ENGRAVING INC										
146013	24004479	02/16/2024	v030624	894107	340.62	340.62	02/21/2024	INV	PD	TRI-FO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
146042	24004561	02/16/2024	v030624	894107	192.50	192.50	02/21/2024	INV PD		MARCH
CHECK DATE: 03/06/2024										
146043	24004481	02/16/2024	v030624	894107	84.00	84.00	02/21/2024	INV PD		GENERI
CHECK DATE: 03/06/2024										
146210	24004928	02/22/2024	v030624	894107	29.95	29.95	02/23/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
146166	24004771	02/22/2024	v030624	894107	29.95	29.95	02/24/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
146165	24004772	02/22/2024	v030624	894107	29.95	29.95	02/23/2024	INV PD		Busine
CHECK DATE: 03/06/2024										
146337	24005148	02/29/2024	v030624	894107	29.95	29.95	03/01/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
145641	24003826	02/29/2024	v030624	894107	389.35	389.35	03/01/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
145781	24004037	02/27/2024	v030624	894107	3,132.77	3,132.77	02/27/2024	INV PD		PRINTI
CHECK DATE: 03/06/2024										
146282	24005018	02/29/2024	v030624	894107	119.80	119.80	03/01/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
146283	24005019	02/29/2024	v030624	894107	239.60	239.60	03/01/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
146284	24005020	02/29/2024	v030624	894107	59.90	59.90	03/01/2024	INV PD		BUSINE
CHECK DATE: 03/06/2024										
80068 HACKBARTH DELIVERY SERVICE INC					4,678.34					
CTD-MOB-47206 02/21/2024										
CHECK DATE: 03/06/2024										
298653 HADLEY CONSTRUCTION SPECIALTIES INC										
001176		02/29/2024	v030624	20199035	2,867.23	2,867.23	02/29/2024	INV PD		Contra
CHECK DATE: 03/06/2024										
81200 HAND ARENDALL LLC										
390846		02/20/2024	v030624	894109	2,624.00	2,624.00	02/28/2024	INV PD		#39084
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2422215		02/14/2024	v030624	894110	2,615.50	2,615.50	03/15/2024	INV	PD	PROJEC
CHECK DATE: 03/06/2024										
270772 HARRELLS LLC										
inv01855090	24002750	02/21/2024	v030624	20199105	12,707.20	12,707.20	03/02/2024	INV	PD	FERTIL
CHECK DATE: 03/04/2024										
131653 HENRY SCHEIN INC										
73711248	24001440	02/14/2024	v030624	894111	170.88	170.88	02/19/2024	INV	PD	IV CAT
CHECK DATE: 03/06/2024										
73710514	24001440	02/14/2024	v030624	894111	6,870.00	6,870.00	02/19/2024	INV	PD	IV CAT
CHECK DATE: 03/06/2024										
73711143	23012723	02/14/2024	v030624	894111	2,188.80	2,188.80	02/20/2024	INV	PD	RESUSC
CHECK DATE: 03/06/2024										
					9,229.68					
298129 HILLS PET NUTRITION INC										
248665930	24004773	02/20/2024	v030624	20199036	633.60	633.60	02/26/2024	INV	PD	HILLS
CHECK DATE: 03/06/2024										
248732288	24005165	02/27/2024	v030624	20199036	346.20	346.20	03/01/2024	INV	PD	HILLS
CHECK DATE: 03/06/2024										
					979.80					
86744 HOME DEPOT COMMERCIAL ACCT										
7970516	24004143	01/30/2024	v030624	894112	299.00	299.00	02/27/2024	INV	PD	RIVET
CHECK DATE: 03/06/2024										
5970638	24004335	02/01/2024	v030624	894112	119.99	119.99	02/27/2024	INV	PD	Avanti
CHECK DATE: 03/06/2024										
8970073	24003749	01/19/2024	v030624	894112	57.70	57.70	02/27/2024	INV	PD	WASHER
CHECK DATE: 03/06/2024										
5974773	24003790	01/22/2024	v030624	894112	349.90	349.90	02/27/2024	INV	PD	HOSE,
CHECK DATE: 03/06/2024										
4970242	24003838	01/23/2024	v030624	894112	42.40	42.40	02/27/2024	INV	PD	ELECTR
CHECK DATE: 03/06/2024										
1970362	24004092	01/26/2024	v030624	894112	268.93	268.93	02/27/2024	INV	PD	CROCK
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9970435	24004104	01/28/2024	v030624	894112	64.99	64.99	02/27/2024	INV	PD	PURCHA
CHECK DATE: 03/06/2024										
8970483	24003968	01/29/2024	v030624	894112	75.24	75.24	02/27/2024	INV	PD	PO-006
CHECK DATE: 03/06/2024										
292451 HOWARD INDUSTRIES INC					1,278.15					
4949242024	24000517	02/19/2024	v030624	894113	816.00	816.00	02/21/2024	INV	PD	MOUNT,
CHECK DATE: 03/06/2024										
88770 HUNTER SECURITY INC										
939717		02/19/2024	v030624	20199088	375.00	375.00	02/27/2024	INV	PD	Cust.
CHECK DATE: 03/04/2024										
294915 IMAGE 360 WEST MOBILE										
im-44204	24004562	02/07/2024	v030624	894114	108.00	108.00	02/17/2024	INV	PD	CORRUG
CHECK DATE: 03/06/2024										
im-44217	24004675	02/09/2024	v030624	894114	440.00	440.00	02/24/2024	INV	PD	SKATIN
CHECK DATE: 03/06/2024										
298761 IMPERIAL BAG AND PAPER CO LLC					548.00					
15808951	24004542	02/08/2024	v030624	894115	661.00	661.00	02/23/2024	INV	PD	44 X 5
CHECK DATE: 03/06/2024										
297869 INTERFACE SERVICES, INC.										
407761	24001882	02/12/2024	v030624	894116	46,541.65	46,541.65	02/21/2024	INV	PD	FLOORI
CHECK DATE: 03/06/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin361452	24000008	01/26/2024	v030624	894117	123.00	123.00	02/26/2024	INV	PD	TRAIN.
CHECK DATE: 03/06/2024										
298722 JAGUAR CONSULTING LLC										
24-007-1	24004344	02/13/2024	v030624	894118	6,830.00	6,830.00	02/23/2024	INV	PD	PROPOS
CHECK DATE: 03/06/2024										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000000006		02/11/2024	v030624	894119	55,748.00	55,748.00	02/12/2024	INV	PD	EST#6;
CHECK DATE: 03/06/2024										
297550 JC'S SERVICE										
24043	24004778	02/20/2024	v030624	894120	207.36	207.36	02/23/2024	INV	PD	WATER
CHECK DATE: 03/06/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
496741	24004581	02/19/2024	v030624	20199089	19.46	19.46	02/21/2024	INV	PD	PICKUP
CHECK DATE: 03/04/2024										
296800 JOE BULLARD CHEVROLET										
8514162	24004617	02/15/2024	v030624	20199037	204.44	204.44	02/17/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
8514161	24004793	02/16/2024	v030624	20199037	20.41	20.41	02/22/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
8514235	24004864	02/20/2024	v030624	20199037	317.67	317.67	02/22/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
8514269	24004899	02/21/2024	v030624	20199037	375.16	375.16	02/23/2024	INV	PD	PARTS-
CHECK DATE: 03/06/2024										
8514273	24005000	02/22/2024	v030624	20199037	592.30	592.30	02/23/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
8514290	24005021	02/23/2024	v030624	20199037	375.16	375.16	02/24/2024	INV	PD	PARTS-
CHECK DATE: 03/06/2024										
8514289	24005070	02/23/2024	v030624	20199037	325.15	325.15	02/24/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
8514185	24004661	02/16/2024	v030624	20199037	575.02	575.02	02/27/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
8514338	24005183	02/27/2024	v030624	20199037	185.71	185.71	02/29/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
8514358	24005288	02/28/2024	v030624	20199037	77.53	77.53	02/29/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
8514376	24005035	02/29/2024	v030624	20199037	445.33	445.33	03/01/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
					3,493.88					
272334 KENWORTH OF MOBILE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430582802	24004900	02/19/2024	v030624	894121	380.16	380.16	03/10/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE39503	24005251	02/29/2024	v030624	894122	90.98	90.98	03/01/2024	INV	PD	PART-A
CHECK DATE: 03/06/2024										
CCE39502	24005289	02/29/2024	v030624	894122	585.06	585.06	03/02/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
					676.04					
296972 KIWI BREACHING PRODUCTS, LLC										
2790	24003078	02/09/2024	v030624	20199038	549.99	549.99	02/21/2024	INV	PD	SWAT/B
CHECK DATE: 03/06/2024										
273592 KONE INC										
1158682409		02/22/2024	v030624	20199107	668.10	668.10	02/23/2024	INV	PD	REPAIR
CHECK DATE: 03/04/2024										
120408 LADD SUPPLY COMPANY INC										
471115	24004284	02/20/2024	v030624	894123	69.30	69.30	02/21/2024	INV	PD	PAINT
CHECK DATE: 03/06/2024										
471114	24004324	02/20/2024	v030624	894123	65.60	65.60	02/21/2024	INV	PD	RANGE/
CHECK DATE: 03/06/2024										
471112	24003977	02/20/2024	v030624	894123	133.32	133.32	02/21/2024	INV	PD	PO-005
CHECK DATE: 03/06/2024										
471111	24003945	02/20/2024	v030624	894123	759.00	759.00	02/21/2024	INV	PD	TOOLS
CHECK DATE: 03/06/2024										
471486	24004934	02/29/2024	v030624	894123	79.60	79.60	03/01/2024	INV	PD	PO-007
CHECK DATE: 03/06/2024										
471362	24004959	02/28/2024	v030624	894123	252.80	252.80	02/29/2024	INV	PD	CLEANS
CHECK DATE: 03/06/2024										
471361	24004941	02/28/2024	v030624	894123	316.00	316.00	02/29/2024	INV	PD	BATTER
CHECK DATE: 03/06/2024										
471360	24001956	02/28/2024	v030624	894123	377.00	377.00	02/29/2024	INV	PD	CORE B
CHECK DATE: 03/06/2024										
471258	24004934	02/23/2024	v030624	894123	1,304.40	1,304.40	02/26/2024	INV	PD	PO-007
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
471259	24004937	02/23/2024	v030624	894123	3,831.16	3,831.16	02/26/2024	INV	PD	TILLMA
CHECK DATE: 03/06/2024										
471260	24004781	02/23/2024	v030624	894123	90.23	90.23	02/26/2024	INV	PD	PINK M
CHECK DATE: 03/06/2024										
471263	24004991	02/23/2024	v030624	894123	117.60	117.60	02/26/2024	INV	PD	KLEINS
CHECK DATE: 03/06/2024										
471315	24004891	02/27/2024	v030624	894123	87.50	87.50	02/27/2024	INV	PD	HARDWA
CHECK DATE: 03/06/2024										
125001 LEE RODGERS TIRE CO					7,483.51					
76048	24004067	02/15/2024	v030624	20199039	156.00	156.00	02/16/2024	INV	PD	TURF T
CHECK DATE: 03/06/2024										
76119	24005087	02/26/2024	v030624	20199039	54.00	54.00	02/28/2024	INV	PD	TURF T
CHECK DATE: 03/06/2024										
295042 LEGAL SERVICES ALABAMA					210.00					
441128		02/19/2024	v030624	20199040	1,615.55	1,615.55	02/20/2024	INV	PD	DRAW 8
CHECK DATE: 03/06/2024										
441737		02/07/2024	v030624	20199041	33,839.35	33,839.35	02/08/2024	INV	PD	LSA ES
CHECK DATE: 03/06/2024										
441739		02/07/2024	v030624	20199042	1,584.38	1,584.38	02/08/2024	INV	PD	LSA ES
CHECK DATE: 03/06/2024										
443013		02/15/2024	v030624	20199043	792.20	792.20	02/16/2024	INV	PD	LSA PY
CHECK DATE: 03/06/2024										
295080 LONGLEAF MULCH INC					37,831.48					
9561	24003526	02/05/2024	v030624	894124	2,650.00	2,650.00	02/21/2024	INV	PD	RAW BA
CHECK DATE: 03/06/2024										
127871 LOOMIS										
13410153		02/21/2024	v030624	894125	2,269.95	2,269.95	02/21/2024	INV	PD	BANK P
CHECK DATE: 03/06/2024										
130000 M & A STAMP AND SIGN CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15662		24003736 01/31/2024	v030624	20199090	108.50		108.50	02/23/2024	INV	PD	SELF I
	CHECK DATE:	03/04/2024									
15710		24004033 02/05/2024	v030624	20199090	140.00		140.00	02/23/2024	INV	PD	SELF I
	CHECK DATE:	03/04/2024									
15721		24004603 02/09/2024	v030624	20199090	119.00		119.00	02/23/2024	INV	PD	ADDRES
	CHECK DATE:	03/04/2024									
270074 M & A SUPPLY COMPANY INC					367.50						
2259577		24004811 02/19/2024	v030624	894126	685.25		685.25	03/20/2024	INV	PD	HILLSD
	CHECK DATE:	03/06/2024									
22625 M D BELL COMPANY											
9056		02/07/2024	v030624	20199044	1,000.00		1,000.00	02/19/2024	INV	PD	PYMT#1
	CHECK DATE:	03/06/2024									
296231 MARKS AUTOMOTIVE REPAIR INC											
23060		24004895 02/14/2024	v030624	894127	232.22		232.22	02/20/2024	INV	PD	BRAKE
	CHECK DATE:	03/06/2024									
23073		24004943 02/19/2024	v030624	894127	806.00		806.00	02/21/2024	INV	PD	REPAIR
	CHECK DATE:	03/06/2024									
23085		24005046 02/21/2024	v030624	894127	180.00		180.00	02/22/2024	INV	PD	BRAKE
	CHECK DATE:	03/06/2024									
23095		24005155 02/23/2024	v030624	894127	233.00		233.00	02/26/2024	INV	PD	BRAKE
	CHECK DATE:	03/06/2024									
23096		24005190 02/23/2024	v030624	894127	884.00		884.00	02/28/2024	INV	PD	REPAIR
	CHECK DATE:	03/06/2024									
23101		24005208 02/26/2024	v030624	894127	90.00		90.00	02/28/2024	INV	PD	BRAKE
	CHECK DATE:	03/06/2024									
23110		24005294 02/28/2024	v030624	894127	180.00		180.00	02/29/2024	INV	PD	REPAIR
	CHECK DATE:	03/06/2024									
23114		24005359 02/28/2024	v030624	894127	180.00		180.00	03/01/2024	INV	PD	BRAKE
	CHECK DATE:	03/06/2024									
131289 MARTIN MARIETTA MATERIALS INC					2,785.22						
41743917		24004866 02/21/2024	v030624	894128	14,834.68		14,834.68	03/22/2024	INV	PD	HELEN
	CHECK DATE:	03/06/2024									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297437 MASSETT SUPPLY COMPANY INC.										
278280	24004794	02/15/2024	v030624	894129	5.72	5.72	02/20/2024	INV PD		PARTS
CHECK DATE: 03/06/2024										
278441	24004869	02/20/2024	v030624	894129	30.08	30.08	03/20/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
					<b>35.80</b>					
132407 MCGRIFF TIRE COMPANY INC										
4870082560	24004383	02/19/2024	v030624	894130	391.80	391.80	02/20/2024	INV PD		PART -
CHECK DATE: 03/06/2024										
4870082873	24004783	02/19/2024	v030624	894130	1,843.20	1,843.20	02/20/2024	INV PD		TIRES
CHECK DATE: 03/06/2024										
4870081972	24004063	02/20/2024	v030624	894130	1,145.35	1,145.35	02/21/2024	INV PD		TIRES
CHECK DATE: 03/06/2024										
4870082857	24004700	02/20/2024	v030624	894130	334.40	334.40	02/21/2024	INV PD		TIRES-
CHECK DATE: 03/06/2024										
4870082284	24004930	02/20/2024	v030624	894130	70.00	70.00	02/21/2024	INV PD		BALANC
CHECK DATE: 03/06/2024										
4870083094	24004944	02/22/2024	v030624	894130	1,139.00	1,139.00	02/23/2024	INV PD		TIRES
CHECK DATE: 03/06/2024										
4870082979	24005235	02/28/2024	v030624	894130	69.95	69.95	02/29/2024	INV PD		ALIGNM
CHECK DATE: 03/06/2024										
4870083121	24005236	02/28/2024	v030624	894130	69.95	69.95	02/29/2024	INV PD		ALIGNM
CHECK DATE: 03/06/2024										
4870083507	24005310	02/28/2024	v030624	894130	69.95	69.95	02/29/2024	INV PD		ALIGNM
CHECK DATE: 03/06/2024										
					<b>5,133.60</b>					
216001 MCKEMIE PLACE INC										
442820		02/22/2024	v030624	20199045	8,863.05	8,863.05	02/23/2024	INV PD		MCKemi
CHECK DATE: 03/06/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
660970		02/16/2024	v030624	20199120	45.00	45.00	02/17/2024	INV PD		DISPOS
CHECK DATE: 03/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281106 MEDICAL SUPPLIES DEPOT										
01757802	24003768	02/26/2024	v030624	20199110	63.90	63.90	03/01/2024	INV PD		TUBE T
CHECK DATE: 03/04/2024										
01755692	24002974	01/02/2024	v030624	20199110	2,209.80	2,209.80	02/01/2024	INV PD		AMBU E
CHECK DATE: 03/04/2024										
01750320	23011243	08/01/2023	v030624	20199110	204.00	204.00	02/29/2024	INV PD		COMPUT
CHECK DATE: 03/04/2024										
01755745	24002974	01/02/2024	v030624	20199110	12.50	12.50	02/01/2024	INV PD		AMBU E
CHECK DATE: 03/04/2024										
01757875	24003768	02/27/2024	v030624	20199110	95.85	95.85	03/02/2024	INV PD		TUBE T
CHECK DATE: 03/04/2024										
					<b>2,586.05</b>					
298243 MELT LLC										
INV-6594		02/06/2024	v030624	20199046	30,000.00	30,000.00	03/07/2024	INV PD		PROFES
CHECK DATE: 03/06/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002238	24004704	02/19/2024	v030624	20199047	603.55	603.55	03/22/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1204135		02/13/2024	v030624	20199048	5,849.02	5,849.02	02/28/2024	INV PD		PYMT#1
CHECK DATE: 03/06/2024										
298328 MILLENIUM RISK MANAGERS										
1394		02/26/2024	v030624	894131	2,179.16	2,179.16	03/27/2024	INV PD		Claims
CHECK DATE: 03/06/2024										
161749 MINGLEDORFFS INC										
90732838	24004880	02/20/2024	v030624	20199049	1,174.31	1,174.31	03/21/2024	INV PD		CONNIE
CHECK DATE: 03/06/2024										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
441631		02/22/2024	v030624	20199050	7,072.13	7,072.13	02/23/2024	INV PD		DRAW 1
CHECK DATE: 03/06/2024										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1060 MOBILE COUNTY HEALTH DEPARTMENT										
ivc0043209		02/01/2024	v030624	894132	50,000.00	50,000.00	03/02/2024	INV	PD	FEBRUA
CHECK DATE: 03/06/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
215229	24003767	02/19/2024	v030624	20199091	171.00	171.00	02/21/2024	INV	PD	PO-006
CHECK DATE: 03/04/2024										
165635 MOBILE WINSUPPLY CO										
463203 01	24003868	01/31/2024	v030624	20199094	1,111.04	1,111.04	02/07/2024	INV	PD	CONNIE
CHECK DATE: 03/04/2024										
464876 01	24004573	02/07/2024	v030624	20199094	96.83	96.83	02/20/2024	INV	PD	PO-007
CHECK DATE: 03/04/2024										
465003 01	24004611	02/07/2024	v030624	20199094	38.03	38.03	02/20/2024	INV	PD	HORSE
CHECK DATE: 03/04/2024										
465300 01	24004691	02/09/2024	v030624	20199094	97.96	97.96	02/20/2024	INV	PD	PO-007
CHECK DATE: 03/04/2024										
465731 01	24004775	02/15/2024	v030624	20199094	357.95	357.95	02/23/2024	INV	PD	PO-007
CHECK DATE: 03/04/2024										
465166 01	24004668	02/14/2024	v030624	20199094	94.24	94.24	02/23/2024	INV	PD	PO-007
CHECK DATE: 03/04/2024										
465901 01	24004827	02/20/2024	v030624	20199094	234.23	234.23	02/27/2024	INV	PD	MUSEUM
CHECK DATE: 03/04/2024										
466363 01	24005030	02/21/2024	v030624	20199094	21.86	21.86	03/02/2024	INV	PD	PO-007
CHECK DATE: 03/04/2024										
					<b>2,052.14</b>					
294312 MOFFATT & NICHOL										
00786358		02/21/2024	v030624	20199051	251,704.05	251,704.05	02/22/2024	INV	PD	TO PER
CHECK DATE: 03/06/2024										
275490 MOTT MACDONALD ALABAMA LLC										
502408603		02/14/2024	v030624	20199052	7,720.03	7,720.03	02/15/2024	INV	PD	PYMT#
CHECK DATE: 03/06/2024										
285335 MSC INDUSTRIAL SUPPLY										
48047948	24004114	02/27/2024	v030624	894133	155.30	155.30	03/28/2024	INV	PD	PO-005

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
3 MUN COURT ONE TIME PAY VENDOR										
441179		02/19/2024	v030624	894134	500.00	500.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: BRENDON LOVELESS										
441178		02/19/2024	v030624	894135	100.00	100.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: CHERYL RILEY										
441167		02/19/2024	v030624	894136	500.00	500.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: CHRISTOPHER MCNEIL										
441168		02/19/2024	v030624	894137	1,000.00	1,000.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: KIRK TODD										
441176		02/19/2024	v030624	894138	100.00	100.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: TICHINA STUBBS										
441183		02/19/2024	v030624	894139	100.00	100.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: TIMOTHY SELLERS										
441163		02/19/2024	v030624	894140	500.00	500.00	02/19/2024	INV PD	BOND R	
CHECK DATE: 03/06/2024 PAYEE: UBALDO BALDOMIRE ROBLERO-PEREZ										
					2,800.00					
294049 MYTHICS INC										
213260	24001810	02/22/2024	v030624	894141	1,688.78	1,688.78	03/23/2024	INV PD	MYTHIC	
CHECK DATE: 03/06/2024										
298111 NEIGHBORHOOD PEST CONTROL SERVICES LLC										
666851		02/19/2024	v030624	894142	345.00	345.00	03/20/2024	INV PD	PEST C	
CHECK DATE: 03/06/2024										
297510 NOREGON SYSTEMS INC										
INV00223779	24004923	02/20/2024	v030624	894143	2,199.00	2,199.00	03/21/2024	INV PD	JPRO W	
CHECK DATE: 03/06/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1258691	24003258	02/14/2024	v030624	20199053	116.00	116.00	03/20/2024	INV PD	FF GLO	
CHECK DATE: 03/06/2024										
1259500	24003257	02/19/2024	v030624	20199053	396.00	396.00	03/24/2024	INV PD	FIRE E	
CHECK DATE: 03/06/2024										
1260012	24004509	02/21/2024	v030624	20199053	120.00	120.00	03/27/2024	INV PD	WEDGE,	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024											
274061 NORTHERN TOOL & EQUIPMENT					632.00						
53314188	24004752	02/16/2024	v030624	894144	48.00	48.00	03/15/2024	INV	PD	AIR	GU
CHECK DATE: 03/06/2024											
53318335	24004732	02/16/2024	v030624	894144	351.45	351.45	03/18/2024	INV	PD	AUTOMO	
CHECK DATE: 03/06/2024											
53356258	24003938	02/28/2024	v030624	894144	132.00	132.00	03/29/2024	INV	PD	SPRAY	
CHECK DATE: 03/06/2024											
297064 NUGO NUTRITION					531.45						
1202659-001	24004983	02/19/2024	v030624	20199054	139.80	139.80	03/20/2024	INV	PD	SHOP	R
CHECK DATE: 03/06/2024											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-291100	24004754	02/14/2024	v030624	20199108	3,833.02	3,833.02	03/11/2024	INV	PD	AC	SER
CHECK DATE: 03/04/2024											
1292-291291	24004792	02/16/2024	v030624	20199108	14.25	14.25	03/13/2024	INV	PD	PART	-
CHECK DATE: 03/04/2024											
1292-291615	24004875	02/19/2024	v030624	20199108	175.89	175.89	03/11/2024	INV	PD	STOCK	
CHECK DATE: 03/04/2024											
1292-291851	24005008	02/21/2024	v030624	20199108	12.72	12.72	03/12/2024	INV	PD	PARTS-	
CHECK DATE: 03/04/2024											
1292-291889	24005034	02/21/2024	v030624	20199108	28.70	28.70	03/13/2024	INV	PD	PARTS	
CHECK DATE: 03/04/2024											
1292-292282	24005160	02/23/2024	v030624	20199108	497.92	497.92	03/17/2024	INV	PD	STOCK	
CHECK DATE: 03/04/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC					4,562.50						
IN217458	24004796	02/19/2024	v030624	894145	26.12	26.12	03/20/2024	INV	PD	SANITA	
CHECK DATE: 03/06/2024											
IN217459	24004795	02/19/2024	v030624	894145	139.68	139.68	03/20/2024	INV	PD	MOP	TO
CHECK DATE: 03/06/2024											
IN217460	24004800	02/19/2024	v030624	894145	1,217.10	1,217.10	03/20/2024	INV	PD	SUPPLI	
CHECK DATE: 03/06/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN217471	24004856	02/20/2024	v030624	894145	332.62	332.62	03/21/2024	INV	PD	BROWN
CHECK DATE:	03/06/2024									
IN217490	24003336	02/08/2024	v030624	894145	1,959.96	1,959.96	03/09/2024	INV	PD	HOSPIT
CHECK DATE:	03/06/2024									
IN217518	24004946	02/22/2024	v030624	894145	126.12	126.12	03/23/2024	INV	PD	CLEANI
CHECK DATE:	03/06/2024									
in217608	24004712	02/27/2024	v030624	894145	9.78	9.78	03/28/2024	INV	PD	DUSTPA
CHECK DATE:	03/06/2024									
IN217643	24005307	02/29/2024	v030624	894145	1,074.55	1,074.55	03/30/2024	INV	PD	TOILET
CHECK DATE:	03/06/2024									
IN217542	24005036	02/23/2024	v030624	894145	433.07	433.07	03/24/2024	INV	PD	CUSTOD
CHECK DATE:	03/06/2024									
IN217543	24005005	02/23/2024	v030624	894145	410.72	410.72	03/24/2024	INV	PD	CUSTOD
CHECK DATE:	03/06/2024									
IN217546	24004997	02/23/2024	v030624	894145	60.66	60.66	03/24/2024	INV	PD	TRASH
CHECK DATE:	03/06/2024									
IN217550	24005036	02/23/2024	v030624	894145	41.33	41.33	03/24/2024	INV	PD	CUSTOD
CHECK DATE:	03/06/2024									
IN217561	24004998	02/26/2024	v030624	894145	27.05	27.05	03/27/2024	INV	PD	ACADEM
CHECK DATE:	03/06/2024									
IN217602	24005005	02/27/2024	v030624	894145	42.00	42.00	03/28/2024	INV	PD	CUSTOD
CHECK DATE:	03/06/2024									
					<b>5,900.76</b>					
270567 OZANAM CHARITABLE PHARMACY INC										
441130		02/19/2024	v030624	20199055	3,470.62	3,470.62	02/20/2024	INV	PD	DRAW 9
CHECK DATE:	03/06/2024									
160000 P & G MACHINE & SUPPLY CO INC										
122465	24004825	02/20/2024	v030624	20199092	162.39	162.39	03/21/2024	INV	PD	PO-007
CHECK DATE:	03/04/2024									
297729 PATTERSON VETERINARY SUPPLY INC										
3029743107	24004842	02/19/2024	v030624	20199056	26.25	26.25	03/20/2024	INV	PD	ISO GO
CHECK DATE:	03/06/2024									
3029743831	24004842	02/19/2024	v030624	20199056	366.31	366.31	03/20/2024	INV	PD	ISO GO
CHECK DATE:	03/06/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>392.56</b>					
277990 PAYLESS AUTO GLASS INC										
0050	24004898	02/15/2024	v030624	894146	275.00	275.00	02/20/2024	INV PD		WINDSH
CHECK DATE:		03/06/2024								
0060	24005179	02/29/2024	v030624	894146	310.00	310.00	03/01/2024	INV PD		WINDSH
CHECK DATE:		03/06/2024								
064	24005330	03/01/2024	v030624	894146	310.00	310.00	03/02/2024	INV PD		WINDSH
CHECK DATE:		03/06/2024								
063	24005435	03/01/2024	v030624	894146	320.00	320.00	03/02/2024	INV PD		WINDSH
CHECK DATE:		03/06/2024								
0053	24004950	02/20/2024	v030624	894146	275.00	275.00	02/21/2024	INV PD		WINDSH
CHECK DATE:		03/06/2024								
					<b>1,490.00</b>					
163543 PHILLIPS FEED CO INC										
2518	24003205	02/14/2024	v030624	894147	680.00	680.00	03/15/2024	INV PD		HORSE
CHECK DATE:		03/06/2024								
2536	24005128	02/23/2024	v030624	894147	315.00	315.00	03/24/2024	INV PD		DOG FO
CHECK DATE:		03/06/2024								
					<b>995.00</b>					
164150 PITTS & SONS TOWING & RECOVERY INC										
482998	24004952	02/07/2024	v030624	20199093	214.00	214.00	02/21/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
483506	24004908	02/16/2024	v030624	20199093	560.08	560.08	02/20/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
483616	24004951	02/19/2024	v030624	20199093	430.08	430.08	02/21/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
483575	24005009	02/19/2024	v030624	20199093	205.38	205.38	02/23/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
483617	24005010	02/19/2024	v030624	20199093	267.17	267.17	02/23/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
483767	24005078	02/21/2024	v030624	20199093	300.88	300.88	02/23/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								
484200	24005364	02/28/2024	v030624	20199093	486.73	486.73	03/02/2024	INV PD		TOW CH
CHECK DATE:		03/04/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC					2,464.32					
20620	24004884	02/15/2024	v030624	894148	467.58	467.58	03/16/2024	INV	PD	MIT TE
CHECK DATE: 03/06/2024										
284249 POT-O-GOLD RENTALS LLC										
2903174		02/27/2024	v030624	20199112	69,026.00	69,026.00	02/28/2024	INV	PD	Portab
CHECK DATE: 03/04/2024										
2903175	24005361	02/29/2024	v030624	20199112	7,851.00	7,851.00	03/02/2024	INV	PD	ADD'TL
CHECK DATE: 03/04/2024										
					76,877.00					
276679 PPM CONSULTANTS INC										
99262		02/06/2024	v030624	894149	13,846.19	13,846.19	03/07/2024	INV	PD	FUELIN
CHECK DATE: 03/06/2024										
294606 PREMIUM PARKING SERVICE LLC										
39606222		02/01/2024	v030624	894150	8,160.00	8,160.00	02/02/2024	INV	PD	Month1
CHECK DATE: 03/06/2024										
292135 PROMOTIONAL DESIGNS										
7854	24002907	02/01/2024	v030624	20199115	496.00	496.00	03/02/2024	INV	PD	BUILDI
CHECK DATE: 03/04/2024										
7851	23014075	01/30/2024	v030624	20199115	2,648.16	2,648.16	02/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/04/2024										
7848	23014072	01/30/2024	v030624	20199115	134.66	134.66	02/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/04/2024										
7847	24000258	01/30/2024	v030624	20199115	240.83	240.83	02/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/04/2024										
7849	23014073	01/30/2024	v030624	20199115	606.15	606.15	02/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/04/2024										
7850	23014074	01/30/2024	v030624	20199115	336.49	336.49	02/29/2024	INV	PD	UNIFOR
CHECK DATE: 03/04/2024										
7846	24000947	01/30/2024	v030624	20199115	1,017.50	1,017.50	02/29/2024	INV	PD	GOLF S
CHECK DATE: 03/04/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297215 QUANTICO TACTICAL					5,479.79					
24161	24004432	02/15/2024	v030624	894151	1,950.00	1,950.00	03/16/2024	INV	PD	GLOCK
CHECK DATE: 03/06/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-0529	24005201	02/23/2024	v030624	894152	1,000.00	1,000.00	03/24/2024	INV	PD	SCRAP
CHECK DATE: 03/06/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-037911	24004211	02/09/2024	v030624	894153	335.00	335.00	03/10/2024	INV	PD	PO-006
CHECK DATE: 03/06/2024										
SPI-038031	24005144	02/29/2024	v030624	894154	380.00	380.00	03/30/2024	INV	PD	AZALEA
CHECK DATE: 03/06/2024										
298752 REDD PEST SOLUTIONS OF THE SE					715.00					
595061		02/19/2024	v030624	894155	4,177.83	4,177.83	03/17/2024	INV	PD	Pest C
CHECK DATE: 03/06/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R1975	24004801	02/15/2024	v030624	894156	1,054.20	1,054.20	03/16/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
15R1956	24004239	01/31/2024	v030624	894156	2,436.55	2,436.55	03/01/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
292649 REPUBLIC SERVICES INC					3,490.75					
0986-001704956	24004882	01/25/2024	v030624	20199116	1,860.00	1,860.00	03/01/2024	INV	PD	JAN 20
CHECK DATE: 03/04/2024										
297531 REVELATION-MAYSVILLE CDC										
442092		02/26/2024	v030624	20199057	1,101.25	1,101.25	03/27/2024	INV	PD	DRAW 6
CHECK DATE: 03/06/2024										
442095		02/26/2024	v030624	20199058	1,301.85	1,301.85	03/27/2024	INV	PD	DRAW 6
CHECK DATE: 03/06/2024										
442985		02/29/2024	v030624	20199059	1,162.24	1,162.24	03/30/2024	INV	PD	DRAW 6

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
190305 S & O ENTERPRISES INC					3,565.34					
228902	24004378	02/20/2024	v030624	20199060	2,020.00	2,020.00	02/23/2024	INV PD		QUOTE
CHECK DATE: 03/06/2024										
190200 S & S WORLDWIDE INC										
IN101345045	24004853	02/19/2024	v030624	20199096	177.03	177.03	02/20/2024	INV PD		S&S AR
CHECK DATE: 03/04/2024										
IN101345002	24004854	02/19/2024	v030624	20199096	125.21	125.21	02/20/2024	INV PD		S&S AR
CHECK DATE: 03/04/2024										
IN101345082	24004855	02/19/2024	v030624	20199096	577.07	577.07	02/20/2024	INV PD		S&S AR
CHECK DATE: 03/04/2024										
IN101345125	24004850	02/19/2024	v030624	20199096	361.46	361.46	02/20/2024	INV PD		S&S AR
CHECK DATE: 03/04/2024										
IN101347027	24004852	02/23/2024	v030624	20199096	380.40	380.40	02/24/2024	INV PD		S&S AR
CHECK DATE: 03/04/2024										
190501 SAFETY-KLEEN SYSTEMS INC					1,621.17					
93624283		02/02/2024	v030624	894157	368.78	368.78	03/03/2024	INV PD		PARTS
CHECK DATE: 03/06/2024										
290150 SANDY SANSING FORD LINCOLN LLC										
113356	24004218	01/29/2024	v030624	894158	1,423.47	1,423.47	02/20/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
190715 SANSOM EQUIPMENT CO INC										
W03293	24004748	02/14/2024	v030624	20199061	925.00	925.00	02/29/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
W03258	24004749	02/14/2024	v030624	20199061	175.00	175.00	02/29/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
P05873	24004845	02/16/2024	v030624	20199061	3,593.81	3,593.81	02/26/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
P05891	24004907	02/20/2024	v030624	20199061	820.48	820.48	03/02/2024	INV PD		PARTS-
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P05903	24005108	02/22/2024	v030624	20199061	248.71	248.71	03/04/2024	INV	PD	STOCK
CHECK DATE: 03/06/2024										
P05917	24005192	02/26/2024	v030624	20199061	340.84	340.84	03/10/2024	INV	PD	PART -
CHECK DATE: 03/06/2024										
295026 SECURITAS SECURITY SERVICES USA, INC					6,103.84					
11612417		02/01/2024	v030624	894159	2,700.79	2,700.79	02/06/2024	INV	PD	Acct.
CHECK DATE: 03/06/2024										
11618035		02/08/2024	v030624	894159	2,635.05	2,635.05	02/14/2024	INV	PD	Acct.
CHECK DATE: 03/06/2024										
11624287		02/15/2024	v030624	894159	2,405.02	2,405.02	02/19/2024	INV	PD	Acct.
CHECK DATE: 03/06/2024										
11631271		02/22/2024	v030624	894159	2,860.44	2,860.44	02/27/2024	INV	PD	Acct.
CHECK DATE: 03/06/2024										
191705 SENIOR CITIZENS SERVICES INC					10,601.30					
441802		02/23/2024	v030624	20199062	1,699.45	1,699.45	02/24/2024	INV	PD	DRAW 7
CHECK DATE: 03/06/2024										
441806		02/23/2024	v030624	20199063	1,512.55	1,512.55	02/24/2024	INV	PD	DRAW 8
CHECK DATE: 03/06/2024										
191787 SERVICEMASTER SERVICES					3,212.00					
150922		02/23/2024	v030624	20199064	767.00	767.00	02/24/2024	INV	PD	JANITO
CHECK DATE: 03/06/2024										
296808 SERVICEWEAR APPAREL INC										
005041925	24000275	02/17/2024	v030624	20199065	112.50	112.50	02/21/2024	INV	PD	UNIFOR
CHECK DATE: 03/06/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH616770		02/05/2024	v030624	20199066	284.53	284.53	03/01/2024	INV	PD	M332 P
CHECK DATE: 03/06/2024										
SH612803		02/05/2024	v030624	20199066	440.94	440.94	03/01/2024	INV	PD	M221 T
CHECK DATE: 03/06/2024										
SH612804		02/05/2024	v030624	20199066	250.77	250.77	03/01/2024	INV	PD	M222 M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/06/2024									
SH612805		02/05/2024	v030624	20199066	453.79	453.79	03/01/2024	INV PD		M233 M
	CHECK DATE: 03/06/2024									
SH612806		02/05/2024	v030624	20199066	217.79	217.79	03/01/2024	INV PD		M249 M
	CHECK DATE: 03/06/2024									
SH612807		02/05/2024	v030624	20199066	106.32	106.32	03/01/2024	INV PD		M256 M
	CHECK DATE: 03/06/2024									
SH612820		02/05/2024	v030624	20199066	297.71	297.71	03/01/2024	INV PD		M331 P
	CHECK DATE: 03/06/2024									
SH612821		02/05/2024	v030624	20199066	353.26	353.26	03/01/2024	INV PD		M329 P
	CHECK DATE: 03/06/2024									
SH612822		02/05/2024	v030624	20199066	231.86	231.86	03/01/2024	INV PD		M333 P
	CHECK DATE: 03/06/2024									
SH612823		02/05/2024	v030624	20199066	205.56	205.56	03/01/2024	INV PD		M215 P
	CHECK DATE: 03/06/2024									
SH612814		02/05/2024	v030624	20199066	264.40	264.40	03/01/2024	INV PD		M261 C
	CHECK DATE: 03/06/2024									
SH612815		02/05/2024	v030624	20199066	237.08	237.08	03/01/2024	INV PD		M264 L
	CHECK DATE: 03/06/2024									
SH612816		02/05/2024	v030624	20199066	164.03	164.03	03/06/2024	INV PD		M302 2
	CHECK DATE: 03/06/2024									
SH612817		02/05/2024	v030624	20199066	294.76	294.76	03/01/2024	INV PD		M306 H
	CHECK DATE: 03/06/2024									
SH612818		02/05/2024	v030624	20199066	109.60	109.60	03/01/2024	INV PD		M309 A
	CHECK DATE: 03/06/2024									
SH612819		02/05/2024	v030624	20199066	152.90	152.90	03/01/2024	INV PD		M308 9
	CHECK DATE: 03/06/2024									
SH612808		02/05/2024	v030624	20199066	109.48	109.48	03/01/2024	INV PD		M251 M
	CHECK DATE: 03/06/2024									
SH612809		02/05/2024	v030624	20199066	105.91	105.91	03/01/2024	INV PD		M250 M
	CHECK DATE: 03/06/2024									
SH612810		02/05/2024	v030624	20199066	324.91	324.91	03/01/2024	INV PD		M254 A
	CHECK DATE: 03/06/2024									
SH612811		02/05/2024	v030624	20199066	104.06	104.06	03/01/2024	INV PD		M258 B
	CHECK DATE: 03/06/2024									
SH612812		02/05/2024	v030624	20199066	238.74	238.74	03/01/2024	INV PD		M259 T
	CHECK DATE: 03/06/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH612813		02/05/2024	v030624	20199066	66.15	66.15	03/01/2024	INV	PD	M262 C
CHECK DATE: 03/06/2024										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC					5,014.55					
SI-2716	24004404	02/20/2024	v030624	894160	271.43	271.43	02/21/2024	INV	PD	CIVIC
CHECK DATE: 03/06/2024										
272641 SHI INTERNATIONAL CORP										
B18002379	24005041	02/23/2024	v030624	894161	248.02	248.02	03/24/2024	INV	PD	ITEM:
CHECK DATE: 03/06/2024										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0631817-IN	24003741	02/16/2024	v030624	20199097	136.48	136.48	03/17/2024	INV	PD	EVIDEN
CHECK DATE: 03/04/2024										
0632392-IN	24000236	02/21/2024	v030624	20199097	101.49	101.49	03/22/2024	INV	PD	EVIDEN
CHECK DATE: 03/04/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC					237.97					
138112033-001	24003739	02/15/2024	v030624	20199118	415.33	415.33	02/20/2024	INV	PD	GOLF C
CHECK DATE: 03/04/2024										
194225 SNOWS MACHINE & WELDING INC										
5888	24004535	02/22/2024	v030624	894162	520.00	520.00	03/23/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38309831	24005031	01/31/2024	v030624	20199111	265.32	265.32	02/23/2024	INV	PD	FAC MA
CHECK DATE: 03/04/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47604	24003240	02/23/2024	v030624	20199067	9,510.00	9,510.00	03/24/2024	INV	PD	LED AR
CHECK DATE: 03/06/2024										
196050 SOUTHERN PIPE & SUPPLY										
9075755-00	24004487	02/20/2024	v030624	894163	149.87	149.87	03/21/2024	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
295959 SOUTHERN TIRE MART, LLC										
2030111477	24003969	02/22/2024	v030624	894164	2,100.00	2,100.00	03/23/2024	INV PD		RECAPS
CHECK DATE: 03/06/2024										
2030113723	24003018	02/28/2024	v030624	894164	1,800.00	1,800.00	03/29/2024	INV PD		RECAPS
CHECK DATE: 03/06/2024										
2030114050	24004939	02/28/2024	v030624	894164	2,961.00	2,961.00	03/29/2024	INV PD		LIGHT
CHECK DATE: 03/06/2024										
2030113628	24005074	02/28/2024	v030624	894164	2,929.00	2,929.00	03/29/2024	INV PD		20" TA
CHECK DATE: 03/06/2024										
2030113543	24004938	02/22/2024	v030624	894164	6,435.00	6,435.00	03/23/2024	INV PD		TRUCK
CHECK DATE: 03/06/2024										
					16,225.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3558097007	24003952	01/30/2024	v030624	20199068	109.66	109.66	03/15/2024	INV PD		TOWELS
CHECK DATE: 03/06/2024										
3558404663	24004141	01/31/2024	v030624	20199068	63.58	63.58	02/06/2024	INV PD		ARCHIV
CHECK DATE: 03/06/2024										
3558555274	24004228	02/01/2024	v030624	20199068	91.35	91.35	02/08/2024	INV PD		OFFICE
CHECK DATE: 03/06/2024										
3558555282	24004248	02/01/2024	v030624	20199068	29.18	29.18	02/08/2024	INV PD		OFFICE
CHECK DATE: 03/06/2024										
3558973935	24004107	02/03/2024	v030624	20199068	109.99	109.99	02/10/2024	INV PD		MICROW
CHECK DATE: 03/06/2024										
3558973936	24004141	02/03/2024	v030624	20199068	43.69	43.69	02/10/2024	INV PD		ARCHIV
CHECK DATE: 03/06/2024										
3560345315	24005075	02/24/2024	v030624	20199068	261.44	261.44	03/01/2024	INV PD		WEEKLY
CHECK DATE: 03/06/2024										
3560345316	24005076	02/24/2024	v030624	20199068	20.78	20.78	03/01/2024	INV PD		MICROF
CHECK DATE: 03/06/2024										
3560345317	24005079	02/24/2024	v030624	20199068	24.03	24.03	03/01/2024	INV PD		COLORE
CHECK DATE: 03/06/2024										
3560345318	24005110	02/24/2024	v030624	20199068	112.49	112.49	03/01/2024	INV PD		POST I
CHECK DATE: 03/06/2024										
3560345319	24005138	02/24/2024	v030624	20199068	49.15	49.15	03/01/2024	INV PD		REFERE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/06/2024									
3560188634	24004920	02/23/2024	v030624	20199068	230.16	230.16	02/28/2024	INV PD		FOLDIN
	CHECK DATE: 03/06/2024									
3560188635	24004992	02/23/2024	v030624	20199068	24.21	24.21	02/28/2024	INV PD		OFFICE
	CHECK DATE: 03/06/2024									
3560188636	24005047	02/23/2024	v030624	20199068	45.95	45.95	02/28/2024	INV PD		OFFICE
	CHECK DATE: 03/06/2024									
3560188638	24005052	02/23/2024	v030624	20199068	41.00	41.00	02/28/2024	INV PD		C BATT
	CHECK DATE: 03/06/2024									
3560345313	24004798	02/24/2024	v030624	20199068	20.30	20.30	03/01/2024	INV PD		CRAFTS
	CHECK DATE: 03/06/2024									
3560345314	24004798	02/24/2024	v030624	20199068	32.04	32.04	03/01/2024	INV PD		CRAFTS
	CHECK DATE: 03/06/2024									
3560118626	24004949	02/22/2024	v030624	20199068	19.78	19.78	02/28/2024	INV PD		ARCHIV
	CHECK DATE: 03/06/2024									
3560118628	24004962	02/22/2024	v030624	20199068	16.98	16.98	02/28/2024	INV PD		CALEND
	CHECK DATE: 03/06/2024									
3560118629	24004967	02/22/2024	v030624	20199068	301.30	301.30	02/28/2024	INV PD		FILE P
	CHECK DATE: 03/06/2024									
3560118630	24004968	02/22/2024	v030624	20199068	66.00	66.00	02/28/2024	INV PD		CAMBRI
	CHECK DATE: 03/06/2024									
3560118631	24004969	02/22/2024	v030624	20199068	459.85	459.85	02/28/2024	INV PD		M. PAP
	CHECK DATE: 03/06/2024									
3560188633	24004846	02/23/2024	v030624	20199068	29.38	29.38	02/28/2024	INV PD		PADS,
	CHECK DATE: 03/06/2024									
3560061179	24004798	02/21/2024	v030624	20199068	45.35	45.35	02/27/2024	INV PD		CRAFTS
	CHECK DATE: 03/06/2024									
3560061180	24004798	02/21/2024	v030624	20199068	7.89	7.89	02/27/2024	INV PD		CRAFTS
	CHECK DATE: 03/06/2024									
3560061181	24004804	02/21/2024	v030624	20199068	24.47	24.47	02/27/2024	INV PD		ITEM:
	CHECK DATE: 03/06/2024									
3560061182	24004910	02/21/2024	v030624	20199068	80.40	80.40	02/27/2024	INV PD		PENS/A
	CHECK DATE: 03/06/2024									
3560061183	24004914	02/21/2024	v030624	20199068	190.64	190.64	02/27/2024	INV PD		OFFICE
	CHECK DATE: 03/06/2024									
3560118625	24004931	02/22/2024	v030624	20199068	43.38	43.38	02/28/2024	INV PD		OFFICE
	CHECK DATE: 03/06/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3559996838 CHECK DATE: 03/06/2024	24004653	02/20/2024	v030624	20199068	19.35	19.35	02/27/2024	INV PD	probat		
3559996839 CHECK DATE: 03/06/2024	24004798	02/20/2024	v030624	20199068	13.16	13.16	02/27/2024	INV PD	CRAFTS		
3559996840 CHECK DATE: 03/06/2024	24004798	02/20/2024	v030624	20199068	17.79	17.79	02/27/2024	INV PD	CRAFTS		
3559996841 CHECK DATE: 03/06/2024	24004839	02/20/2024	v030624	20199068	111.78	111.78	02/27/2024	INV PD	PENS,		
3559996842 CHECK DATE: 03/06/2024	24004846	02/20/2024	v030624	20199068	570.90	570.90	02/27/2024	INV PD	PADS,		
3559996843 CHECK DATE: 03/06/2024	24004872	02/20/2024	v030624	20199068	210.54	210.54	02/27/2024	INV PD	FINANC		
3559754422 CHECK DATE: 03/06/2024	24004755	02/16/2024	v030624	20199068	24.41	24.41	02/22/2024	INV PD	OFFICE		
3559911677 CHECK DATE: 03/06/2024	24004228	02/17/2024	v030624	20199068	7.44	7.44	02/22/2024	INV PD	OFFICE		
3559911678 CHECK DATE: 03/06/2024	24004791	02/17/2024	v030624	20199068	15.28	15.28	02/22/2024	INV PD	ITEM:		
35599111679 CHECK DATE: 03/06/2024	24004791	02/17/2024	v030624	20199068	30.56	30.56	02/22/2024	INV PD	ITEM:		
3559911681 CHECK DATE: 03/06/2024	24004799	02/17/2024	v030624	20199068	48.35	48.35	02/22/2024	INV PD	INK//S		
3559911682 CHECK DATE: 03/06/2024	24004804	02/17/2024	v030624	20199068	3.68	3.68	02/22/2024	INV PD	ITEM:		
3559526603 CHECK DATE: 03/06/2024	24004604	02/13/2024	v030624	20199068	16.65	16.65	02/20/2024	INV PD	OFFICE		
3559526604 CHECK DATE: 03/06/2024	24004696	02/13/2024	v030624	20199068	26.51	26.51	02/20/2024	INV PD	OFFICE		
3559588010 CHECK DATE: 03/06/2024	24004652	02/14/2024	v030624	20199068	19.92	19.92	02/20/2024	INV PD	probat		
3559764419 CHECK DATE: 03/06/2024	24003620	02/16/2024	v030624	20199068	266.86	266.86	02/22/2024	INV PD	SUPPLI		
3559764420 CHECK DATE: 03/06/2024	24003620	02/16/2024	v030624	20199068	367.00	367.00	02/22/2024	INV PD	SUPPLI		
3559764421 CHECK DATE: 03/06/2024	24004745	02/16/2024	v030624	20199068	39.50	39.50	02/22/2024	INV PD	FACILI		



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3559448143		24004686 02/10/2024	v030624	20199068	54.76		54.76	02/15/2024	INV	PD	RIBBON
	CHECK DATE:	03/06/2024									
3559526598		24004514 02/13/2024	v030624	20199068	108.58		108.58	02/20/2024	INV	PD	ORGANI
	CHECK DATE:	03/06/2024									
3559526599		24004514 02/13/2024	v030624	20199068	79.99		79.99	02/20/2024	INV	PD	ORGANI
	CHECK DATE:	03/06/2024									
3559526600		24004538 02/13/2024	v030624	20199068	187.03		187.03	02/20/2024	INV	PD	HEADPH
	CHECK DATE:	03/06/2024									
3559526601		24004543 02/13/2024	v030624	20199068	145.38		145.38	02/20/2024	INV	PD	JANITO
	CHECK DATE:	03/06/2024									
3559526602		24004601 02/13/2024	v030624	20199068	46.16		46.16	02/20/2024	INV	PD	PROBAT
	CHECK DATE:	03/06/2024									
3559288407		24004595 02/09/2024	v030624	20199068	171.04		171.04	02/15/2024	INV	PD	BATTER
	CHECK DATE:	03/06/2024									
3559288412		24004601 02/09/2024	v030624	20199068	1,094.62		1,094.62	02/15/2024	INV	PD	PROBAT
	CHECK DATE:	03/06/2024									
3559288413		24004602 02/09/2024	v030624	20199068	99.40		99.40	02/15/2024	INV	PD	FOLDER
	CHECK DATE:	03/06/2024									
3559155308		24004308 02/07/2024	v030624	20199068	147.88		147.88	02/15/2024	INV	PD	HEADPH
	CHECK DATE:	03/06/2024									
3559155313		24004497 02/07/2024	v030624	20199068	311.63		311.63	02/15/2024	INV	PD	ITEM:
	CHECK DATE:	03/06/2024									
3559448141		24004595 02/10/2024	v030624	20199068	51.31		51.31	02/15/2024	INV	PD	BATTER
	CHECK DATE:	03/06/2024									
					<b>6,901.88</b>						
198400 STRICKLAND PAPER CO INC											
M0980724-00		24004924 02/21/2024	v030624	20199069	88.94		88.94	03/22/2024	INV	PD	PAPER
	CHECK DATE:	03/06/2024									
M0980735-00		24004925 02/22/2024	v030624	20199069	266.82		266.82	03/23/2024	INV	PD	COPY P
	CHECK DATE:	03/06/2024									
M0981737-00		24005219 02/28/2024	v030624	20199069	222.35		222.35	03/29/2024	INV	PD	PAPER/
	CHECK DATE:	03/06/2024									
					<b>578.11</b>						
297065 STRUTHERS RECREATION LLC											
104881-0101		24004231 02/27/2024	v030624	894165	445.00		445.00	03/28/2024	INV	PD	HEROS
	CHECK DATE:	03/06/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104993-0101		24004674 02/28/2024	v030624	894165	642.62	642.62	03/29/2024	INV	PD	CRAWFO
		CHECK DATE: 03/06/2024								
					1,087.62					
198904 SUNBELT FIRE INC										
00009594		24003515 02/07/2024	v030624	894166	65.55	65.55	02/08/2024	INV	PD	PART -
		CHECK DATE: 03/06/2024								
00010314		24005296 02/28/2024	v030624	894166	296.52	296.52	03/02/2024	INV	PD	PART -
		CHECK DATE: 03/06/2024								
					362.07					
231625 T S WALL & SONS INC										
16457		24002621 02/14/2024	v030624	894167	11,025.00	11,025.00	02/19/2024	INV	PD	REPLAC
		CHECK DATE: 03/06/2024								
295410 TAW POWER SYSTEMS, INC.										
26287908		24000362 01/12/2024	v030624	20199070	2,852.50	2,852.50	03/01/2024	INV	PD	CRUISE
		CHECK DATE: 03/06/2024								
298846 TECNIFIBRE USA INC										
INV22703		24004812 02/19/2024	v030624	20199071	274.98	274.98	03/20/2024	INV	PD	SHOP R
		CHECK DATE: 03/06/2024								
296075 THE PARTS HOUSE										
2092EP6305		24004865 02/16/2024	v030624	20199072	7.33	7.33	02/21/2024	INV	PD	PART -
		CHECK DATE: 03/06/2024								
2092EP6363		24004892 02/19/2024	v030624	20199072	3,018.78	3,018.78	02/20/2024	INV	PD	STOCK
		CHECK DATE: 03/06/2024								
2092EP6644		24005022 02/22/2024	v030624	20199072	849.63	849.63	02/23/2024	INV	PD	STOCK
		CHECK DATE: 03/06/2024								
2092EP6666		24005083 02/22/2024	v030624	20199072	65.76	65.76	02/24/2024	INV	PD	STOCK
		CHECK DATE: 03/06/2024								
2092EP6739		24005145 02/23/2024	v030624	20199072	7.33	7.33	02/24/2024	INV	PD	PARTS
		CHECK DATE: 03/06/2024								
2092EP6675		24005106 02/22/2024	v030624	20199072	530.58	530.58	02/27/2024	INV	PD	PARTS-
		CHECK DATE: 03/06/2024								
2092EP6989		24005230 02/28/2024	v030624	20199072	638.40	638.40	02/29/2024	INV	PD	15W40W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/06/2024										
2092EP7143	24005355	02/29/2024	v030624	20199072	153.11	153.11	03/01/2024	INV PD		PARTS
CHECK DATE: 03/06/2024										
2092EP7218	24005393	03/01/2024	v030624	20199072	1,400.09	1,400.09	03/02/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
2092EP6793	24005109	02/26/2024	v030624	20199072	518.42	518.42	02/27/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
2092EP6804	24005174	02/26/2024	v030624	20199072	1,233.95	1,233.95	02/27/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
2092EP6809	24005180	02/26/2024	v030624	20199072	77.08	77.08	02/27/2024	INV PD		PART -
CHECK DATE: 03/06/2024										
2092EP6836	24005194	02/26/2024	v030624	20199072	237.46	237.46	02/27/2024	INV PD		PART -
CHECK DATE: 03/06/2024										
2092EP6850	24005209	02/26/2024	v030624	20199072	77.08	77.08	02/27/2024	INV PD		PARTS
CHECK DATE: 03/06/2024										
2092EP6956	24005278	02/27/2024	v030624	20199072	224.57	224.57	02/29/2024	INV PD		PART-A
CHECK DATE: 03/06/2024										
					9,039.57					
298249 THE PLOT SHOP LLC										
62854	24003842	01/31/2024	v030624	894168	1,500.03	1,500.03	03/01/2024	INV PD		WOMENS
CHECK DATE: 03/06/2024										
62855	24003843	01/31/2024	v030624	894168	1,500.03	1,500.03	03/01/2024	INV PD		ADULT
CHECK DATE: 03/06/2024										
					3,000.06					
297326 THINKGARD LLC										
139927	24005271	02/16/2024	v030624	20199073	21,060.00	21,060.00	03/17/2024	INV PD		ALIENV
CHECK DATE: 03/06/2024										
203598 THOMPSON ENGINEERING INC										
240102120		02/13/2024	v030624	20199098	235.00	235.00	02/14/2024	INV PD		PROVID
CHECK DATE: 03/04/2024										
240102434		02/19/2024	v030624	20199099	53,606.76	53,606.76	02/28/2024	INV PD		PYMT#5
CHECK DATE: 03/04/2024										
					53,841.76					
203865 THOMPSON TRACTOR CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TR26087-002		24002657 02/02/2024	v030624	20199100	1,961.33	1,961.33	03/03/2024	INV	PD	RENTAL
	CHECK DATE:	03/04/2024								
TR26088-002		24002657 02/02/2024	v030624	20199100	1,961.33	1,961.33	03/03/2024	INV	PD	RENTAL
	CHECK DATE:	03/04/2024								
TR28612-001		24004819 02/21/2024	v030624	20199100	650.00	650.00	03/04/2024	INV	PD	RENTAL
	CHECK DATE:	03/04/2024								
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					4,572.66					
84		02/16/2024	v030624	20199074	200.00	200.00	02/21/2024	INV	PD	Proj.
	CHECK DATE:	03/06/2024								
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
442087		02/26/2024	v030624	20199075	1,647.95	1,647.95	02/27/2024	INV	PD	DRAW 4
	CHECK DATE:	03/06/2024								
206760 TRACTOR & EQUIPMENT COMPANY										
PICPAK-A		24005002 02/22/2024	v030624	20199101	171.90	171.90	02/23/2024	INV	PD	PARTS-
	CHECK DATE:	03/04/2024								
293908 TRANE US INC										
16246919		24004832 02/22/2024	v030624	20199119	1,407.48	1,407.48	02/24/2024	INV	PD	MUSEUM
	CHECK DATE:	03/04/2024								
297978 TRP CONSTRUCTION GROUP										
000322		02/19/2024	v030624	894169	27,647.81	27,647.81	02/19/2024	INV	PD	Contra
	CHECK DATE:	03/06/2024								
277284 TRUCK PRO LLC										
042-0572214		24004912 02/19/2024	v030624	20199109	184.40	184.40	02/20/2024	INV	PD	STOCK
	CHECK DATE:	03/04/2024								
042-0572496		24005301 02/28/2024	v030624	20199109	4.84	4.84	02/29/2024	INV	PD	FILTER
	CHECK DATE:	03/04/2024								
042-0572497		24005303 02/28/2024	v030624	20199109	272.49	272.49	02/29/2024	INV	PD	STOCK
	CHECK DATE:	03/04/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA					461.73					
24-20615	24004181	01/31/2024	v030624	894170	998.00	998.00	03/01/2024	INV PD		COMPUT
CHECK DATE:		03/06/2024								
209310 TURNER SUPPLY COMPANY										
3432361-00	24002095	02/14/2024	v030624	20199102	12.00	12.00	02/17/2024	INV PD		OCCUNO
CHECK DATE:		03/04/2024								
3451896-00	24004320	02/15/2024	v030624	20199102	49.80	49.80	02/17/2024	INV PD		SHOP S
CHECK DATE:		03/04/2024								
3450749-0	24004120	02/19/2024	v030624	20199102	1,273.50	1,273.50	02/24/2024	INV PD		HARDWA
CHECK DATE:		03/04/2024								
3441786-01	24002935	02/19/2024	v030624	20199102	102.00	102.00	02/24/2024	INV PD		BITS,
CHECK DATE:		03/04/2024								
3458512-00	24004913	02/21/2024	v030624	20199102	445.20	445.20	02/24/2024	INV PD		FACILI
CHECK DATE:		03/04/2024								
3458594-01	24004942	02/28/2024	v030624	20199102	680.00	680.00	02/29/2024	INV PD		BATTER
CHECK DATE:		03/04/2024								
3458694-00	24004942	02/28/2024	v030624	20199102	644.00	644.00	02/29/2024	INV PD		BATTER
CHECK DATE:		03/04/2024								
3458512-01	24004913	02/28/2024	v030624	20199102	253.20	253.20	02/29/2024	INV PD		FACILI
CHECK DATE:		03/04/2024								
3458512-02	24004913	02/27/2024	v030624	20199102	401.10	401.10	02/29/2024	INV PD		FACILI
CHECK DATE:		03/04/2024								
3458512-03	24004913	02/28/2024	v030624	20199102	1,240.00	1,240.00	03/02/2024	INV PD		FACILI
CHECK DATE:		03/04/2024								
3458172-00	24004964	02/28/2024	v030624	20199102	62.50	62.50	03/02/2024	INV PD		LAVA S
CHECK DATE:		03/04/2024								
3456743-00	24004757	02/22/2024	v030624	20199103	118.80	118.80	02/24/2024	INV PD		ADAPTE
CHECK DATE:		03/04/2024								
292630 TYLER TECHNOLOGIES INC					5,282.10					
025-455693		03/01/2024	v030624	20199076	5,494.00	5,494.00	03/02/2024	INV PD		ANNUAL
CHECK DATE:		03/06/2024								
025-455694		03/01/2024	v030624	20199076	4,014.88	4,014.88	03/02/2024	INV PD		ANNUAL
CHECK DATE:		03/06/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
025-454648		03/01/2024	v030624	20199076	103,692.62	103,692.62	03/02/2024	INV	PD	ANNUAL
CHECK DATE: 03/06/2024										
210000 U J CHEVROLET CO INC					113,201.50					
CTCS582320	24005072	02/21/2024	v030624	20199077	189.00	189.00	02/23/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
CTCB576875	24000184	01/31/2024	v030624	20199077	13,662.79	13,662.79	02/27/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
CVCB582172	24004870	02/22/2024	v030624	20199077	3,801.90	3,801.90	02/27/2024	INV	PD	REPAIR
CHECK DATE: 03/06/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					17,653.69					
441740		02/20/2024	v030624	20199078	1,991.53	1,991.53	02/20/2024	INV	PD	UMICM
CHECK DATE: 03/06/2024										
270015 UNITED REFRIGERATION INC										
94540771-00	24004808	02/21/2024	v030624	894171	138.00	138.00	03/22/2024	INV	PD	FACILI
CHECK DATE: 03/06/2024										
216152 UPS										
33X58V064		02/10/2024	v030624	894172	200.22	200.22	03/11/2024	INV	PD	POSTAG
CHECK DATE: 03/06/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1466		02/21/2024	v030624	20199079	7,320.00	7,320.00	02/22/2024	INV	PD	CDBG-
CHECK DATE: 03/06/2024										
1459		02/18/2024	v030624	20199080	8,320.00	8,320.00	02/19/2024	INV	PD	CDBG R
CHECK DATE: 03/06/2024										
298553 VAUGHAN POE & BISHOP LLC					15,640.00					
441813		02/23/2024	v030624	894173	2,172.13	2,172.13	02/24/2024	INV	PD	02/05-
CHECK DATE: 03/06/2024										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P0547942	24005302	02/28/2024	v030624	894174	778.66	778.66	03/01/2024	INV	PD	PARTS
CHECK DATE: 03/06/2024										
E0015942	24004972	02/29/2024	v030624	894174	53,504.45	53,504.45	03/01/2024	INV	PD	DRUM
CHECK DATE: 03/06/2024										
270972 VULCAN INC					54,283.11					
R42714	23008732	02/21/2024	v030624	894175	27,133.64	27,133.64	03/22/2024	INV	PD	OVERHE
CHECK DATE: 03/06/2024										
272720 W L PETREY WHOLESALE CO INC										
35591	24004926	02/21/2024	v030624	894176	104.95	104.95	02/29/2024	INV	PD	CASH &
CHECK DATE: 03/06/2024										
35590	24004974	02/21/2024	v030624	894176	131.98	131.98	02/29/2024	INV	PD	CASH &
CHECK DATE: 03/06/2024										
270017 W W GRAINGER INC					236.93					
9022826904	24004802	02/16/2024	v030624	894177	54.48	54.48	03/17/2024	INV	PD	WATER
CHECK DATE: 03/06/2024										
9025230757	24004837	02/19/2024	v030624	894177	6.24	6.24	03/20/2024	INV	PD	PLUNGE
CHECK DATE: 03/06/2024										
9027773978	24004940	02/21/2024	v030624	894177	86.72	86.72	03/22/2024	INV	PD	BATTER
CHECK DATE: 03/06/2024										
9028352723	24004940	02/21/2024	v030624	894177	836.88	836.88	03/22/2024	INV	PD	BATTER
CHECK DATE: 03/06/2024										
9029356533	24004990	02/22/2024	v030624	894177	330.00	330.00	03/23/2024	INV	PD	HOOKLE
CHECK DATE: 03/06/2024										
9030303078	24004940	02/22/2024	v030624	894177	173.44	173.44	03/23/2024	INV	PD	BATTER
CHECK DATE: 03/06/2024										
9032591696	24005133	02/26/2024	v030624	894177	325.60	325.60	03/27/2024	INV	PD	ZIP TI
CHECK DATE: 03/06/2024										
9034237942	24005202	02/27/2024	v030624	894177	87.15	87.15	03/28/2024	INV	PD	EXTENS
CHECK DATE: 03/06/2024										
9033838062	24005202	02/27/2024	v030624	894177	239.60	239.60	03/28/2024	INV	PD	EXTENS
CHECK DATE: 03/06/2024										
9005909255	24004336	02/01/2024	v030624	894177	189.90	189.90	03/01/2024	INV	PD	Too1,
CHECK DATE: 03/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>2,330.01</b>					
232872 WARD INTERNATIONAL TRUCKS LLC										
R101011431:01	24003991	01/31/2024	v030624	20199081	4,697.14	4,697.14	02/11/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
X101074161:01	24004750	02/14/2024	v030624	20199081	641.18	641.18	02/25/2024	INV PD		PART -
CHECK DATE: 03/06/2024										
X101074644:01	24005125	02/23/2024	v030624	20199081	1,166.05	1,166.05	03/04/2024	INV PD		STOCK
CHECK DATE: 03/06/2024										
R101011315:01	24005147	02/23/2024	v030624	20199081	3,917.15	3,917.15	03/04/2024	INV PD		REPAIR
CHECK DATE: 03/06/2024										
					<b>10,421.52</b>					
282363 WEST PUBLISHING CORPORATION										
6158763555		01/31/2024	v030624	894178	125.44	125.44	02/02/2024	INV PD		AL COD
CHECK DATE: 03/06/2024										
237250 WILSON DISMUKES INC										
1024078	24003323	01/17/2024	v030624	20199104	186.93	186.93	02/06/2024	INV PD		REPAIR
CHECK DATE: 03/04/2024										
183600 WITTICHEN SUPPLY CO INC										
S104153858.001	24004830	02/19/2024	v030624	20199095	74.15	74.15	02/21/2024	INV PD		PO-007
CHECK DATE: 03/04/2024										
S104153819.001	24004829	02/15/2024	v030624	20199095	57.68	57.68	02/28/2024	INV PD		PO-007
CHECK DATE: 03/04/2024										
S104164097.001	24005097	02/22/2024	v030624	20199095	92.02	92.02	03/01/2024	INV PD		QUIGLE
CHECK DATE: 03/04/2024										
					<b>223.85</b>					
<b>763 INVOICES</b>					<b>1,848,559.83</b>					

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