

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
322017	23010323	03/06/2024	v031324	20199225	705.00	705.00	03/07/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
322023	24005346	03/06/2024	v031324	20199225	540.00	540.00	03/07/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
					1,245.00					
295237 AA&A										
443507		03/06/2024	v031324	20199226	5,625.00	5,625.00	03/07/2024	INV	PD	EXTEND
CHECK DATE: 03/13/2024										
11830 AD VENTURE SPECIALTIES										
109177	24004735	03/07/2024	v031324	894308	343.50	343.50	03/07/2024	INV	PD	BAGS W
CHECK DATE: 03/13/2024										
109175	24003340	03/07/2024	v031324	894308	3,300.00	3,300.00	03/07/2024	INV	PD	FOLDER
CHECK DATE: 03/13/2024										
109174	24002840	03/07/2024	v031324	894308	2,095.00	2,095.00	03/07/2024	INV	PD	MPD PA
CHECK DATE: 03/13/2024										
					5,738.50					
295058 ADVANCE AUTO PARTS										
8582406194046	24005287	03/01/2024	v031324	20199227	65.56	65.56	03/05/2024	INV	PD	PART-A
CHECK DATE: 03/13/2024										
8582406194030	24005397	03/01/2024	v031324	20199227	10.18	10.18	03/05/2024	INV	PD	PARTS
CHECK DATE: 03/13/2024										
8582406529018	24005501	03/05/2024	v031324	20199227	172.55	172.55	03/08/2024	INV	PD	PART-A
CHECK DATE: 03/13/2024										
					248.29					
291178 AIRGAS USA LLC										
9147584079	24005220	03/04/2024	v031324	894309	314.00	314.00	03/06/2024	INV	PD	CALIBR
CHECK DATE: 03/13/2024										
287960 ALABAMA 811										
0224113		02/29/2024	v031324	894310	2,187.82	2,187.82	03/30/2024	INV	PD	Alabam
CHECK DATE: 03/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
665019		02/26/2024	v031324	20199228	1,689.60	1,689.60	02/27/2024	INV	PD	HACKNE
CHECK DATE: 03/13/2024										
665020		02/26/2024	v031324	20199228	768.00	768.00	02/27/2024	INV	PD	CLARK
CHECK DATE: 03/13/2024										
664869		02/25/2024	v031324	20199228	2,252.80	2,252.80	03/01/2024	INV	PD	BERG C
CHECK DATE: 03/13/2024										
664870		03/05/2024	v031324	20199228	2,312.00	2,312.00	03/06/2024	INV	PD	PAUL C
CHECK DATE: 03/13/2024										
					7,022.40					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
443247		03/01/2024	v031324	20199229	2,505.00	2,505.00	03/05/2024	INV	PD	EAP SE
CHECK DATE: 03/13/2024										
296899 AMAZON BUSINESS										
13yy-wpqy-kdkt	24004965	02/20/2024	v031324	894311	944.50	944.50	02/26/2024	INV	PD	WIXGEA
CHECK DATE: 03/13/2024										
1t1f-m3xk-3rvm	24004264	02/27/2024	v031324	894311	49.99	49.99	03/01/2024	INV	PD	IPAD P
CHECK DATE: 03/13/2024										
					994.49					
298851 ARCCO COMPANY SERVICES INC										
169737		02/26/2024	v031324	894312	890.00	890.00	03/24/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
170130		02/29/2024	v031324	894312	2,195.00	2,195.00	03/27/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
169735		02/26/2024	v031324	894312	1,600.00	1,600.00	03/24/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
169734		02/26/2024	v031324	894312	1,600.00	1,600.00	03/25/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
169740		02/26/2024	v031324	894312	760.00	760.00	03/24/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
170055		02/29/2024	v031324	894312	1,350.00	1,350.00	03/30/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										
170054		02/29/2024	v031324	894312	1,350.00	1,350.00	03/30/2024	INV	PD	Emerge
CHECK DATE: 03/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC					9,745.00					
0009920		02/28/2024	v031324	20199230	2,934.67	2,934.67	02/29/2024	INV PD	VAR	LO
CHECK DATE: 03/13/2024										
0009950		02/29/2024	v031324	20199230	2,934.67	2,934.67	03/01/2024	INV PD	VAR	LO
CHECK DATE: 03/13/2024										
0009951		02/29/2024	v031324	20199230	4,885.42	4,885.42	03/01/2024	INV PD	VAR.	L
CHECK DATE: 03/13/2024										
0009919		02/28/2024	v031324	20199230	4,885.42	4,885.42	02/29/2024	INV PD	VAR.	L
CHECK DATE: 03/13/2024										
					15,640.18					
297205 AUDI MOBILE										
208800	24005069	02/22/2024	v031324	894313	779.36	779.36	03/07/2024	INV PD	REPAIR	
CHECK DATE: 03/13/2024										
270013 AUTONATION FORD MOBILE										
1130308	24005504	03/05/2024	v031324	20199231	220.66	220.66	03/06/2024	INV PD	PARTS-	
CHECK DATE: 03/13/2024										
425988	24004558	02/07/2024	v031324	20199231	1,647.63	1,647.63	03/07/2024	INV PD	REPAIR	
CHECK DATE: 03/13/2024										
1130398	24005597	03/07/2024	v031324	20199231	228.73	228.73	03/08/2024	INV PD	PARTS	
CHECK DATE: 03/13/2024										
1130410	24005617	03/08/2024	v031324	20199231	686.19	686.19	03/09/2024	INV PD	STOCK	
CHECK DATE: 03/13/2024										
					2,783.21					
297022 BABOLAT										
2895858	24005205	02/27/2024	v031324	894314	411.30	411.30	03/05/2024	INV PD	SPECIA	
CHECK DATE: 03/13/2024										
295055 BAY CONCRETE INC										
151299	24003975	02/29/2024	v031324	894315	369.00	369.00	03/08/2024	INV PD	CONCRE	
CHECK DATE: 03/13/2024										
21950 BAY PAPER COMPANY INC										
500085	24004858	02/20/2024	v031324	20199260	482.20	482.20	03/01/2024	INV PD	C-FOLD	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
500517	24005421	03/05/2024	v031324	20199260	77.82	77.82	03/06/2024	INV	PD	PAPER
CHECK DATE: 03/11/2024										
500518	24005410	03/05/2024	v031324	20199260	94.08	94.08	03/08/2024	INV	PD	MOPS 3
CHECK DATE: 03/11/2024										
500487	24005362	03/02/2024	v031324	20199260	52.36	52.36	03/08/2024	INV	PD	PLASTI
CHECK DATE: 03/11/2024										
500486	24005358	03/02/2024	v031324	20199260	63.72	63.72	03/08/2024	INV	PD	PAPER
CHECK DATE: 03/11/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					770.18					
27681	24005272	02/29/2024	v031324	20199261	86.46	86.46	03/07/2024	INV	PD	PO-007
CHECK DATE: 03/11/2024										
22254 BEARD EQUIPMENT COMPANY										
1919969	24005528	03/06/2024	v031324	894316	855.70	855.70	03/07/2024	INV	PD	STOCK
CHECK DATE: 03/13/2024										
1919970	24005077	03/06/2024	v031324	894316	1,735.97	1,735.97	03/08/2024	INV	PD	PARTS
CHECK DATE: 03/13/2024										
1916362	24004970	02/28/2024	v031324	894317	2,537.18	2,537.18	03/02/2024	INV	PD	CHAIN
CHECK DATE: 03/13/2024										
294046 BETSY ROSS FLAG GIRL INC					5,128.85					
869457-a1	24005084	02/26/2024	v031324	894318	315.00	315.00	03/07/2024	INV	PD	FUNERA
CHECK DATE: 03/13/2024										
292932 BEYOND TECHNOLOGY										
INV-SN-1747	24005354	03/04/2024	v031324	20199285	810.22	810.22	03/06/2024	INV	PD	TONER
CHECK DATE: 03/11/2024										
287654 BOBCAT OF MOBILE										
P44984	24005141	03/04/2024	v031324	894319	36.28	36.28	03/05/2024	INV	PD	PARTS
CHECK DATE: 03/13/2024										
P44983	24005142	03/04/2024	v031324	894319	178.10	178.10	03/06/2024	INV	PD	PARTS
CHECK DATE: 03/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					214.38					
25406	BOUND TREE MEDICAL LLC									
85267146	24005367	03/01/2024	v031324	894320	885.00	885.00	03/06/2024	INV	PD	GLOVES
	CHECK DATE:	03/13/2024								
295046	BUMPER TO BUMPER AUTO PARTS									
01400080739	24005392	03/04/2024	v031324	894321	203.10	203.10	03/05/2024	INV	PD	STOCK
	CHECK DATE:	03/13/2024								
296252	CAIN'S TREE & LANDSCAPE, INC.									
10323	24005433	02/28/2024	v031324	20199232	12,500.00	12,500.00	03/05/2024	INV	PD	EMERGE
	CHECK DATE:	03/13/2024								
298967	CALCULATED RISK TECHNOLOGIES									
2024001	24004922	02/21/2024	v031324	894322	3,000.00	3,000.00	02/23/2024	INV	PD	CRITIC
	CHECK DATE:	03/13/2024								
298802	CAMPBELL OIL COMPANY									
129639		02/28/2024	v031324	20199233	20,976.62	20,976.62	03/29/2024	INV	PD	Diesel
	CHECK DATE:	03/13/2024								
293637	CAPITAL TRACTOR INC									
38402I	24005308	03/05/2024	v031324	894323	136.08	136.08	03/06/2024	INV	PD	PART -
	CHECK DATE:	03/13/2024								
295122	CARLA MORRISON THOMAS									
444486		03/08/2024	v031324	20199234	2,365.39	2,365.39	03/09/2024	INV	PD	03/04-
	CHECK DATE:	03/13/2024								
272932	CDW GOVERNMENT LLC									
pm56334	24003654	02/07/2024	v031324	20199235	1,531.47	1,531.47	02/10/2024	INV	PD	ITEM:
	CHECK DATE:	03/13/2024								
pp10788	24004693	02/12/2024	v031324	20199235	1,766.42	1,766.42	02/16/2024	INV	PD	SONICW
	CHECK DATE:	03/13/2024								
pp10791	24004694	02/12/2024	v031324	20199235	1,259.83	1,259.83	02/16/2024	INV	PD	SONICW
	CHECK DATE:	03/13/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
pn12893		24004593 02/09/2024	v031324	20199235	592.10		592.10	02/16/2024	INV	PD	SONICW
	CHECK DATE:	03/13/2024									
pw50463		24004504 02/29/2024	v031324	20199235	62.40		62.40	03/02/2024	INV	PD	OTTERB
	CHECK DATE:	03/13/2024									
pw87180		24004548 02/29/2024	v031324	20199235	1,262.20		1,262.20	03/02/2024	INV	PD	SHREDD
	CHECK DATE:	03/13/2024									
px18361		24004790 03/01/2024	v031324	20199235	145.11		145.11	03/07/2024	INV	PD	ITEM:
	CHECK DATE:	03/13/2024									
295655 CHANCELLOR INC					6,619.53						
040147219-01		24004722 02/12/2024	v031324	894324	157.82		157.82	02/16/2024	INV	PD	FLUORE
	CHECK DATE:	03/13/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
9259593115		24000982 02/13/2024	v031324	20199236	135.00		135.00	02/15/2024	INV	PD	BOOTS
	CHECK DATE:	03/13/2024									
1904600251		24004098 02/16/2024	v031324	20199236	1,475.00		1,475.00	02/23/2024	INV	PD	PORT A
	CHECK DATE:	03/13/2024									
1904611593		24004399 02/16/2024	v031324	20199236	2,510.00		2,510.00	02/23/2024	INV	PD	WORKJA
	CHECK DATE:	03/13/2024									
4185101205		03/01/2024	v031324	20199236	30.36		30.36	03/31/2024	INV	PD	ACCT#
	CHECK DATE:	03/13/2024									
4183223955		02/13/2024	v031324	20199236	12.90		12.90	03/14/2024	INV	PD	UNIFOR
	CHECK DATE:	03/13/2024									
1904659038		24005064 03/05/2024	v031324	20199236	135.00		135.00	03/06/2024	INV	PD	JACKET
	CHECK DATE:	03/13/2024									
4185383861		03/05/2024	v031324	20199236	45.59		45.59	03/08/2024	INV	PD	UNIFOR
	CHECK DATE:	03/13/2024									
4184797535		02/28/2024	v031324	20199236	28.33		28.33	03/29/2024	INV	PD	MAT RE
	CHECK DATE:	03/13/2024									
4185100501		03/01/2024	v031324	20199236	20.45		20.45	03/31/2024	INV	PD	MAT RE
	CHECK DATE:	03/13/2024									
4183987729		02/20/2024	v031324	20199236	28.04		28.04	03/21/2024	INV	PD	MAT RE
	CHECK DATE:	03/13/2024									
4184664032		02/27/2024	v031324	20199236	28.04		28.04	03/28/2024	INV	PD	MAT RE
	CHECK DATE:	03/13/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4185100618		03/01/2024	v031324	20199236	19.98	19.98	03/31/2024	INV	PD	MAT RE
CHECK DATE: 03/13/2024										
1904684636	23014190	03/05/2024	v031324	20199236	156.00	156.00	03/06/2024	INV	PD	PROPPE
CHECK DATE: 03/13/2024										
4183223931		02/13/2024	v031324	20199236	15.06	15.06	03/14/2024	INV	PD	UNIFOR
CHECK DATE: 03/13/2024										
4183977315		02/20/2024	v031324	20199236	15.06	15.06	03/21/2024	INV	PD	UNIFOR
CHECK DATE: 03/13/2024										
4183977351		02/20/2024	v031324	20199236	12.90	12.90	03/21/2024	INV	PD	UNIFOR
CHECK DATE: 03/13/2024										
4184653359		02/27/2024	v031324	20199236	15.06	15.06	03/28/2024	INV	PD	UNIFOR
CHECK DATE: 03/13/2024										
4184653389		02/27/2024	v031324	20199236	12.90	12.90	03/28/2024	INV	PD	UNIFOR
CHECK DATE: 03/13/2024										
4184956091		02/29/2024	v031324	20199236	28.34	28.34	03/30/2024	INV	PD	MAT RE
CHECK DATE: 03/13/2024										
					4,724.01					
285825 CITY ELECTRIC SUPPLY CO										
MOC/185080	24005154	02/27/2024	v031324	20199279	1,700.00	1,700.00	03/06/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024										
34250 COAST SAFE & LOCK CO INC										
106258	24005460	03/06/2024	v031324	894325	100.00	100.00	03/06/2024	INV	PD	GOVERN
CHECK DATE: 03/13/2024										
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
97981-01	24002010	03/05/2024	v031324	894326	1,787.16	1,787.16	03/06/2024	INV	PD	REPAIR
CHECK DATE: 03/13/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
40033548026		02/22/2024	v031324	894327	208.25	208.25	03/23/2024	INV	PD	Inv 40
CHECK DATE: 03/13/2024										
40134829021		02/29/2024	v031324	894327	309.75	309.75	03/30/2024	INV	PD	Inv 40
CHECK DATE: 03/13/2024										
					518.00					
298582 COLUMN SOFTWARE PBC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0397 CHECK DATE: 03/13/2024		02/07/2024	v031324	20199237	66.03	66.03	03/08/2024	INV PD	B-2	AN
C57F4ABD-0404 CHECK DATE: 03/13/2024		02/14/2024	v031324	20199237	131.65	131.65	03/15/2024	INV PD	1016	B
C57F4ABD-0405 CHECK DATE: 03/13/2024		02/14/2024	v031324	20199237	125.38	125.38	03/15/2024	INV PD	ST.	IG
C57F4ABD-0406 CHECK DATE: 03/13/2024		02/14/2024	v031324	20199237	125.38	125.38	03/15/2024	INV PD	ST.	IG
C57F4ABD-0407 CHECK DATE: 03/13/2024		02/14/2024	v031324	20199237	29.45	29.45	03/15/2024	INV PD	TOP	CA
42340 DAVIS MOTOR SUPPLY CO INC					477.89					
03820059641 CHECK DATE: 03/13/2024	24005496	03/07/2024	v031324	894328	259.80	259.80	03/08/2024	INV PD	STOCK	
42474 DAVISON OIL COMPANY INC										
INV-212144 CHECK DATE: 03/13/2024	24005234	03/01/2024	v031324	20199238	880.74	880.74	03/05/2024	INV PD	DEXRON	
297167 DENO'S HEATING & COOLING, LLC										
71578 CHECK DATE: 03/13/2024	24005522	03/01/2024	v031324	894329	210.00	210.00	03/06/2024	INV PD	LABOR/	
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
526347 CHECK DATE: 03/13/2024		02/29/2024	v031324	894330	60.00	60.00	03/01/2024	INV PD	NMDOG	
291971 DS DIESEL SERVICES LLC										
12169 CHECK DATE: 03/11/2024	24005365	03/01/2024	v031324	20199280	968.13	968.13	03/16/2024	INV PD	REPAIR	
12177 CHECK DATE: 03/11/2024	24005247	03/07/2024	v031324	20199280	2,951.59	2,951.59	03/22/2024	INV PD	REPAIR	
12176 CHECK DATE: 03/11/2024	24005507	03/07/2024	v031324	20199280	1,171.52	1,171.52	03/22/2024	INV PD	REPAIR	
12175 CHECK DATE: 03/11/2024	24005543	03/07/2024	v031324	20199280	2,847.35	2,847.35	03/22/2024	INV PD	REPAIR	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,938.59					
48365 DUEITTS BATTERY SUPPLY INC										
136973	24004709	02/08/2024	v031324	20199262	52.75	52.75	03/06/2024	INV PD		PICKUP
CHECK DATE: 03/11/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500195	24004225	02/28/2024	v031324	894331	2,986.30	2,986.30	03/07/2024	INV PD		PARTS-
CHECK DATE: 03/13/2024										
500274	24005241	02/29/2024	v031324	894331	2,992.82	2,992.82	03/07/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
					5,979.12					
294482 ENGINEERED COOLING SERVICES										
SV152769		02/29/2024	v031324	894332	1,641.67	1,641.67	03/30/2024	INV PD		MOBILE
CHECK DATE: 03/13/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
165746	24005645	03/08/2024	v031324	894333	752.20	752.20	03/09/2024	INV PD		PAINT-
CHECK DATE: 03/13/2024										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94671164	24005093	02/22/2024	v031324	894334	3,000.00	3,000.00	03/07/2024	INV PD		ArcGIS
CHECK DATE: 03/13/2024										
58850 EVANS AND COMPANY INC										
169907	24004751	02/20/2024	v031324	894335	174.00	174.00	03/07/2024	INV PD		WOODEN
CHECK DATE: 03/13/2024										
61753 FASTENAL COMPANY										
a1mob142568	24004626	02/29/2024	v031324	894336	810.00	810.00	03/06/2024	INV PD		FABRIC
CHECK DATE: 03/13/2024										
296790 FIRE & SAFETY COMMODITIES										
256207		02/29/2024	v031324	894337	70.00	70.00	03/30/2024	INV PD		PARKS
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297559 FLEET FEET MOBILE										
443566		24005013 03/04/2024	v031324	894338	140.00	140.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443567		24005013 03/04/2024	v031324	894338	140.00	140.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443568		24005013 03/06/2024	v031324	894338	140.00	140.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443569		24005013 03/06/2024	v031324	894338	150.00	150.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443570		24005013 02/29/2024	v031324	894338	140.00	140.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443571		24005013 02/29/2024	v031324	894338	150.00	150.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443573		24005013 03/01/2024	v031324	894338	150.00	150.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443574		24005013 03/02/2024	v031324	894338	150.00	150.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
443575		24005013 02/24/2024	v031324	894338	150.00	150.00	03/06/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
444122		24005013 03/02/2024	v031324	894338	150.00	150.00	03/07/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
444135		24005013 03/06/2024	v031324	894338	150.00	150.00	03/07/2024	INV PD		ATHLET
CHECK DATE: 03/13/2024										
271575 FLEETPRIDE INC					1,610.00					
115062909		24005497 03/05/2024	v031324	894339	794.83	794.83	03/07/2024	INV PD		STOCK
CHECK DATE: 03/13/2024										
292819 GILMORE SERVICES										
0170771		24003428 02/01/2024	v031324	20199284	176.21	176.21	02/06/2024	INV PD		SHREDD
CHECK DATE: 03/11/2024										
0172586		02/29/2024	v031324	20199284	34.00	34.00	03/06/2024	INV PD		INVOIC
CHECK DATE: 03/11/2024										
288260 GORMAN COMPANY					210.21					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
s019202397.001	24004831	02/26/2024	v031324	894340	309.68		309.68	03/07/2024	INV	PD	CIVIC
CHECK DATE: 03/13/2024											
75199 GRAYBAR ELECTRIC CO INC											
9336262962	24004716	03/05/2024	v031324	20199239	331.60		331.60	03/06/2024	INV	PD	CORD C
CHECK DATE: 03/13/2024											
292197 GULF COAST FITNESS SERVICE LLC											
11752	24005390	02/22/2024	v031324	894341	195.00		195.00	03/06/2024	INV	PD	FEB 20
CHECK DATE: 03/13/2024											
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC											
3597		02/29/2024	v031324	894342	3,750.00		3,750.00	03/30/2024	INV	PD	CONSUL
CHECK DATE: 03/13/2024											
79615 GWINS STATIONERY & ENGRAVING INC											
145937	24004376	02/15/2024	v031324	894343	29.95		29.95	02/16/2024	INV	PD	BUSINE
CHECK DATE: 03/13/2024											
273853 HARTS AUTO SUPPLY LLC											
40258	24005366	03/01/2024	v031324	20199240	2,550.00		2,550.00	03/31/2024	INV	PD	STOCK
CHECK DATE: 03/13/2024											
234242 HOSEA O WEAVER & SONS INC											
86699	24002178	02/28/2024	v031324	20199241	131.04		131.04	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											
86712	24002178	02/29/2024	v031324	20199241	158.34		158.34	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											
86661	24002178	02/27/2024	v031324	20199241	123.24		123.24	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											
86648	24002178	02/26/2024	v031324	20199241	121.68		121.68	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											
86640	24002178	02/23/2024	v031324	20199241	125.58		125.58	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											
86599	24002178	02/22/2024	v031324	20199241	163.80		163.80	03/07/2024	INV	PD	ROAD A
CHECK DATE: 03/13/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
294344 HUB INTERNATIONAL GULF SOUTH MOBILE					823.68						
3534259		02/21/2024	v031324	20199242	482.00	482.00	03/20/2024	INV	PD	Policy	
CHECK DATE: 03/13/2024											
294915 IMAGE 360 WEST MOBILE											
im-44207		24004397 02/08/2024	v031324	894344	219.00	219.00	03/07/2024	INV	PD	PURCHA	
CHECK DATE: 03/13/2024											
297869 INTERFACE SERVICES, INC.											
404830		23013121 02/07/2024	v031324	894345	77,493.90	77,493.90	03/07/2024	INV	PD	5TH FL	
CHECK DATE: 03/13/2024											
101098 JERRY PATE TURF & IRRIGATION INC											
493820		24004581 02/07/2024	v031324	20199263	83.32	83.32	02/09/2024	INV	PD	PICKUP	
CHECK DATE: 03/11/2024											
495307		24004581 02/13/2024	v031324	20199263	152.19	152.19	02/15/2024	INV	PD	PICKUP	
CHECK DATE: 03/11/2024											
					235.51						
298852 JIM STELLUTO											
1691		03/04/2024	v031324	894346	1,412.32	1,412.32	03/15/2024	INV	PD	Profes	
CHECK DATE: 03/13/2024											
296800 JOE BULLARD CHEVROLET											
8514414		24005398 03/01/2024	v031324	20199243	66.35	66.35	03/05/2024	INV	PD	PART -	
CHECK DATE: 03/13/2024											
8514430		24005404 03/04/2024	v031324	20199243	520.24	520.24	03/05/2024	INV	PD	STOCK	
CHECK DATE: 03/13/2024											
8514480		24005526 03/06/2024	v031324	20199243	181.28	181.28	03/07/2024	INV	PD	PART -	
CHECK DATE: 03/13/2024											
					767.87						
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
157190		03/01/2024	v031324	894347	354.42	354.42	03/31/2024	INV	PD	LANDSC	
CHECK DATE: 03/13/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001	LEE RODGERS TIRE CO									
76232	24005579	03/08/2024	v031324	20199244	1,680.00	1,680.00	03/09/2024	INV PD		TRAILE
	CHECK DATE:	03/13/2024								
293916	LEXISNEXIS RISK SOLUTIONS									
1481485-20240229	24005100	02/29/2024	v031324	894348	2,488.80	2,488.80	03/01/2024	INV PD		BILLIN
	CHECK DATE:	03/13/2024								
295482	LIFE-ASSIST INC									
1412584	24002058	03/05/2024	v031324	894349	764.80	764.80	03/06/2024	INV PD		GERMIC
	CHECK DATE:	03/13/2024								
130000	M & A STAMP AND SIGN CO INC									
15756	24004906	02/28/2024	v031324	20199264	128.00	128.00	03/05/2024	INV PD		COURT
	CHECK DATE:	03/11/2024								
270074	M & A SUPPLY COMPANY INC									
2263083	24005100	02/29/2024	v031324	894350	233.06	233.06	03/30/2024	INV PD		HILLSD
	CHECK DATE:	03/13/2024								
22625	M D BELL COMPANY									
9074		02/19/2024	v031324	20199245	1,200.00	1,200.00	02/20/2024	INV PD		Apprai
	CHECK DATE:	03/13/2024								
295463	MAGNET FORENSICS									
SIN065852	24004610	02/12/2024	v031324	20199246	14,835.00	14,835.00	03/13/2024	INV PD		LICENS
	CHECK DATE:	03/13/2024								
296231	MARKS AUTOMOTIVE REPAIR INC									
23123	24005370	02/29/2024	v031324	894351	90.00	90.00	03/02/2024	INV PD		REPAIR
	CHECK DATE:	03/13/2024								
23113	24005491	02/28/2024	v031324	894351	233.00	233.00	03/06/2024	INV PD		BRAKE
	CHECK DATE:	03/13/2024								
23140	24005509	03/05/2024	v031324	894351	180.00	180.00	03/06/2024	INV PD		BRAKE
	CHECK DATE:	03/13/2024								

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.					503.00					
278363	24004859	02/16/2024	v031324	894352	556.32	556.32	03/20/2024	INV	PD	ANTIFR
CHECK DATE: 03/13/2024										
278389	24004894	02/19/2024	v031324	894352	19.47	19.47	03/20/2024	INV	PD	PARTS-
CHECK DATE: 03/13/2024										
278615	24005146	02/23/2024	v031324	894352	246.60	246.60	03/24/2024	INV	PD	STOCK
CHECK DATE: 03/13/2024										
278710	24005239	02/27/2024	v031324	894352	803.34	803.34	03/28/2024	INV	PD	STOCK
CHECK DATE: 03/13/2024										
278742	24005242	02/27/2024	v031324	894352	3,637.80	3,637.80	03/20/2024	INV	PD	HITCH
CHECK DATE: 03/13/2024										
					5,263.53					
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1083663-0	24004521	03/01/2024	v031324	20199265	946.31	946.31	03/31/2024	INV	PD	ARCHNI
CHECK DATE: 03/11/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870083651	24005369	02/29/2024	v031324	894353	69.95	69.95	03/02/2024	INV	PD	ALIGNM
CHECK DATE: 03/13/2024										
4870083527	24005407	03/01/2024	v031324	894353	69.95	69.95	03/02/2024	INV	PD	ALIGNM
CHECK DATE: 03/13/2024										
4870083735	24005425	03/04/2024	v031324	894353	540.60	540.60	03/05/2024	INV	PD	CORREC
CHECK DATE: 03/13/2024										
4870083710	24005492	03/05/2024	v031324	894353	59.95	59.95	03/06/2024	INV	PD	ALIGNM
CHECK DATE: 03/13/2024										
					740.45					
293957 MEDICAL DISPOSAL SYSTEMS INC										
664537		02/29/2024	v031324	20199288	180.00	180.00	03/01/2024	INV	PD	DISPOS
CHECK DATE: 03/11/2024										
664474		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV	PD	DISPOS
CHECK DATE: 03/11/2024										
664472		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV	PD	DISPOS
CHECK DATE: 03/11/2024										
664476		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV	PD	DISPOS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
664475		02/29/2024	v031324	20199288	135.00	135.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
664470		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
664473		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
664471		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
664469		02/29/2024	v031324	20199288	180.00	180.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
664468		02/29/2024	v031324	20199288	90.00	90.00	03/01/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
665781		03/01/2024	v031324	20199288	45.00	45.00	03/02/2024	INV PD		DISPOS
CHECK DATE: 03/11/2024										
281106 MEDICAL SUPPLIES DEPOT					1,170.00					
01757575	24004797	02/20/2024	v031324	20199277	7,425.00	7,425.00	02/24/2024	INV PD		ZOLL S
CHECK DATE: 03/11/2024										
01758123	24004797	03/05/2024	v031324	20199277	495.00	495.00	03/08/2024	INV PD		ZOLL S
CHECK DATE: 03/11/2024										
293554 MEDVET MOBILE LLC					7,920.00					
1058300		02/17/2024	v031324	894354	751.60	751.60	03/18/2024	INV PD		Vet Se
CHECK DATE: 03/13/2024										
297661 MHC TRUCK LEASING LLC										
T01265600011301	24004488	02/09/2024	v031324	20199247	1,462.17	1,462.17	03/10/2024	INV PD		PART -
CHECK DATE: 03/13/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
664383	24004834	03/06/2024	v031324	20199266	134.52	134.52	03/07/2024	INV PD		PART -
CHECK DATE: 03/11/2024										
664384	24004835	03/06/2024	v031324	20199266	134.52	134.52	03/07/2024	INV PD		PART -
CHECK DATE: 03/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
664382		24004570 03/06/2024	v031324	20199266	251.99		251.99	03/09/2024	INV	PD	PART -
		CHECK DATE: 03/11/2024									
					521.03						
165635 MOBILE WINSUPPLY CO											
466440 01		24005029 02/27/2024	v031324	20199269	95.60		95.60	03/05/2024	INV	PD	PO-007
		CHECK DATE: 03/11/2024									
465885 02		24004828 02/26/2024	v031324	20199269	920.00		920.00	03/05/2024	INV	PD	LANGAN
		CHECK DATE: 03/11/2024									
466745 01		24005162 02/27/2024	v031324	20199269	94.82		94.82	03/05/2024	INV	PD	PO-007
		CHECK DATE: 03/11/2024									
466760 01		24005094 02/26/2024	v031324	20199269	32.80		32.80	03/05/2024	INV	PD	PO-007
		CHECK DATE: 03/11/2024									
					1,143.22						
296384 MOONLIGHT INVESTIGATIVE SERVICES											
1056		24005489 03/01/2024	v031324	894355	210.00		210.00	03/31/2024	INV	PD	NATION
		CHECK DATE: 03/13/2024									
139400 MOTION INDUSTRIES INC											
AL02-01019128		24003929 02/16/2024	v031324	894356	209.50		209.50	03/17/2024	INV	PD	STOCK
		CHECK DATE: 03/13/2024									
3 MUN COURT ONE TIME PAY VENDOR											
443205		03/04/2024	v031324	894357	421.80		421.80	03/04/2024	INV	PD	BOND R
		CHECK DATE: 03/13/2024									
						PAYEE: ALIVIA EYLER					
443276		03/04/2024	v031324	894358	100.00		100.00	03/04/2024	INV	PD	RESTIT
		CHECK DATE: 03/13/2024									
						PAYEE: ALPHONSE DAVIS					
443254		03/04/2024	v031324	894359	500.00		500.00	03/04/2024	INV	PD	RESTIT
		CHECK DATE: 03/13/2024									
						PAYEE: ANGELA THOMAS					
443072		03/01/2024	v031324	894360	264.00		264.00	03/01/2024	INV	PD	BOND R
		CHECK DATE: 03/13/2024									
						PAYEE: ANTONIO WINSTON					
443252		03/04/2024	v031324	894361	250.00		250.00	03/04/2024	INV	PD	RESTIT
		CHECK DATE: 03/13/2024									
						PAYEE: CHEETAH LAUNDRY					
443277		03/04/2024	v031324	894362	50.00		50.00	03/04/2024	INV	PD	RESTIT
		CHECK DATE: 03/13/2024									
						PAYEE: CONSTANT WHITE					
443230		03/04/2024	v031324	894363	100.00		100.00	03/04/2024	INV	PD	BOND R
		CHECK DATE: 03/13/2024									
						PAYEE: COURTNEY CHATHAM					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
443264 CHECK DATE: 03/13/2024		03/04/2024	v031324	894364	40.00	40.00	03/04/2024	INV PD		RESTIT
										PAYEE: DEANGELO NETTLES
443195 CHECK DATE: 03/13/2024		03/04/2024	v031324	894365	1,600.00	1,600.00	03/04/2024	INV PD		BOND R
										PAYEE: DEREK ROBINSON
443194 CHECK DATE: 03/13/2024		03/04/2024	v031324	894366	300.00	300.00	03/04/2024	INV PD		BOND R
										PAYEE: ERIC EDWARDS
443196 CHECK DATE: 03/13/2024		03/04/2024	v031324	894367	500.00	500.00	03/04/2024	INV PD		BOND R
										PAYEE: GENEVA BARKER
443269 CHECK DATE: 03/13/2024		03/04/2024	v031324	894368	150.00	150.00	03/04/2024	INV PD		RESTIT
										PAYEE: GREERS
443233 CHECK DATE: 03/13/2024		03/04/2024	v031324	894369	278.00	278.00	03/04/2024	INV PD		BOND R
										PAYEE: GREGORY WEBB
443216 CHECK DATE: 03/13/2024		03/04/2024	v031324	894370	278.00	278.00	03/04/2024	INV PD		BOND R
										PAYEE: HECTOR MOZQUEDA
443234 CHECK DATE: 03/13/2024		03/04/2024	v031324	894371	278.00	278.00	03/04/2024	INV PD		BOND R
										PAYEE: JERMAINE BRINNER
443238 CHECK DATE: 03/13/2024		03/04/2024	v031324	894372	300.00	300.00	03/04/2024	INV PD		RESTIT
										PAYEE: JOSEPH WINSTON
443228 CHECK DATE: 03/13/2024		03/04/2024	v031324	894373	1,000.00	1,000.00	03/04/2024	INV PD		BOND R
										PAYEE: MARCEL ROBINSON
443199 CHECK DATE: 03/13/2024		03/04/2024	v031324	894374	171.00	171.00	03/04/2024	INV PD		BOND R
										PAYEE: MONYETTA NEAL
443208 CHECK DATE: 03/13/2024		03/04/2024	v031324	894375	50.00	50.00	03/04/2024	INV PD		BOND R
										PAYEE: NIGEL HERTZ
443237 CHECK DATE: 03/13/2024		03/04/2024	v031324	894376	487.53	487.53	03/04/2024	INV PD		RESTIT
										PAYEE: OLIVIA VIRAVONG
443200 CHECK DATE: 03/13/2024		03/04/2024	v031324	894377	1,087.00	1,087.00	03/04/2024	INV PD		BOND R
										PAYEE: RAYMOND BENJAMIN
443197 CHECK DATE: 03/13/2024		03/04/2024	v031324	894378	100.00	100.00	03/04/2024	INV PD		BOND R
										PAYEE: RIMEKIA HENINGBURG
443225 CHECK DATE: 03/13/2024		03/04/2024	v031324	894379	100.00	100.00	03/04/2024	INV PD		BOND R
										PAYEE: SHAMANIQUE CRAYTON
443258 CHECK DATE: 03/13/2024		03/04/2024	v031324	894380	50.68	50.68	03/04/2024	INV PD		RESTIT
										PAYEE: TARGET AP RECOVERY
443268 CHECK DATE: 03/13/2024		03/04/2024	v031324	894381	100.00	100.00	03/04/2024	INV PD		RESTIT
										PAYEE: VERALYN CLEMONS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
443274		03/04/2024	v031324	894382	700.00	700.00	03/04/2024	INV	PD	RESTIT
CHECK DATE: 03/13/2024										
					9,256.01					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1258245	24004734	02/12/2024	v031324	20199248	995.20	995.20	03/16/2024	INV	PD	COMPRE
CHECK DATE: 03/13/2024										
274061 NORTHERN TOOL & EQUIPMENT										
53351366	24005210	02/28/2024	v031324	894383	292.00	292.00	02/29/2024	INV	PD	JUMP S
CHECK DATE: 03/13/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-294019	24005506	03/06/2024	v031324	20199275	31.12	31.12	03/26/2024	INV	PD	PART-A
CHECK DATE: 03/11/2024										
1292-294020	24005325	03/06/2024	v031324	20199275	166.15	166.15	03/27/2024	INV	PD	STOCK
CHECK DATE: 03/11/2024										
					197.27					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
024427-00	24002878	02/07/2024	v031324	20199267	2,450.81	2,450.81	02/15/2024	INV	PD	RECYCL
CHECK DATE: 03/11/2024										
M26126-00	24005275	03/04/2024	v031324	20199267	18.89	18.89	03/06/2024	INV	PD	BEVERL
CHECK DATE: 03/11/2024										
					2,469.70					
277990 PAYLESS AUTO GLASS INC										
0056	24005394	02/29/2024	v031324	894384	320.00	320.00	03/02/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
0068	24005510	03/05/2024	v031324	894384	275.00	275.00	03/06/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
058	24000581	03/07/2024	v031324	894384	410.00	410.00	03/08/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
0070	24005703	03/07/2024	v031324	894384	320.00	320.00	03/09/2024	INV	PD	WINDSH
CHECK DATE: 03/13/2024										
					1,325.00					
279229 PETROLEUM TRADERS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1966367		02/23/2024	v031324	20199249	2,829.67	2,829.67	03/24/2024	INV	PD	Unlead
	CHECK DATE: 03/13/2024									
1966366		02/23/2024	v031324	20199249	18,949.51	18,949.51	03/24/2024	INV	PD	Unlead
	CHECK DATE: 03/13/2024									
1967365		02/28/2024	v031324	20199249	18,863.03	18,863.03	03/29/2024	INV	PD	Unlead
	CHECK DATE: 03/13/2024									
	163543 PHILLIPS FEED CO INC				40,642.21					
2352	24005062	02/22/2024	v031324	894385	450.00	450.00	03/23/2024	INV	PD	HAY FO
	CHECK DATE: 03/13/2024									
	298165 PHOENIX MARINE US LLC									
1061	24005291	03/06/2024	v031324	894386	596.31	596.31	03/07/2024	INV	PD	REPAIR
	CHECK DATE: 03/13/2024									
	164150 PITTS & SONS TOWING & RECOVERY INC									
483922	24005290	02/23/2024	v031324	20199268	225.17	225.17	03/05/2024	INV	PD	TOW CH
	CHECK DATE: 03/11/2024									
484269		03/05/2024	v031324	20199268	3,482.80	3,482.80	03/06/2024	INV	PD	TOWING
	CHECK DATE: 03/11/2024									
484419	24005545	03/04/2024	v031324	20199268	280.88	280.88	03/07/2024	INV	PD	TOW CH
	CHECK DATE: 03/11/2024									
484494	24005544	03/05/2024	v031324	20199268	399.52	399.52	03/07/2024	INV	PD	TOW CH
	CHECK DATE: 03/11/2024									
484595	24005596	03/06/2024	v031324	20199268	185.38	185.38	03/08/2024	INV	PD	TOW CH
	CHECK DATE: 03/11/2024									
	284249 POT-O-GOLD RENTALS LLC				4,573.75					
2908205		02/29/2024	v031324	20199278	435.46	435.46	03/01/2024	INV	PD	Portab
	CHECK DATE: 03/11/2024									
2908451		02/29/2024	v031324	20199278	98.00	98.00	03/01/2024	INV	PD	Portab
	CHECK DATE: 03/11/2024									
	292135 PROMOTIONAL DESIGNS				533.46					
7907		03/01/2024	v031324	20199281	231.00	231.00	03/31/2024	INV	PD	TO PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
7902	24004084	03/01/2024	v031324	20199281	95.00	95.00	03/31/2024	INV PD		PUBLIC
CHECK DATE: 03/11/2024										
293131 PUKKA INC					326.00					
IH04238-IN		02/26/2024	v031324	20199286	1,106.40	1,106.40	03/27/2024	INV PD		IH0423
CHECK DATE: 03/11/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-001677	24004984	02/26/2024	v031324	20199250	200.00	200.00	03/27/2024	INV PD		SHOP R
CHECK DATE: 03/13/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-038023	24004447	02/29/2024	v031324	894387	164.00	164.00	03/31/2024	INV PD		PLAQUE
CHECK DATE: 03/13/2024										
297284 RECREATIONAL SALES & SERVICE										
5276	24005395	02/08/2024	v031324	894388	100.00	100.00	03/02/2024	INV PD		PARTS-
CHECK DATE: 03/13/2024										
5310	24005224	02/26/2024	v031324	894388	190.00	190.00	03/05/2024	INV PD		PARTS
CHECK DATE: 03/13/2024										
5311	24005225	02/26/2024	v031324	894388	190.00	190.00	03/05/2024	INV PD		PARTS
CHECK DATE: 03/13/2024										
292649 REPUBLIC SERVICES INC					480.00					
0986-001708802		02/25/2024	v031324	20199282	4,264.93	4,264.93	02/26/2024	INV PD		ACCT#
CHECK DATE: 03/11/2024										
0986-001710818		02/29/2024	v031324	20199282	1,901.00	1,901.00	03/01/2024	INV PD		ACCT#
CHECK DATE: 03/11/2024										
0986-001710972		02/29/2024	v031324	20199282	5,260.00	5,260.00	03/20/2024	INV PD		ACCT#3
CHECK DATE: 03/11/2024										
0986-001709625	24002338	02/25/2024	v031324	20199283	319.00	319.00	03/08/2024	INV PD		MISCEL
CHECK DATE: 03/11/2024										
5 REVENUE ONE TIME PAY VENDOR					11,744.93					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
443426		03/05/2024	v031324	894389	38.50	38.50	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: ATC LLC				
443425		03/05/2024	v031324	894390	321.62	321.62	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: AUTONATION CHRYSLER DODGE JEEP R				
443424		03/05/2024	v031324	894391	6,197.24	6,197.24	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: AUTONATION FORD MOBILE				
443421		03/05/2024	v031324	894392	199.85	199.85	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: BUFFALO ROCK CO				
443422		03/05/2024	v031324	894393	411.90	411.90	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: BUFFALO ROCK CO				
443423		03/05/2024	v031324	894394	395.50	395.50	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: BUFFALO ROCK CO				
443428		03/05/2024	v031324	894395	76.36	76.36	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: COLE, DONALD E DBA DECCO				
443427		03/05/2024	v031324	894396	16,014.93	16,014.93	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: FLEETPRIDE INC				
443429		03/05/2024	v031324	894397	2,749.77	2,749.77	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: G C SPECIALTIES INC				
443431		03/05/2024	v031324	894398	80.75	80.75	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: QUALITY PRINTING & SUPPLY INC				
443430		03/05/2024	v031324	894399	18,910.44	18,910.44	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: SPILLTECH ENVIRONMENTAL INC				
443432		03/05/2024	v031324	894400	138.00	138.00	03/05/2024	INV PD	EXP#00	
CHECK DATE: 03/13/2024						PAYEE: US LBM OPERATING CO 3009 LLC				
190490 RITZ SAFETY LLC					45,534.86					
6650290	24004948	02/21/2024	v031324	20199271	924.30	924.30	02/22/2024	INV PD	SAFETY	
CHECK DATE: 03/11/2024										
6651914	24004948	02/23/2024	v031324	20199271	616.20	616.20	02/24/2024	INV PD	SAFETY	
CHECK DATE: 03/11/2024										
190200 S & S WORLDWIDE INC					1,540.50					
IN101345159	24004852	02/19/2024	v031324	20199270	3,610.86	3,610.86	02/20/2024	INV PD	S&S AR	
CHECK DATE: 03/11/2024										
IN101359329	24004852	02/28/2024	v031324	20199270	78.88	78.88	02/29/2024	INV PD	S&S AR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
190715 SANSOM EQUIPMENT CO INC					3,689.74					
W03332	24005233	03/01/2024	v031324	20199251	5,571.32	5,571.32	03/11/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03224	24005532	03/06/2024	v031324	20199251	208.00	208.00	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03110	24005531	03/06/2024	v031324	20199251	178.00	178.00	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03109	24005533	03/06/2024	v031324	20199251	488.21	488.21	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03327	24005535	03/06/2024	v031324	20199251	700.00	700.00	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03016	24005534	03/06/2024	v031324	20199251	1,737.25	1,737.25	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03319	24005536	03/06/2024	v031324	20199251	1,289.05	1,289.05	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03313	24005537	03/06/2024	v031324	20199251	150.00	150.00	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
W03256	24005538	03/06/2024	v031324	20199251	680.67	680.67	03/17/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
P05931	24005286	03/01/2024	v031324	20199251	59.29	59.29	03/17/2024	INV PD		KEYS
CHECK DATE: 03/13/2024										
P05979	24005594	03/07/2024	v031324	20199251	112.45	112.45	03/17/2024	INV PD		STOCK
CHECK DATE: 03/13/2024										
274709 SCHOOL SPECIALTY LLC					11,174.24					
208133756581	24004999	02/23/2024	v031324	20199274	31.06	31.06	03/05/2024	INV PD		SCHOOL
CHECK DATE: 03/11/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11647270		02/29/2024	v031324	894401	2,650.11	2,650.11	03/04/2024	INV PD		Acct.
CHECK DATE: 03/13/2024										
272641 SHI INTERNATIONAL CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
B18008069		24005066 02/26/2024	v031324	894402	11,079.26	11,079.26	03/15/2024	INV PD	HP ARU		
CHECK DATE:		03/13/2024									
B18009728		24005066 02/27/2024	v031324	894402	3,037.32	3,037.32	03/27/2024	INV PD	HP ARU		
CHECK DATE:		03/13/2024									
B18019501		24005200 02/29/2024	v031324	894402	171.98	171.98	03/30/2024	INV PD	ADOBE		
CHECK DATE:		03/13/2024									
					14,288.56						
293780 SITEONE LANDSCAPE SUPPLY LLC											
138533574-001		24002474 03/06/2024	v031324	20199287	94.71	94.71	03/08/2024	INV PD	PESTIC		
CHECK DATE:		03/11/2024									
296964 SOLINCO											
270828		24004821 02/26/2024	v031324	894403	732.00	732.00	03/25/2024	INV PD	SHOP R		
CHECK DATE:		03/13/2024									
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS											
47560		24004230 02/08/2024	v031324	20199252	550.00	550.00	03/09/2024	INV PD	REPAIR		
CHECK DATE:		03/13/2024									
47589		24003278 02/21/2024	v031324	20199252	2,970.00	2,970.00	03/22/2024	INV PD	TRAFFI		
CHECK DATE:		03/13/2024									
					3,520.00						
196050 SOUTHERN PIPE & SUPPLY											
9178977-00		24005065 02/26/2024	v031324	894404	642.79	642.79	03/27/2024	INV PD	COPELA		
CHECK DATE:		03/13/2024									
273276 SPRINGHILL HARDWARE LLC											
064504/3		24005039 02/26/2024	v031324	894405	97.68	97.68	03/15/2024	INV PD	WATER		
CHECK DATE:		03/13/2024									
294015 STAPLES CONTRACT & COMMERCIAL											
3559288420		24004639 02/09/2024	v031324	20199253	373.76	373.76	02/15/2024	INV PD	SOAPS,		
CHECK DATE:		03/13/2024									
3559155312		24004496 02/07/2024	v031324	20199253	37.73	37.73	02/15/2024	INV PD	OFFICE		
CHECK DATE:		03/13/2024									
3559911680		24004798 02/17/2024	v031324	20199253	98.91	98.91	02/22/2024	INV PD	CRAFTS		
CHECK DATE:		03/13/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3560118627		24004962 02/22/2024	v031324	20199253	38.18		38.18	02/28/2024	INV	PD	CALEND
		CHECK DATE: 03/13/2024									
3560554455		24004791 02/28/2024	v031324	20199253	20.78		20.78	03/05/2024	INV	PD	ITEM:
		CHECK DATE: 03/13/2024									
3560476002		24004920 02/27/2024	v031324	20199253	115.08		115.08	03/05/2024	INV	PD	FOLDIN
		CHECK DATE: 03/13/2024									
3560845608		24005214 02/29/2024	v031324	20199253	86.43		86.43	03/08/2024	INV	PD	BATTER
		CHECK DATE: 03/13/2024									
3560845611		24005252 02/29/2024	v031324	20199253	95.91		95.91	03/08/2024	INV	PD	DVDS/3
		CHECK DATE: 03/13/2024									
3560845613		24005255 02/29/2024	v031324	20199253	150.40		150.40	03/08/2024	INV	PD	ITEM:
		CHECK DATE: 03/13/2024									
356845614		24005257 02/29/2024	v031324	20199253	1,962.43		1,962.43	03/08/2024	INV	PD	OFFICE
		CHECK DATE: 03/13/2024									
3560845615		24005267 02/29/2024	v031324	20199253	276.00		276.00	03/08/2024	INV	PD	CHAIR
		CHECK DATE: 03/13/2024									
3560845617		24005274 02/29/2024	v031324	20199253	8.03		8.03	03/08/2024	INV	PD	BEVERL
		CHECK DATE: 03/13/2024									
3561298592		24005375 03/02/2024	v031324	20199253	109.38		109.38	03/08/2024	INV	PD	55 GAL
		CHECK DATE: 03/13/2024									
3560845603		24005175 02/29/2024	v031324	20199253	140.60		140.60	03/08/2024	INV	PD	CURD/
		CHECK DATE: 03/13/2024									
3560845604		24005175 02/29/2024	v031324	20199253	38.40		38.40	03/08/2024	INV	PD	CURD/
		CHECK DATE: 03/13/2024									
3560845605		24005176 02/29/2024	v031324	20199253	175.32		175.32	03/08/2024	INV	PD	PRINTE
		CHECK DATE: 03/13/2024									
3560845606		24005177 02/29/2024	v031324	20199253	132.19		132.19	03/08/2024	INV	PD	OFFICE
		CHECK DATE: 03/13/2024									
3560845607		24005186 02/29/2024	v031324	20199253	10.96		10.96	03/08/2024	INV	PD	SPONGE
		CHECK DATE: 03/13/2024									
3560980840		24005314 03/01/2024	v031324	20199253	54.27		54.27	03/06/2024	INV	PD	OFFICE
		CHECK DATE: 03/13/2024									
3560980841		24005314 03/01/2024	v031324	20199253	14.81		14.81	03/06/2024	INV	PD	OFFICE
		CHECK DATE: 03/13/2024									
3560980842		24005360 03/01/2024	v031324	20199253	69.99		69.99	03/06/2024	INV	PD	KEYBOA
		CHECK DATE: 03/13/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3561298587		24005344 03/02/2024	v031324	20199253	138.70		138.70	03/08/2024	INV	PD	SUPPLI
	CHECK DATE:	03/13/2024									
3561298588		24005350 03/02/2024	v031324	20199253	268.62		268.62	03/08/2024	INV	PD	ITEM:
	CHECK DATE:	03/13/2024									
3561298591		24005372 03/02/2024	v031324	20199253	14.49		14.49	03/08/2024	INV	PD	JANITO
	CHECK DATE:	03/13/2024									
3560476010		24005172 02/27/2024	v031324	20199253	149.70		149.70	03/05/2024	INV	PD	SANDRA
	CHECK DATE:	03/13/2024									
3560980835		24005186 03/01/2024	v031324	20199253	188.22		188.22	03/09/2024	INV	PD	SPONGE
	CHECK DATE:	03/13/2024									
3560980836		24005214 03/01/2024	v031324	20199253	35.08		35.08	03/08/2024	INV	PD	BATTER
	CHECK DATE:	03/13/2024									
3560980837		24005215 03/01/2024	v031324	20199253	7.59		7.59	03/08/2024	INV	PD	CORKBO
	CHECK DATE:	03/13/2024									
3560980838		24005215 03/01/2024	v031324	20199253	58.11		58.11	03/08/2024	INV	PD	CORKBO
	CHECK DATE:	03/13/2024									
3560980839		24005216 03/01/2024	v031324	20199253	47.37		47.37	03/08/2024	INV	PD	GLASS
	CHECK DATE:	03/13/2024									
3560476003		24004962 02/28/2024	v031324	20199253	19.69		19.69	03/05/2024	INV	PD	CALEND
	CHECK DATE:	03/13/2024									
3560476004		24004962 02/27/2024	v031324	20199253	18.89		18.89	03/05/2024	INV	PD	CALEND
	CHECK DATE:	03/13/2024									
3560476005		24005047 02/27/2024	v031324	20199253	19.95		19.95	03/05/2024	INV	PD	OFFICE
	CHECK DATE:	03/13/2024									
3560476006		24005048 02/27/2024	v031324	20199253	300.80		300.80	03/05/2024	INV	PD	CROWD
	CHECK DATE:	03/13/2024									
3450476007		24005048 02/27/2024	v031324	20199253	228.96		228.96	03/05/2024	INV	PD	CROWD
	CHECK DATE:	03/13/2024									
3560476008		24005089 02/27/2024	v031324	20199253	230.00		230.00	03/05/2024	INV	PD	ITEM:
	CHECK DATE:	03/13/2024									
					5,735.73						
296879	TASC PERFORMANCE										
INV888955218		24004591 02/20/2024	v031324	894406	415.50		415.50	03/21/2024	INV	PD	SHOP R
	CHECK DATE:	03/13/2024									
200984	TASK FORCE TIPS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9020840	24002651	02/29/2024	v031324	894407	303.57	303.57	03/30/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
296075 THE PARTS HOUSE										
2092EP6717	24005012	02/23/2024	v031324	20199254	297.51	297.51	03/05/2024	INV PD		PART-A
CHECK DATE: 03/13/2024										
2092EP7380	24005495	03/05/2024	v031324	20199254	1,275.60	1,275.60	03/06/2024	INV PD		STOCK
CHECK DATE: 03/13/2024										
2092EP7367	24005463	03/05/2024	v031324	20199254	239.52	239.52	03/06/2024	INV PD		5W30 S
CHECK DATE: 03/13/2024										
2092EP7665	24005624	03/08/2024	v031324	20199254	1,376.51	1,376.51	03/09/2024	INV PD		STOCK
CHECK DATE: 03/13/2024										
2092EP7687	24005684	03/08/2024	v031324	20199254	22.27	22.27	03/09/2024	INV PD		PART -
CHECK DATE: 03/13/2024										
					3,211.41					
277284 TRUCK PRO LLC										
042-0572676	24005498	03/06/2024	v031324	20199276	120.77	120.77	03/08/2024	INV PD		STOCK
CHECK DATE: 03/11/2024										
209310 TURNER SUPPLY COMPANY										
3451576-03	24004140	03/04/2024	v031324	20199272	768.00	768.00	03/09/2024	INV PD		DEWALT
CHECK DATE: 03/11/2024										
3458710-01	24004964	03/04/2024	v031324	20199272	132.00	132.00	03/08/2024	INV PD		LAVA S
CHECK DATE: 03/11/2024										
3458512-04	24004913	03/04/2024	v031324	20199272	155.20	155.20	03/08/2024	INV PD		FACILI
CHECK DATE: 03/11/2024										
3463448-00	24005466	03/06/2024	v031324	20199272	675.00	675.00	03/09/2024	INV PD		GATORA
CHECK DATE: 03/11/2024										
					1,730.20					
210000 U J CHEVROLET CO INC										
CTCS582507	24005306	02/28/2024	v031324	20199255	1,630.78	1,630.78	03/08/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
CTCS582887	24005668	03/08/2024	v031324	20199255	699.30	699.30	03/09/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										
CTCS582771	24005669	03/08/2024	v031324	20199255	1,294.20	1,294.20	03/09/2024	INV PD		REPAIR
CHECK DATE: 03/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,624.28					
270015 UNITED REFRIGERATION INC										
94944868-00	24005198	02/27/2024	v031324	894408	618.12	618.12	03/26/2024	INV PD		POLICE
CHECK DATE: 03/13/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-05-24-MobFire		03/04/2024	v031324	894409	8,966.76	8,966.76	03/05/2024	INV PD		PHARMA
CHECK DATE: 03/13/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1472		02/28/2024	v031324	20199256	9,850.00	9,850.00	02/29/2024	INV PD		CDBG R
CHECK DATE: 03/13/2024										
224020 VES SPECIALISTS										
11892	24005099	02/19/2024	v031324	894410	495.00	495.00	02/28/2024	INV PD		FIRE S
CHECK DATE: 03/13/2024										
270972 VULCAN INC										
R42910	24003450	02/27/2024	v031324	894411	1,654.20	1,654.20	03/28/2024	INV PD		DOWN T
CHECK DATE: 03/13/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101074412:01	24004936	02/20/2024	v031324	20199257	18.25	18.25	03/02/2024	INV PD		PART-A
CHECK DATE: 03/13/2024										
X101074210:01	24004782	02/22/2024	v031324	20199257	1,000.53	1,000.53	03/04/2024	INV PD		PART -
CHECK DATE: 03/13/2024										
X101074980:01	24005352	03/01/2024	v031324	20199257	966.00	966.00	03/14/2024	INV PD		ANTIFR
CHECK DATE: 03/13/2024										
					1,984.78					
293930 WAYLONS WILDLIFE SERVICES LLC										
135		02/29/2024	v031324	20199258	800.00	800.00	03/01/2024	INV PD		FEBRUA
CHECK DATE: 03/13/2024										
237250 WILSON DISMUKES INC										
1029204	24005516	03/06/2024	v031324	20199273	116.97	116.97	03/07/2024	INV PD		PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/11/2024										
1029205	24005517	03/06/2024	v031324	20199273	116.97	116.97	03/07/2024	INV PD		PARTS
CHECK DATE: 03/11/2024										
1029208	24005518	03/06/2024	v031324	20199273	116.97	116.97	03/07/2024	INV PD		PARTS
CHECK DATE: 03/11/2024										
1029210	24005519	03/06/2024	v031324	20199273	116.97	116.97	03/07/2024	INV PD		PARTS
CHECK DATE: 03/11/2024										
1027133	24004534	02/21/2024	v031324	20199273	446.38	446.38	03/08/2024	INV PD		REPAIR
CHECK DATE: 03/11/2024										
1029585	24004728	02/13/2024	v031324	20199273	2,002.80	2,002.80	03/08/2024	INV PD		OPERAT
CHECK DATE: 03/11/2024										
298390 YONEX CORPORATION					2,917.06					
630088-00	24004921	02/27/2024	v031324	20199259	392.42	392.42	03/28/2024	INV PD		SHOP R
CHECK DATE: 03/13/2024										
630447-00	24005206	02/28/2024	v031324	20199259	138.59	138.59	03/29/2024	INV PD		SHOP R
CHECK DATE: 03/13/2024										
					531.01					
356 INVOICES					476,960.43					

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