

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
58		03/04/2024	v032024	20199374	121,261.35	121,261.35	04/03/2024	INV	PD	MARCH
	CHECK DATE:	03/20/2024								
271556 ADAMS & REESE LLP										
1265090		03/06/2024	v032024	20199436	1,021.75	1,021.75	03/12/2024	INV	PD	#12650
	CHECK DATE:	03/18/2024								
1264860		03/07/2024	v032024	20199436	6,750.00	6,750.00	03/12/2024	INV	PD	#12648
	CHECK DATE:	03/18/2024								
					7,771.75					
295058 ADVANCE AUTO PARTS										
8582407129227	24005578	03/11/2024	v032024	20199375	13.20	13.20	03/13/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024								
8582407229298	24005689	03/12/2024	v032024	20199375	584.21	584.21	03/13/2024	INV	PD	STOCK
	CHECK DATE:	03/20/2024								
8582407202354	24005799	03/12/2024	v032024	20199375	14.74	14.74	03/14/2024	INV	PD	PART-A
	CHECK DATE:	03/20/2024								
8582407202355	24005807	03/12/2024	v032024	20199375	31.18	31.18	03/14/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024								
8582407302398	24005884	03/13/2024	v032024	20199375	40.24	40.24	03/14/2024	INV	PD	PART -
	CHECK DATE:	03/20/2024								
8582407383334	24005860	03/13/2024	v032024	20199375	254.90	254.90	03/16/2024	INV	PD	PART-A
	CHECK DATE:	03/20/2024								
8582407494545	24005942	03/14/2024	v032024	20199375	210.14	210.14	03/16/2024	INV	PD	PARTS-
	CHECK DATE:	03/20/2024								
					1,148.61					
281031 AECOM TECHNICAL SERVICES INC										
2000865262		03/07/2024	v032024	20199376	6,958.21	6,958.21	03/08/2024	INV	PD	RETIMI
	CHECK DATE:	03/20/2024								
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
444508		03/08/2024	v032024	20199377	1,217.39	1,217.39	03/09/2024	INV	PD	DRAW 4
	CHECK DATE:	03/20/2024								
278470 AGROMAX LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22740	24004578	03/01/2024	v032024	894567	2,010.00	2,010.00	03/13/2024	INV	PD	BUNKER
CHECK DATE: 03/20/2024										
13954 AL-TRANS SERVICE INC										
1088	24005527	03/13/2024	v032024	894568	2,668.93	2,668.93	04/12/2024	INV	PD	REPAIR
CHECK DATE: 03/20/2024										
293976 ALLSTATES CONSULTING SERVICES										
674389		03/04/2024	v032024	20199378	1,689.60	1,689.60	03/05/2024	INV	PD	HACKNE
CHECK DATE: 03/20/2024										
674390		03/04/2024	v032024	20199378	768.00	768.00	03/05/2024	INV	PD	CLARK
CHECK DATE: 03/20/2024										
674385		03/04/2024	v032024	20199378	2,582.48	2,582.48	03/05/2024	INV	PD	PAUL C
CHECK DATE: 03/20/2024										
					5,040.08					
296891 AMER SPORTS										
4545243268	24005430	03/07/2024	v032024	894569	513.67	513.67	03/12/2024	INV	PD	SHOP R
CHECK DATE: 03/20/2024										
4545199555	24005111	03/04/2024	v032024	894569	511.37	511.37	03/11/2024	INV	PD	SHOP R
CHECK DATE: 03/20/2024										
					1,025.04					
287699 ARC - LA GULF COAST										
33GCI9083719		03/01/2024	v032024	20199440	80.73	80.73	03/31/2024	INV	PD	PRINT
CHECK DATE: 03/18/2024										
33GCI9083659		02/29/2024	v032024	20199440	72.07	72.07	03/30/2024	INV	PD	PRINT
CHECK DATE: 03/18/2024										
					152.80					
298851 ARCCO COMPANY SERVICES INC										
170354		03/12/2024	v032024	894570	890.00	890.00	04/11/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170589		03/12/2024	v032024	894570	950.00	950.00	04/11/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170356		03/07/2024	v032024	894570	727.00	727.00	04/06/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170355		03/07/2024	v032024	894570	1,475.00	1,475.00	04/06/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170655		03/13/2024	v032024	894570	865.00	865.00	04/12/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170584		03/12/2024	v032024	894570	337.08	337.08	04/11/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170478		03/11/2024	v032024	894570	1,700.00	1,700.00	04/10/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
170477		03/11/2024	v032024	894570	890.00	890.00	04/10/2024	INV	PD	Emerge
CHECK DATE: 03/20/2024										
294594 ARENA FIRE PROTECTION INC					7,834.08					
0009976	24005333	03/07/2024	v032024	20199379	1,528.00	1,528.00	03/14/2024	INV	PD	FIGURE
CHECK DATE: 03/20/2024										
0009985	24004467	03/07/2024	v032024	20199379	750.00	750.00	03/14/2024	INV	PD	MCCANT
CHECK DATE: 03/20/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					2,278.00					
103351		03/08/2024	v032024	20199380	2,150.00	2,150.00	03/09/2024	INV	PD	Veteri
CHECK DATE: 03/20/2024										
298587 ARMBRECHT JACKSON LLP										
422800		03/07/2024	v032024	894571	2,109.50	2,109.50	03/12/2024	INV	PD	#42280
CHECK DATE: 03/20/2024										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv24001983	24000760	03/08/2024	v032024	894572	1,208.12	1,208.12	03/13/2024	INV	PD	BRISA
CHECK DATE: 03/20/2024										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-124101	24005810	03/13/2024	v032024	894573	255.70	255.70	03/14/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
270013 AUTONATION FORD MOBILE										
426635	24005748	03/11/2024	v032024	20199381	130.00	130.00	03/12/2024	INV	PD	DAIGNO
CHECK DATE: 03/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293952 B & B AUTO WRECKER SERVICE LLC										
444068		03/06/2024	v032024	894574	6,750.00	6,750.00	03/07/2024	INV PD	VERIFI	
	CHECK DATE:	03/20/2024								
284224 B & L CABLE CONSTRUCTION LLC										
13084		24005119 03/08/2024	v032024	894575	2,840.50	2,840.50	03/11/2024	INV PD	MRBP F	
	CHECK DATE:	03/20/2024								
298139 B&B PET STOP INC										
46659-1		24005662 03/07/2024	v032024	20199382	122.37	122.37	03/13/2024	INV PD	PUPPY	
	CHECK DATE:	03/20/2024								
20750 BANCROFT ENTERPRISES INC										
14992		24004789 03/06/2024	v032024	894576	25.00	25.00	03/06/2024	INV PD	NAME P	
	CHECK DATE:	03/20/2024								
21950 BAY PAPER COMPANY INC										
500638		24005410 03/07/2024	v032024	20199420	282.24	282.24	03/14/2024	INV PD	MOPS 3	
	CHECK DATE:	03/18/2024								
22254 BEARD EQUIPMENT COMPANY										
1923050		24005862 03/13/2024	v032024	894577	25.60	25.60	03/14/2024	INV PD	PART-A	
	CHECK DATE:	03/20/2024								
1921799		24005156 03/11/2024	v032024	894577	995.00	995.00	03/13/2024	INV PD	PART-A	
	CHECK DATE:	03/20/2024								
1921789		24005484 03/11/2024	v032024	894577	26.85	26.85	03/13/2024	INV PD	PART -	
	CHECK DATE:	03/20/2024								
1921790		24005500 03/11/2024	v032024	894577	253.75	253.75	03/12/2024	INV PD	PARTS	
	CHECK DATE:	03/20/2024								
1921797		24005609 03/11/2024	v032024	894577	7.32	7.32	03/12/2024	INV PD	PARTS	
	CHECK DATE:	03/20/2024								
1921796		24005610 03/11/2024	v032024	894577	7.32	7.32	03/12/2024	INV PD	PARTS	
	CHECK DATE:	03/20/2024								
1921795		24005611 03/11/2024	v032024	894577	230.47	230.47	03/12/2024	INV PD	PARTS	
	CHECK DATE:	03/20/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1921794		24005612 03/11/2024	v032024	894577	130.11		130.11	03/12/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1921798		24005608 03/11/2024	v032024	894577	7.32		7.32	03/12/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1921791		24005672 03/11/2024	v032024	894577	122.79		122.79	03/12/2024	INV	PD	PART -
	CHECK DATE:	03/20/2024									
1921801		24005673 03/11/2024	v032024	894577	122.79		122.79	03/12/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1921793		24005674 03/11/2024	v032024	894577	223.15		223.15	03/12/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1923630		24005685 03/14/2024	v032024	894577	660.62		660.62	03/16/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1924235		24005747 03/15/2024	v032024	894577	509.30		509.30	03/16/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
1923634		24005930 03/14/2024	v032024	894577	549.80		549.80	03/15/2024	INV	PD	STOCK
	CHECK DATE:	03/20/2024									
					3,872.19						
287654	BOBCAT OF MOBILE										
P45114		24005485 03/13/2024	v032024	894578	91.42		91.42	03/14/2024	INV	PD	PARTS
	CHECK DATE:	03/20/2024									
	25406 BOUND TREE MEDICAL LLC										
85271897		24003272 03/06/2024	v032024	894579	143.30		143.30	03/11/2024	INV	PD	AIRWAY
	CHECK DATE:	03/20/2024									
	295046 BUMPER TO BUMPER AUTO PARTS										
01400081130		24005874 03/13/2024	v032024	894580	156.00		156.00	03/14/2024	INV	PD	STOCK
	CHECK DATE:	03/20/2024									
	291854 CALL NEWS										
68489		03/11/2024	v032024	894581	93.20		93.20	04/10/2024	INV	PD	BOA LE
	CHECK DATE:	03/20/2024									
68490		03/11/2024	v032024	894581	90.40		90.40	04/10/2024	INV	PD	BOA LE
	CHECK DATE:	03/20/2024									
68491		03/11/2024	v032024	894581	93.60		93.60	04/10/2024	INV	PD	BOA LE
	CHECK DATE:	03/20/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68492		03/11/2024	v032024	894581	86.00	86.00	04/10/2024	INV	PD	BOA LE
CHECK DATE: 03/20/2024										
293936 CAMELLIA TROPHY					363.20					
34399	24005787	03/08/2024	v032024	20199442	115.95	115.95	03/12/2024	INV	PD	PLAQUE
CHECK DATE: 03/18/2024										
34404	24005207	03/06/2024	v032024	20199442	450.00	450.00	03/13/2024	INV	PD	MYSTER
CHECK DATE: 03/18/2024										
298802 CAMPBELL OIL COMPANY					565.95					
130736		03/04/2024	v032024	20199383	20,970.98	20,970.98	04/03/2024	INV	PD	Diesel
CHECK DATE: 03/20/2024										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
85532	24005644	03/07/2024	v032024	894582	480.00	480.00	03/08/2024	INV	PD	REPAIR
CHECK DATE: 03/20/2024										
284041 CANON SOLUTIONS AMERICA INC										
32192931		03/12/2024	v032024	894583	452.84	452.84	04/01/2024	INV	PD	CM135
CHECK DATE: 03/20/2024										
32192927		03/12/2024	v032024	894583	160.45	160.45	04/01/2024	INV	PD	CM125
CHECK DATE: 03/20/2024										
32192926		03/12/2024	v032024	894583	214.18	214.18	04/01/2024	INV	PD	CM121
CHECK DATE: 03/20/2024										
296982 CDI INVESTMENTS ENTERPRISE INC.					827.47					
443503		03/06/2024	v032024	20199384	7,350.00	7,350.00	04/05/2024	INV	PD	EXTEND
CHECK DATE: 03/20/2024										
272932 CDW GOVERNMENT LLC										
qc52944	24005457	03/11/2024	v032024	20199385	1,652.04	1,652.04	03/14/2024	INV	PD	FIBER
CHECK DATE: 03/20/2024										
qc43003	24005468	03/11/2024	v032024	20199385	440.86	440.86	03/14/2024	INV	PD	LABEL
CHECK DATE: 03/20/2024										
qc42475	24005470	03/11/2024	v032024	20199385	19.36	19.36	03/14/2024	INV	PD	MOUSE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/20/2024									
qc28718	24005448	03/11/2024	v032024	20199385	45.47	45.47	03/14/2024	INV PD		REPLAC
CHECK DATE:	03/20/2024									
qc30890	24005589	03/11/2024	v032024	20199385	18.21	18.21	03/14/2024	INV PD		RAM FO
CHECK DATE:	03/20/2024									
qc22217	24005482	03/11/2024	v032024	20199385	180.30	180.30	03/14/2024	INV PD		IPAD C
CHECK DATE:	03/20/2024									
qc69761	24005469	03/12/2024	v032024	20199385	263.67	263.67	03/13/2024	INV PD		DESK C
CHECK DATE:	03/20/2024									
qd26045	24005699	03/13/2024	v032024	20199385	29.51	29.51	03/16/2024	INV PD		KEYBOA
CHECK DATE:	03/20/2024									
qd02533	24005117	03/12/2024	v032024	20199385	88.77	88.77	03/15/2024	INV PD		SOFTWA
CHECK DATE:	03/20/2024									
qd09906	24005265	03/12/2024	v032024	20199385	1,730.95	1,730.95	03/15/2024	INV PD		I PAD
CHECK DATE:	03/20/2024									
qd06220	24005101	03/12/2024	v032024	20199385	166.07	166.07	03/15/2024	INV PD		BLUETO
CHECK DATE:	03/20/2024									
qd09905	24005264	03/12/2024	v032024	20199385	62.40	62.40	03/15/2024	INV PD		APPLE
CHECK DATE:	03/20/2024									
qd11641	24005116	03/12/2024	v032024	20199385	121.95	121.95	03/15/2024	INV PD		COMPUT
CHECK DATE:	03/20/2024									
qd00156	24005164	03/12/2024	v032024	20199385	117.48	117.48	03/15/2024	INV PD		UPS
CHECK DATE:	03/20/2024									
qc93191	24005163	03/12/2024	v032024	20199385	158.09	158.09	03/15/2024	INV PD		LED MO
CHECK DATE:	03/20/2024									
qc93672	24005783	03/12/2024	v032024	20199385	24.90	24.90	03/15/2024	INV PD		SPEAKE
CHECK DATE:	03/20/2024									
qc80263	24005456	03/12/2024	v032024	20199385	770.10	770.10	03/15/2024	INV PD		APPLE
CHECK DATE:	03/20/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					5,890.13					
4186219234		03/13/2024	v032024	20199386	39.37	39.37	04/12/2024	INV PD		UNIFOR
CHECK DATE:	03/20/2024									
4186391110		03/14/2024	v032024	20199386	28.34	28.34	04/13/2024	INV PD		ACCT#
CHECK DATE:	03/20/2024									
4185807460		03/08/2024	v032024	20199386	19.98	19.98	04/07/2024	INV PD		MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/20/2024										
4185926186		03/11/2024	v032024	20199386	26.31	26.31	04/10/2024	INV PD			MAT RE
	CHECK DATE: 03/20/2024										
4185926234		03/11/2024	v032024	20199386	31.38	31.38	04/10/2024	INV PD			MAT RE
	CHECK DATE: 03/20/2024										
4185807386		03/08/2024	v032024	20199386	20.45	20.45	04/07/2024	INV PD			MAT RE
	CHECK DATE: 03/20/2024										
4185660273		03/07/2024	v032024	20199386	28.34	28.34	04/06/2024	INV PD			MAT RE
	CHECK DATE: 03/20/2024										
4185213408		03/04/2024	v032024	20199386	57.13	57.13	04/03/2024	INV PD			MAT RE
	CHECK DATE: 03/20/2024										
4186086847		03/12/2024	v032024	20199386	115.18	115.18	04/11/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185523230		03/06/2024	v032024	20199386	44.17	44.17	04/05/2024	INV PD			ACCT#
	CHECK DATE: 03/20/2024										
4184801492		02/28/2024	v032024	20199386	44.17	44.17	03/29/2024	INV PD			ACCT#
	CHECK DATE: 03/20/2024										
418592873		03/11/2024	v032024	20199386	26.54	26.54	04/10/2024	INV PD			ACCT#
	CHECK DATE: 03/20/2024										
4185394413		03/05/2024	v032024	20199386	28.04	28.04	04/04/2024	INV PD			ACCT#1
	CHECK DATE: 03/20/2024										
4186097240		03/12/2024	v032024	20199386	28.04	28.04	04/11/2024	INV PD			ACCT#
	CHECK DATE: 03/20/2024										
4185523279		03/06/2024	v032024	20199386	39.37	39.37	04/05/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185383307		03/05/2024	v032024	20199386	117.06	117.06	04/04/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185219236		03/04/2024	v032024	20199386	626.72	626.72	03/07/2024	INV PD			Cust.
	CHECK DATE: 03/20/2024										
4185221287		03/04/2024	v032024	20199386	58.25	58.25	04/03/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185221217		03/04/2024	v032024	20199386	33.40	33.40	04/03/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185221254		03/04/2024	v032024	20199386	35.49	35.49	04/03/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										
4185221625		03/04/2024	v032024	20199386	708.06	708.06	04/03/2024	INV PD			UNIFOR
	CHECK DATE: 03/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4185221312 CHECK DATE: 03/20/2024		03/04/2024	v032024	20199386	79.30	79.30	04/03/2024	INV PD		UNIFOR
4185660256 CHECK DATE: 03/20/2024		03/07/2024	v032024	20199386	374.44	374.44	04/06/2024	INV PD		SANITI
4185660279 CHECK DATE: 03/20/2024		03/07/2024	v032024	20199386	17.62	17.62	04/06/2024	INV PD		UNIFOR
4185221259 CHECK DATE: 03/20/2024		03/04/2024	v032024	20199386	12.47	12.47	04/03/2024	INV PD		UNIFOR
4185219536 CHECK DATE: 03/20/2024		03/04/2024	v032024	20199386	26.56	26.56	04/03/2024	INV PD		UNIFOR
4185926243 CHECK DATE: 03/20/2024		03/11/2024	v032024	20199386	26.56	26.56	04/10/2024	INV PD		UNIFOR
4185808269 CHECK DATE: 03/20/2024		03/08/2024	v032024	20199386	30.36	30.36	04/07/2024	INV PD		ACCT#
4185926206 CHECK DATE: 03/20/2024		03/11/2024	v032024	20199386	18.22	18.22	04/10/2024	INV PD		UNIFOR
4186391138 CHECK DATE: 03/20/2024		03/14/2024	v032024	20199387	22.26	22.26	04/13/2024	INV PD		ACCT#
296766 COASTAL TREE COMPANY					2,763.58					
702 CHECK DATE: 03/20/2024	24005898	03/11/2024	v032024	20199388	9,250.00	9,250.00	03/14/2024	INV PD		EMERGE
37501 COWIN EQUIPMENT CO INC										
PSO204954 CHECK DATE: 03/18/2024	24005755	03/11/2024	v032024	20199421	387.67	387.67	03/14/2024	INV PD		PARTS
42474 DAVISON OIL COMPANY INC										
inv-216839 CHECK DATE: 03/20/2024	24005605	03/11/2024	v032024	20199389	638.00	638.00	03/14/2024	INV PD		4th PR
inv-216256 CHECK DATE: 03/20/2024	24005606	03/08/2024	v032024	20199389	156.60	156.60	03/14/2024	INV PD		FIRE S
inv-213094 CHECK DATE: 03/20/2024	24005399	03/04/2024	v032024	20199389	1,522.50	1,522.50	03/12/2024	INV PD		GARAGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295035 DIVERSIFIED MAINTENANCE - RWS LLC					2,317.10					
527060		03/01/2024	v032024	894584	3,977.00	3,977.00	03/02/2024	INV	PD	GULFQU
CHECK DATE: 03/20/2024										
527189		03/06/2024	v032024	894584	120.00	120.00	03/07/2024	INV	PD	GulfQu
CHECK DATE: 03/20/2024										
					4,097.00					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500362	24004953	03/04/2024	v032024	894585	418.20	418.20	03/13/2024	INV	PD	PART-A
CHECK DATE: 03/20/2024										
500361	24004956	03/04/2024	v032024	894585	306.65	306.65	03/13/2024	INV	PD	PARTS-
CHECK DATE: 03/20/2024										
500437	24005511	03/06/2024	v032024	894585	290.00	290.00	03/13/2024	INV	PD	REPAIR
CHECK DATE: 03/20/2024										
500334	24005223	02/29/2024	v032024	894585	75.00	75.00	03/13/2024	INV	PD	INSTAL
CHECK DATE: 03/20/2024										
					1,089.85					
294482 ENGINEERED COOLING SERVICES										
sv153498	24006000	03/11/2024	v032024	894586	480.00	480.00	03/18/2024	INV	PD	PUBLIC
CHECK DATE: 03/20/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
165890	24005928	03/14/2024	v032024	894587	315.01	315.01	03/16/2024	INV	PD	PAINT-
CHECK DATE: 03/20/2024										
294798 FAUSAK TIRES & SERVICE										
2288735	24005749	03/12/2024	v032024	894588	520.20	520.20	03/13/2024	INV	PD	TIRES
CHECK DATE: 03/20/2024										
297891 FILA USA INC										
01561968	24005478	03/06/2024	v032024	20199390	450.06	450.06	03/12/2024	INV	PD	SHOP R
CHECK DATE: 03/20/2024										
297559 FLEET FEET MOBILE										
445201	24005057	03/01/2024	v032024	894589	140.00	140.00	03/14/2024	INV	PD	ATHLET

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/20/2024									
445211	24005057	03/01/2024	v032024	894589	140.00	140.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445212	24005057	03/07/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445213	24005057	03/11/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445215	24005057	03/09/2024	v032024	894589	140.00	140.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445216	24005057	03/11/2024	v032024	894589	140.00	140.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445217	24005057	03/08/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445219	24005057	02/24/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445220	24005057	03/03/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445221	24005057	03/08/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445222	24005057	03/04/2024	v032024	894589	130.00	130.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445224	24005057	02/28/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445225	24005057	03/06/2024	v032024	894589	145.00	145.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445227	24005057	03/12/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445231	24005057	02/29/2024	v032024	894589	140.00	140.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445232	24005057	03/06/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445238	24005057	02/29/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445239	24005057	03/05/2024	v032024	894589	150.00	150.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									
445240	24005057	03/05/2024	v032024	894589	145.00	145.00	03/14/2024	INV PD	ATHLET		
	CHECK DATE:	03/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
445242		24005057 03/06/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445243		24005057 02/28/2024	v032024	894589	120.00		120.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445245		24005057 02/29/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445246		24005057 02/29/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445248		24005057 03/02/2024	v032024	894589	145.00		145.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445249		24005057 03/02/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445250		24005057 03/05/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445251		24005057 03/01/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445252		24005057 03/06/2024	v032024	894589	140.00		140.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445253		24005057 03/08/2024	v032024	894589	145.00		145.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445254		24005057 03/02/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445255		24005057 03/04/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445256		24005057 03/01/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445197		24005057 03/05/2024	v032024	894589	130.00		130.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445198		24005057 03/01/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445199		24005057 02/28/2024	v032024	894589	150.00		150.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									
445200		24005057 02/28/2024	v032024	894589	140.00		140.00	03/14/2024	INV	PD	ATHLET
	CHECK DATE:	03/20/2024									

5,240.00

271575 FLEETPRIDE INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115282904	24005811	03/13/2024	v032024	894590	473.52	473.52	03/15/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
68250 FORESTRY SUPPLIERS INC										
510984-00	24005085	03/01/2024	v032024	894591	271.40	271.40	03/08/2024	INV	PD	CANTEE
CHECK DATE: 03/20/2024										
298861 FRONTIER ADJUSTERS OF MOBILE										
T1099178		03/08/2024	v032024	20199391	130.00	130.00	04/07/2024	INV	PD	Adjust
CHECK DATE: 03/20/2024										
70216 GALLS LLC										
bc2035142	24000440	03/07/2024	v032024	894592	570.00	570.00	03/13/2024	INV	PD	NARC/N
CHECK DATE: 03/20/2024										
74050 GORAM AIR CONDITIONING CO INC										
02-2899-24		02/27/2024	v032024	20199392	2,735.99	2,735.99	03/28/2024	INV	PD	MAINTE
CHECK DATE: 03/20/2024										
02-2898-24		02/27/2024	v032024	20199392	1,689.73	1,689.73	03/28/2024	INV	PD	MAINTE
CHECK DATE: 03/20/2024										
02-2897-24		02/27/2024	v032024	20199392	1,561.74	1,561.74	03/28/2024	INV	PD	MAINTE
CHECK DATE: 03/20/2024										
03-2980-24		03/15/2024	v032024	20199392	840.00	840.00	04/14/2024	INV	PD	MAINTE
CHECK DATE: 03/20/2024										
					6,827.46					
298033 GREG BYRNE CONSULTING										
2024-21		03/11/2024	v032024	894593	637.50	637.50	04/10/2024	INV	PD	GREG B
CHECK DATE: 03/20/2024										
77005 GULF CITY CLEANERS INC										
33561-1	24005166	02/23/2024	v032024	894594	43.65	43.65	03/11/2024	INV	PD	CONTRA
CHECK DATE: 03/20/2024										
33561-3	24005167	02/23/2024	v032024	894594	30.45	30.45	03/11/2024	INV	PD	CONTRA
CHECK DATE: 03/20/2024										
33561-2	24005168	02/23/2024	v032024	894594	66.15	66.15	03/11/2024	INV	PD	CONTRA
CHECK DATE: 03/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33721-2		24005324 02/28/2024	v032024	894594	67.05		67.05	03/11/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33644-1		24005316 02/27/2024	v032024	894594	25.45		25.45	03/11/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33721-4		24005319 02/28/2024	v032024	894594	48.85		48.85	03/11/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33721-3		24005321 02/28/2024	v032024	894594	60.90		60.90	03/11/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33721-1		24005323 02/28/2024	v032024	894594	60.90		60.90	03/11/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33899-1		24005557 03/05/2024	v032024	894594	60.90		60.90	03/13/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33798-2		24005558 02/29/2024	v032024	894594	60.90		60.90	03/13/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33798-1		24005559 02/29/2024	v032024	894594	67.05		67.05	03/13/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33798-3		24005560 02/29/2024	v032024	894594	70.20		70.20	03/13/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
33900-1		24005561 03/05/2024	v032024	894594	34.55		34.55	03/13/2024	INV	PD	CONTRA
CHECK DATE:		03/20/2024									
					697.00						
77600 GULF COAST MARINE SUPPLY CO INC											
1634121-00		24005011 03/05/2024	v032024	20199422	214.14		214.14	03/08/2024	INV	PD	TARPS
CHECK DATE:		03/18/2024									
296138 GULF COAST TIRE SUPPLY LLC											
29916		24005300 02/28/2024	v032024	894595	267.19		267.19	03/14/2024	INV	PD	STOCK
CHECK DATE:		03/20/2024									
79615 GWINS STATIONERY & ENGRAVING INC											
145876		24004210 03/08/2024	v032024	894596	471.55		471.55	03/13/2024	INV	PD	ANNUAL
CHECK DATE:		03/20/2024									
146341		24005149 03/08/2024	v032024	894596	475.00		475.00	03/13/2024	INV	PD	COM -
CHECK DATE:		03/20/2024									
146439		24005353 03/08/2024	v032024	894596	983.36		983.36	03/11/2024	INV	PD	SIGNS,
CHECK DATE:		03/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146452		24005376 03/08/2024	v032024	894596	30.35	30.35	03/11/2024	INV	PD	BUSINE
	CHECK DATE:	03/20/2024								
146454		24005385 03/06/2024	v032024	894596	89.85	89.85	03/11/2024	INV	PD	BUSINE
	CHECK DATE:	03/20/2024								
146453		24005377 03/06/2024	v032024	894596	29.95	29.95	03/11/2024	INV	PD	BUS CA
	CHECK DATE:	03/20/2024								
80068 HACKBARTH DELIVERY SERVICE INC					2,080.06					
CTD-MOB-47410		03/13/2024	v032024	894597	214.60	214.60	03/13/2024	INV	PD	LOCKBO
	CHECK DATE:	03/20/2024								
80100 HAGAN FENCE COMPANY										
58874		24005349 03/13/2024	v032024	20199423	658.00	658.00	03/16/2024	INV	PD	ESLAVA
	CHECK DATE:	03/18/2024								
80561 HALLS MOTORSPORTS										
1771		24005887 03/12/2024	v032024	894598	927.16	927.16	03/14/2024	INV	PD	REPAIR
	CHECK DATE:	03/20/2024								
293714 HARRIS CONTRACTING SERVICES INC										
C0541-6		03/04/2024	v032024	894599	145,000.00	145,000.00	04/03/2024	INV	PD	NEW PA
	CHECK DATE:	03/20/2024								
131653 HENRY SCHEIN INC										
76603045		24004366 03/05/2024	v032024	894600	2,338.80	2,338.80	03/13/2024	INV	PD	EMESIS
	CHECK DATE:	03/20/2024								
76743246		24004365 03/06/2024	v032024	894600	128.40	128.40	03/14/2024	INV	PD	EMESIS
	CHECK DATE:	03/20/2024								
295170 HOLSTEIN MANUFACTURING					2,467.20					
13995-a1576		24005790 03/04/2024	v032024	894601	6,450.00	6,450.00	03/13/2024	INV	PD	TRAILER
	CHECK DATE:	03/20/2024								
234242 HOSEA O WEAVER & SONS INC										
86756		24002178 03/06/2024	v032024	20199393	128.70	128.70	03/14/2024	INV	PD	ROAD A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/20/2024								
86743	24002178	03/04/2024	v032024	20199393	128.70	128.70	03/13/2024	INV PD		ROAD A
	CHECK DATE:	03/20/2024								
86803	24002178	03/12/2024	v032024	20199393	131.82	131.82	03/16/2024	INV PD		ROAD A
	CHECK DATE:	03/20/2024								
000006		03/01/2024	v032024	20199394	764,888.49	726,644.07	03/15/2024	INV PD		EST#6;
	CHECK DATE:	03/20/2024								
	89767 HYDRO TECHNOLOGIES INC				765,277.71					
5075883	24004774	03/07/2024	v032024	20199424	310.00	310.00	03/11/2024	INV PD		PO-007
	CHECK DATE:	03/18/2024								
	295931 INTEGRITY MAINTENANCE LLC									
C0805-2		03/01/2024	v032024	20199395	128,885.47	122,441.20	03/31/2024	INV PD		RENOVA
	CHECK DATE:	03/20/2024								
	296800 JOE BULLARD CHEVROLET									
8514627	24005978	03/15/2024	v032024	20199396	11.71	11.71	03/16/2024	INV PD		PART-A
	CHECK DATE:	03/20/2024								
8514576	24005195	03/13/2024	v032024	20199396	196.18	196.18	03/15/2024	INV PD		PART-A
	CHECK DATE:	03/20/2024								
	296883 K SWISS SALES CORP				207.89					
100134031	24004820	02/28/2024	v032024	894602	822.46	822.46	03/11/2024	INV PD		SHOP R
	CHECK DATE:	03/20/2024								
	114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC									
CCE43310	24005814	03/13/2024	v032024	894603	91.13	91.13	03/15/2024	INV PD		PART -
	CHECK DATE:	03/20/2024								
	120408 LADD SUPPLY COMPANY INC									
471618	24001931	03/07/2024	v032024	894604	152.00	152.00	03/11/2024	INV PD		PUMP//
	CHECK DATE:	03/20/2024								
471759	24005464	03/13/2024	v032024	894604	672.00	672.00	03/14/2024	INV PD		FIRE
	CHECK DATE:	03/20/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
471757	24005282	03/13/2024	v032024	894604	82.50	82.50	03/14/2024	INV	PD	CHAIN
CHECK DATE: 03/20/2024										
471756	24005243	03/13/2024	v032024	894604	182.50	182.50	03/13/2024	INV	PD	HITCH
CHECK DATE: 03/20/2024										
270074 M & A SUPPLY COMPANY INC					1,089.00					
2264875	24005100	03/05/2024	v032024	894605	27.65	27.65	04/04/2024	INV	PD	HILLSD
CHECK DATE: 03/20/2024										
22625 M D BELL COMPANY										
9003		02/29/2024	v032024	20199397	1,200.00	1,200.00	03/12/2024	INV	PD	APPRAI
CHECK DATE: 03/20/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23157	24005756	03/11/2024	v032024	894606	180.00	180.00	03/12/2024	INV	PD	BRAKE
CHECK DATE: 03/20/2024										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1083662-0	24004521	03/04/2024	v032024	20199425	1,418.08	1,418.08	04/03/2024	INV	PD	ARCHNI
CHECK DATE: 03/18/2024										
132093 MCCRORY & WILLIAMS INC										
20241584		03/04/2024	v032024	20199398	18,770.00	18,770.00	03/05/2024	INV	PD	PYMT#
CHECK DATE: 03/20/2024										
132407 MCGRUFF TIRE COMPANY INC										
4870083883	24005704	03/11/2024	v032024	894607	69.95	69.95	03/12/2024	INV	PD	ALIGNM
CHECK DATE: 03/20/2024										
4870084261	24005750	03/13/2024	v032024	894607	1,000.24	1,000.24	03/14/2024	INV	PD	TIRES
CHECK DATE: 03/20/2024										
4870084139	24005754	03/13/2024	v032024	894607	3,257.60	3,257.60	03/14/2024	INV	PD	MICHEL
CHECK DATE: 03/20/2024										
281106 MEDICAL SUPPLIES DEPOT					4,327.79					
01758253	24005554	03/07/2024	v032024	20199439	1,310.00	1,310.00	04/06/2024	INV	PD	IV STA
CHECK DATE: 03/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01758237	23014176	03/07/2024	v032024	20199439	64.00	64.00	03/12/2024	INV	PD	FLEXI-
CHECK DATE: 03/18/2024										
298941 MFAC LLC					1,374.00					
INV276284	24003877	03/13/2024	v032024	20199399	139.94	139.94	04/12/2024	INV	PD	BENDER
CHECK DATE: 03/20/2024										
134253 MOBILE AIRPORT AUTHORITY										
23-8473		03/01/2024	v032024	20199400	922.67	922.67	03/02/2024	INV	PD	land r
CHECK DATE: 03/20/2024										
23-8474		03/01/2024	v032024	20199400	3,548.05	3,548.05	03/02/2024	INV	PD	land r
CHECK DATE: 03/20/2024										
295067 MOBILE AREA INTERFAITH CONFERENCE INC					4,470.72					
444505		03/08/2024	v032024	20199401	10,122.86	10,122.86	03/09/2024	INV	PD	DRAW 2
CHECK DATE: 03/20/2024										
444506		03/08/2024	v032024	20199402	10,314.24	10,314.24	03/09/2024	INV	PD	DRAW 3
CHECK DATE: 03/20/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC					20,437.10					
664555	24002856	03/07/2024	v032024	20199426	62.00	62.00	03/15/2024	INV	PD	PARTS
CHECK DATE: 03/18/2024										
664526	24002892	03/07/2024	v032024	20199426	350.90	350.90	03/15/2024	INV	PD	STOCK
CHECK DATE: 03/18/2024										
664528	24004253	03/07/2024	v032024	20199426	183.15	183.15	03/15/2024	INV	PD	PART -
CHECK DATE: 03/18/2024										
664556	24004575	03/07/2024	v032024	20199426	1.06	1.06	03/15/2024	INV	PD	PART -
CHECK DATE: 03/18/2024										
292586 MOBILE MACHINE AND HYDRAULICS LLC					597.11					
24-288	24005803	03/12/2024	v032024	894608	477.75	477.75	03/13/2024	INV	PD	CYLIND
CHECK DATE: 03/20/2024										
137050 MOBILE OPERA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-24 118		03/12/2024	v032024	894609	10,000.00	10,000.00	04/11/2024	INV	PD	2023 -
CHECK DATE: 03/20/2024										
165635 MOBILE WINSUPPLY CO										
466417 01	24005028	02/28/2024	v032024	20199428	100.98	100.98	03/13/2024	INV	PD	PO-007
CHECK DATE: 03/18/2024										
466017 02	24004881	02/29/2024	v032024	20199428	141.72	141.72	03/13/2024	INV	PD	PO-007
CHECK DATE: 03/18/2024										
466416 01	24005026	02/22/2024	v032024	20199428	100.35	100.35	03/02/2024	INV	PD	PO-007
CHECK DATE: 03/18/2024										
466540 01	24005096	02/23/2024	v032024	20199428	99.98	99.98	03/02/2024	INV	PD	PO-007
CHECK DATE: 03/18/2024										
466539 01	24005095	02/23/2024	v032024	20199428	99.98	99.98	03/02/2024	INV	PD	PO-007
CHECK DATE: 03/18/2024										
139425 MOTOR CARRIER CONSULTANTS INC					543.01					
11752780		03/01/2024	v032024	894610	935.00	935.00	03/14/2024	INV	PD	POST A
CHECK DATE: 03/20/2024										
11752701		03/01/2024	v032024	894610	1,030.00	1,030.00	03/14/2024	INV	PD	SPRHL
CHECK DATE: 03/20/2024										
285335 MSC INDUSTRIAL SUPPLY					1,965.00					
49847638	24002672	03/04/2024	v032024	894611	808.90	808.90	04/03/2024	INV	PD	PO-004
CHECK DATE: 03/20/2024										
298563 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION										
13637		03/03/2024	v032024	894612	150.00	150.00	04/01/2024	INV	PD	NACA M
CHECK DATE: 03/20/2024										
274061 NORTHERN TOOL & EQUIPMENT										
53393421	24005726	03/11/2024	v032024	894613	284.97	284.97	04/10/2024	INV	PD	DRILL/
CHECK DATE: 03/20/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-295239	24005933	03/14/2024	v032024	20199437	146.18	146.18	04/03/2024	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: 03/18/2024										
1292-295010	24005809	03/12/2024	v032024	20199437	36.02	36.02	04/02/2024	INV PD		STOCK
CHECK DATE: 03/18/2024										
					182.20					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217683	24005414	03/04/2024	v032024	894614	198.90	198.90	04/03/2024	INV PD		TOWELS
CHECK DATE: 03/20/2024										
IN2177688	24005374	03/05/2024	v032024	894615	54.10	54.10	04/04/2024	INV PD		BROWN
CHECK DATE: 03/20/2024										
IN217691	24005415	03/05/2024	v032024	894615	201.76	201.76	04/04/2024	INV PD		MOP TO
CHECK DATE: 03/20/2024										
IN2177692	24005417	03/05/2024	v032024	894615	46.46	46.46	04/04/2024	INV PD		409 CL
CHECK DATE: 03/20/2024										
IN217693	24005422	03/05/2024	v032024	894615	53.86	53.86	04/04/2024	INV PD		PAPER
CHECK DATE: 03/20/2024										
IN217698	24005413	03/05/2024	v032024	894615	4,191.00	4,191.00	04/04/2024	INV PD		TOWELS
CHECK DATE: 03/20/2024										
IN217701	24005416	03/05/2024	v032024	894615	82.66	82.66	04/04/2024	INV PD		TOILET
CHECK DATE: 03/20/2024										
IN217702	24005420	03/05/2024	v032024	894615	128.04	128.04	04/04/2024	INV PD		URINAL
CHECK DATE: 03/20/2024										
IN2177674	24005363	03/04/2024	v032024	894615	82.66	82.66	04/03/2024	INV PD		PAPER
CHECK DATE: 03/20/2024										
IN217751	24005368	03/08/2024	v032024	894615	30.59	30.59	04/07/2024	INV PD		PINE O
CHECK DATE: 03/20/2024										
IN217721	24005415	03/06/2024	v032024	894615	77.60	77.60	04/05/2024	INV PD		MOP TO
CHECK DATE: 03/20/2024										
IN217784	24005711	03/11/2024	v032024	894615	544.20	544.20	04/10/2024	INV PD		BATHRO
CHECK DATE: 03/20/2024										
IN217819	24005710	03/13/2024	v032024	894615	350.64	350.64	04/12/2024	INV PD		SOAP,
CHECK DATE: 03/20/2024										
IN217790	24005681	03/12/2024	v032024	894615	17.81	17.81	04/11/2024	INV PD		JANITO
CHECK DATE: 03/20/2024										
IN217792	24005709	03/12/2024	v032024	894615	696.90	696.90	04/11/2024	INV PD		CLEANE
CHECK DATE: 03/20/2024										
IN217794	24005710	03/12/2024	v032024	894615	745.11	745.11	04/11/2024	INV PD		SOAP,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2024										
IN217844	24005818	03/14/2024	v032024	894615	53.86	53.86	04/13/2024	INV	PD	PAPER
CHECK DATE: 03/20/2024										
297729 PATTERSON VETERINARY SUPPLY INC					7,556.15					
3030078940	24005546	03/11/2024	v032024	20199403	291.20	291.20	04/10/2024	INV	PD	SYRING
CHECK DATE: 03/20/2024										
277990 PAYLESS AUTO GLASS INC										
0072	24003479	03/11/2024	v032024	894616	475.00	475.00	03/12/2024	INV	PD	WINDSH
CHECK DATE: 03/20/2024										
0074	24005968	03/14/2024	v032024	894616	275.00	275.00	03/15/2024	INV	PD	WINDSH
CHECK DATE: 03/20/2024										
297198 PENSION TECHNOLOGY GROUP					750.00					
3315		02/28/2024	v032024	20199404	12,500.00	12,500.00	02/28/2024	INV	PD	DEVEL
CHECK DATE: 03/20/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
484667	24005717	03/07/2024	v032024	20199427	388.08	388.08	03/12/2024	INV	PD	TOW CH
CHECK DATE: 03/18/2024										
484668	24005718	03/07/2024	v032024	20199427	446.93	446.93	03/12/2024	INV	PD	TOW CH
CHECK DATE: 03/18/2024										
484797	24005867	03/09/2024	v032024	20199427	280.88	280.88	03/14/2024	INV	PD	TOW CH
CHECK DATE: 03/18/2024										
484898	24005868	03/11/2024	v032024	20199427	205.38	205.38	03/14/2024	INV	PD	TOW CH
CHECK DATE: 03/18/2024										
484944	24005892	03/12/2024	v032024	20199427	450.08	450.08	03/14/2024	INV	PD	TOW CH
CHECK DATE: 03/18/2024										
298818 PLANTING HEALING					1,771.35					
8		03/06/2024	v032024	894617	3,141.62	3,141.62	04/05/2024	INV	PD	PAYROL
CHECK DATE: 03/20/2024										
9		03/08/2024	v032024	894617	2,569.77	2,569.77	04/07/2024	INV	PD	PAYROL
CHECK DATE: 03/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10		03/15/2024	v032024	894617	3,033.70	3,033.70	04/14/2024	INV	PD	PAYROL
	CHECK DATE: 03/20/2024									
	297238	PORT CITY INDUSTRIAL, LLC			8,745.09					
20688	24005753	03/06/2024	v032024	894618	170.00	170.00	04/05/2024	INV	PD	PUBLIC
	CHECK DATE: 03/20/2024									
	283733	PRO LEGAL COPIES INC								
133441		03/06/2024	v032024	894619	72.12	72.12	04/05/2024	INV	PD	PRO LE
	CHECK DATE: 03/20/2024									
131619		03/06/2024	v032024	894619	37.17	37.17	04/05/2024	INV	PD	PRO LE
	CHECK DATE: 03/20/2024									
	298691	RACQUET IN TENNIS GIFTS			109.29					
INV-001721	24005432	03/04/2024	v032024	20199405	100.00	100.00	04/03/2024	INV	PD	TENNIS
	CHECK DATE: 03/20/2024									
	290776	RANGER ENVIRONMENTAL SERVICES LLC								
2024-0685	24005591	03/05/2024	v032024	894620	1,000.00	1,000.00	04/04/2024	INV	PD	SCRAP
	CHECK DATE: 03/20/2024									
2024-0686	24005592	03/05/2024	v032024	894620	1,000.00	1,000.00	04/04/2024	INV	PD	SCRAP
	CHECK DATE: 03/20/2024									
2024-0760	24005851	03/11/2024	v032024	894620	1,000.00	1,000.00	04/10/2024	INV	PD	SCRAP
	CHECK DATE: 03/20/2024									
2024-0706	24005850	03/11/2024	v032024	894620	2,000.00	2,000.00	04/10/2024	INV	PD	SCRAP
	CHECK DATE: 03/20/2024									
	181947	RAYFORD & ASSOCIATES INC			5,000.00					
SPI-038138	24005627	03/13/2024	v032024	894621	238.00	238.00	04/12/2024	INV	PD	DOOR H
	CHECK DATE: 03/20/2024									
	295886	RELIABLE TRANSMISSION SERVICE, INC.								
15R2021	24005929	03/14/2024	v032024	894622	1,068.90	1,068.90	04/13/2024	INV	PD	TRANSM
	CHECK DATE: 03/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15R1997	24005563	03/06/2024	v032024	894622	1,068.90	1,068.90	04/05/2024	INV	PD	PM SVC
CHECK DATE: 03/20/2024										
15R1999	24005564	03/06/2024	v032024	894622	1,142.40	1,142.40	04/05/2024	INV	PD	TRANS
CHECK DATE: 03/20/2024										
190490 RITZ SAFETY LLC					3,280.20					
6656794	24004594	03/04/2024	v032024	20199430	412.20	412.20	03/05/2024	INV	PD	POLICE
CHECK DATE: 03/18/2024										
294284 ROBBINS COLLISION PARTS										
A2794	24005720	03/11/2024	v032024	894623	508.00	508.00	03/16/2024	INV	PD	PARTS
CHECK DATE: 03/20/2024										
295353 S & N PRODUCTS OF MOBILE LLC										
678908	24005383	03/04/2024	v032024	20199406	270.40	270.40	03/05/2024	INV	PD	CLASSI
CHECK DATE: 03/20/2024										
678949	24005626	03/11/2024	v032024	20199406	405.60	405.60	03/12/2024	INV	PD	CLASSI
CHECK DATE: 03/20/2024										
295020 SAIN ASSOCIATES					676.00					
53302		03/13/2024	v032024	894624	1,162.50	1,162.50	04/12/2024	INV	PD	DESIGN
CHECK DATE: 03/20/2024										
190715 SANSOM EQUIPMENT CO INC										
W03345	24005859	03/13/2024	v032024	20199407	150.00	150.00	03/23/2024	INV	PD	REPAIR
CHECK DATE: 03/20/2024										
P05995	24005714	03/08/2024	v032024	20199407	1,063.45	1,063.45	03/21/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
P06022	24005919	03/14/2024	v032024	20199407	24,376.00	24,376.00	03/25/2024	INV	PD	PART -
CHECK DATE: 03/20/2024										
P06021	24005932	03/14/2024	v032024	20199407	406.96	406.96	03/25/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
293775 SAWGRASS CONSULTING LLC					25,996.41					
5801		02/29/2024	v032024	20199408	54,287.50	54,287.50	03/15/2024	INV	PD	PYMT#1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11654456		03/07/2024	v032024	894625	2,007.89	2,007.89	03/11/2024	INV PD		Acct.
CHECK DATE: 03/20/2024										
272641 SHI INTERNATIONAL CORP										
b17956117	24004692	02/14/2024	v032024	894626	171.98	171.98	04/14/2024	INV PD		ADOBE
CHECK DATE: 03/20/2024										
B10817170	24005123	02/28/2024	v032024	894626	171.98	171.98	04/28/2024	INV PD		ADOBE
CHECK DATE: 03/20/2024										
B18021323	24005199	02/29/2024	v032024	894626	171.98	171.98	04/30/2024	INV PD		ADOBE
CHECK DATE: 03/20/2024										
B18026624	24005263	02/29/2024	v032024	894626	171.98	171.98	04/30/2024	INV PD		ADOBE
CHECK DATE: 03/20/2024										
B18059808	24005599	03/11/2024	v032024	894626	3,468.24	3,468.24	04/10/2024	INV PD		BRYCE/
CHECK DATE: 03/20/2024										
196906 SMG					4,156.16					
444536		03/01/2024	v032024	894627	7,901.40	7,901.40	03/01/2024	INV PD		JAN. 2
CHECK DATE: 03/20/2024										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
443360		03/05/2024	v032024	894628	85,555.25	85,555.25	04/04/2024	INV PD		PRO-RA
CHECK DATE: 03/20/2024										
298972 SOUTHERN EMERGENCY & RESCUE VEHICLE SALES LLC										
SO106-242	24005332	03/08/2024	v032024	20199409	1,095,032.13	1,095,032.13	04/14/2024	INV PD		AMBULA
CHECK DATE: 03/20/2024										
291698 SOUTHERN GREASE HAULING INC										
1-5737-1		02/26/2024	v032024	894629	200.00	200.00	03/27/2024	INV PD		GREASE
CHECK DATE: 03/20/2024										
1-5738-1		02/26/2024	v032024	894629	275.00	275.00	03/27/2024	INV PD		GREASE
CHECK DATE: 03/20/2024										
1-5741-1		02/26/2024	v032024	894629	200.00	200.00	03/27/2024	INV PD		GREASE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2024										
1-5725-1		02/26/2024	v032024	894629	275.00	275.00	03/27/2024	INV PD		GREASE
CHECK DATE: 03/20/2024										
1-5729-1		02/26/2024	v032024	894629	400.00	400.00	03/27/2024	INV PD		GREASE
CHECK DATE: 03/20/2024										
1-5736-1		02/26/2024	v032024	894629	200.00	200.00	03/27/2024	INV PD		GREASE
CHECK DATE: 03/20/2024										
196050 SOUTHERN PIPE & SUPPLY					1,550.00					
9208978-00	24005262	03/06/2024	v032024	894630	99.42	99.42	04/05/2024	INV PD		PO-007
CHECK DATE: 03/20/2024										
295959 SOUTHERN TIRE MART, LLC										
2030114756	24005525	03/08/2024	v032024	894631	2,975.90	2,975.90	04/07/2024	INV PD		LIGHT
CHECK DATE: 03/20/2024										
296862 SPORTS WAREHOUSE INC										
17702237	24005428	03/04/2024	v032024	894632	436.00	436.00	04/03/2024	INV PD		SHOPE
CHECK DATE: 03/20/2024										
295924 SPORTSENGINE INC										
43059		03/05/2024	v032024	894633	222.00	222.00	04/04/2024	INV PD		BACKGR
CHECK DATE: 03/20/2024										
298100 SPOTSWOOD TREE SERVICE										
6529	24005960	03/13/2024	v032024	20199410	2,275.00	2,275.00	04/12/2024	INV PD		EMERGE
CHECK DATE: 03/20/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3559996844	24004873	02/20/2024	v032024	20199411	184.49	184.49	02/27/2024	INV PD		ITEM:
CHECK DATE: 03/20/2024										
3560188637	24005049	02/23/2024	v032024	20199411	106.26	106.26	02/28/2024	INV PD		PURELL
CHECK DATE: 03/20/2024										
3451385566	24005238	03/05/2024	v032024	20199411	62.52	62.52	03/12/2024	INV PD		ITEM:
CHECK DATE: 03/20/2024										
3561385567	24005254	03/05/2024	v032024	20199411	114.70	114.70	03/12/2024	INV PD		COURTN

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/20/2024									
3561385568	24005400	03/05/2024	v032024	20199411	109.47	109.47	03/12/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561385569	24005401	03/05/2024	v032024	20199411	148.60	148.60	03/12/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561385570	24005402	03/05/2024	v032024	20199411	8.12	8.12	03/12/2024	INV PD		STORAG
CHECK DATE:	03/20/2024									
3561385571	24005423	03/05/2024	v032024	20199411	63.99	63.99	03/12/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561456926	24005436	03/06/2024	v032024	20199411	522.70	522.70	03/12/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3549795180	24000284	10/11/2023	v032024	20199411	314.06	314.06	03/13/2024	INV PD		PAPER
CHECK DATE:	03/20/2024									
3561521183	24005372	03/07/2024	v032024	20199411	31.59	31.59	03/14/2024	INV PD		JANITO
CHECK DATE:	03/20/2024									
3561521184	24005494	03/07/2024	v032024	20199411	102.65	102.65	03/14/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561752449	24005542	03/09/2024	v032024	20199411	824.66	824.66	03/15/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561752448	24005541	03/09/2024	v032024	20199411	246.87	246.87	03/15/2024	INV PD		ITEM:
CHECK DATE:	03/20/2024									
3561752450	24005542	03/09/2024	v032024	20199411	11.59	11.59	03/15/2024	INV PD		OFFICE
CHECK DATE:	03/20/2024									
3561752451	24005593	03/09/2024	v032024	20199411	179.18	179.18	03/15/2024	INV PD		MARGAR
CHECK DATE:	03/20/2024									
3561752452	24005601	03/09/2024	v032024	20199411	133.47	133.47	03/15/2024	INV PD		MARCH
CHECK DATE:	03/20/2024									
3561752453	24005602	03/09/2024	v032024	20199411	11.17	11.17	03/15/2024	INV PD		FILE F
CHECK DATE:	03/20/2024									
292471	STORAGEMAX MIDTOWN				3,176.09					
SMM 34778		02/26/2024	v032024	20199441	2,948.00	2,948.00	02/27/2024	INV PD		STORAG
CHECK DATE:	03/18/2024									
198400	STRICKLAND PAPER CO INC									
MO983750-00	24005771	03/14/2024	v032024	20199412	222.35	222.35	04/13/2024	INV PD		COPIER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/20/2024										
M0983366-00	24005620	03/13/2024	v032024	20199412	272.10	272.10	04/12/2024	INV PD		OFFICE
CHECK DATE: 03/20/2024										
M0983369-00	24005631	03/13/2024	v032024	20199412	266.82	266.82	04/12/2024	INV PD		COPY P
CHECK DATE: 03/20/2024										
298993 SUCKER PUNCH GOURMET LLC					761.27					
18813	24005821	03/15/2024	v032024	20199413	354.00	354.00	04/14/2024	INV PD		PICKLE
CHECK DATE: 03/20/2024										
198904 SUNBELT FIRE INC										
00010820	24005618	03/12/2024	v032024	894634	160.79	160.79	03/15/2024	INV PD		PARTS
CHECK DATE: 03/20/2024										
00010720	24005622	03/08/2024	v032024	894634	2,831.07	2,831.07	03/12/2024	INV PD		PARTS
CHECK DATE: 03/20/2024										
00010873	24005712	03/13/2024	v032024	894634	318.00	318.00	03/14/2024	INV PD		TFT NO
CHECK DATE: 03/20/2024										
00009896	24004219	02/16/2024	v032024	894634	852.42	852.42	02/16/2024	INV PD		DIAGNO
CHECK DATE: 03/20/2024										
00010635	24005452	03/07/2024	v032024	894634	1,184.36	1,184.36	03/13/2024	INV PD		COMBUS
CHECK DATE: 03/20/2024										
279918 TAYLOR HEALTHCARE PRODUCTS INC					5,346.64					
INV10457	24005549	03/07/2024	v032024	894635	4,858.00	4,858.00	04/06/2024	INV PD		FLUID
CHECK DATE: 03/20/2024										
293427 TELEFLEX MEDICAL INC										
9508154094	24005625	03/08/2024	v032024	894636	8,392.50	8,392.50	04/07/2024	INV PD		TELEFL
CHECK DATE: 03/20/2024										
282590 THE LAMAR COMPANIES										
115707123	24004975	03/04/2024	v032024	894637	3,521.00	3,521.00	04/03/2024	INV PD		ADVERT
CHECK DATE: 03/20/2024										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EP7694		24005539 03/08/2024	v032024	20199414	176.37	176.37	03/13/2024	INV	PD	PART -
CHECK DATE: 03/20/2024										
2092EP7941		24005877 03/13/2024	v032024	20199414	1,595.31	1,595.31	03/14/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
2092EP8021		24005940 03/14/2024	v032024	20199414	603.82	603.82	03/15/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
2092EP8027		24005939 03/14/2024	v032024	20199414	61.30	61.30	03/16/2024	INV	PD	STOCK
CHECK DATE: 03/20/2024										
2092EP8112		24005975 03/15/2024	v032024	20199414	36.15	36.15	03/16/2024	INV	PD	PART -
CHECK DATE: 03/20/2024										
298951 THE PRINTED DESIGN					2,472.95					
5001		24005334 03/11/2024	v032024	20199415	1,148.28	1,148.28	04/10/2024	INV	PD	MOBILE
CHECK DATE: 03/20/2024										
203598 THOMPSON ENGINEERING INC										
240202234		03/01/2024	v032024	20199431	657.00	657.00	03/15/2024	INV	PD	PYMT#2
CHECK DATE: 03/18/2024										
203865 THOMPSON TRACTOR CO INC										
TR26088-003		24002657 03/01/2024	v032024	20199432	1,961.33	1,961.33	04/02/2024	INV	PD	RENTAL
CHECK DATE: 03/18/2024										
TR26087-003		24002657 03/01/2024	v032024	20199432	1,961.33	1,961.33	04/12/2024	INV	PD	RENTAL
CHECK DATE: 03/18/2024										
298362 TOWBOOK					3,922.66					
1158		03/05/2024	v032024	894638	189.00	189.00	04/04/2024	INV	PD	TOWBOO
CHECK DATE: 03/20/2024										
206760 TRACTOR & EQUIPMENT COMPANY										
P65568		24004927 02/28/2024	v032024	20199433	1,818.40	1,818.40	04/04/2024	INV	PD	GUTTER
CHECK DATE: 03/18/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 21829		24004860 02/19/2024	v032024	894639	3,288.58	3,288.58	03/12/2024	INV	PD	REPAIR
CHECK DATE: 03/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0572814	24005758	03/11/2024	v032024	20199438	353.75	353.75	03/12/2024	INV PD		STOCK
CHECK DATE: 03/18/2024										
209310 TURNER SUPPLY COMPANY										
3459404-00	24005373	03/08/2024	v032024	20199434	5,934.00	5,934.00	03/12/2024	INV PD		PROTEC
CHECK DATE: 03/18/2024										
3463448-01	24005466	03/12/2024	v032024	20199434	450.00	450.00	03/14/2024	INV PD		GATORA
CHECK DATE: 03/18/2024										
3464938-00	24005647	03/12/2024	v032024	20199434	540.00	540.00	03/14/2024	INV PD		FLOOR
CHECK DATE: 03/18/2024										
3464772	24005551	03/14/2024	v032024	20199434	56.50	56.50	03/16/2024	INV PD		TOOLS
CHECK DATE: 03/18/2024										
3466460-00	24005713	03/13/2024	v032024	20199434	360.00	360.00	03/16/2024	INV PD		OIL DR
CHECK DATE: 03/18/2024										
					7,340.50					
292630 TYLER TECHNOLOGIES INC										
020-150424		03/01/2024	v032024	20199416	8,505.00	8,505.00	03/02/2024	INV PD		ANNUAL
CHECK DATE: 03/20/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51487402	24002851	02/29/2024	v032024	20199417	158.85	158.85	03/15/2024	INV PD		LIMEST
CHECK DATE: 03/20/2024										
270017 W W GRAINGER INC										
9045466266	24005550	03/07/2024	v032024	894640	1,589.30	1,589.30	04/06/2024	INV PD		TOOLS
CHECK DATE: 03/20/2024										
9042114752	24005467	03/05/2024	v032024	894640	694.40	694.40	04/04/2024	INV PD		GATORA
CHECK DATE: 03/20/2024										
9026989435	24004890	02/21/2024	v032024	894640	8.00	8.00	03/22/2024	INV PD		TRAILA
CHECK DATE: 03/20/2024										
9036683929	24005283	02/29/2024	v032024	894640	117.88	117.88	03/30/2024	INV PD		HYDRAU
CHECK DATE: 03/20/2024										
9046918307	24005630	03/08/2024	v032024	894640	208.80	208.80	04/07/2024	INV PD		BRUSHE
CHECK DATE: 03/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9051062512		24005231 03/13/2024	v032024	894640	88.71	88.71	04/12/2024	INV	PD	PAINT
		CHECK DATE: 03/20/2024								
9047803243		24005671 03/11/2024	v032024	894640	3,212.00	3,212.00	04/10/2024	INV	PD	BRADY
		CHECK DATE: 03/20/2024								
9047803235		24005751 03/11/2024	v032024	894640	45.82	45.82	04/10/2024	INV	PD	PO-008
		CHECK DATE: 03/20/2024								
9052544633		24005857 03/14/2024	v032024	894640	35.68	35.68	04/13/2024	INV	PD	GOJO H
		CHECK DATE: 03/20/2024								
281928 WATTIER SURVEYING INC					6,000.59					
24-055		03/12/2024	v032024	894641	850.00	850.00	04/11/2024	INV	PD	NRP Bo
		CHECK DATE: 03/20/2024								
237250 WILSON DISMUKES INC										
1029661		24005426 03/08/2024	v032024	20199435	55.49	55.49	03/14/2024	INV	PD	PARTS
		CHECK DATE: 03/18/2024								
1029827		24005520 03/08/2024	v032024	20199435	116.97	116.97	03/14/2024	INV	PD	PARTS
		CHECK DATE: 03/18/2024								
1029825		24005521 03/08/2024	v032024	20199435	116.97	116.97	03/14/2024	INV	PD	PARTS
		CHECK DATE: 03/18/2024								
1029826		24005565 03/08/2024	v032024	20199435	116.97	116.97	03/14/2024	INV	PD	PARTS
		CHECK DATE: 03/18/2024								
1031258		24005679 03/15/2024	v032024	20199435	66.95	66.95	03/16/2024	INV	PD	PART -
		CHECK DATE: 03/18/2024								
183600 WITTICHEN SUPPLY CO INC					473.35					
S104166220.001		24005260 03/13/2024	v032024	20199429	70.98	70.98	03/14/2024	INV	PD	HVAC S
		CHECK DATE: 03/18/2024								
S104169690.001		24005261 02/28/2024	v032024	20199429	218.28	218.28	03/01/2024	INV	PD	PO-007
		CHECK DATE: 03/18/2024								
298390 YONEX CORPORATION					289.26					
630088-01		24004921 02/29/2024	v032024	20199418	168.30	168.30	03/30/2024	INV	PD	SHOP R
		CHECK DATE: 03/20/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298312	ZOETIS US LLC									
9023196793	24005547	03/06/2024	v032024	20199419	2,600.51	2,600.51	04/30/2024	INV PD		VACCIN
CHECK DATE: 03/20/2024										
394 INVOICES					2,770,143.41					

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