

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1264517		03/05/2024	V032724	20199576	42,651.50	42,651.50	03/13/2024	INV	PD	#12645
CHECK DATE: 03/25/2024										
295468 ADORAMA INC										
34338790	24003772	02/24/2024	V032724	894771	95.00	95.00	03/01/2024	INV	PD	GUN BO
CHECK DATE: 03/27/2024										
295058 ADVANCE AUTO PARTS										
8582407929574	24006076	03/19/2024	V032724	20199531	37.71	37.71	03/20/2024	INV	PD	PART -
CHECK DATE: 03/27/2024										
8582407929602	24006085	03/19/2024	V032724	20199531	329.51	329.51	03/21/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
8582407929605	24006094	03/19/2024	V032724	20199531	356.34	356.34	03/21/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
8582408129708	24006168	03/21/2024	V032724	20199531	31.18	31.18	03/22/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
8582408194872	24006178	03/21/2024	V032724	20199531	54.77	54.77	03/26/2024	INV	PD	PART -
CHECK DATE: 03/27/2024										
					809.51					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51403		03/14/2024	V032724	894772	271.50	271.50	04/13/2024	INV	PD	PLUMBI
CHECK DATE: 03/27/2024										
293976 ALLSTATES CONSULTING SERVICES										
674384		03/03/2024	V032724	20199532	2,252.80	2,252.80	03/13/2024	INV	PD	BERG C
CHECK DATE: 03/27/2024										
675879		03/09/2024	V032724	20199532	2,252.80	2,252.80	03/15/2024	INV	PD	BERG C
CHECK DATE: 03/27/2024										
675884		03/11/2024	V032724	20199532	1,689.60	1,689.60	03/12/2024	INV	PD	HACKNE
CHECK DATE: 03/27/2024										
675885		03/11/2024	V032724	20199532	768.00	768.00	03/12/2024	INV	PD	CLARK
CHECK DATE: 03/27/2024										
675880		03/11/2024	V032724	20199532	2,312.00	2,312.00	03/12/2024	INV	PD	PAUL C
CHECK DATE: 03/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC					9,275.20					
170800		03/16/2024	V032724	894773	860.00	860.00	04/15/2024	INV	PD	Emerge
CHECK DATE: 03/27/2024										
170147		03/04/2024	V032724	894774	293.11	293.11	04/03/2024	INV	PD	FIRE S
CHECK DATE: 03/27/2024										
18600 AUTO AIR OF ALABAMA INC					1,153.11					
15238	24006081	03/18/2024	V032724	894775	612.00	612.00	03/22/2024	INV	PD	REPAIR
CHECK DATE: 03/27/2024										
270013 AUTONATION FORD MOBILE										
1130576	24005863	03/14/2024	V032724	20199533	77.00	77.00	03/19/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
427462	24006176	03/21/2024	V032724	20199533	325.95	325.95	03/22/2024	INV	PD	KEY FO
CHECK DATE: 03/27/2024										
1130844	24006140	03/21/2024	V032724	20199533	95.89	95.89	03/23/2024	INV	PD	PART -
CHECK DATE: 03/27/2024										
294517 AUTONATION HONDA AT BEL AIR MALL					498.84					
611333	24006169	03/18/2024	V032724	894776	362.17	362.17	03/22/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
21158 BARNES & NOBLE BOOKSELLERS INC										
4523470	24004572	03/13/2024	V032724	894777	834.20	834.20	03/20/2024	INV	PD	BOOKS
CHECK DATE: 03/27/2024										
295055 BAY CONCRETE INC										
151389	24003975	03/08/2024	V032724	894778	246.00	246.00	03/21/2024	INV	PD	CONCRE
CHECK DATE: 03/27/2024										
151368	24001260	03/07/2024	V032724	894778	352.00	352.00	03/21/2024	INV	PD	PO-003
CHECK DATE: 03/27/2024										
151350	24001255	03/05/2024	V032724	894778	1,216.00	1,216.00	03/21/2024	INV	PD	PO-003
CHECK DATE: 03/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC					1,814.00						
500852	24005819	03/14/2024	V032724	20199561	51.88	51.88	03/20/2024	INV	PD		PAPER
CHECK DATE:		03/25/2024									
500516	24005411	03/05/2024	V032724	20199561	31.48	31.48	03/21/2024	INV	PD		WINDEX
CHECK DATE:		03/25/2024									
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC					83.36						
6606	24005763	03/18/2024	V032724	894779	1,550.00	1,550.00	03/20/2024	INV	PD		REPAIR
CHECK DATE:		03/27/2024									
22121 BAY SIDE RUBBER & PRODUCTS INC											
27796	24005488	03/18/2024	V032724	20199562	54.46	54.46	03/23/2024	INV	PD		FOUTAI
CHECK DATE:		03/25/2024									
22254 BEARD EQUIPMENT COMPANY											
1925578	24005873	03/19/2024	V032724	894780	95.61	95.61	03/20/2024	INV	PD		PART -
CHECK DATE:		03/27/2024									
1925580	24005981	03/19/2024	V032724	894780	27.73	27.73	03/20/2024	INV	PD		PARTS
CHECK DATE:		03/27/2024									
1927019	24005982	03/21/2024	V032724	894780	122.79	122.79	03/23/2024	INV	PD		PART -
CHECK DATE:		03/27/2024									
1927671	24006148	03/22/2024	V032724	894780	1,905.00	1,905.00	03/23/2024	INV	PD		STOCK
CHECK DATE:		03/27/2024									
1927673	24006170	03/22/2024	V032724	894780	84.28	84.28	03/23/2024	INV	PD		PARTS
CHECK DATE:		03/27/2024									
22550 BELL & COMPANY					2,235.41						
2963	24005273	03/05/2024	V032724	894781	96.00	96.00	03/06/2024	INV	PD		PO-007
CHECK DATE:		03/27/2024									
296439 BOOMER'S AUTOMOTIVE INTERIORS LLC											
9353	24005813	03/15/2024	V032724	20199534	300.00	300.00	03/19/2024	INV	PD		REPAIR
CHECK DATE:		03/27/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25406 BOUND TREE MEDICAL LLC										
85281801	24005955	03/15/2024	V032724	894782	147.50	147.50	03/20/2024	INV PD	EC	NIT
CHECK DATE: 03/27/2024										
85281800	24005943	03/15/2024	V032724	894782	95.00	95.00	03/20/2024	INV PD		INTRA
CHECK DATE: 03/27/2024										
85286455	24006021	03/20/2024	V032724	894782	1,072.40	1,072.40	03/22/2024	INV PD		DUAL L
CHECK DATE: 03/27/2024										
					1,314.90					
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
297179	24006032	03/21/2024	V032724	894783	1,025.00	1,025.00	03/22/2024	INV PD		STOCK
CHECK DATE: 03/27/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400081208	24005974	03/18/2024	V032724	894784	149.86	149.86	03/19/2024	INV PD		STOCK
CHECK DATE: 03/27/2024										
293936 CAMELLIA TROPHY										
34434	24005634	03/19/2024	V032724	20199587	74.95	74.95	03/22/2024	INV PD		FINAL
CHECK DATE: 03/25/2024										
298802 CAMPBELL OIL COMPANY										
133155		03/12/2024	V032724	20199535	20,429.22	20,429.22	04/11/2024	INV PD		Diesel
CHECK DATE: 03/27/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007230870		02/29/2024	V032724	894785	227.81	227.81	03/30/2024	INV PD		CM099
CHECK DATE: 03/27/2024										
6007321446		03/03/2024	V032724	894785	36.85	36.85	04/02/2024	INV PD		CM102
CHECK DATE: 03/27/2024										
32192923		03/12/2024	V032724	894786	232.52	232.52	04/01/2024	INV PD		CM124
CHECK DATE: 03/27/2024										
32192922		03/12/2024	V032724	894786	369.28	369.28	04/11/2024	INV PD		CM115
CHECK DATE: 03/27/2024										
32192920		03/12/2024	V032724	894786	479.19	479.19	04/01/2024	INV PD		CM114
CHECK DATE: 03/27/2024										
32192921		03/12/2024	V032724	894786	531.60	531.60	04/01/2024	INV PD		CM116

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/27/2024									
32192944		03/12/2024	V032724	894786	198.08	198.08	04/01/2024	INV PD		CM063
CHECK DATE:	03/27/2024									
32022324		02/10/2024	V032724	894786	758.55	758.55	03/01/2024	INV PD		CM130
CHECK DATE:	03/27/2024									
32192929		03/12/2024	V032724	894786	574.16	574.16	04/01/2024	INV PD		CM130
CHECK DATE:	03/27/2024									
32192925		03/12/2024	V032724	894786	269.09	269.09	04/01/2024	INV PD		CM120
CHECK DATE:	03/27/2024									
32192893		03/12/2024	V032724	894786	3.57	3.57	04/01/2024	INV PD		CM084
CHECK DATE:	03/27/2024									
32192891		03/12/2024	V032724	894786	78.24	78.24	04/01/2024	INV PD		CM074
CHECK DATE:	03/27/2024									
32192903		03/12/2024	V032724	894786	156.34	156.34	04/01/2024	INV PD		CM092
CHECK DATE:	03/27/2024									
32022299		02/10/2024	V032724	894786	232.01	232.01	03/01/2024	INV PD		CM094
CHECK DATE:	03/27/2024									
32192904		03/12/2024	V032724	894786	231.00	231.00	04/01/2024	INV PD		CM094
CHECK DATE:	03/27/2024									
32192901		03/12/2024	V032724	894786	210.62	210.62	04/01/2024	INV PD		CM088
CHECK DATE:	03/27/2024									
32192900		03/12/2024	V032724	894786	419.82	419.82	04/01/2024	INV PD		CM087
CHECK DATE:	03/27/2024									
32022292		02/10/2024	V032724	894786	389.88	389.88	03/01/2024	INV PD		CM086
CHECK DATE:	03/27/2024									
32192897		03/12/2024	V032724	894786	600.60	600.60	04/01/2024	INV PD		CM086
CHECK DATE:	03/27/2024									
32192912		03/12/2024	V032724	894786	169.00	169.00	04/01/2024	INV PD		CM102
CHECK DATE:	03/27/2024									
32022300		02/10/2024	V032724	894786	202.01	202.01	03/01/2024	INV PD		CM093
CHECK DATE:	03/27/2024									
32192905		03/12/2024	V032724	894786	213.79	213.79	04/01/2024	INV PD		CM093
CHECK DATE:	03/27/2024									
32192911		03/12/2024	V032724	894786	181.00	181.00	04/01/2024	INV PD		CM099
CHECK DATE:	03/27/2024									
32192939		03/12/2024	V032724	894786	359.76	359.76	04/11/2024	INV PD		CM128
CHECK DATE:	03/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32192916 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	153.83	153.83	04/01/2024	INV PD		CM106
32022305 CHECK DATE: 03/27/2024		02/10/2024	V032724	894786	127.00	127.00	03/01/2024	INV PD		CM101
32192910 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	127.00	127.00	04/01/2024	INV PD		CM101
32192896 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	13.77	13.77	04/01/2024	INV PD		CM082
32192908 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	241.35	241.35	04/01/2024	INV PD		CM097
32192918 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	186.29	186.29	04/01/2024	INV PD		CM107
32192919 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	292.33	292.33	04/01/2024	INV PD		CM112
32192940 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	179.02	179.02	04/01/2024	INV PD		CM129
32192914 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	848.19	848.19	04/01/2024	INV PD		CM105
32192915 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	156.28	156.28	04/01/2024	INV PD		CM108
32192906 CHECK DATE: 03/27/2024		03/12/2024	V032724	894786	264.29	264.29	04/01/2024	INV PD		CM095
295556 CARAHSOFT					9,714.12					
IN1624601 CHECK DATE: 03/27/2024	24004505	03/18/2024	V032724	894787	13,198.00	13,198.00	03/20/2024	INV PD		LINKED
290765 CART DR LLC										
19893 CHECK DATE: 03/27/2024	24005403	03/07/2024	V032724	894788	880.00	880.00	03/19/2024	INV PD		GOLF C
19915 CHECK DATE: 03/27/2024	24005956	03/13/2024	V032724	894788	252.95	252.95	03/20/2024	INV PD		CLUTCH
272932 CDW GOVERNMENT LLC					1,132.95					
qc57414	24005455	03/11/2024	V032724	20199536	117.06	117.06	03/14/2024	INV PD		TP LIN

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2024										
qc31548	24005449	03/11/2024	V032724	20199536	77.45	77.45	03/14/2024	INV	PD	BROTHE
CHECK DATE: 03/27/2024										
qc90219	24005450	03/12/2024	V032724	20199536	2,934.99	2,934.99	03/15/2024	INV	PD	COMPUT
CHECK DATE: 03/27/2024										
qd30521	24005698	03/13/2024	V032724	20199536	52.58	52.58	03/16/2024	INV	PD	KEYBOA
CHECK DATE: 03/27/2024										
295655 CHANCELLOR INC					3,182.08					
040148868-01	24005737	03/14/2024	V032724	894789	9,927.88	9,927.88	03/20/2024	INV	PD	FIELD
CHECK DATE: 03/27/2024										
040148931-01	24005840	03/15/2024	V032724	894789	1,464.87	1,464.87	03/21/2024	INV	PD	STOTTS
CHECK DATE: 03/27/2024										
040148932-01	24005839	03/20/2024	V032724	894789	77.00	77.00	03/23/2024	INV	PD	LED LI
CHECK DATE: 03/27/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					11,469.75					
9259593138	24004097	02/13/2024	V032724	20199537	150.00	150.00	02/15/2024	INV	PD	SAFETY
CHECK DATE: 03/27/2024										
4185383160		03/05/2024	V032724	20199537	15.06	15.06	04/04/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4185383207		03/05/2024	V032724	20199537	12.90	12.90	04/04/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186086740		03/12/2024	V032724	20199537	15.06	15.06	04/11/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186086671		03/12/2024	V032724	20199537	12.90	12.90	04/11/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186550700		03/15/2024	V032724	20199537	32.39	32.39	04/14/2024	INV	PD	Gu1fQu
CHECK DATE: 03/27/2024										
4186682615		03/20/2024	V032724	20199537	461.12	461.12	03/21/2024	INV	PD	Cust.
CHECK DATE: 03/27/2024										
4186826493		03/19/2024	V032724	20199537	45.59	45.59	03/22/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186087900		03/12/2024	V032724	20199537	45.59	45.59	03/22/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4187137765		03/21/2024	V032724	20199537	17.62	17.62	04/20/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186682285		03/18/2024	V032724	20199537	26.56	26.56	04/17/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186684298		03/18/2024	V032724	20199537	26.54	26.54	04/17/2024	INV	PD	ACCT#
CHECK DATE: 03/27/2024										
4186551494		03/15/2024	V032724	20199537	30.36	30.36	04/14/2024	INV	PD	ACCT#
CHECK DATE: 03/27/2024										
9263884091	24001442	03/15/2024	V032724	20199537	90.00	90.00	03/20/2024	INV	PD	BOOTS,
CHECK DATE: 03/27/2024										
4186825654		03/19/2024	V032724	20199537	113.30	113.30	04/18/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
4186988649		03/20/2024	V032724	20199537	39.37	39.37	04/19/2024	INV	PD	UNIFOR
CHECK DATE: 03/27/2024										
291217 COBLENTZ EQUIPMENT & PARTS CO INC					1,134.36					
98132	24005885	03/13/2024	V032724	894790	538.82	538.82	03/19/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
98193	24006092	03/19/2024	V032724	894790	548.82	548.82	03/22/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					1,087.64					
40355466044		03/14/2024	V032724	894791	247.75	247.75	04/13/2024	INV	PD	SHP 40
CHECK DATE: 03/27/2024										
40247214022		03/07/2024	V032724	894791	204.75	204.75	04/06/2024	INV	PD	De1 32
CHECK DATE: 03/27/2024										
287936 COVERTTRACK GROUP INC					452.50					
INVCT006030	24005458	03/15/2024	V032724	20199582	5,639.61	5,639.61	04/19/2024	INV	PD	COVERT
CHECK DATE: 03/25/2024										
37501 COWIN EQUIPMENT CO INC										
SW0069245	24005187	03/18/2024	V032724	20199563	21,736.60	21,736.60	03/19/2024	INV	PD	REPAIR
CHECK DATE: 03/25/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294081 CUTTER & BUCK INC										
97580410		02/23/2024	V032724	20199538	360.39	360.39	03/24/2024	INV	PD	Order
CHECK DATE: 03/27/2024										
42474 DAVISON OIL COMPANY INC										
inv-218778	24005795	03/13/2024	V032724	20199539	1,020.80	1,020.80	03/20/2024	INV	PD	GARAGE
CHECK DATE: 03/27/2024										
inv-218851	24005759	03/14/2024	V032724	20199539	1,906.08	1,906.08	03/20/2024	INV	PD	GARAGE
CHECK DATE: 03/27/2024										
					2,926.88					
294106 DOWNTOWN MOBILE ALLIANCE										
MEM24-175		03/07/2024	V032724	894792	250.00	250.00	03/08/2024	INV	PD	2024 M
CHECK DATE: 03/27/2024										
291971 DS DIESEL SERVICES LLC										
12199	24006023	03/18/2024	V032724	20199584	1,860.29	1,860.29	04/02/2024	INV	PD	REPAIR
CHECK DATE: 03/25/2024										
48365 DUEITTS BATTERY SUPPLY INC										
138392	24006068	03/22/2024	V032724	20199564	26.40	26.40	03/23/2024	INV	PD	AAA BA
CHECK DATE: 03/25/2024										
298937 ELITE INDUSTRIAL SERVICES LLC										
2509	24005170	03/18/2024	V032724	894793	11,200.00	11,200.00	03/22/2024	INV	PD	ELITE
CHECK DATE: 03/27/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500499	24005408	03/08/2024	V032724	894794	203.30	203.30	03/23/2024	INV	PD	REPAIR
CHECK DATE: 03/27/2024										
55656 EMPIRE TRUCK SALES LLC										
CE010356620:01	24006134	03/20/2024	V032724	20199540	1,176.76	1,176.76	03/21/2024	INV	PD	PARTS
CHECK DATE: 03/27/2024										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94682941	24005598	03/11/2024	V032724	894795	14,400.00	14,400.00	03/20/2024	INV	PD	ESRI T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2024										
297953 EPHRIAM & ASSOCIATES ENVIRONMENTAL CONSULTING LLC										
2024-1002-s1s	24004025	03/18/2024	V032724	20199541	2,500.00	2,500.00	03/21/2024	INV PD	3D	REN
CHECK DATE: 03/27/2024										
294475 EXEMPLIS LLC										
2864444-1	24005313	03/13/2024	V032724	20199589	1,086.48	1,086.48	03/15/2024	INV PD	EXTENS	
CHECK DATE: 03/25/2024										
297891 FILA USA INC										
01562759	24005702	03/07/2024	V032724	20199542	73.84	73.84	03/19/2024	INV PD	SHOP	R
CHECK DATE: 03/27/2024										
01562758	24005701	03/07/2024	V032724	20199542	53.86	53.86	03/22/2024	INV PD	SHOP	R
CHECK DATE: 03/27/2024										
296790 FIRE & SAFETY COMMODITIES					127.70					
256973		03/08/2024	V032724	894796	323.00	323.00	04/07/2024	INV PD	PUBLIC	
CHECK DATE: 03/27/2024										
256673		03/06/2024	V032724	894797	95.00	95.00	04/05/2024	INV PD	HISTOR	
CHECK DATE: 03/27/2024										
68250 FORESTRY SUPPLIERS INC					418.00					
516171-00	24005437	03/14/2024	V032724	894798	361.08	361.08	03/20/2024	INV PD	MEASUR	
CHECK DATE: 03/27/2024										
510984-01	24005085	03/14/2024	V032724	894798	82.60	82.60	03/20/2024	INV PD	CANTEE	
CHECK DATE: 03/27/2024										
523075-00	24006046	03/20/2024	V032724	894798	45.64	45.64	03/22/2024	INV PD	CHRIS	
CHECK DATE: 03/27/2024										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER					489.32					
0001a	24006192	03/19/2024	V032724	894799	1,500.00	1,500.00	03/23/2024	INV PD	DOG	TR
CHECK DATE: 03/27/2024										
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc2038495	24004188	03/18/2024	V032724	894800	158.00	158.00	03/22/2024	INV	PD	JESSIC
CHECK DATE: 03/27/2024										
292819 GILMORE SERVICES										
0172861	24004740	03/15/2024	V032724	20199586	250.58	250.58	03/20/2024	INV	PD	RECORD
CHECK DATE: 03/25/2024										
0172879	24004463	03/15/2024	V032724	20199586	56.67	56.67	03/20/2024	INV	PD	SPECIA
CHECK DATE: 03/25/2024										
					307.25					
273315 GLOBAL INDUSTRIAL EQUIPMENT										
121679835	24005760	03/20/2024	V032724	894801	4,342.99	4,342.99	03/22/2024	INV	PD	TRASH
CHECK DATE: 03/27/2024										
294443 GLOBAL RENTAL COMPANY INC										
30114174	24004976	03/11/2024	V032724	894802	4,500.00	4,500.00	03/22/2024	INV	PD	RENTAL
CHECK DATE: 03/27/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059883	24005937	03/18/2024	V032724	894803	10,071.54	10,071.54	04/17/2024	INV	PD	PURSUI
CHECK DATE: 03/27/2024										
74050 GORAM AIR CONDITIONING CO INC										
03-2979-24		03/15/2024	V032724	20199543	840.00	840.00	04/14/2024	INV	PD	MAINTE
CHECK DATE: 03/27/2024										
03-2948-24		03/14/2024	V032724	20199543	2,247.68	2,247.68	04/13/2024	INV	PD	MAINTE
CHECK DATE: 03/27/2024										
03-2951-24		03/14/2024	V032724	20199543	2,694.23	2,694.23	04/13/2024	INV	PD	MAINTE
CHECK DATE: 03/27/2024										
03-2964-24		03/12/2024	V032724	20199543	490.63	490.63	04/11/2024	INV	PD	MAINTE
CHECK DATE: 03/27/2024										
03-2966-24		03/12/2024	V032724	20199543	640.00	640.00	04/11/2024	INV	PD	MAINTE
CHECK DATE: 03/27/2024										
					6,912.54					
75199 GRAYBAR ELECTRIC CO INC										
9336242127	24005386	03/04/2024	V032724	20199544	4,701.02	4,701.02	03/06/2024	INV	PD	3MC GR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/27/2024									
9336265729	24005386	03/05/2024	V032724	20199544	536.90	536.90	03/06/2024	INV PD	3MC	GR
CHECK DATE:	03/27/2024									
9336303181	24005386	03/07/2024	V032724	20199544	769.10	769.10	03/11/2024	INV PD	3MC	GR
CHECK DATE:	03/27/2024									
9336461368	24005923	03/19/2024	V032724	20199544	355.22	355.22	03/22/2024	INV PD	MUNICI	
CHECK DATE:	03/27/2024									
9336483236	24005386	03/20/2024	V032724	20199544	360.82	360.82	03/22/2024	INV PD	3MC	GR
CHECK DATE:	03/27/2024									
77005 GULF CITY CLEANERS INC					6,723.06					
34053-1	24005769	03/09/2024	V032724	894804	50.90	50.90	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34051-1	24005772	03/09/2024	V032724	894804	50.90	50.90	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34157-2	24005897	03/13/2024	V032724	894804	25.45	25.45	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34157-1	24005899	03/13/2024	V032724	894804	76.35	76.35	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34054-1	24005901	03/09/2024	V032724	894804	60.00	60.00	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34054-2	24005903	03/09/2024	V032724	894804	39.75	39.75	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34159-2	24005904	03/13/2024	V032724	894804	25.45	25.45	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34159-1	24005905	03/13/2024	V032724	894804	43.65	43.65	03/20/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
34204-1	24005954	03/14/2024	V032724	894804	55.90	55.90	03/22/2024	INV PD	CONTRA	
CHECK DATE:	03/27/2024									
77600 GULF COAST MARINE SUPPLY CO INC					428.35					
1634336-00	24005229	03/12/2024	V032724	20199565	450.00	450.00	03/15/2024	INV PD	PHASIN	
CHECK DATE:	03/25/2024									
79615 GWINS STATIONERY & ENGRAVING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
146670		24005800 03/14/2024	V032724	894805	119.80	119.80	03/19/2024	INV PD		BUSINE	
CHECK DATE:		03/27/2024									
146669		24005802 03/14/2024	V032724	894805	59.90	59.90	03/19/2024	INV PD		BUSINE	
CHECK DATE:		03/27/2024									
146614		24005603 03/14/2024	V032724	894805	209.65	209.65	03/19/2024	INV PD		BUSINE	
CHECK DATE:		03/27/2024									
146613		24005632 03/14/2024	V032724	894805	89.85	89.85	03/19/2024	INV PD		BUSINE	
CHECK DATE:		03/27/2024									
146612		24005633 03/14/2024	V032724	894805	29.95	29.95	03/19/2024	INV PD		JACKSO	
CHECK DATE:		03/27/2024									
146671		24005797 03/14/2024	V032724	894805	119.80	119.80	03/19/2024	INV PD		3RD PR	
CHECK DATE:		03/27/2024									
146684		24005832 03/21/2024	V032724	894805	235.48	235.48	03/22/2024	INV PD		LOPE T	
CHECK DATE:		03/27/2024									
					864.43						
293714 HARRIS CONTRACTING SERVICES INC											
c0691-10		03/12/2024	V032724	894806	27,492.00	27,429.70	04/11/2024	INV PD		CONSTR	
CHECK DATE:		03/27/2024									
C0531-10		03/12/2024	V032724	894806	24,588.00	24,023.97	04/11/2024	INV PD		RENOVA	
CHECK DATE:		03/27/2024									
					52,080.00						
273853 HARTS AUTO SUPPLY LLC											
40301		24005765 03/11/2024	V032724	20199545	2,720.00	2,720.00	04/10/2024	INV PD		STOCK	
CHECK DATE:		03/27/2024									
131653 HENRY SCHEIN INC											
76743251		24004366 03/11/2024	V032724	894807	2,071.44	2,071.44	03/20/2024	INV PD		EMESIS	
CHECK DATE:		03/27/2024									
292516 HERITAGE-CRYSTAL CLEAN LLC											
18556092		24005642 03/11/2024	V032724	894808	1,688.73	1,688.73	03/19/2024	INV PD		MACHIN	
CHECK DATE:		03/27/2024									
298129 HILLS PET NUTRITION INC											
248868745		24005577 03/12/2024	V032724	20199546	639.45	639.45	03/19/2024	INV PD		HILLS	
CHECK DATE:		03/27/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234242 HOSEA O WEAVER & SONS INC										
86775		24002178 03/07/2024	V032724	20199547	170.04	170.04	03/20/2024	INV PD		ROAD A
		CHECK DATE: 03/27/2024								
86792		24002178 03/11/2024	V032724	20199547	144.30	144.30	03/21/2024	INV PD		ROAD A
		CHECK DATE: 03/27/2024								
86817		24002178 03/13/2024	V032724	20199547	118.56	118.56	03/23/2024	INV PD		ROAD A
		CHECK DATE: 03/27/2024								
86827		24002178 03/14/2024	V032724	20199547	112.50	112.50	03/23/2024	INV PD		ROAD A
		CHECK DATE: 03/27/2024								
86840		24002178 03/15/2024	V032724	20199547	59.25	59.25	03/23/2024	INV PD		ROAD A
		CHECK DATE: 03/27/2024								
					604.65					
89767 HYDRO TECHNOLOGIES INC										
5075836		24005442 03/05/2024	V032724	20199566	270.00	270.00	03/06/2024	INV PD		MAIN L
		CHECK DATE: 03/25/2024								
294915 IMAGE 360 WEST MOBILE										
im-44213		24004405 03/19/2024	V032724	894809	1,718.00	1,718.00	03/23/2024	INV PD		TENT,
		CHECK DATE: 03/27/2024								
270465 INGRAM EQUIPMENT CO LLC										
w00267		24005893 03/19/2024	V032724	894810	2,184.04	2,184.04	03/22/2024	INV PD		REPAIR
		CHECK DATE: 03/27/2024								
296800 JOE BULLARD CHEVROLET										
8514601		24005805 03/19/2024	V032724	20199548	301.75	301.75	03/20/2024	INV PD		PARTS
		CHECK DATE: 03/27/2024								
8514671		24005483 03/19/2024	V032724	20199548	77.53	77.53	03/20/2024	INV PD		PART -
		CHECK DATE: 03/27/2024								
8626343/1		24006131 03/18/2024	V032724	20199548	558.76	558.76	03/21/2024	INV PD		KEY FO
		CHECK DATE: 03/27/2024								
8514732		24006141 03/22/2024	V032724	20199548	333.04	333.04	03/23/2024	INV PD		STOCK
		CHECK DATE: 03/27/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297838 JONES FARRIER SERVICE					1,271.08					
582		03/12/2024	V032724	20199549	1,660.00	1,660.00	04/11/2024	INV	PD	FARRIE
CHECK DATE: 03/27/2024										
298747 KIMTEK CORPORATION										
cm-030724	23014396	04/07/2024	V032724	20199550	25,897.60	25,897.60	04/07/2024	INV	PD	F-350
CHECK DATE: 03/27/2024										
273592 KONE INC										
871297860		02/29/2024	V032724	20199577	9,560.00	9,560.00	03/01/2024	INV	PD	Elevat
CHECK DATE: 03/25/2024										
120408 LADD SUPPLY COMPANY INC										
471113	24003743	02/20/2024	V032724	894811	709.60	709.60	02/21/2024	INV	PD	TOOLS
CHECK DATE: 03/27/2024										
471620	24005357	03/07/2024	V032724	894811	603.70	603.70	03/11/2024	INV	PD	PUSH B
CHECK DATE: 03/27/2024										
471619	24005328	03/07/2024	V032724	894811	147.50	147.50	03/11/2024	INV	PD	PHASIN
CHECK DATE: 03/27/2024										
471754	24005228	03/13/2024	V032724	894811	147.50	147.50	03/14/2024	INV	PD	PHASIN
CHECK DATE: 03/27/2024										
471857	24005667	03/15/2024	V032724	894811	146.25	146.25	03/20/2024	INV	PD	REFLEC
CHECK DATE: 03/27/2024										
471856	24005693	03/15/2024	V032724	894811	270.00	270.00	03/20/2024	INV	PD	MARKIN
CHECK DATE: 03/27/2024										
471929	24005834	03/20/2024	V032724	894811	120.50	120.50	03/22/2024	INV	PD	SUPPLI
CHECK DATE: 03/27/2024										
471930	24005833	03/20/2024	V032724	894811	128.00	128.00	03/22/2024	INV	PD	STEEL
CHECK DATE: 03/27/2024										
471855	24001910	03/15/2024	V032724	894811	19.14	19.14	03/20/2024	INV	PD	PO-004
CHECK DATE: 03/27/2024										
471854	24005732	03/15/2024	V032724	894811	385.99	385.99	03/20/2024	INV	PD	Circul
CHECK DATE: 03/27/2024										
295482 LIFE-ASSIST INC					2,678.18					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1416087	24005953	03/15/2024	V032724	894812	1,125.00	1,125.00	03/21/2024	INV	PD	MASIMO
CHECK DATE: 03/27/2024										
127871 LOOMIS										
13429698		03/14/2024	V032724	894813	6,985.63	6,985.63	03/14/2024	INV	PD	BANK P
CHECK DATE: 03/27/2024										
130300 MADER BEARING SUPPLY INC										
665680	24005508	03/19/2024	V032724	20199567	41.40	41.40	03/20/2024	INV	PD	STOCK
CHECK DATE: 03/25/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23193	24006152	03/20/2024	V032724	894814	233.00	233.00	03/22/2024	INV	PD	BRAKE
CHECK DATE: 03/27/2024										
297437 MASSETT SUPPLY COMPANY INC.										
279557	24006037	03/18/2024	V032724	894815	40.56	40.56	04/17/2024	INV	PD	STOCK
CHECK DATE: 03/27/2024										
132407 MCGRUFF TIRE COMPANY INC										
4870084617	24005931	03/20/2024	V032724	894816	379.90	379.90	03/22/2024	INV	PD	SWEEPE
CHECK DATE: 03/27/2024										
4870084614	24005935	03/20/2024	V032724	894816	6,783.60	6,783.60	03/22/2024	INV	PD	TRUCK
CHECK DATE: 03/27/2024										
4870084180	24006153	03/22/2024	V032724	894816	69.95	69.95	03/23/2024	INV	PD	ALIGNM
CHECK DATE: 03/27/2024										
					7,233.45					
293957 MEDICAL DISPOSAL SYSTEMS INC										
669134		03/15/2024	V032724	20199588	45.00	45.00	03/16/2024	INV	PD	DISPOS
CHECK DATE: 03/25/2024										
281106 MEDICAL SUPPLIES DEPOT										
01758453	24005554	03/13/2024	V032724	20199580	2,850.00	2,850.00	04/12/2024	INV	PD	IV STA
CHECK DATE: 03/25/2024										
01758464	24005554	03/13/2024	V032724	20199580	190.00	190.00	04/12/2024	INV	PD	IV STA
CHECK DATE: 03/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01758509	24005554	03/14/2024	V032724	20199580	2,360.00	2,360.00	04/13/2024	INV PD	IV	STA
CHECK DATE: 03/25/2024										
01758636	24006052	03/19/2024	V032724	20199580	63.00	63.00	04/18/2024	INV PD	DIAL	S
CHECK DATE: 03/25/2024										
161749 MINGLEDORFFS INC					5,463.00					
90756600	24005583	03/05/2024	V032724	20199551	2,086.43	2,086.43	04/04/2024	INV PD	MAIN	G
CHECK DATE: 03/27/2024										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200006148		03/12/2024	V032724	894817	50.00	50.00	03/12/2024	INV PD	MILITA	
CHECK DATE: 03/27/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
664235	24002374	03/01/2024	V032724	20199568	10.14	10.14	03/20/2024	INV PD	PART	-
CHECK DATE: 03/25/2024										
664475	24004836	03/06/2024	V032724	20199568	134.52	134.52	03/20/2024	INV PD	PART	-
CHECK DATE: 03/25/2024										
664599	24004568	03/08/2024	V032724	20199568	134.05	134.05	03/20/2024	INV PD	PART	-
CHECK DATE: 03/25/2024										
664740	24004571	03/13/2024	V032724	20199568	11.08	11.08	03/20/2024	INV PD	PART	-
CHECK DATE: 03/25/2024										
665014	24004567	03/18/2024	V032724	20199568	239.80	239.80	03/20/2024	INV PD	PARTS	
CHECK DATE: 03/25/2024										
665007	24004625	03/18/2024	V032724	20199568	613.29	613.29	03/22/2024	INV PD	STOCK	
CHECK DATE: 03/25/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY					1,142.88					
443508		03/01/2024	V032724	894818	53,782.29	53,782.29	03/31/2024	INV PD	MONTHL	
CHECK DATE: 03/27/2024										
135950 MOBILE FENCE COMPANY										
MS50285	24006139	03/20/2024	V032724	894819	34.14	34.14	03/21/2024	INV PD	NET PO	
CHECK DATE: 03/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
222434		24005524 03/11/2024	V032724	20199569	284.62		284.62	03/13/2024	INV	PD	LUMBER
CHECK DATE: 03/25/2024											
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024160060		24005139 03/01/2024	V032724	20199560	82.00		82.00	03/31/2024	INV	PD	SAFETY
CHECK DATE: 03/25/2024											
139400 MOTION INDUSTRIES INC											
AL02-01021785		24005623 03/21/2024	V032724	894820	69.56		69.56	03/23/2024	INV	PD	PO-062
CHECK DATE: 03/27/2024											
139425 MOTOR CARRIER CONSULTANTS INC											
11752779		03/01/2024	V032724	894821	1,880.00		1,880.00	03/14/2024	INV	PD	ONSTE
CHECK DATE: 03/27/2024											
288944 MULLINAX FORD OF MOBILE LLC											
196047		24005861 03/14/2024	V032724	20199583	220.57		220.57	03/19/2024	INV	PD	PARTS
CHECK DATE: 03/25/2024											
196044		24005864 03/14/2024	V032724	20199583	233.90		233.90	03/19/2024	INV	PD	PARTS
CHECK DATE: 03/25/2024											
196391		24006069 03/19/2024	V032724	20199583	1.60		1.60	03/20/2024	INV	PD	PARTS
CHECK DATE: 03/25/2024											
196570		24006147 03/21/2024	V032724	20199583	563.28		563.28	03/23/2024	INV	PD	PARTS
CHECK DATE: 03/25/2024											
					1,019.35						
3 MUN COURT ONE TIME PAY VENDOR											
445505		03/18/2024	V032724	894822	15.00		15.00	03/18/2024	INV	PD	BOND R
CHECK DATE: 03/27/2024											
PAYEE: SHAMARA ROBINSON											
277195 MUNICIPAL WORKERS COMPENSATION FUND INC											
001-00917-00202431		03/01/2024	V032724	894823	161,842.81		161,842.81	03/02/2024	INV	PD	Activi
CHECK DATE: 03/27/2024											
297006 NSPIRE U! LLC											
000812		03/13/2024	V032724	894824	2,500.00		2,500.00	04/12/2024	INV	PD	Commun

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-295851	24005980	03/18/2024	V032724	20199578	24.59	24.59	04/08/2024	INV PD		PARTS
CHECK DATE: 03/25/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN217781	24005682	03/11/2024	V032724	894825	108.84	108.84	04/10/2024	INV PD		CLEANI
CHECK DATE: 03/27/2024										
IN217793	24005649	03/12/2024	V032724	894825	2,317.20	2,317.20	04/11/2024	INV PD		JANITO
CHECK DATE: 03/27/2024										
IN217882	24005649	03/18/2024	V032724	894825	1,122.80	1,122.80	04/17/2024	INV PD		JANITO
CHECK DATE: 03/27/2024										
IN217881	24004985	03/18/2024	V032724	894825	56.14	56.14	04/17/2024	INV PD		INSECT
CHECK DATE: 03/27/2024										
IN217880	24004800	03/18/2024	V032724	894825	1,066.66	1,066.66	04/17/2024	INV PD		SUPPLI
CHECK DATE: 03/27/2024										
IN217903	24003085	03/19/2024	V032724	894825	198.70	198.70	04/18/2024	INV PD		OFFICE
CHECK DATE: 03/27/2024										
IN217965	24006039	03/21/2024	V032724	894825	121.50	121.50	04/20/2024	INV PD		C FOLD
CHECK DATE: 03/27/2024										
IN217963	24006050	03/21/2024	V032724	894825	68.12	68.12	04/20/2024	INV PD		BLEACH
CHECK DATE: 03/27/2024										
IN217901	24001128	03/19/2024	V032724	894825	59.61	59.61	04/18/2024	INV PD		DISINF
CHECK DATE: 03/27/2024										
IN217902	24002782	03/20/2024	V032724	894825	51.33	51.33	04/18/2024	INV PD		CLEANE
CHECK DATE: 03/27/2024										
IN217934	24006018	03/19/2024	V032724	894825	420.40	420.40	04/18/2024	INV PD		BATTER
CHECK DATE: 03/27/2024										
IN217939	24006028	03/19/2024	V032724	894825	377.17	377.17	04/18/2024	INV PD		OFFICE
CHECK DATE: 03/27/2024										
IN217952	24002782	03/20/2024	V032724	894825	718.62	718.62	04/18/2024	INV PD		CLEANE
CHECK DATE: 03/27/2024										
IN217973	24006088	03/21/2024	V032724	894825	41.93	41.93	04/20/2024	INV PD		CUPS/J
CHECK DATE: 03/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277990 PAYLESS AUTO GLASS INC					6,729.02					
0076	24006031	03/18/2024	V032724	894826	275.00	275.00	03/19/2024	INV	PD	WINDSH
CHECK DATE:		03/27/2024								
0080	24006150	03/19/2024	V032724	894826	275.00	275.00	03/22/2024	INV	PD	WINDSH
CHECK DATE:		03/27/2024								
0081	24006151	03/20/2024	V032724	894826	320.00	320.00	03/22/2024	INV	PD	WINDSH
CHECK DATE:		03/27/2024								
284249 POT-O-GOLD RENTALS LLC					870.00					
2908381		03/06/2024	V032724	20199581	239.00	239.00	03/07/2024	INV	PD	RENTAL
CHECK DATE:		03/25/2024								
292135 PROMOTIONAL DESIGNS										
7931	24003964	03/11/2024	V032724	20199585	77.00	77.00	04/10/2024	INV	PD	KATIE
CHECK DATE:		03/25/2024								
297908 RANSOM MINISTRIES INC.										
1800		03/20/2024	V032724	894827	60,000.00	60,000.00	04/19/2024	INV	PD	2023 -
CHECK DATE:		03/27/2024								
190490 RITZ SAFETY LLC										
6644551	24002505	02/09/2024	V032724	20199572	1,870.00	1,870.00	02/17/2024	INV	PD	SAFETY
CHECK DATE:		03/25/2024								
6657749	24002813	03/05/2024	V032724	20199572	417.20	417.20	03/08/2024	INV	PD	SAFETY
CHECK DATE:		03/25/2024								
6660177	24005663	03/08/2024	V032724	20199572	131.04	131.04	03/12/2024	INV	PD	LEATHE
CHECK DATE:		03/25/2024								
6661573	24005487	03/12/2024	V032724	20199572	117.00	117.00	03/14/2024	INV	PD	CLEAR
CHECK DATE:		03/25/2024								
6662811	24005440	03/13/2024	V032724	20199572	301.04	301.04	03/14/2024	INV	PD	LITTER
CHECK DATE:		03/25/2024								
6662735	24005817	03/13/2024	V032724	20199572	50.64	50.64	03/15/2024	INV	PD	SAFETY
CHECK DATE:		03/25/2024								
6648411	24004766	02/16/2024	V032724	20199572	130.68	130.68	03/14/2024	INV	PD	TYVEK
CHECK DATE:		03/25/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,017.60					
295283 RIVER YACHT BASIN MARINA LLC										
MAR-24		03/01/2024	V032724	894828	350.00	350.00	03/31/2024	INV PD		SLIP R
CHECK DATE: 03/27/2024										
190200 S & S WORLDWIDE INC										
IN101357052	24004059	03/14/2024	V032724	20199571	179.74	179.74	03/15/2024	INV PD		S&S WO
CHECK DATE: 03/25/2024										
190715 SANSOM EQUIPMENT CO INC										
P06045	24004763	03/21/2024	V032724	20199552	3,434.41	3,434.41	04/01/2024	INV PD		PARTS
CHECK DATE: 03/27/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11660486		03/14/2024	V032724	894829	2,241.65	2,241.65	03/18/2024	INV PD		Acct.
CHECK DATE: 03/27/2024										
296808 SERVICEWEAR APPAREL INC										
0054258074	23012298	03/14/2024	V032724	20199553	2,342.70	2,342.70	03/19/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054258075	23012309	03/14/2024	V032724	20199553	1,803.96	1,803.96	03/19/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054258077	23012328	03/15/2024	V032724	20199553	360.36	360.36	03/19/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054266987	23012301	03/15/2024	V032724	20199553	2,012.37	2,012.37	03/20/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054266988	23012301	03/18/2024	V032724	20199553	90.09	90.09	03/20/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054266989	23012304	03/15/2024	V032724	20199553	2,703.06	2,703.06	03/20/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054266990	23010452	03/18/2024	V032724	20199553	200.16	200.16	03/20/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054276768	23012308	03/19/2024	V032724	20199553	508.56	508.56	03/21/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										
0054290147	23012301	03/20/2024	V032724	20199553	60.06	60.06	03/22/2024	INV PD		UNIFOR
CHECK DATE: 03/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,081.32					
192350 SHERWIN WILLIAMS CO										
5847-6	24005347	03/11/2024	V032724	20199573	1,939.35	1,939.35	03/20/2024	INV	PD	AZALEA
CHECK DATE: 03/25/2024										
5855-9	24005193	03/11/2024	V032724	20199573	55.01	55.01	03/12/2024	INV	PD	PAINT,
CHECK DATE: 03/25/2024										
					1,994.36					
272641 SHI INTERNATIONAL CORP										
B18087039	24005889	03/18/2024	V032724	894830	171.98	171.98	04/18/2024	INV	PD	ACROBA
CHECK DATE: 03/27/2024										
B18096174	24005652	03/20/2024	V032724	894830	16.19	16.19	04/19/2024	INV	PD	IPAD,
CHECK DATE: 03/27/2024										
					188.17					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0636442-IN	24003083	03/18/2024	V032724	20199574	195.80	195.80	04/17/2024	INV	PD	FIBERG
CHECK DATE: 03/25/2024										
194225 SNOWS MACHINE & WELDING INC										
5944	24005249	03/20/2024	V032724	894831	1,100.00	1,100.00	04/19/2024	INV	PD	REPAIR
CHECK DATE: 03/27/2024										
295959 SOUTHERN TIRE MART, LLC										
2030115378	24005936	03/20/2024	V032724	894832	3,199.00	3,199.00	04/19/2024	INV	PD	20" TA
CHECK DATE: 03/27/2024										
2030115297	24005474	03/18/2024	V032724	894832	3,000.00	3,000.00	04/17/2024	INV	PD	RECAPS
CHECK DATE: 03/27/2024										
2030114654	24005475	03/18/2024	V032724	894832	2,030.55	2,030.55	04/17/2024	INV	PD	RECAPS
CHECK DATE: 03/27/2024										
2030115299	24005883	03/18/2024	V032724	894832	248.16	248.16	04/17/2024	INV	PD	TIRES-
CHECK DATE: 03/27/2024										
2030114577	24004645	03/20/2024	V032724	894832	2,250.00	2,250.00	04/19/2024	INV	PD	RECAPS
CHECK DATE: 03/27/2024										
					10,727.71					
294015 STAPLES CONTRACT & COMMERCIAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3561829572	24005650	03/12/2024	V032724	20199554	85.45	85.45	03/19/2024	INV	PD	ITEM:
CHECK DATE:	03/27/2024									
3561829573	24005657	03/12/2024	V032724	20199554	9.72	9.72	03/19/2024	INV	PD	PAINT
CHECK DATE:	03/27/2024									
3561829574	24005657	03/12/2024	V032724	20199554	110.25	110.25	03/19/2024	INV	PD	PAINT
CHECK DATE:	03/27/2024									
3561829575	24005670	03/12/2024	V032724	20199554	16.89	16.89	03/19/2024	INV	PD	CD/DVD
CHECK DATE:	03/27/2024									
3568061341	24005856	03/15/2024	V032724	20199554	82.46	82.46	03/19/2024	INV	PD	probat
CHECK DATE:	03/27/2024									
3562061342	24005869	03/15/2024	V032724	20199554	482.38	482.38	03/19/2024	INV	PD	CHD,WE
CHECK DATE:	03/27/2024									
3562062343	24005870	03/15/2024	V032724	20199554	82.11	82.11	03/19/2024	INV	PD	CHD,WE
CHECK DATE:	03/27/2024									
3562061344	24005871	03/15/2024	V032724	20199554	38.41	38.41	03/19/2024	INV	PD	ARCHNI
CHECK DATE:	03/27/2024									
3562061345	24005872	03/15/2024	V032724	20199554	178.08	178.08	03/19/2024	INV	PD	BATTER
CHECK DATE:	03/27/2024									
3562061346	24005876	03/15/2024	V032724	20199554	117.62	117.62	03/19/2024	INV	PD	ITEM:
CHECK DATE:	03/27/2024									
198400 STRICKLAND PAPER CO INC					1,203.37					
MO984229-00	24005912	03/18/2024	V032724	20199555	444.70	444.70	04/17/2024	INV	PD	PAPER/
CHECK DATE:	03/27/2024									
MO984627-00	24006058	03/21/2024	V032724	20199555	108.86	108.86	04/20/2024	INV	PD	SUPPLI
CHECK DATE:	03/27/2024									
297065 STRUTHERS RECREATION LLC					553.56					
104817-0102	24004723	03/15/2024	V032724	894833	2,216.12	2,216.12	04/14/2024	INV	PD	CRAWFO
CHECK DATE:	03/27/2024									
198904 SUNBELT FIRE INC										
00011105	24005686	03/21/2024	V032724	894834	587.24	587.24	04/20/2024	INV	PD	BREATH
CHECK DATE:	03/27/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298579 TENNESSEE VALLEY MEDIA INC										
562551		03/08/2024	V032724	894835	107.10	107.10	04/07/2024	INV PD	AD	FOR
CHECK DATE: 03/27/2024										
295508 THE FUSE PROJECT										
445322		03/14/2024	V032724	20199556	9,208.25	9,208.25	03/18/2024	INV PD	Fuse	P
CHECK DATE: 03/27/2024										
296075 THE PARTS HOUSE										
2092EP7718	24005715	03/08/2024	V032724	20199557	246.80	246.80	03/19/2024	INV PD	STOCK	
CHECK DATE: 03/27/2024										
2092EP8126	24005988	03/15/2024	V032724	20199557	7.11	7.11	03/19/2024	INV PD	PART	-
CHECK DATE: 03/27/2024										
2092EP8189	24006022	03/18/2024	V032724	20199557	1,202.56	1,202.56	03/19/2024	INV PD	STOCK	
CHECK DATE: 03/27/2024										
2092EP8284	24006066	03/19/2024	V032724	20199557	1,715.23	1,715.23	03/20/2024	INV PD	STOCK	
CHECK DATE: 03/27/2024										
2092EP8249	24006059	03/18/2024	V032724	20199557	10.64	10.64	03/21/2024	INV PD	PART	-
CHECK DATE: 03/27/2024										
2092EP8451	24006163	03/21/2024	V032724	20199557	237.46	237.46	03/22/2024	INV PD	PART	-
CHECK DATE: 03/27/2024										
2092EP8458	24006167	03/21/2024	V032724	20199557	1,167.38	1,167.38	03/22/2024	INV PD	STOCK	
CHECK DATE: 03/27/2024										
					4,587.18					
298249 THE PLOT SHOP LLC										
64166	24005134	03/05/2024	V032724	894836	1,348.50	1,348.50	04/04/2024	INV PD	SPRING	
CHECK DATE: 03/27/2024										
64165	24005137	03/05/2024	V032724	894836	1,348.50	1,348.50	04/04/2024	INV PD	FINAL	
CHECK DATE: 03/27/2024										
64697	24005741	03/19/2024	V032724	894836	37.00	37.00	04/18/2024	INV PD	SPRING	
CHECK DATE: 03/27/2024										
					2,734.00					
277284 TRUCK PRO LLC										
042-0573027	24006036	03/18/2024	V032724	20199579	101.98	101.98	03/19/2024	INV PD	STOCK	
CHECK DATE: 03/25/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY										
3462372-00	24005340	03/15/2024	V032724	20199575	35.40	35.40	03/20/2024	INV PD		CUSTOD
CHECK DATE: 03/25/2024										
3467006-00	24003941	03/19/2024	V032724	20199575	150.00	150.00	03/22/2024	INV PD		CLEANI
CHECK DATE: 03/25/2024										
					185.40					
210000 U J CHEVROLET CO INC										
CTCS583050	24006135	03/08/2024	V032724	20199558	55.95	55.95	03/22/2024	INV PD		BALANC
CHECK DATE: 03/27/2024										
297169 UAV/SURVEY LLC										
2425		03/08/2024	V032724	894837	16,000.00	16,000.00	04/07/2024	INV PD		PROFES
CHECK DATE: 03/27/2024										
216157 UNITED RENTALS NORTH AMERICA INC										
231293171-001	24005660	03/13/2024	V032724	20199559	902.42	902.42	04/12/2024	INV PD		FORKLI
CHECK DATE: 03/27/2024										
296418 USA TRACK & FIELD										
445766		03/20/2024	V032724	894838	88.70	88.70	04/19/2024	INV PD		CLUB M
CHECK DATE: 03/27/2024										
270017 W W GRAINGER INC										
9049949465	24005733	03/12/2024	V032724	894839	289.21	289.21	04/11/2024	INV PD		Circul
CHECK DATE: 03/27/2024										
9057400971	24006002	03/19/2024	V032724	894839	160.00	160.00	04/18/2024	INV PD		Gloves
CHECK DATE: 03/27/2024										
9058863250	23014125	03/20/2024	V032724	894839	1,000.79	1,000.79	04/03/2024	INV PD		PO-002
CHECK DATE: 03/27/2024										
					1,450.00					
286124 WINDSTREAM HOLDINGS INC										
76282529		03/08/2024	V032724	894840	916.65	916.65	03/09/2024	INV PD		WINDST
CHECK DATE: 03/27/2024										
183600 WITTICHEN SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S104176148.001 CHECK DATE: 03/25/2024	24005445	03/04/2024	V032724	20199570	89.62	89.62	03/06/2024	INV PD	FIRE S	
S104124388.001 CHECK DATE: 03/25/2024	24004826	03/08/2024	V032724	20199570	344.94	344.94	03/12/2024	INV PD	FACILI	
S104181386.001 CHECK DATE: 03/25/2024	24005503	03/08/2024	V032724	20199570	333.32	333.32	03/14/2024	INV PD	FIRE T	
S104187699.001 CHECK DATE: 03/25/2024	24005779	03/12/2024	V032724	20199570	169.91	169.91	03/14/2024	INV PD	MEDAL	
					937.79					
320 INVOICES					722,006.85					

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