

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
322350	24006504	04/04/2024	v041024	20199818	300.00	300.00	04/05/2024	INV	PD	WINDSH
CHECK DATE: 04/10/2024										
11830 AD VENTURE SPECIALTIES										
109283	24005576	03/22/2024	v041024	895189	1,310.00	1,310.00	03/26/2024	INV	PD	JOURNA
CHECK DATE: 04/10/2024										
109287	24005576	03/25/2024	v041024	895189	240.00	240.00	03/26/2024	INV	PD	JOURNA
CHECK DATE: 04/10/2024										
					1,550.00					
295058 ADVANCE AUTO PARTS										
8582408903107	24006514	03/29/2024	v041024	20199819	5.38	5.38	04/02/2024	INV	PD	PART -
CHECK DATE: 04/10/2024										
8582409284096	24006546	04/01/2024	v041024	20199819	564.08	564.08	04/02/2024	INV	PD	STOCK
CHECK DATE: 04/10/2024										
8582409229941	24006548	04/01/2024	v041024	20199819	12.28	12.28	04/02/2024	INV	PD	PART-A
CHECK DATE: 04/10/2024										
8582409595408	24006744	04/04/2024	v041024	20199819	658.22	658.22	04/05/2024	INV	PD	STOCK
CHECK DATE: 04/10/2024										
8582407502476	24005976	03/15/2024	v041024	20199819	502.12	502.12	04/06/2024	INV	PD	STOCK
CHECK DATE: 04/10/2024										
					1,742.08					
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
2179-1	24005752	03/18/2024	v041024	895190	108.90	108.90	03/20/2024	INV	PD	PUBLIC
CHECK DATE: 04/10/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51569		03/27/2024	v041024	895191	3,447.41	3,447.41	04/26/2024	INV	PD	PLUMBI
CHECK DATE: 04/10/2024										
278470 AGROMAX LLC										
22805	24004578	03/26/2024	v041024	895192	911.20	911.20	04/02/2024	INV	PD	BUNKER
CHECK DATE: 04/10/2024										
22828	24006401	03/29/2024	v041024	895192	1,787.20	1,787.20	04/03/2024	INV	PD	TOPDRE
CHECK DATE: 04/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST					2,698.40					
446679		03/28/2024	v041024	895193	112.50	112.50	03/29/2024	INV	PD	2024 A
CHECK DATE: 04/10/2024										
293976 ALLSTATES CONSULTING SERVICES										
679155		03/25/2024	v041024	20199820	1,689.60	1,689.60	03/26/2024	INV	PD	HACKNE
CHECK DATE: 04/10/2024										
679156		03/25/2024	v041024	20199820	768.00	768.00	03/26/2024	INV	PD	CLARK
CHECK DATE: 04/10/2024										
679150		03/25/2024	v041024	20199820	2,312.00	2,312.00	03/26/2024	INV	PD	PAUL C
CHECK DATE: 04/10/2024										
296891 AMER SPORTS					4,769.60					
4545473611	24004810	03/27/2024	v041024	895194	350.00	350.00	04/02/2024	INV	PD	2024 S
CHECK DATE: 04/10/2024										
271021 APCO INTERNATIONAL INC										
00088669	24006468	04/02/2024	v041024	20199821	60.00	60.00	04/04/2024	INV	PD	RECERT
CHECK DATE: 04/10/2024										
298851 ARCCO COMPANY SERVICES INC										
171372		03/28/2024	v041024	20199822	766.13	766.13	04/27/2024	INV	PD	FIRE S
CHECK DATE: 04/10/2024										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv24002479	24006158	03/25/2024	v041024	895195	732.63	732.63	03/26/2024	INV	PD	METERE
CHECK DATE: 04/10/2024										
270013 AUTONATION FORD MOBILE										
426741	24005493	03/06/2024	v041024	20199823	1,519.89	1,519.89	04/02/2024	INV	PD	REPAIR
CHECK DATE: 04/10/2024										
1131205	24006620	04/03/2024	v041024	20199823	41.40	41.40	04/04/2024	INV	PD	PART-A
CHECK DATE: 04/10/2024										
1131258	24006687	04/03/2024	v041024	20199823	15.08	15.08	04/04/2024	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/10/2024										
427892	24006691	04/03/2024	v041024	20199823	164.60	164.60	04/04/2024	INV PD	KEY -	
CHECK DATE: 04/10/2024										
1131294	24006747	04/04/2024	v041024	20199823	8.26	8.26	04/05/2024	INV PD	PART -	
CHECK DATE: 04/10/2024										
1131264	24006692	04/03/2024	v041024	20199823	181.72	181.72	04/06/2024	INV PD	PART -	
CHECK DATE: 04/10/2024										
287473 B & H PHOTO & VIDEO					1,930.95					
222598861	24006210	03/24/2024	v041024	895196	8,204.48	8,204.48	03/27/2024	INV PD	CAMERA	
CHECK DATE: 04/10/2024										
222804071	24006375	03/28/2024	v041024	895196	155.64	155.64	04/02/2024	INV PD	SMART	
CHECK DATE: 04/10/2024										
222746924	24006359	03/27/2024	v041024	895196	50.91	50.91	04/02/2024	INV PD	CANON	
CHECK DATE: 04/10/2024										
222829709	24006455	03/29/2024	v041024	895196	135.63	135.63	04/04/2024	INV PD	STUDIO	
CHECK DATE: 04/10/2024										
284224 B & L CABLE CONSTRUCTION LLC					8,546.66					
13145	24005590	04/02/2024	v041024	895197	5,175.00	5,175.00	04/03/2024	INV PD	3MCGT	
CHECK DATE: 04/10/2024										
298139 B&B PET STOP INC										
50802-1	24006578	03/28/2024	v041024	20199824	95.17	95.17	04/03/2024	INV PD	CAT LI	
CHECK DATE: 04/10/2024										
297674 BALLOONS EVERYWHERE										
2491123	24006520	04/01/2024	v041024	20199825	84.34	84.34	04/03/2024	INV PD	APRIL	
CHECK DATE: 04/10/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
151396	24006259	03/27/2024	v041024	895198	81.00	81.00	04/02/2024	INV PD	PAVILI	
CHECK DATE: 04/10/2024										
151397	24006268	03/27/2024	v041024	895198	313.00	313.00	04/02/2024	INV PD	CORRUG	
CHECK DATE: 04/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC					394.00					
28122		24006165 03/28/2024	v041024	20199853	160.58	160.58	03/30/2024	INV PD	HYD	HO
CHECK DATE: 04/08/2024										
22254 BEARD EQUIPMENT COMPANY										
1931525		24006438 03/29/2024	v041024	895199	713.70	713.70	03/30/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
1934718		24006677 04/05/2024	v041024	895199	28.90	28.90	04/06/2024	INV PD	SWITCH	
CHECK DATE: 04/10/2024										
280390 BEST BUY STORES LP					742.60					
7986031		24006454 04/01/2024	v041024	895200	1,647.00	1,647.00	04/05/2024	INV PD	CID/RE	
CHECK DATE: 04/10/2024										
7986032		24006453 04/01/2024	v041024	895200	276.98	276.98	04/05/2024	INV PD	MOUSE/	
CHECK DATE: 04/10/2024										
295246 BLUE 360 MEDIA LLC					1,923.98					
in2311211845		24006347 04/02/2024	v041024	20199868	523.77	523.77	04/03/2024	INV PD	PO NEE	
CHECK DATE: 04/08/2024										
25406 BOUND TREE MEDICAL LLC										
85296558		24005556 03/29/2024	v041024	895201	191.10	191.10	04/03/2024	INV PD	SOD CH	
CHECK DATE: 04/10/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400081674		24006503 03/29/2024	v041024	895202	138.24	138.24	03/30/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
01400081508		24006361 04/04/2024	v041024	895202	1,258.00	1,258.00	04/05/2024	INV PD	SHOP S	
CHECK DATE: 04/10/2024										
291854 CALL NEWS					1,396.24					
68615		03/18/2024	v041024	895203	69.20	69.20	04/17/2024	INV PD	ACCT#	
CHECK DATE: 04/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
85730	24006010	03/16/2024	v041024	895204	25.00	25.00	04/03/2024	INV	PD	LIGHT
CHECK DATE: 04/10/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007476102		03/23/2024	v041024	895205	8.45	8.45	04/22/2024	INV	PD	CM100
CHECK DATE: 04/10/2024										
6007476103		03/23/2024	v041024	895205	13.55	13.55	04/22/2024	INV	PD	CM101
CHECK DATE: 04/10/2024										
32192917		03/12/2024	v041024	895206	219.88	219.88	04/01/2024	INV	PD	CM098
CHECK DATE: 04/10/2024										
32192907		03/12/2024	v041024	895206	253.36	253.36	04/01/2024	INV	PD	CM096
CHECK DATE: 04/10/2024										
32192890		03/12/2024	v041024	895206	26.21	26.21	04/01/2024	INV	PD	CM063
CHECK DATE: 04/10/2024										
					521.45					
293683 CELLEBRITE INC										
invus268229	24006211	04/03/2024	v041024	895207	11,400.00	11,400.00	04/05/2024	INV	PD	TRAINI
CHECK DATE: 04/10/2024										
invus267910	24006190	03/26/2024	v041024	895208	366,445.52	366,445.52	04/02/2024	INV	PD	SOFTWA
CHECK DATE: 04/10/2024										
					377,845.52					
295655 CHANCELLOR INC										
040149118-01	24005995	04/02/2024	v041024	895209	1,468.00	1,468.00	04/04/2024	INV	PD	LIGHTI
CHECK DATE: 04/10/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4187545653		03/26/2024	v041024	20199826	45.59	45.59	04/03/2024	INV	PD	UNIFOR
CHECK DATE: 04/10/2024										
4188105415		04/01/2024	v041024	20199826	461.12	461.12	04/02/2024	INV	PD	Cust.
CHECK DATE: 04/10/2024										
1904750957	24005789	03/29/2024	v041024	20199826	171.00	171.00	04/02/2024	INV	PD	UNIFOR
CHECK DATE: 04/10/2024										
4187558112		03/26/2024	v041024	20199826	28.04	28.04	04/25/2024	INV	PD	MAT RE
CHECK DATE: 04/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4187985805		03/29/2024	v041024	20199826	20.45	20.45	04/28/2024	INV PD		MAT RE
CHECK DATE: 04/10/2024										
4187681331		03/27/2024	v041024	20199826	28.33	28.33	04/26/2024	INV PD		MAT RE
CHECK DATE: 04/10/2024										
295826 JAJ ENTERPRISES LLC					754.53					
INV495017	24006471	03/29/2024	v041024	895210	627.64	627.64	04/02/2024	INV PD		WINDSH
CHECK DATE: 04/10/2024										
286901 COASTAL FRAME & ALIGNMENT INC										
11769	24006545	03/29/2024	v041024	20199827	213.20	213.20	04/16/2024	INV PD		ALIGNM
CHECK DATE: 04/10/2024										
11768	24006308	03/29/2024	v041024	20199827	4,596.30	4,596.30	04/17/2024	INV PD		REPAIR
CHECK DATE: 04/10/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					4,809.50					
40464956018		03/21/2024	v041024	895211	298.25	298.25	04/20/2024	INV PD		Inv 40
CHECK DATE: 04/10/2024										
40574676009		03/28/2024	v041024	895211	329.00	329.00	04/27/2024	INV PD		Inv 40
CHECK DATE: 04/10/2024										
297281 COMMUNITY SECURITY SERVICES LLC					627.25					
MIT324-57		03/29/2024	v041024	20199828	2,530.00	2,530.00	04/08/2024	INV PD		UNARME
CHECK DATE: 04/10/2024										
MPW324-58		03/29/2024	v041024	20199828	7,716.50	7,716.50	04/08/2024	INV PD		UNARME
CHECK DATE: 04/10/2024										
OHM324-59		03/29/2024	v041024	20199828	1,315.03	1,315.03	04/08/2024	INV PD		UNARME
CHECK DATE: 04/10/2024										
295628 CYTRANET					11,561.53					
5527		04/01/2024	v041024	20199829	750.00	750.00	04/01/2024	INV PD		Inv. #
CHECK DATE: 04/10/2024										
42474 DAVISON OIL COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-226535	24006285	03/28/2024	v041024	20199830	101.64	101.64	04/02/2024	INV	PD	10W30
CHECK DATE: 04/10/2024										
inv-227471	24006440	04/01/2024	v041024	20199830	1,160.00	1,160.00	04/04/2024	INV	PD	GARAGE
CHECK DATE: 04/10/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					1,261.64					
527891		03/22/2024	v041024	895212	90.00	90.00	03/23/2024	INV	PD	GULFQU
CHECK DATE: 04/10/2024										
295708 DRONE NERDS INC										
i260753917	24004412	03/28/2024	v041024	895213	2,600.00	2,600.00	04/03/2024	INV	PD	FLIGHT
CHECK DATE: 04/10/2024										
i260753941	24004678	03/28/2024	v041024	895213	1,240.00	1,240.00	04/03/2024	INV	PD	FLIGHT
CHECK DATE: 04/10/2024										
I260754114	24006501	04/01/2024	v041024	895213	13,045.00	13,045.00	04/05/2024	INV	PD	DRONE
CHECK DATE: 04/10/2024										
48365 DUEITTS BATTERY SUPPLY INC					16,885.00					
138393	24006008	03/22/2024	v041024	20199854	19.50	19.50	04/04/2024	INV	PD	SLA BA
CHECK DATE: 04/08/2024										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
447661		04/01/2024	v041024	20199831	2,412.16	2,412.16	04/02/2024	INV	PD	Weed L
CHECK DATE: 04/10/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500792	24005512	03/20/2024	v041024	895214	1,576.44	1,576.44	04/04/2024	INV	PD	REPAIR
CHECK DATE: 04/10/2024										
55656 EMPIRE TRUCK SALES LLC										
CE010357525:01	24006705	04/03/2024	v041024	20199832	266.74	266.74	04/06/2024	INV	PD	PART-A
CHECK DATE: 04/10/2024										
294482 ENGINEERED COOLING SERVICES										
SV153947		03/31/2024	v041024	895215	1,641.67	1,641.67	04/25/2024	INV	PD	MOBILE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/10/2024									
SV154599		03/28/2024	v041024	895215	590.00	590.00	04/01/2024	INV PD		Cust.
CHECK DATE:	04/10/2024									
SV154464		03/28/2024	v041024	895215	430.00	430.00	04/01/2024	INV PD		Cust.
CHECK DATE:	04/10/2024									
63490 FILTERS FOR INDUSTRY INC					2,661.67					
0032918-in	24005341	03/12/2024	v041024	895216	969.78	969.78	03/19/2024	INV PD		AIR FI
CHECK DATE:	04/10/2024									
297559 FLEET FEET MOBILE										
448204	24005063	03/09/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448205	24005063	04/03/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448207	24005063	03/23/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448209	24005063	03/13/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448211	24005063	03/02/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448570	24005063	03/02/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448219	24005063	03/03/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448220	24005063	03/13/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448222	24005063	03/07/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448223	24005063	03/10/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448226	24005063	04/03/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448227	24005063	03/05/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448230	24005063	03/06/2024	v041024	895217	130.00	130.00	04/04/2024	INV PD		ATHLET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/10/2024									
448231	24005063	03/05/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448216	24005063	03/15/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448218	24005063	03/24/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448533	24005063	03/22/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448558	24005063	03/12/2024	v041024	895217	145.00	145.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448568	24005063	03/29/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448569	24005063	03/15/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448224	24005063	03/05/2024	v041024	895217	145.00	145.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448225	24005063	03/01/2024	v041024	895217	140.00	140.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448571	24005063	03/08/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448572	24005063	03/14/2024	v041024	895217	140.00	140.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448573	24005063	03/15/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448578	24005063	03/14/2024	v041024	895217	150.00	150.00	04/05/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448233	24005063	03/27/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
448239	24005063	02/29/2024	v041024	895217	150.00	150.00	04/04/2024	INV PD		ATHLET
CHECK DATE:	04/10/2024									
271575 FLEETPRIDE INC					4,090.00					
115744897	24006571	04/02/2024	v041024	895218	3,733.46	3,733.46	04/04/2024	INV PD		STOCK
CHECK DATE:	04/10/2024									
115747865	24006621	04/02/2024	v041024	895218	27.10	27.10	04/04/2024	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: 04/10/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC					3,760.56					
2283		03/21/2024	v041024	20199833	8,170.00	8,170.00	04/20/2024	INV PD		CDBG -
CHECK DATE: 04/10/2024										
70216 GALLS LLC										
bc2039911	24004183	03/21/2024	v041024	895219	198.48	198.48	04/05/2024	INV PD		HEATHE
CHECK DATE: 04/10/2024										
bc2039912	24004184	03/21/2024	v041024	895219	198.48	198.48	04/05/2024	INV PD		LANIYA
CHECK DATE: 04/10/2024										
bc2039913	24004185	03/21/2024	v041024	895219	217.40	217.40	04/05/2024	INV PD		NAYTOS
CHECK DATE: 04/10/2024										
bc2042937	24004885	03/29/2024	v041024	895219	255.00	255.00	04/05/2024	INV PD		OFFICE
CHECK DATE: 04/10/2024										
bc2042938	24005562	03/29/2024	v041024	895219	205.00	205.00	04/05/2024	INV PD		SGT JO
CHECK DATE: 04/10/2024										
bc2042939	24005566	03/29/2024	v041024	895219	145.00	145.00	04/05/2024	INV PD		LT LOU
CHECK DATE: 04/10/2024										
273315 GLOBAL INDUSTRIAL EQUIPMENT					1,219.36					
121729814	24006334	04/02/2024	v041024	895220	331.89	331.89	04/05/2024	INV PD		CHAIR
CHECK DATE: 04/10/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2401323		03/27/2024	v041024	20199834	296,346.75	296,346.75	04/24/2024	INV PD		DESIGN
CHECK DATE: 04/10/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059925	24006441	03/29/2024	v041024	895221	125.82	125.82	04/28/2024	INV PD		TIRES
CHECK DATE: 04/10/2024										
75199 GRAYBAR ELECTRIC CO INC										
9336539348	24006005	03/25/2024	v041024	20199835	1,141.10	1,141.10	03/26/2024	INV PD		CORNIN
CHECK DATE: 04/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79615 GWINS STATIONERY & ENGRAVING INC										
146661		24005776 03/21/2024	v041024	895222	265.28	265.28	03/22/2024	INV PD	D2	POS
		CHECK DATE: 04/10/2024								
146964		24006257 04/02/2024	v041024	895222	1,261.50	1,261.50	04/03/2024	INV PD		RUSH-S
		CHECK DATE: 04/10/2024								
147027		24006351 04/01/2024	v041024	895222	1,142.64	1,142.64	04/05/2024	INV PD	D1	POS
		CHECK DATE: 04/10/2024								
					2,669.42					
296959 HEAD/PENN RACQUET SPORTS										
5193675283		24005567 03/29/2024	v041024	895223	946.66	946.66	04/03/2024	INV PD		SHOP R
		CHECK DATE: 04/10/2024								
131653 HENRY SCHEIN INC										
79590792		24000419 03/26/2024	v041024	895224	108.00	108.00	04/04/2024	INV PD		NEBULI
		CHECK DATE: 04/10/2024								
80302978		24005555 03/29/2024	v041024	895224	3,444.00	3,444.00	04/03/2024	INV PD		20 GA
		CHECK DATE: 04/10/2024								
80303045		24004816 03/29/2024	v041024	895224	3,438.72	3,438.72	04/03/2024	INV PD		INTROC
		CHECK DATE: 04/10/2024								
					6,990.72					
298129 HILLS PET NUTRITION INC										
249002550		24006219 03/26/2024	v041024	20199836	639.45	639.45	04/02/2024	INV PD		HILLS
		CHECK DATE: 04/10/2024								
88400 HUMPHRIES FARM TURF SUPPLY INC										
31151		24006157 03/21/2024	v041024	895225	124.90	124.90	03/27/2024	INV PD		GOLF H
		CHECK DATE: 04/10/2024								
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
363727		03/26/2024	v041024	895226	832.00	832.00	03/27/2024	INV PD		FEB NE
		CHECK DATE: 04/10/2024								
270465 INGRAM EQUIPMENT CO LLC										
W00269		24006314 04/02/2024	v041024	895227	1,420.86	1,420.86	04/04/2024	INV PD		REPAIR
		CHECK DATE: 04/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11551 J O ACREE CO INC										
54324		24005828 04/02/2024	v041024	895228	546.00	546.00	04/04/2024	INV PD		PRINTI
		CHECK DATE: 04/10/2024								
54325		24005829 04/02/2024	v041024	895228	155.00	155.00	04/04/2024	INV PD		MARCH
		CHECK DATE: 04/10/2024								
54326		24005881 04/02/2024	v041024	895228	295.00	295.00	04/04/2024	INV PD		PRINTI
		CHECK DATE: 04/10/2024								
					996.00					
282155 JASPER SEATING COMPANY INC										
0000581500		24002115 03/21/2024	v041024	895229	657.73	657.73	03/22/2024	INV PD		CREDEN
		CHECK DATE: 04/10/2024								
100986 JEFFERS INC										
jpob00001684		24006460 03/26/2024	v041024	895230	1,243.45	1,243.45	04/03/2024	INV PD		MOUNTE
		CHECK DATE: 04/10/2024								
296800 JOE BULLARD CHEVROLET										
8514793		24006327 03/26/2024	v041024	20199837	30.68	30.68	03/30/2024	INV PD		PART -
		CHECK DATE: 04/10/2024								
8514883		24006325 04/02/2024	v041024	20199837	36.00	36.00	04/03/2024	INV PD		PART -
		CHECK DATE: 04/10/2024								
8514877		24006544 04/02/2024	v041024	20199837	59.30	59.30	04/03/2024	INV PD		PART-A
		CHECK DATE: 04/10/2024								
8514926		24006655 04/04/2024	v041024	20199837	713.90	713.90	04/05/2024	INV PD		PARTS
		CHECK DATE: 04/10/2024								
					839.88					
110025 KAHALLEY LIGHTING INC										
1235		24006459 03/25/2024	v041024	895231	300.00	300.00	04/02/2024	INV PD		FT CON
		CHECK DATE: 04/10/2024								
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE49636		24006751 04/05/2024	v041024	895232	590.18	590.18	04/06/2024	INV PD		STOCK
		CHECK DATE: 04/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
4870084834		24006505 03/29/2024	v041024	895233	69.95	69.95	04/02/2024	INV PD		ALIGNM
CHECK DATE: 04/10/2024										
4870084971		24006685 04/03/2024	v041024	895233	69.95	69.95	04/04/2024	INV PD		ALIGNM
CHECK DATE: 04/10/2024										
4870085304		24006390 04/04/2024	v041024	895233	1,402.60	1,402.60	04/05/2024	INV PD		LIGHT
CHECK DATE: 04/10/2024										
4870085405		24006618 04/04/2024	v041024	895233	3,378.66	3,378.66	04/05/2024	INV PD		TRUCK
CHECK DATE: 04/10/2024										
					4,921.16					
293957 MEDICAL DISPOSAL SYSTEMS INC										
674874		03/31/2024	v041024	20199867	45.00	45.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674881		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674815		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674816		03/31/2024	v041024	20199867	270.00	270.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674818		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674817		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674814		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674813		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674812		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674811		03/31/2024	v041024	20199867	225.00	225.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
674810		03/31/2024	v041024	20199867	135.00	135.00	04/01/2024	INV PD		DISPOS
CHECK DATE: 04/08/2024										
					1,620.00					
281106 MEDICAL SUPPLIES DEPOT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
017559129	24006188	03/29/2024	v041024	20199865	945.00		945.00	04/28/2024	INV	PD	DIAL A
CHECK DATE: 04/08/2024											
01759126	24006479	03/29/2024	v041024	20199865	63.00		63.00	04/28/2024	INV	PD	DIAL H
CHECK DATE: 04/08/2024											
295703 MEDLINE INDUSTRIES, INC.					1,008.00						
2312556749	24006194	03/26/2024	v041024	895234	46.08		46.08	04/08/2024	INV	PD	PILLOW
CHECK DATE: 04/10/2024											
298941 MFAC LLC											
INV277775	24006083	03/25/2024	v041024	20199838	139.99		139.99	04/24/2024	INV	PD	BENDER
CHECK DATE: 04/10/2024											
134530 MOBILE ASPHALT COMPANY LLC											
29985	24005915	03/29/2024	v041024	895235	133.38		133.38	04/29/2024	INV	PD	ROAD A
CHECK DATE: 04/10/2024											
29904	24005915	03/25/2024	v041024	895235	116.22		116.22	04/25/2024	INV	PD	ROAD A
CHECK DATE: 04/10/2024											
29935	24005915	03/27/2024	v041024	895235	92.04		92.04	04/27/2024	INV	PD	ROAD A
CHECK DATE: 04/10/2024											
29962	24005915	03/28/2024	v041024	895235	141.18		141.18	04/28/2024	INV	PD	ROAD A
CHECK DATE: 04/10/2024											
292586 MOBILE MACHINE AND HYDRAULICS LLC					482.82						
24-323	24006337	04/01/2024	v041024	895236	1,113.70		1,113.70	04/03/2024	INV	PD	HYD CY
CHECK DATE: 04/10/2024											
136825 MOBILE MECHANICAL SERVICES INC											
20011224	24006702	04/03/2024	v041024	895237	406.50		406.50	04/04/2024	INV	PD	REPAIR
CHECK DATE: 04/10/2024											
165635 MOBILE WINSUPPLY CO											
467668 01	24005481	03/05/2024	v041024	20199858	75.94		75.94	03/13/2024	INV	PD	PO-007
CHECK DATE: 04/08/2024											
467223 01	24005327	03/13/2024	v041024	20199858	24.13		24.13	03/22/2024	INV	PD	PO-007
CHECK DATE: 04/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
467512 01		24005443 03/08/2024	v041024	20199858	278.54	278.54	03/22/2024	INV PD		SANITA
CHECK DATE: 04/08/2024										
468239 01		24005695 03/08/2024	v041024	20199858	31.72	31.72	03/22/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
468241 01		24005697 03/08/2024	v041024	20199858	65.28	65.28	03/09/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
468240 01		24005696 03/08/2024	v041024	20199858	73.55	73.55	03/22/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
468936 01		24005945 03/15/2024	v041024	20199858	67.65	67.65	03/26/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
467994 02		24005573 03/15/2024	v041024	20199858	58.34	58.34	03/26/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
468035 02		24005585 03/15/2024	v041024	20199858	58.34	58.34	03/26/2024	INV PD		TRAFFI
CHECK DATE: 04/08/2024										
					733.49					
275490 MOTT MACDONALD ALABAMA LLC										
502408709		03/11/2024	v041024	20199839	6,241.64	6,241.64	03/12/2024	INV PD		PYMT#
CHECK DATE: 04/10/2024										
274061 NORTHERN TOOL & EQUIPMENT										
53448821		24006095 03/27/2024	v041024	895238	199.99	199.99	04/26/2024	INV PD		JUMP S
CHECK DATE: 04/10/2024										
298938 NORTHWEST RIVER SUPPIES INC										
1536495		24004563 03/25/2024	v041024	20199840	509.75	509.75	04/25/2024	INV PD		REPAIR
CHECK DATE: 04/10/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M27080-00		24006344 04/02/2024	v041024	20199855	66.87	66.87	04/04/2024	INV PD		SHAKEE
CHECK DATE: 04/08/2024										
160000 P & G MACHINE & SUPPLY CO INC										
122640		24006122 03/20/2024	v041024	20199856	73.56	73.56	04/19/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										
122668		24006199 03/27/2024	v041024	20199856	92.98	92.98	04/26/2024	INV PD		PO-008
CHECK DATE: 04/08/2024										

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					166.54					
066	24006543	03/29/2024	v041024	895239	275.00	275.00	04/02/2024	INV PD		WINDSH
CHECK DATE: 04/10/2024										
0089	24006458	04/04/2024	v041024	895239	40.00	40.00	04/05/2024	INV PD		WINDSH
CHECK DATE: 04/10/2024										
294916 PHARR ADVANCED LOGISTICS LLC					315.00					
12284	24006368	03/21/2024	v041024	20199841	1,200.00	1,200.00	04/04/2024	INV PD		MOVE S
CHECK DATE: 04/10/2024										
163543 PHILLIPS FEED CO INC										
2614	24006474	03/28/2024	v041024	895240	406.00	406.00	04/03/2024	INV PD		NEXT L
CHECK DATE: 04/10/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
486235	24006684	04/02/2024	v041024	20199857	426.93	426.93	04/04/2024	INV PD		TOW CH
CHECK DATE: 04/08/2024										
296776 PM GROUP INC										
32784		04/02/2024	v041024	20199842	19,400.00	19,400.00	04/13/2024	INV PD		STRATE
CHECK DATE: 04/10/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-038191	24006274	03/22/2024	v041024	895241	196.00	196.00	04/24/2024	INV PD		BIENVI
CHECK DATE: 04/10/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
595965		03/29/2024	v041024	895242	770.00	770.00	04/28/2024	INV PD		MMOA M
CHECK DATE: 04/10/2024										
292649 REPUBLIC SERVICES INC										
0986-001714684	24002338	03/25/2024	v041024	20199866	319.00	319.00	04/02/2024	INV PD		MISCEL
CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294244 ROOFERS MART SOUTHEAST INC										
0424739-IN	24006341	03/28/2024	v041024	895243	180.00	180.00	04/24/2024	INV PD	PO-008	
CHECK DATE: 04/10/2024										
190200 S & S WORLDWIDE INC										
IN101355367	24005716	03/11/2024	v041024	20199860	1,027.98	1,027.98	03/12/2024	INV PD	SPORTS	
CHECK DATE: 04/08/2024										
IN101366442	24004852	04/02/2024	v041024	20199860	100.28	100.28	04/04/2024	INV PD	S&S AR	
CHECK DATE: 04/08/2024										
190715 SANSOM EQUIPMENT CO INC										
					1,128.26					
P06070	24005918	03/29/2024	v041024	20199843	24,376.00	24,376.00	04/08/2024	INV PD	PART -	
CHECK DATE: 04/10/2024										
295026 SECURITAS SECURITY SERVICES USA, INC										
11666135		03/21/2024	v041024	895244	2,089.55	2,089.55	03/25/2024	INV PD	Acct.	
CHECK DATE: 04/10/2024										
11673364		03/28/2024	v041024	895244	1,820.06	1,820.06	04/01/2024	INV PD	Acct.#	
CHECK DATE: 04/10/2024										
191789 SERVICEMASTER ADVANCED CLEANING										
15490		03/25/2024	v041024	895245	1,745.98	1,745.98	04/24/2024	INV PD	CIVIC	
CHECK DATE: 04/10/2024										
15480		03/25/2024	v041024	895245	645.00	645.00	04/24/2024	INV PD	WAC -	
CHECK DATE: 04/10/2024										
					2,390.98					
296808 SERVICEWEAR APPAREL INC										
0054322472	23012303	03/23/2024	v041024	20199844	4,538.88	4,538.88	03/27/2024	INV PD	UNIFOR	
CHECK DATE: 04/10/2024										
296964 SOLINCO										
271867	24006424	03/28/2024	v041024	895246	426.00	426.00	04/03/2024	INV PD	SHOP R	
CHECK DATE: 04/10/2024										
196050 SOUTHERN PIPE & SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9251332-00	24005574	03/18/2024	v041024	895247	117.45	117.45	04/17/2024	INV	PD	PO-008
CHECK DATE: 04/10/2024										
290783 SPIRE LLC										
448190	24006718	04/04/2024	v041024	20199845	1,800.00	1,800.00	04/04/2024	INV	PD	SPIRE
CHECK DATE: 04/10/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
3561298589	24005351	03/02/2024	v041024	20199846	26.18	26.18	03/08/2024	INV	PD	ITEM:
CHECK DATE: 04/10/2024										
3561298590	24005351	03/02/2024	v041024	20199846	182.36	182.36	03/08/2024	INV	PD	ITEM:
CHECK DATE: 04/10/2024										
6000588649	24005920	03/19/2024	v041024	20199846	117.76	117.76	03/26/2024	INV	PD	OFFICE
CHECK DATE: 04/10/2024										
6000688652	24005971	03/19/2024	v041024	20199846	386.79	386.79	03/26/2024	INV	PD	OFFICE
CHECK DATE: 04/10/2024										
6000851987	24006319	03/28/2024	v041024	20199846	158.56	158.56	04/02/2024	INV	PD	SUPPLI
CHECK DATE: 04/10/2024										
6000851985	24006319	03/28/2024	v041024	20199846	14.28	14.28	04/02/2024	INV	PD	SUPPLI
CHECK DATE: 04/10/2024										
6000859347	24006381	03/29/2024	v041024	20199846	210.63	210.63	04/03/2024	INV	PD	OFFICE
CHECK DATE: 04/10/2024										
6000859345	24006382	03/29/2024	v041024	20199846	28.41	28.41	04/03/2024	INV	PD	STAPLE
CHECK DATE: 04/10/2024										
6000859334	24006320	03/29/2024	v041024	20199846	18.99	18.99	04/03/2024	INV	PD	ADDING
CHECK DATE: 04/10/2024										
6000869616	24006464	03/30/2024	v041024	20199846	1,122.62	1,122.62	04/04/2024	INV	PD	CHD DE
CHECK DATE: 04/10/2024										
6000846175	24006309	03/27/2024	v041024	20199846	92.47	92.47	04/02/2024	INV	PD	SHARPI
CHECK DATE: 04/10/2024										
6000859348	24006380	03/29/2024	v041024	20199846	38.10	38.10	04/03/2024	INV	PD	OFFICE
CHECK DATE: 04/10/2024										
6000859336	24006411	03/29/2024	v041024	20199846	423.40	423.40	04/03/2024	INV	PD	OFFICE
CHECK DATE: 04/10/2024										
6000859342	24006409	03/29/2024	v041024	20199846	91.72	91.72	04/03/2024	INV	PD	ITEM:
CHECK DATE: 04/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
6000869623		24006443 03/30/2024	v041024	20199846	86.48	86.48	04/04/2024	INV	PD	PAPER	
CHECK DATE:		04/10/2024									
6000869619		24006462 03/30/2024	v041024	20199846	107.73	107.73	04/04/2024	INV	PD	HP LAS	
CHECK DATE:		04/10/2024									
6000859343		24006408 03/29/2024	v041024	20199846	57.00	57.00	04/03/2024	INV	PD	REVENU	
CHECK DATE:		04/10/2024									
6000859349		24006379 03/29/2024	v041024	20199846	6.18	6.18	04/03/2024	INV	PD	OFFICE	
CHECK DATE:		04/10/2024									
6000859346		24006382 03/29/2024	v041024	20199846	148.08	148.08	04/03/2024	INV	PD	STAPLE	
CHECK DATE:		04/10/2024									
6000859341		24006410 03/29/2024	v041024	20199846	792.62	792.62	04/03/2024	INV	PD	SUPPLI	
CHECK DATE:		04/10/2024									
6000869617		24006485 03/30/2024	v041024	20199846	1,439.91	1,439.91	04/04/2024	INV	PD	CHAIRS	
CHECK DATE:		04/10/2024									
6000869608		24006470 03/30/2024	v041024	20199846	324.33	324.33	04/04/2024	INV	PD	ITEM:	
CHECK DATE:		04/10/2024									
6000869611		24006466 03/30/2024	v041024	20199846	15.68	15.68	04/04/2024	INV	PD	ITEM:	
CHECK DATE:		04/10/2024									
6000869615		24006466 03/30/2024	v041024	20199846	298.08	298.08	04/04/2024	INV	PD	ITEM:	
CHECK DATE:		04/10/2024									
6000869618		24006463 03/30/2024	v041024	20199846	252.54	252.54	04/04/2024	INV	PD	OFFICE	
CHECK DATE:		04/10/2024									
6000869622		24006443 03/30/2024	v041024	20199846	62.65	62.65	04/04/2024	INV	PD	PAPER	
CHECK DATE:		04/10/2024									
					6,503.55						
198400 STRICKLAND PAPER CO INC											
M0985500-00		24006300 03/27/2024	v041024	20199847	177.88	177.88	04/26/2024	INV	PD	OFFICE	
CHECK DATE:		04/10/2024									
191642 SUPERIOR PETROLEUM SERVICES INC											
92602		24006272 03/26/2024	v041024	20199861	326.20	326.20	04/02/2024	INV	PD	STOCK	
CHECK DATE:		04/08/2024									
295410 TAW POWER SYSTEMS, INC.											
26294177		24004350 03/28/2024	v041024	20199848	1,811.24	1,811.24	04/27/2024	INV	PD	POLICE	
CHECK DATE:		04/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EP8801	24006385	03/27/2024	v041024	20199849	49.56	49.56	04/02/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
2092EP8875	24006434	03/28/2024	v041024	20199849	140.36	140.36	03/30/2024	INV PD	PARTS-	
CHECK DATE: 04/10/2024										
2092EP8955	24006506	03/29/2024	v041024	20199849	1,804.05	1,804.05	03/30/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
2092EP9100	24006547	04/01/2024	v041024	20199849	28.19	28.19	04/03/2024	INV PD	PART-A	
CHECK DATE: 04/10/2024										
2092EP9167	24006631	04/02/2024	v041024	20199849	7.35	7.35	04/04/2024	INV PD	PART -	
CHECK DATE: 04/10/2024										
2092EP9236	24006639	04/03/2024	v041024	20199849	915.70	915.70	04/04/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
2092EP9322	24006686	04/04/2024	v041024	20199849	1,188.30	1,188.30	04/05/2024	INV PD	STOCK	
CHECK DATE: 04/10/2024										
2092EP9255	24006682	04/03/2024	v041024	20199849	213.40	213.40	04/06/2024	INV PD	PARTS	
CHECK DATE: 04/10/2024										
2092EP9363	24006767	04/04/2024	v041024	20199849	98.99	98.99	04/06/2024	INV PD	PART -	
CHECK DATE: 04/10/2024										
					4,445.90					
203865 THOMPSON TRACTOR CO INC										
TTC1-1009594	24005280	03/06/2024	v041024	20199862	2,591.43	2,591.43	04/05/2024	INV PD	REPAIR	
CHECK DATE: 04/08/2024										
TR26087-004	24006063	03/22/2024	v041024	20199862	1,900.00	1,900.00	04/03/2024	INV PD	EXTENS	
CHECK DATE: 04/08/2024										
TR26088-004	24006063	03/22/2024	v041024	20199862	1,900.00	1,900.00	04/03/2024	INV PD	EXTENS	
CHECK DATE: 04/08/2024										
					6,391.43					
208560 TRUCK EQUIPMENT SALES INC										
V 5420	22014635	03/29/2024	v041024	895248	151,356.00	151,356.00	04/10/2024	INV PD	2022 F	
CHECK DATE: 04/10/2024										
277284 TRUCK PRO LLC										
042-0573415	24006383	04/01/2024	v041024	20199864	83.27	83.27	04/02/2024	INV PD	PART-A	
CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042-0573424	24006558	04/01/2024	v041024	20199864	493.02	493.02	04/02/2024	INV	PD	STOCK
CHECK DATE: 04/08/2024										
297899 TTL, INC.					576.29					
2135009		03/13/2024	v041024	895249	2,793.50	2,793.50	04/05/2024	INV	PD	PYMT#1
CHECK DATE: 04/10/2024										
209310 TURNER SUPPLY COMPANY										
3466457-00	24005727	04/03/2024	v041024	20199863	565.00	565.00	04/05/2024	INV	PD	DRILL/
CHECK DATE: 04/08/2024										
3468846-00	24005989	04/03/2024	v041024	20199863	215.75	215.75	04/05/2024	INV	PD	SURVEY
CHECK DATE: 04/08/2024										
3472629-00	24006415	04/03/2024	v041024	20199863	189.00	189.00	04/05/2024	INV	PD	ELECTR
CHECK DATE: 04/08/2024										
3473900-00	24006562	04/03/2024	v041024	20199863	270.00	270.00	04/05/2024	INV	PD	FLOOR
CHECK DATE: 04/08/2024										
270015 UNITED REFRIGERATION INC					1,239.75					
94978597-00	24005588	03/25/2024	v041024	895250	3,256.00	3,256.00	04/24/2024	INV	PD	SAENGE
CHECK DATE: 04/10/2024										
272720 W L PETREY WHOLESALE CO INC										
68446	24006610	04/04/2024	v041024	895251	459.46	459.46	04/09/2024	INV	PD	CASH &
CHECK DATE: 04/10/2024										
270017 W W GRAINGER INC										
9070632410	24006258	03/31/2024	v041024	895252	78.38	78.38	04/30/2024	INV	PD	CHILD
CHECK DATE: 04/10/2024										
9070461372	24006427	03/29/2024	v041024	895252	48.92	48.92	04/28/2024	INV	PD	BACKUP
CHECK DATE: 04/10/2024										
9069656867	24006427	03/29/2024	v041024	895252	270.00	270.00	04/28/2024	INV	PD	BACKUP
CHECK DATE: 04/10/2024										
232872 WARD INTERNATIONAL TRUCKS LLC					397.30					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101076866:01		24006761 04/04/2024	v041024	20199850	14.20	14.20	04/14/2024	INV	PD	PART-A
CHECK DATE: 04/10/2024										
R101011995:01		24006254 04/05/2024	v041024	20199850	2,213.66	2,213.66	04/15/2024	INV	PD	REPAIR
CHECK DATE: 04/10/2024										
293930 WAYLONS WILDLIFE SERVICES LLC					2,227.86					
136		03/31/2024	v041024	20199851	800.00	800.00	04/30/2024	INV	PD	MARCH
CHECK DATE: 04/10/2024										
183600 WITTICHEN SUPPLY CO INC										
S104203410.001		24006123 03/20/2024	v041024	20199859	17.40	17.40	03/22/2024	INV	PD	FIRE S
CHECK DATE: 04/08/2024										
S104807772.001		24006164 03/21/2024	v041024	20199859	24.64	24.64	03/26/2024	INV	PD	DOTCH
CHECK DATE: 04/08/2024										
S104207048.001		24006204 03/25/2024	v041024	20199859	301.92	301.92	03/27/2024	INV	PD	PO-008
CHECK DATE: 04/08/2024										
S104169283.001		24005888 03/28/2024	v041024	20199859	13,872.26	13,872.26	03/30/2024	INV	PD	MAIN G
CHECK DATE: 04/08/2024										
S104215372.001		24006416 03/28/2024	v041024	20199859	92.88	92.88	03/30/2024	INV	PD	PO-008
CHECK DATE: 04/08/2024										
S104210603.001		24006294 03/29/2024	v041024	20199859	262.11	262.11	04/02/2024	INV	PD	PO-008
CHECK DATE: 04/08/2024										
298390 YONEX CORPORATION					14,571.21					
632389-00		24006425 03/28/2024	v041024	20199852	265.49	265.49	04/27/2024	INV	PD	STRING
CHECK DATE: 04/10/2024										
271 INVOICES					1,073,597.02					

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