

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
448754		04/08/2024	v041724	20199961	3,600.00	3,600.00	04/09/2024	INV	PD	1555 P
CHECK DATE: 04/17/2024										
295468 ADORAMA INC										
34473064	24006281	03/26/2024	v041724	895410	399.06	399.06	04/03/2024	INV	PD	DACTYL
CHECK DATE: 04/17/2024										
295058 ADVANCE AUTO PARTS										
8582409329965	24006609	04/02/2024	v041724	20199962	114.82	114.82	04/09/2024	INV	PD	PART-A
CHECK DATE: 04/17/2024										
8582409603349	24006635	04/05/2024	v041724	20199962	25.79	25.79	04/09/2024	INV	PD	PART -
CHECK DATE: 04/17/2024										
8582409920040	24006792	04/08/2024	v041724	20199962	232.68	232.68	04/10/2024	INV	PD	PARTS-
CHECK DATE: 04/17/2024										
8582409920045	24006799	04/08/2024	v041724	20199962	77.76	77.76	04/10/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024										
8582410395836	24007020	04/12/2024	v041724	20199962	31.18	31.18	04/13/2024	INV	PD	PART -
CHECK DATE: 04/17/2024										
8582409995562	24006823	04/08/2024	v041724	20199962	817.48	817.48	04/10/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024										
8582410020069	24006865	04/09/2024	v041724	20199962	209.98	209.98	04/10/2024	INV	PD	LIGHTS
CHECK DATE: 04/17/2024										
8582410020090	24005925	04/09/2024	v041724	20199962	8.44	8.44	04/12/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
8582410020091	24005926	04/09/2024	v041724	20199962	8.44	8.44	04/12/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
8582410020103	24006897	04/09/2024	v041724	20199962	163.77	163.77	04/12/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
8582410020115	24006910	04/09/2024	v041724	20199962	349.64	349.64	04/12/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
					2,039.98					
293976 ALLSTATES CONSULTING SERVICES										
679149		04/03/2024	v041724	20199963	2,252.80	2,252.80	04/03/2024	INV	PD	BERG C
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
681196		04/01/2024	v041724	20199963	1,689.60	1,689.60	04/02/2024	INV	PD	HACKNE
CHECK DATE: 04/17/2024										
681197		04/01/2024	v041724	20199963	768.00	768.00	04/02/2024	INV	PD	CLARK
CHECK DATE: 04/17/2024										
681191		04/01/2024	v041724	20199963	2,649.12	2,649.12	04/02/2024	INV	PD	PAUL C
CHECK DATE: 04/17/2024										
296899 AMAZON BUSINESS					7,359.52					
1md9-whng-hyrh	24006812	04/05/2024	v041724	895411	113.58	113.58	04/09/2024	INV	PD	AMAMZO
CHECK DATE: 04/17/2024										
1fjff-19d4-dyh7	24006699	04/03/2024	v041724	895411	153.94	153.94	04/09/2024	INV	PD	AMAZON
CHECK DATE: 04/17/2024										
298851 ARCCO COMPANY SERVICES INC					267.52					
171390		03/28/2024	v041724	20199964	890.00	890.00	04/27/2024	INV	PD	Emerge
CHECK DATE: 04/17/2024										
171295		03/27/2024	v041724	20199964	1,700.00	1,700.00	04/26/2024	INV	PD	Emerge
CHECK DATE: 04/17/2024										
171273		03/27/2024	v041724	20199964	890.00	890.00	04/26/2024	INV	PD	Emerge
CHECK DATE: 04/17/2024										
171382		03/28/2024	v041724	20199964	1,190.00	1,190.00	04/27/2024	INV	PD	Emerge
CHECK DATE: 04/17/2024										
298587 ARMBRECHT JACKSON LLP					4,670.00					
423014		04/08/2024	v041724	20199965	866.00	866.00	04/11/2024	INV	PD	#42301
CHECK DATE: 04/17/2024										
292751 ARROWHEAD FORENSICS										
168842	24006643	04/05/2024	v041724	20200019	127.60	127.60	04/09/2024	INV	PD	9" RED
CHECK DATE: 04/15/2024										
18600 AUTO AIR OF ALABAMA INC										
35465	24006898	04/05/2024	v041724	895412	1,082.00	1,082.00	04/10/2024	INV	PD	AC REP
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
297674 BALLOONS EVERYWHERE											
2492389	24006766	04/05/2024	v041724	20199966	139.05		139.05	04/09/2024	INV	PD	BALLOO
CHECK DATE: 04/17/2024											
22121 BAY SIDE RUBBER & PRODUCTS INC											
28367	24006821	04/09/2024	v041724	20199998	198.54		198.54	04/11/2024	INV	PD	HOSES
CHECK DATE: 04/15/2024											
28344	24006822	04/09/2024	v041724	20199998	184.66		184.66	04/11/2024	INV	PD	HOSES
CHECK DATE: 04/15/2024											
28373	24006849	04/09/2024	v041724	20199998	127.56		127.56	04/11/2024	INV	PD	HOSES
CHECK DATE: 04/15/2024											
					510.76						
22254 BEARD EQUIPMENT COMPANY											
1935382	24006481	04/08/2024	v041724	895413	937.62		937.62	04/09/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024											
1937089	24006871	04/11/2024	v041724	895413	1,297.10		1,297.10	04/12/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024											
1937083	24006678	04/11/2024	v041724	895413	745.45		745.45	04/13/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024											
1937087	24006680	04/11/2024	v041724	895413	375.48		375.48	04/13/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024											
1937084	24006681	04/11/2024	v041724	895413	375.48		375.48	04/13/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024											
1937685	24006679	04/12/2024	v041724	895413	375.48		375.48	04/13/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024											
1937690	24006937	04/12/2024	v041724	895413	223.15		223.15	04/13/2024	INV	PD	PART -
CHECK DATE: 04/17/2024											
					4,329.76						
280390 BEST BUY STORES LP											
7990099	24006508	04/01/2024	v041724	895414	1,013.94		1,013.94	04/05/2024	INV	PD	TELEVI
CHECK DATE: 04/17/2024											
25406 BOUND TREE MEDICAL LLC											
85303692	24006673	04/04/2024	v041724	895415	147.50		147.50	04/09/2024	INV	PD	latex
CHECK DATE: 04/17/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
85303691	24005556	04/04/2024	v041724	895415	217.50		217.50	04/04/2024	INV	PD	SOD CH
CHECK DATE: 04/17/2024											
295046 BUMPER TO BUMPER AUTO PARTS					365.00						
01400082110	24007045	04/12/2024	v041724	895416	20.58		20.58	04/13/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024											
272932 CDW GOVERNMENT LLC											
qf55316	24005264	03/15/2024	v041724	20199967	73.14		73.14	03/28/2024	INV	PD	APPLE
CHECK DATE: 04/17/2024											
qf11585	24005265	03/14/2024	v041724	20199967	1,093.50		1,093.50	03/28/2024	INV	PD	I PAD
CHECK DATE: 04/17/2024											
qk82138	24006358	03/27/2024	v041724	20199967	15.25		15.25	04/10/2024	INV	PD	COMPUT
CHECK DATE: 04/17/2024											
qk85747	24006355	03/27/2024	v041724	20199967	235.97		235.97	04/10/2024	INV	PD	RICK'S
CHECK DATE: 04/17/2024											
qk85745	24006354	03/27/2024	v041724	20199967	1,804.65		1,804.65	04/10/2024	INV	PD	IPAD,K
CHECK DATE: 04/17/2024											
qk33635	24006226	03/26/2024	v041724	20199967	96.46		96.46	04/10/2024	INV	PD	COMPUT
CHECK DATE: 04/17/2024											
qk57302	24006363	03/27/2024	v041724	20199967	72.13		72.13	04/10/2024	INV	PD	KEYBOA
CHECK DATE: 04/17/2024											
qk58065	24006333	03/27/2024	v041724	20199967	311.84		311.84	04/10/2024	INV	PD	NETWOR
CHECK DATE: 04/17/2024											
q182391	24006356	03/29/2024	v041724	20199967	353.76		353.76	04/10/2024	INV	PD	UPGRAD
CHECK DATE: 04/17/2024											
q162168	24006452	03/29/2024	v041724	20199967	158.09		158.09	04/10/2024	INV	PD	MONITO
CHECK DATE: 04/17/2024											
q173711	24006451	03/29/2024	v041724	20199967	1,331.95		1,331.95	04/10/2024	INV	PD	USB-C
CHECK DATE: 04/17/2024											
qj59958	24006208	03/25/2024	v041724	20199967	59.59		59.59	04/10/2024	INV	PD	PRITNE
CHECK DATE: 04/17/2024											
qj83275	24006055	03/26/2024	v041724	20199967	99.60		99.60	04/10/2024	INV	PD	ADAPTE
CHECK DATE: 04/17/2024											
qj91527	24006186	03/26/2024	v041724	20199967	173.45		173.45	04/10/2024	INV	PD	LAMINA
CHECK DATE: 04/17/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
qk41469	24006226	03/27/2024	v041724	20199967	12.70	12.70	04/10/2024	INV	PD	COMPUT
CHECK DATE: 04/17/2024										
qk49552	24006353	03/27/2024	v041724	20199967	4,126.80	4,126.80	04/10/2024	INV	PD	HARD D
CHECK DATE: 04/17/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					10,018.88					
4187265448		03/22/2024	v041724	20199968	20.45	20.45	04/21/2024	INV	PD	MAT RE
CHECK DATE: 04/17/2024										
4186682248		03/18/2024	v041724	20199968	26.31	26.31	04/17/2024	INV	PD	MAT RE
CHECK DATE: 04/17/2024										
4187394636		03/25/2024	v041724	20199968	26.31	26.31	04/24/2024	INV	PD	MAT RE
CHECK DATE: 04/17/2024										
4187986836		03/29/2024	v041724	20199968	30.36	30.36	04/28/2024	INV	PD	MAT RE
CHECK DATE: 04/17/2024										
4187986104		03/29/2024	v041724	20199968	19.98	19.98	04/28/2024	INV	PD	MAT RE
CHECK DATE: 04/17/2024										
1904768838	24004272	04/08/2024	v041724	20199968	1,140.00	1,140.00	04/09/2024	INV	PD	FAC MA
CHECK DATE: 04/17/2024										
4188972054		04/09/2024	v041724	20199968	45.59	45.59	04/12/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
4188258634		04/02/2024	v041724	20199968	45.59	45.59	04/12/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
294881 CLASSIC PAINT & BODY INC					1,354.59					
13287	24005580	04/11/2024	v041724	20199969	5,094.29	5,094.29	04/13/2024	INV	PD	REPAIR
CHECK DATE: 04/17/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12451		03/28/2024	v041724	20199970	636.00	636.00	04/27/2024	INV	PD	PROGRA
CHECK DATE: 04/17/2024										
12452		03/28/2024	v041724	20199970	8,051.70	8,051.70	04/27/2024	INV	PD	PHASE
CHECK DATE: 04/17/2024										
12453		03/28/2024	v041724	20199970	7,197.00	7,197.00	04/27/2024	INV	PD	SITE C
CHECK DATE: 04/17/2024										
12501		04/10/2024	v041724	20199971	18,982.59	18,982.59	04/11/2024	INV	PD	PYMT#1
CHECK DATE: 04/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					34,867.29					
37501 COWIN EQUIPMENT CO INC										
SWO069245-1	24005187	04/05/2024	v041724	20199999	21,736.60	21,736.60	04/09/2024	INV	PD	REPAIR
CHECK DATE:		04/15/2024								
SWO070350-1	24006360	04/10/2024	v041724	20199999	744.00	744.00	04/12/2024	INV	PD	DIAGNO
CHECK DATE:		04/15/2024								
					22,480.60					
42340 DAVIS MOTOR SUPPLY CO INC										
03820060564	24006916	04/11/2024	v041724	895417	259.80	259.80	04/12/2024	INV	PD	STOCK
CHECK DATE:		04/17/2024								
42474 DAVISON OIL COMPANY INC										
INV-232499		04/09/2024	v041724	20199972	2,609.57	2,609.57	04/10/2024	INV	PD	Fuel D
CHECK DATE:		04/17/2024								
INV-232339	24006781	04/09/2024	v041724	20199973	1,006.56	1,006.56	04/11/2024	INV	PD	TRANSM
CHECK DATE:		04/17/2024								
					3,616.13					
44000 DELCHAMPS PRINTING COMPANY INC										
62270	24005853	03/27/2024	v041724	895418	895.00	895.00	04/09/2024	INV	PD	PINK C
CHECK DATE:		04/17/2024								
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
528373		04/01/2024	v041724	895419	3,977.00	3,977.00	04/02/2024	INV	PD	GULFQU
CHECK DATE:		04/17/2024								
46570 DIXIE BUILDING SUPPLY CO INC										
20216664	24006014	04/08/2024	v041724	895420	265.22	265.22	04/09/2024	INV	PD	METAL
CHECK DATE:		04/17/2024								
20216663	24006013	04/08/2024	v041724	895420	229.90	229.90	04/09/2024	INV	PD	METAL
CHECK DATE:		04/17/2024								
					495.12					
294539 DOCTOR LOCKSMITH										
2185	24006133	03/20/2024	v041724	20199974	200.00	200.00	04/11/2024	INV	PD	PARTS
CHECK DATE:		04/17/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
12279		24006867 04/10/2024	v041724	20200017	1,117.63	1,117.63	04/25/2024	INV PD		REPAIR
		CHECK DATE: 04/15/2024								
12278		24006866 04/10/2024	v041724	20200017	1,117.63	1,117.63	04/25/2024	INV PD		REPAIR
		CHECK DATE: 04/15/2024								
12282		24006938 04/11/2024	v041724	20200017	1,117.63	1,117.63	04/26/2024	INV PD		REPAIR
		CHECK DATE: 04/15/2024								
12283		24006939 04/11/2024	v041724	20200017	1,117.63	1,117.63	04/26/2024	INV PD		REPAIR
		CHECK DATE: 04/15/2024								
12286		24006942 04/12/2024	v041724	20200017	1,135.94	1,135.94	04/27/2024	INV PD		REPAIR
		CHECK DATE: 04/15/2024								
					5,606.46					
289217 ELBERTA PUMP REPAIR INC										
529935		24006343 04/09/2024	v041724	895421	809.88	809.88	04/10/2024	INV PD		STOCK
		CHECK DATE: 04/17/2024								
298937 ELITE INDUSTRIAL SERVICES LLC										
2523		24006103 03/29/2024	v041724	895422	5,600.00	5,600.00	04/09/2024	INV PD		EIS AD
		CHECK DATE: 04/17/2024								
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
501142		24005725 03/29/2024	v041724	895423	680.61	680.61	04/09/2024	INV PD		PARTS
		CHECK DATE: 04/17/2024								
501135		24005979 03/29/2024	v041724	895423	125.70	125.70	04/09/2024	INV PD		PARTS
		CHECK DATE: 04/17/2024								
500872		24003236 03/22/2024	v041724	895423	2,835.00	2,835.00	04/09/2024	INV PD		BUNKER
		CHECK DATE: 04/17/2024								
500908		24006230 03/22/2024	v041724	895423	190.00	190.00	04/09/2024	INV PD		RADIO
		CHECK DATE: 04/17/2024								
501276		24006629 03/31/2024	v041724	895423	46.90	46.90	04/13/2024	INV PD		PART-A
		CHECK DATE: 04/17/2024								
					3,878.21					
55656 EMPIRE TRUCK SALES LLC										
CE010357756:02		24006824 04/11/2024	v041724	20199975	582.12	582.12	04/12/2024	INV PD		PARTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2024										
271575 FLEETPRIDE INC										
115858923	24006793	04/05/2024	v041724	895424	123.36	123.36	04/09/2024	INV PD		PART-A
CHECK DATE: 04/17/2024										
115867480	24006800	04/05/2024	v041724	895424	28.71	28.71	04/09/2024	INV PD		PART -
CHECK DATE: 04/17/2024										
115988730	24006941	04/11/2024	v041724	895424	895.36	895.36	04/12/2024	INV PD		STOCK
CHECK DATE: 04/17/2024										
116042804	24006780	04/12/2024	v041724	895424	1,010.28	1,010.28	04/13/2024	INV PD		STOCK
CHECK DATE: 04/17/2024										
					2,057.71					
298961 FORTRESS CONSTRUCTION SERVICES INC										
2284		03/28/2024	v041724	20199976	12,430.00	12,430.00	04/27/2024	INV PD		CDBG-
CHECK DATE: 04/17/2024										
295242 GAINES PLUMBING COMPANY, LLC										
449007	24005957	03/29/2024	v041724	895425	12,215.00	12,215.00	04/09/2024	INV PD		PROJEC
CHECK DATE: 04/17/2024										
70216 GALLS LLC										
bc2044486	24003121	04/04/2024	v041724	895426	150,820.00	150,820.00	04/09/2024	INV PD		BALLIS
CHECK DATE: 04/17/2024										
292819 GILMORE SERVICES										
0174211		03/31/2024	v041724	20200020	68.00	68.00	04/05/2024	INV PD		INV #0
CHECK DATE: 04/15/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0994901	24005762	03/26/2024	v041724	20200000	984.94	984.94	04/10/2024	INV PD		CLEARI
CHECK DATE: 04/15/2024										
77005 GULF CITY CLEANERS INC										
34379-1	24006298	03/20/2024	v041724	895427	161.80	161.80	04/09/2024	INV PD		CONTRA
CHECK DATE: 04/17/2024										
34453-1	24006299	03/22/2024	v041724	895427	94.55	94.55	04/09/2024	INV PD		CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/17/2024										
34403-1	24006301	03/21/2024	v041724	895427	39.75		39.75	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34503-1	24006302	03/23/2024	v041724	895427	34.55		34.55	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
345501	24006418	03/26/2024	v041724	895427	152.70		152.70	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34595-2	24006420	03/27/2024	v041724	895427	25.45		25.45	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34595-1	24006422	03/27/2024	v041724	895427	60.90		60.90	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34593-2	24006476	03/27/2024	v041724	895427	25.45		25.45	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34593-1	24006477	03/27/2024	v041724	895427	60.90		60.90	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34640-1	24006574	03/28/2024	v041724	895427	50.90		50.90	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34689-2	24006583	03/29/2024	v041724	895427	59.10		59.10	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
34689-1	24006585	03/29/2024	v041724	895427	60.90		60.90	04/09/2024	INV PD	CONTRA	
CHECK DATE:	04/17/2024										
77600 GULF COAST MARINE SUPPLY CO INC					826.95						
1635072-00	24006113	04/01/2024	v041724	20200001	148.00		148.00	04/04/2024	INV PD	TOOL B	
CHECK DATE:	04/15/2024										
79615 GWINS STATIONERY & ENGRAVING INC											
146944	24006297	03/27/2024	v041724	895428	29.95		29.95	04/01/2024	INV PD	BUSINE	
CHECK DATE:	04/17/2024										
147093	24006633	04/08/2024	v041724	895428	119.80		119.80	04/09/2024	INV PD	BUSINE	
CHECK DATE:	04/17/2024										
147066	24006550	04/08/2024	v041724	895428	59.90		59.90	04/09/2024	INV PD	BUSINE	
CHECK DATE:	04/17/2024										
147068	24006549	04/08/2024	v041724	895428	119.80		119.80	04/09/2024	INV PD	BUSINE	
CHECK DATE:	04/17/2024										
147015	24006413	04/08/2024	v041724	895428	29.95		29.95	04/09/2024	INV PD	PRINTI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2024										
147014	24006414	04/08/2024	v041724	895428	59.90	59.90	04/09/2024	INV PD		BUSINE
CHECK DATE: 04/17/2024										
80068 HACKBARTH DELIVERY SERVICE INC					419.30					
CTD-MOB-47828		04/12/2024	v041724	895429	217.40	217.40	04/12/2024	INV PD		LOCKBO
CHECK DATE: 04/17/2024										
80561 HALLS MOTORSPORTS										
1860	24006873	04/05/2024	v041724	895430	459.68	459.68	04/10/2024	INV PD		REPAIR
CHECK DATE: 04/17/2024										
270772 HARRELLS LLC										
inv01866632	24005934	03/20/2024	v041724	20200012	508.40	508.40	04/10/2024	INV PD		FERTIL
CHECK DATE: 04/15/2024										
131653 HENRY SCHEIN INC										
81322734	24005991	04/05/2024	v041724	895431	1,866.96	1,866.96	04/09/2024	INV PD		SENSOR
CHECK DATE: 04/17/2024										
295732 IMAGETREND, LLC										
ps-inv107153	24006739	04/09/2024	v041724	895432	1,092.72	1,092.72	04/09/2024	INV PD		SVCE:M
CHECK DATE: 04/17/2024										
276344 INTERNATIONAL CODE COUNCIL INC										
1001856428	24000854	03/22/2024	v041724	895433	699.00	699.00	04/09/2024	INV PD		ICC Bo
CHECK DATE: 04/17/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
505303	24006392	03/27/2024	v041724	20200002	1,163.52	1,163.52	04/01/2024	INV PD		PICK U
CHECK DATE: 04/15/2024										
506807	24006392	04/03/2024	v041724	20200002	271.04	271.04	04/05/2024	INV PD		PICK U
CHECK DATE: 04/15/2024										
507116	24006392	04/04/2024	v041724	20200002	599.95	599.95	04/09/2024	INV PD		PICK U
CHECK DATE: 04/15/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296800 JOE BULLARD CHEVROLET					2,034.51					
8514938	24006790	04/05/2024	v041724	20199977	191.18	191.18	04/09/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
272334 KENWORTH OF MOBILE INC										
0430588106	24006825	04/08/2024	v041724	895434	45.03	45.03	04/10/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024										
0430586118	24006120	03/20/2024	v041724	895434	387.80	387.80	04/12/2024	INV	PD	STOCK
CHECK DATE: 04/17/2024										
273592 KONE INC					432.83					
871325359		03/31/2024	v041724	20200013	9,560.00	9,560.00	04/01/2024	INV	PD	ELEVAT
CHECK DATE: 04/15/2024										
120408 LADD SUPPLY COMPANY INC										
472056	24006024	03/25/2024	v041724	895435	45.80	45.80	03/26/2024	INV	PD	TOOLS
CHECK DATE: 04/17/2024										
122811 LASER LABS INC										
48368	24006567	04/02/2024	v041724	895436	519.00	519.00	04/02/2024	INV	PD	TINT M
CHECK DATE: 04/17/2024										
125001 LEE RODGERS TIRE CO										
76443	24006816	04/08/2024	v041724	20199978	890.00	890.00	04/10/2024	INV	PD	TRACTO
CHECK DATE: 04/17/2024										
22625 M D BELL COMPANY										
9038		04/09/2024	v041724	20199979	1,200.00	1,200.00	04/10/2024	INV	PD	Apprai
CHECK DATE: 04/17/2024										
296340 MATCHMARK INC										
9466	24006171	04/07/2024	v041724	20199980	1,973.77	1,973.77	04/24/2024	INV	PD	TENNIS
CHECK DATE: 04/17/2024										
294755 MIKE & JERRYS PAINT & SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1089545	24006771	04/08/2024	v041724	895437	28.50	28.50	04/09/2024	INV	PD	MASKIN
CHECK DATE: 04/17/2024										
134530 MOBILE ASPHALT COMPANY LLC										
30049	24005915	04/02/2024	v041724	895438	122.46	122.46	04/24/2024	INV	PD	ROAD A
CHECK DATE: 04/17/2024										
30072	24005915	04/03/2024	v041724	895438	88.14	88.14	04/24/2024	INV	PD	ROAD A
CHECK DATE: 04/17/2024										
30101	24005915	04/04/2024	v041724	895438	43.68	43.68	04/17/2024	INV	PD	ROAD A
CHECK DATE: 04/17/2024										
					254.28					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024161080	24006573	04/08/2024	v041724	20199997	84.00	84.00	04/24/2024	INV	PD	HANDLE
CHECK DATE: 04/15/2024										
024160141	24002447	03/06/2024	v041724	20199997	578.00	578.00	04/09/2024	INV	PD	STOCK
CHECK DATE: 04/15/2024										
					662.00					
165635 MOBILE WINSUPPLY CO										
462924 01	24003707	03/29/2024	v041724	20200006	34.37	34.37	04/09/2024	INV	PD	PO-006
CHECK DATE: 04/15/2024										
469723 01	24006203	03/27/2024	v041724	20200006	36.23	36.23	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
469717 01	24006201	03/27/2024	v041724	20200006	157.71	157.71	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
470171 01	24006352	03/27/2024	v041724	20200006	57.74	57.74	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
469828 01	24006251	03/29/2024	v041724	20200006	173.71	173.71	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
470140 02	24006330	03/28/2024	v041724	20200006	182.63	182.63	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
469719 01	24006202	04/02/2024	v041724	20200006	165.02	165.02	04/09/2024	INV	PD	MOTORC
CHECK DATE: 04/15/2024										
470593 01	24006531	04/02/2024	v041724	20200006	184.35	184.35	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
470416 01	24006448	04/01/2024	v041724	20200006	198.39	198.39	04/09/2024	INV	PD	PO-008

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2024										
470141 01	24006331	03/27/2024	v041724	20200006	239.83	239.83	04/09/2024	INV PD	PO-008	
CHECK DATE: 04/15/2024										
470417 01	24006449	03/28/2024	v041724	20200006	68.05	68.05	04/09/2024	INV PD	PO-008	
CHECK DATE: 04/15/2024										
470544 01	24006495	04/01/2024	v041724	20200006	240.48	240.48	04/09/2024	INV PD	PO-008	
CHECK DATE: 04/15/2024										
462885 01	24003702	04/02/2024	v041724	20200006	99.19	99.19	04/09/2024	INV PD	PO-006	
CHECK DATE: 04/15/2024										
					1,837.70					
298782 MOFFETT ROAD VETERINARY CLINIC										
17546	24006928	04/12/2024	v041724	895439	256.00	256.00	04/17/2024	INV PD	EMERGE	
CHECK DATE: 04/17/2024										
3 MUN COURT ONE TIME PAY VENDOR										
448625		04/05/2024	v041724	895440	2,500.00	2,500.00	04/05/2024	INV PD	BOND R	
CHECK DATE: 04/17/2024										
PAYEE: TONY CHATMAN										
297064 NUGO NUTRITION										
1502849	24005569	03/06/2024	v041724	20199981	127.65	127.65	04/05/2024	INV PD	SHOP R	
CHECK DATE: 04/17/2024										
299032 NUTRIBOOST INC										
5978	24006837	03/21/2024	v041724	895441	198.00	198.00	04/17/2024	INV PD	HYDRAT	
CHECK DATE: 04/17/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-299119	24006149	04/09/2024	v041724	20200014	183.71	183.71	05/01/2024	INV PD	STOCK	
CHECK DATE: 04/15/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
026734-00	24005122	03/15/2024	v041724	20200003	345.17	345.17	03/19/2024	INV PD	OFFICE	
CHECK DATE: 04/15/2024										
151706 OLDHAM CHEMICALS CO INC										
3101285	24002705	03/28/2024	v041724	895442	236.02	236.02	04/17/2024	INV PD	SPRAY	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2024										
1 ONE TIME PAY VENDOR										
4284		03/07/2024	v041724	895443	557.00	557.00	04/20/2024	INV PD		Prorat
CHECK DATE: 04/17/2024 PAYEE: National States Geographic Infor										
296459 PARTEN SMITH INC										
18		04/08/2024	v041724	20199982	83,278.62	83,278.62	04/09/2024	INV PD		EST#18
CHECK DATE: 04/17/2024										
298709 PHILADELPHIA INSURANCE COMPANIES										
2006129144		04/01/2024	v041724	895444	1,208.99	1,208.99	04/01/2024	INV PD		MONTHL
CHECK DATE: 04/17/2024										
298165 PHOENIX MARINE US LLC										
1078	24005896	04/11/2024	v041724	895445	308.40	308.40	04/26/2024	INV PD		PART-A
CHECK DATE: 04/17/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
486582	24006869	04/08/2024	v041724	20200004	446.93	446.93	04/10/2024	INV PD		TOW CH
CHECK DATE: 04/15/2024										
486823	24007031	04/11/2024	v041724	20200004	305.38	305.38	04/13/2024	INV PD		TOW CH
CHECK DATE: 04/15/2024										
297238 PORT CITY INDUSTRIAL, LLC										
20811	24006906	04/08/2024	v041724	895446	595.00	595.00	04/24/2024	INV PD		FIRE S
CHECK DATE: 04/17/2024										
165626 PORT CITY TRAILERS INC										
72515	24006891	04/09/2024	v041724	20200005	179.90	179.90	04/10/2024	INV PD		PART-A
CHECK DATE: 04/15/2024										
284249 POT-O-GOLD RENTALS LLC										
218432-119		04/09/2024	v041724	20200016	239.00	239.00	04/10/2024	INV PD		JAMES
CHECK DATE: 04/15/2024										
2926560		03/31/2024	v041724	20200016	98.00	98.00	04/01/2024	INV PD		Portab

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2024										
2926345		03/31/2024	v041724	20200016	386.00	386.00	04/01/2024	INV PD		Portab
CHECK DATE: 04/15/2024										
2926499		03/31/2024	v041724	20200016	239.00	239.00	04/01/2024	INV PD		PORTAL
CHECK DATE: 04/15/2024										
292135 PROMOTIONAL DESIGNS					962.00					
7968	24005655	04/09/2024	v041724	20200018	697.00	697.00	04/24/2024	INV PD		SHIRTS
CHECK DATE: 04/15/2024										
190490 RITZ SAFETY LLC										
6676833	24006287	04/08/2024	v041724	20200009	274.80	274.80	04/09/2024	INV PD		CRIME
CHECK DATE: 04/15/2024										
6677451	24002505	04/09/2024	v041724	20200009	600.00	600.00	04/10/2024	INV PD		SAFETY
CHECK DATE: 04/15/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					874.80					
3036808936	24006920	04/10/2024	v041724	895447	540.25	540.25	04/11/2024	INV PD		DIAGNO
CHECK DATE: 04/17/2024										
298063 RV COLLISION REPAIR										
14271	24006030	03/14/2024	v041724	20199983	407.00	407.00	04/10/2024	INV PD		REPAIR
CHECK DATE: 04/17/2024										
14293	24006789	04/05/2024	v041724	20199983	280.00	280.00	04/09/2024	INV PD		REPAIR
CHECK DATE: 04/17/2024										
190200 S & S WORLDWIDE INC					687.00					
IN101366510	24006528	04/02/2024	v041724	20200008	42.24	42.24	04/04/2024	INV PD		APRIL
CHECK DATE: 04/15/2024										
190715 SANSOM EQUIPMENT CO INC										
W03172	24005746	03/12/2024	v041724	20199984	3,348.67	3,348.67	03/22/2024	INV PD		REPAIR
CHECK DATE: 04/17/2024										
P06125	24006336	04/08/2024	v041724	20199984	24,176.36	24,176.36	04/19/2024	INV PD		PART-A
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P06126	24006570	04/08/2024	v041724	20199984	24,176.36	24,176.36	04/19/2024	INV	PD	PARTS
CHECK DATE: 04/17/2024										
295026 SECURITAS SECURITY SERVICES USA, INC					51,701.39					
11689151		04/04/2024	v041724	895448	2,428.52	2,428.52	04/11/2024	INV	PD	Acct.
CHECK DATE: 04/17/2024										
296808 SERVICEWEAR APPAREL INC										
0054290145	23012307	03/20/2024	v041724	20199985	3,154.24	3,154.24	03/22/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054290146	23012305	03/20/2024	v041724	20199985	254.28	254.28	03/22/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054290148	23010451	03/20/2024	v041724	20199985	250.61	250.61	03/22/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054312164	23012300	03/22/2024	v041724	20199985	3,873.18	3,873.18	03/26/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054312166	23012306	03/22/2024	v041724	20199985	7,366.87	7,366.87	03/27/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054347946	23012308	03/27/2024	v041724	20199985	254.28	254.28	03/29/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
005438803	23012302	03/28/2024	v041724	20199985	593.32	593.32	03/30/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054391066	23012299	04/02/2024	v041724	20199985	593.32	593.32	04/04/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054391067	23012305	04/02/2024	v041724	20199985	847.60	847.60	04/04/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
0054416268	23012331	04/04/2024	v041724	20199985	5,887.01	5,887.01	04/06/2024	INV	PD	T-SHIR
CHECK DATE: 04/17/2024										
0054334574	23012299	03/26/2024	v041724	20199985	169.52	169.52	04/10/2024	INV	PD	UNIFOR
CHECK DATE: 04/17/2024										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC					23,244.23					
SI-2800	24006697	04/08/2024	v041724	895449	648.20	648.20	04/17/2024	INV	PD	PUBLIC
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293780 SITEONE LANDSCAPE SUPPLY LLC											
139882075-001	24006738	04/08/2024	v041724	20200021	21.26		21.26	04/10/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024											
281459 SOUTHERN GAS AND SUPPLY INC											
38444483	24006902	03/31/2024	v041724	20200015	277.15		277.15	04/12/2024	INV	PD	FAC MA
CHECK DATE: 04/15/2024											
291698 SOUTHERN GREASE HAULING INC											
1-5888-1		03/22/2024	v041724	895450	200.00		200.00	04/21/2024	INV	PD	GREASE
CHECK DATE: 04/17/2024											
1-5847-1		03/18/2024	v041724	895450	412.50		412.50	04/17/2024	INV	PD	GREASE
CHECK DATE: 04/17/2024											
1-5839-1		03/26/2024	v041724	895450	275.00		275.00	04/25/2024	INV	PD	GREASE
CHECK DATE: 04/17/2024											
1-5840-1		03/26/2024	v041724	895450	275.00		275.00	04/25/2024	INV	PD	GREASE
CHECK DATE: 04/17/2024											
1-5838-1		03/26/2024	v041724	895450	275.00		275.00	04/25/2024	INV	PD	GREASE
CHECK DATE: 04/17/2024											
					1,437.50						
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS											
47751	24005836	04/03/2024	v041724	20199986	440.00		440.00	04/10/2024	INV	PD	RMA RE
CHECK DATE: 04/17/2024											
296862 SPORTS WAREHOUSE INC											
17746900	24006001	03/21/2024	v041724	895451	39.60		39.60	04/17/2024	INV	PD	SHOP R
CHECK DATE: 04/17/2024											
294015 STAPLES CONTRACT & COMMERCIAL											
6000846182	24006239	03/27/2024	v041724	20199987	328.53		328.53	04/02/2024	INV	PD	OFFICE
CHECK DATE: 04/17/2024											
6001045676	24006382	04/03/2024	v041724	20199987	15.03		15.03	04/09/2024	INV	PD	STAPLE
CHECK DATE: 04/17/2024											
6001045680	24006554	04/03/2024	v041724	20199987	98.24		98.24	04/09/2024	INV	PD	ITEM:
CHECK DATE: 04/17/2024											
6001045679	24006556	04/03/2024	v041724	20199987	27.86		27.86	04/09/2024	INV	PD	APRIL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/17/2024								
6001045682	24006540	04/03/2024	v041724	20199987	505.20	505.20	04/09/2024	INV PD		probat
	CHECK DATE:	04/17/2024								
6001045678	24006557	04/03/2024	v041724	20199987	8.70	8.70	04/09/2024	INV PD		ITEM:
	CHECK DATE:	04/17/2024								
6001038896	24006466	04/02/2024	v041724	20199987	440.02	440.02	04/09/2024	INV PD		ITEM:
	CHECK DATE:	04/17/2024								
6001038899	24006513	04/02/2024	v041724	20199987	24.16	24.16	04/09/2024	INV PD		REVENU
	CHECK DATE:	04/17/2024								
6001052239	24006647	04/04/2024	v041724	20199987	1,178.00	1,178.00	04/09/2024	INV PD		902 IN
	CHECK DATE:	04/17/2024								
6001052241	24006666	04/04/2024	v041724	20199987	39.57	39.57	04/09/2024	INV PD		SORTER
	CHECK DATE:	04/17/2024								
6001045683	24006539	04/03/2024	v041724	20199987	14.22	14.22	04/09/2024	INV PD		SPIRAL
	CHECK DATE:	04/17/2024								
6001038900	24006512	04/02/2024	v041724	20199987	11.72	11.72	04/09/2024	INV PD		OFFICE
	CHECK DATE:	04/17/2024								
6001038901	24006511	04/02/2024	v041724	20199987	68.85	68.85	04/09/2024	INV PD		FAC MA
	CHECK DATE:	04/17/2024								
6001038893	24006463	04/02/2024	v041724	20199987	30.98	30.98	04/09/2024	INV PD		OFFICE
	CHECK DATE:	04/17/2024								
6001052240	24006667	04/04/2024	v041724	20199987	438.05	438.05	04/09/2024	INV PD		DESKTO
	CHECK DATE:	04/17/2024								
6001061490	24006410	04/05/2024	v041724	20199987	158.31	158.31	04/10/2024	INV PD		SUPPLI
	CHECK DATE:	04/17/2024								
6001038895	24006366	04/02/2024	v041724	20199987	189.98	189.98	04/09/2024	INV PD		GUEST
	CHECK DATE:	04/17/2024								
6001038897	24006342	04/02/2024	v041724	20199987	20.90	20.90	04/09/2024	INV PD		OFFICE
	CHECK DATE:	04/17/2024								
6001038898	24006379	04/02/2024	v041724	20199987	39.91	39.91	04/09/2024	INV PD		OFFICE
	CHECK DATE:	04/17/2024								
6001038894	24006382	04/02/2024	v041724	20199987	98.97	98.97	04/09/2024	INV PD		STAPLE
	CHECK DATE:	04/17/2024								
6001073723	24006703	04/06/2024	v041724	20199987	259.34	259.34	04/12/2024	INV PD		ITEM:
	CHECK DATE:	04/17/2024								
6001073716	24006707	04/06/2024	v041724	20199987	986.58	986.58	04/12/2024	INV PD		OFFICE
	CHECK DATE:	04/17/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6001052237	24006626	04/04/2024	v041724	20199987	17.20	17.20	04/09/2024	INV	PD	LAMINA
CHECK DATE: 04/17/2024										
6001052235	24006660	04/04/2024	v041724	20199987	38.24	38.24	04/09/2024	INV	PD	THUMB
CHECK DATE: 04/17/2024										
6001052236	24006617	04/04/2024	v041724	20199987	119.48	119.48	04/09/2024	INV	PD	CHAPLA
CHECK DATE: 04/17/2024										
6001052238	24006645	04/04/2024	v041724	20199987	348.14	348.14	04/09/2024	INV	PD	SUPPLI
CHECK DATE: 04/17/2024										
6001073727	24006669	04/06/2024	v041724	20199987	169.90	169.90	04/12/2024	INV	PD	SUPPLI
CHECK DATE: 04/17/2024										
6001073725	24006675	04/06/2024	v041724	20199987	16.81	16.81	04/12/2024	INV	PD	OFFICE
CHECK DATE: 04/17/2024										
6001073734	24006750	04/06/2024	v041724	20199987	94.12	94.12	04/12/2024	INV	PD	FORKS
CHECK DATE: 04/17/2024										
6001073735	24006749	04/06/2024	v041724	20199987	198.62	198.62	04/12/2024	INV	PD	JANITO
CHECK DATE: 04/17/2024										
6001073731	24006760	04/06/2024	v041724	20199987	145.58	145.58	04/12/2024	INV	PD	SUPPLI
CHECK DATE: 04/17/2024										
6001073710	24006513	04/06/2024	v041724	20199987	30.24	30.24	04/12/2024	INV	PD	REVENU
CHECK DATE: 04/17/2024										
					6,161.45					
292393 STIVERS FORD LINCOLN INC										
G071	24006217	03/31/2024	v041724	20199988	37,652.00	37,652.00	04/09/2024	INV	PD	2023 F
CHECK DATE: 04/17/2024										
198343 STRACHAN SERVICES INC										
57522	24006758	04/09/2024	v041724	20200010	425.00	425.00	04/12/2024	INV	PD	REPAIR
CHECK DATE: 04/15/2024										
198400 STRICKLAND PAPER CO INC										
MO983367-00	24005621	03/13/2024	v041724	20199989	128.78	128.78	04/12/2024	INV	PD	OFFICE
CHECK DATE: 04/17/2024										
MO986921-00	24006670	04/09/2024	v041724	20199989	222.35	222.35	04/24/2024	INV	PD	PAPER/
CHECK DATE: 04/17/2024										
MO987049-00	24006807	04/09/2024	v041724	20199989	177.88	177.88	04/24/2024	INV	PD	COPY P
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					529.01					
299002 SUN BUM LLC										
483518		24006012 03/22/2024	v041724	20199990	739.44	739.44	04/17/2024	INV PD		SUNSCR
		CHECK DATE: 04/17/2024								
198904 SUNBELT FIRE INC										
00010877		24005683 03/13/2024	v041724	895452	430.00	430.00	03/14/2024	INV PD		LADDER
		CHECK DATE: 04/17/2024								
00010940		24005985 03/15/2024	v041724	895452	1,206.40	1,206.40	03/20/2024	INV PD		REPAIR
		CHECK DATE: 04/17/2024								
					1,636.40					
285344 SWANK MOTION PICTURES INC										
DB 3614046		24004369 04/09/2024	v041724	20199991	450.00	450.00	04/17/2024	INV PD		SWANK
		CHECK DATE: 04/17/2024								
296075 THE PARTS HOUSE										
2092EP9581		24006818 04/09/2024	v041724	20199992	1,121.75	1,121.75	04/10/2024	INV PD		STOCK
		CHECK DATE: 04/17/2024								
2092EP9598		24006870 04/09/2024	v041724	20199992	231.24	231.24	04/10/2024	INV PD		PARTS
		CHECK DATE: 04/17/2024								
2092EP9840		24007019 04/12/2024	v041724	20199992	7.35	7.35	04/13/2024	INV PD		PARTS-
		CHECK DATE: 04/17/2024								
2092EP9857		24007032 04/12/2024	v041724	20199992	1,205.82	1,205.82	04/13/2024	INV PD		STOCK
		CHECK DATE: 04/17/2024								
					2,566.16					
298980 THOMPSON COBURN LLP										
3661870		03/29/2024	v041724	20199993	79,510.68	79,510.68	04/10/2024	INV PD		#36618
		CHECK DATE: 04/17/2024								
293908 TRANE US INC										
16495757		24006696 04/09/2024	v041724	20200022	267.18	267.18	04/12/2024	INV PD		MIT HV
		CHECK DATE: 04/15/2024								
279402 TSA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-22055	24005427	04/10/2024	v041724	895453	1,542.00	1,542.00	04/24/2024	INV	PD	COMPUT
CHECK DATE: 04/17/2024										
24-22056	24006665	04/10/2024	v041724	895453	18.00	18.00	04/24/2024	INV	PD	LAP TO
CHECK DATE: 04/17/2024										
210000 U J CHEVROLET CO INC					1,560.00					
CTCS584018	24006918	04/08/2024	v041724	20199994	889.22	889.22	04/11/2024	INV	PD	REPAIR
CHECK DATE: 04/17/2024										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
448654		04/08/2024	v041724	20199995	2,893.64	2,893.64	04/09/2024	INV	PD	DRAW 1
CHECK DATE: 04/17/2024										
448516		04/02/2024	v041724	20199996	2,501.82	2,501.82	04/03/2024	INV	PD	UMICM
CHECK DATE: 04/17/2024										
270015 UNITED REFRIGERATION INC					5,395.46					
95290331-00	24006207	03/29/2024	v041724	895454	98.92	98.92	04/10/2024	INV	PD	PO-008
CHECK DATE: 04/17/2024										
237250 WILSON DISMUKES INC										
555840	24006862	04/09/2024	v041724	20200011	416.80	416.80	04/12/2024	INV	PD	STOCK
CHECK DATE: 04/15/2024										
183600 WITTICHEN SUPPLY CO INC										
S104212466.001	24006332	03/29/2024	v041724	20200007	115.36	115.36	04/02/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
S104228400.001	24006735	04/05/2024	v041724	20200007	8.70	8.70	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
S104889878.001	24006753	04/05/2024	v041724	20200007	132.90	132.90	04/09/2024	INV	PD	PO-008
CHECK DATE: 04/15/2024										
270157 XEROX CORPORATION					256.96					
021004828	24000951	04/01/2024	v041724	895455	190.10	190.10	04/17/2024	INV	PD	XEROX
CHECK DATE: 04/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
267 INVOICES					644,482.46					

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