

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										
322338	24006467	04/03/2024	v042424	20200126	785.00	785.00	05/04/2024	INV PD	WINDSH	
CHECK DATE: 04/24/2024										
276091 ACUSHNET COMPANY										
917778271		04/11/2024	v042424	895568	276.36	276.36	05/11/2024	INV PD	Order	
CHECK DATE: 04/24/2024										
295058 ADVANCE AUTO PARTS										
8582410295756	24006943	04/11/2024	v042424	20200127	549.36	549.36	04/16/2024	INV PD	STOCK	
CHECK DATE: 04/24/2024										
8582410220237	24006944	04/11/2024	v042424	20200127	11.68	11.68	04/16/2024	INV PD	PARTS	
CHECK DATE: 04/24/2024										
8582410684491	24006936	04/15/2024	v042424	20200127	113.78	113.78	04/16/2024	INV PD	PARTS-	
CHECK DATE: 04/24/2024										
8582410695915	24007110	04/15/2024	v042424	20200127	93.59	93.59	04/17/2024	INV PD	PART-A	
CHECK DATE: 04/24/2024										
8582410695930	24007128	04/15/2024	v042424	20200127	444.51	444.51	04/17/2024	INV PD	STOCK	
CHECK DATE: 04/24/2024										
					1,212.92					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
50041		04/04/2024	v042424	895569	271.50	271.50	05/04/2024	INV PD	PLUMBI	
CHECK DATE: 04/24/2024										
51524		04/04/2024	v042424	895569	551.77	551.77	05/04/2024	INV PD	PLUMBI	
CHECK DATE: 04/24/2024										
51561		04/04/2024	v042424	895569	1,975.00	1,975.00	05/04/2024	INV PD	PLUMBI	
CHECK DATE: 04/24/2024										
51684		04/04/2024	v042424	895569	271.50	271.50	05/04/2024	INV PD	PLUMBI	
CHECK DATE: 04/24/2024										
51688		04/08/2024	v042424	895569	271.50	271.50	05/08/2024	INV PD	PLUMBI	
CHECK DATE: 04/24/2024										
					3,341.27					
298851 ARCCO COMPANY SERVICES INC										
171675		04/05/2024	v042424	20200128	1,475.00	1,475.00	05/05/2024	INV PD	Emerge	
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171718		04/05/2024	v042424	20200128	925.00	925.00	05/05/2024	INV	PD	Emerge
CHECK DATE: 04/24/2024										
171717		04/05/2024	v042424	20200128	950.00	950.00	05/05/2024	INV	PD	Emerge
CHECK DATE: 04/24/2024										
171674		04/05/2024	v042424	20200128	1,650.00	1,650.00	05/05/2024	INV	PD	Emerge
CHECK DATE: 04/24/2024										
171819		04/10/2024	v042424	20200128	851.77	851.77	05/10/2024	INV	PD	POLICE
CHECK DATE: 04/24/2024										
298260 ATHREON CORPORATION					5,851.77					
17846		04/16/2024	v042424	895570	4,411.38	4,411.38	05/16/2024	INV	PD	TRANSC
CHECK DATE: 04/24/2024										
18350 ATLANTIC VIDEO CORPORATION										
40970		04/18/2024	v042424	895571	28,275.00	28,275.00	05/18/2024	INV	PD	VIRTUA
CHECK DATE: 04/24/2024										
18600 AUTO AIR OF ALABAMA INC										
35581	24007284	04/17/2024	v042424	895572	1,717.75	1,717.75	04/19/2024	INV	PD	A/C RE
CHECK DATE: 04/24/2024										
270013 AUTONATION FORD MOBILE										
1131533	24007035	04/15/2024	v042424	20200129	236.76	236.76	04/16/2024	INV	PD	PARTS
CHECK DATE: 04/24/2024										
1131554	24007078	04/12/2024	v042424	20200129	313.87	313.87	04/18/2024	INV	PD	PARTS
CHECK DATE: 04/24/2024										
1131553	24007076	04/16/2024	v042424	20200129	1,677.06	1,677.06	04/18/2024	INV	PD	PARTS
CHECK DATE: 04/24/2024										
1131552	24007077	04/17/2024	v042424	20200129	121.00	121.00	04/18/2024	INV	PD	PART -
CHECK DATE: 04/24/2024										
427963	24007305	04/18/2024	v042424	20200129	130.00	130.00	04/20/2024	INV	PD	DIAGNO
CHECK DATE: 04/24/2024										
297674 BALLOONS EVERYWHERE					2,478.69					
2492648	24006794	04/08/2024	v042424	20200130	19.17	19.17	04/09/2024	INV	PD	BALLOO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2024										
21950 BAY PAPER COMPANY INC										
501374	24006525	04/02/2024	v042424	20200158	193.24	193.24	04/10/2024	INV PD		TOILET
CHECK DATE: 04/22/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6618	24006759	04/04/2024	v042424	895573	400.00	400.00	04/18/2024	INV PD		REPAIR
CHECK DATE: 04/24/2024										
22254 BEARD EQUIPMENT COMPANY										
1940266	24007034	04/18/2024	v042424	895574	1,001.14	1,001.14	04/19/2024	INV PD		STOCK
CHECK DATE: 04/24/2024										
294767 BONAVENTURE CO INC										
S-0029050	24004955	04/09/2024	v042424	895575	871.05	871.05	04/18/2024	INV PD		PARTS-
CHECK DATE: 04/24/2024										
291854 CALL NEWS										
69072		04/10/2024	v042424	895576	89.60	89.60	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
69073		04/10/2024	v042424	895576	87.60	87.60	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
69074		04/10/2024	v042424	895576	82.40	82.40	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
69075		04/10/2024	v042424	895576	85.60	85.60	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
69076		04/10/2024	v042424	895576	81.60	81.60	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
69077		04/10/2024	v042424	895576	112.80	112.80	05/10/2024	INV PD		BOA LE
CHECK DATE: 04/24/2024										
					539.60					
284041 CANON SOLUTIONS AMERICA INC										
6007609470		04/01/2024	v042424	895577	1,735.42	1,735.42	05/15/2024	INV PD		PM001
CHECK DATE: 04/24/2024										
32361294		04/12/2024	v042424	895578	51.43	51.43	05/01/2024	INV PD		FL 9 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/24/2024									
32361298		04/12/2024	v042424	895578	75.97	75.97	05/01/2024	INV PD		CM074
CHECK DATE:	04/24/2024									
32361301		04/12/2024	v042424	895578	1.22	1.22	05/01/2024	INV PD		CM082
CHECK DATE:	04/24/2024									
32361310		04/12/2024	v042424	895578	214.32	214.32	05/01/2024	INV PD		CM093
CHECK DATE:	04/24/2024									
32361295		04/12/2024	v042424	895578	78.12	78.12	05/01/2024	INV PD		CM059
CHECK DATE:	04/24/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,156.48					
4188105172		04/01/2024	v042424	20200131	26.56	26.56	05/01/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188106551		04/01/2024	v042424	20200131	26.54	26.54	05/01/2024	INV PD		ACCT#
CHECK DATE:	04/24/2024									
4188106519		04/01/2024	v042424	20200131	12.47	12.47	05/01/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188106623		04/01/2024	v042424	20200131	79.30	79.30	05/01/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188106605		04/01/2024	v042424	20200131	56.48	56.48	05/01/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188106556		04/01/2024	v042424	20200131	33.40	33.40	05/01/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188560065		04/04/2024	v042424	20200131	17.62	17.62	05/04/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188419895		04/03/2024	v042424	20200131	39.37	39.37	05/03/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188257947		04/02/2024	v042424	20200131	115.18	115.18	05/02/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188560047		04/04/2024	v042424	20200131	28.34	28.34	05/04/2024	INV PD		MAT RE
CHECK DATE:	04/24/2024									
4188702073		04/05/2024	v042424	20200131	19.98	19.98	05/05/2024	INV PD		MAT RE
CHECK DATE:	04/24/2024									
4189290157		04/11/2024	v042424	20200131	17.62	17.62	05/11/2024	INV PD		UNIFOR
CHECK DATE:	04/24/2024									
4188106925		04/01/2024	v042424	20200131	537.31	537.31	05/01/2024	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2024										
4188106563		04/01/2024	v042424	20200131	35.49	35.49	05/01/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188560021		04/04/2024	v042424	20200131	374.44	374.44	05/04/2024	INV PD		HAND S
CHECK DATE: 04/24/2024										
4188834843		04/08/2024	v042424	20200131	33.40	33.40	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188834903		04/08/2024	v042424	20200131	56.48	56.48	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188834840		04/08/2024	v042424	20200131	12.47	12.47	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188832971		04/08/2024	v042424	20200131	26.56	26.56	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188832980		04/08/2024	v042424	20200131	18.22	18.22	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4189125991		04/10/2024	v042424	20200131	39.37	39.37	05/10/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4189583866		04/15/2024	v042424	20200131	26.54	26.54	05/15/2024	INV PD		ACCT#
CHECK DATE: 04/24/2024										
4189434313		04/12/2024	v042424	20200131	30.36	30.36	05/12/2024	INV PD		ACCT#
CHECK DATE: 04/24/2024										
4188983725		04/09/2024	v042424	20200131	28.04	28.04	05/09/2024	INV PD		ACCT#
CHECK DATE: 04/24/2024										
4188971189		04/09/2024	v042424	20200131	111.42	111.42	05/09/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188835112		04/08/2024	v042424	20200131	566.34	566.34	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188834807		04/08/2024	v042424	20200131	35.49	35.49	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188702879		04/05/2024	v042424	20200131	30.36	30.36	05/05/2024	INV PD		ACCT#
CHECK DATE: 04/24/2024										
4188701866		04/05/2024	v042424	20200131	20.45	20.45	05/05/2024	INV PD		ACCT#
CHECK DATE: 04/24/2024										
4189700814		04/16/2024	v042424	20200131	111.42	111.42	05/16/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										
4188834894		04/08/2024	v042424	20200131	79.30	79.30	05/08/2024	INV PD		UNIFOR
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4189290757 CHECK DATE: 04/24/2024		04/11/2024	v042424	20200131	82.48	82.48	05/11/2024	INV PD	HAND	S
4189582269 CHECK DATE: 04/24/2024		04/15/2024	v042424	20200131	26.56	26.56	05/15/2024	INV PD	UNIFOR	
4189864387 CHECK DATE: 04/24/2024		04/17/2024	v042424	20200131	39.37	39.37	05/17/2024	INV PD	UNIFOR	
4190005749 CHECK DATE: 04/24/2024		04/18/2024	v042424	20200131	17.62	17.62	05/18/2024	INV PD	UNIFOR	
4189701460 CHECK DATE: 04/24/2024		04/16/2024	v042424	20200131	45.59	45.59	04/20/2024	INV PD	UNIFOR	
4188268091 CHECK DATE: 04/24/2024		04/02/2024	v042424	20200131	28.04	28.04	05/02/2024	INV PD	ACCT#	
4188834822 CHECK DATE: 04/24/2024		04/08/2024	v042424	20200131	26.54	26.54	05/08/2024	INV PD	ACCT#	
4188105123 CHECK DATE: 04/24/2024		04/01/2024	v042424	20200131	26.31	26.31	05/01/2024	INV PD	ACCT#	
283555 COCA-COLA BOTTLING CO CONSOLIDATED					2,938.83					
40792692025 CHECK DATE: 04/24/2024		04/11/2024	v042424	895579	370.75	370.75	05/11/2024	INV PD	De1	32
40683587032 CHECK DATE: 04/24/2024		04/04/2024	v042424	895579	278.50	278.50	05/04/2024	INV PD	De1	32
294087 DIVOTS SPORTSWEAR COMPANY INC					649.25					
318639 CHECK DATE: 04/24/2024		04/02/2024	v042424	20200132	1,425.11	1,425.11	05/02/2024	INV PD	Spring	
319418 CHECK DATE: 04/24/2024		04/03/2024	v042424	20200132	787.66	787.66	05/03/2024	INV PD	Towels	
291971 DS DIESEL SERVICES LLC					2,212.77					
12289 CHECK DATE: 04/22/2024	24007051	04/12/2024	v042424	20200171	1,117.63	1,117.63	04/30/2024	INV PD	REPAIR	
12290 CHECK DATE: 04/22/2024	24007052	04/12/2024	v042424	20200171	1,117.63	1,117.63	04/30/2024	INV PD	REPAIR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12300		24007245 04/17/2024	v042424	20200171	1,117.63	1,117.63	05/02/2024	INV	PD	REPAIR
	CHECK DATE:	04/22/2024								
12301		24007246 04/17/2024	v042424	20200171	1,117.63	1,117.63	05/02/2024	INV	PD	REPAIR
	CHECK DATE:	04/22/2024								
12304		24007050 04/19/2024	v042424	20200171	852.54	852.54	05/04/2024	INV	PD	BRAKE
	CHECK DATE:	04/22/2024								
					5,323.06					
296790 FIRE & SAFETY COMMODITIES										
259614		04/09/2024	v042424	895580	393.44	393.44	05/09/2024	INV	PD	PARKWA
	CHECK DATE:	04/24/2024								
271575 FLEETPRIDE INC										
116164847		24007265 04/18/2024	v042424	895581	27.62	27.62	04/19/2024	INV	PD	STOCK
	CHECK DATE:	04/24/2024								
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
448035		04/03/2024	v042424	20200133	7,087.52	7,087.52	05/03/2024	INV	PD	DRAW 2
	CHECK DATE:	04/24/2024								
448040		04/03/2024	v042424	20200134	7,814.46	7,814.46	05/03/2024	INV	PD	DRAW 2
	CHECK DATE:	04/24/2024								
					14,901.98					
298924 G&G LAND CLEARING AND DEMOLITION										
449059		04/09/2024	v042424	20200135	4,100.42	4,100.42	05/09/2024	INV	PD	Weed L
	CHECK DATE:	04/24/2024								
70216 GALLS LLC										
3010331202448		04/01/2024	v042424	895582	14,637.31	14,637.31	05/01/2024	INV	PD	MFRD U
	CHECK DATE:	04/24/2024								
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059940		24005006 04/02/2024	v042424	895583	804.14	804.14	05/02/2024	INV	PD	TRUCK
	CHECK DATE:	04/24/2024								
74050 GORAM AIR CONDITIONING CO INC										
04-3053-24		04/02/2024	v042424	20200136	4,756.00	4,756.00	05/02/2024	INV	PD	MAINTE
	CHECK DATE:	04/24/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2426395		04/11/2024	v042424	895584	1,217.00	1,217.00	05/11/2024	INV PD		PROJEC
CHECK DATE: 04/24/2024										
273853 HARTS AUTO SUPPLY LLC										
40330	24006921	04/10/2024	v042424	20200137	900.00	900.00	05/10/2024	INV PD		PO-069
CHECK DATE: 04/24/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00264	24006376	04/15/2024	v042424	895585	6,785.12	6,785.12	04/17/2024	INV PD		REPAIR
CHECK DATE: 04/24/2024										
298852 JIM STELLUTO										
1695		04/02/2024	v042424	895586	765.00	765.00	05/02/2024	INV PD		Profes
CHECK DATE: 04/24/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
157564		04/01/2024	v042424	895587	354.42	354.42	05/01/2024	INV PD		LANDSC
CHECK DATE: 04/24/2024										
272334 KENWORTH OF MOBILE INC										
0430588860	24007122	04/15/2024	v042424	895588	1,763.25	1,763.25	05/10/2024	INV PD		STOCK
CHECK DATE: 04/24/2024										
297487 KETOM CONSTRUCTION CO INC.										
23-048-1		04/01/2024	v042424	895589	72,129.59	68,523.11	05/01/2024	INV PD		REMOVA
CHECK DATE: 04/24/2024										
297373 LDV, INC.										
190261	24007033	04/12/2024	v042424	895590	59.14	59.14	05/12/2024	INV PD		PARTS
CHECK DATE: 04/24/2024										
125001 LEE RODGERS TIRE CO										
76503	24007112	04/17/2024	v042424	20200138	164.00	164.00	04/18/2024	INV PD		TIRES-
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
296231 MARKS AUTOMOTIVE REPAIR INC												
23269	24007163	04/15/2024	v042424	895591	977.25	977.25	04/17/2024	INV	PD		REPAIR	
CHECK DATE: 04/24/2024												
293957 MEDICAL DISPOSAL SYSTEMS INC												
678108		04/12/2024	v042424	20200175	45.00	45.00	04/13/2024	INV	PD		DISPOS	
CHECK DATE: 04/22/2024												
281106 MEDICAL SUPPLIES DEPOT												
01759739	24007088	04/15/2024	v042424	20200169	126.00	126.00	05/08/2024	INV	PD		DIAL H	
CHECK DATE: 04/22/2024												
294755 MIKE & JERRYS PAINT & SUPPLY												
1091778	24005808	04/18/2024	v042424	895592	25.00	25.00	04/20/2024	INV	PD		PAINTI	
CHECK DATE: 04/24/2024												
161749 MINGLEDORFFS INC												
90811394	24006785	04/11/2024	v042424	20200139	116.35	116.35	05/08/2024	INV	PD		PO-008	
CHECK DATE: 04/24/2024												
134530 MOBILE ASPHALT COMPANY LLC												
30014	24005915	04/01/2024	v042424	895593	106.08	106.08	05/01/2024	INV	PD		ROAD A	
CHECK DATE: 04/24/2024												
30135	24005915	04/05/2024	v042424	895593	137.28	137.28	05/15/2024	INV	PD		ROAD A	
CHECK DATE: 04/24/2024												
30183	24005915	04/08/2024	v042424	895593	70.98	70.98	04/17/2024	INV	PD		ROAD A	
CHECK DATE: 04/24/2024												
30247	24005915	04/11/2024	v042424	895593	168.48	168.48	04/17/2024	INV	PD		ROAD A	
CHECK DATE: 04/24/2024												
30186	24005915	04/09/2024	v042424	895593	93.60	93.60	04/17/2024	INV	PD		ROAD A	
CHECK DATE: 04/24/2024												
					576.42							
136737 MOBILE LUMBER & BUILDING MATERIALS INC												
234761	24006851	04/15/2024	v042424	20200159	960.32	960.32	04/17/2024	INV	PD		PLYWOO	
CHECK DATE: 04/22/2024												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
236347		24006929 04/18/2024	v042424	20200159	94.50	94.50	04/20/2024	INV	PD	LUMBER
		CHECK DATE: 04/22/2024								
					1,054.82					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024160511		24006118 04/01/2024	v042424	20200157	1,604.85	1,604.85	05/01/2024	INV	PD	PUBLIC
		CHECK DATE: 04/22/2024								
024161140		24006431 04/11/2024	v042424	20200157	2,177.66	2,177.66	05/01/2024	INV	PD	MARCH
		CHECK DATE: 04/22/2024								
024161260		24007006 04/15/2024	v042424	20200157	4,174.73	4,174.73	04/17/2024	INV	PD	HURTEL
		CHECK DATE: 04/22/2024								
					7,957.24					
165635 MOBILE WINSUPPLY CO										
470580 01		24006530 04/02/2024	v042424	20200162	558.95	558.95	04/09/2024	INV	PD	DOTCH
		CHECK DATE: 04/22/2024								
470563 02		24006497 04/09/2024	v042424	20200162	56.25	56.25	04/16/2024	INV	PD	FACILI
		CHECK DATE: 04/22/2024								
470937 01		24006657 04/03/2024	v042424	20200162	11.85	11.85	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
470542 01		24006496 04/03/2024	v042424	20200162	110.58	110.58	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
470936 01		24006656 04/03/2024	v042424	20200162	20.02	20.02	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
470723 01		24006494 04/03/2024	v042424	20200162	120.40	120.40	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
471063 01		24006200 04/03/2024	v042424	20200162	96.13	96.13	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
471590 01		24006843 04/03/2024	v042424	20200162	94.92	94.92	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
471595 01		24006844 04/09/2024	v042424	20200162	22.13	22.13	04/16/2024	INV	PD	PO-008
		CHECK DATE: 04/22/2024								
					1,091.23					
139425 MOTOR CARRIER CONSULTANTS INC										
11753303		04/01/2024	v042424	895594	2,295.00	2,295.00	04/16/2024	INV	PD	SPGHL
		CHECK DATE: 04/24/2024								
11753304		04/01/2024	v042424	895594	3,495.00	3,495.00	04/02/2024	INV	PD	SPRNGH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2024										
11753302		04/01/2024	v042424	895594	2,428.70	2,428.70	04/02/2024	INV PD		SPRNGH
CHECK DATE: 04/24/2024										
3 MUN COURT ONE TIME PAY VENDOR					8,218.70					
449708		04/15/2024	v042424	895595	1,000.00	1,000.00	04/15/2024	INV PD		BOND R
CHECK DATE: 04/24/2024 PAYEE: BRANDON HAWKINS										
449707		04/15/2024	v042424	895596	250.00	250.00	04/15/2024	INV PD		BOND R
CHECK DATE: 04/24/2024 PAYEE: DEAUSTIN LAND										
449705		04/15/2024	v042424	895597	740.01	740.01	04/15/2024	INV PD		BOND R
CHECK DATE: 04/24/2024 PAYEE: PORSCHA BEARD										
449989		04/17/2024	v042424	895598	530.80	530.80	04/17/2024	INV PD		PAYMEN
CHECK DATE: 04/24/2024 PAYEE: SHETERRICA WILLIAMS										
449709		04/15/2024	v042424	895599	1,000.00	1,000.00	04/15/2024	INV PD		BOND R
CHECK DATE: 04/24/2024 PAYEE: SUSAN COOPER GRAHAM										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					3,520.81					
1367518	24006478	04/01/2024	v042424	20200140	294.00	294.00	05/04/2024	INV PD		PARTS
CHECK DATE: 04/24/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-299936	24007115	04/15/2024	v042424	20200167	19.21	19.21	05/06/2024	INV PD		STOCK
CHECK DATE: 04/22/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN2188098	24006394	04/01/2024	v042424	895600	241.00	241.00	05/01/2024	INV PD		PAPER
CHECK DATE: 04/24/2024										
IN218126	24006518	04/02/2024	v042424	895600	283.80	283.80	05/02/2024	INV PD		TRASH
CHECK DATE: 04/24/2024										
IN218124	24006519	04/02/2024	v042424	895600	43.83	43.83	05/02/2024	INV PD		DISHWA
CHECK DATE: 04/24/2024										
IN218122	24006522	04/02/2024	v042424	895600	43.83	43.83	05/02/2024	INV PD		DISH S
CHECK DATE: 04/24/2024										
IN218119	24006523	04/02/2024	v042424	895600	41.33	41.33	05/02/2024	INV PD		TOILET
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN218121	24006521	04/02/2024	v042424	895600	81.15	81.15	05/02/2024	INV	PD	BROWN
CHECK DATE:	04/24/2024									
IN218196	24006756	04/08/2024	v042424	895600	87.66	87.66	05/01/2024	INV	PD	JANITO
CHECK DATE:	04/24/2024									
IN218239	24006048	04/12/2024	v042424	895600	88.56	88.56	05/08/2024	INV	PD	MOP HE
CHECK DATE:	04/24/2024									
IN218265	24006966	04/15/2024	v042424	895600	135.25	135.25	05/15/2024	INV	PD	TOWELS
CHECK DATE:	04/24/2024									
IN218266	24006967	04/15/2024	v042424	895600	1,172.68	1,172.68	05/15/2024	INV	PD	BUCKET
CHECK DATE:	04/24/2024									
IN218118	24006524	04/02/2024	v042424	895600	68.12	68.12	05/02/2024	INV	PD	BLEACH
CHECK DATE:	04/24/2024									
IN218115	24006526	04/02/2024	v042424	895600	53.86	53.86	05/02/2024	INV	PD	PAPER
CHECK DATE:	04/24/2024									
IN218134	24006518	04/03/2024	v042424	895600	148.38	148.38	05/03/2024	INV	PD	TRASH
CHECK DATE:	04/24/2024									
IN218156	24006524	04/04/2024	v042424	895600	243.80	243.80	05/04/2024	INV	PD	BLEACH
CHECK DATE:	04/24/2024									
IN218270	24006981	04/15/2024	v042424	895600	53.86	53.86	05/15/2024	INV	PD	PAPER
CHECK DATE:	04/24/2024									
IN218277	24006973	04/16/2024	v042424	895600	4.64	4.64	05/08/2024	INV	PD	JANITO
CHECK DATE:	04/24/2024									
IN218261	24006956	04/15/2024	v042424	895600	42.04	42.04	05/15/2024	INV	PD	BLEACH
CHECK DATE:	04/24/2024									
IN218260	24006955	04/15/2024	v042424	895600	92.92	92.92	05/15/2024	INV	PD	409/2N
CHECK DATE:	04/24/2024									
IN218262	24006957	04/15/2024	v042424	895600	108.20	108.20	05/15/2024	INV	PD	BROWN
CHECK DATE:	04/24/2024									
IN218263	24006958	04/15/2024	v042424	895600	165.32	165.32	05/15/2024	INV	PD	TOILET
CHECK DATE:	04/24/2024									
IN218283	24007025	04/16/2024	v042424	895600	85.36	85.36	05/08/2024	INV	PD	URINAL
CHECK DATE:	04/24/2024									
IN218285	24007015	04/16/2024	v042424	895600	123.99	123.99	05/08/2024	INV	PD	TOILET
CHECK DATE:	04/24/2024									
IN218264	24006965	04/15/2024	v042424	895600	128.04	128.04	05/15/2024	INV	PD	URINAL
CHECK DATE:	04/24/2024									
IN218267	24006973	04/15/2024	v042424	895600	993.69	993.69	05/15/2024	INV	PD	JANITO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/24/2024									
IN218268	24006976	04/15/2024	v042424	895600	1,241.29	1,241.29	05/15/2024	INV PD		PAPER
CHECK DATE:	04/24/2024									
IN218269	24006977	04/15/2024	v042424	895600	63.44	63.44	05/15/2024	INV PD		MOPS
CHECK DATE:	04/24/2024									
IN218328	24007028	04/17/2024	v042424	895600	82.66	82.66	05/08/2024	INV PD		PAPER
CHECK DATE:	04/24/2024									
IN218332	24006977	04/18/2024	v042424	895600	14.76	14.76	05/08/2024	INV PD		MOPS
CHECK DATE:	04/24/2024									
IN218278	24006977	04/16/2024	v042424	895600	24.40	24.40	05/08/2024	INV PD		MOPS
CHECK DATE:	04/24/2024									
IN218279	24007074	04/16/2024	v042424	895600	61.18	61.18	05/08/2024	INV PD		PINESO
CHECK DATE:	04/24/2024									
IN218282	24007066	04/16/2024	v042424	895600	168.42	168.42	05/08/2024	INV PD		WASP S
CHECK DATE:	04/24/2024									
IN218284	24007026	04/16/2024	v042424	895600	1,653.20	1,653.20	05/08/2024	INV PD		TP
CHECK DATE:	04/24/2024									
IN218338	24007180	04/18/2024	v042424	895600	436.50	436.50	05/08/2024	INV PD		CUPS,
CHECK DATE:	04/24/2024									
IN218350	24007028	04/19/2024	v042424	895600	22.14	22.14	05/15/2024	INV PD		PAPER
CHECK DATE:	04/24/2024									
IN218286	24007014	04/16/2024	v042424	895600	28.96	28.96	05/08/2024	INV PD		DEODOR
CHECK DATE:	04/24/2024									
IN218287	24007013	04/16/2024	v042424	895600	43.83	43.83	05/08/2024	INV PD		DISH W
CHECK DATE:	04/24/2024									
IN218281	24007064	04/16/2024	v042424	895600	619.95	619.95	05/15/2024	INV PD		PAPER
CHECK DATE:	04/24/2024									
IN218312	24007028	04/17/2024	v042424	895600	714.14	714.14	05/08/2024	INV PD		PAPER
CHECK DATE:	04/24/2024									
270273 ON-LINE INFORMATION SERVICES INC					9,706.18					
449510		04/01/2024	v042424	895601	218.89	218.89	05/01/2024	INV PD		ACCT#1
CHECK DATE:	04/24/2024									
160000 P & G MACHINE & SUPPLY CO INC										
122761	24006694	04/08/2024	v042424	20200160	98.65	98.65	05/01/2024	INV PD		PUBLIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2024										
122788	24006842	04/11/2024	v042424	20200160	34.29	34.29	05/08/2024	INV PD	PO-008	
CHECK DATE: 04/22/2024										
122851	24007319	04/19/2024	v042424	20200160	159.72	159.72	05/15/2024	INV PD	PO-009	
CHECK DATE: 04/22/2024										
279229 PETROLEUM TRADERS CORPORATION					292.66					
1977644		04/05/2024	v042424	20200141	20,613.13	20,613.13	05/05/2024	INV PD	Unlead	
CHECK DATE: 04/24/2024										
1978284		04/09/2024	v042424	20200141	20,260.52	20,260.52	05/09/2024	INV PD	Unlead	
CHECK DATE: 04/24/2024										
298165 PHOENIX MARINE US LLC					40,873.65					
1080	24006874	04/16/2024	v042424	895602	1,191.70	1,191.70	05/01/2024	INV PD	OIL CH	
CHECK DATE: 04/24/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
486334	24006734	04/15/2024	v042424	20200161	2,499.98	2,499.98	04/17/2024	INV PD	VESSEL	
CHECK DATE: 04/22/2024										
486336	24006734	04/15/2024	v042424	20200161	2,499.98	2,499.98	04/17/2024	INV PD	VESSEL	
CHECK DATE: 04/22/2024										
486963	24007194	04/12/2024	v042424	20200161	666.98	666.98	04/18/2024	INV PD	TOW CH	
CHECK DATE: 04/22/2024										
298818 PLANTING HEALING					5,666.94					
14		04/12/2024	v042424	895603	901.82	901.82	05/12/2024	INV PD	PAYROL	
CHECK DATE: 04/24/2024										
13		04/03/2024	v042424	895604	1,943.80	1,943.80	05/01/2024	INV PD	PAYROL	
CHECK DATE: 04/24/2024										
271006 PMT PUBLISHING INC					2,845.62					
2024-59753	24006623	04/12/2024	v042424	895605	1,748.00	1,748.00	04/17/2024	INV PD	ADVERT	
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC										
20780		24006663 04/01/2024	v042424	895606	561.00	561.00	05/01/2024	INV PD	MIT	TE
CHECK DATE: 04/24/2024										
20781		24006295 04/01/2024	v042424	895607	1,449.00	1,449.00	05/01/2024	INV PD	MIT	GA
CHECK DATE: 04/24/2024										
					2,010.00					
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
2825		04/03/2024	v042424	895608	650.00	650.00	05/03/2024	INV PD	DOTCH	
CHECK DATE: 04/24/2024										
292135 PROMOTIONAL DESIGNS										
7978		24006737 04/15/2024	v042424	20200172	963.00	963.00	05/08/2024	INV PD	INSULA	
CHECK DATE: 04/22/2024										
294102 PROTECVIDEO LLC										
7718		24006212 04/08/2024	v042424	20200142	7,660.00	7,660.00	04/08/2024	INV PD	SECURI	
CHECK DATE: 04/24/2024										
298842 PROVETLOGIC										
630919		24007160 04/16/2024	v042424	895609	128.84	128.84	05/08/2024	INV PD	PROVET	
CHECK DATE: 04/24/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-1001		24006741 04/02/2024	v042424	895610	1,000.00	1,000.00	05/01/2024	INV PD	SCRAP	
CHECK DATE: 04/24/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-038298		24006404 04/08/2024	v042424	895611	1,937.00	1,937.00	05/01/2024	INV PD	PO-008	
CHECK DATE: 04/24/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2054		24007098 04/15/2024	v042424	895612	11,550.00	11,550.00	05/15/2024	INV PD	REPAIR	
CHECK DATE: 04/24/2024										
190490 RITZ SAFETY LLC										
6680509		24006778 04/15/2024	v042424	20200164	383.46	383.46	04/16/2024	INV PD	COMPUT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2024										
295283 RIVER YACHT BASIN MARINA LLC										
449008		04/01/2024	v042424	895613	450.00	450.00	05/01/2024	INV PD		BOAT S
CHECK DATE: 04/24/2024										
272055 ROTARY CLUB OF MOBILE										
4272424		04/09/2024	v042424	895614	260.00	260.00	05/09/2024	INV PD		QUARTE
CHECK DATE: 04/24/2024										
190715 SANSOM EQUIPMENT CO INC										
P06159	24006238	04/15/2024	v042424	20200143	363.80	363.80	04/25/2024	INV PD		STOCK
CHECK DATE: 04/24/2024										
W03082	24006129	04/15/2024	v042424	20200143	11,546.88	11,546.88	04/26/2024	INV PD		REPAIR
CHECK DATE: 04/24/2024										
					11,910.68					
191705 SENIOR CITIZENS SERVICES INC										
449780		04/16/2024	v042424	20200144	120.77	120.77	04/17/2024	INV PD		DRAW 1
CHECK DATE: 04/24/2024										
296808 SERVICEWEAR APPAREL INC										
0054480853	23012331	04/12/2024	v042424	20200145	1,480.31	1,480.31	04/16/2024	INV PD		T-SHIR
CHECK DATE: 04/24/2024										
272641 SHI INTERNATIONAL CORP										
B18074846	24005652	03/14/2024	v042424	895615	140.85	140.85	04/13/2024	INV PD		IPAD,
CHECK DATE: 04/24/2024										
B18166216	24006659	04/04/2024	v042424	895615	3,841.50	3,841.50	05/01/2024	INV PD		LCD MO
CHECK DATE: 04/24/2024										
B18194456	24006923	04/12/2024	v042424	895615	451.20	451.20	05/01/2024	INV PD		COMPUT
CHECK DATE: 04/24/2024										
B18208949	24006659	04/17/2024	v042424	895615	115.30	115.30	05/08/2024	INV PD		LCD MO
CHECK DATE: 04/24/2024										
					4,548.85					
293780 SITEONE LANDSCAPE SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139265553-001	24005986	04/02/2024	v042424	20200173	405.11	405.11	04/04/2024	INV	PD	TURF M
CHECK DATE: 04/22/2024										
140032132-001	24006888	04/12/2024	v042424	20200173	38.64	38.64	04/16/2024	INV	PD	ARBOR
CHECK DATE: 04/22/2024										
295959 SOUTHERN TIRE MART, LLC					443.75					
2030116469	24005719	04/03/2024	v042424	895616	1,500.00	1,500.00	05/03/2024	INV	PD	RECAPS
CHECK DATE: 04/24/2024										
2030116912	24005721	04/03/2024	v042424	895616	676.85	676.85	05/03/2024	INV	PD	RECAPS
CHECK DATE: 04/24/2024										
2030116809	24006619	04/03/2024	v042424	895616	1,059.68	1,059.68	05/03/2024	INV	PD	LIGHT
CHECK DATE: 04/24/2024										
2030117026	24006732	04/10/2024	v042424	895616	3,829.20	3,829.20	05/10/2024	INV	PD	20" TA
CHECK DATE: 04/24/2024										
2030117599	24006400	04/17/2024	v042424	895616	823.74	823.74	05/17/2024	INV	PD	LIGHT
CHECK DATE: 04/24/2024										
2030117289	24006480	04/17/2024	v042424	895616	2,250.00	2,250.00	05/17/2024	INV	PD	RECAPS
CHECK DATE: 04/24/2024										
290783 SPIRE LLC					10,139.47					
1888		04/01/2024	v042424	20200146	4,000.00	4,000.00	05/01/2024	INV	PD	MARKET
CHECK DATE: 04/24/2024										
295924 SPORTSENGINE INC										
44081		04/03/2024	v042424	895617	222.00	222.00	05/03/2024	INV	PD	BACKGR
CHECK DATE: 04/24/2024										
298100 SPOTSWOOD TREE SERVICE										
7872	24007212	04/15/2024	v042424	20200147	3,975.00	3,975.00	05/08/2024	INV	PD	EMERGE
CHECK DATE: 04/24/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6001045677	24006563	04/03/2024	v042424	20200148	117.50	117.50	04/09/2024	INV	PD	BATTER
CHECK DATE: 04/24/2024										
6001038904	24006527	04/02/2024	v042424	20200148	90.28	90.28	04/09/2024	INV	PD	DAWN/I
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6001073733 CHECK DATE: 04/24/2024	24006762	04/06/2024	v042424	20200148	79.15	79.15	04/12/2024	INV PD		DIP RE
6001073729 CHECK DATE: 04/24/2024	24006743	04/06/2024	v042424	20200148	18.96	18.96	04/12/2024	INV PD		SPIRAL
6001073737 CHECK DATE: 04/24/2024	24006748	04/06/2024	v042424	20200148	121.88	121.88	04/12/2024	INV PD		TRASH
6001124629 CHECK DATE: 04/24/2024	24006798	04/09/2024	v042424	20200148	176.95	176.95	04/16/2024	INV PD		REVENU
6001124631 CHECK DATE: 04/24/2024	24006782	04/09/2024	v042424	20200148	219.04	219.04	04/16/2024	INV PD		OFFICE
6001124620 CHECK DATE: 04/24/2024	24006796	04/09/2024	v042424	20200148	89.14	89.14	04/16/2024	INV PD		ITEM:
6001124625 CHECK DATE: 04/24/2024	24006788	04/09/2024	v042424	20200148	31.51	31.51	04/16/2024	INV PD		OFFICE
6001132733 CHECK DATE: 04/24/2024	24006827	04/10/2024	v042424	20200148	39.80	39.80	04/16/2024	INV PD		STICKY
6001132730 CHECK DATE: 04/24/2024	24006834	04/10/2024	v042424	20200148	693.28	693.28	04/16/2024	INV PD		JANITO
6001132735 CHECK DATE: 04/24/2024	24006815	04/10/2024	v042424	20200148	124.99	124.99	04/16/2024	INV PD		REVENU
6001124619 CHECK DATE: 04/24/2024	24006667	04/09/2024	v042424	20200148	24.08	24.08	04/16/2024	INV PD		DESKTO
6001124618 CHECK DATE: 04/24/2024	24006617	04/09/2024	v042424	20200148	229.99	229.99	04/16/2024	INV PD		CHAPLA
6001124627 CHECK DATE: 04/24/2024	24006784	04/09/2024	v042424	20200148	58.60	58.60	04/16/2024	INV PD		REVENU
6001139924 CHECK DATE: 04/24/2024	24006895	04/11/2024	v042424	20200148	203.55	203.55	04/16/2024	INV PD		CLASSI
6001139920 CHECK DATE: 04/24/2024	24006911	04/11/2024	v042424	20200148	214.24	214.24	04/16/2024	INV PD		OFFICE
6001139919 CHECK DATE: 04/24/2024	24006880	04/11/2024	v042424	20200148	39.99	39.99	04/16/2024	INV PD		COFFEE
6001124617 CHECK DATE: 04/24/2024	24006707	04/09/2024	v042424	20200148	34.83	34.83	04/16/2024	INV PD		OFFICE
6001132734 CHECK DATE: 04/24/2024	24006826	04/09/2024	v042424	20200148	104.20	104.20	04/16/2024	INV PD		C251 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6001132732		24006830 04/10/2024	v042424	20200148	333.16		333.16	04/16/2024	INV	PD	TOILET
	CHECK DATE: 04/24/2024										
6001162584		24006380 04/13/2024	v042424	20200148	3.16		3.16	04/18/2024	INV	PD	OFFICE
	CHECK DATE: 04/24/2024										
6001162576		24006974 04/13/2024	v042424	20200148	293.88		293.88	04/18/2024	INV	PD	JANITO
	CHECK DATE: 04/24/2024										
6001162581		24006953 04/13/2024	v042424	20200148	54.70		54.70	04/18/2024	INV	PD	KIDS D
	CHECK DATE: 04/24/2024										
6001139921		24006905 04/11/2024	v042424	20200148	30.02		30.02	04/16/2024	INV	PD	HEADSE
	CHECK DATE: 04/24/2024										
6001139926		24006830 04/11/2024	v042424	20200148	219.80		219.80	04/16/2024	INV	PD	TOILET
	CHECK DATE: 04/24/2024										
6001139922		24006896 04/11/2024	v042424	20200148	82.10		82.10	04/16/2024	INV	PD	REVENU
	CHECK DATE: 04/24/2024										
6001162575		24006983 04/13/2024	v042424	20200148	412.30		412.30	04/18/2024	INV	PD	ITEM:
	CHECK DATE: 04/24/2024										
6001162582		24006952 04/13/2024	v042424	20200148	87.81		87.81	04/18/2024	INV	PD	BULLET
	CHECK DATE: 04/24/2024										
6001162574		24006797 04/13/2024	v042424	20200148	18.46		18.46	04/18/2024	INV	PD	SURGE
	CHECK DATE: 04/24/2024										
6001150614		24006788 04/12/2024	v042424	20200148	24.39		24.39	04/17/2024	INV	PD	OFFICE
	CHECK DATE: 04/24/2024										
6001162580		24006959 04/13/2024	v042424	20200148	459.51		459.51	04/18/2024	INV	PD	HAND S
	CHECK DATE: 04/24/2024										
6001162583		24006946 04/13/2024	v042424	20200148	86.38		86.38	04/18/2024	INV	PD	HP INK
	CHECK DATE: 04/24/2024										
198400 STRICKLAND PAPER CO INC					4,817.63						
MO985920-00		24006423 04/02/2024	v042424	20200149	533.64		533.64	05/02/2024	INV	PD	REVENU
	CHECK DATE: 04/24/2024										
MO986320-00		24006580 04/04/2024	v042424	20200149	222.35		222.35	05/04/2024	INV	PD	CHD.PA
	CHECK DATE: 04/24/2024										
MO986332-00		24006582 04/04/2024	v042424	20200149	64.39		64.39	05/04/2024	INV	PD	LEGAL
	CHECK DATE: 04/24/2024										
mo987513-00		24006913 04/12/2024	v042424	20200149	88.94		88.94	05/08/2024	INV	PD	COPY P
	CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO987891-00	24006979	04/15/2024	v042424	20200149	44.47	44.47	05/01/2024	INV	PD	COPY P
CHECK DATE: 04/24/2024										
MO988062-00	24007087	04/16/2024	v042424	20200149	177.88	177.88	05/08/2024	INV	PD	PAPER/
CHECK DATE: 04/24/2024										
MO988252-00	24007134	04/17/2024	v042424	20200149	444.70	444.70	05/15/2024	INV	PD	PAPER/
CHECK DATE: 04/24/2024										
297065 STRUTHERS RECREATION LLC					1,576.37					
104993-0201	24005739	04/17/2024	v042424	895618	1,292.91	1,292.91	05/08/2024	INV	PD	MOBILE
CHECK DATE: 04/24/2024										
198904 SUNBELT FIRE INC										
00011917	24007193	04/16/2024	v042424	895619	212.79	212.79	04/17/2024	INV	PD	STOCK
CHECK DATE: 04/24/2024										
285344 SWANK MOTION PICTURES INC										
DB 3609898	24004369	04/02/2024	v042424	20200150	450.00	450.00	05/02/2024	INV	PD	SWANK
CHECK DATE: 04/24/2024										
DB 3618261	24004369	04/16/2024	v042424	20200150	450.00	450.00	05/01/2024	INV	PD	SWANK
CHECK DATE: 04/24/2024										
201456 TEAM ONE COMMUNICATIONS INC					900.00					
165004039-1	24006852	04/10/2024	v042424	20200151	250.00	250.00	04/16/2024	INV	PD	ANIMAL
CHECK DATE: 04/24/2024										
298846 TECNIFIBRE USA INC										
INV23934	24006538	04/02/2024	v042424	20200152	317.02	317.02	05/02/2024	INV	PD	MARCH
CHECK DATE: 04/24/2024										
INV24014	24006714	04/05/2024	v042424	20200152	417.02	417.02	05/01/2024	INV	PD	RACQUE
CHECK DATE: 04/24/2024										
293427 TELEFLEX MEDICAL INC					734.04					
9508319996	24007178	04/16/2024	v042424	895620	6,714.00	6,714.00	05/08/2024	INV	PD	TELEFL
CHECK DATE: 04/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EP9937		24007111 04/15/2024	v042424	20200153	211.68	211.68	04/16/2024	INV PD	STOCK	
CHECK DATE: 04/24/2024										
2092EP9968		24007126 04/15/2024	v042424	20200153	60.91	60.91	04/16/2024	INV PD	PARTS	
CHECK DATE: 04/24/2024										
2092EP9995		24007096 04/16/2024	v042424	20200153	263.40	263.40	04/17/2024	INV PD	GREASE	
CHECK DATE: 04/24/2024										
2092EQ0010		24007165 04/16/2024	v042424	20200153	597.46	597.46	04/18/2024	INV PD	STOCK	
CHECK DATE: 04/24/2024										
2092EQ0106		24007251 04/17/2024	v042424	20200153	28.19	28.19	04/18/2024	INV PD	PART -	
CHECK DATE: 04/24/2024										
2092EQ0127		24007169 04/17/2024	v042424	20200153	4,616.10	4,616.10	04/20/2024	INV PD	0W20 S	
CHECK DATE: 04/24/2024										
					5,777.74					
298249 THE PLOT SHOP LLC										
65971		24006931 04/19/2024	v042424	895621	1,426.09	1,426.09	05/08/2024	INV PD	SPRING	
CHECK DATE: 04/24/2024										
65973		24006932 04/19/2024	v042424	895621	1,426.09	1,426.09	05/08/2024	INV PD	SUMMER	
CHECK DATE: 04/24/2024										
					2,852.18					
298951 THE PRINTED DESIGN										
5003		24006720 04/15/2024	v042424	20200154	388.00	388.00	04/17/2024	INV PD	TENNIS	
CHECK DATE: 04/24/2024										
208476 THE TROPHY SHOP INC										
107569		24006306 04/16/2024	v042424	895622	707.00	707.00	05/08/2024	INV PD	SHOP R	
CHECK DATE: 04/24/2024										
204245 THREADED FASTENERS INC										
3896045		24006236 04/04/2024	v042424	895623	104.55	104.55	05/04/2024	INV PD	BOLTS/	
CHECK DATE: 04/24/2024										
3899985		24005277 04/18/2024	v042424	895623	8.00	8.00	05/15/2024	INV PD	STOCK	
CHECK DATE: 04/24/2024										
					112.55					
298362 TOWBOOK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1164		04/03/2024	v042424	895624	189.00	189.00	05/03/2024	INV	PD	TOWBOO
CHECK DATE: 04/24/2024										
293908 TRANE US INC										
16516060	24006988	04/11/2024	v042424	20200174	47.90	47.90	04/13/2024	INV	PD	PO-009
CHECK DATE: 04/22/2024										
294832 TRI-TECH FORENSICS INC										
01002006	24006653	04/04/2024	v042424	895625	74.00	74.00	05/04/2024	INV	PD	6X8 BA
CHECK DATE: 04/24/2024										
01007210	24006561	04/17/2024	v042424	895625	92.00	92.00	05/08/2024	INV	PD	PHOTOM
CHECK DATE: 04/24/2024										
01007054	24006872	04/17/2024	v042424	895625	135.98	135.98	05/08/2024	INV	PD	12X12X
CHECK DATE: 04/24/2024										
					301.98					
277284										TRUCK PRO LLC
042-0573912	24007264	04/18/2024	v042424	20200168	171.46	171.46	04/19/2024	INV	PD	STOCK
CHECK DATE: 04/22/2024										
295496 TRUCKVAULT INC										
267555	24004851	04/12/2024	v042424	895626	5,457.25	5,457.25	05/08/2024	INV	PD	POLICE
CHECK DATE: 04/24/2024										
279402 TSA										
24-22071	24005723	04/11/2024	v042424	895627	18.00	18.00	05/08/2024	INV	PD	COMPUT
CHECK DATE: 04/24/2024										
24-22144	24006475	04/16/2024	v042424	895627	910.00	910.00	05/08/2024	INV	PD	COMPUT
CHECK DATE: 04/24/2024										
					928.00					
209310 TURNER SUPPLY COMPANY										
3474512-00	24006754	04/08/2024	v042424	20200165	521.89	521.89	04/17/2024	INV	PD	FAN, D
CHECK DATE: 04/22/2024										
3473481-00	24006426	04/11/2024	v042424	20200165	77.08	77.08	04/17/2024	INV	PD	BACKUP
CHECK DATE: 04/22/2024										
6474756-00	24005886	04/15/2024	v042424	20200165	395.00	395.00	04/17/2024	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/22/2024										
3467862-00	24006859	04/17/2024	v042424	20200165	2,592.50	2,592.50	04/20/2024	INV PD		LITTER
CHECK DATE: 04/22/2024										
3472693-00	24007011	04/17/2024	v042424	20200165	15.90	15.90	04/20/2024	INV PD		HARDWA
CHECK DATE: 04/22/2024										
3477280-00	24006783	04/17/2024	v042424	20200165	231.60	231.60	04/20/2024	INV PD		BEARCA
CHECK DATE: 04/22/2024										
3478221-00	24007001	04/17/2024	v042424	20200165	314.00	314.00	04/20/2024	INV PD		POWDER
CHECK DATE: 04/22/2024										
3473440-00	24006371	04/18/2024	v042424	20200165	43.80	43.80	04/20/2024	INV PD		TOOL O
CHECK DATE: 04/22/2024										
3473440-01	24006371	04/18/2024	v042424	20200165	57.30	57.30	04/20/2024	INV PD		TOOL O
CHECK DATE: 04/22/2024										
3473440-02	24006371	04/18/2024	v042424	20200165	82.40	82.40	04/20/2024	INV PD		TOOL O
CHECK DATE: 04/22/2024										
277551 U S KIDS GOLF LLC					4,331.47					
2103114		04/11/2024	v042424	895628	191.41	191.41	05/26/2024	INV PD		Order
CHECK DATE: 04/24/2024										
284640 ULINE INC										
36-3684738	24006962	04/11/2024	v042424	20200170	277.62	277.62	05/08/2024	INV PD		STOCK
CHECK DATE: 04/22/2024										
176833613	24007075	04/12/2024	v042424	20200170	595.35	595.35	05/08/2024	INV PD		JANITO
CHECK DATE: 04/22/2024										
176822649	24007009	04/12/2024	v042424	20200170	108.13	108.13	05/08/2024	INV PD		MUSEUM
CHECK DATE: 04/22/2024										
176968187	24007190	04/16/2024	v042424	20200170	197.61	197.61	05/08/2024	INV PD		AWARD
CHECK DATE: 04/22/2024										
297740 VAPTR LLC					1,178.71					
1714	24006868	04/18/2024	v042424	895629	3,599.80	3,599.80	04/18/2024	INV PD		VAPTR
CHECK DATE: 04/24/2024										
298553 VAUGHAN POE & BISHOP LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
450119		04/19/2024	v042424	895630	2,172.13	2,172.13	04/20/2024	INV	PD	04/01-
CHECK DATE: 04/24/2024										
224020 VES SPECIALISTS										
11948	24006985	04/10/2024	v042424	895631	890.00	890.00	04/17/2024	INV	PD	CRICHT
CHECK DATE: 04/24/2024										
298020 VISION SOUTHEAST COMPANIES INC.										
24036	22014639	06/28/2023	v042424	895632	20,254.98	20,254.98	07/28/2023	INV	PD	LENEL
CHECK DATE: 04/24/2024										
270017 W W GRAINGER INC										
9072896999	24006559	04/02/2024	v042424	895633	58.00	58.00	05/02/2024	INV	PD	GLOVE
CHECK DATE: 04/24/2024										
9076409691	24006658	04/02/2024	v042424	895633	357.18	357.18	05/02/2024	INV	PD	PUBLIC
CHECK DATE: 04/24/2024										
9076563627	24006613	04/04/2024	v042424	895633	331.48	331.48	05/05/2024	INV	PD	PLIERS
CHECK DATE: 04/24/2024										
9078663508	24006775	04/08/2024	v042424	895633	246.06	246.06	05/01/2024	INV	PD	INFLAT
CHECK DATE: 04/24/2024										
9081255771	24006861	04/10/2024	v042424	895633	107.04	107.04	05/01/2024	INV	PD	GOJO H
CHECK DATE: 04/24/2024										
9081255789	24006893	04/10/2024	v042424	895633	170.00	170.00	05/01/2024	INV	PD	DIP RE
CHECK DATE: 04/24/2024										
9081255797	24006894	04/10/2024	v042424	895633	59.24	59.24	05/01/2024	INV	PD	CUSTOD
CHECK DATE: 04/24/2024										
9083756735	24006999	04/11/2024	v042424	895633	47.79	47.79	05/08/2024	INV	PD	PO-905
CHECK DATE: 04/24/2024										
9086978443	24007005	04/16/2024	v042424	895633	150.00	150.00	05/08/2024	INV	PD	TAPE M
CHECK DATE: 04/24/2024										
9091189275	24007294	04/18/2024	v042424	895633	162.12	162.12	05/15/2024	INV	PD	PO-009
CHECK DATE: 04/24/2024										
9085544956	24007005	04/15/2024	v042424	895634	200.48	200.48	05/08/2024	INV	PD	TAPE M
CHECK DATE: 04/24/2024										
232872 WARD INTERNATIONAL TRUCKS LLC					1,889.39					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
X101077536:01	24007287	04/18/2024	v042424	20200155	989.89	989.89	04/28/2024	INV	PD	STOCK	
CHECK DATE: 04/24/2024											
294531 WILDLIFE SOLUTIONS, INC											
24938	24000734	04/01/2024	v042424	895635	325.00	325.00	04/17/2024	INV	PD	RODENT	
CHECK DATE: 04/24/2024											
237250 WILSON DISMUKES INC											
1036556	24006491	04/08/2024	v042424	20200166	326.63	326.63	04/16/2024	INV	PD	RESCUE	
CHECK DATE: 04/22/2024											
1037536	24006565	04/12/2024	v042424	20200166	77.60	77.60	04/16/2024	INV	PD	REPAIR	
CHECK DATE: 04/22/2024											
1037535	24006566	04/12/2024	v042424	20200166	85.60	85.60	04/16/2024	INV	PD	REPAIR	
CHECK DATE: 04/22/2024											
183600 WITTICHEN SUPPLY CO INC											
					489.83						
A104219603.001	24006608	04/04/2024	v042424	20200163	105.84	105.84	04/06/2024	INV	PD	SAENGE	
CHECK DATE: 04/22/2024											
298312 ZOETIS US LLC											
9023637004	24007158	04/16/2024	v042424	20200156	956.40	956.40	05/22/2024	INV	PD	SIMPAR	
CHECK DATE: 04/24/2024											
329 INVOICES					409,617.61						

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