

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271591 A M LEONARD INC										
CI23060843	24002556	12/18/2023	v011024	892215	155.52	155.52	12/27/2023	INV PD		WATERI
CHECK DATE: 01/10/2024										
11830 AD VENTURE SPECIALTIES										
108882	24000890	01/03/2024	v011024	892216	374.00	374.00	01/05/2024	INV PD		CITY O
CHECK DATE: 01/10/2024										
295058 ADVANCE AUTO PARTS										
8582336309764	24003048	12/29/2023	v011024	20197920	142.00	142.00	01/04/2024	INV PD		PART-A
CHECK DATE: 01/10/2024										
8582336309762	24003050	12/29/2023	v011024	20197920	553.62	553.62	01/04/2024	INV PD		STOCK
CHECK DATE: 01/10/2024										
8582400309857	24003144	01/03/2024	v011024	20197920	50.73	50.73	01/04/2024	INV PD		PART -
CHECK DATE: 01/10/2024										
8582400309856	24003148	01/03/2024	v011024	20197920	31.18	31.18	01/04/2024	INV PD		PART -
CHECK DATE: 01/10/2024										
8582400391602	24003142	01/03/2024	v011024	20197920	52.76	52.76	01/05/2024	INV PD		PART -
CHECK DATE: 01/10/2024										
8582400409915	24003207	01/04/2024	v011024	20197920	136.93	136.93	01/05/2024	INV PD		PART -
CHECK DATE: 01/10/2024										
8582400409924	24003224	01/04/2024	v011024	20197920	478.36	478.36	01/05/2024	INV PD		PART -
CHECK DATE: 01/10/2024										
8582335609554	24002858	12/22/2023	v011024	20197920	10.74	10.74	12/28/2023	INV PD		PARTS
CHECK DATE: 01/10/2024										
8582335609557	24002891	12/22/2023	v011024	20197920	6.55	6.55	12/28/2023	INV PD		PARTS-
CHECK DATE: 01/10/2024										
8582335609555	24002888	12/22/2023	v011024	20197920	28.89	28.89	12/28/2023	INV PD		PARTS
CHECK DATE: 01/10/2024										
8582335609556	24002889	12/22/2023	v011024	20197920	22.13	22.13	12/28/2023	INV PD		PO-045
CHECK DATE: 01/10/2024										
8582335609558	24002864	12/22/2023	v011024	20197920	73.24	73.24	12/28/2023	INV PD		PARTS-
CHECK DATE: 01/10/2024										
8582336291452	24003008	12/28/2023	v011024	20197920	2,483.22	2,483.22	12/30/2023	INV PD		STOCK
CHECK DATE: 01/10/2024										
8582400291538	24003098	01/02/2024	v011024	20197920	36.05	36.05	01/03/2024	INV PD		STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/10/2024									
8582335426987	24002734	12/20/2023	v011024	20197920	40.24	40.24	12/22/2023	INV PD		PARTS-
CHECK DATE:	01/10/2024									
8582334909263	24002569	12/15/2023	v011024	20197920	39.16	39.16	12/20/2023	INV PD		SHOP S
CHECK DATE:	01/10/2024									
8582334909264	24002628	12/15/2023	v011024	20197920	688.36	688.36	12/20/2023	INV PD		STOCK
CHECK DATE:	01/10/2024									
8582334726740	24002539	12/13/2023	v011024	20197920	37.69	37.69	12/20/2023	INV PD		PARTS
CHECK DATE:	01/10/2024									
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					4,911.85					
50797		12/29/2023	v011024	892217	471.50	471.50	01/28/2024	INV PD		PLUMBI
CHECK DATE:	01/10/2024									
50598		12/27/2023	v011024	892217	3,255.64	3,255.64	01/26/2024	INV PD		PLUMBI
CHECK DATE:	01/10/2024									
295794 ALERT-ALL CORPORATION					3,727.14					
223120047	24002456	12/14/2023	v011024	20197996	1,780.00	1,780.00	12/15/2023	INV PD		"BIC"
CHECK DATE:	01/08/2024									
293976 ALLSTATES CONSULTING SERVICES										
645899		12/11/2023	v011024	20197921	2,312.00	2,312.00	12/12/2023	INV PD		PAUL C
CHECK DATE:	01/10/2024									
296891 AMER SPORTS										
4544329376	24002977	12/15/2023	v011024	892218	1,479.00	1,479.00	01/02/2024	INV PD		DECEMB
CHECK DATE:	01/10/2024									
4544398551	24002981	12/20/2023	v011024	892218	1,125.00	1,125.00	01/04/2024	INV PD		JANUAR
CHECK DATE:	01/10/2024									
294594 ARENA FIRE PROTECTION INC					2,604.00					
0009501		01/02/2024	v011024	20197922	4,885.42	4,885.42	01/03/2024	INV PD		VAR. L
CHECK DATE:	01/10/2024									
0009500		01/02/2024	v011024	20197922	2,934.67	2,934.67	01/03/2024	INV PD		VAR LO
CHECK DATE:	01/10/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>7,820.09</b>					
18060 ARTCRAFT PRESS INC										
49566	24000756	12/18/2023	v011024	20197960	798.00	798.00	12/27/2023	INV PD		INSPEC
CHECK DATE: 01/08/2024										
18600 AUTO AIR OF ALABAMA INC										
14546	24003115	12/12/2023	v011024	892219	704.55	704.55	01/03/2024	INV PD		A/C RE
CHECK DATE: 01/10/2024										
270013 AUTONATION FORD MOBILE										
423212	24001966	12/27/2023	v011024	20197923	7,585.07	7,585.07	01/03/2024	INV PD		REPAIR
CHECK DATE: 01/10/2024										
424540	24002992	12/27/2023	v011024	20197923	650.00	650.00	12/29/2023	INV PD		DIAGNO
CHECK DATE: 01/10/2024										
					<b>8,235.07</b>					
297674 BALLOONS EVERYWHERE										
2468333	24002898	12/26/2023	v011024	20197924	115.59	115.59	12/28/2023	INV PD		BALLOO
CHECK DATE: 01/10/2024										
295055 BAY CONCRETE INC										
150643	24001673	12/21/2023	v011024	892220	942.00	942.00	12/29/2023	INV PD		CONCRE
CHECK DATE: 01/10/2024										
150667	24001673	01/02/2024	v011024	892220	628.00	628.00	01/05/2024	INV PD		CONCRE
CHECK DATE: 01/10/2024										
					<b>1,570.00</b>					
21950 BAY PAPER COMPANY INC										
498789	24003109	01/03/2024	v011024	20197962	88.20	88.20	01/05/2024	INV PD		JOY SO
CHECK DATE: 01/08/2024										
498597	24002784	12/27/2023	v011024	20197962	1,274.40	1,274.40	01/05/2024	INV PD		PAPER
CHECK DATE: 01/08/2024										
498511	24002779	12/21/2023	v011024	20197962	110.60	110.60	12/28/2023	INV PD		C-FOLD
CHECK DATE: 01/08/2024										
498391	24002637	12/16/2023	v011024	20197962	176.40	176.40	12/28/2023	INV PD		DISHWA
CHECK DATE: 01/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
498315	24001559	12/14/2023	v011024	20197962	1,207.15	1,207.15	12/28/2023	INV	PD	PLASTI
CHECK DATE: 01/08/2024										
498242	24002459	12/13/2023	v011024	20197962	84.96	84.96	12/28/2023	INV	PD	MULTI
CHECK DATE: 01/08/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					2,941.71					
26347	24002189	12/13/2023	v011024	20197963	315.97	315.97	12/21/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
26356	24002334	12/13/2023	v011024	20197963	286.38	286.38	12/20/2023	INV	PD	HOSES
CHECK DATE: 01/08/2024										
26400	24002481	12/13/2023	v011024	20197963	244.43	244.43	12/20/2023	INV	PD	HOSES
CHECK DATE: 01/08/2024										
26656	24003011	12/29/2023	v011024	20197963	36.87	36.87	01/04/2024	INV	PD	HOSE -
CHECK DATE: 01/08/2024										
26663	24003051	12/29/2023	v011024	20197963	655.92	655.92	01/04/2024	INV	PD	HYDRAU
CHECK DATE: 01/08/2024										
22254 BEARD EQUIPMENT COMPANY					1,539.57					
1891706	24002857	12/29/2023	v011024	892221	532.50	532.50	12/30/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
1891707	24003015	12/29/2023	v011024	892221	287.88	287.88	12/30/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
1888091	24002726	12/19/2023	v011024	892221	620.00	620.00	12/20/2023	INV	PD	PART-A
CHECK DATE: 01/10/2024										
1888092	24002727	12/19/2023	v011024	892221	620.00	620.00	12/20/2023	INV	PD	PART-A
CHECK DATE: 01/10/2024										
1884832	24002467	12/11/2023	v011024	892221	792.77	792.77	12/28/2023	INV	PD	PICKUP
CHECK DATE: 01/10/2024										
286307 BILL SMITH ELECTRIC INC					2,853.15					
1522-4		12/28/2023	v011024	892222	1,465.00	1,465.00	01/27/2024	INV	PD	FRST#1
CHECK DATE: 01/10/2024										
294767 BONAVENTURE CO INC										
S-0028501	24002771	12/20/2023	v011024	892223	195.69	195.69	01/03/2024	INV	PD	PART-A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/10/2024										
25406 BOUND TREE MEDICAL LLC										
85193067	24002592	12/20/2023	v011024	892224	1,463.04	1,463.04	12/28/2023	INV PD		LATEX
CHECK DATE: 01/10/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400078873	24003150	01/04/2024	v011024	892225	165.50	165.50	01/05/2024	INV PD		STOCK
CHECK DATE: 01/10/2024										
01400078515	24002746	12/19/2023	v011024	892225	1,072.80	1,072.80	12/20/2023	INV PD		ANTIFR
CHECK DATE: 01/10/2024										
298802 CAMPBELL OIL COMPANY										
					1,238.30					
110876	24002518	12/15/2023	v011024	20197925	18,446.02	18,446.02	01/03/2024	INV PD		7500 D
CHECK DATE: 01/10/2024										
113216	24002887	12/22/2023	v011024	20197925	20,137.89	20,137.89	01/03/2024	INV PD		GARAGE
CHECK DATE: 01/10/2024										
110962	24002572	12/13/2023	v011024	20197925	18,044.75	18,044.75	01/03/2024	INV PD		GARAGE
CHECK DATE: 01/10/2024										
					56,628.66					
272932 CDW GOVERNMENT LLC										
nr33522	24002501	12/20/2023	v011024	20197926	109.78	109.78	12/29/2023	INV PD		IPAD-
CHECK DATE: 01/10/2024										
nt90990	24001738	12/29/2023	v011024	20197926	104.20	104.20	01/04/2024	INV PD		CABLES
CHECK DATE: 01/10/2024										
np29300	24002410	12/14/2023	v011024	20197926	27.74	27.74	12/20/2023	INV PD		ITEM:
CHECK DATE: 01/10/2024										
nn70209	24002501	12/12/2023	v011024	20197926	1,056.40	1,056.40	12/16/2023	INV PD		IPAD-
CHECK DATE: 01/10/2024										
np2964	24002454	12/13/2023	v011024	20197926	72.88	72.88	12/16/2023	INV PD		A/V EQ
CHECK DATE: 01/10/2024										
np81268	24002454	12/14/2023	v011024	20197926	6.06	6.06	12/20/2023	INV PD		A/V EQ
CHECK DATE: 01/10/2024										
nq95380	23005773	12/19/2023	v011024	20197926	2,158.54	2,158.54	12/22/2023	INV PD		LAPTOP
CHECK DATE: 01/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
nr27765	24002454	12/19/2023	v011024	20197926	142.26	142.26	12/22/2023	INV	PD	A/V EQ
CHECK DATE: 01/10/2024										
295655 CHANCELLOR INC					3,677.86					
040145019-01	24002927	01/02/2024	v011024	892226	1,365.54	1,365.54	01/05/2024	INV	PD	GOVERN
CHECK DATE: 01/10/2024										
284225 CHEMTEK INC										
425619	24002070	12/01/2023	v011024	892227	2,698.12	2,698.12	12/06/2023	INV	PD	ASPHAL
CHECK DATE: 01/10/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4177367401		12/18/2023	v011024	20197927	18.22	18.22	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4176192468		12/06/2023	v011024	20197928	44.17	44.17	01/05/2024	INV	PD	ACCT#
CHECK DATE: 01/10/2024										
4176901152		12/13/2023	v011024	20197928	44.17	44.17	01/12/2024	INV	PD	ACCT#1
CHECK DATE: 01/10/2024										
4177368802		12/18/2023	v011024	20197928	35.49	35.49	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177368785		12/18/2023	v011024	20197928	33.40	33.40	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177368820		12/18/2023	v011024	20197928	57.79	57.79	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177368800		12/18/2023	v011024	20197928	12.47	12.47	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177368862		12/18/2023	v011024	20197928	78.93	78.93	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177369161		12/18/2023	v011024	20197928	515.12	515.12	01/17/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
4177367474		12/18/2023	v011024	20197928	26.31	26.31	01/17/2024	INV	PD	MAT RE
CHECK DATE: 01/10/2024										
4176894359		12/13/2023	v011024	20197928	6.07	6.07	01/12/2024	INV	PD	MAT RE
CHECK DATE: 01/10/2024										
417780839		12/19/2023	v011024	20197928	27.83	27.83	01/18/2024	INV	PD	MAT RE
CHECK DATE: 01/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4177634118		12/20/2023	v011024	20197928	6.07	6.07	01/19/2024	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4178089671		12/26/2023	v011024	20197928	26.56	26.56	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4177785013		12/21/2023	v011024	20197928	17.43	17.43	01/20/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4177644583		12/20/2023	v011024	20197928	38.15	38.15	01/19/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178090988		12/26/2023	v011024	20197928	78.93	78.93	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178098931		12/26/2023	v011024	20197928	12.47	12.47	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178891012		12/26/2023	v011024	20197928	57.79	57.79	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178090928		12/26/2023	v011024	20197928	33.40	33.40	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178090954		12/26/2023	v011024	20197928	35.49	35.49	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4178091276		12/26/2023	v011024	20197928	674.48	674.48	01/25/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
9253655896	24003166	12/29/2023	v011024	20197928	7,800.00	7,800.00	01/04/2024	INV	PD	SAFETY
CHECK DATE:	01/10/2024									
1904518703	24002601	12/21/2023	v011024	20197928	620.00	620.00	12/28/2023	INV	PD	BERNE
CHECK DATE:	01/10/2024									
4178429008		12/28/2023	v011024	20197928	17.43	17.43	01/27/2024	INV	PD	UNIFOR
CHECK DATE:	01/10/2024									
4177948063		12/22/2023	v011024	20197928	30.36	30.36	12/22/2023	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4177367450		12/18/2023	v011024	20197928	31.38	31.38	01/17/2024	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4175886805		12/04/2023	v011024	20197928	31.38	31.38	01/03/2024	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4178094625		12/26/2023	v011024	20197928	27.83	27.83	01/25/2024	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4178297123		12/27/2023	v011024	20197928	44.17	44.17	01/26/2024	INV	PD	MAT RE
CHECK DATE:	01/10/2024									
4178429030		12/28/2023	v011024	20197928	28.34	28.34	01/27/2024	INV	PD	MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/10/2024										
4175886862		12/04/2023	v011024	20197928	26.31	26.31	01/03/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4175886824		12/04/2023	v011024	20197928	18.22	18.22	01/03/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4176590620		12/11/2023	v011024	20197928	26.31	26.31	01/10/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4176590647		12/11/2023	v011024	20197928	31.38	31.38	01/10/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4177644521		12/20/2023	v011024	20197928	44.17	44.17	01/19/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4178089648		12/26/2023	v011024	20197928	31.38	31.38	01/25/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4178089625		12/26/2023	v011024	20197928	26.31	26.31	01/25/2024	INV PD		MAT RE
CHECK DATE: 01/10/2024										
4178297124		12/27/2023	v011024	20197928	38.15	38.15	01/26/2024	INV PD		UNIFOR
CHECK DATE: 01/10/2024										
4177946761		12/22/2023	v011024	20197928	20.36	20.36	01/21/2024	INV PD		ACCT#
CHECK DATE: 01/10/2024										
4178278559		12/27/2023	v011024	20197928	111.21	111.21	01/26/2024	INV PD		UNIFOR
CHECK DATE: 01/10/2024										
4178609639		12/29/2023	v011024	20197928	20.36	20.36	01/28/2024	INV PD		ACCT#
CHECK DATE: 01/10/2024										
4178609688		12/29/2023	v011024	20197928	19.98	19.98	01/28/2024	INV PD		ACCT#1
CHECK DATE: 01/10/2024										
4177470734		01/03/2024	v011024	20197928	45.58	45.58	01/04/2024	INV PD		UNIFOR
CHECK DATE: 01/10/2024										
4178279570		12/27/2023	v011024	20197928	45.58	45.58	01/04/2024	INV PD		UNIFOR
CHECK DATE: 01/10/2024										
4177784943		12/21/2023	v011024	20197929	28.34	28.34	01/20/2024	INV PD		ACCT#
CHECK DATE: 01/10/2024										
285825 CITY ELECTRIC SUPPLY CO					11,045.27					
moc/182363	24002464	12/11/2023	v011024	20197987	1,600.00	1,600.00	01/05/2024	INV PD		LED GL
CHECK DATE: 01/08/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286901 COASTAL FRAME & ALIGNMENT INC										
11458	24002366	12/13/2023	v011024	20197930	1,863.17	1,863.17	01/17/2024	INV	PD	REPAIR
CHECK DATE: 01/10/2024										
37501 COWIN EQUIPMENT CO INC										
SW0067980-1	24002199	12/19/2023	v011024	20197964	744.00	744.00	01/03/2024	INV	PD	REPAIR
CHECK DATE: 01/08/2024										
283281 CUMULUS BROADCASTING LLC										
AA3716130		12/17/2023	v011024	892228	1,170.00	1,170.00	01/16/2024	INV	PD	WBLX-F
CHECK DATE: 01/10/2024										
AA3716132		12/17/2023	v011024	892228	1,005.00	1,005.00	01/16/2024	INV	PD	WDLT-F
CHECK DATE: 01/10/2024										
AA3716137		12/17/2023	v011024	892228	690.00	690.00	01/16/2024	INV	PD	WABD-F
CHECK DATE: 01/10/2024										
					2,865.00					
290980 DANA SAFETY SUPPLY INC										
884389	24002465	12/14/2023	v011024	20197989	388.35	388.35	12/22/2023	INV	PD	PARTS
CHECK DATE: 01/08/2024										
885194	24002465	12/20/2023	v011024	20197989	39.39	39.39	12/30/2023	INV	PD	PARTS
CHECK DATE: 01/08/2024										
					427.74					
42474 DAVISON OIL COMPANY INC										
05575556-in	24002574	12/22/2023	v011024	20197931	1,450.00	1,450.00	01/04/2024	INV	PD	GARAGE
CHECK DATE: 01/10/2024										
inv-183235	24002963	12/29/2023	v011024	20197931	2,571.65	2,571.65	01/05/2024	INV	PD	LANGAN
CHECK DATE: 01/10/2024										
0558003-in	24003000	01/03/2024	v011024	20197931	1,015.00	1,015.00	01/06/2024	INV	PD	GARAGE
CHECK DATE: 01/10/2024										
					5,036.65					
297167 DENO'S HEATING & COOLING, LLC										
146266	24003197	12/27/2023	v011024	892229	336.98	336.98	01/05/2024	INV	PD	STOVE
CHECK DATE: 01/10/2024										
294918 DIAMOND PRINTING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4321	24002716	01/03/2024	v011024	892230	322.00	322.00	01/05/2024	INV PD		COURT
CHECK DATE: 01/10/2024										
46570 DIXIE BUILDING SUPPLY CO INC										
20202128	24002686	01/04/2024	v011024	892231	16.69	16.69	01/05/2024	INV PD		ITEMS
CHECK DATE: 01/10/2024										
294539 DOCTOR LOCKSMITH										
2176	24003158	01/02/2024	v011024	20197932	275.00	275.00	01/05/2024	INV PD		KEY- A
CHECK DATE: 01/10/2024										
276905 DOUBLE AA CONSTRUCTION COMPANY										
433692		12/07/2023	v011024	892232	109,000.00	104,440.00	01/06/2024	INV PD		REMOVA
CHECK DATE: 01/10/2024										
291971 DS DIESEL SERVICES LLC										
12010	24002722	12/28/2023	v011024	20197990	660.00	660.00	01/12/2024	INV PD		BRAKE
CHECK DATE: 01/08/2024										
12009	24003001	12/28/2023	v011024	20197990	3,566.15	3,566.15	01/12/2024	INV PD		REPAIR
CHECK DATE: 01/08/2024										
48365 DUEITTS BATTERY SUPPLY INC										
135577	24002848	12/20/2023	v011024	20197965	179.75	179.75	12/29/2023	INV PD		PICKUP
CHECK DATE: 01/08/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
489367	24002075	12/04/2023	v011024	892233	102.78	102.78	12/16/2023	INV PD		PARTS-
CHECK DATE: 01/10/2024										
489544	24001723	12/08/2023	v011024	892233	990.21	990.21	12/21/2023	INV PD		SEMI-A
CHECK DATE: 01/10/2024										
489546	24001724	12/08/2023	v011024	892233	990.21	990.21	12/21/2023	INV PD		SEMI-A
CHECK DATE: 01/10/2024										
489542	24001726	12/08/2023	v011024	892233	1,018.49	1,018.49	12/21/2023	INV PD		SEMI-A
CHECK DATE: 01/10/2024										
489645	24001725	12/13/2023	v011024	892233	990.21	990.21	12/21/2023	INV PD		SEMI-A
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
489649		24002563 12/13/2023	v011024	892233	67.50	67.50	12/20/2023	INV PD		INSTAL
	CHECK DATE:	01/10/2024								
489647		24002564 12/13/2023	v011024	892233	67.50	67.50	12/20/2023	INV PD		INSTAL
	CHECK DATE:	01/10/2024								
489650		24002565 12/13/2023	v011024	892233	67.50	67.50	12/20/2023	INV PD		INSTAL
	CHECK DATE:	01/10/2024								
489648		24002566 12/13/2023	v011024	892233	67.50	67.50	12/20/2023	INV PD		INSTAL
	CHECK DATE:	01/10/2024								
489463		24002081 12/06/2023	v011024	892233	33.75	33.75	12/20/2023	INV PD		REPLAC
	CHECK DATE:	01/10/2024								
489531		24002085 12/07/2023	v011024	892233	225.06	225.06	12/20/2023	INV PD		REPLAC
	CHECK DATE:	01/10/2024								
489560		24002438 12/08/2023	v011024	892233	177.00	177.00	12/20/2023	INV PD		PART -
	CHECK DATE:	01/10/2024								
489557		22000276 12/08/2023	v011024	892233	7,806.46	7,806.46	12/27/2023	INV PD		FOUR P
	CHECK DATE:	01/10/2024								
					12,604.17					
		55656 EMPIRE TRUCK SALES LLC								
CE010350800:01		24002233 12/13/2023	v011024	20197933	94.59	94.59	12/14/2023	INV PD		PART-A
	CHECK DATE:	01/10/2024								
		298244 EVAN TERRY ASSOCIATE								
4308231206		12/29/2023	v011024	20197934	23,084.20	23,084.20	01/28/2024	INV PD		FULL A
	CHECK DATE:	01/10/2024								
		294798 FAUSAK TIRES & SERVICE								
2284918		24003111 01/02/2024	v011024	892234	529.84	529.84	01/03/2024	INV PD		TIRES-
	CHECK DATE:	01/10/2024								
2284334		24002833 12/20/2023	v011024	892234	637.98	637.98	12/21/2023	INV PD		LIGHT
	CHECK DATE:	01/10/2024								
		297891 FILA USA INC			1,167.82					
01494521		24002337 12/16/2023	v011024	20197935	840.03	840.03	01/04/2024	INV PD		FILA S
	CHECK DATE:	01/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
113456911	24002910	12/22/2023	v011024	892235	1,317.30	1,317.30	12/28/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
68250 FORESTRY SUPPLIERS INC										
475164-00	24001599	12/06/2023	v011024	892236	1,503.28	1,503.28	12/27/2023	INV	PD	BRIDGE
CHECK DATE: 01/10/2024										
295679 FUN EXPRESS										
72892799201	24001786	12/13/2023	v011024	892237	26.93	26.93	01/12/2024	INV	PD	ORIENT
CHECK DATE: 01/10/2024										
72906334101	24002918	12/27/2023	v011024	892237	49.99	49.99	01/02/2024	INV	PD	FUN EX
CHECK DATE: 01/10/2024										
72906334102	24002918	12/27/2023	v011024	892237	330.95	330.95	01/02/2024	INV	PD	FUN EX
CHECK DATE: 01/10/2024										
					407.87					
70216 GALLS LLC										
BC2007057	23009543	12/15/2023	v011024	892238	125.00	125.00	01/02/2024	INV	PD	CRO LI
CHECK DATE: 01/10/2024										
BC2008279	24001846	12/19/2023	v011024	892238	254.00	254.00	01/02/2024	INV	PD	UNIFOR
CHECK DATE: 01/10/2024										
bc2009522	24002051	12/21/2023	v011024	892238	297.00	297.00	01/03/2024	INV	PD	CPL HA
CHECK DATE: 01/10/2024										
bc2009571	24001848	12/21/2023	v011024	892238	245.00	245.00	01/03/2024	INV	PD	OFC RO
CHECK DATE: 01/10/2024										
					921.00					
294010 GEMAIRE DISTRIBUTORS LLC										
t706315	24002951	01/02/2024	v011024	892239	98.20	98.20	01/04/2024	INV	PD	FACILI
CHECK DATE: 01/10/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059621	24002740	12/20/2023	v011024	892240	242.24	242.24	01/19/2024	INV	PD	TIRES-
CHECK DATE: 01/10/2024										
104-1059570	24001512	12/05/2023	v011024	892240	485.28	485.28	01/04/2024	INV	PD	TRAILA
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1059601	24002435	12/15/2023	v011024	892240	11,219.90	11,219.90	01/14/2024	INV	PD	PURSUI
CHECK DATE: 01/10/2024										
74050 GORAM AIR CONDITIONING CO INC					11,947.42					
08-9511-22		12/11/2023	v011024	20197936	7,686.95	7,686.95	01/10/2024	INV	PD	MAINTE
CHECK DATE: 01/10/2024										
75199 GRAYBAR ELECTRIC CO INC										
9335306393	23007743	12/21/2023	v011024	20197937	65,278.50	65,278.50	01/04/2024	INV	PD	POLES
CHECK DATE: 01/10/2024										
9335309887	24001161	12/21/2023	v011024	20197937	113.45	113.45	12/29/2023	INV	PD	RECYCL
CHECK DATE: 01/10/2024										
9335309888	24002704	12/21/2023	v011024	20197937	450.04	450.04	12/29/2023	INV	PD	PO-507
CHECK DATE: 01/10/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC					65,841.99					
inv0982239	24002664	12/22/2023	v011024	20197966	3,846.00	3,846.00	01/05/2024	INV	PD	GLOCK
CHECK DATE: 01/08/2024										
77005 GULF CITY CLEANERS INC										
31296-1	24002508	12/08/2023	v011024	892241	34.55	34.55	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31505-3	24002652	12/14/2023	v011024	892241	44.75	44.75	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31589-1	24002802	12/16/2023	v011024	892241	60.90	60.90	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31589-2	24002801	12/16/2023	v011024	892241	55.90	55.90	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31590-1	24002800	12/16/2023	v011024	892241	39.75	39.75	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31220-1	24002379	12/06/2023	v011024	892241	76.50	76.50	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31220-3	24002381	12/06/2023	v011024	892241	76.50	76.50	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										
31220-2	24002382	12/06/2023	v011024	892241	66.90	66.90	12/27/2023	INV	PD	CONTRA
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31220-5		24002383 12/06/2023	v011024	892241	67.05	67.05	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
31220-4		24002384 12/06/2023	v011024	892241	56.85	56.85	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
31452-1		24002647 12/13/2023	v011024	892241	34.55	34.55	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
31244-1		24002648 12/07/2023	v011024	892241	33.65	33.65	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
31505-1		24002649 12/14/2023	v011024	892241	67.05	67.05	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
31505-2		24002650 12/14/2023	v011024	892241	76.35	76.35	12/27/2023	INV PD		CONTRA
	CHECK DATE: 01/10/2024									
					791.25					
292197 GULF COAST FITNESS SERVICE LLC										
11529		24001794 12/27/2023	v011024	892242	1,407.55	1,407.55	12/28/2023	INV PD		REPAIR
	CHECK DATE: 01/10/2024									
77600 GULF COAST MARINE SUPPLY CO INC										
1631411-00		24002494 01/02/2024	v011024	20197967	209.99	209.99	01/05/2024	INV PD		LOCKOU
	CHECK DATE: 01/08/2024									
1630279-00		24001865 01/02/2024	v011024	20197967	80.00	80.00	01/05/2024	INV PD		ACOUST
	CHECK DATE: 01/08/2024									
1631390-00		24002359 12/18/2023	v011024	20197967	142.45	142.45	12/28/2023	INV PD		KEY BL
	CHECK DATE: 01/08/2024									
1360708-03		24001831 12/14/2023	v011024	20197967	1,453.30	1,453.30	12/28/2023	INV PD		PO-003
	CHECK DATE: 01/08/2024									
					1,885.74					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
130261MB		24003134 12/29/2023	v011024	892243	297.45	297.45	01/04/2024	INV PD		REPAIR
	CHECK DATE: 01/10/2024									
79050 GULF SUPPLY COMPANY INC										
0946298-in		24002120 12/05/2023	v011024	892244	560.48	560.48	12/28/2023	INV PD		HEAD P
	CHECK DATE: 01/10/2024									

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										
144972		24002369 12/19/2023	v011024	892245	29.95	29.95	12/21/2023	INV PD		PRINTI
CHECK DATE: 01/10/2024										
144985		24002370 12/15/2023	v011024	892245	741.46	741.46	12/20/2023	INV PD		REMAIN
CHECK DATE: 01/10/2024										
145224		24002883 12/29/2023	v011024	892245	30.35	30.35	01/03/2024	INV PD		BUSINE
CHECK DATE: 01/10/2024										
145241		24002926 12/29/2023	v011024	892245	29.95	29.95	01/03/2024	INV PD		BUSINE
CHECK DATE: 01/10/2024										
145225		24002884 12/29/2023	v011024	892245	119.80	119.80	01/03/2024	INV PD		BUSINE
CHECK DATE: 01/10/2024										
145048		24002462 12/20/2023	v011024	892245	1,432.51	1,432.51	12/28/2023	INV PD		JANUAR
CHECK DATE: 01/10/2024										
145190		24002812 12/22/2023	v011024	892245	159.85	159.85	12/28/2023	INV PD		SIGNS,
CHECK DATE: 01/10/2024										
145139		24002702 12/21/2023	v011024	892245	29.95	29.95	12/29/2023	INV PD		BUSINE
CHECK DATE: 01/10/2024										
145138		24002701 12/21/2023	v011024	892245	479.20	479.20	12/29/2023	INV PD		BUSINE
CHECK DATE: 01/10/2024										
					<b>3,053.02</b>					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-46231		12/22/2023	v011024	892246	231.33	231.33	12/22/2023	INV PD		LOCKBO
CHECK DATE: 01/10/2024										
80561 HALLS MOTORSPORTS										
1563		24003012 12/28/2023	v011024	892247	232.49	232.49	12/30/2023	INV PD		REPAIR
CHECK DATE: 01/10/2024										
273853 HARTS AUTO SUPPLY LLC										
40221		24002604 12/14/2023	v011024	20197938	5,430.00	5,430.00	01/13/2024	INV PD		STOCK
CHECK DATE: 01/10/2024										
296959 HEAD/PENN RACQUET SPORTS										
5193640235		24002663 12/27/2023	v011024	892248	153.34	153.34	12/29/2023	INV PD		SPECIA
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83705 HELENA CHEMICAL COMPANY										
264665040	24002789	12/28/2023	v011024	892249	2,425.00	2,425.00	01/04/2024	INV PD	PENDUL	
CHECK DATE: 01/10/2024										
84860 HILL MANUFACTURING CO INC										
163001	24002717	12/21/2023	v011024	892250	1,400.00	1,400.00	12/29/2023	INV PD	NITRO	
CHECK DATE: 01/10/2024										
298129 HILLS PET NUTRITION INC										
247569052	24002634	12/19/2023	v011024	20197939	151.73	151.73	12/29/2023	INV PD	HILLS	
CHECK DATE: 01/10/2024										
247925212	24002772	12/26/2023	v011024	20197939	614.71	614.71	12/29/2023	INV PD	HILLS	
CHECK DATE: 01/10/2024										
248048321	24003009	01/02/2024	v011024	20197939	561.05	561.05	01/05/2024	INV PD	HILLS	
CHECK DATE: 01/10/2024										
024792369	24002634	12/27/2023	v011024	20197939	285.60	285.60	01/05/2024	INV PD	HILLS	
CHECK DATE: 01/10/2024										
					1,613.09					
86744 HOME DEPOT COMMERCIAL ACCT										
7973180	24002132	12/01/2023	v011024	892251	628.00	628.00	12/27/2023	INV PD	FF REF	
CHECK DATE: 01/10/2024										
234242 HOSEA O WEAVER & SONS INC										
86037	24002178	12/01/2023	v011024	20197940	48.00	48.00	12/22/2023	INV PD	ROAD A	
CHECK DATE: 01/10/2024										
86039	24002178	12/05/2023	v011024	20197940	120.90	120.90	12/22/2023	INV PD	ROAD A	
CHECK DATE: 01/10/2024										
86040	24002178	12/06/2023	v011024	20197940	140.40	140.40	12/22/2023	INV PD	ROAD A	
CHECK DATE: 01/10/2024										
86033	24002178	12/06/2023	v011024	20197940	135.00	135.00	12/22/2023	INV PD	ROAD A	
CHECK DATE: 01/10/2024										
					444.30					
89767 HYDRO TECHNOLOGIES INC										
5075197	24002965	12/28/2023	v011024	20197968	7,300.00	7,300.00	12/29/2023	INV PD	TAYLOR	
CHECK DATE: 01/08/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
p01018	24002611	12/18/2023	v011024	892252	556.08	556.08	12/21/2023	INV	PD	PART-A
CHECK DATE: 01/10/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
485832	24002747	12/21/2023	v011024	20197969	170.16	170.16	12/29/2023	INV	PD	PICKUP
CHECK DATE: 01/08/2024										
298852 JIM STELLUTO										
1684		12/28/2023	v011024	892253	2,180.50	2,180.50	01/10/2024	INV	PD	Profes
CHECK DATE: 01/10/2024										
296800 JOE BULLARD CHEVROLET										
8513526	24002995	01/02/2024	v011024	20197941	497.45	497.45	01/03/2024	INV	PD	STOCK
CHECK DATE: 01/10/2024										
297346 KASEWARE										
1836	24002817	12/19/2023	v011024	892254	36,000.00	36,000.00	12/21/2023	INV	PD	KASEWA
CHECK DATE: 01/10/2024										
272334 KENWORTH OF MOBILE INC										
0430576629	24002612	12/14/2023	v011024	892255	621.43	621.43	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/10/2024										
0430576752	24002640	12/15/2023	v011024	892255	679.78	679.78	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/10/2024										
0430577086	24002759	12/19/2023	v011024	892255	358.56	358.56	01/10/2024	INV	PD	STOCK
CHECK DATE: 01/10/2024										
0430577688	24002996	12/28/2023	v011024	892255	74.68	74.68	01/10/2024	INV	PD	PARTS-
CHECK DATE: 01/10/2024										
0430577712	24002997	12/28/2023	v011024	892255	74.68	74.68	01/10/2024	INV	PD	PARTS-
CHECK DATE: 01/10/2024										
					1,809.13					
120408 LADD SUPPLY COMPANY INC										
469800	24002587	12/28/2023	v011024	892256	2,100.00	2,100.00	01/02/2024	INV	PD	E-Z RE
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
469799		24002773 12/28/2023	v011024	892256	55.00		55.00	01/02/2024	INV	PD	HARDWA
	CHECK DATE:	01/10/2024									
469658		24002486 12/20/2023	v011024	892256	234.96		234.96	12/28/2023	INV	PD	J HOOK
	CHECK DATE:	01/10/2024									
469659		24002489 12/20/2023	v011024	892256	93.60		93.60	12/28/2023	INV	PD	JERR-D
	CHECK DATE:	01/10/2024									
469660		24002557 12/20/2023	v011024	892256	498.00		498.00	12/28/2023	INV	PD	LOPPIN
	CHECK DATE:	01/10/2024									
469736		24002795 12/26/2023	v011024	892256	796.20		796.20	12/28/2023	INV	PD	FIREAN
	CHECK DATE:	01/10/2024									
469735		24002773 12/26/2023	v011024	892256	154.08		154.08	12/28/2023	INV	PD	HARDWA
	CHECK DATE:	01/10/2024									
469734		24002804 12/26/2023	v011024	892256	497.00		497.00	12/28/2023	INV	PD	FLAGS
	CHECK DATE:	01/10/2024									
469732		24002685 12/26/2023	v011024	892256	377.20		377.20	12/28/2023	INV	PD	TOOLS,
	CHECK DATE:	01/10/2024									
469731		24002687 12/26/2023	v011024	892256	5.46		5.46	12/28/2023	INV	PD	ITEMS
	CHECK DATE:	01/10/2024									
469730		24002646 12/26/2023	v011024	892256	708.50		708.50	12/28/2023	INV	PD	FACILI
	CHECK DATE:	01/10/2024									
469729		24002645 12/26/2023	v011024	892256	29.94		29.94	12/28/2023	INV	PD	RED SP
	CHECK DATE:	01/10/2024									
469839		24002810 12/29/2023	v011024	892256	327.00		327.00	01/03/2024	INV	PD	US FLA
	CHECK DATE:	01/10/2024									
469838		24002897 12/29/2023	v011024	892256	16.76		16.76	01/03/2024	INV	PD	PARACO
	CHECK DATE:	01/10/2024									
469837		24002807 12/29/2023	v011024	892256	43.20		43.20	01/03/2024	INV	PD	BLACK
	CHECK DATE:	01/10/2024									
469655		24002524 12/20/2023	v011024	892256	549.50		549.50	12/21/2023	INV	PD	HOSES
	CHECK DATE:	01/10/2024									
469656		24002484 12/20/2023	v011024	892256	131.96		131.96	12/21/2023	INV	PD	J HOOK
	CHECK DATE:	01/10/2024									
277578 LAGNIAPPE					6,618.36						
57881		12/20/2023	v011024	20197983	200.00		200.00	12/21/2023	INV	PD	12/20/
	CHECK DATE:	01/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-43275-01	24002133	12/18/2023	v011024	20197986	83.48	83.48	01/19/2024	INV	PD	black
CHECK DATE: 01/08/2024										
125001 LEE RODGERS TIRE CO										
75618	24002590	12/18/2023	v011024	20197942	292.00	292.00	12/19/2023	INV	PD	TRAILER
CHECK DATE: 01/10/2024										
75622	24002605	12/18/2023	v011024	20197942	860.07	860.07	12/19/2023	INV	PD	TIRE R
CHECK DATE: 01/10/2024										
75686	24002970	12/29/2023	v011024	20197942	1,400.00	1,400.00	12/30/2023	INV	PD	TRAILER
CHECK DATE: 01/10/2024										
					2,552.07					
295482 LIFE-ASSIST INC										
1389192	24002620	12/15/2023	v011024	892257	1,952.00	1,952.00	12/20/2023	INV	PD	GRANT:
CHECK DATE: 01/10/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
22887	24002831	12/20/2023	v011024	892258	160.00	160.00	12/21/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22878	24002757	12/18/2023	v011024	892258	180.00	180.00	12/19/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22860	24002497	12/11/2023	v011024	892258	180.00	180.00	12/14/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22866	24002562	12/12/2023	v011024	892258	180.00	180.00	12/14/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22870	24002608	12/13/2023	v011024	892258	233.00	233.00	12/14/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22873	24002721	12/15/2023	v011024	892258	180.00	180.00	12/19/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22876	24002737	12/18/2023	v011024	892258	233.00	233.00	12/19/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22892	24002881	12/21/2023	v011024	892258	180.00	180.00	12/22/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										
22906	24003004	12/28/2023	v011024	892258	233.00	233.00	12/29/2023	INV	PD	BRAKE
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22907		24003005 12/28/2023	v011024	892258	180.00		180.00	12/29/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22908		24003006 12/28/2023	v011024	892258	180.00		180.00	12/29/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22912		24003014 12/28/2023	v011024	892258	233.00		233.00	12/29/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22911		24003033 12/28/2023	v011024	892258	180.00		180.00	12/30/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22898		24002952 12/27/2023	v011024	892258	388.00		388.00	12/30/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22920		24003046 12/29/2023	v011024	892258	180.00		180.00	12/30/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22924		24003081 12/29/2023	v011024	892258	250.72		250.72	01/03/2024	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22925		24003100 01/02/2024	v011024	892258	180.00		180.00	01/03/2024	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22929		24003110 01/02/2024	v011024	892258	180.00		180.00	01/03/2024	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22896		24002939 12/27/2023	v011024	892258	180.00		180.00	12/28/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22905		24003003 12/27/2023	v011024	892258	180.00		180.00	12/29/2023	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
22932		24003146 01/03/2024	v011024	892258	180.00		180.00	01/04/2024	INV	PD	BRAKE
	CHECK DATE:	01/10/2024									
					4,250.72						
297437 MASSETT SUPPLY COMPANY INC.											
276311		24002855 12/26/2023	v011024	892259	409.08		409.08	01/20/2024	INV	PD	ANTIFR
	CHECK DATE:	01/10/2024									
132407 MCGRIFF TIRE COMPANY INC											
4870080121		24002589 12/20/2023	v011024	892260	1,500.36		1,500.36	12/21/2023	INV	PD	LIGHT
	CHECK DATE:	01/10/2024									
4870080841		24003088 01/03/2024	v011024	892260	520.60		520.60	01/04/2024	INV	PD	TIRES
	CHECK DATE:	01/10/2024									
4870079205		24002925 12/26/2023	v011024	892260	283.00		283.00	12/28/2023	INV	PD	AFTER
	CHECK DATE:	01/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4870080610	24002835	12/27/2023	v011024	892260	479.70		479.70	12/28/2023	INV	PD	TRAILER
CHECK DATE: 01/10/2024											
4870080611	24002589	12/27/2023	v011024	892260	500.12		500.12	12/28/2023	INV	PD	LIGHT
CHECK DATE: 01/10/2024											
293957 MEDICAL DISPOSAL SYSTEMS INC					3,283.78						
644908		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644847		12/26/2023	v011024	20197994	135.00		135.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644848		12/26/2023	v011024	20197994	135.00		135.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644849		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644846		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644845		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644844		12/26/2023	v011024	20197994	135.00		135.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644842		12/26/2023	v011024	20197994	135.00		135.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644841		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
644843		12/26/2023	v011024	20197994	90.00		90.00	12/27/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
643274		12/22/2023	v011024	20197994	45.00		45.00	12/23/2023	INV	PD	DISPOS
CHECK DATE: 01/08/2024											
281106 MEDICAL SUPPLIES DEPOT					1,125.00						
01755227	24002713	12/18/2023	v011024	20197984	63.00		63.00	01/17/2024	INV	PD	DIAL H
CHECK DATE: 01/08/2024											
01755430	24002712	12/26/2023	v011024	20197984	252.00		252.00	01/25/2024	INV	PD	DIAL S
CHECK DATE: 01/08/2024											
01755534	24002974	12/28/2023	v011024	20197984	252.50		252.50	01/27/2024	INV	PD	AMBU E
CHECK DATE: 01/08/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>567.50</b>					
297661 MHC TRUCK LEASING LLC										
T01265600011143	24002526	12/13/2023	v011024	20197943	122.44	122.44	01/10/2024	INV PD		PARTS
CHECK DATE: 01/10/2024										
294755 MIKE & JERRYS PAINT & SUPPLY										
1067548	24002523	12/14/2023	v011024	892261	88.70	88.70	12/15/2023	INV PD		MASKIN
CHECK DATE: 01/10/2024										
1067550	24002522	12/14/2023	v011024	892261	136.80	136.80	12/15/2023	INV PD		3M MAS
CHECK DATE: 01/10/2024										
					<b>225.50</b>					
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
8236	24002136	01/02/2024	v011024	20197944	20,788.00	20,788.00	01/17/2024	INV PD		STREET
CHECK DATE: 01/10/2024										
134253 MOBILE AIRPORT AUTHORITY										
23-7876		01/01/2024	v011024	892262	922.67	922.67	01/02/2024	INV PD		land r
CHECK DATE: 01/10/2024										
23-7877		01/01/2024	v011024	892262	3,548.05	3,548.05	01/02/2024	INV PD		land r
CHECK DATE: 01/10/2024										
					<b>4,470.72</b>					
136350 MOBILE GLASS LLC										
218114	23014232	12/05/2023	v011024	20197970	721.87	721.87	12/07/2023	INV PD		PO-002
CHECK DATE: 01/08/2024										
218138	24001694	12/11/2023	v011024	20197970	346.00	346.00	01/10/2024	INV PD		WEST S
CHECK DATE: 01/08/2024										
					<b>1,067.87</b>					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024158647	24002869	12/28/2023	v011024	20197961	553.20	553.20	01/27/2024	INV PD		PW LIT
CHECK DATE: 01/08/2024										
024158648	24002868	12/28/2023	v011024	20197961	36.00	36.00	01/27/2024	INV PD		BRUSH
CHECK DATE: 01/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO					589.20					
459529 01	24002477	12/12/2023	v011024	20197972	270.00	270.00	12/21/2023	INV PD		PO-004
CHECK DATE: 01/08/2024										
459694 01	24002546	12/12/2023	v011024	20197972	673.50	673.50	12/21/2023	INV PD		PO-004
CHECK DATE: 01/08/2024										
459885 01	24002595	12/14/2023	v011024	20197972	61.75	61.75	12/21/2023	INV PD		PO-005
CHECK DATE: 01/08/2024										
459902 01	24002594	12/14/2023	v011024	20197972	41.78	41.78	12/21/2023	INV PD		PO-004
CHECK DATE: 01/08/2024										
459530 01	24002478	12/18/2023	v011024	20197972	45.13	45.13	12/28/2023	INV PD		PO-004
CHECK DATE: 01/08/2024										
					1,092.16					
139425 MOTOR CARRIER CONSULTANTS INC										
11750500		12/01/2023	v011024	892263	840.00	840.00	12/21/2023	INV PD		SPRHL
CHECK DATE: 01/10/2024										
11750486		12/01/2023	v011024	892263	2,207.40	2,207.40	12/21/2023	INV PD		ONSTE,
CHECK DATE: 01/10/2024										
11750487		12/01/2023	v011024	892263	1,018.25	1,018.25	12/21/2023	INV PD		ONSTE,
CHECK DATE: 01/10/2024										
					4,065.65					
285335 MSC INDUSTRIAL SUPPLY										
27327078	24002693	12/18/2023	v011024	892264	31.92	31.92	01/17/2024	INV PD		KNEE P
CHECK DATE: 01/10/2024										
29010418	24002672	12/21/2023	v011024	892264	90.84	90.84	01/20/2024	INV PD		PO-004
CHECK DATE: 01/10/2024										
29689048	24002672	12/27/2023	v011024	892264	970.68	970.68	01/26/2024	INV PD		PO-004
CHECK DATE: 01/10/2024										
29564698	24002209	12/27/2023	v011024	892264	387.93	387.93	01/26/2024	INV PD		6 STEP
CHECK DATE: 01/10/2024										
					1,481.37					
288944 MULLINAX FORD OF MOBILE LLC										
190197	24002393	12/07/2023	v011024	20197988	130.80	130.80	12/21/2023	INV PD		PART-A
CHECK DATE: 01/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190414		24002502 12/13/2023	v011024	20197988	325.54		325.54	12/14/2023	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
190529		24002568 12/13/2023	v011024	20197988	47.64		47.64	12/14/2023	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
190707		24002691 12/15/2023	v011024	20197988	85.20		85.20	12/19/2023	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
3 MUN COURT ONE TIME PAY VENDOR					589.18						
433683		12/20/2023	v011024	892265	93.40		93.40	12/20/2023	INV	PD	BOND R
	CHECK DATE: 01/10/2024										PAYEE: JARROT JOHNSON
275421 O'REILLY AUTOMOTIVE STORES INC											
1292283450		24002584 12/15/2023	v011024	20197981	98.31		98.31	01/04/2024	INV	PD	PARTS-
	CHECK DATE: 01/08/2024										
1292283524		24002610 12/14/2023	v011024	20197981	176.55		176.55	01/08/2024	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
1292283279		24001973 12/12/2023	v011024	20197981	7,876.17		7,876.17	01/07/2024	INV	PD	SOFTWA
	CHECK DATE: 01/08/2024										
1292283449		24002573 12/13/2023	v011024	20197981	41.16		41.16	01/03/2024	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
1292283736		24002698 12/15/2023	v011024	20197981	379.79		379.79	01/07/2024	INV	PD	STOCK
	CHECK DATE: 01/08/2024										
1292-283564		24002635 12/14/2023	v011024	20197981	176.55		176.55	01/09/2024	INV	PD	PARTS
	CHECK DATE: 01/08/2024										
1292-284281		24002823 12/20/2023	v011024	20197981	39.95		39.95	01/11/2024	INV	PD	STOCK
	CHECK DATE: 01/08/2024										
1292-285140		24002953 12/28/2023	v011024	20197981	48.73		48.73	01/17/2024	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
1292-285403		24003010 12/29/2023	v011024	20197981	4.41		4.41	01/22/2024	INV	PD	PART -
	CHECK DATE: 01/08/2024										
1292-285402		24003032 12/29/2023	v011024	20197981	88.05		88.05	01/22/2024	INV	PD	STOCK
	CHECK DATE: 01/08/2024										
1292-285929		24003116 01/03/2024	v011024	20197981	48.73		48.73	01/24/2024	INV	PD	PART-A
	CHECK DATE: 01/08/2024										
1292-285937		24003145 01/03/2024	v011024	20197981	97.45		97.45	01/24/2024	INV	PD	STOCK
	CHECK DATE: 01/08/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1292-285927	24003114	01/03/2024	v011024	20197981	48.73	48.73	01/23/2024	INV	PD	PARTS
CHECK DATE: 01/08/2024										
1292-285930	24003132	01/03/2024	v011024	20197981	48.60	48.60	01/23/2024	INV	PD	PART-A
CHECK DATE: 01/08/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					9,173.18					
IN216801	24002742	12/27/2023	v011024	892266	755.70	755.70	01/27/2024	INV	PD	HAND S
CHECK DATE: 01/10/2024										
IN216777	24002894	12/27/2023	v011024	892266	312.80	312.80	01/26/2024	INV	PD	BAGS,
CHECK DATE: 01/10/2024										
IN216769	24002783	12/27/2023	v011024	892266	133.92	133.92	01/26/2024	INV	PD	MOP, T
CHECK DATE: 01/10/2024										
IN216759	24002785	12/26/2023	v011024	892266	21.34	21.34	01/25/2024	INV	PD	URINAI
CHECK DATE: 01/10/2024										
IN216753	24002780	12/26/2023	v011024	892266	66.41	66.41	01/25/2024	INV	PD	COPY P
CHECK DATE: 01/10/2024										
IN216658	24002540	12/14/2023	v011024	892266	280.96	280.96	01/13/2024	INV	PD	BLEACH
CHECK DATE: 01/10/2024										
IN216688	24001947	12/18/2023	v011024	892266	769.95	769.95	01/17/2024	INV	PD	CLEANE
CHECK DATE: 01/10/2024										
IN216669	24002458	12/15/2023	v011024	892266	11.00	11.00	01/14/2024	INV	PD	CUSTOD
CHECK DATE: 01/10/2024										
279229 PETROLEUM TRADERS CORPORATION					2,352.08					
1947986	24002638	12/15/2023	v011024	20197945	16,815.65	16,815.65	01/05/2024	INV	PD	GARAGE
CHECK DATE: 01/10/2024										
1951237	24003042	01/02/2024	v011024	20197945	3,677.17	3,677.17	01/04/2024	INV	PD	3RD PR
CHECK DATE: 01/10/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					20,492.82					
480666	24003137	12/30/2023	v011024	20197971	229.01	229.01	01/04/2024	INV	PD	TOW CH
CHECK DATE: 01/08/2024										
480681	24003140	12/31/2023	v011024	20197971	437.74	437.74	01/04/2024	INV	PD	TOW CH
CHECK DATE: 01/08/2024										
480717	24003141	01/02/2024	v011024	20197971	386.24	386.24	01/04/2024	INV	PD	TOW CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/08/2024									
479428	24003016	12/07/2023	v011024	20197971	272.50	272.50	12/30/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
480539	24003039	12/28/2023	v011024	20197971	238.00	238.00	12/30/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
480567	24003040	12/28/2023	v011024	20197971	281.60	281.60	12/30/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
479618	24002578	12/11/2023	v011024	20197971	537.85	537.85	12/14/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
479413	24002767	12/07/2023	v011024	20197971	218.00	218.00	12/20/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
479855	24002768	12/14/2023	v011024	20197971	238.00	238.00	12/20/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
480188	24002865	12/20/2023	v011024	20197971	488.80	488.80	12/22/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
480206	24002873	12/20/2023	v011024	20197971	338.00	338.00	12/22/2023	INV PD	TOW	CH
CHECK DATE:	01/08/2024									
297238 PORT CITY INDUSTRIAL, LLC					3,665.74					
20410	24003185	12/07/2023	v011024	892267	2,035.00	2,035.00	01/06/2024	INV PD	PUBLIC	
CHECK DATE:	01/10/2024									
276679 PPM CONSULTANTS INC										
98615		12/13/2023	v011024	892268	620.00	620.00	01/12/2024	INV PD	FUELIN	
CHECK DATE:	01/10/2024									
293984 PRECISION DELTA CORP										
29276	24002169	12/22/2023	v011024	892269	763.65	763.65	01/21/2024	INV PD	.38	SP
CHECK DATE:	01/10/2024									
298706 PRIMARY ARMS LLC										
INV-565102	23014088	12/26/2023	v011024	892270	49,992.25	49,992.25	01/25/2024	INV PD		RIFLES
CHECK DATE:	01/10/2024									
292135 PROMOTIONAL DESIGNS										
7791		12/19/2023	v011024	20197991	180.00	180.00	01/18/2024	INV PD	TO	PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/08/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2023-3813	24002674	12/13/2023	v011024	892271	800.00	800.00	01/12/2024	INV PD		SCRAP
CHECK DATE: 01/10/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R1912	24002826	12/20/2023	v011024	892272	790.50	790.50	01/19/2024	INV PD		REPAIR
CHECK DATE: 01/10/2024										
298743 RH DEAS BUILDING CO., LLC										
433694		12/12/2023	v011024	892273	356,142.00	338,334.90	01/11/2024	INV PD		TIF HE
CHECK DATE: 01/10/2024										
190490 RITZ SAFETY LLC										
6623274	24002871	01/03/2024	v011024	20197974	545.76	545.76	01/04/2024	INV PD		GLOVES
CHECK DATE: 01/08/2024										
6624093	24002871	01/04/2024	v011024	20197974	371.42	371.42	01/05/2024	INV PD		GLOVES
CHECK DATE: 01/08/2024										
					917.18					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
303551043	24002916	01/02/2024	v011024	892274	807.20	807.20	01/04/2024	INV PD		REPAIR
CHECK DATE: 01/10/2024										
190715 SANSOM EQUIPMENT CO INC										
P05621	24002876	01/03/2024	v011024	20197946	139.58	139.58	01/14/2024	INV PD		PARTS
CHECK DATE: 01/10/2024										
P05622	24002877	01/03/2024	v011024	20197946	121.12	121.12	01/14/2024	INV PD		PARTS
CHECK DATE: 01/10/2024										
P05605	24002739	12/28/2023	v011024	20197946	894.62	894.62	01/14/2024	INV PD		PARTS-
CHECK DATE: 01/10/2024										
E00294	23010510	12/25/2023	v011024	20197946	217,114.99	217,114.99	01/12/2024	INV PD		SEWER
CHECK DATE: 01/10/2024										
P05592	24002872	12/21/2023	v011024	20197946	580.08	580.08	01/06/2024	INV PD		STOCK
CHECK DATE: 01/10/2024										
W02779	24002349	12/12/2023	v011024	20197946	1,583.66	1,583.66	12/23/2023	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:	01/10/2024								
P05538	24002567	12/13/2023	v011024	20197946	1,447.41	1,447.41	12/24/2023	INV PD		PART-A
	CHECK DATE:	01/10/2024								
P05547	24002632	12/14/2023	v011024	20197946	494.94	494.94	12/25/2023	INV PD		PART-A
	CHECK DATE:	01/10/2024								
P05584	24002760	12/19/2023	v011024	20197946	4,304.78	4,304.78	12/30/2023	INV PD		STOCK
	CHECK DATE:	01/10/2024								
192350 SHERWIN WILLIAMS CO					<b>226,681.18</b>					
4260-3	24002521	12/19/2023	v011024	20197975	1,830.54	1,830.54	01/03/2024	INV PD		PO-004
	CHECK DATE:	01/08/2024								
293780 SITEONE LANDSCAPE SUPPLY LLC										
137370062-001	24003026	12/29/2023	v011024	20197992	191.23	191.23	01/03/2024	INV PD		PRE EM
	CHECK DATE:	01/08/2024								
136723759-002	24001760	12/21/2023	v011024	20197993	122.74	122.74	12/23/2023	INV PD		IRRIGA
	CHECK DATE:	01/08/2024								
136894218-002	24002208	12/21/2023	v011024	20197993	421.42	421.42	12/23/2023	INV PD		PICKUP
	CHECK DATE:	01/08/2024								
136894218-001	24002208	12/04/2023	v011024	20197993	216.90	216.90	12/06/2023	INV PD		PICKUP
	CHECK DATE:	01/08/2024								
137217895-001	24002678	12/20/2023	v011024	20197993	225.50	225.50	12/22/2023	INV PD		SNAPSH
	CHECK DATE:	01/08/2024								
137043972-001	23014213	12/20/2023	v011024	20197993	17,217.30	17,217.30	12/22/2023	INV PD		CHEMIC
	CHECK DATE:	01/08/2024								
295959 SOUTHERN TIRE MART, LLC					<b>18,395.09</b>					
2030108781	24001758	12/14/2023	v011024	892276	1,082.96	1,082.96	01/13/2024	INV PD		RECAPS
	CHECK DATE:	01/10/2024								
2030109242	24002591	12/14/2023	v011024	892276	710.00	710.00	01/13/2024	INV PD		TRUCK
	CHECK DATE:	01/10/2024								
295050 SOUTHERN VIEW MEDIA LLC					<b>1,792.96</b>					
10150		12/26/2023	v011024	20197947	2,000.00	2,000.00	01/01/2024	INV PD		ACCT#
	CHECK DATE:	01/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296862 SPORTS WAREHOUSE INC										
17540572	24002603	12/19/2023	v011024	892277	82.50	82.50	01/18/2024	INV	PD	RACQUE
CHECK DATE: 01/10/2024										
17540880	24002603	12/19/2023	v011024	892277	906.00	906.00	01/18/2024	INV	PD	RACQUE
CHECK DATE: 01/10/2024										
					988.50					
294015 STAPLES CONTRACT & COMMERCIAL										
3555172851	24002642	12/20/2023	v011024	20197948	38.09	38.09	12/28/2023	INV	PD	PRINTE
CHECK DATE: 01/10/2024										
3555172852	24002679	12/20/2023	v011024	20197948	55.95	55.95	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 01/10/2024										
3555172854	24002689	12/20/2023	v011024	20197948	89.66	89.66	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 01/10/2024										
3555172855	24002690	12/20/2023	v011024	20197948	94.95	94.95	12/28/2023	INV	PD	INK PE
CHECK DATE: 01/10/2024										
3555172856	24002690	12/20/2023	v011024	20197948	58.72	58.72	12/28/2023	INV	PD	INK PE
CHECK DATE: 01/10/2024										
3555172857	24002695	12/20/2023	v011024	20197948	228.51	228.51	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 01/10/2024										
3555172858	24002696	12/20/2023	v011024	20197948	115.02	115.02	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 01/10/2024										
3555172859	24002707	12/20/2023	v011024	20197948	106.75	106.75	12/28/2023	INV	PD	FIRST
CHECK DATE: 01/10/2024										
3555172860	24002729	12/20/2023	v011024	20197948	134.79	134.79	12/28/2023	INV	PD	WEEKLY
CHECK DATE: 01/10/2024										
3555172861	24002741	12/20/2023	v011024	20197948	76.31	76.31	12/28/2023	INV	PD	2024 D
CHECK DATE: 01/10/2024										
3555230432	24002617	12/20/2023	v011024	20197948	42.59	42.59	12/28/2023	INV	PD	LT-500
CHECK DATE: 01/10/2024										
3555230433	24002679	12/20/2023	v011024	20197948	49.99	49.99	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 01/10/2024										
3555230434	24002755	12/20/2023	v011024	20197948	31.34	31.34	12/28/2023	INV	PD	UNDER
CHECK DATE: 01/10/2024										
3555230435	24002764	12/21/2023	v011024	20197948	253.84	253.84	12/28/2023	INV	PD	OFFICE
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3555230436		24002764 12/21/2023	v011024	20197948	8.95	8.95	12/28/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									
3555230437		24002764 12/21/2023	v011024	20197948	19.54	19.54	12/28/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									
3555230439		24002766 12/21/2023	v011024	20197948	338.46	338.46	12/28/2023	INV PD		STAPLE
	CHECK DATE: 01/10/2024									
3555230440		24002775 12/21/2023	v011024	20197948	344.74	344.74	12/28/2023	INV PD		CANON
	CHECK DATE: 01/10/2024									
3555230441		24002776 12/21/2023	v011024	20197948	47.07	47.07	12/28/2023	INV PD		ITEM:
	CHECK DATE: 01/10/2024									
3555230442		24002778 12/21/2023	v011024	20197948	40.18	40.18	12/28/2023	INV PD		CALEND
	CHECK DATE: 01/10/2024									
3555230443		24002778 12/21/2023	v011024	20197948	14.09	14.09	12/28/2023	INV PD		CALEND
	CHECK DATE: 01/10/2024									
3555230444		24002781 12/21/2023	v011024	20197948	2,224.84	2,224.84	12/28/2023	INV PD		ITEM:
	CHECK DATE: 01/10/2024									
3555230445		24002790 12/21/2023	v011024	20197948	82.46	82.46	12/28/2023	INV PD		TOILET
	CHECK DATE: 01/10/2024									
3555287380		24002755 12/22/2023	v011024	20197948	249.99	249.99	12/28/2023	INV PD		UNDER
	CHECK DATE: 01/10/2024									
3555287381		24002764 12/22/2023	v011024	20197948	71.97	71.97	12/28/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									
3555287382		24002829 12/22/2023	v011024	20197948	81.81	81.81	12/28/2023	INV PD		JANUAR
	CHECK DATE: 01/10/2024									
3555287383		24002830 12/22/2023	v011024	20197948	129.88	129.88	12/28/2023	INV PD		ITEM:
	CHECK DATE: 01/10/2024									
3555287384		24002830 12/22/2023	v011024	20197948	62.97	62.97	12/28/2023	INV PD		ITEM:
	CHECK DATE: 01/10/2024									
3555287385		24002836 12/22/2023	v011024	20197948	37.98	37.98	12/28/2023	INV PD		NOTEBO
	CHECK DATE: 01/10/2024									
3555287386		24002837 12/22/2023	v011024	20197948	25.40	25.40	12/28/2023	INV PD		DECEMB
	CHECK DATE: 01/10/2024									
3555091262		24002636 12/19/2023	v011024	20197948	1,204.34	1,204.34	12/27/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									
3555091263		24002636 12/19/2023	v011024	20197948	823.20	823.20	12/28/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3555091261		24002617 12/19/2023	v011024	20197948	21.49	21.49	12/28/2023	INV PD		LT-500
	CHECK DATE: 01/10/2024									
3555091260		24002613 12/19/2023	v011024	20197948	279.99	279.99	12/28/2023	INV PD		SMART
	CHECK DATE: 01/10/2024									
3555091258		24002416 12/19/2023	v011024	20197948	217.10	217.10	12/28/2023	INV PD		ITEM:
	CHECK DATE: 01/10/2024									
3555091259		24002487 12/19/2023	v011024	20197948	39.38	39.38	12/28/2023	INV PD		HARDWA
	CHECK DATE: 01/10/2024									
3555091267		24002682 12/19/2023	v011024	20197948	1,238.26	1,238.26	12/28/2023	INV PD		902 &
	CHECK DATE: 01/10/2024									
3555091265		24002679 12/19/2023	v011024	20197948	101.90	101.90	12/28/2023	INV PD		SUPPLI
	CHECK DATE: 01/10/2024									
3555091264		24002679 12/19/2023	v011024	20197948	336.13	336.13	12/28/2023	INV PD		SUPPLI
	CHECK DATE: 01/10/2024									
3555091268		24002730 12/19/2023	v011024	20197948	13.85	13.85	12/28/2023	INV PD		AIR PU
	CHECK DATE: 01/10/2024									
3555091269		24002730 12/19/2023	v011024	20197948	218.38	218.38	12/28/2023	INV PD		AIR PU
	CHECK DATE: 01/10/2024									
3555417461		24002863 12/21/2023	v011024	20197948	73.58	73.58	12/28/2023	INV PD		SUPPLI
	CHECK DATE: 01/10/2024									
3555417462		24002870 12/23/2023	v011024	20197948	56.92	56.92	12/28/2023	INV PD		SWIFFE
	CHECK DATE: 01/10/2024									
3555417463		24002882 12/23/2023	v011024	20197948	414.17	414.17	12/28/2023	INV PD		SUPPLI
	CHECK DATE: 01/10/2024									
3555417464		24002896 12/23/2023	v011024	20197948	77.52	77.52	12/28/2023	INV PD		WEEKLY
	CHECK DATE: 01/10/2024									
3555417465		24002912 12/23/2023	v011024	20197948	103.41	103.41	12/28/2023	INV PD		CALEND
	CHECK DATE: 01/10/2024									
3555417466		24002913 12/23/2023	v011024	20197948	230.67	230.67	12/28/2023	INV PD		OFFICE
	CHECK DATE: 01/10/2024									
3555417468		24002930 12/23/2023	v011024	20197948	73.26	73.26	12/28/2023	INV PD		ZIP TI
	CHECK DATE: 01/10/2024									
3554746867		24002140 12/14/2023	v011024	20197948	417.09	417.09	12/20/2023	INV PD		SCANNE
	CHECK DATE: 01/10/2024									
3554746868		24002532 12/14/2023	v011024	20197948	45.79	45.79	12/20/2023	INV PD		SUGGES
	CHECK DATE: 01/10/2024									
3554682595		24002341 12/13/2023	v011024	20197948	19.58	19.58	12/20/2023	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/10/2024									
3554682596	24002452	12/13/2023	v011024	20197948	1,476.20	1,476.20	12/20/2023	INV PD		PAPER
CHECK DATE:	01/10/2024									
3554611909	24002207	12/12/2023	v011024	20197948	10.35	10.35	12/20/2023	INV PD		SUPPLI
CHECK DATE:	01/10/2024									
3554355410	24002206	12/08/2023	v011024	20197948	68.80	68.80	12/14/2023	INV PD		FOLDER
CHECK DATE:	01/10/2024									
3554355411	24002206	12/08/2023	v011024	20197948	27.75	27.75	12/14/2023	INV PD		FOLDER
CHECK DATE:	01/10/2024									
24001833	24001833	12/07/2023	v011024	20197948	41.23	41.23	12/14/2023	INV PD		TOILET
CHECK DATE:	01/10/2024									
3554526997	24002291	12/09/2023	v011024	20197948	608.90	608.90	12/14/2023	INV PD		JANITO
CHECK DATE:	01/10/2024									
3554526998	24002299	12/09/2023	v011024	20197948	449.10	449.10	12/14/2023	INV PD		OFFICE
CHECK DATE:	01/10/2024									
3554527004	24002341	12/09/2023	v011024	20197948	17.61	17.61	12/14/2023	INV PD		OFFICE
CHECK DATE:	01/10/2024									
355014069	24002629	12/16/2023	v011024	20197948	235.60	235.60	12/22/2023	INV PD		902 CA
CHECK DATE:	01/10/2024									
3555014071	24002642	12/16/2023	v011024	20197948	194.92	194.92	12/22/2023	INV PD		PRINTE
CHECK DATE:	01/10/2024									
3555014061	24002419	12/16/2023	v011024	20197948	40.09	40.09	12/22/2023	INV PD		OFFICE
CHECK DATE:	01/10/2024									
3555014062	24002616	12/16/2023	v011024	20197948	49.05	49.05	12/19/2023	INV PD		STAPLE
CHECK DATE:	01/10/2024									
3555014063	24002617	12/16/2023	v011024	20197948	311.43	311.43	12/22/2023	INV PD		LT-500
CHECK DATE:	01/10/2024									
3555014064	24002617	12/16/2023	v011024	20197948	13.55	13.55	12/22/2023	INV PD		LT-500
CHECK DATE:	01/10/2024									
3555014065	24002618	12/16/2023	v011024	20197948	64.32	64.32	12/22/2023	INV PD		OFFICE
CHECK DATE:	01/10/2024									
3555014067	24002624	12/16/2023	v011024	20197948	6.54	6.54	12/22/2023	INV PD		ITEM:
CHECK DATE:	01/10/2024									
3555014068	24002624	12/16/2023	v011024	20197948	213.15	213.15	12/22/2023	INV PD		ITEM:
CHECK DATE:	01/10/2024									
3554848215	24002580	12/15/2023	v011024	20197948	13.10	13.10	12/21/2023	INV PD		HIGHLI
CHECK DATE:	01/10/2024									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3554848216 CHECK DATE: 01/10/2024	24002636	12/15/2023	v011024	20197948	47.02	47.02	12/21/2023	INV PD		OFFICE
3554848212 CHECK DATE: 01/10/2024	24002530	12/15/2023	v011024	20197948	445.80	445.80	12/21/2023	INV PD		WOMEN
3554848213 CHECK DATE: 01/10/2024	24002560	12/15/2023	v011024	20197948	110.36	110.36	12/21/2023	INV PD		MINI D
3554848214 CHECK DATE: 01/10/2024	24002571	12/15/2023	v011024	20197948	26.09	26.09	12/21/2023	INV PD		DEC 20
3554848211 CHECK DATE: 01/10/2024	24002466	12/15/2023	v011024	20197948	38.09	38.09	12/21/2023	INV PD		DEPT W
3555598333 CHECK DATE: 01/10/2024	24002954	12/28/2023	v011024	20197948	203.64	203.64	01/03/2024	INV PD		GINNY
3555598331 CHECK DATE: 01/10/2024	24002730	12/28/2023	v011024	20197948	1,127.72	1,127.72	01/03/2024	INV PD		AIR PU
3555598332 CHECK DATE: 01/10/2024	24002922	12/28/2023	v011024	20197948	4.79	4.79	01/03/2024	INV PD		OFFICE
3555529687 CHECK DATE: 01/10/2024	24002829	12/27/2023	v011024	20197948	24.09	24.09	01/03/2024	INV PD		JANUAR
3555529688 CHECK DATE: 01/10/2024	24002930	12/27/2023	v011024	20197948	7.31	7.31	01/03/2024	INV PD		ZIP TI
3555529686 CHECK DATE: 01/10/2024	24002679	12/27/2023	v011024	20197948	32.79	32.79	01/03/2024	INV PD		SUPPLI
3555529685 CHECK DATE: 01/10/2024	24002549	12/27/2023	v011024	20197948	481.00	481.00	01/03/2024	INV PD		ITEM:
8072779281-A CHECK DATE: 01/10/2024	24003031	12/30/2023	v011024	20197948	8.25	8.25	01/05/2024	INV PD		BOX CU
8072779281 CHECK DATE: 01/10/2024	24003002	12/30/2023	v011024	20197948	117.85	117.85	01/05/2024	INV PD		OFFICE
<b>292393 STIVERS FORD LINCOLN INC</b>					<b>17,679.34</b>					
U313-525 CHECK DATE: 01/10/2024	23004315	12/21/2023	v011024	20197949	41,216.00	41,216.00	12/21/2023	INV PD		F150 C
U521-14 CHECK DATE: 01/10/2024	23004317	12/15/2023	v011024	20197949	164,864.00	164,864.00	12/15/2023	INV PD		F150
U521-14-A CHECK DATE: 01/10/2024	23004315	12/15/2023	v011024	20197949	41,216.00	41,216.00	12/15/2023	INV PD		F150 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
U313-525-A	23004317	12/21/2023	v011024	20197949	123,648.00	123,648.00	12/21/2023	INV	PD	F150
CHECK DATE: 01/10/2024										
U313-525-B	23006025	12/21/2023	v011024	20197949	37,797.00	37,797.00	12/21/2023	INV	PD	F150
CHECK DATE: 01/10/2024										
198343 STRACHAN SERVICES INC					408,741.00					
57358	24002843	12/20/2023	v011024	20197976	245.00	245.00	12/21/2023	INV	PD	PART-A
CHECK DATE: 01/08/2024										
57371	24002923	01/04/2024	v011024	20197976	245.00	245.00	01/05/2024	INV	PD	STOCK
CHECK DATE: 01/08/2024										
198400 STRICKLAND PAPER CO INC					490.00					
M0973408-00	24002849	12/26/2023	v011024	892278	253.10	253.10	01/25/2024	INV	PD	11X17
CHECK DATE: 01/10/2024										
M0973093-00	24002744	12/20/2023	v011024	892278	177.88	177.88	01/19/2024	INV	PD	COPY P
CHECK DATE: 01/10/2024										
M0972953-00	24002711	12/20/2023	v011024	892278	153.33	153.33	01/19/2024	INV	PD	PAPER/
CHECK DATE: 01/10/2024										
198904 SUNBELT FIRE INC					584.31					
00008359	24002975	12/28/2023	v011024	892279	7,980.00	7,980.00	12/28/2023	INV	PD	FACEPI
CHECK DATE: 01/10/2024										
291912 SUNSOUTH LLC										
4760608	24002240	12/05/2023	v011024	892280	224.84	224.84	12/14/2023	INV	PD	REPAIR
CHECK DATE: 01/10/2024										
231625 T S WALL & SONS INC										
16413	24002945	01/02/2024	v011024	892281	845.00	845.00	01/04/2024	INV	PD	PW LIT
CHECK DATE: 01/10/2024										
16412	24002947	01/02/2024	v011024	892281	252.50	252.50	01/04/2024	INV	PD	PW LIT
CHECK DATE: 01/10/2024										
293427 TELEFLEX MEDICAL INC					1,097.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9507836764	24002733	12/19/2023	v011024	892282	11,190.00	11,190.00	01/18/2024	INV	PD	EZ IO
CHECK DATE: 01/10/2024										
295508 THE FUSE PROJECT										
433821		12/20/2023	v011024	20197950	6,539.73	6,539.73	12/30/2023	INV	PD	Fuse P
CHECK DATE: 01/10/2024										
296075 THE PARTS HOUSE										
2092EP2619	24002749	12/19/2023	v011024	20197951	689.40	689.40	12/20/2023	INV	PD	ANTIFR
CHECK DATE: 01/10/2024										
2092EP2698	24002824	12/20/2023	v011024	20197951	1,556.62	1,556.62	12/21/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
2092EP2735	24002811	12/20/2023	v011024	20197951	363.84	363.84	12/21/2023	INV	PD	10W30
CHECK DATE: 01/10/2024										
2092EP2620	24002761	12/19/2023	v011024	20197951	213.40	213.40	12/20/2023	INV	PD	PARTS-
CHECK DATE: 01/10/2024										
2092EP2609	24002756	12/19/2023	v011024	20197951	648.03	648.03	12/20/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
2092EP2316	24002579	12/13/2023	v011024	20197951	1,859.23	1,859.23	12/14/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
2092EP3258	24003077	01/02/2024	v011024	20197951	1,276.58	1,276.58	01/04/2024	INV	PD	STOCK
CHECK DATE: 01/10/2024										
2092EP3325	24003113	01/03/2024	v011024	20197951	92.57	92.57	01/04/2024	INV	PD	PARTS
CHECK DATE: 01/10/2024										
2092EP3392	24003163	01/03/2024	v011024	20197951	542.82	542.82	01/05/2024	INV	PD	PART -
CHECK DATE: 01/10/2024										
2092EP2664	24002792	12/19/2023	v011024	20197951	197.67	197.67	12/28/2023	INV	PD	PARTS-
CHECK DATE: 01/10/2024										
2092EP3097	24002998	12/28/2023	v011024	20197951	1,810.02	1,810.02	12/29/2023	INV	PD	STOCK
CHECK DATE: 01/10/2024										
2092EP3187	24003041	12/29/2023	v011024	20197951	154.16	154.16	12/30/2023	INV	PD	PARTS
CHECK DATE: 01/10/2024										
					9,404.34					
190550 THE SALVATION ARMY										
435618		12/22/2023	v011024	892283	4,406.76	4,406.76	01/21/2024	INV	PD	Salvat
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
433823		12/20/2023	v011024	892284	4,361.06	4,361.06	01/19/2024	INV	PD	salvat
CHECK DATE: 01/10/2024										
203598 THOMPSON ENGINEERING INC					8,767.82					
231102206		12/11/2023	v011024	20197977	8,562.00	8,562.00	12/19/2023	INV	PD	PYMT#4
CHECK DATE: 01/08/2024										
206760 TRACTOR & EQUIPMENT COMPANY										
p63175	24002335	12/28/2023	v011024	20197978	8,221.12	8,221.12	01/05/2024	INV	PD	GUTTER
CHECK DATE: 01/08/2024										
277284 TRUCK PRO LLC										
042-0570804	24002911	12/22/2023	v011024	20197982	99.36	99.36	12/23/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
042-0570659	24002724	12/18/2023	v011024	20197982	10.53	10.53	12/20/2023	INV	PD	PART-A
CHECK DATE: 01/08/2024										
042-0570657	24002725	12/18/2023	v011024	20197982	90.76	90.76	12/19/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
042-0570741	24002758	12/20/2023	v011024	20197982	475.16	475.16	12/21/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
279402 TSA					675.81					
23-19867	24002152	12/22/2023	v011024	892285	3,118.00	3,118.00	01/21/2024	INV	PD	COMPUT
CHECK DATE: 01/10/2024										
23-19850	24002803	12/21/2023	v011024	892285	1,996.00	1,996.00	01/20/2024	INV	PD	MONITO
CHECK DATE: 01/10/2024										
23-19601	24001765	12/07/2023	v011024	892285	2,530.00	2,530.00	01/06/2024	INV	PD	SPECIA
CHECK DATE: 01/10/2024										
24-20067	24002658	12/29/2023	v011024	892285	924.00	924.00	01/28/2024	INV	PD	COMPUT
CHECK DATE: 01/10/2024										
24-20066	24002547	12/29/2023	v011024	892285	1,542.00	1,542.00	01/28/2024	INV	PD	LAPTOP
CHECK DATE: 01/10/2024										
209310 TURNER SUPPLY COMPANY					10,110.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3439364-00		24002809 12/28/2023	v011024	20197979	211.50	211.50	01/03/2024	INV PD		GREASE
CHECK DATE: 01/08/2024										
3439364-01		24002809 12/28/2023	v011024	20197979	1,568.40	1,568.40	01/03/2024	INV PD		GREASE
CHECK DATE: 01/08/2024										
3438805-00		24002684 12/28/2023	v011024	20197979	127.50	127.50	01/03/2024	INV PD		TOOLS,
CHECK DATE: 01/08/2024										
3438809-00		24002745 12/28/2023	v011024	20197979	3,618.60	3,618.60	01/03/2024	INV PD		FACILI
CHECK DATE: 01/08/2024										
3442012-00		24002860 01/02/2024	v011024	20197979	127.20	127.20	01/05/2024	INV PD		PO-004
CHECK DATE: 01/08/2024										
3838805-02		24002684 01/02/2024	v011024	20197979	96.00	96.00	01/05/2024	INV PD		TOOLS,
CHECK DATE: 01/08/2024										
3438805-01		24002684 01/02/2024	v011024	20197979	127.50	127.50	01/05/2024	INV PD		TOOLS,
CHECK DATE: 01/08/2024										
3432977-00		24002125 12/04/2023	v011024	20197979	170.40	170.40	12/07/2023	INV PD		G-TEK
CHECK DATE: 01/08/2024										
3434075-01		24001151 12/20/2023	v011024	20197979	1,099.00	1,099.00	12/23/2023	INV PD		MEDIFY
CHECK DATE: 01/08/2024										
3432509-00		24002093 12/20/2023	v011024	20197979	248.00	248.00	12/23/2023	INV PD		SAFETY
CHECK DATE: 01/08/2024										
					7,394.10					
294591 TVEYES INC										
2023-P4776		24002908 01/03/2024	v011024	20197952	2,400.00	2,400.00	01/04/2024	INV PD		RENEWA
CHECK DATE: 01/10/2024										
292630 TYLER TECHNOLOGIES INC										
130-143162		01/01/2024	v011024	20197953	41,400.41	41,400.41	01/02/2024	INV PD		ANNUAL
CHECK DATE: 01/10/2024										
020-148408		01/01/2024	v011024	20197953	8,505.00	8,505.00	01/02/2024	INV PD		ANNUAL
CHECK DATE: 01/10/2024										
					49,905.41					
210000 U J CHEVROLET CO INC										
CTCB566841		23005825 12/26/2023	v011024	20197954	11,292.79	11,292.79	01/05/2024	INV PD		REPAIR
CHECK DATE: 01/10/2024										
CTCS579063		24003035 12/28/2023	v011024	20197954	109.97	109.97	12/30/2023	INV PD		OIL CH
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CTCS579242	24002738	12/18/2023	v011024	20197954	850.50	850.50	12/19/2023	INV	PD	REPAIR
CHECK DATE: 01/10/2024										
284640 ULINE INC					12,253.26					
172457781	24002920	12/22/2023	v011024	20197985	431.41	431.41	01/21/2024	INV	PD	BAGS:
CHECK DATE: 01/08/2024										
172579590	24003013	12/28/2023	v011024	20197985	585.83	585.83	01/27/2024	INV	PD	JANITO
CHECK DATE: 01/08/2024										
172166993	24002585	12/14/2023	v011024	20197985	247.58	247.58	01/13/2024	INV	PD	HOOK &
CHECK DATE: 01/08/2024										
295308 UNITED SPORTS OF AMERICA INC					1,264.82					
A1182-11-23-3	24002168	12/21/2023	v011024	20197995	798.00	798.00	12/22/2023	INV	PD	BENCH
CHECK DATE: 01/08/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
24-01EMT	24003123	01/03/2024	v011024	892286	46,000.00	46,000.00	01/03/2024	INV	PD	EMT CE
CHECK DATE: 01/10/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
12321		12/19/2023	v011024	20197955	511.00	511.00	01/18/2024	INV	PD	PHYSIC
CHECK DATE: 01/10/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
924102208	24002306	12/07/2023	v011024	892287	370.65	370.65	01/06/2024	INV	PD	DOUBLE
CHECK DATE: 01/10/2024										
224020 VES SPECIALISTS										
11816	24002958	12/20/2023	v011024	892288	395.00	395.00	01/19/2024	INV	PD	FIRE S
CHECK DATE: 01/10/2024										
11815	24002957	12/19/2023	v011024	892288	230.00	230.00	01/18/2024	INV	PD	PUBLIC
CHECK DATE: 01/10/2024										
227500 VOLKERT INC					625.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00412003		12/31/2023	v011024	20197956	105,028.83	105,028.83	01/01/2024	INV	PD	PROFES
CHECK DATE: 01/10/2024										
270017 W W GRAINGER INC										
9944225003	24002879	12/22/2023	v011024	892289	124.11	124.11	01/21/2024	INV	PD	PO-005
CHECK DATE: 01/10/2024										
9944224998	24002861	12/22/2023	v011024	892289	479.00	479.00	01/21/2024	INV	PD	PO-004
CHECK DATE: 01/10/2024										
9941804354	24002794	12/20/2023	v011024	892289	61.62	61.62	01/19/2024	INV	PD	PADLOC
CHECK DATE: 01/10/2024										
9926889164	24002156	12/07/2023	v011024	892289	725.00	725.00	01/06/2024	INV	PD	DRINKI
CHECK DATE: 01/10/2024										
9939832045	24002692	12/18/2023	v011024	892289	95.07	95.07	01/17/2024	INV	PD	KNEE P
CHECK DATE: 01/10/2024										
					1,484.80					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101071790:01	24002938	12/27/2023	v011024	20197957	1,529.83	1,529.83	01/07/2024	INV	PD	STOCK
CHECK DATE: 01/10/2024										
293930 WAYLONS WILDLIFE SERVICES LLC										
133		12/31/2023	v011024	20197958	800.00	800.00	01/01/2024	INV	PD	DECEMB
CHECK DATE: 01/10/2024										
237250 WILSON DISMUKES INC										
1022325	24002924	12/27/2023	v011024	20197980	103.96	103.96	12/28/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
1021564	24002720	12/19/2023	v011024	20197980	165.00	165.00	12/20/2023	INV	PD	STOCK
CHECK DATE: 01/08/2024										
					268.96					
183600 WITTICHEN SUPPLY CO INC										
S104040511.001	24002278	12/13/2023	v011024	20197973	106.30	106.30	12/15/2023	INV	PD	PO-004
CHECK DATE: 01/08/2024										
S104069994.001	24002950	01/03/2024	v011024	20197973	53.15	53.15	01/05/2024	INV	PD	PO-005
CHECK DATE: 01/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298312	ZOETIS US LLC				159.45					
9022453875	24002788	12/20/2023	v011024	20197959	1,362.50	1,362.50	01/31/2024	INV	PD	VACCIN
CHECK DATE: 01/10/2024										
546 INVOICES					1,938,011.80					

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