

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
435823		01/01/2024	v011724	892447	1,500.00	1,500.00	01/02/2024	INV	PD	VERIFI
CHECK DATE: 01/17/2024										
298808 321Z INSIGHTS										
321-8		01/02/2024	v011724	892448	13,800.00	13,800.00	02/01/2024	INV	PD	TRAINI
CHECK DATE: 01/17/2024										
298719 A-1 MCDUFFIE SANITATION										
51		01/03/2024	v011724	20198085	121,261.35	121,261.35	02/02/2024	INV	PD	DECEMB
CHECK DATE: 01/17/2024										
295058 ADVANCE AUTO PARTS										
8582400827220	24003337	01/08/2024	v011724	20198086	40.44	40.44	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/17/2024										
8582400927254	24003360	01/09/2024	v011724	20198086	27.51	27.51	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/17/2024										
8582400991848	24003374	01/09/2024	v011724	20198086	343.90	343.90	01/11/2024	INV	PD	STOCK
CHECK DATE: 01/17/2024										
					411.85					
281031 AECOM TECHNICAL SERVICES INC										
2000842134		01/05/2024	v011724	20198087	14,282.01	14,282.01	01/06/2024	INV	PD	RETIMI
CHECK DATE: 01/17/2024										
285528 ALABAMA AUTO CENTER										
436581		01/10/2024	v011724	892449	525.00	525.00	02/09/2024	INV	PD	VERIFI
CHECK DATE: 01/17/2024										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
2024-1		12/31/2023	v011724	892450	300.00	300.00	01/15/2024	INV	PD	Inv 20
CHECK DATE: 01/17/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
436126		01/01/2024	v011724	20198088	2,505.00	2,505.00	01/09/2024	INV	PD	EAP SE
CHECK DATE: 01/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
000736337		12/21/2023	v011724	892451	2,273.88	2,273.88	01/10/2024	INV	PD	APWA E
CHECK DATE: 01/17/2024										
294594 ARENA FIRE PROTECTION INC										
0009419	24003442	12/24/2023	v011724	20198089	300.00	300.00	01/13/2024	INV	PD	CONVEN
CHECK DATE: 01/17/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
102063		01/12/2024	v011724	20198090	5,841.91	5,841.91	01/13/2024	INV	PD	Vet Se
CHECK DATE: 01/17/2024										
292751 ARROWHEAD FORENSICS										
165985	24003210	01/08/2024	v011724	20198170	275.25	275.25	01/10/2024	INV	PD	EVIDEN
CHECK DATE: 01/16/2024										
165925	24003097	01/05/2024	v011724	20198170	60.00	60.00	01/10/2024	INV	PD	6" SWA
CHECK DATE: 01/16/2024										
					335.25					
270013 AUTONATION FORD MOBILE										
1128178	24003104	01/05/2024	v011724	20198091	1,085.29	1,085.29	01/10/2024	INV	PD	PART -
CHECK DATE: 01/17/2024										
1128296	24003226	01/08/2024	v011724	20198091	235.52	235.52	01/10/2024	INV	PD	PART -
CHECK DATE: 01/17/2024										
1128280	24003216	01/05/2024	v011724	20198091	2,248.49	2,248.49	01/06/2024	INV	PD	PART -
CHECK DATE: 01/17/2024										
424959	24003426	01/09/2024	v011724	20198091	560.00	560.00	01/11/2024	INV	PD	DIAGNO
CHECK DATE: 01/17/2024										
1128409	24003354	01/10/2024	v011724	20198091	43.80	43.80	01/11/2024	INV	PD	STOCK
CHECK DATE: 01/17/2024										
					4,173.10					
294517 AUTONATION HONDA AT BEL AIR MALL										
702176	24003324	01/09/2024	v011724	892452	231.25	231.25	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/17/2024										
298680 AZIMUTH HOSPITALITY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2410-A	24003062	01/03/2024	v011724	20198092	65.00	65.00	01/11/2024	INV	PD	SCORIN
CHECK DATE: 01/17/2024										
2410-B	24002515	01/03/2024	v011724	20198092	225.00	225.00	01/11/2024	INV	PD	DAMPEN
CHECK DATE: 01/17/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					290.00					
1007243	24000527	12/28/2023	v011724	20198139	939.02	939.02	01/10/2024	INV	PD	WINDOW
CHECK DATE: 01/16/2024										
1006565	24002665	12/14/2023	v011724	20198139	672.44	672.44	01/10/2024	INV	PD	FACILI
CHECK DATE: 01/16/2024										
1005826	24002228	12/04/2023	v011724	20198139	82.32	82.32	01/10/2024	INV	PD	CIVIC
CHECK DATE: 01/16/2024										
1005815	24001192	12/04/2023	v011724	20198139	3,790.42	3,790.42	12/06/2023	INV	PD	ICE OM
CHECK DATE: 01/16/2024										
293952 B & B AUTO WRECKER SERVICE LLC					5,484.20					
435810		01/05/2024	v011724	892453	5,400.00	5,400.00	01/06/2024	INV	PD	VERIFI
CHECK DATE: 01/17/2024										
298139 B&B PET STOP INC										
34567-1	24003284	01/03/2024	v011724	20198093	72.21	72.21	01/08/2024	INV	PD	FELINE
CHECK DATE: 01/17/2024										
294149 BAY CITY PAINT & BODY INC										
435814		01/05/2024	v011724	20198094	600.00	600.00	01/06/2024	INV	PD	VERIFI
CHECK DATE: 01/17/2024										
295055 BAY CONCRETE INC										
150764	24001561	01/04/2024	v011724	892454	415.00	415.00	01/13/2024	INV	PD	PO-003
CHECK DATE: 01/17/2024										
22254 BEARD EQUIPMENT COMPANY										
1894372	24003038	01/08/2024	v011724	892455	3,450.00	3,450.00	01/10/2024	INV	PD	PARTS
CHECK DATE: 01/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC										
264		24003177 12/11/2023	v011724	20198095	8,500.00	8,500.00	01/11/2024	INV PD		MOWING
	CHECK DATE:	01/17/2024								
262		24002980 12/11/2023	v011724	20198095	3,500.00	3,500.00	01/04/2024	INV PD		MICHI
	CHECK DATE:	01/17/2024								
263		24002976 12/11/2023	v011724	20198095	3,500.00	3,500.00	01/04/2024	INV PD		DAUPH
	CHECK DATE:	01/17/2024								
					15,500.00					
25406 BOUND TREE MEDICAL LLC										
85211636		24002165 01/09/2024	v011724	892456	162.72	162.72	01/12/2024	INV PD		HOSPIT
	CHECK DATE:	01/17/2024								
85213284		24003131 01/10/2024	v011724	892456	12,192.00	12,192.00	01/12/2024	INV PD		GLOVES
	CHECK DATE:	01/17/2024								
85211635		24003274 01/09/2024	v011724	892456	5,556.40	5,556.40	01/11/2024	INV PD		RECHAR
	CHECK DATE:	01/17/2024								
85211638		24003029 01/09/2024	v011724	892456	749.28	749.28	01/11/2024	INV PD		BAND-A
	CHECK DATE:	01/17/2024								
85211637		24003028 01/09/2024	v011724	892456	27.84	27.84	01/11/2024	INV PD		BAND-A
	CHECK DATE:	01/17/2024								
					18,688.24					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
435758		01/05/2024	v011724	20198096	5,440.81	5,440.81	01/06/2024	INV PD		DRAW 1
	CHECK DATE:	01/17/2024								
297507 BUTLER COMPLETE SERVICES LLC										
1496		24002978 12/12/2023	v011724	20198097	2,425.00	2,425.00	01/04/2024	INV PD		HILLCR
	CHECK DATE:	01/17/2024								
1498		24002982 12/12/2023	v011724	20198097	900.00	900.00	01/04/2024	INV PD		HILLCR
	CHECK DATE:	01/17/2024								
1499		24003019 12/12/2023	v011724	20198097	3,200.00	3,200.00	01/04/2024	INV PD		AZALEA
	CHECK DATE:	01/17/2024								
1497		24002986 12/12/2023	v011724	20198097	3,200.00	3,200.00	01/04/2024	INV PD		COTTAG
	CHECK DATE:	01/17/2024								
1495		24002988 12/12/2023	v011724	20198097	1,800.00	1,800.00	01/04/2024	INV PD		OLD SH
	CHECK DATE:	01/17/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30285 CADENCE 120 BICYCLE WORKS INC					11,525.00					
so-tr-31123	24000608	01/05/2024	v011724	20198141	7,050.00	7,050.00	01/13/2024	INV	PD	SPORTI
CHECK DATE: 01/16/2024										
so-tr-87097	24003276	01/10/2024	v011724	20198141	79.98	79.98	01/13/2024	INV	PD	BICYCL
CHECK DATE: 01/16/2024										
so-tr-87096	24003275	01/10/2024	v011724	20198141	129.90	129.90	01/13/2024	INV	PD	BICYCL
CHECK DATE: 01/16/2024										
SO-TR-87084	24003102	01/10/2024	v011724	20198141	44.99	44.99	01/13/2024	INV	PD	BIKE R
CHECK DATE: 01/16/2024										
					7,304.87					
294907 CAG LLC										
435638		01/03/2024	v011724	20198098	10,000.00	10,000.00	01/04/2024	INV	PD	Decemb
CHECK DATE: 01/17/2024										
291854 CALL NEWS										
67202		12/25/2023	v011724	892457	134.80	134.80	01/24/2024	INV	PD	ACCT#5
CHECK DATE: 01/17/2024										
298802 CAMPBELL OIL COMPANY										
114095	24002999	12/29/2023	v011724	20198099	19,633.22	19,633.22	01/09/2024	INV	PD	GARAGE
CHECK DATE: 01/17/2024										
113843	24002961	12/28/2023	v011724	20198099	19,585.86	19,585.86	01/11/2024	INV	PD	4TH PR
CHECK DATE: 01/17/2024										
					39,219.08					
284041 CANON SOLUTIONS AMERICA INC										
31690996		12/12/2023	v011724	892458	519.67	519.67	01/01/2024	INV	PD	CM087
CHECK DATE: 01/17/2024										
31691001		12/12/2023	v011724	892458	732.37	732.37	01/01/2024	INV	PD	CM093
CHECK DATE: 01/17/2024										
31690997		12/12/2023	v011724	892458	231.29	231.29	01/01/2024	INV	PD	CM088
CHECK DATE: 01/17/2024										
31691002		12/12/2023	v011724	892458	260.84	260.84	01/01/2024	INV	PD	CM095
CHECK DATE: 01/17/2024										
31690995		12/12/2023	v011724	892458	231.26	231.26	01/01/2024	INV	PD	CM090

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
31690994		12/12/2023	v011724	892458	199.00	199.00	01/01/2024	INV PD		CM089
CHECK DATE: 01/17/2024										
293637 CAPITAL TRACTOR INC					2,174.43					
378181	24003361	01/10/2024	v011724	892459	16.19	16.19	01/11/2024	INV PD		KEY-AS
CHECK DATE: 01/17/2024										
378171	24003362	01/10/2024	v011724	892459	16.19	16.19	01/11/2024	INV PD		KEY-AS
CHECK DATE: 01/17/2024										
378161	24003363	01/10/2024	v011724	892459	16.67	16.67	01/11/2024	INV PD		KEY-AS
CHECK DATE: 01/17/2024										
296982 CDI INVESTMENTS ENTERPRISE INC.					49.05					
435352		01/03/2024	v011724	20198100	1,750.00	1,750.00	02/02/2024	INV PD		1156 O
CHECK DATE: 01/17/2024										
435353		01/03/2024	v011724	20198100	8,500.00	8,500.00	02/02/2024	INV PD		559 NO
CHECK DATE: 01/17/2024										
272932 CDW GOVERNMENT LLC					10,250.00					
nd21927	24001703	11/16/2023	v011724	20198101	980.21	980.21	11/18/2023	INV PD		ITEM:
CHECK DATE: 01/17/2024										
nd84285	24000339	11/17/2023	v011724	20198101	3,155.88	3,155.88	11/22/2023	INV PD		ACO CO
CHECK DATE: 01/17/2024										
nn75727	24002411	12/12/2023	v011724	20198101	12,991.07	12,991.07	12/16/2023	INV PD		SONICW
CHECK DATE: 01/17/2024										
nx82945	24003289	01/10/2024	v011724	20198101	319.23	319.23	01/13/2024	INV PD		TONER,
CHECK DATE: 01/17/2024										
nx83684	24003176	01/10/2024	v011724	20198101	389.60	389.60	01/13/2024	INV PD		PROJEC
CHECK DATE: 01/17/2024										
nz17522	24003351	01/10/2024	v011724	20198101	22.54	22.54	01/13/2024	INV PD		GO PRO
CHECK DATE: 01/17/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					17,858.53					
4180217795		01/15/2024	v011724	20198102	78.93	78.93	02/14/2024	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/17/2024									
4180217793		01/15/2024	v011724	20198102	161.34	161.34	02/14/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179615103		01/09/2024	v011724	20198102	45.58	45.58	01/13/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4178951361		01/03/2024	v011724	20198102	45.58	45.58	01/13/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4180217784		01/15/2024	v011724	20198102	12.47	12.47	02/14/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4180717794		01/15/2024	v011724	20198102	57.79	57.79	02/14/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4180217750		01/15/2024	v011724	20198102	33.40	33.40	02/14/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179934101		01/11/2024	v011724	20198102	374.44	374.44	02/10/2024	INV PD		HAND S
CHECK DATE:	01/17/2024									
4179934126		01/11/2024	v011724	20198102	17.43	17.43	02/10/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179614430		01/09/2024	v011724	20198102	111.21	111.21	02/08/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179814001		01/10/2024	v011724	20198102	38.15	38.15	02/09/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4178089454		12/26/2023	v011724	20198102	414.26	414.26	12/28/2023	INV PD		Acct.
CHECK DATE:	01/17/2024									
4178786481		01/02/2024	v011724	20198102	26.31	26.31	02/01/2024	INV PD		ACCT#
CHECK DATE:	01/17/2024									
4178788124		01/02/2024	v011724	20198102	26.54	26.54	02/01/2024	INV PD		ACCT#2
CHECK DATE:	01/17/2024									
4178786484		01/02/2024	v011724	20198102	26.56	26.56	02/01/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179136879		01/04/2024	v011724	20198102	17.43	17.43	02/03/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4178950513		01/03/2024	v011724	20198102	111.21	111.21	02/02/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									
4179306899		01/05/2024	v011724	20198102	30.36	30.36	02/04/2024	INV PD		ACCT#
CHECK DATE:	01/17/2024									
4177469877		12/19/2023	v011724	20198102	12.90	12.90	01/18/2024	INV PD		UNIFOR
CHECK DATE:	01/17/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4177469895 CHECK DATE: 01/17/2024		12/19/2023	v011724	20198102	15.06	15.06	01/18/2024	INV PD		UNIFOR
4178278459 CHECK DATE: 01/17/2024		12/27/2023	v011724	20198102	12.90	12.90	01/26/2024	INV PD		UNIFOR
4178788465 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	451.59	451.59	02/01/2024	INV PD		UNIFOR
4178788128 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	35.49	35.49	02/01/2024	INV PD		UNIFOR
4178788177 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	33.40	33.40	02/01/2024	INV PD		UNIFOR
4178788193 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	57.79	57.79	02/01/2024	INV PD		UNIFOR
4178788252 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	10.70	10.70	02/01/2024	INV PD		UNIFOR
4178788245 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198102	78.93	78.93	02/01/2024	INV PD		UNIFOR
4178967972 CHECK DATE: 01/17/2024		01/04/2024	v011724	20198102	38.15	38.15	02/03/2024	INV PD		UNIFOR
4178090918 CHECK DATE: 01/17/2024		12/26/2023	v011724	20198102	26.54	26.54	01/25/2024	INV PD		ACCT#
4179136841 CHECK DATE: 01/17/2024		01/04/2024	v011724	20198102	28.34	28.34	02/03/2024	INV PD		ACCT#
4178278418 CHECK DATE: 01/17/2024		12/27/2023	v011724	20198102	15.06	15.06	01/26/2024	INV PD		UNIFOR
4179457434 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	708.22	708.22	02/07/2024	INV PD		UNIFOR
4179457126 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	78.93	78.93	02/07/2024	INV PD		UNIFOR
4179457102 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	12.47	12.47	02/07/2024	INV PD		UNIFOR
4179457112 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	35.49	35.49	02/07/2024	INV PD		UNIFOR
4179457021 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	33.40	33.40	02/07/2024	INV PD		UNIFOR
4179457103 CHECK DATE: 01/17/2024		01/08/2024	v011724	20198102	57.79	57.79	02/07/2024	INV PD		UNIFOR



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41793055901		01/05/2024	v011724	20198102	20.36	20.36	02/04/2024	INV	PD	MAT RE
CHECK DATE: 01/17/2024										
4178420324		12/28/2023	v011724	20198102	6.07	6.07	01/27/2024	INV	PD	MAT RE
CHECK DATE: 01/17/2024										
4179125922		01/04/2024	v011724	20198102	6.07	6.07	02/03/2024	INV	PD	MAT RE
CHECK DATE: 01/17/2024										
4179455515		01/08/2024	v011724	20198102	414.26	414.26	01/09/2024	INV	PD	Cust.
CHECK DATE: 01/17/2024										
4179455678		01/08/2024	v011724	20198102	26.56	26.56	02/07/2024	INV	PD	UNIFOR
CHECK DATE: 01/17/2024										
4179457037		01/08/2024	v011724	20198102	26.54	26.54	02/07/2024	INV	PD	MAT RE
CHECK DATE: 01/17/2024										
1904513861	24002841	01/05/2024	v011724	20198102	3,300.00	3,300.00	01/10/2024	INV	PD	FLEECE
CHECK DATE: 01/17/2024										
					7,172.00					
298676 CLEAR RISK US CORP										
435621		01/04/2024	v011724	20198103	41,125.00	41,125.00	02/03/2024	INV	PD	CLAIMS
CHECK DATE: 01/17/2024										
293969 COASTAL TOWING & AUTOMOTIVE										
435820		01/05/2024	v011724	20198173	1,950.00	1,950.00	01/06/2024	INV	PD	VERIFI
CHECK DATE: 01/16/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
39122184027		12/21/2023	v011724	892460	561.50	561.50	01/20/2024	INV	PD	De1 32
CHECK DATE: 01/17/2024										
39302137055		01/04/2024	v011724	892460	247.75	247.75	02/03/2024	INV	PD	De1 32
CHECK DATE: 01/17/2024										
					809.25					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0328		12/20/2023	v011724	20198104	49.73	49.73	01/19/2024	INV	PD	12/19/
CHECK DATE: 01/17/2024										
C57F4ABD-0326		12/19/2023	v011724	20198104	235.95	235.95	01/18/2024	INV	PD	161 DO
CHECK DATE: 01/17/2024										
C57F4ABD-0324		12/19/2023	v011724	20198104	172.83	172.83	01/18/2024	INV	PD	TEFRA
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0286 CHECK DATE: 01/17/2024		01/02/2024	v011724	20198104	287.15	287.15	02/01/2024	INV PD		COLUMN
C57F4ABD-0322 CHECK DATE: 01/17/2024		12/13/2023	v011724	20198104	64.57	64.57	01/12/2024	INV PD		NUISAN
C57F4ABD-0266 CHECK DATE: 01/17/2024		11/09/2023	v011724	20198104	63.94	63.94	12/09/2023	INV PD		161 DO
C57F4ABD-0271 CHECK DATE: 01/17/2024		11/15/2023	v011724	20198104	195.82	195.82	12/15/2023	INV PD		6301 G
C57F4ABD-0272 CHECK DATE: 01/17/2024		11/21/2023	v011724	20198104	150.05	150.05	12/21/2023	INV PD		65 N.
C57F4ABD-0274 CHECK DATE: 01/17/2024		11/21/2023	v011724	20198104	149.00	149.00	12/21/2023	INV PD		4305 4
C57F4ABD-0294 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	92.15	92.15	01/04/2024	INV PD		951 DO
C57F4ABD-0301 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	103.44	103.44	01/04/2024	INV PD		REZONI
C57F4ABD-0296 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	92.15	92.15	01/04/2024	INV PD		951 DO
C57F4ABD-0295 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	199.16	199.16	01/04/2024	INV PD		951 DO
C57F4ABD-0288 CHECK DATE: 01/17/2024		11/30/2023	v011724	20198104	100.51	100.51	12/30/2023	INV PD		1065
C57F4ABD-0292 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	26.95	26.95	01/04/2024	INV PD		RESOLU
C57F4ABD-0293 CHECK DATE: 01/17/2024		12/05/2023	v011724	20198104	198.12	198.12	01/04/2024	INV PD		951 DO
C57F4ABD-0309 CHECK DATE: 01/17/2024		01/12/2024	v011724	20198104	107.41	107.41	02/11/2024	INV PD		BOA LE
C57F4ABD-0310 CHECK DATE: 01/17/2024		01/12/2024	v011724	20198104	120.79	120.79	02/11/2024	INV PD		BOA LE
C57F4ABD-0311 CHECK DATE: 01/17/2024		01/12/2024	v011724	20198104	119.11	119.11	02/11/2024	INV PD		BOA LE
C57F4ABD-0312 CHECK DATE: 01/17/2024		01/12/2024	v011724	20198104	111.17	111.17	02/11/2024	INV PD		BOA LE
C57F4ABD-0313 CHECK DATE: 01/17/2024		01/12/2024	v011724	20198104	108.25	108.25	02/11/2024	INV PD		BOA LE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0314		01/12/2024	v011724	20198104	108.66	108.66	02/11/2024	INV	PD	BOA LE
CHECK DATE:	01/17/2024									
C57F4ABD-0315		01/12/2024	v011724	20198104	109.92	109.92	02/11/2024	INV	PD	BOA LE
CHECK DATE:	01/17/2024									
C57F4ABD-0316		01/12/2024	v011724	20198104	107.83	107.83	02/11/2024	INV	PD	BOA LE
CHECK DATE:	01/17/2024									
C57F4ABD-0338		01/03/2024	v011724	20198104	152.14	152.14	02/02/2024	INV	PD	3650,
CHECK DATE:	01/17/2024									
C57F4ABD-0335		01/03/2024	v011724	20198104	127.89	127.89	02/02/2024	INV	PD	4354,
CHECK DATE:	01/17/2024									
C57F4ABD-0348		01/08/2024	v011724	20198105	569.51	569.51	02/07/2024	INV	PD	INVOIC
CHECK DATE:	01/17/2024									
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC					3,924.20					
12270		12/31/2023	v011724	20198106	5,449.00	5,449.00	01/30/2024	INV	PD	PYMT#1
CHECK DATE:	01/17/2024									
37501 COWIN EQUIPMENT CO INC										
SWO067413	24001515	12/07/2023	v011724	20198142	2,767.54	2,767.54	01/10/2024	INV	PD	REPAIR
CHECK DATE:	01/16/2024									
SWO067415-1	24001554	01/08/2024	v011724	20198143	11,194.00	11,194.00	01/12/2024	INV	PD	REPAIR
CHECK DATE:	01/16/2024									
42340 DAVIS MOTOR SUPPLY CO INC					13,961.54					
03820057970	24003404	01/10/2024	v011724	892461	415.67	415.67	01/11/2024	INV	PD	STOCK
CHECK DATE:	01/17/2024									
42474 DAVISON OIL COMPANY INC										
inv-178629	24002575	12/15/2023	v011724	20198107	2,732.15	2,732.15	01/11/2024	INV	PD	LANGAN
CHECK DATE:	01/17/2024									
inv-181247	24002777	12/21/2023	v011724	20198107	2,166.59	2,166.59	01/11/2024	INV	PD	FIRE S
CHECK DATE:	01/17/2024									
inv-186538	24003117	01/03/2024	v011724	20198107	2,534.12	2,534.12	01/11/2024	INV	PD	FIRE S
CHECK DATE:	01/17/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					7,432.86						
294918 DIAMOND PRINTING INC											
4323	24003101	01/05/2024	v011724	892462	318.00	318.00	01/10/2024	INV PD	NON	WI	
CHECK DATE: 01/17/2024											
4313	24001590	12/11/2023	v011724	892462	318.00	318.00	12/15/2023	INV PD	IMPRIN		
CHECK DATE: 01/17/2024											
					636.00						
46570 DIXIE BUILDING SUPPLY CO INC											
20202749	24002796	01/09/2024	v011724	892463	570.70	570.70	01/10/2024	INV PD	PO-005		
CHECK DATE: 01/17/2024											
47069 DOGWOOD PRODUCTIONS INC											
24321	24001676	12/20/2023	v011724	892464	13,375.00	13,375.00	01/11/2024	INV PD	DOGWOO		
CHECK DATE: 01/17/2024											
294530 DOT COM PLUS LLC DBA WNXP FM & WZEW FM											
23120392		12/31/2023	v011724	892465	810.00	810.00	01/01/2024	INV PD	WZEWFM		
CHECK DATE: 01/17/2024											
276905 DOUBLE AA CONSTRUCTION COMPANY											
C0689-2		12/28/2023	v011724	892466	42,600.00	42,600.00	01/27/2024	INV PD	REMOVA		
CHECK DATE: 01/17/2024											
291971 DS DIESEL SERVICES LLC											
12030	24003317	01/09/2024	v011724	20198167	3,924.66	3,924.66	01/24/2024	INV PD	REPAIR		
CHECK DATE: 01/16/2024											
12032	24003333	01/09/2024	v011724	20198167	1,039.56	1,039.56	01/24/2024	INV PD	REPAIR		
CHECK DATE: 01/16/2024											
12031	24003356	01/09/2024	v011724	20198167	484.15	484.15	01/24/2024	INV PD	OIL CH		
CHECK DATE: 01/16/2024											
12027	24003250	01/08/2024	v011724	20198167	1,407.27	1,407.27	01/23/2024	INV PD	REPAIR		
CHECK DATE: 01/16/2024											
					6,855.64						
48365 DUEITTS BATTERY SUPPLY INC											
135868	24003047	12/29/2023	v011724	20198144	598.00	598.00	01/06/2024	INV PD	BATTER		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/16/2024										
136197	24003480	01/11/2024	v011724	20198144	359.90	359.90	01/12/2024	INV PD	BATTER	
CHECK DATE: 01/16/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					957.90					
490285	24001813	12/31/2023	v011724	892467	3,107.44	3,107.44	01/12/2024	INV PD	PARTS-	
CHECK DATE: 01/17/2024										
489992	23010913	12/22/2023	v011724	892467	828.32	828.32	01/06/2024	INV PD	PARTS-	
CHECK DATE: 01/17/2024										
489991	23010914	12/22/2023	v011724	892467	828.32	828.32	01/06/2024	INV PD	PARTS-	
CHECK DATE: 01/17/2024										
55656 EMPIRE TRUCK SALES LLC					4,764.08					
CE010351897:01	24003253	01/09/2024	v011724	20198108	601.99	601.99	01/10/2024	INV PD	PART -	
CHECK DATE: 01/17/2024										
294482 ENGINEERED COOLING SERVICES										
SV150041		01/02/2024	v011724	892468	2,916.00	2,916.00	01/04/2024	INV PD	Cust.	
CHECK DATE: 01/17/2024										
58850 EVANS AND COMPANY INC										
168687	24002279	12/18/2023	v011724	892469	718.00	718.00	01/09/2024	INV PD	CONCRE	
CHECK DATE: 01/17/2024										
296790 FIRE & SAFETY COMMODITIES										
3037-1		01/05/2024	v011724	892470	1,630.00	1,630.00	02/04/2024	INV PD	VAR. L	
CHECK DATE: 01/17/2024										
295865 FIRST ARRIVING LLC										
2755	24002846	12/20/2023	v011724	20198109	748.50	748.50	01/10/2024	INV PD	SOFTWA	
CHECK DATE: 01/17/2024										
296333 FIS OUTDOOR										
0003343667-005		12/27/2023	v011724	20198110	3,901.00	3,901.00	01/15/2024	INV PD	GSP#20	
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293909 FREEDOM TOWING										
436132		01/08/2024	v011724	892471	7,500.00	7,500.00	01/09/2024	INV	PD	VERIFI
CHECK DATE: 01/17/2024										
295679 FUN EXPRESS										
72892817201	24001805	12/18/2023	v011724	892472	33.60	33.60	12/21/2023	INV	PD	ORIRNT
CHECK DATE: 01/17/2024										
72795314601	24001463	11/24/2023	v011724	892472	135.15	135.15	11/30/2023	INV	PD	ORIENT
CHECK DATE: 01/17/2024										
72816325401	24001805	12/12/2023	v011724	892472	80.70	80.70	12/13/2023	INV	PD	ORIRNT
CHECK DATE: 01/17/2024										
					249.45					
294010 GEMAIRE DISTRIBUTORS LLC										
t739066	24003478	01/11/2024	v011724	892473	357.31	357.31	01/12/2024	INV	PD	PARKS
CHECK DATE: 01/17/2024										
t740800	24003365	01/10/2024	v011724	892473	2,773.23	2,773.23	01/12/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
t740809	24003441	01/10/2024	v011724	892473	108.43	108.43	01/12/2024	INV	PD	PARKS
CHECK DATE: 01/17/2024										
					3,238.97					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23-190	24002714	01/11/2024	v011724	20198111	3,500.00	3,500.00	01/13/2024	INV	PD	SOIL T
CHECK DATE: 01/17/2024										
22246-1223-930		12/30/2023	v011724	20198112	6,907.20	6,907.20	01/11/2024	INV	PD	PYMT#2
CHECK DATE: 01/17/2024										
23135-1223-925		12/30/2023	v011724	20198113	415.40	415.40	01/11/2024	INV	PD	PYMT#4
CHECK DATE: 01/17/2024										
					10,822.60					
292819 GILMORE SERVICES										
0169412		12/31/2023	v011724	20198171	34.00	34.00	01/10/2024	INV	PD	INV #0
CHECK DATE: 01/16/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2300846		01/04/2024	v011724	20198114	1,453.50	1,453.50	01/05/2024	INV	PD	DESIGN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
2300844		01/04/2024	v011724	20198114	2,732.15	2,732.15	01/05/2024	INV	PD	DESIGN
CHECK DATE: 01/17/2024										
74050 GORAM AIR CONDITIONING CO INC					4,185.65					
12-2579-23	24003196	12/11/2023	v011724	20198115	264.56	264.56	01/10/2024	INV	PD	PO-549
CHECK DATE: 01/17/2024										
12-2580-23	24003174	12/11/2023	v011724	20198115	306.00	306.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2581-23	24003173	12/11/2023	v011724	20198115	320.00	320.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2585-23	24003342	12/11/2023	v011724	20198115	480.00	480.00	01/10/2024	INV	PD	PO-557
CHECK DATE: 01/17/2024										
12-2583-23	24003242	12/11/2023	v011724	20198115	120.00	120.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2586-23	24003241	12/11/2023	v011724	20198115	160.00	160.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2590-23	24003347	12/11/2023	v011724	20198115	3,272.13	3,272.13	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2589-23	24003346	12/11/2023	v011724	20198115	360.00	360.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2588-23	24003345	12/11/2023	v011724	20198115	160.00	160.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2587-23	24003344	12/11/2023	v011724	20198115	480.00	480.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2584-23	24003343	12/11/2023	v011724	20198115	2,100.00	2,100.00	01/10/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2591-23	24003434	12/11/2023	v011724	20198115	980.00	980.00	01/12/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2592-23	24003435	12/11/2023	v011724	20198115	280.00	280.00	01/12/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
122593-23	24003436	12/11/2023	v011724	20198115	240.00	240.00	01/12/2024	INV	PD	PO-005
CHECK DATE: 01/17/2024										
12-2595-23	24003394	12/11/2023	v011724	20198115	489.42	489.42	01/12/2024	INV	PD	PO-006
CHECK DATE: 01/17/2024										
12-2596-23	24003437	12/11/2023	v011724	20198115	400.00	400.00	01/12/2024	INV	PD	PO-006

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
75199 GRAYBAR ELECTRIC CO INC					<b>10,412.11</b>					
9335496942	24003230	01/09/2024	v011724	20198116	1,843.83	1,843.83	01/11/2024	INV PD	200	GO
CHECK DATE: 01/17/2024										
9335482660	24003231	01/08/2024	v011724	20198116	219.50	219.50	01/10/2024	INV PD	PO-005	
CHECK DATE: 01/17/2024										
9335357498		12/27/2023	v011724	20198116	13,374.41	13,374.41	01/03/2024	INV PD	p.o.	2
CHECK DATE: 01/17/2024										
9335357500		12/27/2023	v011724	20198116	11,069.42	11,069.42	01/03/2024	INV PD	p.o.	2
CHECK DATE: 01/17/2024										
9335357492		12/27/2023	v011724	20198116	81,843.87	81,843.87	01/03/2024	INV PD	p.o.	2
CHECK DATE: 01/17/2024										
9335357493		12/27/2023	v011724	20198116	11,069.42	11,069.42	01/03/2024	INV PD	p.o.	2
CHECK DATE: 01/17/2024										
298033 GREG BYRNE CONSULTING					<b>119,420.45</b>					
2024-06		01/03/2024	v011724	892474	1,162.50	1,162.50	02/02/2024	INV PD	GREG B	
CHECK DATE: 01/17/2024										
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP6656	24003147	01/08/2024	v011724	20198117	76.42	76.42	02/07/2024	INV PD	PART	-
CHECK DATE: 01/17/2024										
01MP6655	24003211	01/08/2024	v011724	20198117	330.48	330.48	02/07/2024	INV PD	STOCK	
CHECK DATE: 01/17/2024										
77005 GULF CITY CLEANERS INC					<b>406.90</b>					
31992-1	24003193	01/04/2024	v011724	892475	30.45	30.45	01/10/2024	INV PD	CONTRA	
CHECK DATE: 01/17/2024										
31870-1	24003129	12/29/2023	v011724	892475	50.90	50.90	01/10/2024	INV PD	CONTRA	
CHECK DATE: 01/17/2024										
31958-1	24003191	01/03/2024	v011724	892475	25.45	25.45	01/10/2024	INV PD	CONTRA	
CHECK DATE: 01/17/2024										
31726-1	24003057	12/22/2023	v011724	892475	66.90	66.90	01/10/2024	INV PD	CONTRA	
CHECK DATE: 01/17/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
31727-1	24003059	12/22/2023	v011724	892475	66.90	66.90	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31729-1	24003061	12/22/2023	v011724	892475	82.65	82.65	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31728-1	24003063	12/22/2023	v011724	892475	85.80	85.80	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31730-1	24003065	12/22/2023	v011724	892475	33.45	33.45	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31726-2	24003067	12/22/2023	v011724	892475	33.45	33.45	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31725-1	24003068	12/22/2023	v011724	892475	28.60	28.60	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31638-1	24003069	12/19/2023	v011724	892475	50.90	50.90	01/10/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
32031-1	24003261	01/05/2024	v011724	892475	36.60	36.60	01/12/2024	INV PD	CONTRA		
CHECK DATE:	01/17/2024										
31705-1	24003382	12/21/2023	v011724	892475	26.00	26.00	01/12/2024	INV PD	CLEANI		
CHECK DATE:	01/17/2024										
77600 GULF COAST MARINE SUPPLY CO INC					618.05						
1631919-00	24002937	01/08/2024	v011724	20198145	95.00	95.00	01/11/2024	INV PD	PADFOL		
CHECK DATE:	01/16/2024										
296138 GULF COAST TIRE SUPPLY LLC											
29605	24003405	01/10/2024	v011724	892476	85.35	85.35	01/11/2024	INV PD	STOCK		
CHECK DATE:	01/17/2024										
78918 GULF STATES DISTRIBUTORS											
1458399-in	24002170	01/03/2024	v011724	20198146	6,300.00	6,300.00	01/09/2024	INV PD	BLUE/G		
CHECK DATE:	01/16/2024										
79615 GWINS STATIONERY & ENGRAVING INC											
145287	24003052	01/04/2024	v011724	892477	29.95	29.95	01/09/2024	INV PD	BUSINE		
CHECK DATE:	01/17/2024										
144863	24002143	01/09/2024	v011724	892477	535.00	535.00	01/09/2024	INV PD	NO CLE		
CHECK DATE:	01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145358		24003234 01/11/2024	v011724	892477	89.85	89.85	01/12/2024	INV PD		BUSINE
	CHECK DATE:	01/17/2024								
145382		24003306 01/12/2024	v011724	892477	29.95	29.95	01/12/2024	INV PD		LESLEY
	CHECK DATE:	01/17/2024								
145381		24003305 01/12/2024	v011724	892477	29.95	29.95	01/12/2024	INV PD		PORTIA
	CHECK DATE:	01/17/2024								
145356		24003232 01/12/2024	v011724	892477	59.90	59.90	01/12/2024	INV PD		STEPHE
	CHECK DATE:	01/17/2024								
80068 HACKBARTH DELIVERY SERVICE INC					774.60					
CTD-MOB-46502		01/10/2024	v011724	892478	189.27	189.27	01/10/2024	INV PD		LOCKBO
	CHECK DATE:	01/17/2024								
293714 HARRIS CONTRACTING SERVICES INC										
C0541-5		12/14/2023	v011724	892479	102,650.00	102,650.00	01/13/2024	INV PD		NEW PA
	CHECK DATE:	01/17/2024								
131653 HENRY SCHEIN INC										
67585105		24002973 12/29/2023	v011724	892480	232.00	232.00	01/12/2024	INV PD		ET TUB
	CHECK DATE:	01/17/2024								
294381 HEROS TOWING AND RECOVERY										
24-4351047		01/05/2024	v011724	20198118	4,025.00	4,025.00	02/04/2024	INV PD		VERIFI
	CHECK DATE:	01/17/2024								
298129 HILLS PET NUTRITION INC										
248259336		24003187 01/09/2024	v011724	20198119	632.45	632.45	01/12/2024	INV PD		HILLS
	CHECK DATE:	01/17/2024								
234242 HOSEA O WEAVER & SONS INC										
86232		24002178 01/10/2024	v011724	20198120	121.68	121.68	01/13/2024	INV PD		ROAD A
	CHECK DATE:	01/17/2024								
86219		24002178 01/08/2024	v011724	20198120	173.16	173.16	01/13/2024	INV PD		ROAD A
	CHECK DATE:	01/17/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282226 HUB CITY TOWING					294.84					
24-4346892		01/02/2024	v011724	20198162	1,350.00	1,350.00	01/03/2024	INV	PD	VERIFI
CHECK DATE: 01/16/2024										
297767 HUGHES 360 SERVICES LLC										
3451		24002989 12/08/2023	v011724	20198121	3,995.00	3,995.00	01/03/2024	INV	PD	HANK A
CHECK DATE: 01/17/2024										
3450		24002979 12/08/2023	v011724	20198121	2,550.00	2,550.00	01/03/2024	INV	PD	DAUPHI
CHECK DATE: 01/17/2024										
3449		24002987 12/08/2023	v011724	20198121	1,339.66	1,339.66	01/04/2024	INV	PD	SPRING
CHECK DATE: 01/17/2024										
89767 HYDRO TECHNOLOGIES INC					7,884.66					
5075310		24003395 01/11/2024	v011724	20198147	3,600.00	3,600.00	01/12/2024	INV	PD	PO-006
CHECK DATE: 01/16/2024										
5074801		24001035 11/09/2023	v011724	20198147	2,025.00	2,025.00	01/12/2024	INV	PD	PO-003
CHECK DATE: 01/16/2024										
270465 INGRAM EQUIPMENT CO LLC					5,625.00					
w00236		24003511 01/11/2024	v011724	892481	978.60	978.60	01/12/2024	INV	PD	REPAIR
CHECK DATE: 01/17/2024										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7013505-00		24002943 01/04/2024	v011724	892482	576.00	576.00	01/10/2024	INV	PD	PW LIT
CHECK DATE: 01/17/2024										
7013503-00		24002941 01/04/2024	v011724	892482	36.05	36.05	01/10/2024	INV	PD	PW LIT
CHECK DATE: 01/17/2024										
7013504-00		24002942 01/04/2024	v011724	892482	362.20	362.20	01/10/2024	INV	PD	PW LIT
CHECK DATE: 01/17/2024										
7013506-00		24002948 01/04/2024	v011724	892482	715.20	715.20	01/10/2024	INV	PD	PW LIT
CHECK DATE: 01/17/2024										
7013502-00		24002940 01/04/2024	v011724	892482	182.00	182.00	01/10/2024	INV	PD	STORAG
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC					1,871.45					
00000000000004		12/10/2023	v011724	892483	25,986.00	25,986.00	01/09/2024	INV	PD	EST#4;
CHECK DATE: 01/17/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
485318		24002747 12/20/2023	v011724	20198148	178.20	178.20	12/28/2023	INV	PD	PICKUP
CHECK DATE: 01/16/2024										
488185		24002747 01/10/2024	v011724	20198148	137.59	137.59	01/12/2024	INV	PD	PICKUP
CHECK DATE: 01/16/2024										
296800 JOE BULLARD CHEVROLET					315.79					
8622301/1		24003271 11/06/2023	v011724	20198122	249.85	249.85	01/12/2024	INV	PD	KEY/FO
CHECK DATE: 01/17/2024										
8513565		24003049 01/04/2024	v011724	20198122	216.07	216.07	01/05/2024	INV	PD	STOCK
CHECK DATE: 01/17/2024										
8513597		24003292 01/05/2024	v011724	20198122	110.68	110.68	01/10/2024	INV	PD	PART -
CHECK DATE: 01/17/2024										
8621980/1		24003339 11/29/2023	v011724	20198122	504.25	504.25	01/10/2024	INV	PD	KEY/FO
CHECK DATE: 01/17/2024										
8513493		24003034 01/04/2024	v011724	20198122	130.84	130.84	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/17/2024										
233625 JOHN M WARREN INC					1,211.69					
0101024-IN		24002175 01/09/2024	v011724	892484	7,155.00	7,155.00	01/10/2024	INV	PD	MARKER
CHECK DATE: 01/17/2024										
292986 JONES & BARTLETT LEARNING LLC										
832743		24003209 01/05/2024	v011724	892485	8,656.00	8,656.00	01/10/2024	INV	PD	EMT TR
CHECK DATE: 01/17/2024										
272334 KENWORTH OF MOBILE INC										
0430578372		24003266 01/05/2024	v011724	892486	1,763.25	1,763.25	01/10/2024	INV	PD	STOCK
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114125 KEYES-DAVIS CO										
230660	24002706	12/22/2023	v011724	892487	403.00	403.00	01/09/2024	INV PD		CITY 2
CHECK DATE: 01/17/2024										
273592 KONE INC										
871245892		12/31/2023	v011724	20198157	9,560.00	9,560.00	01/01/2024	INV PD		ELEVAT
CHECK DATE: 01/16/2024										
1158648506		12/20/2023	v011724	20198158	349.19	349.19	01/02/2024	INV PD		Contr.
CHECK DATE: 01/16/2024										
					9,909.19					
277578 LAGNIAPPE										
57905		12/27/2023	v011724	20198161	12,600.00	12,600.00	12/28/2023	INV PD		LEGAL
CHECK DATE: 01/16/2024										
295042 LEGAL SERVICES ALABAMA										
436287		12/18/2023	v011724	20198123	27,418.04	27,418.04	12/19/2023	INV PD		LEGAL
CHECK DATE: 01/17/2024										
290536 LYONS LAW FIRM										
12312023		12/31/2023	v011724	892488	4,166.67	4,166.67	01/05/2024	INV PD		ACCT #
CHECK DATE: 01/17/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
22937	24003270	01/05/2024	v011724	892489	180.00	180.00	01/06/2024	INV PD		BRAKE
CHECK DATE: 01/17/2024										
22942	24003327	01/08/2024	v011724	892489	180.00	180.00	01/09/2024	INV PD		BRAKE
CHECK DATE: 01/17/2024										
22952	24003427	01/10/2024	v011724	892489	180.00	180.00	01/11/2024	INV PD		BRAKE
CHECK DATE: 01/17/2024										
22953	24003456	01/10/2024	v011724	892489	806.00	806.00	01/11/2024	INV PD		REPAIR
CHECK DATE: 01/17/2024										
					1,346.00					
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1083334-0	24002842	01/09/2024	v011724	20198149	838.00	838.00	02/08/2024	INV PD		BIG &
CHECK DATE: 01/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000000000000004		12/31/2023	v011724	892490	1,124,032.35	1,121,092.10	01/09/2024	INV	PD	EST#4;
CHECK DATE: 01/17/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870080906	24003159	01/10/2024	v011724	892491	6,643.20	6,643.20	01/11/2024	INV	PD	MICHEL
CHECK DATE: 01/17/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
648855		01/05/2024	v011724	20198172	45.00	45.00	01/06/2024	INV	PD	DISPOS
CHECK DATE: 01/16/2024										
297661 MHC TRUCK LEASING LLC										
R01253700002196	24003202	01/08/2024	v011724	20198124	1,784.48	1,784.48	02/07/2024	INV	PD	REPAIR
CHECK DATE: 01/17/2024										
R01263700002124	24003424	11/17/2023	v011724	20198124	2,755.36	2,755.36	01/09/2024	INV	PD	REPAIR
CHECK DATE: 01/17/2024										
					4,539.84					
135160 MOBILE BOTANICAL GARDENS										
436491		01/08/2024	v011724	892492	37,500.00	37,500.00	02/07/2024	INV	PD	2023 -
CHECK DATE: 01/17/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0240101-IN		01/01/2024	v011724	20198125	312,500.00	312,500.00	01/02/2024	INV	PD	6080-4
CHECK DATE: 01/17/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-4		01/05/2024	v011724	892493	53,782.29	53,782.29	02/04/2024	INV	PD	MONTHL
CHECK DATE: 01/17/2024										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0042989		01/01/2024	v011724	892494	50,000.00	50,000.00	01/31/2024	INV	PD	MONTHL
CHECK DATE: 01/17/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024158865	24003286	01/09/2024	v011724	20198140	434.00	434.00	02/08/2024	INV	PD	PO-529
CHECK DATE: 01/16/2024										
294312 MOFFATT & NICHOL										
00784839		12/29/2023	v011724	20198126	4,162.50	4,162.50	12/30/2023	INV	PD	TO PEF
CHECK DATE: 01/17/2024										
288944 MULLINAX FORD OF MOBILE LLC										
191823	24003264	01/05/2024	v011724	20198164	215.60	215.60	01/09/2024	INV	PD	PART -
CHECK DATE: 01/16/2024										
191978	24003334	01/09/2024	v011724	20198164	55.00	55.00	01/10/2024	INV	PD	PART-A
CHECK DATE: 01/16/2024										
3 MUN COURT ONE TIME PAY VENDOR					270.60					
436824		01/12/2024	v011724	892495	1,000.00	1,000.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: AARON CAIN										
436699		01/12/2024	v011724	892496	221.00	221.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: BRITTANY WHITSETT										
436279		01/09/2024	v011724	892497	1,900.00	1,900.00	01/09/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: CAROLYN RUGGS										
436693		01/12/2024	v011724	892498	100.00	100.00	01/12/2024	INV	PD	RESTIT
CHECK DATE: 01/17/2024										
PAYEE: DIANA ZARA PATRICK										
436829		01/12/2024	v011724	892499	278.00	278.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: GREGORY MARSHALL										
436823		01/12/2024	v011724	892500	500.00	500.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: HAILEY TREHERN										
436822		01/12/2024	v011724	892501	100.00	100.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: JAMILIA BONNER										
436817		01/12/2024	v011724	892502	1,500.00	1,500.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: JOHN ROBERT HERRIN										
436778		01/12/2024	v011724	892503	3,187.65	3,187.65	01/12/2024	INV	PD	RESTIT
CHECK DATE: 01/17/2024										
PAYEE: JOSE CHAVEZ										
436691		01/12/2024	v011724	892504	506.00	506.00	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: LA'ANTHONY COLEMAN										
436825		01/12/2024	v011724	892505	59.40	59.40	01/12/2024	INV	PD	BOND R
CHECK DATE: 01/17/2024										
PAYEE: MARCUS COBBS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
436831		01/12/2024	v011724	892506	200.00	200.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: MAURIO ANDERSON				
436694		01/12/2024	v011724	892507	64.00	64.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: MERCEDES DUBOSE				
436713		01/12/2024	v011724	892508	100.00	100.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: NAKISHA WHITE				
436787		01/12/2024	v011724	892509	100.00	100.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: RACHEL JOHNSON				
436836		01/12/2024	v011724	892510	177.00	177.00	01/12/2024	INV PD	PAYMEN	
CHECK DATE: 01/17/2024						PAYEE: RAMON DOCK				
436717		01/12/2024	v011724	892511	1,000.00	1,000.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: RICKEY TRAWICK				
436827		01/12/2024	v011724	892512	24.00	24.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: RICKY HALE				
436833		01/12/2024	v011724	892513	177.00	177.00	01/12/2024	INV PD	PAYMEN	
CHECK DATE: 01/17/2024						PAYEE: RYAN ENGLER				
436696		01/12/2024	v011724	892514	177.90	177.90	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: TAMIKA KENNEDY				
436762		01/12/2024	v011724	892515	1,000.00	1,000.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: TARVER SHELTON				
436752		01/12/2024	v011724	892516	100.00	100.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: TOBY LAW				
436774		01/12/2024	v011724	892517	100.00	100.00	01/12/2024	INV PD	BOND R	
CHECK DATE: 01/17/2024						PAYEE: TRISTAN PACKER				
					<b>12,571.95</b>					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202411		01/01/2024	v011724	892518	109,931.56	109,931.56	01/02/2024	INV PD	Activi	
CHECK DATE: 01/17/2024										
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
334358A		01/04/2024	v011724	892519	175.00	175.00	02/03/2024	INV PD	MEMBER	
CHECK DATE: 01/17/2024										
146414 NATURE INDOORS										
18232		12/25/2023	v011724	892520	244.00	244.00	01/04/2024	INV PD	Inv. #	
CHECK DATE: 01/17/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
53004568	23013266	12/06/2023	v011724	892521	19.00	19.00	02/05/2024	INV	PD	HEAVY
CHECK DATE: 01/17/2024										
53099919	24002797	12/21/2023	v011724	892521	67.00	67.00	02/20/2024	INV	PD	AIR HO
CHECK DATE: 01/17/2024										
53077551	24002046	12/17/2023	v011724	892521	55.00	55.00	02/15/2024	INV	PD	HAND T
CHECK DATE: 01/17/2024										
					<b>141.00</b>					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-286635	24003294	01/09/2024	v011724	20198159	63.82	63.82	01/29/2024	INV	PD	PART -
CHECK DATE: 01/16/2024										
1292-286636	24003319	01/09/2024	v011724	20198159	227.31	227.31	01/29/2024	INV	PD	PART-A
CHECK DATE: 01/16/2024										
1292-286884	24003459	01/10/2024	v011724	20198159	124.59	124.59	01/31/2024	INV	PD	STOCK
CHECK DATE: 01/16/2024										
					<b>415.72</b>					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M23928-00	24002552	01/05/2024	v011724	20198150	486.20	486.20	01/09/2024	INV	PD	OFFICE
CHECK DATE: 01/16/2024										
289032 OFFICE MASTER INC										
IV456056	24001799	12/05/2023	v011724	20198165	770.40	770.40	02/19/2024	INV	PD	CHAIR
CHECK DATE: 01/16/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216647	24002458	12/13/2023	v011724	892522	55.32	55.32	02/12/2024	INV	PD	CUSTOD
CHECK DATE: 01/17/2024										
IN216848	24002899	01/03/2024	v011724	892522	35.00	35.00	02/02/2024	INV	PD	COFFEE
CHECK DATE: 01/17/2024										
IN216857	24003093	01/04/2024	v011724	892522	243.08	243.08	02/03/2024	INV	PD	LAUNDR
CHECK DATE: 01/17/2024										
IN216855	24003087	01/04/2024	v011724	892522	21.34	21.34	02/03/2024	INV	PD	JANITO
CHECK DATE: 01/17/2024										
IN216853	24003091	01/04/2024	v011724	892522	278.76	278.76	02/03/2024	INV	PD	JANITO
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN216852	24003086	01/04/2024	v011724	892522	14.91	14.91	02/03/2024	INV PD		JANITO
CHECK DATE:	01/17/2024									
IN216941	24003300	01/10/2024	v011724	892522	379.91	379.91	02/09/2024	INV PD		CUSTOD
CHECK DATE:	01/17/2024									
IN216954	24001239	01/10/2024	v011724	892522	114.70	114.70	02/09/2024	INV PD		TRASH
CHECK DATE:	01/17/2024									
IN216942	24003283	01/10/2024	v011724	892522	282.03	282.03	02/09/2024	INV PD		SUPPLI
CHECK DATE:	01/17/2024									
IN216975	24003303	01/11/2024	v011724	892522	26.93	26.93	02/10/2024	INV PD		PAPER
CHECK DATE:	01/17/2024									
277990 PAYLESS AUTO GLASS INC					1,451.98					
844975	24003484	01/08/2024	v011724	892523	320.00	320.00	01/12/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844976-A	24003485	01/08/2024	v011724	892523	225.00	225.00	01/12/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
011	24003486	01/10/2024	v011724	892523	275.00	275.00	01/12/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844972-A	24003247	12/27/2023	v011724	892523	275.00	275.00	01/05/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844878	24003245	01/04/2024	v011724	892523	320.00	320.00	01/05/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844971-A	24003246	12/22/2023	v011724	892523	320.00	320.00	01/05/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844973-A	24003248	01/03/2024	v011724	892523	320.00	320.00	01/05/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
844974-A	24003249	01/03/2024	v011724	892523	320.00	320.00	01/05/2024	INV PD		WINDSH
CHECK DATE:	01/17/2024									
164150 PITTS & SONS TOWING & RECOVERY INC					2,375.00					
480716	24003251	01/02/2024	v011724	20198151	406.24	406.24	01/06/2024	INV PD		TOW CH
CHECK DATE:	01/16/2024									
480724	24003252	01/02/2024	v011724	20198151	329.01	329.01	01/06/2024	INV PD		TOW CH
CHECK DATE:	01/16/2024									
24-4349340		01/05/2024	v011724	20198151	925.00	925.00	02/04/2024	INV PD		VERIFI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/16/2024										
480794	24003443	01/03/2024	v011724	20198151	229.01	229.01	01/11/2024	INV PD	TOW	CH
CHECK DATE: 01/16/2024										
480799	24003444	01/03/2024	v011724	20198151	586.53	586.53	01/11/2024	INV PD	TOW	CH
CHECK DATE: 01/16/2024										
480800	24003445	01/03/2024	v011724	20198151	506.52	506.52	01/11/2024	INV PD	TOW	CH
CHECK DATE: 01/16/2024										
481035	24003433	01/08/2024	v011724	20198151	420.58	420.58	01/11/2024	INV PD	TOW	CH
CHECK DATE: 01/16/2024										
481176	24003432	01/09/2024	v011724	20198151	557.74	557.74	01/11/2024	INV PD	TOW	CH
CHECK DATE: 01/16/2024										
294261 PLANNING-NEXT					<b>3,960.63</b>					
23-1942-MB		12/31/2023	v011724	20198127	8,397.50	8,397.50	01/29/2024	INV PD	MASTER	
CHECK DATE: 01/17/2024										
297238 PORT CITY INDUSTRIAL, LLC										
20473	24003260	01/03/2024	v011724	892524	340.00	340.00	02/02/2024	INV PD	LABOR;	
CHECK DATE: 01/17/2024										
20467	24003186	01/03/2024	v011724	892524	340.00	340.00	02/02/2024	INV PD	PO-053	
CHECK DATE: 01/17/2024										
20410-A	24003384	12/07/2023	v011724	892524	2,035.00	2,035.00	01/06/2024	INV PD	FS 26	
CHECK DATE: 01/17/2024										
284249 POT-O-GOLD RENTALS LLC					<b>2,715.00</b>					
SC-024-23	24003288	01/04/2024	v011724	20198163	778.00	778.00	01/10/2024	INV PD	PORTAB	
CHECK DATE: 01/16/2024										
2880758		12/31/2023	v011724	20198163	387.00	387.00	01/01/2024	INV PD	ADDT'L	
CHECK DATE: 01/16/2024										
2880634		12/31/2023	v011724	20198163	239.00	239.00	01/08/2024	INV PD	12/4/2	
CHECK DATE: 01/16/2024										
2880656		12/31/2023	v011724	20198163	190.00	190.00	01/08/2024	INV PD	12/8/2	
CHECK DATE: 01/16/2024										
2880730		12/31/2023	v011724	20198163	190.00	190.00	01/08/2024	INV PD	12/9/2	
CHECK DATE: 01/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167122 PRESSURE PRODUCTS INC					1,784.00					
3813	24001586	01/10/2024	v011724	20198152	907.50	907.50	01/11/2024	INV PD		Lance
CHECK DATE: 01/16/2024										
3812	24001585	01/10/2024	v011724	20198152	907.50	907.50	01/11/2024	INV PD		Lance
CHECK DATE: 01/16/2024										
297454 PROSHOPKEEPER COMPUTER SOFTWARE COMPANY					1,815.00					
1674920		01/01/2024	v011724	892525	6,990.00	6,990.00	01/20/2024	INV PD		Annual
CHECK DATE: 01/17/2024										
295844 QWALLY										
1042		01/03/2024	v011724	892526	81,000.00	81,000.00	02/02/2024	INV PD		TO ASS
CHECK DATE: 01/17/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2023-3889	24003398	12/22/2023	v011724	892527	800.00	800.00	01/21/2024	INV PD		SCRAP
CHECK DATE: 01/17/2024										
181947 RAYFORD & ASSOCIATES INC										
SPI-037698	24003025	01/09/2024	v011724	892528	189.00	189.00	02/08/2024	INV PD		PW LIT
CHECK DATE: 01/17/2024										
SPI-037697	24003024	01/09/2024	v011724	892528	243.00	243.00	02/08/2024	INV PD		PW LIT
CHECK DATE: 01/17/2024										
294116 RELIABLE TOWING & RECOVERY LLC					432.00					
24-4342582		01/03/2024	v011724	892529	1,425.00	1,425.00	02/02/2024	INV PD		VERIFI
CHECK DATE: 01/17/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R1915	24002890	12/21/2023	v011724	892530	765.65	765.65	01/20/2024	INV PD		REPAIR
CHECK DATE: 01/17/2024										
292649 REPUBLIC SERVICES INC										
0986-001697725		12/31/2023	v011724	20198168	671.00	671.00	01/01/2024	INV PD		ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/16/2024										
0986-001697876		12/31/2023	v011724	20198169	5,576.00	5,576.00	01/01/2024	INV PD		ACCT#
CHECK DATE: 01/16/2024										
0986-001696569	24003385	12/25/2023	v011724	20198169	319.00	319.00	01/11/2024	INV PD		REPubL
CHECK DATE: 01/16/2024										
296014 RESTORED FOUNDATION LLC					6,566.00					
170		01/05/2024	v011724	20198128	21,450.00	21,450.00	01/06/2024	INV PD		2415 C
CHECK DATE: 01/17/2024										
190490 RITZ SAFETY LLC										
6626677	24001909	01/10/2024	v011724	20198153	166.80	166.80	01/12/2024	INV PD		PO-004
CHECK DATE: 01/16/2024										
295283 RIVER YACHT BASIN MARINA LLC										
JAN-24		01/01/2024	v011724	892531	350.00	350.00	01/31/2024	INV PD		SLIP R
CHECK DATE: 01/17/2024										
272055 ROTARY CLUB OF MOBILE										
4168600		01/10/2024	v011724	892532	260.00	260.00	02/09/2024	INV PD		JAN-MA
CHECK DATE: 01/17/2024										
289708 S & H TRUCK PARTS & EQUIPMENT										
23-1212-10689		01/05/2024	v011724	20198166	350.00	350.00	02/04/2024	INV PD		VERIFI
CHECK DATE: 01/16/2024										
190715 SANSOM EQUIPMENT CO INC										
E00287	23003302	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/20/2024	INV PD		2023 1
CHECK DATE: 01/17/2024										
e00283	23003301	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/20/2024	INV PD		18' T
CHECK DATE: 01/17/2024										
E00282	23003301	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/12/2024	INV PD		18' T
CHECK DATE: 01/17/2024										
E00285	23003301	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/12/2024	INV PD		18' T
CHECK DATE: 01/17/2024										
E00284	23003301	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/12/2024	INV PD		18' T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
E00286	23003302	12/19/2023	v011724	20198129	49,629.00	49,629.00	01/12/2024	INV PD		2023 1
CHECK DATE: 01/17/2024										
W03166	24003370	01/09/2024	v011724	20198129	1,823.42	1,823.42	01/20/2024	INV PD		REPAIR
CHECK DATE: 01/17/2024										
W03186	24003369	01/09/2024	v011724	20198129	1,085.14	1,085.14	01/20/2024	INV PD		REPAIR
CHECK DATE: 01/17/2024										
P05637	24003218	01/04/2024	v011724	20198129	234.35	234.35	01/15/2024	INV PD		PART-A
CHECK DATE: 01/17/2024										
294187 SECOR ENTERPRISES, INC.					300,916.91					
1078	24003179	12/15/2023	v011724	20198130	6,300.00	6,300.00	01/15/2024	INV PD		MOWING
CHECK DATE: 01/17/2024										
1079	24003181	12/15/2023	v011724	20198130	3,200.00	3,200.00	01/15/2024	INV PD		MOWING
CHECK DATE: 01/17/2024										
295026 SECURITAS SECURITY SERVICES USA, INC					9,500.00					
11577144		01/04/2024	v011724	892533	2,897.96	2,897.96	01/08/2024	INV PD		Acct.
CHECK DATE: 01/17/2024										
11556575		12/21/2023	v011724	892533	3,470.72	3,470.72	01/20/2024	INV PD		Acct.
CHECK DATE: 01/17/2024										
11562894		12/28/2023	v011724	892533	3,096.08	3,096.08	01/02/2024	INV PD		Acct.
CHECK DATE: 01/17/2024										
191705 SENIOR CITIZENS SERVICES INC					9,464.76					
435818		01/08/2024	v011724	20198131	1,606.20	1,606.20	01/09/2024	INV PD		DRAW 1
CHECK DATE: 01/17/2024										
435822		01/08/2024	v011724	20198132	1,462.75	1,462.75	01/09/2024	INV PD		DRAW 2
CHECK DATE: 01/17/2024										
270006 SHARP ELECTRONICS CORPORATION					3,068.95					
SH601251		12/07/2023	v011724	20198133	547.77	547.77	01/01/2024	INV PD		M329 P
CHECK DATE: 01/17/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP											
B17757679		24002671 12/20/2023	v011724	892534	620.55	620.55	02/18/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17757755		24002668 12/20/2023	v011724	892534	206.85	206.85	02/18/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17757695		24002669 12/20/2023	v011724	892534	206.85	206.85	02/18/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17757974		24002667 12/20/2023	v011724	892534	1,034.25	1,034.25	02/18/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17757463		24002670 12/20/2023	v011724	892534	827.40	827.40	02/18/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17747368		24002606 12/18/2023	v011724	892534	597.61	597.61	02/16/2024	INV	PD		ITEM:
CHECK DATE: 01/17/2024											
B17748617		24002666 12/18/2023	v011724	892534	413.70	413.70	02/16/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17777350		24002906 12/26/2023	v011724	892534	827.40	827.40	02/24/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17777337		24002904 12/26/2023	v011724	892534	413.70	413.70	02/24/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
B17777344		24002905 12/26/2023	v011724	892534	206.85	206.85	02/24/2024	INV	PD		ADOBE
CHECK DATE: 01/17/2024											
					5,355.16						
194225 SNOWS MACHINE & WELDING INC											
5813		24001602 01/05/2024	v011724	892535	5,154.00	5,154.00	02/04/2024	INV	PD		FORK L
CHECK DATE: 01/17/2024											
295959 SOUTHERN TIRE MART, LLC											
2030110327		24003149 01/04/2024	v011724	892536	981.82	981.82	02/03/2024	INV	PD		LIGHT
CHECK DATE: 01/17/2024											
2030110354		24003206 01/08/2024	v011724	892536	372.24	372.24	02/07/2024	INV	PD		TIRES-
CHECK DATE: 01/17/2024											
					1,354.06						
294365 SOUTHPORT TOWING & REPAIR											
435804		01/02/2024	v011724	20198134	3,300.00	3,300.00	01/03/2024	INV	PD		VERIFI
CHECK DATE: 01/17/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282238 SPECTRUM COLLISION										
435808		01/05/2024	v011724	892537	2,400.00	2,400.00	02/04/2024	INV PD	VERIFI	
	CHECK DATE: 01/17/2024									
273276 SPRINGHILL HARDWARE LLC										
63981/3	24002137	01/08/2024	v011724	892538	108.00	108.00	02/07/2024	INV PD	TOOLS,	
	CHECK DATE: 01/17/2024									
294015 STAPLES CONTRACT & COMMERCIAL										
3556342359	24003092	01/04/2024	v011724	20198135	66.01	66.01	01/10/2024	INV PD	OFFICE	
	CHECK DATE: 01/17/2024									
3556342360	24003107	01/04/2024	v011724	20198135	47.56	47.56	01/10/2024	INV PD	ITEM:	
	CHECK DATE: 01/17/2024									
3556342361	24003108	01/04/2024	v011724	20198135	27.66	27.66	01/10/2024	INV PD	ENVELO	
	CHECK DATE: 01/17/2024									
3556421798	24003155	01/05/2024	v011724	20198135	110.79	110.79	01/10/2024	INV PD	OFFICE	
	CHECK DATE: 01/17/2024									
3556421793	24003135	01/05/2024	v011724	20198135	8.49	8.49	01/10/2024	INV PD	CALEND	
	CHECK DATE: 01/17/2024									
3556342362	24003118	01/04/2024	v011724	20198135	69.56	69.56	01/10/2024	INV PD	LEGAL	
	CHECK DATE: 01/17/2024									
3556582551	24002922	01/06/2024	v011724	20198135	3.89	3.89	01/11/2024	INV PD	OFFICE	
	CHECK DATE: 01/17/2024									
3556582552	24003228	01/06/2024	v011724	20198135	156.44	156.44	01/11/2024	INV PD	ITEM:	
	CHECK DATE: 01/17/2024									
3556582553	24003229	01/06/2024	v011724	20198135	529.95	529.95	01/11/2024	INV PD	ITEM:	
	CHECK DATE: 01/17/2024									
3556277937	24002921	01/03/2024	v011724	20198135	90.49	90.49	01/09/2024	INV PD	ITEM:	
	CHECK DATE: 01/17/2024									
3556277938	24002922	01/03/2024	v011724	20198135	24.90	24.90	01/09/2024	INV PD	OFFICE	
	CHECK DATE: 01/17/2024									
3556277939	24002954	01/03/2024	v011724	20198135	40.38	40.38	01/09/2024	INV PD	GINNY	
	CHECK DATE: 01/17/2024									
3556277941	24003030	01/03/2024	v011724	20198135	39.58	39.58	01/09/2024	INV PD	SUPPLI	
	CHECK DATE: 01/17/2024									
3556277942	24003045	01/03/2024	v011724	20198135	8.64	8.64	01/09/2024	INV PD	ITEM:	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
198400 STRICKLAND PAPER CO INC					1,224.34					
MO974387-00	24003192	01/08/2024	v011724	892539	1,111.75	1,111.75	02/07/2024	INV PD		PAPER,
CHECK DATE: 01/17/2024										
MO973961-00	24003056	01/09/2024	v011724	892539	667.05	667.05	02/08/2024	INV PD		PAPER,
CHECK DATE: 01/17/2024										
MO973962-00	24003060	01/09/2024	v011724	892539	88.94	88.94	02/08/2024	INV PD		PAPER,
CHECK DATE: 01/17/2024										
MO967439-00	24001209	11/07/2023	v011724	892540	88.94	88.94	12/07/2023	INV PD		copy p
CHECK DATE: 01/17/2024										
297065 STRUTHERS RECREATION LLC					1,956.68					
104435-0102	24000304	01/08/2024	v011724	892541	2,555.42	2,555.42	02/07/2024	INV PD		GALVAN
CHECK DATE: 01/17/2024										
198904 SUNBELT FIRE INC										
00008574	24001822	01/04/2024	v011724	892542	446.08	446.08	01/09/2024	INV PD		PARTS
CHECK DATE: 01/17/2024										
00008573	24001823	01/04/2024	v011724	892542	468.68	468.68	01/09/2024	INV PD		PARTS
CHECK DATE: 01/17/2024										
201952 TERMINIX SERVICES					914.76					
441846730		12/22/2023	v011724	892543	217.00	217.00	01/09/2024	INV PD		TERMIT
CHECK DATE: 01/17/2024										
294409 THE ADVERTISER COMPANY										
0005996832		10/31/2023	v011724	892544	106.50	106.50	11/01/2023	INV PD		AD FOR
CHECK DATE: 01/17/2024										
296470 THE ATCHISON FIRM PC										
589		10/31/2023	v011724	892545	15,228.00	15,228.00	11/30/2023	INV PD		City C
CHECK DATE: 01/17/2024										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EP3548		24003217 01/05/2024	v011724	20198136	239.52	239.52	01/09/2024	INV PD	5W30	S
CHECK DATE:	01/17/2024									
2092EP3565		24003267 01/05/2024	v011724	20198136	211.68	211.68	01/06/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EP3566		24003268 01/05/2024	v011724	20198136	486.48	486.48	01/06/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EP3589		24003293 01/05/2024	v011724	20198136	447.48	447.48	01/09/2024	INV PD		PART -
CHECK DATE:	01/17/2024									
2092EP3601		24003298 01/05/2024	v011724	20198136	798.44	798.44	01/09/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EP3425		24003138 01/04/2024	v011724	20198136	648.44	648.44	01/10/2024	INV PD		PART -
CHECK DATE:	01/17/2024									
2092EP3748		24003105 01/09/2024	v011724	20198136	295.44	295.44	01/10/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EP3764		24003373 01/09/2024	v011724	20198136	1,139.72	1,139.72	01/10/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EO8880		24000841 10/24/2023	v011724	20198136	107.08	107.08	11/20/2023	INV PD		PART-A
CHECK DATE:	01/17/2024									
2092EP3910		24003423 01/11/2024	v011724	20198136	318.25	318.25	01/12/2024	INV PD		STOCK
CHECK DATE:	01/17/2024									
2092EP1976		24002390 12/07/2023	v011724	20198136	63.95	63.95	01/11/2024	INV PD		PART-A
CHECK DATE:	01/17/2024									
203598 THOMPSON ENGINEERING INC					4,756.48					
231102455		12/01/2023	v011724	20198154	42,433.75	42,433.75	01/12/2024	INV PD		PYMT#3
CHECK DATE:	01/16/2024									
297935 TILLMANS CORNER VETERINARY HOSPITAL										
12005		01/12/2024	v011724	20198137	3,045.48	3,045.48	02/11/2024	INV PD		Vet Se
CHECK DATE:	01/17/2024									
12092		01/12/2024	v011724	20198137	962.94	962.94	02/11/2024	INV PD		Vet Se
CHECK DATE:	01/17/2024									
298362 TOWBOOK					4,008.42					
1148		01/08/2024	v011724	892546	189.00	189.00	02/07/2024	INV PD		TOWBOO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 21679	24001796	01/03/2024	v011724	892547	515.25	515.25	02/02/2024	INV PD	CAB	GU
CHECK DATE: 01/17/2024										
277284 TRUCK PRO LLC										
042-0571173	24003458	01/10/2024	v011724	20198160	92.76	92.76	01/12/2024	INV PD	STOCK	
CHECK DATE: 01/16/2024										
279402 TSA										
23-20043	24002412	12/29/2023	v011724	892548	924.00	924.00	01/28/2024	INV PD	DESKTO	
CHECK DATE: 01/17/2024										
297807 TUAN MINH DO										
11124		01/11/2024	v011724	892549	185.51	185.51	01/13/2024	INV PD	VIETNA	
CHECK DATE: 01/17/2024										
209310 TURNER SUPPLY COMPANY										
3442956-00	24003208	01/05/2024	v011724	20198155	350.00	350.00	01/10/2024	INV PD	OIL DR	
CHECK DATE: 01/16/2024										
3438302-00	24002641	01/05/2024	v011724	20198155	180.70	180.70	01/10/2024	INV PD	LADDER	
CHECK DATE: 01/16/2024										
					530.70					
270017 W W GRAINGER INC										
9948859898	24003053	01/02/2024	v011724	892550	912.00	912.00	02/01/2024	INV PD	AEROKR	
CHECK DATE: 01/17/2024										
9948522496	24003021	01/02/2024	v011724	892550	186.48	186.48	02/01/2024	INV PD	WESTWA	
CHECK DATE: 01/17/2024										
9953490738	24002432	01/05/2024	v011724	892550	215.20	215.20	02/04/2024	INV PD	OFFICE	
CHECK DATE: 01/17/2024										
					1,313.68					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101072360:01	24003430	01/10/2024	v011724	20198138	459.26	459.26	01/21/2024	INV PD	PART-A	
CHECK DATE: 01/17/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294531 WILDLIFE SOLUTIONS, INC										
23042	24000734	11/01/2023	v011724	892551	325.00	325.00	01/11/2024	INV	PD	RODENT
CHECK DATE: 01/17/2024										
23557	24000734	12/01/2023	v011724	892551	325.00	325.00	01/11/2024	INV	PD	RODENT
CHECK DATE: 01/17/2024										
23909	24000734	01/01/2024	v011724	892551	325.00	325.00	01/11/2024	INV	PD	RODENT
CHECK DATE: 01/17/2024										
					975.00					
237250 WILSON DISMUKES INC										
1023165	24003124	01/05/2024	v011724	20198156	7,678.62	7,678.62	01/12/2024	INV	PD	STICK
CHECK DATE: 01/16/2024										
1023164	24003126	01/05/2024	v011724	20198156	1,658.97	1,658.97	01/12/2024	INV	PD	BACK P
CHECK DATE: 01/16/2024										
1023162	24003127	01/05/2024	v011724	20198156	608.29	608.29	01/12/2024	INV	PD	TELESC
CHECK DATE: 01/16/2024										
1023163	24003125	01/05/2024	v011724	20198156	774.18	774.18	01/12/2024	INV	PD	STRING
CHECK DATE: 01/16/2024										
1023484	24003143	01/10/2024	v011724	20198156	377.70	377.70	01/11/2024	INV	PD	STOCK
CHECK DATE: 01/16/2024										
					11,097.76					
464 INVOICES					3,170,282.73					

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