

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582414421336	24008677	05/23/2024	h061824	20201407	46.73	46.73	06/08/2024	INV PD	PART -	
CHECK DATE:	06/20/2024									
8582415821702	24009095	06/06/2024	h061824	20201407	46.01	46.01	06/08/2024	INV PD	PART -	
CHECK DATE:	06/20/2024									
8582415998505	24009305	06/07/2024	h061824	20201407	12.79	12.79	06/12/2024	INV PD	PART -	
CHECK DATE:	06/20/2024									
8582416321837	24009387	06/11/2024	h061824	20201407	8.39	8.39	06/12/2024	INV PD	PART-A	
CHECK DATE:	06/20/2024									
8582415005064	24008555	05/29/2024	h061824	20201407	39.16	39.16	06/12/2024	INV PD	OIL SE	
CHECK DATE:	06/20/2024									
8582415705486	24009079	06/05/2024	h061824	20201407	202.88	202.88	06/13/2024	INV PD	HAND T	
CHECK DATE:	06/20/2024									
8582416321826	24009361	06/11/2024	h061824	20201407	69.38	69.38	06/13/2024	INV PD	STOCK	
CHECK DATE:	06/20/2024									
8582416321838	24009388	06/11/2024	h061824	20201407	257.38	257.38	06/13/2024	INV PD	PART-A	
CHECK DATE:	06/20/2024									
8582416321847	24009393	06/11/2024	h061824	20201407	3.86	3.86	06/13/2024	INV PD	PART-A	
CHECK DATE:	06/20/2024									
8582416305821	24009406	06/11/2024	h061824	20201407	29.51	29.51	06/15/2024	INV PD	PART-A	
CHECK DATE:	06/20/2024									
8582416505899	24008937	06/13/2024	h061824	20201407	43.48	43.48	06/15/2024	INV PD	PARTS-	
CHECK DATE:	06/20/2024									
					759.57					
291178 AIRGAS USA LLC										
9149932559	24007762	05/15/2024	h061824	897450	68.52	68.52	06/14/2024	INV PD	OXYGEN	
CHECK DATE:	06/20/2024									
9149932560	24007762	05/15/2024	h061824	897451	68.52	68.52	06/14/2024	INV PD	OXYGEN	
CHECK DATE:	06/20/2024									
9150002524	24007762	05/17/2024	h061824	897451	103.49	103.49	06/14/2024	INV PD	OXYGEN	
CHECK DATE:	06/20/2024									
9150110387	24007762	05/21/2024	h061824	897451	57.10	57.10	06/14/2024	INV PD	OXYGEN	
CHECK DATE:	06/20/2024									
9150110388	24007762	05/21/2024	h061824	897451	57.10	57.10	06/14/2024	INV PD	OXYGEN	
CHECK DATE:	06/20/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9150110389		24007762 05/21/2024	h061824	897451	231.24		231.24	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150110390		24007762 05/22/2024	h061824	897451	92.07		92.07	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150178072		24007762 05/22/2024	h061824	897451	57.10		57.10	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150262697		24007762 05/24/2024	h061824	897451	34.97		34.97	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150340748		24007762 05/29/2024	h061824	897451	69.23		69.23	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150340749		24007762 05/29/2024	h061824	897451	114.91		114.91	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150340750		24007762 05/29/2024	h061824	897451	57.81		57.81	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9150340751		24007762 05/30/2024	h061824	897451	69.94		69.94	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149506649		24007762 05/01/2024	h061824	897451	34.26		34.26	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149547837		24007762 05/02/2024	h061824	897451	68.52		68.52	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149585182		24007762 05/03/2024	h061824	897451	57.10		57.10	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149585183		24007762 05/03/2024	h061824	897451	57.10		57.10	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149643051		24007762 05/06/2024	h061824	897451	68.52		68.52	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149932557		24007762 05/15/2024	h061824	897451	114.91		114.91	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149932558		24007762 05/15/2024	h061824	897451	23.55		23.55	06/14/2024	INV	PD	OXYGEN
CHECK DATE: 06/20/2024											
9149750875		24007910 05/10/2024	h061824	897452	1,803.75		1,803.75	06/13/2024	INV	PD	FACEPI
CHECK DATE: 06/20/2024											
					<b>3,309.71</b>						
293976 ALLSTATES CONSULTING SERVICES											
692334		05/23/2024	h061824	20201408	2,252.80		2,252.80	05/24/2024	INV	PD	BERG C
CHECK DATE: 06/20/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
694353		06/04/2024	h061824	20201408	2,252.80	2,252.80	06/05/2024	INV	PD	BERG C
CHECK DATE: 06/20/2024										
696156		06/04/2024	h061824	20201408	2,097.92	2,097.92	06/05/2024	INV	PD	BERG C
CHECK DATE: 06/20/2024										
697621		06/03/2024	h061824	20201408	768.00	768.00	06/04/2024	INV	PD	CLARK
CHECK DATE: 06/20/2024										
697620		06/03/2024	h061824	20201408	1,689.60	1,689.60	06/04/2024	INV	PD	HACKNE
CHECK DATE: 06/20/2024										
697614		06/10/2024	h061824	20201408	2,252.80	2,252.80	06/11/2024	INV	PD	BERG C
CHECK DATE: 06/20/2024										
697615		06/03/2024	h061824	20201408	2,312.00	2,312.00	06/04/2024	INV	PD	PAUL C
CHECK DATE: 06/20/2024										
296899 AMAZON BUSINESS					13,625.92					
1614-9JV7-F3DR	24009317	06/11/2024	h061824	897453	179.35	179.35	06/14/2024	INV	PD	HANDS
CHECK DATE: 06/20/2024										
1KHT-HYV9-KJGX	24009318	06/12/2024	h061824	897453	249.16	249.16	06/14/2024	INV	PD	ANIMAL
CHECK DATE: 06/20/2024										
19HM-CM4K-LCHH	24008912	05/29/2024	h061824	897453	54.99	54.99	06/12/2024	INV	PD	10.1 M
CHECK DATE: 06/20/2024										
19q1-dxpg-pt4r	24009324	06/07/2024	h061824	897453	1,192.00	1,192.00	06/12/2024	INV	PD	TEMP S
CHECK DATE: 06/20/2024										
1my7-nvwc1	24009323	06/07/2024	h061824	897453	24.94	24.94	06/12/2024	INV	PD	FAST T
CHECK DATE: 06/20/2024										
294594 ARENA FIRE PROTECTION INC					1,700.44					
0010235	24008975	05/17/2024	h061824	20201409	469.00	469.00	06/13/2024	INV	PD	CONVEN
CHECK DATE: 06/20/2024										
0010233	24009020	05/16/2024	h061824	20201409	1,789.75	1,789.75	06/15/2024	INV	PD	CONVEN
CHECK DATE: 06/20/2024										
0010300		06/05/2024	H061824	20201409	170.00	170.00	06/06/2024	INV	PD	OAKLEI
CHECK DATE: 06/20/2024										
0010299		06/05/2024	H061824	20201409	82.00	82.00	06/06/2024	INV	PD	OAKLEI
CHECK DATE: 06/20/2024										
0010229	24008976	05/16/2024	h061824	20201409	5,632.00	5,632.00	06/12/2024	INV	PD	CONVEN
CHECK DATE: 06/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18600 AUTO AIR OF ALABAMA INC					8,142.75					
34095	24009307	06/04/2024	h061824	897454	524.49	524.49	06/08/2024	INV PD	AC	REP
CHECK DATE: 06/20/2024										
34190	24009600	06/12/2024	h061824	897454	1,162.56	1,162.56	06/15/2024	INV PD	AC	REP
CHECK DATE: 06/20/2024										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE					1,687.05					
448716	24008520	06/05/2024	h061824	897455	1,672.50	1,672.50	06/14/2024	INV PD	PARTS-	
CHECK DATE: 06/20/2024										
270013 AUTONATION FORD MOBILE										
430035	24009381	06/12/2024	h061824	20201410	1,350.00	1,350.00	06/14/2024	INV PD	REPAIR	
CHECK DATE: 06/20/2024										
1133215	24009200	06/07/2024	h061824	20201410	57.72	57.72	06/08/2024	INV PD	STOCK	
CHECK DATE: 06/20/2024										
1133308	24009342	06/11/2024	h061824	20201410	74.40	74.40	06/12/2024	INV PD	STOCK	
CHECK DATE: 06/20/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,482.12					
1016638	24008897	05/29/2024	h061824	20201450	98.02	98.02	06/04/2024	INV PD	PO-009	
CHECK DATE: 06/20/2024										
1017597	24009383	06/11/2024	h061824	20201450	108.85	108.85	06/13/2024	INV PD	KIDD P	
CHECK DATE: 06/20/2024										
1017073	24009081	06/04/2024	h061824	20201450	827.18	827.18	06/13/2024	INV PD	TRAFFI	
CHECK DATE: 06/20/2024										
287473 B & H PHOTO & VIDEO					1,034.05					
224788480	24009157	06/07/2024	h061824	897456	580.69	580.69	06/13/2024	INV PD	MEDIA	
CHECK DATE: 06/20/2024										
224769384	24009157	06/06/2024	h061824	897456	974.66	974.66	06/08/2024	INV PD	MEDIA	
CHECK DATE: 06/20/2024										
224764923	24009176	06/06/2024	h061824	897456	1,256.53	1,256.53	06/08/2024	INV PD	COAXIA	
CHECK DATE: 06/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224858243	24009311	06/10/2024	h061824	897456	1,920.48	1,920.48	06/12/2024	INV	PD	SAMSUN
CHECK DATE: 06/20/2024										
298139 B&B PET STOP INC					4,732.36					
64044-1	24009059	06/03/2024	h061824	20201411	71.37	71.37	06/12/2024	INV	PD	CAT LI
CHECK DATE: 06/20/2024										
602851	24008526	05/17/2024	h061824	20201411	95.17	95.17	06/12/2024	INV	PD	CAT LI
CHECK DATE: 06/20/2024										
278860 BAY AREA SCREW & SUPPLY CO INC					166.54					
128372	24008775	06/07/2024	h061824	897457	1,375.00	1,375.00	06/11/2024	INV	PD	SCREWS
CHECK DATE: 06/20/2024										
295055 BAY CONCRETE INC										
152354	24009322	05/28/2024	h061824	897458	307.50	307.50	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
152375	24009322	05/29/2024	h061824	897458	307.50	307.50	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
152406	24009322	05/31/2024	h061824	897458	369.00	369.00	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
152421	24009322	06/03/2024	h061824	897458	435.00	435.00	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
152448	24009322	06/05/2024	h061824	897458	246.00	246.00	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
152444	24009322	06/05/2024	h061824	897458	369.00	369.00	06/12/2024	INV	PD	CONCRE
CHECK DATE: 06/20/2024										
21950 BAY PAPER COMPANY INC					2,034.00					
503413	24009097	06/06/2024	h061824	20201451	1,139.55	1,139.55	06/12/2024	INV	PD	SHOP T
CHECK DATE: 06/20/2024										
503503	24009225	06/08/2024	h061824	20201451	77.82	77.82	06/13/2024	INV	PD	PAPER
CHECK DATE: 06/20/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					1,217.37					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29393		24008954 05/31/2024	h061824	20201452	2,017.35	2,017.35	06/08/2024	INV PD	HYD	HO
	CHECK DATE:	06/20/2024								
29440		24008673 06/01/2024	h061824	20201452	284.88	284.88	06/08/2024	INV PD	HYD	HO
	CHECK DATE:	06/20/2024								
					2,302.23					
22254 BEARD EQUIPMENT COMPANY										
1966424		24009198 06/10/2024	h061824	897459	23.76	23.76	06/11/2024	INV PD	PARTS	
	CHECK DATE:	06/20/2024								
1966421		24009339 06/10/2024	h061824	897459	412.00	412.00	06/11/2024	INV PD	STOCK	
	CHECK DATE:	06/20/2024								
1964676		24009142 06/05/2024	h061824	897459	287.33	287.33	06/14/2024	INV PD	PICKUP	
	CHECK DATE:	06/20/2024								
					723.09					
280390 BEST BUY STORES LP										
8198414		24008845 05/30/2024	h061824	897460	549.99	549.99	06/14/2024	INV PD	COMPUT	
	CHECK DATE:	06/20/2024								
8161315		24008704 05/24/2024	h061824	897460	309.98	309.98	06/05/2024	INV PD	TV & M	
	CHECK DATE:	06/20/2024								
8187348		24008779 05/29/2024	h061824	897460	309.98	309.98	06/08/2024	INV PD	TVS AN	
	CHECK DATE:	06/20/2024								
8187387		24009191 06/06/2024	h061824	897460	379.99	379.99	06/08/2024	INV PD	SAMSUN	
	CHECK DATE:	06/20/2024								
					1,549.94					
292420 BEST PRICE SERVICES LLC										
320		24009271 06/10/2024	h061824	20201412	2,000.00	2,000.00	06/12/2024	INV PD	ROW MO	
	CHECK DATE:	06/20/2024								
326		06/14/2024	H061824	20201412	9,500.00	9,500.00	06/15/2024	INV PD	6/10-6	
	CHECK DATE:	06/20/2024								
322		06/13/2024	H061824	20201412	3,500.00	3,500.00	06/14/2024	INV PD	6/10-6	
	CHECK DATE:	06/20/2024								
323		06/13/2024	H061824	20201412	3,500.00	3,500.00	06/14/2024	INV PD	6/10-6	
	CHECK DATE:	06/20/2024								
325		06/13/2024	H061824	20201412	8,500.00	8,500.00	06/14/2024	INV PD	6/10-6	
	CHECK DATE:	06/20/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
321		06/10/2024	H061824	20201412	60,000.00	60,000.00	06/11/2024	INV	PD	CYCLE
CHECK DATE: 06/20/2024										
					87,000.00					
295124 BISHOP STATE COMMUNITY COLLEGE										
458172		06/13/2024	H061824	897461	5,330.06	5,330.06	06/14/2024	INV	PD	DRAW 8
CHECK DATE: 06/20/2024										
294767 BONAVENTURE CO INC										
S-0029361	24009008	06/07/2024	h061824	897462	1,872.02	1,872.02	06/15/2024	INV	PD	PARTS-
CHECK DATE: 06/20/2024										
25406 BOUND TREE MEDICAL LLC										
85373667	24009114	06/06/2024	h061824	897463	2,250.00	2,250.00	06/07/2024	INV	PD	PEDI N
CHECK DATE: 06/20/2024										
85373668	24009170	06/06/2024	h061824	897463	66.72	66.72	06/07/2024	INV	PD	SHARP
CHECK DATE: 06/20/2024										
					2,316.72					
295046 BUMPER TO BUMPER AUTO PARTS										
01400084128	24009535	06/14/2024	h061824	897464	191.64	191.64	06/15/2024	INV	PD	STOCK
CHECK DATE: 06/20/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1602		06/13/2024	H061824	20201413	3,200.00	3,200.00	06/14/2024	INV	PD	6/11-6
CHECK DATE: 06/20/2024										
1603		06/13/2024	H061824	20201413	1,800.00	1,800.00	06/14/2024	INV	PD	6/12/2
CHECK DATE: 06/20/2024										
1606		06/13/2024	H061824	20201413	900.00	900.00	06/14/2024	INV	PD	6/10-6
CHECK DATE: 06/20/2024										
1605		06/13/2024	H061824	20201413	3,200.00	3,200.00	06/14/2024	INV	PD	6/12/2
CHECK DATE: 06/20/2024										
1604		06/13/2024	H061824	20201413	2,425.00	2,425.00	06/14/2024	INV	PD	6/10-6
CHECK DATE: 06/20/2024										
					11,525.00					
298802 CAMPBELL OIL COMPANY										
156270		06/07/2024	H061824	20201414	17,994.95	17,994.95	07/07/2024	INV	PD	Diesel

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2024										
293637 CAPITAL TRACTOR INC										
40240I	24009209	06/07/2024	h061824	897465	661.54	661.54	06/11/2024	INV PD		PARTS
CHECK DATE: 06/20/2024										
295416 CARL CUNNINGHAM										
4		06/17/2024	H061824	20201415	1,000.00	1,000.00	06/18/2024	INV PD	YES	IN
CHECK DATE: 06/20/2024										
290765 CART DR LLC										
20364	24008916	06/06/2024	h061824	897466	12,125.70	12,125.70	06/12/2024	INV PD		2024 C
CHECK DATE: 06/20/2024										
298220 CC'S INFLATABLES										
7858	24008301	06/12/2024	h061824	20201416	597.00	597.00	06/13/2024	INV PD		INFLAT
CHECK DATE: 06/20/2024										
272932 CDW GOVERNMENT LLC										
rm78331	24007828	05/28/2024	h061824	20201417	52.10	52.10	06/14/2024	INV PD		SURFAC
CHECK DATE: 06/20/2024										
295655 CHANCELLOR INC										
040152305-01	24008398	06/06/2024	h061824	897467	625.00	625.00	06/08/2024	INV PD		2" RIG
CHECK DATE: 06/20/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4192578087		05/14/2024	h061824	20201418	28.04	28.04	06/13/2024	INV PD		ACCT#
CHECK DATE: 06/20/2024										
1904924655	24008901	06/11/2024	h061824	20201418	1,100.00	1,100.00	06/13/2024	INV PD		HATS
CHECK DATE: 06/20/2024										
294881 CLASSIC PAINT & BODY INC										
13330	24007917	06/13/2024	h061824	20201419	6,871.00	6,871.00	06/15/2024	INV PD		WRECK
CHECK DATE: 06/20/2024										
					1,128.04					



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297103 COMMUNICATIONS INTERNATIONAL INC										
PI168666	24008028	06/07/2024	h061824	897468	978.00	978.00	06/12/2024	INV PD	EMERGE	
CHECK DATE: 06/20/2024										
290980 DANA SAFETY SUPPLY INC										
912637	24008404	05/31/2024	h061824	20201471	2,098.48	2,098.48	06/06/2024	INV PD	EQUIPM	
CHECK DATE: 06/20/2024										
42474 DAVISON OIL COMPANY INC										
inv-265172	24009010	06/06/2024	h061824	20201420	859.74	859.74	06/12/2024	INV PD	DEX 6	
CHECK DATE: 06/20/2024										
inv-267846	24009295	06/11/2024	h061824	20201420	3,624.00	3,624.00	06/15/2024	INV PD	GARAGE	
CHECK DATE: 06/20/2024										
inv-267787	24009152	06/11/2024	h061824	20201420	1,200.00	1,200.00	06/15/2024	INV PD	GARAGE	
CHECK DATE: 06/20/2024										
297167 DENO'S HEATING & COOLING, LLC										
73428	24006369	06/12/2024	h061824	897469	14,967.50	14,967.50	06/13/2024	INV PD	FIRE R	
CHECK DATE: 06/20/2024										
296520 DEQUEL ROBINSON										
458636		06/17/2024	H061824	897470	456.60	456.60	07/17/2024	INV PD	TRACK	
CHECK DATE: 06/20/2024										
298622 DIGITAL AERIAL SOLUTIONS, LLC.										
24-22	23013418	06/11/2024	h061824	897471	39,271.69	39,271.69	06/14/2024	INV PD	GIS Da	
CHECK DATE: 06/20/2024										
276905 DOUBLE AA CONSTRUCTION COMPANY										
001193		06/14/2024	h061824	897472	4,560.00	4,560.00	06/14/2024	INV PD	Contra	
CHECK DATE: 06/20/2024										
294429 E CORNELL MALONE CORPORATION										
c0881-3		06/05/2024	h061824	897473	18,641.08	18,641.08	06/06/2024	INV PD	THE RE	
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
503271	24007477	05/31/2024	h061824	897474	2,050.00	2,050.00	06/07/2024	INV PD	ANNUAL	
CHECK DATE: 06/20/2024										
55656 EMPIRE TRUCK SALES LLC										
CE010361217:01	24009035	06/07/2024	h061824	20201421	484.24	484.24	06/11/2024	INV PD	PART-A	
CHECK DATE: 06/20/2024										
56456 ENTERPRISE RENT-A-CAR										
36167200	24009349	06/08/2024	h061824	897475	335.73	335.73	06/12/2024	INV PD	CAR RE	
CHECK DATE: 06/20/2024										
271575 FLEETPRIDE INC										
117326325	24009078	06/04/2024	h061824	897476	935.26	935.26	06/13/2024	INV PD	STOCK	
CHECK DATE: 06/20/2024										
117502838	24009405	06/11/2024	h061824	897476	585.28	585.28	06/13/2024	INV PD	PART-A	
CHECK DATE: 06/20/2024										
117534171	24009457	06/12/2024	h061824	897476	1,718.80	1,718.80	06/13/2024	INV PD	STOCK	
CHECK DATE: 06/20/2024										
117542037	24009475	06/12/2024	h061824	897476	13.49	13.49	06/14/2024	INV PD	PART-A	
CHECK DATE: 06/20/2024										
298924 G&G LAND CLEARING AND DEMOLITION					3,252.83					
458691		06/17/2024	H061824	20201422	2,500.00	2,500.00	07/17/2024	INV PD	1328 A	
CHECK DATE: 06/20/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
180	24009181	06/07/2024	h061824	20201423	14,328.00	14,328.00	06/17/2024	INV PD	2024-2	
CHECK DATE: 06/20/2024										
70216 GALLS LLC										
bc2061484	24008800	05/30/2024	h061824	897477	132.00	132.00	06/11/2024	INV PD	CPL JA	
CHECK DATE: 06/20/2024										
bc2063640	24008610	06/06/2024	h061824	897477	2,148.90	2,148.90	06/14/2024	INV PD	SINGLE	
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276184 GOODWYN MILLS & CAWOOD INC					2,280.90					
AMOB22095C26		11/02/2023	H061824	20201424	364.28	364.28	12/03/2023	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2300136		11/29/2023	H061824	20201424	182.14	182.14	12/30/2023	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2401884		04/08/2024	H061824	20201424	4,128.75	4,128.75	05/09/2024	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2402943		05/30/2024	H061824	20201424	1,376.25	1,376.25	05/31/2024	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2300138		11/29/2023	H061824	20201424	363.38	363.38	11/30/2023	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2400884		02/28/2024	H061824	20201424	363.37	363.37	02/29/2024	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2401885		04/08/2024	H061824	20201424	726.75	726.75	04/09/2024	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
2300135		11/29/2023	H061824	20201424	1,376.25	1,376.25	12/30/2023	INV	PD	DESIGN
CHECK DATE:	06/20/2024									
75199 GRAYBAR ELECTRIC CO INC					8,881.17					
9337616006	24009345	06/11/2024	h061824	20201425	192.65	192.65	06/14/2024	INV	PD	MPD TR
CHECK DATE:	06/20/2024									
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1003195	24005676	05/24/2024	h061824	20201453	3,931.10	3,931.10	06/14/2024	INV	PD	SWAT/H
CHECK DATE:	06/20/2024									
77600 GULF COAST MARINE SUPPLY CO INC										
1637657	24008828	06/10/2024	h061824	20201454	402.48	402.48	06/12/2024	INV	PD	HYFLEX
CHECK DATE:	06/20/2024									
1637722-01	24008479	06/10/2024	h061824	20201454	8.98	8.98	06/12/2024	INV	PD	HARD H
CHECK DATE:	06/20/2024									
296138 GULF COAST TIRE SUPPLY LLC					411.46					
30587	24009248	06/12/2024	h061824	897478	116.28	116.28	06/13/2024	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
148245	24009058	06/11/2024	h061824	897479	29.95	29.95	06/11/2024	INV PD		VICTOR
CHECK DATE: 06/20/2024										
148211	24008996	06/11/2024	h061824	897479	29.95	29.95	06/11/2024	INV PD		BUSINE
CHECK DATE: 06/20/2024										
148210	24009017	06/11/2024	h061824	897479	29.95	29.95	06/11/2024	INV PD		PRINTI
CHECK DATE: 06/20/2024										
147957	24008332	06/11/2024	h061824	897479	396.32	396.32	06/11/2024	INV PD		SIGNS,
CHECK DATE: 06/20/2024										
					486.17					
80561 HALLS MOTORSPORTS										
102133676	24006654	06/07/2024	h061824	897480	81.95	81.95	06/08/2024	INV PD		PARTS
CHECK DATE: 06/20/2024										
270772 HARRELLS LLC										
inv01898573	24008870	06/05/2024	h061824	20201466	3,299.60	3,299.60	06/14/2024	INV PD		GREENS
CHECK DATE: 06/20/2024										
131653 HENRY SCHEIN INC										
93776286	24006187	06/05/2024	h061824	897481	24.00	24.00	06/12/2024	INV PD		ALCOHO
CHECK DATE: 06/20/2024										
94306146	24007393	06/06/2024	h061824	897481	330.00	330.00	06/12/2024	INV PD		CATHET
CHECK DATE: 06/20/2024										
94352794	24009238	06/07/2024	h061824	897481	510.48	510.48	06/13/2024	INV PD		NEBULI
CHECK DATE: 06/20/2024										
					864.48					
234242 HOSEA O WEAVER & SONS INC										
0000009		06/07/2024	h061824	20201426	316,603.04	300,772.90	06/14/2024	INV PD		EST#9;
CHECK DATE: 06/20/2024										
297767 HUGHES 360 SERVICES LLC										
3559		06/10/2024	H061824	20201427	3,995.00	3,995.00	07/10/2024	INV PD		6/12-6
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3558		06/10/2024	H061824	20201427	2,550.00	2,550.00	07/10/2024	INV	PD	6/9/24
CHECK DATE: 06/20/2024										
3557		06/10/2024	H061824	20201427	1,339.66	1,339.66	07/10/2024	INV	PD	6/9/24
CHECK DATE: 06/20/2024										
88400 HUMPHRIES FARM TURF SUPPLY INC					7,884.66					
31411	24009214	06/06/2024	h061824	897482	1,354.59	1,354.59	06/13/2024	INV	PD	GOLF C
CHECK DATE: 06/20/2024										
279091 HYDRAULIC REPAIR SERVICE										
70989	24008850	06/06/2024	h061824	20201468	1,244.89	1,244.89	06/12/2024	INV	PD	HYD CY
CHECK DATE: 06/20/2024										
89767 HYDRO TECHNOLOGIES INC										
5076655	24008656	05/28/2024	h061824	20201455	450.00	450.00	05/29/2024	INV	PD	SAENGE
CHECK DATE: 06/20/2024										
295837 INDUSTRY SERVICES CO INC										
001187		06/17/2024	H061824	897483	537.50	537.50	06/18/2024	INV	PD	Contra
CHECK DATE: 06/20/2024										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
365633		06/10/2024	h061824	897484	1,664.00	1,664.00	06/11/2024	INV	PD	MAY SC
CHECK DATE: 06/20/2024										
270465 INGRAM EQUIPMENT CO LLC										
P01471	24009068	06/11/2024	h061824	897485	7,059.50	7,059.50	06/12/2024	INV	PD	PART -
CHECK DATE: 06/20/2024										
W00297	24009239	06/06/2024	h061824	897485	952.47	952.47	06/08/2024	INV	PD	REPAIR
CHECK DATE: 06/20/2024										
W00299	24009243	06/06/2024	h061824	897485	1,149.48	1,149.48	06/08/2024	INV	PD	DIAG -
CHECK DATE: 06/20/2024										
296399 INSIGHT PUBLIC SECTOR					9,161.45					
1101169712	24008879	05/30/2024	h061824	897486	289.69	289.69	06/13/2024	INV	PD	POWER
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295931 INTEGRITY MAINTENANCE LLC										
001191		06/14/2024	h061824	20201428	7,029.50	7,029.50	06/14/2024	INV PD		Contra
CHECK DATE: 06/20/2024										
294792 J & A CONTRACTING										
001192		06/14/2024	h061824	20201429	1,209.98	1,209.98	06/14/2024	INV PD		Contra
CHECK DATE: 06/20/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
525011		24007689 06/11/2024	h061824	20201456	5.50	5.50	06/14/2024	INV PD		REPAIR
CHECK DATE: 06/20/2024										
296800 JOE BULLARD CHEVROLET										
8515868		24009348 06/12/2024	h061824	20201430	34.04	34.04	06/14/2024	INV PD		PARTS-
CHECK DATE: 06/20/2024										
8515745		24009037 06/03/2024	h061824	20201430	43.38	43.38	06/15/2024	INV PD		PART -
CHECK DATE: 06/20/2024										
8515870		24009386 06/12/2024	h061824	20201430	182.91	182.91	06/13/2024	INV PD		STOCK
CHECK DATE: 06/20/2024										
8515758		24009038 06/04/2024	h061824	20201430	115.69	115.69	06/08/2024	INV PD		PARTS
CHECK DATE: 06/20/2024										
8515777		24009067 06/05/2024	h061824	20201430	928.02	928.02	06/11/2024	INV PD		PART-A
CHECK DATE: 06/20/2024										
					1,304.04					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000000005		05/30/2024	h061824	20201431	124,326.48	118,110.16	06/14/2024	INV PD		EST#5;
CHECK DATE: 06/20/2024										
103800 JOHNSON CONTROLS INC										
1-133158658113		06/04/2024	h061824	897487	6,215.00	6,215.00	07/04/2024	INV PD		DDC CO
CHECK DATE: 06/20/2024										
272334 KENWORTH OF MOBILE INC										
0430594528		24009207 06/06/2024	h061824	897488	605.67	605.67	06/10/2024	INV PD		PART-A
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296435 KOURTNEY SYMONE JONES										
458633		06/17/2024	H061824	897489	471.82	471.82	06/18/2024	INV PD	TRACK	
	CHECK DATE: 06/20/2024									
298519 KYLE GRAHAM										
458638		06/17/2024	H061824	897490	319.62	319.62	07/17/2024	INV PD	TRACK	
	CHECK DATE: 06/20/2024									
120408 LADD SUPPLY COMPANY INC										
474298	24008977	06/11/2024	h061824	897491	47.94	47.94	06/11/2024	INV PD	MISCEL	
	CHECK DATE: 06/20/2024									
474297	24009045	06/11/2024	h061824	897491	145.02	145.02	06/11/2024	INV PD	OAKLEI	
	CHECK DATE: 06/20/2024									
474292	24009143	06/11/2024	h061824	897491	78.00	78.00	06/11/2024	INV PD	REBAR	
	CHECK DATE: 06/20/2024									
474291	24008838	06/11/2024	h061824	897491	188.27	188.27	06/11/2024	INV PD	PLUMBE	
	CHECK DATE: 06/20/2024									
474045	24008741	05/31/2024	h061824	897491	211.00	211.00	06/13/2024	INV PD	MAKITA	
	CHECK DATE: 06/20/2024									
474038	24008732	05/31/2024	h061824	897491	340.11	340.11	06/13/2024	INV PD	TOOLS	
	CHECK DATE: 06/20/2024									
474274	24008848	06/10/2024	h061824	897491	194.75	194.75	06/12/2024	INV PD	CHAIN	
	CHECK DATE: 06/20/2024									
474287	24007841	06/10/2024	h061824	897491	303.00	303.00	06/12/2024	INV PD	PO-008	
	CHECK DATE: 06/20/2024									
474368	24007185	06/12/2024	h061824	897491	39.80	39.80	06/14/2024	INV PD	SCRIBE	
	CHECK DATE: 06/20/2024									
474366	24009321	06/12/2024	h061824	897491	203.84	203.84	06/14/2024	INV PD	EXTENS	
	CHECK DATE: 06/20/2024									
					<b>1,751.73</b>					
122811 LASER LABS INC										
48942	24009154	06/06/2024	h061824	897492	1,608.00	1,608.00	06/12/2024	INV PD	TINT M	
	CHECK DATE: 06/20/2024									
125001 LEE RODGERS TIRE CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77023		24009350 06/11/2024	h061824	20201432	1,400.00	1,400.00	06/13/2024	INV	PD	TRASH
		CHECK DATE: 06/20/2024								
76977		24009199 06/07/2024	h061824	20201432	253.84	253.84	06/08/2024	INV	PD	TRACTO
		CHECK DATE: 06/20/2024								
		294016 LESLIES POOLMART INC			1,653.84					
03007-01-064702		24009273 06/11/2024	h061824	20201474	129.69	129.69	06/15/2024	INV	PD	DELUXE
		CHECK DATE: 06/20/2024								
		295615 LIEB ENGINEERING COMPANY LLC								
2873		24008010 06/06/2024	h061824	897493	1,100.00	1,100.00	06/11/2024	INV	PD	PROFES
		CHECK DATE: 06/20/2024								
		295482 LIFE-ASSIST INC								
1443411		24009236 06/07/2024	h061824	897494	1,354.00	1,354.00	06/13/2024	INV	PD	NEBULI
		CHECK DATE: 06/20/2024								
		132407 MCGRIFF TIRE COMPANY INC								
4870088223		24009536 06/13/2024	h061824	897495	266.94	266.94	06/14/2024	INV	PD	ALIGNM
		CHECK DATE: 06/20/2024								
4870088692		24008924 06/07/2024	h061824	897495	6,864.00	6,864.00	06/08/2024	INV	PD	MICHEL
		CHECK DATE: 06/20/2024								
		281106 MEDICAL SUPPLIES DEPOT			7,130.94					
01761929		24008859 06/07/2024	h061824	20201469	810.00	810.00	06/14/2024	INV	PD	BP CUF
		CHECK DATE: 06/20/2024								
		134530 MOBILE ASPHALT COMPANY LLC								
31177		24005915 06/03/2024	h061824	897496	117.78	117.78	06/12/2024	INV	PD	ROAD A
		CHECK DATE: 06/20/2024								
31200		24005915 06/04/2024	h061824	897496	127.92	127.92	06/12/2024	INV	PD	ROAD A
		CHECK DATE: 06/20/2024								
		134774 MOBILE BAY HARLEY-DAVIDSON INC			245.70					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
668417		24008595 06/01/2024	h061824	20201457	348.83		348.83	06/08/2024	INV	PD	PARTS
	CHECK DATE:	06/20/2024									
668419		24008600 06/01/2024	h061824	20201457	44.91		44.91	06/08/2024	INV	PD	PARTS
	CHECK DATE:	06/20/2024									
668415		24008639 06/01/2024	h061824	20201457	5.59		5.59	06/08/2024	INV	PD	PARTS
	CHECK DATE:	06/20/2024									
668413		24008768 06/01/2024	h061824	20201457	755.52		755.52	06/08/2024	INV	PD	HARLEY
	CHECK DATE:	06/20/2024									
668501		24008614 06/04/2024	h061824	20201457	955.62		955.62	06/08/2024	INV	PD	STOCK
	CHECK DATE:	06/20/2024									
668611		24008678 06/06/2024	h061824	20201457	3,407.28		3,407.28	06/08/2024	INV	PD	STOCK
	CHECK DATE:	06/20/2024									
136825 MOBILE MECHANICAL SERVICES INC					5,517.75						
20011276		24009618 04/12/2024	h061824	897497	698.36		698.36	06/15/2024	INV	PD	PM SVC
	CHECK DATE:	06/20/2024									
165635 MOBILE WINSUPPLY CO											
477126 01		24008755 05/29/2024	h061824	20201460	662.90		662.90	06/12/2024	INV	PD	VIRGIN
	CHECK DATE:	06/20/2024									
477138 01		24008756 05/29/2024	h061824	20201460	55.22		55.22	06/12/2024	INV	PD	PO-009
	CHECK DATE:	06/20/2024									
477444 01		24008840 06/03/2024	h061824	20201460	62.76		62.76	06/12/2024	INV	PD	PLUMBE
	CHECK DATE:	06/20/2024									
139425 MOTOR CARRIER CONSULTANTS INC					780.88						
11754829		06/01/2024	h061824	897498	860.00		860.00	06/06/2024	INV	PD	POST A
	CHECK DATE:	06/20/2024									
11754770		06/01/2024	h061824	897498	3,680.00		3,680.00	06/05/2024	INV	PD	ON STE
	CHECK DATE:	06/20/2024									
11754792		06/01/2024	h061824	897498	1,586.25		1,586.25	06/06/2024	INV	PD	ONSTE,
	CHECK DATE:	06/20/2024									
3 MUN COURT ONE TIME PAY VENDOR					6,126.25						
458304		06/14/2024	h061824	897499	300.00		300.00	06/14/2024	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2024						PAYEE: NATASHA WRIGHT				
368644		09/28/2022	h061824	897500	123.00	123.00	09/28/2022	INV	PD	INTERC
CHECK DATE: 06/20/2024						PAYEE: TAMECHAEAL JONES				
147800 NEVCO INC					423.00					
0000258531	24004236	04/02/2024	h061824	897501	13,131.65	13,131.65	06/18/2024	INV	PD	LED SC
CHECK DATE: 06/20/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1274794	24007979	05/08/2024	h061824	20201433	2,970.00	2,970.00	06/14/2024	INV	PD	STOCK
CHECK DATE: 06/20/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
028183-00	24007585	05/03/2024	h061824	20201458	3,824.64	3,824.64	05/07/2024	INV	PD	MAHOGA
CHECK DATE: 06/20/2024										
296459 PARTEN SMITH INC										
000754		06/17/2024	H061824	20201434	47,775.00	47,775.00	06/18/2024	INV	PD	Contra
CHECK DATE: 06/20/2024										
277990 PAYLESS AUTO GLASS INC										
0203	24009298	06/05/2024	h061824	897502	275.00	275.00	06/08/2024	INV	PD	WINDSH
CHECK DATE: 06/20/2024										
0205	24009390	06/11/2024	h061824	897502	225.00	225.00	06/13/2024	INV	PD	DOOR G
CHECK DATE: 06/20/2024										
0206	24009474	06/12/2024	h061824	897502	320.00	320.00	06/13/2024	INV	PD	WINDSH
CHECK DATE: 06/20/2024										
294077 PETSMAART					820.00					
1247843360	24009099	06/07/2024	h061824	897503	129.12	129.12	06/12/2024	INV	PD	CANNED
CHECK DATE: 06/20/2024										
163543 PHILLIPS FEED CO INC										
2750	24007738	05/29/2024	h061824	897504	680.00	680.00	06/12/2024	INV	PD	HORSE
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2737	24008663	05/24/2024	h061824	897504	398.00		398.00	06/12/2024	INV	PD	BARN L
		CHECK DATE: 06/20/2024									
					1,078.00						
164150 PITTS & SONS TOWING & RECOVERY INC											
490740	24009411	06/11/2024	h061824	20201459	428.96		428.96	06/12/2024	INV	PD	TOW CH
		CHECK DATE: 06/20/2024									
490758	24009471	06/11/2024	h061824	20201459	280.88		280.88	06/13/2024	INV	PD	TOW CH
		CHECK DATE: 06/20/2024									
					709.84						
298818 PLANTING HEALING											
15		04/19/2024	h061824	897505	715.61		715.61	05/19/2024	INV	PD	PAYROL
		CHECK DATE: 06/20/2024									
296776 PM GROUP INC											
32988		06/04/2024	h061824	20201435	19,400.00		19,400.00	06/17/2024	INV	PD	STRATE
		CHECK DATE: 06/20/2024									
284249 POT-O-GOLD RENTALS LLC											
2947286		05/31/2024	h061824	20201470	190.00		190.00	06/06/2024	INV	PD	5/10/2
		CHECK DATE: 06/20/2024									
289054 RAYSHE BUILDERS & REPAIRS LLC											
457271		06/03/2024	h061824	20201436	14,785.00		14,785.00	06/04/2024	INV	PD	CDBG C
		CHECK DATE: 06/20/2024									
297531 REVELATION-MAYSVILLE CDC											
458220		06/13/2024	h061824	20201437	1,338.86		1,338.86	07/13/2024	INV	PD	DRAW 7
		CHECK DATE: 06/20/2024									
190490 RITZ SAFETY LLC											
6709240	24008204	06/04/2024	h061824	20201462	848.92		848.92	06/11/2024	INV	PD	PICK U
		CHECK DATE: 06/20/2024									
6709766	24008485	06/05/2024	h061824	20201462	100.00		100.00	06/08/2024	INV	PD	TYVEX
		CHECK DATE: 06/20/2024									
6710115	24008204	06/05/2024	h061824	20201462	268.08		268.08	06/11/2024	INV	PD	PICK U
		CHECK DATE: 06/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6710892	24008784	06/06/2024	h061824	20201462	31.85	31.85	06/08/2024	INV	PD	RAINSU
CHECK DATE: 06/20/2024										
6712333	24009303	06/10/2024	h061824	20201462	125.00	125.00	06/11/2024	INV	PD	2 GALL
CHECK DATE: 06/20/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,373.85					
3037648019	24009355	06/14/2024	h061824	897506	9,832.47	9,832.47	06/15/2024	INV	PD	REPAIR
CHECK DATE: 06/20/2024										
295353 S & N PRODUCTS OF MOBILE LLC										
9046862	24009026	05/27/2024	h061824	20201438	304.20	304.20	06/12/2024	INV	PD	CLASSI
CHECK DATE: 06/20/2024										
190305 S & O ENTERPRISES INC										
231413		06/04/2024	h061824	20201439	1,000.00	1,000.00	06/05/2024	INV	PD	AZALEA
CHECK DATE: 06/20/2024										
190715 SANSOM EQUIPMENT CO INC										
P06346	24008748	05/24/2024	h061824	20201440	732.80	732.80	06/07/2024	INV	PD	STOCK
CHECK DATE: 06/20/2024										
294187 SECOR ENTERPRISES, INC.										
1105		06/15/2024	H061824	20201441	2,500.00	2,500.00	06/25/2024	INV	PD	6/10-6
CHECK DATE: 06/20/2024										
1104		06/15/2024	H061824	20201441	3,200.00	3,200.00	06/25/2024	INV	PD	6/10-6
CHECK DATE: 06/20/2024										
1103		06/15/2024	H061824	20201441	6,300.00	6,300.00	06/25/2024	INV	PD	6/10-6
CHECK DATE: 06/20/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC					12,000.00					
142388518-001	24009087	06/11/2024	h061824	20201472	155.11	155.11	06/13/2024	INV	PD	PO-010
CHECK DATE: 06/20/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47907	24005389	05/20/2024	h061824	20201442	550.00	550.00	06/05/2024	INV	PD	CONTRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2024										
47908	24008017	05/20/2024	h061824	20201442	550.00	550.00	06/05/2024	INV PD	COLBAL	
CHECK DATE: 06/20/2024										
282131 SOUTHERN SOD					1,100.00					
296	24003504	05/16/2024	h061824	897507	1,000.00	1,000.00	06/12/2024	INV PD	SQUARE	
CHECK DATE: 06/20/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6002241805	24008082	05/10/2024	h061824	20201443	91.25	91.25	05/15/2024	INV PD	SUPPLI	
CHECK DATE: 06/20/2024										
6002020795	24007701	05/01/2024	h061824	20201443	47.88	47.88	05/07/2024	INV PD	CERTIF	
CHECK DATE: 06/20/2024										
6003439207	24008820	05/31/2024	h061824	20201443	779.39	779.39	06/05/2024	INV PD	SUPPLI	
CHECK DATE: 06/20/2024										
6004027954	24008210	06/04/2024	h061824	20201443	95.91	95.91	06/12/2024	INV PD	TABLES	
CHECK DATE: 06/20/2024										
6004027958	24008949	06/04/2024	h061824	20201443	774.10	774.10	06/12/2024	INV PD	EVIDEN	
CHECK DATE: 06/20/2024										
6004027967	24008946	06/04/2024	h061824	20201443	49.99	49.99	06/12/2024	INV PD	BANKER	
CHECK DATE: 06/20/2024										
6004027951	24008792	06/04/2024	h061824	20201443	36.98	36.98	06/12/2024	INV PD	DEPT S	
CHECK DATE: 06/20/2024										
6004027964	24008918	06/04/2024	h061824	20201443	741.76	741.76	06/12/2024	INV PD	910'S,	
CHECK DATE: 06/20/2024										
6004027960	24008980	06/04/2024	h061824	20201443	146.97	146.97	06/05/2024	INV PD	JANITO	
CHECK DATE: 06/20/2024										
6004027965	24008945	06/04/2024	h061824	20201443	153.53	153.53	06/12/2024	INV PD	ITEM:	
CHECK DATE: 06/20/2024										
6004027956	24008947	06/04/2024	h061824	20201443	117.99	117.99	06/12/2024	INV PD	ITEM:	
CHECK DATE: 06/20/2024										
6004027959	24008974	06/04/2024	h061824	20201443	169.99	169.99	06/12/2024	INV PD	REVENU	
CHECK DATE: 06/20/2024										
6004027949	24008455	06/04/2024	h061824	20201443	149.79	149.79	06/12/2024	INV PD	BINDIN	
CHECK DATE: 06/20/2024										
6004027963	24008917	06/04/2024	h061824	20201443	821.96	821.96	06/12/2024	INV PD	950'S	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/20/2024									
6004027966	24008983	06/04/2024	h061824	20201443	31.63	31.63	06/12/2024	INV PD		SHAKEE
CHECK DATE:	06/20/2024									
6004027962	24008979	06/04/2024	h061824	20201443	278.97	278.97	06/12/2024	INV PD		STAPLE
CHECK DATE:	06/20/2024									
6004027943	24008761	06/04/2024	h061824	20201443	137.30	137.30	06/12/2024	INV PD		REVENU
CHECK DATE:	06/20/2024									
6004027947	24008453	06/04/2024	h061824	20201443	42.16	42.16	06/12/2024	INV PD		OFFICE
CHECK DATE:	06/20/2024									
6004144690	24009101	06/06/2024	h061824	20201443	119.73	119.73	06/12/2024	INV PD		ITEM:
CHECK DATE:	06/20/2024									
6004144684	24008956	06/06/2024	h061824	20201443	2,425.00	2,425.00	06/12/2024	INV PD		LETTER
CHECK DATE:	06/20/2024									
6004144685	24008980	06/06/2024	h061824	20201443	108.75	108.75	06/12/2024	INV PD		JANITO
CHECK DATE:	06/20/2024									
6004144689	24009074	06/06/2024	h061824	20201443	51.98	51.98	06/12/2024	INV PD		ARCHIV
CHECK DATE:	06/20/2024									
6004144688	24009065	06/06/2024	h061824	20201443	122.49	122.49	06/12/2024	INV PD		OFFICE
CHECK DATE:	06/20/2024									
6004144687	24009062	06/06/2024	h061824	20201443	159.99	159.99	06/12/2024	INV PD		CHAIR/
CHECK DATE:	06/20/2024									
600414686	24009061	06/06/2024	h061824	20201443	1,277.55	1,277.55	06/12/2024	INV PD		DESK C
CHECK DATE:	06/20/2024									
6004083847	24008979	06/05/2024	h061824	20201443	7.56	7.56	06/12/2024	INV PD		STAPLE
CHECK DATE:	06/20/2024									
6004083848	24009031	06/05/2024	h061824	20201443	279.60	279.60	06/12/2024	INV PD		PENS//
CHECK DATE:	06/20/2024									
6004083850	24009041	06/05/2024	h061824	20201443	31.79	31.79	06/12/2024	INV PD		OFFICE
CHECK DATE:	06/20/2024									
6004083845	24008854	06/05/2024	h061824	20201443	229.40	229.40	06/12/2024	INV PD		ERGO K
CHECK DATE:	06/20/2024									
6004083849	24009033	06/05/2024	h061824	20201443	39.08	39.08	06/12/2024	INV PD		ARCHIV
CHECK DATE:	06/20/2024									
6004083846	24008788	06/05/2024	h061824	20201443	28.74	28.74	06/12/2024	INV PD		OFFICE
CHECK DATE:	06/20/2024									
6004209845	24009118	06/07/2024	h061824	20201443	152.53	152.53	06/12/2024	INV PD		ARCHIV
CHECK DATE:	06/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
6004209850 CHECK DATE: 06/20/2024	24009102	06/07/2024	h061824	20201443	121.54	121.54	06/12/2024	INV PD		KAREN'	
6004209848 CHECK DATE: 06/20/2024	24009145	06/07/2024	h061824	20201443	76.17	76.17	06/12/2024	INV PD		JANITO	
6004209843 CHECK DATE: 06/20/2024	24009105	06/07/2024	h061824	20201443	31.88	31.88	06/12/2024	INV PD		RED FL	
6004209844 CHECK DATE: 06/20/2024	24009106	06/07/2024	h061824	20201443	79.03	79.03	06/12/2024	INV PD		PORTFO	
6004209841 CHECK DATE: 06/20/2024	24008969	06/07/2024	h061824	20201443	6,522.68	6,522.68	06/12/2024	INV PD		CHAIR/	
6004281265 CHECK DATE: 06/20/2024	24009259	06/08/2024	h061824	20201443	40.60	40.60	06/13/2024	INV PD		DYMO T	
6004281270 CHECK DATE: 06/20/2024	24009286	06/08/2024	h061824	20201443	25.83	25.83	06/13/2024	INV PD		NOTEPA	
6004281266 CHECK DATE: 06/20/2024	24009260	06/08/2024	h061824	20201443	136.27	136.27	06/13/2024	INV PD		CAMBRI	
6004281263 CHECK DATE: 06/20/2024	24009204	06/08/2024	h061824	20201443	236.97	236.97	06/13/2024	INV PD		OFFICE	
6004281267 CHECK DATE: 06/20/2024	24009262	06/08/2024	h061824	20201443	370.50	370.50	06/13/2024	INV PD		REVENU	
6004281264 CHECK DATE: 06/20/2024	24009257	06/08/2024	h061824	20201443	131.61	131.61	06/13/2024	INV PD		MATS &	
298394 STARKE MOTORCARS LLC					<b>17,474.82</b>						
PR329592 CHECK DATE: 06/20/2024	23007518	06/05/2024	h061824	897508	58,985.00	58,985.00	06/13/2024	INV PD		2023 T	
PR329609 CHECK DATE: 06/20/2024	23007518	06/05/2024	h061824	897508	58,985.00	58,985.00	06/13/2024	INV PD		2023 T	
PR329688 CHECK DATE: 06/20/2024	23007518	06/05/2024	h061824	897508	58,985.00	58,985.00	06/13/2024	INV PD		2023 T	
198343 STRACHAN SERVICES INC					<b>176,955.00</b>						
57591 CHECK DATE: 06/20/2024	24009472	06/12/2024	h061824	20201463	245.00	245.00	06/14/2024	INV PD		REPAIR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC										
00013745	24008766	06/10/2024	h061824	897509	637.20	637.20	06/12/2024	INV PD		PARTS
CHECK DATE: 06/20/2024										
293427 TELEFLEX MEDICAL INC										
9508384447	24007764	05/01/2024	h061824	897510	1,000.00	1,000.00	05/22/2024	INV PD		EZ-IO
CHECK DATE: 06/20/2024										
297884 TEXTMYGOV										
502259		06/03/2024	H061824	897511	14,900.00	14,900.00	07/03/2024	INV PD		TEXTMY
CHECK DATE: 06/20/2024										
296075 THE PARTS HOUSE										
2092EQ3436	24009394	06/12/2024	h061824	20201444	2,135.26	2,135.26	06/13/2024	INV PD		STOCK
CHECK DATE: 06/20/2024										
298249 THE PLOT SHOP LLC										
66496	24007161	05/02/2024	h061824	897512	1,426.09	1,426.09	05/15/2024	INV PD		JULY 4
CHECK DATE: 06/20/2024										
66497	24006933	05/02/2024	h061824	897512	30.75	30.75	05/15/2024	INV PD		ROLL M
CHECK DATE: 06/20/2024										
					1,456.84					
203598 THOMPSON ENGINEERING INC										
240502251		06/05/2024	h061824	20201464	2,842.50	2,842.50	06/14/2024	INV PD		PYMT#4
CHECK DATE: 06/20/2024										
294787 TILLMANS METAL WORKS LLC										
2024-34	24009583	06/13/2024	h061824	897513	750.00	750.00	06/15/2024	INV PD		REPAIR
CHECK DATE: 06/20/2024										
293908 TRANE US INC										
314609345	24009463	06/12/2024	h061824	20201473	1,231.00	1,231.00	06/14/2024	INV PD		EXPLOR
CHECK DATE: 06/20/2024										
314609300	24009462	06/12/2024	h061824	20201473	1,231.00	1,231.00	06/14/2024	INV PD		EXPLOR
CHECK DATE: 06/20/2024										
16860527	24008993	06/03/2024	h061824	20201473	145.02	145.02	06/06/2024	INV PD		FIRE S



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2024										
16919892	24009130	06/10/2024	h061824	20201473	158.87	158.87	06/12/2024	INV PD		MEDAL
CHECK DATE: 06/20/2024										
294395 TRANSUNION LLC					<u>2,765.89</u>					
05402033		05/25/2024	h061824	897514	145.52	145.52	05/26/2024	INV PD		ACCT#
CHECK DATE: 06/20/2024										
277284 TRUCK PRO LLC										
042-0575357	24009428	06/14/2024	h061824	20201467	279.67	279.67	06/15/2024	INV PD		STOCK
CHECK DATE: 06/20/2024										
209310 TURNER SUPPLY COMPANY										
349063-01	24008847	06/10/2024	h061824	20201465	1,511.00	1,511.00	06/14/2024	INV PD		CHAIN
CHECK DATE: 06/20/2024										
3496248-00	24009134	06/07/2024	h061824	20201465	181.05	181.05	06/12/2024	INV PD		EXTENS
CHECK DATE: 06/20/2024										
292630 TYLER TECHNOLOGIES INC					<u>1,692.05</u>					
130-147454		06/01/2024	h061824	20201445	41,400.41	41,400.41	06/02/2024	INV PD		ANNUAL
CHECK DATE: 06/20/2024										
020-152625		06/01/2024	h061824	20201445	8,505.00	8,505.00	06/02/2024	INV PD		ANNUAL
CHECK DATE: 06/20/2024										
210000 U J CHEVROLET CO INC					<u>49,905.41</u>					
169493 CVW	24008997	06/06/2024	h061824	20201446	215.83	215.83	06/08/2024	INV PD		PARTS
CHECK DATE: 06/20/2024										
294715 UNITI FIBER										
PPM-472073		06/01/2024	H061824	20201447	4,220.00	4,220.00	06/02/2024	INV PD		DARK F
CHECK DATE: 06/20/2024										
472073		06/01/2024	H061824	20201448	3,600.00	3,600.00	06/02/2024	INV PD		ACCT#
CHECK DATE: 06/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC					7,820.00					
15551		05/21/2024	H061824	20201449	4,077.00	4,077.00	06/20/2024	INV	PD	MPD NE
CHECK DATE: 06/20/2024										
282047 WEST MARINE PRODUCTS INC										
1649019	24006934	04/11/2024	h061824	897515	340.80	340.80	06/12/2024	INV	PD	PARTS
CHECK DATE: 06/20/2024										
183600 WITTICHEN SUPPLY CO INC										
S104368203.001	24009267	06/12/2024	h061824	20201461	133.50	133.50	06/14/2024	INV	PD	ELECTR
CHECK DATE: 06/20/2024										
S104371111.001	24009461	06/12/2024	h061824	20201461	34.51	34.51	06/14/2024	INV	PD	CONNIE
CHECK DATE: 06/20/2024										
S104344868.001	24008823	06/05/2024	h061824	20201461	40.74	40.74	06/07/2024	INV	PD	PO-009
CHECK DATE: 06/20/2024										
S104369578.001	24009126	06/06/2024	h061824	20201461	104.32	104.32	06/12/2024	INV	PD	PO-010
CHECK DATE: 06/20/2024										
S104253269.001	24005444	06/10/2024	h061824	20201461	86.77	86.77	06/12/2024	INV	PD	SWOOSH
CHECK DATE: 06/20/2024										
S104326825.001	24008702	06/10/2024	h061824	20201461	572.53	572.53	06/12/2024	INV	PD	CONNIE
CHECK DATE: 06/20/2024										
					972.37					
322 INVOICES					1,257,943.94					

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