

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
323612	24010738	07/16/2024	v072424	20202037	280.00	280.00	07/17/2024	INV	PD	DOOR G
CHECK DATE: 07/24/2024										
295058 ADVANCE AUTO PARTS										
8582419890024	24010918	07/16/2024	v072424	20202038	652.80	652.80	07/17/2024	INV	PD	STOCK
CHECK DATE: 07/24/2024										
8582419799941	24010648	07/15/2024	v072424	20202038	186.96	186.96	07/16/2024	INV	PD	PARTS
CHECK DATE: 07/24/2024										
8582419799940	24010718	07/15/2024	v072424	20202038	125.18	125.18	07/16/2024	INV	PD	PARTS
CHECK DATE: 07/24/2024										
					964.94					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
52353		07/09/2024	v072424	898302	500.00	500.00	08/08/2024	INV	PD	PLUMBI
CHECK DATE: 07/24/2024										
13954 AL-TRANS SERVICE INC										
1285 INV	24010791	07/12/2024	v072424	898303	656.43	656.43	08/11/2024	INV	PD	PM SVC
CHECK DATE: 07/24/2024										
1267 INV	24010332	07/02/2024	v072424	898303	175.00	175.00	08/01/2024	INV	PD	DIAGNO
CHECK DATE: 07/24/2024										
1268 INV	24009435	07/02/2024	v072424	898303	1,963.55	1,963.55	08/01/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
1286 INV	24010842	07/12/2024	v072424	898303	656.43	656.43	08/11/2024	INV	PD	PM SVC
CHECK DATE: 07/24/2024										
					3,451.41					
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-9		06/28/2024	v072424	20202039	50,795.50	50,795.50	07/28/2024	INV	PD	INSTAL
CHECK DATE: 07/24/2024										
296899 AMAZON BUSINESS										
1cj1-kwkv-qvk7	24010804	07/14/2024	v072424	898304	308.80	308.80	07/15/2024	INV	PD	PRINTE
CHECK DATE: 07/24/2024										
16w6-ddn1-wydx	24010797	07/12/2024	v072424	898304	354.75	354.75	07/18/2024	INV	PD	OQTIQ
CHECK DATE: 07/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296891 AMER SPORTS					663.55					
4546549268	24010162	07/02/2024	v072424	898305	995.67	995.67	07/05/2024	INV PD		SHIFT
CHECK DATE: 07/24/2024										
298625 AMERICAN MARINE TECHNICAL SOLUTIONS, LLC										
C0851-2		07/17/2024	v072424	898306	31,229.40	31,118.69	08/16/2024	INV PD		FIRE B
CHECK DATE: 07/24/2024										
298851 ARCCO COMPANY SERVICES INC										
175650		06/26/2024	v072424	20202040	178.50	178.50	07/26/2024	INV PD		FS #1
CHECK DATE: 07/24/2024										
175645		06/26/2024	v072424	20202040	1,412.90	1,412.90	07/26/2024	INV PD		ELECTR
CHECK DATE: 07/24/2024										
175140	24009628	06/17/2024	v072424	20202040	3,266.71	3,266.71	08/04/2024	INV PD		CONVEN
CHECK DATE: 07/24/2024										
176375		07/15/2024	v072424	20202040	960.00	960.00	08/14/2024	INV PD		Emerge
CHECK DATE: 07/24/2024										
294594 ARENA FIRE PROTECTION INC					5,818.11					
0010417		06/27/2024	v072424	20202041	150.00	150.00	06/28/2024	INV PD		HURTEL
CHECK DATE: 07/24/2024										
0010415		06/27/2024	v072424	20202041	125.00	125.00	06/28/2024	INV PD		HISTOR
CHECK DATE: 07/24/2024										
0010512		07/05/2024	v072424	20202041	537.43	537.43	07/06/2024	INV PD		CONVEN
CHECK DATE: 07/24/2024										
0010499		07/05/2024	v072424	20202041	245.00	245.00	07/06/2024	INV PD		CONVEN
CHECK DATE: 07/24/2024										
270013 AUTONATION FORD MOBILE					1,057.43					
67158	24008497	07/10/2024	v072424	20202042	30,290.00	30,290.00	07/16/2024	INV PD		2024 F
CHECK DATE: 07/24/2024										
67021	24008497	07/10/2024	v072424	20202042	30,290.00	30,290.00	07/16/2024	INV PD		2024 F
CHECK DATE: 07/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67155	24008497	07/10/2024	v072424	20202042	30,290.00	30,290.00	07/16/2024	INV	PD	2024 F
CHECK DATE: 07/24/2024										
67020	24008497	07/10/2024	v072424	20202042	30,290.00	30,290.00	07/16/2024	INV	PD	2024 F
CHECK DATE: 07/24/2024										
67154	23013876	07/10/2024	v072424	20202042	49,152.00	49,152.00	07/16/2024	INV	PD	FORD F
CHECK DATE: 07/24/2024										
					170,312.00					
287473 B & H PHOTO & VIDEO										
225670490	24010604	07/12/2024	v072424	898307	63.80	63.80	07/16/2024	INV	PD	BATTER
CHECK DATE: 07/24/2024										
20750 BANCROFT ENTERPRISES INC										
15376	24009658	07/09/2024	v072424	898308	62.50	62.50	07/15/2024	INV	PD	NAME P
CHECK DATE: 07/24/2024										
278860 BAY AREA SCREW & SUPPLY CO INC										
129057a	24009753	07/08/2024	v072424	898309	28.50	28.50	07/15/2024	INV	PD	BOLTS
CHECK DATE: 07/24/2024										
21950 BAY PAPER COMPANY INC										
504405	24010486	07/10/2024	v072424	20202083	31.48	31.48	07/19/2024	INV	PD	JANITO
CHECK DATE: 07/22/2024										
504404	24010466	07/10/2024	v072424	20202083	127.44	127.44	07/19/2024	INV	PD	PAPER
CHECK DATE: 07/22/2024										
504552	24010642	07/13/2024	v072424	20202083	48.84	48.84	07/19/2024	INV	PD	TOILET
CHECK DATE: 07/22/2024										
					207.76					
22254 BEARD EQUIPMENT COMPANY										
1984968	24010838	07/16/2024	v072424	898310	75.24	75.24	07/19/2024	INV	PD	PICK U
CHECK DATE: 07/24/2024										
1980649	24010450	07/08/2024	v072424	898310	366.49	366.49	07/16/2024	INV	PD	PICKUP
CHECK DATE: 07/24/2024										
1981639	24010539	07/10/2024	v072424	898311	994.97	994.97	07/19/2024	INV	PD	PICKUP
CHECK DATE: 07/24/2024										

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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					1,436.70					
342		07/12/2024	v072424	20202043	3,500.00	3,500.00	07/13/2024	INV PD	ROW	MO
CHECK DATE: 07/24/2024										
346		07/12/2024	v072424	20202043	9,500.00	9,500.00	07/13/2024	INV PD	ROW	MO
CHECK DATE: 07/24/2024										
					13,000.00					
25406 BOUND TREE MEDICAL LLC										
85412006	24010164	07/11/2024	v072424	898312	20.99	20.99	07/15/2024	INV PD	EMS	TR
CHECK DATE: 07/24/2024										
85413475	24009112	07/12/2024	v072424	898312	27.84	27.84	07/15/2024	INV PD	PEDI	N
CHECK DATE: 07/24/2024										
					48.83					
295046 BUMPER TO BUMPER AUTO PARTS										
01400084951	24010612	07/15/2024	v072424	898313	387.51	387.51	07/16/2024	INV PD	STOCK	
CHECK DATE: 07/24/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1623		07/11/2024	v072424	20202044	3,200.00	3,200.00	07/12/2024	INV PD	ROW	MO
CHECK DATE: 07/24/2024										
1627		07/11/2024	v072424	20202044	3,200.00	3,200.00	07/12/2024	INV PD	ROW	MO
CHECK DATE: 07/24/2024										
1624		07/11/2024	v072424	20202044	1,800.00	1,800.00	07/12/2024	INV PD	ROW	MO
CHECK DATE: 07/24/2024										
					8,200.00					
291854 CALL NEWS										
106906		07/16/2024	v072424	898314	84.00	84.00	08/15/2024	INV PD	BOA	LE
CHECK DATE: 07/24/2024										
106907		07/16/2024	v072424	898314	100.40	100.40	08/15/2024	INV PD	BOA	LE
CHECK DATE: 07/24/2024										
106902		07/16/2024	v072424	898314	86.40	86.40	08/15/2024	INV PD	BOA	LE
CHECK DATE: 07/24/2024										
106903		07/16/2024	v072424	898314	98.80	98.80	08/15/2024	INV PD	BOA	LE
CHECK DATE: 07/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106904		07/16/2024	v072424	898314	90.40	90.40	08/15/2024	INV	PD	BOA LE
CHECK DATE: 07/24/2024										
106905		07/16/2024	v072424	898314	81.60	81.60	08/15/2024	INV	PD	BOA LE
CHECK DATE: 07/24/2024										
70666		07/01/2024	v072424	898315	86.40	86.40	07/31/2024	INV	PD	SEPT 2
CHECK DATE: 07/24/2024										
					628.00					
298802 CAMPBELL OIL COMPANY										
165086		07/09/2024	v072424	20202045	20,053.20	20,053.20	08/08/2024	INV	PD	Diesel
CHECK DATE: 07/24/2024										
284041 CANON SOLUTIONS AMERICA INC										
33453013		07/13/2024	v072424	898316	495.35	495.35	08/01/2024	INV	PD	CM133
CHECK DATE: 07/24/2024										
33452986		07/13/2024	v072424	898316	455.30	455.30	08/01/2024	INV	PD	CM114
CHECK DATE: 07/24/2024										
33452807		07/13/2024	v072424	898316	776.81	776.81	08/01/2024	INV	PD	CM113
CHECK DATE: 07/24/2024										
33452142		07/13/2024	v072424	898316	841.90	841.90	08/01/2024	INV	PD	CM110
CHECK DATE: 07/24/2024										
33453852		07/13/2024	v072424	898316	507.14	507.14	08/01/2024	INV	PD	CM116
CHECK DATE: 07/24/2024										
33452961		07/13/2024	v072424	898316	463.72	463.72	08/01/2024	INV	PD	CM086
CHECK DATE: 07/24/2024										
33452144		07/13/2024	v072424	898316	467.83	467.83	08/01/2024	INV	PD	CM126
CHECK DATE: 07/24/2024										
					4,008.05					
290765 CART DR LLC										
20460	24010100	06/25/2024	v072424	898317	367.34	367.34	07/15/2024	INV	PD	PARTS/
CHECK DATE: 07/24/2024										
272932 CDW GOVERNMENT LLC										
sg41132	24010430	07/10/2024	v072424	20202046	1,119.30	1,119.30	07/16/2024	INV	PD	ITEM:
CHECK DATE: 07/24/2024										
sf85245	24010078	07/09/2024	v072424	20202046	179.70	179.70	07/16/2024	INV	PD	COMPUT
CHECK DATE: 07/24/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SJ70182	24009719	07/17/2024	v072424	20202046	266.77	266.77	07/19/2024	INV	PD	ITEM:
CHECK DATE: 07/24/2024										
295655 CHANCELLOR INC					1,565.77					
040154959-01	24010434	07/17/2024	v072424	898318	207.00	207.00	07/19/2024	INV	PD	LAMPS
CHECK DATE: 07/24/2024										
040155120-01	24010526	07/17/2024	v072424	898318	737.10	737.10	07/19/2024	INV	PD	OUTSID
CHECK DATE: 07/24/2024										
296780 CHARGEPOINT INC					944.10					
IN276686	24010592	07/05/2024	v072424	20202047	5,280.00	5,280.00	07/05/2024	INV	PD	EQUIPM
CHECK DATE: 07/24/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4199292210		07/18/2024	v072424	20202048	17.62	17.62	08/17/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4199155521		07/17/2024	v072424	20202048	39.37	39.37	08/16/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198884502		07/15/2024	v072424	20202048	26.56	26.56	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885991		07/15/2024	v072424	20202048	512.68	512.68	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885805		07/15/2024	v072424	20202048	35.49	35.49	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885777		07/15/2024	v072424	20202048	33.40	33.40	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885807		07/15/2024	v072424	20202048	44.34	44.34	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885827		07/15/2024	v072424	20202048	1.77	1.77	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4198885818		07/15/2024	v072424	20202048	79.30	79.30	08/14/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4197624203		07/02/2024	v072424	20202048	15.06	15.06	08/01/2024	INV	PD	UNIFOR
CHECK DATE: 07/24/2024										
4197624215		07/02/2024	v072424	20202048	12.90	12.90	08/01/2024	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:	07/24/2024									
4198247016		07/09/2024	v072424	20202048	15.06	15.06	08/08/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
4198247048		07/09/2024	v072424	20202048	12.90	12.90	08/08/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
1904984196	24010092	07/09/2024	v072424	20202048	900.00	900.00	07/15/2024	INV PD		COOLIN
CHECK DATE:	07/24/2024									
419725033		07/12/2024	v072424	20202048	30.36	30.36	08/11/2024	INV PD		ACCT#
CHECK DATE:	07/24/2024									
4198583200		07/11/2024	v072424	20202048	28.34	28.34	08/10/2024	INV PD		ACCT#
CHECK DATE:	07/24/2024									
4198111429		07/08/2024	v072424	20202048	26.54	26.54	08/07/2024	INV PD		ACCT#
CHECK DATE:	07/24/2024									
4197799019		07/03/2024	v072424	20202048	82.48	82.48	08/02/2024	INV PD		HAND S
CHECK DATE:	07/24/2024									
4198439711		07/10/2024	v072424	20202048	44.17	44.17	08/09/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									
4198430805		07/10/2024	v072424	20202048	6.07	6.07	08/09/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									
4197967140		07/05/2024	v072424	20202048	20.45	20.45	08/04/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									
4197967437		07/05/2024	v072424	20202048	19.98	19.98	08/04/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									
4198723655		07/12/2024	v072424	20202048	20.45	20.45	08/11/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									
4198247193		07/09/2024	v072424	20202048	122.68	122.68	08/08/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
4197624412		07/02/2024	v072424	20202048	113.30	113.30	08/01/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
4197967460		07/05/2024	v072424	20202048	32.39	32.39	08/04/2024	INV PD		Floor
CHECK DATE:	07/24/2024									
4198439796		07/10/2024	v072424	20202048	39.37	39.37	08/09/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
4198583112		07/11/2024	v072424	20202048	17.62	17.62	08/10/2024	INV PD		UNIFOR
CHECK DATE:	07/24/2024									
4197798586		07/03/2024	v072424	20202048	28.34	28.34	08/02/2024	INV PD		MAT RE
CHECK DATE:	07/24/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4197798585 CHECK DATE: 07/24/2024		07/03/2024	v072424	20202048	22.26	22.26	08/02/2024	INV PD		MAT RE
4197641746 CHECK DATE: 07/24/2024		07/02/2024	v072424	20202048	44.17	44.17	08/01/2024	INV PD		MAT RE
4197968389 CHECK DATE: 07/24/2024		07/05/2024	v072424	20202048	30.36	30.36	08/04/2024	INV PD		MAT RE
4198110021 CHECK DATE: 07/24/2024		07/08/2024	v072424	20202048	26.31	26.31	08/07/2024	INV PD		MAT RE
4197637504 CHECK DATE: 07/24/2024		07/02/2024	v072424	20202048	6.07	6.07	08/01/2024	INV PD		MAT RE
4198110069 CHECK DATE: 07/24/2024		07/08/2024	v072424	20202048	26.56	26.56	08/07/2024	INV PD		UNIFOR
4197641835 CHECK DATE: 07/24/2024		07/02/2024	v072424	20202048	39.37	39.37	08/01/2024	INV PD		UNIFOR
4197798475 CHECK DATE: 07/24/2024		07/03/2024	v072424	20202048	17.62	17.62	08/02/2024	INV PD		UNIFOR
34250 COAST SAFE & LOCK CO INC					2,591.71					
107480 CHECK DATE: 07/24/2024	24010385	07/10/2024	v072424	898319	144.00	144.00	07/15/2024	INV PD		ABUS P
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12746 CHECK DATE: 07/24/2024		07/11/2024	v072424	20202049	6,445.00	6,445.00	07/16/2024	INV PD		PYMT#4
42474 DAVISON OIL COMPANY INC										
inv-288641 CHECK DATE: 07/24/2024	24010382	07/09/2024	v072424	20202050	3,138.00	3,138.00	07/16/2024	INV PD		GARAGE
inv-290945 CHECK DATE: 07/24/2024	24010453	07/11/2024	v072424	20202050	600.00	600.00	07/16/2024	INV PD		GARAGE
inv-290871 CHECK DATE: 07/24/2024	24010381	07/11/2024	v072424	20202050	5,316.00	5,316.00	07/16/2024	INV PD		valvo1
INV-289559 CHECK DATE: 07/24/2024		07/09/2024	v072424	20202050	2,875.17	2,875.17	07/10/2024	INV PD		Fuel D
INV-289555 CHECK DATE: 07/24/2024		07/08/2024	v072424	20202050	2,862.29	2,862.29	07/09/2024	INV PD		Fuel D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-289542 CHECK DATE: 07/24/2024		07/03/2024	v072424	20202050	2,956.47	2,956.47	07/04/2024	INV	PD	Fuel D
inv-291580 CHECK DATE: 07/24/2024	24010383	07/12/2024	v072424	20202050	2,409.00	2,409.00	07/19/2024	INV	PD	GARAGE
45761 DIRECTV LLC					20,156.93					
081755230x240709 CHECK DATE: 07/24/2024		07/09/2024	v072424	898320	168.99	168.99	07/17/2024	INV	PD	Acct.
291971 DS DIESEL SERVICES LLC										
12556 CHECK DATE: 07/22/2024	24010754	07/15/2024	v072424	20202099	2,313.38	2,313.38	07/30/2024	INV	PD	BRAKE
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
504725 CHECK DATE: 07/24/2024	24009359	07/16/2024	v072424	898321	10,344.51	10,344.51	07/17/2024	INV	PD	PARTS-
486724 CHECK DATE: 07/24/2024	23013955	09/15/2023	v072424	898321	295.00	295.00	07/18/2024	INV	PD	REPAIR
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					10,639.51					
94760620 CHECK DATE: 07/24/2024	24010532	07/09/2024	v072424	898322	2,295.00	2,295.00	07/15/2024	INV	PD	SOFTWA
46577 EVER DIXIE										
f156441 CHECK DATE: 07/24/2024	24010080	07/08/2024	v072424	898323	54.40	54.40	07/15/2024	INV	PD	BANDAG
62301 FEDEX										
855581576 CHECK DATE: 07/24/2024		07/09/2024	v072424	898324	36.46	36.46	07/10/2024	INV	PD	ACCT#
854873724 CHECK DATE: 07/24/2024		07/02/2024	v072424	898325	24.84	24.84	07/03/2024	INV	PD	ACCT#
63490 FILTERS FOR INDUSTRY INC					61.30					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0034443-in	24010007	07/08/2024	v072424	898326	80.28	80.28	07/15/2024	INV	PD	POLICE
CHECK DATE: 07/24/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
462065		07/09/2024	v072424	898327	97.20	97.20	08/08/2024	INV	PD	REFUND
CHECK DATE: 07/24/2024										
PAYEE: CLARE K. CARNEY										
295445 FIRST EQUINE VETERINARY SERVICES										
25553	24010533	07/08/2024	v072424	20202051	601.00	601.00	07/16/2024	INV	PD	VET SE
CHECK DATE: 07/24/2024										
271575 FLEETPRIDE INC										
118209033	24010586	07/10/2024	v072424	898328	681.00	681.00	07/11/2024	INV	PD	STOCK
CHECK DATE: 07/24/2024										
118227791	24010586	07/11/2024	v072424	898328	336.00	336.00	07/16/2024	INV	PD	STOCK
CHECK DATE: 07/24/2024										
					1,017.00					
298961 FORTRESS CONSTRUCTION SERVICES INC										
2287		07/03/2024	v072424	20202052	8,525.00	8,525.00	08/02/2024	INV	PD	CDBG C
CHECK DATE: 07/24/2024										
2289		07/03/2024	v072424	20202053	10,092.00	10,092.00	08/02/2024	INV	PD	CDBG C
CHECK DATE: 07/24/2024										
					18,617.00					
298924 G&G LAND CLEARING AND DEMOLITION										
462895		07/18/2024	v072424	20202054	2,670.40	2,670.40	08/17/2024	INV	PD	Repeat
CHECK DATE: 07/24/2024										
70216 GALLS LLC										
bc2074774	24008416	07/09/2024	v072424	898329	243.00	243.00	07/15/2024	INV	PD	LOGAN
CHECK DATE: 07/24/2024										
bc2075007	24010395	07/09/2024	v072424	898329	88.00	88.00	07/15/2024	INV	PD	KAITLY
CHECK DATE: 07/24/2024										
					331.00					
292819 GILMORE SERVICES										
0178984		06/30/2024	v072424	20202100	34.00	34.00	07/13/2024	INV	PD	inv #0

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/22/2024										
294271 GLADIATOR FORENSICS LLC										
mpd-20240709-amc	24010479	07/09/2024	v072424	898330	6,000.00	6,000.00	07/16/2024	INV PD		SOFTWA
CHECK DATE: 07/24/2024										
298796 GOLF GENIUS SOFTWARE INC										
148511		07/15/2024	v072424	20202055	875.00	875.00	08/14/2024	INV PD		Cust 1
CHECK DATE: 07/24/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060325	24010441	07/10/2024	v072424	898331	5,996.56	5,996.56	08/09/2024	INV PD		17" TA
CHECK DATE: 07/24/2024										
74050 GORAM AIR CONDITIONING CO INC										
07-3388-24	24010557	07/09/2024	v072424	20202056	193.08	193.08	07/15/2024	INV PD		BEN MA
CHECK DATE: 07/24/2024										
073413-24	24010558	07/09/2024	v072424	20202056	827.05	827.05	07/15/2024	INV PD		JAMES
CHECK DATE: 07/24/2024										
					1,020.13					
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
200		07/17/2024	v072424	20202057	125,000.00	125,000.00	08/16/2024	INV PD		2023-2
CHECK DATE: 07/24/2024										
282420 GUITAR CENTER STORES INC										
arinv71816718	24010236	07/13/2024	v072424	898332	299.98	299.98	07/15/2024	INV PD		HALEIG
CHECK DATE: 07/24/2024										
arinv71820003	24010236	07/13/2024	v072424	898332	764.98	764.98	07/15/2024	INV PD		HALEIG
CHECK DATE: 07/24/2024										
					1,064.96					
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP8661	24010552	07/11/2024	v072424	20202058	388.53	388.53	08/10/2024	INV PD		PARTS
CHECK DATE: 07/24/2024										
77600 GULF COAST MARINE SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1638805-00	24010193	07/10/2024	v072424	20202084	422.00	422.00	07/16/2024	INV	PD	RUBBER
CHECK DATE:		07/22/2024								
1638399-00	24009783	07/10/2024	v072424	20202084	237.49	237.49	07/16/2024	INV	PD	WASTE
CHECK DATE:		07/22/2024								
79615 GWINS STATIONERY & ENGRAVING INC					659.49					
148821	24010435	07/10/2024	v072424	898333	149.75	149.75	07/15/2024	INV	PD	BUSINE
CHECK DATE:		07/24/2024								
148783	24010323	07/09/2024	v072424	898333	30.35	30.35	07/15/2024	INV	PD	BUSINE
CHECK DATE:		07/24/2024								
148466	24009671	07/09/2024	v072424	898333	3,433.89	3,433.89	07/15/2024	INV	PD	BUSINE
CHECK DATE:		07/24/2024								
148466a	24009672	07/09/2024	v072424	898333	3,638.16	3,638.16	07/15/2024	INV	PD	BUSINE
CHECK DATE:		07/24/2024								
148467	24009674	06/27/2024	v072424	898333	1,516.52	1,516.52	06/28/2024	INV	PD	DELINQ
CHECK DATE:		07/24/2024								
148467a	24009673	06/27/2024	v072424	898333	1,443.95	1,443.95	06/28/2024	INV	PD	DELINQ
CHECK DATE:		07/24/2024								
148559	24009720	07/08/2024	v072424	898333	1,039.10	1,039.10	07/09/2024	INV	PD	MOT TI
CHECK DATE:		07/24/2024								
148953	24010784	07/17/2024	v072424	898333	89.85	89.85	07/18/2024	INV	PD	4TH PR
CHECK DATE:		07/24/2024								
148881	24010611	07/17/2024	v072424	898333	29.95	29.95	07/18/2024	INV	PD	HARRED
CHECK DATE:		07/24/2024								
80100 HAGAN FENCE COMPANY					11,371.52					
60791	24010340	07/11/2024	v072424	20202085	3,138.97	3,138.97	07/16/2024	INV	PD	K-9 FE
CHECK DATE:		07/22/2024								
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2432828		07/08/2024	v072424	898334	213.50	213.50	08/07/2024	INV	PD	PROJEC
CHECK DATE:		07/24/2024								
293714 HARRIS CONTRACTING SERVICES INC										
C0541-8		07/02/2024	v072424	898335	18,759.00	18,352.52	08/01/2024	INV	PD	NEW PA
CHECK DATE:		07/24/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296959 HEAD/PENN RACQUET SPORTS										
5193716326		24009252 07/09/2024	v072424	898336	160.00	160.00	07/15/2024	INV	PD	2024 H
CHECK DATE: 07/24/2024										
83705 HELENA CHEMICAL COMPANY										
264666419		24009817 07/03/2024	v072424	898337	2,203.00	2,203.00	07/18/2024	INV	PD	PESTIC
CHECK DATE: 07/24/2024										
264666520		24010577 07/15/2024	v072424	898337	245.00	245.00	07/18/2024	INV	PD	HERBIC
CHECK DATE: 07/24/2024										
					2,448.00					
131653 HENRY SCHEIN INC										
85539924		24006282 07/12/2024	v072424	898338	5,818.16	5,818.16	07/16/2024	INV	PD	MASIMO
CHECK DATE: 07/24/2024										
298129 HILLS PET NUTRITION INC										
250025424		24010384 07/09/2024	v072424	20202059	799.44	799.44	07/15/2024	INV	PD	HILLS
CHECK DATE: 07/24/2024										
250100832		24010806 07/16/2024	v072424	20202059	784.20	784.20	07/18/2024	INV	PD	HILLS
CHECK DATE: 07/24/2024										
					1,583.64					
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
4-FY23-24		07/17/2024	v072424	898339	396,250.00	396,250.00	07/18/2024	INV	PD	2023-2
CHECK DATE: 07/24/2024										
297767 HUGHES 360 SERVICES LLC										
3573		07/07/2024	v072424	20202060	2,550.00	2,550.00	08/06/2024	INV	PD	ROW MO
CHECK DATE: 07/24/2024										
3576		07/09/2024	v072424	20202060	1,339.66	1,339.66	08/08/2024	INV	PD	HUGHES
CHECK DATE: 07/24/2024										
					3,889.66					
89767 HYDRO TECHNOLOGIES INC										
5077012		24010500 07/11/2024	v072424	20202086	230.00	230.00	07/15/2024	INV	PD	MAIN L
CHECK DATE: 07/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299126 IKEYLESS, LLC										
CKE-2591746	24010772	07/12/2024	v072424	898340	52.82	52.82	08/11/2024	INV PD	PROGRA	
CHECK DATE: 07/24/2024										
CKE-2594224	24010902	07/16/2024	v072424	898340	186.90	186.90	08/15/2024	INV PD	KEY -	
CHECK DATE: 07/24/2024										
CKE-2594221	24010903	07/16/2024	v072424	898340	492.70	492.70	08/15/2024	INV PD	KEYS -	
CHECK DATE: 07/24/2024										
					732.42					
294915 IMAGE 360 WEST MOBILE										
im-44306	24010004	07/09/2024	v072424	898341	564.90	564.90	07/16/2024	INV PD	SEPTEM	
CHECK DATE: 07/24/2024										
295732 IMAGETREND, LLC										
ps-inv108828	24010503	06/28/2024	v072424	898342	1,092.72	1,092.72	07/15/2024	INV PD	SVCE:M	
CHECK DATE: 07/24/2024										
270465 INGRAM EQUIPMENT CO LLC										
P01553	24010151	07/11/2024	v072424	898343	20,778.50	20,778.50	07/17/2024	INV PD	ASSET-	
CHECK DATE: 07/24/2024										
298342 INNOVATION PORTAL, INC.										
462654		07/15/2024	v072424	20202061	25,000.00	25,000.00	08/14/2024	INV PD	2023 -	
CHECK DATE: 07/24/2024										
296399 INSIGHT PUBLIC SECTOR										
1101181587	24007724	07/02/2024	v072424	898344	1,615.36	1,615.36	07/18/2024	INV PD	BATTER	
CHECK DATE: 07/24/2024										
280258 INTERGRAPH CORPORATION										
P240000492	24010044	07/17/2024	v072424	20202062	14,847.50	14,847.50	07/19/2024	INV PD	INTER	
CHECK DATE: 07/24/2024										
297550 JC'S SERVICE										
24205	24010779	07/11/2024	v072424	898345	316.33	316.33	07/15/2024	INV PD	PO-010	
CHECK DATE: 07/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
233625 JOHN M WARREN INC										
0705024-IN	24010348	07/17/2024	v072424	898346	1,780.00	1,780.00	07/18/2024	INV	PD	SAFETY
CHECK DATE: 07/24/2024										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
52055291	24008384	06/28/2024	v072424	898347	755.94	755.94	07/19/2024	INV	PD	CONVEN
CHECK DATE: 07/24/2024										
52055369	24010053	06/28/2024	v072424	898347	1,511.88	1,511.88	07/18/2024	INV	PD	CONVEN
CHECK DATE: 07/24/2024										
					2,267.82					
297838 JONES FARRIER SERVICE										
672a	24010861	07/14/2024	v072424	20202063	550.00	550.00	07/18/2024	INV	PD	FARRIE
CHECK DATE: 07/24/2024										
673		07/14/2024	v072424	20202063	1,070.00	1,070.00	08/13/2024	INV	PD	MOUNTE
CHECK DATE: 07/24/2024										
					1,620.00					
272334 KENWORTH OF MOBILE INC										
0430598730	24010862	07/16/2024	v072424	898348	253.44	253.44	08/10/2024	INV	PD	STOCK
CHECK DATE: 07/24/2024										
296972 KIWI BREACHING PRODUCTS, LLC										
2908	24010302	07/02/2024	v072424	20202064	263.00	263.00	07/18/2024	INV	PD	PROTEC
CHECK DATE: 07/24/2024										
294048 KNOX PEST CONTROL										
2601648	24010266	03/18/2024	v072424	20202065	450.00	450.00	07/16/2024	INV	PD	POLICE
CHECK DATE: 07/24/2024										
297947 L-TRON CORPORATION										
684603	24010458	07/10/2024	v072424	898349	3,608.64	3,608.64	08/14/2024	INV	PD	OSCR36
CHECK DATE: 07/24/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-44614-01	24007813	07/10/2024	v072424	20202097	343.14	343.14	08/14/2024	INV	PD	BADGES
CHECK DATE: 07/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001 LEE RODGERS TIRE CO										
77272		24010460 07/09/2024	v072424	20202066	70.00	70.00	07/19/2024	INV	PD	PICKUP
CHECK DATE: 07/24/2024										
295482 LIFE-ASSIST INC										
1454331		24010649 07/12/2024	v072424	898350	5,355.00	5,355.00	07/12/2024	INV	PD	TOURNI
CHECK DATE: 07/24/2024										
298243 MELT LLC										
INV-6627		07/11/2024	v072424	20202067	30,000.00	30,000.00	08/10/2024	INV	PD	PROFES
CHECK DATE: 07/24/2024										
294489 MH3 PRINTING LLC										
SPI1957		24008906 07/01/2024	v072424	20202068	455.00	455.00	07/11/2024	INV	PD	SIGN A
CHECK DATE: 07/24/2024										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200007702		07/08/2024	v072424	898351	3,275.00	3,275.00	08/07/2024	INV	PD	CHAMBE
CHECK DATE: 07/24/2024										
200007703		07/08/2024	v072424	898351	3,275.00	3,275.00	08/07/2024	INV	PD	CHAMBE
CHECK DATE: 07/24/2024										
200007704		07/08/2024	v072424	898351	3,275.00	3,275.00	08/07/2024	INV	PD	CHAMBE
CHECK DATE: 07/24/2024										
200007701		07/08/2024	v072424	898351	3,275.00	3,275.00	08/07/2024	INV	PD	CHAMBE
CHECK DATE: 07/24/2024										
					13,100.00					
294838 MOBILE AREA TENNIS ASSOCIATION INC										
129		07/01/2024	v072424	20202069	23,750.00	23,750.00	07/02/2024	INV	PD	2023 -
CHECK DATE: 07/24/2024										
287226 MOBILE SPORTS AUTHORITY INC										
462782		07/16/2024	v072424	898352	76,000.00	76,000.00	08/15/2024	INV	PD	2023 -
CHECK DATE: 07/24/2024										
165635 MOBILE WINSUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
479910 01		24009756 07/03/2024	v072424	20202088	161.64	161.64	07/17/2024	INV PD		CONNIE
	CHECK DATE:	07/22/2024								
480413-01		24010008 06/27/2024	v072424	20202088	19.68	19.68	07/04/2024	INV PD		PO-010
	CHECK DATE:	07/22/2024								
480580-01		24010093 06/27/2024	v072424	20202088	1,132.87	1,132.87	07/04/2024	INV PD		FIRE S
	CHECK DATE:	07/22/2024								
480725 01		24010156 07/01/2024	v072424	20202088	47.44	47.44	07/04/2024	INV PD		PO-010
	CHECK DATE:	07/22/2024								
477725 01		24008989 06/11/2024	v072424	20202088	74.24	74.24	06/19/2024	INV PD		PO-010
	CHECK DATE:	07/22/2024								
139400 MOTION INDUSTRIES INC					1,435.87					
AL02-01030466		24010408 07/12/2024	v072424	898353	225.92	225.92	07/16/2024	INV PD		SHT PA
	CHECK DATE:	07/24/2024								
3 MUN COURT ONE TIME PAY VENDOR										
462908		07/18/2024	v072424	898354	505.00	505.00	07/18/2024	INV PD		BOND R
	CHECK DATE:	07/24/2024								PAYEE: KEVIN KNIGHT
463025		07/18/2024	v072424	898355	757.00	757.00	07/18/2024	INV PD		BOND R
	CHECK DATE:	07/24/2024								PAYEE: MICHAEL ANTHONY BLACK
289032 OFFICE MASTER INC					1,262.00					
iv471151		24009312 06/24/2024	v072424	20202098	460.20	460.20	07/11/2024	INV PD		OFFICE
	CHECK DATE:	07/22/2024								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219067		24009591 06/18/2024	v072424	898356	73.47	73.47	06/26/2024	INV PD		PLATES
	CHECK DATE:	07/24/2024								
IN219166		24009849 06/26/2024	v072424	898356	116.22	116.22	07/10/2024	INV PD		BROWN
	CHECK DATE:	07/24/2024								
IN219263		24010062 07/03/2024	v072424	898356	761.70	761.70	08/02/2024	INV PD		CONE C
	CHECK DATE:	07/24/2024								
IN219249		24010228 07/02/2024	v072424	898356	178.48	178.48	08/01/2024	INV PD		OFFICE
	CHECK DATE:	07/24/2024								
IN219318		24010470 07/10/2024	v072424	898356	42.80	42.80	08/08/2024	INV PD		LAUNDR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2024										
IN219322	24010484	07/10/2024	v072424	898356	24.36	24.36	08/08/2024	INV PD	JANITO	
CHECK DATE: 07/24/2024										
IN219319	24010485	07/10/2024	v072424	898356	30.54	30.54	08/08/2024	INV PD	JANITO	
CHECK DATE: 07/24/2024										
IN219321	24010467	07/10/2024	v072424	898356	54.50	54.50	08/08/2024	INV PD	PAPER	
CHECK DATE: 07/24/2024										
4 PARKS&REC ONE TIME PAY VENDOR					1,282.07					
462172		07/12/2024	v072424	898357	250.00	250.00	07/13/2024	INV PD	Securi	
CHECK DATE: 07/24/2024										
PAYEE: Eta Phi Chapter, Chi Eta Phi Sor										
462173		07/12/2024	v072424	898358	250.00	250.00	07/12/2024	INV PD	Securi	
CHECK DATE: 07/24/2024										
PAYEE: oakleigh Garden District Society										
462165		07/12/2024	v072424	898359	200.00	200.00	07/12/2024	INV PD	Securi	
CHECK DATE: 07/24/2024										
PAYEE: Omega Community Outreach, Inc.										
462171		07/12/2024	v072424	898360	250.00	250.00	07/12/2024	INV PD	Securi	
CHECK DATE: 07/24/2024										
PAYEE: Sickle Cell Disease Association										
277990 PAYLESS AUTO GLASS INC					950.00					
00990	24010912	07/15/2024	v072424	898361	320.00	320.00	07/17/2024	INV PD	WINDSH	
CHECK DATE: 07/24/2024										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
462687		07/15/2024	v072424	20202070	22,500.00	22,500.00	07/16/2024	INV PD	2023 -	
CHECK DATE: 07/24/2024										
279229 PETROLEUM TRADERS CORPORATION										
2002068		07/08/2024	v072424	20202071	3,759.26	3,759.26	08/07/2024	INV PD	Unlead	
CHECK DATE: 07/24/2024										
2002841		07/10/2024	v072424	20202071	3,681.53	3,681.53	08/09/2024	INV PD	Unlead	
CHECK DATE: 07/24/2024										
2002838		07/10/2024	v072424	20202071	19,117.08	19,117.08	08/09/2024	INV PD	Unlead	
CHECK DATE: 07/24/2024										
163543 PHILLIPS FEED CO INC					26,557.87					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2816	24010215	07/02/2024	v072424	898362	450.00	450.00	07/11/2024	INV PD	HAY FO	
CHECK DATE: 07/24/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
492883	24010843	07/15/2024	v072424	20202087	533.23	533.23	07/17/2024	INV PD	TOW CH	
CHECK DATE: 07/22/2024										
298818 PLANTING HEALING										
26		07/05/2024	v072424	898363	44,980.84	44,980.84	08/04/2024	INV PD	PAYROL	
CHECK DATE: 07/24/2024										
297238 PORT CITY INDUSTRIAL, LLC										
21189	24011242	07/08/2024	v072424	20202072	510.00	510.00	08/17/2024	INV PD	PO-011	
CHECK DATE: 07/24/2024										
294861 POSITIVE PROMOTIONS INC										
07413910	24008478	06/26/2024	v072424	898364	1,281.69	1,281.69	07/03/2024	INV PD	HALLOW	
CHECK DATE: 07/24/2024										
298842 PROVETLOGIC										
631611	24010338	07/03/2024	v072424	898365	1,857.93	1,857.93	08/01/2024	INV PD	PROVET	
CHECK DATE: 07/24/2024										
298387 REGAN MECHANIX LLC										
849	24009597	07/16/2024	v072424	898366	1,036.80	1,036.80	07/17/2024	INV PD	REPAIR	
CHECK DATE: 07/24/2024										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2175	24010854	07/15/2024	v072424	898367	682.04	682.04	08/14/2024	INV PD	PM SVC	
CHECK DATE: 07/24/2024										
15R2167	24010508	07/09/2024	v072424	898367	775.54	775.54	08/08/2024	INV PD	PM SVC	
CHECK DATE: 07/24/2024										
190490 RITZ SAFETY LLC										
6732574	24010353	07/08/2024	v072424	20202089	264.00	264.00	07/09/2024	INV PD	IGLOO	
CHECK DATE: 07/22/2024										
					1,457.58					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6735230	24010194	07/10/2024	v072424	20202089	334.00	334.00	07/11/2024	INV	PD	BUG RE
CHECK DATE: 07/22/2024										
6737467	24009917	07/11/2024	v072424	20202089	26.00	26.00	07/16/2024	INV	PD	FACILI
CHECK DATE: 07/22/2024										
6738620	24010638	07/11/2024	v072424	20202089	83.50	83.50	07/17/2024	INV	PD	CLEANI
CHECK DATE: 07/22/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					707.50					
3037964257	24010855	07/16/2024	v072424	898368	159.50	159.50	07/17/2024	INV	PD	PART -
CHECK DATE: 07/24/2024										
190715 SANSOM EQUIPMENT CO INC										
W03463	24010825	07/15/2024	v072424	20202073	330.50	330.50	07/26/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03479	24010827	07/15/2024	v072424	20202073	1,692.45	1,692.45	07/26/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03490	24010828	07/15/2024	v072424	20202073	307.00	307.00	07/26/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03543	24010829	07/15/2024	v072424	20202073	1,062.50	1,062.50	07/26/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03495	24010821	07/15/2024	v072424	20202073	154.00	154.00	07/25/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03499	24010822	07/15/2024	v072424	20202073	1,665.50	1,665.50	07/25/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03523	24010819	07/15/2024	v072424	20202073	2,355.69	2,355.69	07/25/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
W03511	24010820	07/15/2024	v072424	20202073	575.71	575.71	07/25/2024	INV	PD	REPAIR
CHECK DATE: 07/24/2024										
294187 SECOR ENTERPRISES, INC.					8,143.35					
1114		07/12/2024	v072424	20202074	2,500.00	2,500.00	07/22/2024	INV	PD	ROW MO
CHECK DATE: 07/24/2024										
1113		07/12/2024	v072424	20202074	3,200.00	3,200.00	07/22/2024	INV	PD	ROW MO
CHECK DATE: 07/24/2024										
1112		07/12/2024	v072424	20202074	6,300.00	6,300.00	07/22/2024	INV	PD	ROW MO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2024										
					12,000.00					
288814 SENIOR BOWL LLC										
2207		07/03/2024	v072424	20202075	125,000.00	125,000.00	08/02/2024	INV PD	2023	-
CHECK DATE: 07/24/2024										
191789 SERVICEMASTER ADVANCED CLEANING										
15590	24010020	07/02/2024	v072424	898369	1,448.00	1,448.00	07/02/2024	INV PD	DEEP	C
CHECK DATE: 07/24/2024										
296808 SERVICEWEAR APPAREL INC										
0055174637	23012299	07/09/2024	v072424	20202076	84.76	84.76	07/10/2024	INV PD	UNIFOR	
CHECK DATE: 07/24/2024										
0055087346	24007936	06/24/2024	v072424	20202076	914.40	914.40	06/27/2024	INV PD	UNIFOR	
CHECK DATE: 07/24/2024										
					999.16					
192350 SHERWIN WILLIAMS CO										
1636-0	24009649	06/27/2024	v072424	20202090	653.41	653.41	07/02/2024	INV PD	PO-010	
CHECK DATE: 07/22/2024										
272641 SHI INTERNATIONAL CORP										
B18516358	24010094	06/29/2024	v072424	898370	921.29	921.29	07/29/2024	INV PD	STARTE	
CHECK DATE: 07/24/2024										
B18536065	24009127	07/05/2024	v072424	898370	96.06	96.06	08/05/2024	INV PD	CHARGE	
CHECK DATE: 07/24/2024										
B18528076	24010248	07/03/2024	v072424	898370	656.25	656.25	08/03/2024	INV PD	ADOBE	
CHECK DATE: 07/24/2024										
B18386709	24008797	05/30/2024	v072424	898370	268.20	268.20	06/19/2024	INV PD	ITEM:	
CHECK DATE: 07/24/2024										
					1,941.80					
293780 SITEONE LANDSCAPE SUPPLY LLC										
143090724-001	24009816	07/03/2024	v072424	20202102	9,142.77	9,142.77	07/09/2024	INV PD	PESTIC	
CHECK DATE: 07/22/2024										
195545 SOUTHERN EARTH SCIENCES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M23502-09		06/30/2024	v072424	20202091	2,717.00	2,717.00	07/18/2024	INV	PD	PYMT#9
CHECK DATE: 07/22/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38661006	24010142	07/02/2024	v072424	20202095	32.05	32.05	07/04/2024	INV	PD	WELDIN
CHECK DATE: 07/22/2024										
295959 SOUTHERN TIRE MART, LLC										
2030123892	24010278	07/09/2024	v072424	898371	1,438.68	1,438.68	08/08/2024	INV	PD	PURSUI
CHECK DATE: 07/24/2024										
2030123890	24010006	07/03/2024	v072424	898371	3,191.00	3,191.00	08/02/2024	INV	PD	20" TA
CHECK DATE: 07/24/2024										
2030123893	24009183	07/03/2024	v072424	898371	1,126.22	1,126.22	08/02/2024	INV	PD	TRUCK
CHECK DATE: 07/24/2024										
294015 STAPLES CONTRACT & COMMERCIAL					5,755.90					
6225526949	24010000	06/27/2024	v072424	20202077	38.21	38.21	06/28/2024	INV	PD	OFFICE
CHECK DATE: 07/24/2024										
6004869574	24009660	06/19/2024	v072424	20202077	60.28	60.28	06/27/2024	INV	PD	SUPPLI
CHECK DATE: 07/24/2024										
6004986275	24009757	06/21/2024	v072424	20202077	62.97	62.97	06/27/2024	INV	PD	16GB T
CHECK DATE: 07/24/2024										
6005526944	24009439	06/27/2024	v072424	20202077	153.83	153.83	06/28/2024	INV	PD	ITEM:
CHECK DATE: 07/24/2024										
6005526947	24009437	06/27/2024	v072424	20202077	349.99	349.99	06/28/2024	INV	PD	FLATBE
CHECK DATE: 07/24/2024										
6006382789	24010202	07/06/2024	v072424	20202077	424.77	424.77	07/07/2024	INV	PD	ARCHIV
CHECK DATE: 07/24/2024										
6006382791	24010341	07/06/2024	v072424	20202077	82.46	82.46	07/10/2024	INV	PD	LAFAYE
CHECK DATE: 07/24/2024										
6006382790	24010343	07/06/2024	v072424	20202077	40.80	40.80	07/09/2024	INV	PD	ITEM:
CHECK DATE: 07/24/2024										
6006382786	24010367	07/06/2024	v072424	20202077	77.75	77.75	07/09/2024	INV	PD	BAXTER
CHECK DATE: 07/24/2024										
6006382787	24010369	07/06/2024	v072424	20202077	76.17	76.17	07/09/2024	INV	PD	ITEM:
CHECK DATE: 07/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6006382788	24010202	07/06/2024	v072424	20202077	149.14	149.14	07/07/2024	INV PD	ARCHIV	
CHECK DATE:	07/24/2024									
6006307169	24010206	07/04/2024	v072424	20202077	7.75	7.75	07/07/2024	INV PD	CA OFF	
CHECK DATE:	07/24/2024									
6006256913	24010200	07/03/2024	v072424	20202077	1,205.10	1,205.10	07/09/2024	INV PD	HP INK	
CHECK DATE:	07/24/2024									
6006256902	24010207	07/03/2024	v072424	20202077	816.89	816.89	07/04/2024	INV PD	SUPPLI	
CHECK DATE:	07/24/2024									
6006256903	24010206	07/03/2024	v072424	20202077	7.75	7.75	07/18/2024	INV PD	CA OFF	
CHECK DATE:	07/24/2024									
6006256905	24010207	07/03/2024	v072424	20202077	84.77	84.77	07/04/2024	INV PD	SUPPLI	
CHECK DATE:	07/24/2024									
6005652004	24010120	06/29/2024	v072424	20202077	68.18	68.18	07/02/2024	INV PD	OFFICE	
CHECK DATE:	07/24/2024									
6005651985	24010153	06/29/2024	v072424	20202077	87.61	87.61	07/02/2024	INV PD	WALL M	
CHECK DATE:	07/24/2024									
6005652000	24010130	06/29/2024	v072424	20202077	356.60	356.60	07/02/2024	INV PD	FINANC	
CHECK DATE:	07/24/2024									
6005652002	24010121	06/29/2024	v072424	20202077	1,977.95	1,977.95	07/02/2024	INV PD	LAFAYE	
CHECK DATE:	07/24/2024									
6005651991	24010154	06/29/2024	v072424	20202077	477.12	477.12	07/03/2024	INV PD	REVENU	
CHECK DATE:	07/24/2024									
6006256907	24010205	07/03/2024	v072424	20202077	15.82	15.82	07/04/2024	INV PD	ARCHIV	
CHECK DATE:	07/24/2024									
6006256899	24010243	07/03/2024	v072424	20202077	112.20	112.20	07/06/2024	INV PD	CHAIR/	
CHECK DATE:	07/24/2024									
6006256914	24010203	07/03/2024	v072424	20202077	88.19	88.19	07/09/2024	INV PD	ITEM:	
CHECK DATE:	07/24/2024									
6006256911	24010272	07/03/2024	v072424	20202077	44.81	44.81	07/10/2024	INV PD	ITEM:	
CHECK DATE:	07/24/2024									
6006256910	24010273	07/03/2024	v072424	20202077	134.02	134.02	07/09/2024	INV PD	OFFICE	
CHECK DATE:	07/24/2024									
6006256906	24010303	07/03/2024	v072424	20202077	82.72	82.72	07/04/2024	INV PD	JUNE 2	
CHECK DATE:	07/24/2024									
6006256908	24010275	07/03/2024	v072424	20202077	417.40	417.40	07/04/2024	INV PD	RECORD	
CHECK DATE:	07/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6006256898	24010060	07/03/2024	v072424	20202077	30.77	30.77	07/04/2024	INV	PD	LEATHE
CHECK DATE: 07/24/2024										
6006256904	24010206	07/03/2024	v072424	20202077	75.42	75.42	07/18/2024	INV	PD	CA OFF
CHECK DATE: 07/24/2024										
198904 SUNBELT FIRE INC					7,607.44					
00014813	24010068	07/02/2024	v072424	898372	4,112.64	4,112.64	07/18/2024	INV	PD	SCBA C
CHECK DATE: 07/24/2024										
00015244	24010780	07/12/2024	v072424	898372	690.30	690.30	07/16/2024	INV	PD	PART -
CHECK DATE: 07/24/2024										
198903 SUNBELT RENTALS INC					4,802.94					
155925216-0001	24004100	06/25/2024	v072424	20202092	3,111.07	3,111.07	08/02/2024	INV	PD	BIENVI
CHECK DATE: 07/22/2024										
295331 TAMMY DAVIS										
2024-048		07/15/2024	v072424	20202078	100.00	100.00	07/16/2024	INV	PD	TITLE
CHECK DATE: 07/24/2024										
2024-049		07/15/2024	v072424	20202078	100.00	100.00	07/16/2024	INV	PD	TITLE
CHECK DATE: 07/24/2024										
299145 TAYLORS TINS LLC					200.00					
MOBILE0001	24009149	06/05/2024	v072424	898373	656.00	656.00	06/12/2024	INV	PD	RIDING
CHECK DATE: 07/24/2024										
296075 THE PARTS HOUSE										
2092EQ5163	24010624	07/11/2024	v072424	20202079	497.23	497.23	07/16/2024	INV	PD	PART -
CHECK DATE: 07/24/2024										
2092EQ5297	24010749	07/15/2024	v072424	20202079	207.32	207.32	07/16/2024	INV	PD	PART -
CHECK DATE: 07/24/2024										
206760 TRACTOR & EQUIPMENT COMPANY					704.55					
p71182	24010307	07/12/2024	v072424	20202093	5,711.24	5,711.24	08/10/2024	INV	PD	GUTTER
CHECK DATE: 07/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294395 TRANSUNION LLC										
06402003		06/28/2024	v072424	898374	276.65	276.65	06/29/2024	INV	PD	ACCT#
CHECK DATE: 07/24/2024										
209310 TURNER SUPPLY COMPANY										
3500681-00	24009777	07/01/2024	v072424	20202094	345.00	345.00	07/13/2024	INV	PD	ULTRA
CHECK DATE: 07/22/2024										
3503729-00	24010143	07/08/2024	v072424	20202094	347.80	347.80	07/09/2024	INV	PD	WRENCH
CHECK DATE: 07/22/2024										
3505243-00	24010327	07/05/2024	v072424	20202094	157.00	157.00	07/09/2024	INV	PD	GATORA
CHECK DATE: 07/22/2024										
3504692-00	24010257	07/05/2024	v072424	20202094	648.00	648.00	07/13/2024	INV	PD	OIL SP
CHECK DATE: 07/22/2024										
3501430-00	24009832	07/02/2024	v072424	20202094	425.00	425.00	07/06/2024	INV	PD	HARD H
CHECK DATE: 07/22/2024										
3503714-00	24010111	07/01/2024	v072424	20202094	16.50	16.50	07/04/2024	INV	PD	MCR SA
CHECK DATE: 07/22/2024										
3503720-00	24010110	07/01/2024	v072424	20202094	39.60	39.60	07/04/2024	INV	PD	MCR SA
CHECK DATE: 07/22/2024										
3502286-00	24009939	07/01/2024	v072424	20202094	405.40	405.40	07/02/2024	INV	PD	VACCUM
CHECK DATE: 07/22/2024										
3501960-00	24009906	06/27/2024	v072424	20202094	549.50	549.50	07/02/2024	INV	PD	GATORA
CHECK DATE: 07/22/2024										
3500934-01	24009567	06/27/2024	v072424	20202094	53.60	53.60	07/03/2024	INV	PD	JUNE T
CHECK DATE: 07/22/2024										
3500934-02	24009567	06/28/2024	v072424	20202094	53.60	53.60	07/03/2024	INV	PD	JUNE T
CHECK DATE: 07/22/2024										
3500708-00	24009402	06/27/2024	v072424	20202094	12.60	12.60	06/29/2024	INV	PD	STANLE
CHECK DATE: 07/22/2024										
					3,053.60					
284640 ULINE INC										
180143635	24010320	07/01/2024	v072424	20202096	176.15	176.15	08/07/2024	INV	PD	CELLO-
CHECK DATE: 07/22/2024										
180045970	24010191	07/01/2024	v072424	20202096	288.14	288.14	08/15/2024	INV	PD	DUAL P
CHECK DATE: 07/22/2024										

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				464.29					
16726		07/16/2024	v072424	20202080	115.00	115.00	08/15/2024	INV	PD	Physic
	CHECK DATE: 07/24/2024									
293296	UTILICOM SUPPLY ASSOCIATES LLC									
311073		24008987 06/06/2024	v072424	20202101	1,575.00	1,575.00	06/19/2024	INV	PD	STRAND
	CHECK DATE: 07/22/2024									
223500	VERMEER SOUTHEAST SALES AND SERVICE INC									
E0023742		24008742 07/02/2024	v072424	898375	7,086.00	7,086.00	08/01/2024	INV	PD	ROTAR
	CHECK DATE: 07/24/2024									
227500	VOLKERT INC									
01206001		06/30/2024	v072424	20202081	6,797.94	6,797.94	07/01/2024	INV	PD	PYMT#
	CHECK DATE: 07/24/2024									
270017	W W GRAINGER INC									
9174580630		24010421 07/08/2024	v072424	898376	571.70	571.70	08/07/2024	INV	PD	SOLAR
	CHECK DATE: 07/24/2024									
9180429566		24010603 07/12/2024	v072424	898376	80.00	80.00	08/11/2024	INV	PD	ATOMIC
	CHECK DATE: 07/24/2024									
9182862137		24009969 07/16/2024	v072424	898376	148.92	148.92	08/11/2024	INV	PD	PUNCTU
	CHECK DATE: 07/24/2024									
232872	WARD INTERNATIONAL TRUCKS LLC				800.62					
X101081654:01		24010544 07/15/2024	v072424	20202082	699.16	699.16	07/26/2024	INV	PD	PART-A
	CHECK DATE: 07/24/2024									
X101081991:01		24010900 07/16/2024	v072424	20202082	844.28	844.28	07/26/2024	INV	PD	PARTS
	CHECK DATE: 07/24/2024									
239522	WORLD CLASS ATHLETIC SURFACES INC				1,543.44					
67947		24010184 07/02/2024	v072424	898377	9,759.00	9,759.00	08/01/2024	INV	PD	COURT
	CHECK DATE: 07/24/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
324 INVOICES					1,529,866.28					

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