

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										
MS016404	24011203	07/22/2024	v073124	20202195	345.00	345.00	07/24/2024	INV	PD	WINDSH
CHECK DATE: 07/31/2024										
299220 ACD OPERATIONS LLC										
inv15518	24011444	07/01/2024	v073124	20202196	3,990.00	3,990.00	07/25/2024	INV	PD	AIA CO
CHECK DATE: 07/31/2024										
295058 ADVANCE AUTO PARTS										
8582419922820	24011204	07/17/2024	v073124	20202197	48.31	48.31	07/18/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
8582419922826	24011209	07/17/2024	v073124	20202197	62.15	62.15	07/19/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
8582420022905	24011332	07/18/2024	v073124	20202197	189.24	189.24	07/23/2024	INV	PD	PARTS-
CHECK DATE: 07/31/2024										
8582420122922	24011455	07/19/2024	v073124	20202197	14.44	14.44	07/23/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
8582420122923	24011456	07/19/2024	v073124	20202197	21.05	21.05	07/23/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
8582420422990	24011555	07/22/2024	v073124	20202197	49.26	49.26	07/25/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
8582420523041	24011598	07/23/2024	v073124	20202197	74.02	74.02	07/25/2024	INV	PD	PARTS
CHECK DATE: 07/31/2024										
8582420590256	24011619	07/23/2024	v073124	20202197	134.71	134.71	07/25/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
8582420690283	24011647	07/24/2024	v073124	20202197	244.32	244.32	07/26/2024	INV	PD	PARTS-
CHECK DATE: 07/31/2024										
8582420790342	24011715	07/25/2024	v073124	20202197	13.25	13.25	07/26/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
					850.75					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
52517		07/22/2024	v073124	898563	303.50	303.50	08/21/2024	INV	PD	PLUMBI
CHECK DATE: 07/31/2024										
52523		07/22/2024	v073124	898563	303.50	303.50	08/21/2024	INV	PD	PLUMBI
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10398		07/23/2024	v073124	898563	211.50	211.50	07/23/2024	INV	PD	PLUMBI
CHECK DATE: 07/31/2024										
299195 ADVANTAGE MFG INC					818.50					
207067	24010643	07/16/2024	v073124	20202198	4,399.00	4,399.00	07/22/2024	INV	PD	POOL V
CHECK DATE: 07/31/2024										
291178 AIRGAS USA LLC										
9151804020	24010459	07/15/2024	v073124	898564	229.95	229.95	07/22/2024	INV	PD	RAINSU
CHECK DATE: 07/31/2024										
9150522429	24009013	06/03/2024	v073124	898564	69.23	69.23	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150556594	24009013	06/04/2024	v073124	898564	34.26	34.26	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150556835	24009013	06/04/2024	v073124	898564	34.26	34.26	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150655059	24009013	06/07/2024	v073124	898564	34.26	34.26	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150767372	24009013	06/11/2024	v073124	898564	46.39	46.39	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150990952	24009013	06/18/2024	v073124	898564	102.78	102.78	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150990953	24009013	06/18/2024	v073124	898564	114.91	114.91	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9151090238	24009013	06/20/2024	v073124	898564	69.94	69.94	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9151090239	24009013	06/20/2024	v073124	898564	114.91	114.91	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9151223863	24009013	06/26/2024	v073124	898564	23.55	23.55	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9151223864	24009013	06/26/2024	v073124	898564	81.36	81.36	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150767373	24009013	06/11/2024	v073124	898564	57.10	57.10	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										
9150767374	24009013	06/11/2024	v073124	898564	34.26	34.26	07/25/2024	INV	PD	OXYGEN
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9150990951	24009013	06/18/2024	v073124	898564	45.68	45.68	07/25/2024	INV	PD	OXYGEN
		CHECK DATE: 07/31/2024								
290766 ALABAMA POOLWORKS LLC					1,092.84					
SERV80397-1	24009934	06/25/2024	v073124	898565	1,150.49	1,150.49	06/27/2024	INV	PD	GASKET
		CHECK DATE: 07/31/2024								
sa181643-1	24010671	07/12/2024	v073124	898565	358.90	358.90	07/25/2024	INV	PD	POOL V
		CHECK DATE: 07/31/2024								
ser79335-1	24008939	06/04/2024	v073124	898565	900.00	900.00	07/25/2024	INV	PD	NUTS A
		CHECK DATE: 07/31/2024								
293976 ALLSTATES CONSULTING SERVICES					2,409.39					
704949		07/15/2024	v073124	20202199	2,252.80	2,252.80	07/16/2024	INV	PD	BERG C
		CHECK DATE: 07/31/2024								
705565		07/15/2024	v073124	20202199	2,140.16	2,140.16	07/16/2024	INV	PD	BERG C
		CHECK DATE: 07/31/2024								
708200		07/08/2024	v073124	20202199	556.80	556.80	07/09/2024	INV	PD	CLARK
		CHECK DATE: 07/31/2024								
708199		07/08/2024	v073124	20202199	1,689.60	1,689.60	07/09/2024	INV	PD	HACKNE
		CHECK DATE: 07/31/2024								
708193		07/08/2024	v073124	20202199	2,312.00	2,312.00	07/09/2024	INV	PD	PAUL C
		CHECK DATE: 07/31/2024								
708192		07/24/2024	v073124	20202199	2,252.80	2,252.80	07/25/2024	INV	PD	BERG C
		CHECK DATE: 07/31/2024								
709025		07/15/2024	v073124	20202199	768.00	768.00	07/16/2024	INV	PD	CLARK
		CHECK DATE: 07/31/2024								
709024		07/15/2024	v073124	20202199	1,689.60	1,689.60	07/16/2024	INV	PD	HACKNE
		CHECK DATE: 07/31/2024								
709018		07/15/2024	v073124	20202199	2,312.00	2,312.00	07/16/2024	INV	PD	PAUL C
		CHECK DATE: 07/31/2024								
296899 AMAZON BUSINESS					15,973.76					
13c3-73xg-7rc9	24010813	07/12/2024	v073124	898566	29.86	29.86	07/22/2024	INV	PD	MARCUS
		CHECK DATE: 07/31/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14750 AMERICAN FAMILY LIFE ASSURANCE CO										
464077		07/31/2024	v073124	898567	7,482.30	7,482.30	07/31/2024	INV PD		Payro1
CHECK DATE: 07/31/2024										
271021 APCO INTERNATIONAL INC										
1101937	24011596	06/27/2024	v073124	20202200	30.00	30.00	07/26/2024	INV PD		TRAINI
CHECK DATE: 07/31/2024										
1101608	24011595	06/21/2024	v073124	20202200	30.00	30.00	07/26/2024	INV PD		TRAINI
CHECK DATE: 07/31/2024										
					60.00					
298587 ARMBRECHT JACKSON LLP										
423696		07/10/2024	v073124	20202201	490.00	490.00	07/20/2024	INV PD		#42369
CHECK DATE: 07/31/2024										
295474 ARMED FORCES BENEFIT ASSOCIATION										
464085		07/31/2024	v073124	898568	293.40	293.40	07/31/2024	INV PD		Payro1
CHECK DATE: 07/31/2024										
292751 ARROWHEAD FORENSICS										
172247	24010517	07/18/2024	v073124	20202268	211.88	211.88	07/22/2024	INV PD		PHENOL
CHECK DATE: 07/29/2024										
172255	24010518	07/18/2024	v073124	20202268	197.95	197.95	07/22/2024	INV PD		STERIL
CHECK DATE: 07/29/2024										
172257	24010516	07/18/2024	v073124	20202268	278.40	278.40	07/22/2024	INV PD		EVIDEN
CHECK DATE: 07/29/2024										
					688.23					
18600 AUTO AIR OF ALABAMA INC										
34740	24011314	07/15/2024	v073124	898569	1,747.75	1,747.75	07/19/2024	INV PD		AC REP
CHECK DATE: 07/31/2024										
34764	24011313	07/16/2024	v073124	898569	932.89	932.89	07/19/2024	INV PD		AC REP
CHECK DATE: 07/31/2024										
34802	24011458	07/17/2024	v073124	898569	1,892.50	1,892.50	07/20/2024	INV PD		AC REP
CHECK DATE: 07/31/2024										
34355	24011469	07/17/2024	v073124	898569	3,338.45	3,338.45	07/20/2024	INV PD		A/C RE
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278457 AUTOMOTIVE PAINTERS SUPPLY					7,911.59					
1-127697	24011470	07/22/2024	v073124	898570	255.70	255.70	07/23/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
287473 B & H PHOTO & VIDEO										
225773289	24010812	07/16/2024	v073124	898571	1,397.16	1,397.16	07/23/2024	INV	PD	SAMSUN
CHECK DATE: 07/31/2024										
296222 B & I AWARDS LLC										
012942	24010585	07/09/2024	v073124	20202202	60.00	60.00	07/22/2024	INV	PD	MEDALS
CHECK DATE: 07/31/2024										
297022 BABOLAT										
2920924	24010630	07/09/2024	v073124	898572	450.68	450.68	07/22/2024	INV	PD	RACQUE
CHECK DATE: 07/31/2024										
2922307	24010927	07/16/2024	v073124	898572	229.29	229.29	07/22/2024	INV	PD	SPECIA
CHECK DATE: 07/31/2024										
20300 BAGBY ELEVATOR COMPANY INC					679.97					
sched000000302913		07/01/2023	v073124	898573	1,748.72	1,748.72	07/31/2023	INV	PD	LADD/P
CHECK DATE: 07/31/2024										
SCHED000000307058		07/01/2023	v073124	898573	1,773.20	1,773.20	07/31/2023	INV	PD	LADD/P
CHECK DATE: 07/31/2024										
21950 BAY PAPER COMPANY INC					3,521.92					
504773	24011305	07/20/2024	v073124	20202247	73.26	73.26	07/23/2024	INV	PD	PAPER
CHECK DATE: 07/29/2024										
504107	24010030	06/28/2024	v073124	20202247	1,911.60	1,911.60	07/25/2024	INV	PD	TOWELS
CHECK DATE: 07/29/2024										
504588	24010690	07/16/2024	v073124	20202247	566.64	566.64	07/25/2024	INV	PD	GLASS
CHECK DATE: 07/29/2024										
504582	24010713	07/16/2024	v073124	20202247	172.45	172.45	07/25/2024	INV	PD	38X58-
CHECK DATE: 07/29/2024										
504580	24010704	07/16/2024	v073124	20202247	509.42	509.42	07/25/2024	INV	PD	CAN LI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2024										
504581	24010707	07/16/2024	v073124	20202247	1,587.96	1,587.96	07/25/2024	INV PD		CAN LI
CHECK DATE: 07/29/2024										
504579	24010694	07/16/2024	v073124	20202247	151.55	151.55	07/25/2024	INV PD		16 GAL
CHECK DATE: 07/29/2024										
504578	24010686	07/16/2024	v073124	20202247	31.48	31.48	07/25/2024	INV PD		WINDEX
CHECK DATE: 07/29/2024										
504577	24010696	07/16/2024	v073124	20202247	44.00	44.00	07/25/2024	INV PD		409/HQ
CHECK DATE: 07/29/2024										
504583	24010693	07/16/2024	v073124	20202247	636.80	636.80	07/25/2024	INV PD		AIRLIF
CHECK DATE: 07/29/2024										
504576	24010699	07/16/2024	v073124	20202247	169.92	169.92	07/25/2024	INV PD		MULTI
CHECK DATE: 07/29/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					5,855.08					
30076	24010440	07/10/2024	v073124	20202248	11.44	11.44	07/17/2024	INV PD		PARTS
CHECK DATE: 07/29/2024										
30101	24010363	07/11/2024	v073124	20202248	32.26	32.26	07/18/2024	INV PD		PARTS-
CHECK DATE: 07/29/2024										
30154	24010633	07/15/2024	v073124	20202248	268.36	268.36	07/20/2024	INV PD		HYD HO
CHECK DATE: 07/29/2024										
30234	24011032	07/18/2024	v073124	20202248	118.18	118.18	07/20/2024	INV PD		PARTS
CHECK DATE: 07/29/2024										
22254 BEARD EQUIPMENT COMPANY					430.24					
1986403	24010357	07/18/2024	v073124	898574	207.54	207.54	07/19/2024	INV PD		PART -
CHECK DATE: 07/31/2024										
1986405	24010882	07/18/2024	v073124	898574	990.00	990.00	07/19/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
1986408	24011225	07/18/2024	v073124	898574	31.53	31.53	07/19/2024	INV PD		BLADES
CHECK DATE: 07/31/2024										
1987290	24010597	07/19/2024	v073124	898574	570.96	570.96	07/20/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
1988041	24011454	07/22/2024	v073124	898574	745.48	745.48	07/23/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1986410	24010739	07/18/2024	v073124	898574	299.50	299.50	07/25/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
1985907	24011221	07/17/2024	v073124	898574	315.30	315.30	07/25/2024	INV	PD	PICK U
CHECK DATE: 07/31/2024										
280390 BEST BUY STORES LP					3,160.31					
8255639	24009795	06/21/2024	v073124	898575	1,349.96	1,349.96	07/02/2024	INV	PD	TELEVI
CHECK DATE: 07/31/2024										
286307 BILL SMITH ELECTRIC INC										
9103	24009291	07/16/2024	v073124	898576	2,130.00	2,130.00	07/22/2024	INV	PD	INSTAL
CHECK DATE: 07/31/2024										
287654 BOBCAT OF MOBILE										
P46749	24010645	07/17/2024	v073124	898577	271.37	271.37	07/20/2024	INV	PD	PARTS
CHECK DATE: 07/31/2024										
25406 BOUND TREE MEDICAL LLC										
85415159	24010666	07/15/2024	v073124	898578	7,375.00	7,375.00	07/22/2024	INV	PD	GLOVES
CHECK DATE: 07/31/2024										
85415158	24010164	07/15/2024	v073124	898578	73.98	73.98	07/22/2024	INV	PD	EMS TR
CHECK DATE: 07/31/2024										
85417018	24010743	07/16/2024	v073124	898578	1,327.50	1,327.50	07/22/2024	INV	PD	LATEX
CHECK DATE: 07/31/2024										
85426825	24011618	07/26/2024	v073124	898578	2,170.00	2,170.00	08/25/2024	INV	PD	AMBU E
CHECK DATE: 07/31/2024										
286965 BROADCAST MUSIC INC (BMI)					10,946.48					
54172745	24011447	07/02/2024	v073124	898579	2,030.40	2,030.40	07/24/2024	INV	PD	ANNUAL
CHECK DATE: 07/31/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400085383	24011692	07/25/2024	v073124	898580	214.05	214.05	07/26/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10475	24011435	07/16/2024	v073124	20202203	4,200.00	4,200.00	07/22/2024	INV	PD	EMERGE
CHECK DATE: 07/31/2024										
291854 CALL NEWS										
70741		07/08/2024	v073124	898581	65.60	65.60	08/07/2024	INV	PD	ADID#
CHECK DATE: 07/31/2024										
293936 CAMELLIA TROPHY										
34935	24010221	07/17/2024	v073124	20202272	59.00	59.00	07/22/2024	INV	PD	RETIRE
CHECK DATE: 07/29/2024										
284041 CANON SOLUTIONS AMERICA INC										
33452138		07/13/2024	v073124	898582	486.76	486.76	08/01/2024	INV	PD	CM130
CHECK DATE: 07/31/2024										
33452148		07/13/2024	v073124	898582	597.32	597.32	08/01/2024	INV	PD	CM062
CHECK DATE: 07/31/2024										
33453862		07/13/2024	v073124	898582	477.86	477.86	08/01/2024	INV	PD	CM135
CHECK DATE: 07/31/2024										
33453876		07/13/2024	v073124	898582	477.10	477.10	08/01/2024	INV	PD	CM128
CHECK DATE: 07/31/2024										
					2,039.04					
293637 CAPITAL TRACTOR INC										
17952I	24010844	07/16/2024	v073124	898583	601.23	601.23	07/19/2024	INV	PD	REPAIR
CHECK DATE: 07/31/2024										
295416 CARL CUNNINGHAM										
5		07/22/2024	v073124	20202204	2,100.00	2,100.00	07/23/2024	INV	PD	YES IN
CHECK DATE: 07/31/2024										
272932 CDW GOVERNMENT LLC										
SK02472	24010831	07/17/2024	v073124	20202205	46.36	46.36	07/19/2024	INV	PD	ITEM:
CHECK DATE: 07/31/2024										
sk26867	24011234	07/18/2024	v073124	20202205	61.20	61.20	07/23/2024	INV	PD	COMPUT
CHECK DATE: 07/31/2024										
sk45721	24011235	07/18/2024	v073124	20202205	943.25	943.25	07/23/2024	INV	PD	ITEM:
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
sh77684	24010777	07/15/2024	v073124	20202205	264.68	264.68	07/23/2024	INV PD	SCANNE	CHECK DATE: 07/31/2024
sh77385	24010583	07/15/2024	v073124	20202205	204.07	204.07	07/23/2024	INV PD	TV WAL	CHECK DATE: 07/31/2024
sh78979	24010548	07/15/2024	v073124	20202205	162.40	162.40	07/23/2024	INV PD	MOBILE	CHECK DATE: 07/31/2024
sj07691	24010776	07/16/2024	v073124	20202205	3,081.28	3,081.28	07/23/2024	INV PD	ITEM:	CHECK DATE: 07/31/2024
sj12032	24010771	07/16/2024	v073124	20202205	250.46	250.46	07/23/2024	INV PD	COMPUT	CHECK DATE: 07/31/2024
sj44282	24010811	07/16/2024	v073124	20202205	154.37	154.37	07/23/2024	INV PD	TRACKB	CHECK DATE: 07/31/2024
sk88556	24010831	07/19/2024	v073124	20202205	269.76	269.76	07/23/2024	INV PD	ITEM:	CHECK DATE: 07/31/2024
sh86645	24010549	07/15/2024	v073124	20202205	2,091.50	2,091.50	07/23/2024	INV PD	ITEM:	CHECK DATE: 07/31/2024
sj01661	24010776	07/15/2024	v073124	20202205	212.16	212.16	07/23/2024	INV PD	ITEM:	CHECK DATE: 07/31/2024
sj01647	24010771	07/15/2024	v073124	20202205	5,578.80	5,578.80	07/23/2024	INV PD	COMPUT	CHECK DATE: 07/31/2024
sh98720	24010656	07/15/2024	v073124	20202205	249.60	249.60	07/23/2024	INV PD	ZEBRA	CHECK DATE: 07/31/2024
295655 CHANCELLOR INC					13,569.89					
040155266-01	24010609	07/17/2024	v073124	898584	265.00	265.00	07/19/2024	INV PD	BACKUP	CHECK DATE: 07/31/2024
040155349-01	24010788	07/26/2024	v073124	898585	94.29	94.29	07/27/2024	INV PD	LAMPS	CHECK DATE: 07/31/2024
040153994-01	24009736	07/26/2024	v073124	898585	485.73	485.73	07/27/2024	INV PD	ELECTR	CHECK DATE: 07/31/2024
296256 CHRIS FRANCIS TREE CARE					845.02					
27877	24011434	07/06/2024	v073124	20202206	10,815.84	10,815.84	07/22/2024	INV PD	EMERGE	CHECK DATE: 07/31/2024
27785	24011436	06/25/2024	v073124	20202206	6,356.75	6,356.75	07/25/2024	INV PD	EMERGE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/31/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					17,172.59					
4199013159		07/16/2024	v073124	20202207	43.35	43.35	07/23/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4198884462		07/15/2024	v073124	20202207	18.22	18.22	08/14/2024	INV PD		MAT RE
CHECK DATE: 07/31/2024										
4199424589		07/19/2024	v073124	20202207	20.45	20.45	08/18/2024	INV PD		MAT RE
CHECK DATE: 07/31/2024										
4199146665		07/17/2024	v073124	20202207	6.07	6.07	08/16/2024	INV PD		MAT RE
CHECK DATE: 07/31/2024										
4198723874		07/12/2024	v073124	20202207	19.98	19.98	08/11/2024	INV PD		MAT RE
CHECK DATE: 07/31/2024										
4198884390		07/15/2024	v073124	20202207	26.31	26.31	08/14/2024	INV PD		MAT RE
CHECK DATE: 07/31/2024										
4199541839		07/22/2024	v073124	20202207	44.34	44.34	08/21/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4199541844		07/22/2024	v073124	20202207	33.40	33.40	08/21/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4199541855		07/22/2024	v073124	20202207	35.49	35.49	08/21/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4198885745		07/15/2024	v073124	20202207	26.54	26.54	08/14/2024	INV PD		ACCT#
CHECK DATE: 07/31/2024										
4199292368		07/18/2024	v073124	20202207	28.34	28.34	08/17/2024	INV PD		ACCT#
CHECK DATE: 07/31/2024										
4199426252		07/19/2024	v073124	20202207	30.36	30.36	08/18/2024	INV PD		ACCT#
CHECK DATE: 07/31/2024										
1905005717	24009948	07/18/2024	v073124	20202207	4,550.00	4,550.00	07/22/2024	INV PD		CINTAS
CHECK DATE: 07/31/2024										
4199541883		07/22/2024	v073124	20202207	79.30	79.30	08/21/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4199541853		07/22/2024	v073124	20202207	1.77	1.77	08/21/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4199859411		07/24/2024	v073124	20202207	39.37	39.37	08/23/2024	INV PD		UNIFOR
CHECK DATE: 07/31/2024										
4200017357		07/25/2024	v073124	20202207	17.62	17.62	08/24/2024	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/31/2024										
4200017323		07/25/2024	v073124	20202207	374.44	374.44	08/24/2024	INV PD	HAND S	
CHECK DATE: 07/31/2024										
4199542106		07/22/2024	v073124	20202207	491.82	491.82	08/21/2024	INV PD	UNIFOR	
CHECK DATE: 07/31/2024										
4199540407		07/22/2024	v073124	20202207	26.56	26.56	08/21/2024	INV PD	UNIFOR	
CHECK DATE: 07/31/2024										
4198257117		07/09/2024	v073124	20202207	28.04	28.04	08/08/2024	INV PD	ACCT#	
CHECK DATE: 07/31/2024										
1905002129	24011230	07/17/2024	v073124	20202207	225.00	225.00	07/25/2024	INV PD	COOLIN	
CHECK DATE: 07/31/2024										
1905012492	24011323	07/22/2024	v073124	20202207	900.00	900.00	07/25/2024	INV PD	COOLIN	
CHECK DATE: 07/31/2024										
4199699892		07/23/2024	v073124	20202207	43.35	43.35	07/27/2024	INV PD	UNIFOR	
CHECK DATE: 07/31/2024										
4199021513		07/16/2024	v073124	20202207	28.04	28.04	08/15/2024	INV PD	ACCT#	
CHECK DATE: 07/31/2024										
4199012610		07/16/2024	v073124	20202207	126.44	126.44	08/15/2024	INV PD	UNIFOR	
CHECK DATE: 07/31/2024										
4199699192		07/23/2024	v073124	20202207	205.29	205.29	08/22/2024	INV PD	UNIFOR	
CHECK DATE: 07/31/2024										
295574 CLYDE ARMORY INC					7,469.89					
20829	24008603	07/22/2024	v073124	898586	18,964.50	18,964.50	07/25/2024	INV PD	MOSSBE	
CHECK DATE: 07/31/2024										
295826 JAJ ENTERPRISES LLC										
INV505539	24010750	07/12/2024	v073124	898587	1,582.00	1,582.00	07/18/2024	INV PD	WINDSH	
CHECK DATE: 07/31/2024										
296766 COASTAL TREE COMPANY										
714	24011437	07/17/2024	v073124	20202208	3,250.00	3,250.00	07/22/2024	INV PD	EMERGE	
CHECK DATE: 07/31/2024										
34950 COLONIAL LIFE & ACCIDENT INS CO										
464078		07/31/2024	v073124	898588	331.65	331.65	07/31/2024	INV PD	Payro1	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/31/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0545		07/26/2024	v073124	20202209	70.63	70.63	08/25/2024	INV	PD	C57F4A
CHECK DATE: 07/31/2024										
C57F4ABD-0568		07/26/2024	v073124	20202210	211.91	211.91	08/25/2024	INV	PD	C57F4A
CHECK DATE: 07/31/2024										
					282.54					
297281 COMMUNITY SECURITY SERVICES LLC										
MPW724-70		07/23/2024	v073124	20202211	7,728.00	7,728.00	08/02/2024	INV	PD	UNARME
CHECK DATE: 07/31/2024										
MIT724-69		07/23/2024	v073124	20202211	2,449.50	2,449.50	08/02/2024	INV	PD	UNARME
CHECK DATE: 07/31/2024										
OHM724-71		07/23/2024	v073124	20202211	1,311.00	1,311.00	08/02/2024	INV	PD	UNARME
CHECK DATE: 07/31/2024										
					11,488.50					
42340 DAVIS MOTOR SUPPLY CO INC										
03820063489	24011684	07/25/2024	v073124	898589	259.80	259.80	07/26/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
42474 DAVISON OIL COMPANY INC										
inv-296751	24010863	07/19/2024	v073124	20202212	600.00	600.00	07/26/2024	INV	PD	GARAGE
CHECK DATE: 07/31/2024										
INV-296752	24010914	07/19/2024	v073124	20202213	1,051.20	1,051.20	07/23/2024	INV	PD	DEF FL
CHECK DATE: 07/31/2024										
INV-296753	24011228	07/19/2024	v073124	20202213	316.30	316.30	07/23/2024	INV	PD	FUEL,
CHECK DATE: 07/31/2024										
					1,967.50					
294084 DISPLAYS2GO										
psi2368232	24010418	07/22/2024	v073124	898590	702.86	702.86	07/25/2024	INV	PD	MUSEUM
CHECK DATE: 07/31/2024										
291971 DS DIESEL SERVICES LLC										
12563	24010899	07/17/2024	v073124	20202266	2,351.51	2,351.51	08/02/2024	INV	PD	BRAKE
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12567		24011222 07/17/2024	v073124	20202266	1,721.85	1,721.85	08/02/2024	INV	PD	REPAIR
	CHECK DATE:	07/29/2024								
12569		24011311 07/18/2024	v073124	20202266	1,579.38	1,579.38	08/02/2024	INV	PD	REPAIR
	CHECK DATE:	07/29/2024								
12576		24011466 07/19/2024	v073124	20202266	1,829.92	1,829.92	08/03/2024	INV	PD	REPAIR
	CHECK DATE:	07/29/2024								
12587		24011655 07/25/2024	v073124	20202266	806.54	806.54	08/09/2024	INV	PD	BRAKE
	CHECK DATE:	07/29/2024								
12589		24011678 07/24/2024	v073124	20202266	6,545.29	6,545.29	08/10/2024	INV	PD	REPAIR
	CHECK DATE:	07/29/2024								
12590		24010204 07/25/2024	v073124	20202266	9,216.82	9,216.82	08/09/2024	INV	PD	REPAIR
	CHECK DATE:	07/29/2024								
48365 DUEITTS BATTERY SUPPLY INC					24,051.31					
141313		24010141 06/29/2024	v073124	20202249	59.40	59.40	07/23/2024	INV	PD	BATTER
	CHECK DATE:	07/29/2024								
294482 ENGINEERED COOLING SERVICES										
SV160040		07/25/2024	v073124	898591	1,180.00	1,180.00	07/25/2024	INV	PD	Cust.
	CHECK DATE:	07/31/2024								
287235 ENGLISH COLOR AND SUPPLY INC										
169343		24011312 07/18/2024	v073124	898592	488.23	488.23	07/26/2024	INV	PD	PAINT-
	CHECK DATE:	07/31/2024								
169443		24011590 07/23/2024	v073124	898592	547.78	547.78	07/26/2024	INV	PD	PAINT-
	CHECK DATE:	07/31/2024								
63047 FERGUSON ENTERPRISES INC					1,036.01					
6263794		24010541 07/15/2024	v073124	898593	120.82	120.82	07/22/2024	INV	PD	FACILI
	CHECK DATE:	07/31/2024								
6290364		24010884 07/26/2024	v073124	898593	206.35	206.35	08/25/2024	INV	PD	PO-011
	CHECK DATE:	07/31/2024								
271575 FLEETPRIDE INC					327.17					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118428897	24011301	07/18/2024	v073124	898594	23.50	23.50	07/20/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
118429634	24011339	07/18/2024	v073124	898594	4.48	4.48	07/20/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024										
118460635	24011478	07/19/2024	v073124	898594	115.92	115.92	07/23/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
118502246	24010365	07/22/2024	v073124	898594	97.24	97.24	07/24/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
118581547	24011698	07/25/2024	v073124	898594	1,437.85	1,437.85	07/26/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
					1,678.99					
298961 FORTRESS CONSTRUCTION SERVICES INC										
2291		07/15/2024	v073124	20202214	8,153.00	8,153.00	08/14/2024	INV	PD	CDBG C
CHECK DATE: 07/31/2024										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
463416		07/23/2024	v073124	20202215	1,567.77	1,567.77	08/22/2024	INV	PD	DRAW 2
CHECK DATE: 07/31/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
188	24010685	07/15/2024	v073124	20202216	13,589.00	13,589.00	07/29/2024	INV	PD	PROJEC
CHECK DATE: 07/31/2024										
70216 GALLS LLC										
bc2075084	24006726	07/10/2024	v073124	898595	249.00	249.00	07/25/2024	INV	PD	OFFICE
CHECK DATE: 07/31/2024										
bc2077380	24008418	07/16/2024	v073124	898595	165.00	165.00	07/25/2024	INV	PD	JOSHUA
CHECK DATE: 07/31/2024										
bc2077381	24008493	07/16/2024	v073124	898595	258.75	258.75	07/25/2024	INV	PD	CHRIST
CHECK DATE: 07/31/2024										
bc2077382	24008491	07/16/2024	v073124	898595	260.00	260.00	07/25/2024	INV	PD	CPL DE
CHECK DATE: 07/31/2024										
bc2077383	24008489	07/16/2024	v073124	898595	255.00	255.00	07/25/2024	INV	PD	OFFICE
CHECK DATE: 07/31/2024										
bc2077399	24008492	07/16/2024	v073124	898595	266.25	266.25	07/25/2024	INV	PD	CPL DE
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc2077438	24009364	07/16/2024	v073124	898595	144.72		144.72	07/25/2024	INV	PD	DEQUAV
CHECK DATE: 07/31/2024											
bc2077444	24009418	07/16/2024	v073124	898595	235.00		235.00	07/25/2024	INV	PD	CRO AP
CHECK DATE: 07/31/2024											
292819 GILMORE SERVICES					1,833.72						
180077		07/25/2024	v073124	20202269	204.00		204.00	08/24/2024	INV	PD	SHREDD
CHECK DATE: 07/29/2024											
273781 GOODYEAR TIRE & RUBBER COMPANY											
104-1060364	24011591	07/24/2024	v073124	898596	8,349.00		8,349.00	08/23/2024	INV	PD	PURSUI
CHECK DATE: 07/31/2024											
77000 GULF CITY BODY & TRAILER WORKS INC											
01MP8722	24010898	07/16/2024	v073124	20202217	113.22		113.22	08/15/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024											
01MP8773	24011333	07/22/2024	v073124	20202217	159.91		159.91	08/21/2024	INV	PD	PART-A
CHECK DATE: 07/31/2024											
01MP8808	24011593	07/23/2024	v073124	20202217	339.66		339.66	08/22/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024											
77005 GULF CITY CLEANERS INC					612.79						
37852-1	24010542	07/09/2024	v073124	898597	50.90		50.90	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37849-1	24010588	07/09/2024	v073124	898597	34.55		34.55	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37851-1	24010589	07/09/2024	v073124	898597	163.65		163.65	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37891-1	24010646	07/10/2024	v073124	898597	213.60		213.60	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37892-1	24010650	07/10/2024	v073124	898597	81.35		81.35	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37919-1	24010858	07/11/2024	v073124	898597	50.90		50.90	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											
37929-1	24010859	07/11/2024	v073124	898597	50.90		50.90	07/24/2024	INV	PD	CONTRA
CHECK DATE: 07/31/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					645.85					
77600 GULF COAST MARINE SUPPLY CO INC										
1634355-00	24005143	07/18/2024	v073124	20202250	561.11	561.11	07/23/2024	INV	PD	LADDER
CHECK DATE: 07/29/2024										
1638676-03	24009915	07/22/2024	v073124	20202250	103.00	103.00	07/26/2024	INV	PD	FACILI
CHECK DATE: 07/29/2024										
					664.11					
296705 H F GLAUDE CONSTRUCTION										
inv089 24	24010800	07/16/2024	v073124	20202218	12,185.00	12,185.00	07/26/2024	INV	PD	PROJEC
CHECK DATE: 07/31/2024										
80068 HACKBARTH DELIVERY SERVICE INC										
ctd-mob-49705		07/08/2024	v073124	898598	217.40	217.40	08/07/2024	INV	PD	ACCT #
CHECK DATE: 07/31/2024										
293714 HARRIS CONTRACTING SERVICES INC										
001197		07/25/2024	v073124	898599	13,450.00	13,450.00	07/25/2024	INV	PD	Contra
CHECK DATE: 07/31/2024										
273853 HARTS AUTO SUPPLY LLC										
40429	24010634	07/11/2024	v073124	20202219	4,334.00	4,334.00	08/10/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
40441	24010845	07/15/2024	v073124	20202219	1,700.00	1,700.00	07/23/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
					6,034.00					
131653 HENRY SCHEIN INC										
98185443	24010652	07/16/2024	v073124	898600	2,127.00	2,127.00	07/22/2024	INV	PD	SAM C
CHECK DATE: 07/31/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
4972139	24009808	06/21/2024	v073124	898601	1,452.36	1,452.36	07/23/2024	INV	PD	IMPACT
CHECK DATE: 07/31/2024										
972278	24009940	06/25/2024	v073124	898601	81.52	81.52	07/23/2024	INV	PD	TOOL B
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
972330		24009945 06/25/2024	v073124	898601	907.96	907.96	07/26/2024	INV	PD	10-TIN
CHECK DATE: 07/31/2024										
4972144		24009699 06/21/2024	v073124	898601	22.80	22.80	07/24/2024	INV	PD	HAND T
CHECK DATE: 07/31/2024										
4972145		24009699 06/21/2024	v073124	898601	105.07	105.07	07/26/2024	INV	PD	HAND T
CHECK DATE: 07/31/2024										
234242 HOSEA O WEAVER & SONS INC					2,569.71					
00000000000010		07/05/2024	v073124	20202220	884,758.77	882,599.20	07/24/2024	INV	PD	EST#10
CHECK DATE: 07/31/2024										
297767 HUGHES 360 SERVICES LLC										
3578		07/10/2024	v073124	20202221	3,995.00	3,995.00	08/09/2024	INV	PD	ROW MO
CHECK DATE: 07/31/2024										
299126 IKEYLESS, LLC										
CKE-2600254		24011597 07/23/2024	v073124	898602	222.62	222.62	08/22/2024	INV	PD	KEYS -
CHECK DATE: 07/31/2024										
294915 IMAGE 360 WEST MOBILE										
im-44315		24010326 07/10/2024	v073124	898603	120.00	120.00	07/16/2024	INV	PD	3FT X
CHECK DATE: 07/31/2024										
296399 INSIGHT PUBLIC SECTOR										
1101184504		24008139 07/15/2024	v073124	898604	590.48	590.48	07/24/2024	INV	PD	CHARGE
CHECK DATE: 07/31/2024										
298831 J J QUALITY HOMES LLC										
463528		07/24/2024	v073124	20202222	8,737.30	8,737.30	08/23/2024	INV	PD	WEED L
CHECK DATE: 07/31/2024										
296800 JOE BULLARD CHEVROLET										
8516263		24010830 07/15/2024	v073124	20202223	63.58	63.58	07/20/2024	INV	PD	PARTS
CHECK DATE: 07/31/2024										
8516384		24011475 07/23/2024	v073124	20202223	384.76	384.76	07/24/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8516394	24011594	07/24/2024	v073124	20202223	368.60	368.60	07/25/2024	INV	PD	STOCK
		CHECK DATE: 07/31/2024								
					816.94					
104721 JOHNSTONE SUPPLY OF MOBILE										
5071530	24010209	06/28/2024	v073124	898605	79.74	79.74	07/01/2024	INV	PD	PO-010
		CHECK DATE: 07/31/2024								
5071629	24010316	07/03/2024	v073124	898605	2,820.00	2,820.00	07/05/2024	INV	PD	BEN MA
		CHECK DATE: 07/31/2024								
5072034	24010628	07/16/2024	v073124	898605	218.88	218.88	07/22/2024	INV	PD	PO-010
		CHECK DATE: 07/31/2024								
					3,118.62					
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
159533		07/01/2024	v073124	898606	354.42	354.42	07/31/2024	INV	PD	LANDSC
		CHECK DATE: 07/31/2024								
272334 KENWORTH OF MOBILE INC										
599497	24011576	07/23/2024	v073124	898607	241.92	241.92	07/24/2024	INV	PD	STOCK
		CHECK DATE: 07/31/2024								
0430599609	24011603	07/25/2024	v073124	898607	905.36	905.36	08/10/2024	INV	PD	STOCK
		CHECK DATE: 07/31/2024								
					1,147.28					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE75254	24010313	07/23/2024	v073124	898608	192.37	192.37	07/26/2024	INV	PD	STOCK
		CHECK DATE: 07/31/2024								
CCE76085	24010313	07/25/2024	v073124	898608	187.37	187.37	07/26/2024	INV	PD	STOCK
		CHECK DATE: 07/31/2024								
					379.74					
120408 LADD SUPPLY COMPANY INC										
475263	24009266	07/18/2024	v073124	898609	50.40	50.40	07/22/2024	INV	PD	NOZZLE
		CHECK DATE: 07/31/2024								
475302	24009705	07/19/2024	v073124	898609	1,659.00	1,659.00	07/22/2024	INV	PD	HAND T
		CHECK DATE: 07/31/2024								
475376	24010866	07/23/2024	v073124	898609	105.00	105.00	07/25/2024	INV	PD	NOZZLE
		CHECK DATE: 07/31/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
475378	24010012	07/23/2024	v073124	898609	130.00	130.00	07/25/2024	INV	PD	SAFETY
		CHECK DATE: 07/31/2024								
					1,944.40					
298634 LAND SHARK PROMOTIONS INC										
9952	24010808	07/12/2024	v073124	898610	630.00	630.00	07/15/2024	INV	PD	COLLAP
		CHECK DATE: 07/31/2024								
125785 LIBERTY NATL LIFE INSURANCE										
464079		07/31/2024	v073124	898611	5,254.87	5,254.87	07/31/2024	INV	PD	Payro1
		CHECK DATE: 07/31/2024								
295482 LIFE-ASSIST INC										
1456260	24011219	07/18/2024	v073124	898612	500.00	500.00	07/23/2024	INV	PD	TRAUMA
		CHECK DATE: 07/31/2024								
289076 LLS TAX SOLUTIONS INC										
003447		07/01/2024	v073124	898613	1,000.00	1,000.00	07/31/2024	INV	PD	
		CHECK DATE: 07/31/2024								
278188 LUDLUM MEASUREMENTS INC										
00586172	24008890	07/15/2024	v073124	898614	430.00	430.00	07/22/2024	INV	PD	TESTIN
		CHECK DATE: 07/31/2024								
270074 M & A SUPPLY COMPANY INC										
2312626	24009984	06/28/2024	v073124	898615	195.88	195.88	07/26/2024	INV	PD	SPRING
		CHECK DATE: 07/31/2024								
277244 MARINE RIGGING INC										
242076	24010897	07/15/2024	v073124	898616	532.60	532.60	07/17/2024	INV	PD	PART-A
		CHECK DATE: 07/31/2024								
296231 MARKS AUTOMOTIVE REPAIR INC										
23563	24011592	07/22/2024	v073124	898617	845.00	845.00	07/24/2024	INV	PD	REPAIR
		CHECK DATE: 07/31/2024								
297437 MASSETT SUPPLY COMPANY INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
284193		24011201 07/17/2024	v073124	898618	2,299.90	2,299.90	07/19/2024	INV	PD	AUTOMO	
CHECK DATE:		07/31/2024									
284254		24011341 07/19/2024	v073124	898618	701.28	701.28	07/23/2024	INV	PD	ANTIFR	
CHECK DATE:		07/31/2024									
284330		24011503 07/22/2024	v073124	898618	190.84	190.84	07/23/2024	INV	PD	STOCK	
CHECK DATE:		07/31/2024									
					3,192.02						
292750 MCELHENNEY CONSTRUCTION CO LLC											
000000000000004		06/30/2024	v073124	20202224	31,749.73	31,749.73	07/24/2024	INV	PD	EST#4;	
CHECK DATE:		07/31/2024									
132407 MCGRUFF TIRE COMPANY INC											
4870091187		24010839 07/19/2024	v073124	898619	186.20	186.20	07/20/2024	INV	PD	TIRE-A	
CHECK DATE:		07/31/2024									
4870091130		24010909 07/19/2024	v073124	898619	6,783.60	6,783.60	07/20/2024	INV	PD	TRUCK	
CHECK DATE:		07/31/2024									
4870091073		24011611 07/23/2024	v073124	898619	69.95	69.95	07/24/2024	INV	PD	ALIGNM	
CHECK DATE:		07/31/2024									
					7,039.75						
293957 MEDICAL DISPOSAL SYSTEMS INC											
705535		07/12/2024	v073124	20202273	45.00	45.00	07/13/2024	INV	PD	DISPOS	
CHECK DATE:		07/29/2024									
281106 MEDICAL SUPPLIES DEPOT											
01763555		24008187 07/17/2024	v073124	20202261	87.00	87.00	07/19/2024	INV	PD	NEEDLE	
CHECK DATE:		07/29/2024									
01763547		24011193 07/17/2024	v073124	20202261	126.00	126.00	07/24/2024	INV	PD	OFFICE	
CHECK DATE:		07/29/2024									
01763352		24009171 07/12/2024	v073124	20202261	540.00	540.00	07/18/2024	INV	PD	SODIUM	
CHECK DATE:		07/29/2024									
01763450		24010653 07/16/2024	v073124	20202261	3,400.00	3,400.00	07/17/2024	INV	PD	QUIKC	
CHECK DATE:		07/29/2024									
					4,153.00						
297661 MHC TRUCK LEASING LLC											
R01263700002393		24010497 07/22/2024	v073124	20202225	3,250.62	3,250.62	07/24/2024	INV	PD	A/C RE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/31/2024										
T01265600011825	24010527	07/23/2024	v073124	20202225	1,102.08	1,102.08	08/10/2024	INV PD	ANTIFR	
CHECK DATE: 07/31/2024										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC					4,352.70					
482663	24004916	07/18/2024	v073124	898620	41,008.00	41,008.00	08/02/2024	INV PD	UPGRAD	
CHECK DATE: 07/31/2024										
297275 MINERAL RESOURCES INTERNATIONAL INC										
S32204	24010309	07/01/2024	v073124	898621	160.32	160.32	08/15/2024	INV PD	SHOP R	
CHECK DATE: 07/31/2024										
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
8332	24008029	07/16/2024	v073124	20202226	6,480.00	6,480.00	08/01/2024	INV PD	PARKS	
CHECK DATE: 07/31/2024										
134530 MOBILE ASPHALT COMPANY LLC										
31730	24005915	07/09/2024	v073124	898622	138.84	138.84	08/10/2024	INV PD	ROAD A	
CHECK DATE: 07/31/2024										
31759	24005915	07/11/2024	v073124	898622	128.70	128.70	08/17/2024	INV PD	ROAD A	
CHECK DATE: 07/31/2024										
31747	24005915	07/10/2024	v073124	898622	121.68	121.68	08/10/2024	INV PD	ROAD A	
CHECK DATE: 07/31/2024										
296894 MOBILE FIRE RETIREE ASSOCIATION					389.22					
464086		07/31/2024	v073124	898623	370.00	370.00	07/31/2024	INV PD	Payrol	
CHECK DATE: 07/31/2024										
136050 MOBILE FIREFIGHTERS ASSOC LOCAL 1349										
464080		07/31/2024	v073124	898624	1,103.00	1,103.00	07/31/2024	INV PD	Payrol	
CHECK DATE: 07/31/2024										
136350 MOBILE GLASS LLC										
219138	24011734	07/22/2024	v073124	20202251	525.00	525.00	08/20/2024	INV PD	GULFQU	
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
263897	24009843	07/10/2024	v073124	20202252	340.00	340.00	07/11/2024	INV PD		NEWHOU
CHECK DATE: 07/29/2024										
263898	24010339	07/10/2024	v073124	20202252	134.60	134.60	07/11/2024	INV PD		K-9 FE
CHECK DATE: 07/29/2024										
					474.60					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024163732	24010491	07/12/2024	v073124	20202246	168.00	168.00	08/15/2024	INV PD		BRUSHE
CHECK DATE: 07/29/2024										
024163242	24009845	06/24/2024	v073124	20202246	142.50	142.50	07/24/2024	INV PD		CUSTOD
CHECK DATE: 07/29/2024										
					310.50					
270268 MOBILE POLICE BENEVOLENT ASSOC										
464083		07/31/2024	v073124	898625	40.00	40.00	07/31/2024	INV PD		Payro1
CHECK DATE: 07/31/2024										
270270 MOBILE POLICE CRISIS RELIEF ASSN										
464084		07/31/2024	v073124	898626	21.00	21.00	07/31/2024	INV PD		Payro1
CHECK DATE: 07/31/2024										
287226 MOBILE SPORTS AUTHORITY INC										
462808		07/17/2024	v073124	898627	76,000.00	76,000.00	08/16/2024	INV PD		2023 -
CHECK DATE: 07/31/2024										
165635 MOBILE WINSUPPLY CO										
480853 01	24010210	07/01/2024	v073124	20202254	51.20	51.20	07/02/2024	INV PD		PO-010
CHECK DATE: 07/29/2024										
480722 01	24010157	07/01/2024	v073124	20202254	49.82	49.82	07/02/2024	INV PD		PO-010
CHECK DATE: 07/29/2024										
481207 01	24010334	07/01/2024	v073124	20202254	92.92	92.92	07/02/2024	INV PD		PO-010
CHECK DATE: 07/29/2024										
481206-01	24010333	07/08/2024	v073124	20202254	48.04	48.04	07/26/2024	INV PD		PO-010
CHECK DATE: 07/29/2024										
482005-01	24010582	07/11/2024	v073124	20202254	88.16	88.16	07/26/2024	INV PD		PO-010
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481574-01 CHECK DATE: 07/29/2024	24010428	07/08/2024	v073124	20202254	38.88	38.88	07/26/2024	INV	PD	PO-010
482738-01 CHECK DATE: 07/29/2024	24010923	07/17/2024	v073124	20202254	303.00	303.00	07/26/2024	INV	PD	PO-011
481782-01 CHECK DATE: 07/29/2024	24010502	07/17/2024	v073124	20202254	212.49	212.49	07/26/2024	INV	PD	FIGURE
482530-01 CHECK DATE: 07/29/2024	24010849	07/16/2024	v073124	20202254	73.89	73.89	07/26/2024	INV	PD	PO-010
482898-01 CHECK DATE: 07/29/2024	24011231	07/19/2024	v073124	20202254	77.80	77.80	07/26/2024	INV	PD	PO-011
481788-01 CHECK DATE: 07/29/2024	24010501	07/09/2024	v073124	20202254	39.36	39.36	07/26/2024	INV	PD	PO-010
481567-01 CHECK DATE: 07/29/2024	24010413	07/09/2024	v073124	20202254	98.50	98.50	07/26/2024	INV	PD	PO-010
481945-01 CHECK DATE: 07/29/2024	24010550	07/11/2024	v073124	20202254	98.28	98.28	07/26/2024	INV	PD	PO-010
482717-01 CHECK DATE: 07/29/2024	24010924	07/17/2024	v073124	20202254	53.82	53.82	07/26/2024	INV	PD	PO-011
482996-01 CHECK DATE: 07/29/2024	24011324	07/19/2024	v073124	20202254	117.00	117.00	07/26/2024	INV	PD	PO-011
482899-01 CHECK DATE: 07/29/2024	24011232	07/19/2024	v073124	20202254	88.49	88.49	07/26/2024	INV	PD	PO-011
482499-01 CHECK DATE: 07/29/2024	24010834	07/17/2024	v073124	20202254	40.03	40.03	07/26/2024	INV	PD	PO-010
482171-01 CHECK DATE: 07/29/2024	24010629	07/12/2024	v073124	20202254	98.88	98.88	07/26/2024	INV	PD	PO-010
482203-01 CHECK DATE: 07/29/2024	24010655	07/12/2024	v073124	20202254	90.99	90.99	07/26/2024	INV	PD	PO-010
482286-01 CHECK DATE: 07/29/2024	24010722	07/15/2024	v073124	20202254	64.08	64.08	07/26/2024	INV	PD	PO-010
					1,825.63					
296384 MOONLIGHT INVESTIGATIVE SERVICES										
1166 CHECK DATE: 07/31/2024	24011195	07/02/2024	v073124	898628	1,176.00	1,176.00	07/31/2024	INV	PD	NATION
288944 MULLINAX FORD OF MOBILE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204872	24011315	07/18/2024	v073124	20202265	186.40	186.40	07/20/2024	INV	PD	PART-A
CHECK DATE:		07/29/2024								
204871	24011316	07/18/2024	v073124	20202265	205.00	205.00	07/24/2024	INV	PD	PART-A
CHECK DATE:		07/29/2024								
					391.40					
3 MUN COURT ONE TIME PAY VENDOR										
463781		07/26/2024	v073124	898629	278.00	278.00	07/26/2024	INV	PD	BOND R
CHECK DATE:		07/31/2024								
PAYEE: FRANCISCO SUAREZ										
148425 NEWMANS MEDICAL SERVICES INC										
81722		07/01/2024	v073124	20202227	15,730.00	15,730.00	07/23/2024	INV	PD	#81722
CHECK DATE:		07/31/2024								
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1288018	24010615	07/16/2024	v073124	20202228	497.00	497.00	08/14/2024	INV	PD	FIRE H
CHECK DATE:		07/31/2024								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-314510	24011653	07/24/2024	v073124	20202259	11.75	11.75	08/13/2024	INV	PD	PART -
CHECK DATE:		07/29/2024								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219468	24011337	07/22/2024	v073124	898630	190.60	190.60	08/21/2024	INV	PD	PAPER
CHECK DATE:		07/31/2024								
IN219467	24011336	07/22/2024	v073124	898630	408.75	408.75	08/21/2024	INV	PD	PAPER
CHECK DATE:		07/31/2024								
IN219375	24010641	07/15/2024	v073124	898630	82.23	82.23	08/01/2024	INV	PD	TOILET
CHECK DATE:		07/31/2024								
IN219385	24010701	07/16/2024	v073124	898630	1,249.64	1,249.64	08/14/2024	INV	PD	SOAP,
CHECK DATE:		07/31/2024								
IN219389	24010692	07/16/2024	v073124	898630	134.40	134.40	08/16/2024	INV	PD	BROOM
CHECK DATE:		07/31/2024								
IN219392	24010691	07/16/2024	v073124	898630	851.40	851.40	08/16/2024	INV	PD	CLEANE
CHECK DATE:		07/31/2024								
IN219348	24009587	07/12/2024	v073124	898630	59.22	59.22	08/10/2024	INV	PD	GLYBET
CHECK DATE:		07/31/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,976.24					
295023 PACER SERVICE CENTER										
6378978-Q22024		07/08/2024	v073124	20202229	115.20	115.20	07/20/2024	INV	PD	637897
CHECK DATE: 07/31/2024										
277990 PAYLESS AUTO GLASS INC										
0215-A	24011335	07/18/2024	v073124	898631	320.00	320.00	07/19/2024	INV	PD	WINDSH
CHECK DATE: 07/31/2024										
0224	24011674	07/24/2024	v073124	898631	400.00	400.00	07/25/2024	INV	PD	WINDSH
CHECK DATE: 07/31/2024										
					720.00					
163543 PHILLIPS FEED CO INC										
2861	24011610	07/24/2024	v073124	898632	173.00	173.00	07/25/2024	INV	PD	HORSE
CHECK DATE: 07/31/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
492841	24011211	07/12/2024	v073124	20202253	359.52	359.52	07/18/2024	INV	PD	TOW CH
CHECK DATE: 07/29/2024										
493103	24011334	07/17/2024	v073124	20202253	300.88	300.88	07/19/2024	INV	PD	TOW CH
CHECK DATE: 07/29/2024										
493362	24011556	07/22/2024	v073124	20202253	374.50	374.50	07/24/2024	INV	PD	WINCH
CHECK DATE: 07/29/2024										
					1,034.90					
284249 POT-O-GOLD RENTALS LLC										
2961204		06/30/2024	v073124	20202263	190.00	190.00	07/01/2024	INV	PD	OAKLAW
CHECK DATE: 07/29/2024										
294606 PREMIUM PARKING SERVICE LLC										
45963472		07/01/2024	v073124	898633	8,160.00	8,160.00	07/02/2024	INV	PD	Month1
CHECK DATE: 07/31/2024										
283733 PRO LEGAL COPIES INC										
463352		07/22/2024	v073124	898634	85.80	85.80	08/21/2024	INV	PD	PRO LE
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3039		24009021 07/03/2024	v073124	898635	1,178.00	1,178.00	08/17/2024	INV PD		GULFQU
CHECK DATE: 07/31/2024										
3038		24009022 07/03/2024	v073124	898635	558.00	558.00	08/17/2024	INV PD		FS 28/
CHECK DATE: 07/31/2024										
3036		24009023 07/03/2024	v073124	898635	454.00	454.00	08/17/2024	INV PD		MIMS P
CHECK DATE: 07/31/2024										
3037		24009024 07/03/2024	v073124	898635	513.00	513.00	08/17/2024	INV PD		TCCC/F
CHECK DATE: 07/31/2024										
3040		24009175 07/03/2024	v073124	898635	488.00	488.00	08/01/2024	INV PD		GULFQU
CHECK DATE: 07/31/2024										
					3,191.00					
167882 PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE										
464081		07/31/2024	v073124	898636	18.00	18.00	07/31/2024	INV PD		Payrol
CHECK DATE: 07/31/2024										
292135 PROMOTIONAL DESIGNS										
8137		24009979 06/25/2024	v073124	20202267	25.00	25.00	07/10/2024	INV PD		RETIRE
CHECK DATE: 07/29/2024										
8165		24009697 07/16/2024	v073124	20202267	68.00	68.00	08/05/2024	INV PD		CRO TO
CHECK DATE: 07/29/2024										
					93.00					
294102 PROTECVIDEO LLC										
7903		24010531 07/11/2024	v073124	20202230	8,452.00	8,452.00	07/25/2024	INV PD		ANNUAL
CHECK DATE: 07/31/2024										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
25168		24010122 07/11/2024	v073124	20202231	1,695.00	1,695.00	07/17/2024	INV PD		CLEANI
CHECK DATE: 07/31/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-1886		24011325 06/25/2024	v073124	898637	1,000.00	1,000.00	07/24/2024	INV PD		SCRAP
CHECK DATE: 07/31/2024										
297284 RECREATIONAL SALES & SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5593	24011224	07/17/2024	v073124	898638	475.00	475.00	07/18/2024	INV	PD		PART-A
CHECK DATE: 07/31/2024											
298387 REGAN MECHANIX LLC											
851	24010896	07/16/2024	v073124	898639	1,140.10	1,140.10	07/17/2024	INV	PD		REPAIR
CHECK DATE: 07/31/2024											
296014 RESTORED FOUNDATION LLC											
161		07/10/2024	v073124	20202232	6,300.00	6,300.00	07/11/2024	INV	PD		CDBG-
CHECK DATE: 07/31/2024											
162		07/10/2024	v073124	20202233	7,350.00	7,350.00	07/11/2024	INV	PD		CDBG C
CHECK DATE: 07/31/2024											
160		07/10/2024	v073124	20202234	7,000.00	7,000.00	07/11/2024	INV	PD		CDBG C
CHECK DATE: 07/31/2024											
					20,650.00						
190490 RITZ SAFETY LLC											
6732510	24010352	07/08/2024	v073124	20202257	287.00	287.00	07/09/2024	INV	PD		WATER
CHECK DATE: 07/29/2024											
6744394	24011200	07/18/2024	v073124	20202257	106.00	106.00	07/20/2024	INV	PD		TYVEX
CHECK DATE: 07/29/2024											
6743883	24010638	07/17/2024	v073124	20202257	83.50	83.50	07/19/2024	INV	PD		CLEANI
CHECK DATE: 07/29/2024											
					476.50						
294273 ROGERS & WILLARD INC											
001196		07/25/2024	v073124	898640	15,745.17	15,745.17	07/25/2024	INV	PD		Contra
CHECK DATE: 07/31/2024											
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3038012252	24010933	07/17/2024	v073124	898641	480.00	480.00	07/20/2024	INV	PD		PART -
CHECK DATE: 07/31/2024											
3038050217	24010740	07/18/2024	v073124	898641	1,491.28	1,491.28	07/20/2024	INV	PD		PARTS
CHECK DATE: 07/31/2024											
3037921007	24010911	07/18/2024	v073124	898641	315.00	315.00	07/20/2024	INV	PD		PART -
CHECK DATE: 07/31/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190200 S & S WORLDWIDE INC					2,286.28					
IN101410120	24007093	06/10/2024	v073124	20202256	173.87	173.87	06/12/2024	INV	PD	S&S SU
CHECK DATE: 07/29/2024										
IN101430992	24007092	07/12/2024	v073124	20202256	75.90	75.90	07/15/2024	INV	PD	S&S AR
CHECK DATE: 07/29/2024										
295020 SAIN ASSOCIATES					249.77					
54149		07/17/2024	v073124	898642	1,815.00	1,815.00	08/16/2024	INV	PD	DESIGN
CHECK DATE: 07/31/2024										
190715 SANSOM EQUIPMENT CO INC										
P06637	24011477	07/19/2024	v073124	20202235	731.62	731.62	08/01/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
P06638	24011510	07/22/2024	v073124	20202235	1,505.30	1,505.30	08/02/2024	INV	PD	PARTS-
CHECK DATE: 07/31/2024										
191787 SERVICEMASTER SERVICES					2,236.92					
151192		07/01/2024	v073124	20202236	767.00	767.00	07/02/2024	INV	PD	JULY 2
CHECK DATE: 07/31/2024										
296808 SERVICEWEAR APPAREL INC										
0055254663	24010763	07/18/2024	v073124	20202237	5,876.58	5,876.58	07/25/2024	INV	PD	UNIFOR
CHECK DATE: 07/31/2024										
0055254142	24010732	07/18/2024	v073124	20202237	25.41	25.41	07/25/2024	INV	PD	UNIFOR
CHECK DATE: 07/31/2024										
0055254123	24010728	07/18/2024	v073124	20202237	617.49	617.49	07/23/2024	INV	PD	UNIFOR
CHECK DATE: 07/31/2024										
0055254110	24010725	07/18/2024	v073124	20202237	607.41	607.41	07/23/2024	INV	PD	UNIFOR
CHECK DATE: 07/31/2024										
0055254119	24010727	07/18/2024	v073124	20202237	526.44	526.44	07/23/2024	INV	PD	UNIFOR
CHECK DATE: 07/31/2024										
288242 SEWAH STUDIOS INC					7,653.33					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45163	24000501	06/30/2024	v073124	898643	3,510.00	3,510.00	07/29/2024	INV	PD	BROAD
CHECK DATE: 07/31/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH643709		07/07/2024	v073124	20202238	105.65	105.65	08/01/2024	INV	PD	M347 I
CHECK DATE: 07/31/2024										
SH645744		07/07/2024	v073124	20202238	151.39	151.39	08/01/2024	INV	PD	M346 E
CHECK DATE: 07/31/2024										
SH645743		07/07/2024	v073124	20202238	288.93	288.93	08/01/2024	INV	PD	M332 P
CHECK DATE: 07/31/2024										
SH641847		07/07/2024	v073124	20202238	354.78	354.78	08/01/2024	INV	PD	M221 T
CHECK DATE: 07/31/2024										
SH641848		07/07/2024	v073124	20202238	250.77	250.77	08/01/2024	INV	PD	M222 M
CHECK DATE: 07/31/2024										
SH641863		07/07/2024	v073124	20202238	273.49	273.49	08/01/2024	INV	PD	M329 P
CHECK DATE: 07/31/2024										
SH641853		07/07/2024	v073124	20202238	104.21	104.21	08/01/2024	INV	PD	M250 M
CHECK DATE: 07/31/2024										
SH641854		07/07/2024	v073124	20202238	104.27	104.27	08/01/2024	INV	PD	M258 B
CHECK DATE: 07/31/2024										
SH641860		07/07/2024	v073124	20202238	109.60	109.60	08/01/2024	INV	PD	M309 A
CHECK DATE: 07/31/2024										
SH641862		07/07/2024	v073124	20202238	535.55	535.55	08/01/2024	INV	PD	M331 P
CHECK DATE: 07/31/2024										
SH641849		07/07/2024	v073124	20202238	250.77	250.77	08/01/2024	INV	PD	M233 M
CHECK DATE: 07/31/2024										
SH641850		07/07/2024	v073124	20202238	196.90	196.90	08/01/2024	INV	PD	M249 M
CHECK DATE: 07/31/2024										
SH641851		07/07/2024	v073124	20202238	106.13	106.13	08/01/2024	INV	PD	M256 M
CHECK DATE: 07/31/2024										
SH641852		07/07/2024	v073124	20202238	109.64	109.64	08/01/2024	INV	PD	M251 M
CHECK DATE: 07/31/2024										
SH641864		07/07/2024	v073124	20202238	253.72	253.72	08/01/2024	INV	PD	M333 P
CHECK DATE: 07/31/2024										
SH641865		07/07/2024	v073124	20202238	205.56	205.56	08/01/2024	INV	PD	M215 M
CHECK DATE: 07/31/2024										
SH641855		07/07/2024	v073124	20202238	216.11	216.11	08/01/2024	INV	PD	M259 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/31/2024										
SH641856		07/07/2024	v073124	20202238	65.26	65.26	08/01/2024	INV PD	M262	C
CHECK DATE: 07/31/2024										
SH641857		07/07/2024	v073124	20202238	281.83	281.83	08/01/2024	INV PD	M261	C
CHECK DATE: 07/31/2024										
SH641859		07/07/2024	v073124	20202238	276.21	276.21	08/01/2024	INV PD	M306	H
CHECK DATE: 07/31/2024										
272641 SHI INTERNATIONAL CORP					4,240.77					
B18563025	24010561	07/16/2024	v073124	898644	4,163.02	4,163.02	08/05/2024	INV PD	ARUBA	
CHECK DATE: 07/31/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
143764547-001	24010190	07/10/2024	v073124	20202270	213.71	213.71	07/11/2024	INV PD	FOR PI	
CHECK DATE: 07/29/2024										
143954737-001	24010714	07/22/2024	v073124	20202270	198.00	198.00	07/23/2024	INV PD	TURF M	
CHECK DATE: 07/29/2024										
298686 SMART SURROUND LLC					411.71					
MA2024-PO24010499-00	24010499	07/15/2024	v073124	20202239	3,358.28	3,358.28	07/25/2024	INV PD	DIP RE	
CHECK DATE: 07/31/2024										
194225 SNOWS MACHINE & WELDING INC										
6162	24010066	07/12/2024	v073124	898645	12,040.00	12,040.00	08/11/2024	INV PD	EMERGE	
CHECK DATE: 07/31/2024										
296964 SOLINCO										
274909	24010398	07/08/2024	v073124	898646	219.00	219.00	08/01/2024	INV PD	SHOP R	
CHECK DATE: 07/31/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38683189	24010392	07/18/2024	v073124	20202262	11,230.00	11,230.00	07/19/2024	INV PD	WELDER	
CHECK DATE: 07/29/2024										
38645649	24010431	06/30/2024	v073124	20202262	268.95	268.95	07/10/2024	INV PD	FAC MA	
CHECK DATE: 07/29/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,498.95						
196450	SOUTHERN STATES POLICE BENEVOLENT ASSN										
464082		07/31/2024	v073124	898647	147.00	147.00	07/31/2024	INV	PD		Payrol
	CHECK DATE: 07/31/2024										
295959	SOUTHERN TIRE MART, LLC										
2030124994	24010826	07/22/2024	v073124	898648	4,786.50	4,786.50	08/21/2024	INV	PD		20" TA
	CHECK DATE: 07/31/2024										
295050	SOUTHERN VIEW MEDIA LLC										
11519		07/29/2024	v073124	20202240	2,000.00	2,000.00	07/30/2024	INV	PD		PUBLIC
	CHECK DATE: 07/31/2024										
299139	SRN SYSTEMS, INC										
180019	24010809	07/12/2024	v073124	898649	1,036.02	1,036.02	08/05/2024	INV	PD		BARRIE
	CHECK DATE: 07/31/2024										
294199	STAR GRAPHICS INC										
6878	24011194	04/18/2024	v073124	898650	2,000.00	2,000.00	07/17/2024	INV	PD		GRAPHI
	CHECK DATE: 07/31/2024										
198904	SUNBELT FIRE INC										
00014485	24008694	06/21/2024	v073124	898651	1,885.00	1,885.00	06/26/2024	INV	PD		FIRE H
	CHECK DATE: 07/31/2024										
00014670	24008700	06/27/2024	v073124	898651	2,790.00	2,790.00	07/10/2024	INV	PD		FIRE H
	CHECK DATE: 07/31/2024										
00015524	24010358	07/18/2024	v073124	898651	2,267.99	2,267.99	07/19/2024	INV	PD		STOCK
	CHECK DATE: 07/31/2024										
00015523	24011331	07/18/2024	v073124	898651	368.91	368.91	07/19/2024	INV	PD		PART-A
	CHECK DATE: 07/31/2024										
00015619	24011462	07/19/2024	v073124	898651	186.42	186.42	07/20/2024	INV	PD		PART-A
	CHECK DATE: 07/31/2024										
00015627	24011480	07/19/2024	v073124	898651	113.77	113.77	07/23/2024	INV	PD		PART-A
	CHECK DATE: 07/31/2024										
00015166	24010393	07/11/2024	v073124	898651	519.21	519.21	07/27/2024	INV	PD		REPAIR
	CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291912 SUNSOUTH LLC					8,131.30					
4946323	24010818	07/23/2024	v073124	898652	565.68	565.68	07/25/2024	INV PD		stock
CHECK DATE: 07/31/2024										
200984 TASK FORCE TIPS INC										
1414201	24010107	07/16/2024	v073124	898653	910.78	910.78	08/14/2024	INV PD		REPLAC
CHECK DATE: 07/31/2024										
282590 THE LAMAR COMPANIES										
116130537	24006624	07/15/2024	v073124	898654	600.00	600.00	08/13/2024	INV PD		ADVERT
CHECK DATE: 07/31/2024										
296075 THE PARTS HOUSE										
2092EQ5405	24010883	07/16/2024	v073124	20202241	288.20	288.20	07/18/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
2092EQ5528	24010865	07/17/2024	v073124	20202241	2,512.80	2,512.80	07/19/2024	INV PD		15W40
CHECK DATE: 07/31/2024										
2092EQ5567	24011229	07/18/2024	v073124	20202241	929.40	929.40	07/19/2024	INV PD		FUEL,
CHECK DATE: 07/31/2024										
2092EQ5687	24011467	07/19/2024	v073124	20202241	180.00	180.00	07/20/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
2092EQ5526	24011223	07/17/2024	v073124	20202241	271.50	271.50	07/23/2024	INV PD		PART-A
CHECK DATE: 07/31/2024										
2092EQ5686	24011464	07/19/2024	v073124	20202241	243.41	243.41	07/20/2024	INV PD		PARTS-
CHECK DATE: 07/31/2024										
2092EQ5733	24011474	07/22/2024	v073124	20202241	2,429.93	2,429.93	07/23/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
2092EQ5832	24011600	07/23/2024	v073124	20202241	301.20	301.20	07/24/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
2092EQ5806	24010237	07/23/2024	v073124	20202241	98.15	98.15	07/26/2024	INV PD		PART -
CHECK DATE: 07/31/2024										
295095 THE SPORTSMANS HEADQUARTERS					7,254.59					
8925	24008750	07/15/2024	v073124	898655	662.50	662.50	07/16/2024	INV PD		POLICE
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280041 THOMAS INDUSTRIES INC										
001194		07/23/2024	v073124	898656	318.23	318.23	07/23/2024	INV PD		Contra
CHECK DATE: 07/31/2024										
204245 THREADED FASTENERS INC										
3926582	24010773	07/16/2024	v073124	898657	3.20	3.20	08/15/2024	INV PD		PARTS
CHECK DATE: 07/31/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
21A		07/20/2024	v073124	20202242	3,482.00	3,482.00	07/21/2024	INV PD		Mobile
CHECK DATE: 07/31/2024										
293908 TRANE US INC										
314686057	24010658	07/12/2024	v073124	20202271	412.00	412.00	07/13/2024	INV PD		TAYLOR
CHECK DATE: 07/29/2024										
295188 TRIPLE POINT INDUSTRIES LLC										
62953	24004087	06/30/2024	v073124	20202274	1,155.00	1,155.00	07/16/2024	INV PD		WATER
CHECK DATE: 07/29/2024										
277284 TRUCK PRO LLC										
042-0576212	24011205	07/17/2024	v073124	20202260	250.60	250.60	07/20/2024	INV PD		STOCK
CHECK DATE: 07/29/2024										
042-0576253	24010594	07/18/2024	v073124	20202260	127.15	127.15	07/20/2024	INV PD		STOCK
CHECK DATE: 07/29/2024										
042-0576353	24011574	07/23/2024	v073124	20202260	135.84	135.84	07/24/2024	INV PD		STOCK
CHECK DATE: 07/29/2024										
					513.59					
284640 ULINE INC										
180772487	24011429	07/19/2024	v073124	20202264	3,019.54	3,019.54	08/18/2024	INV PD		CHAIRS
CHECK DATE: 07/29/2024										
270015 UNITED REFRIGERATION INC										
97495391-00	24011317	07/18/2024	v073124	898658	24.54	24.54	08/16/2024	INV PD		POLICE
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295308 UNITED SPORTS OF AMERICA INC										
A1182-07-24-1	24008319	07/08/2024	v073124	20202275	3,695.00	3,695.00	07/19/2024	INV PD		WINDSC
CHECK DATE: 07/29/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC										
926120974	24010610	07/15/2024	v073124	898659	556.21	556.21	08/12/2024	INV PD		LED DI
CHECK DATE: 07/31/2024										
270017 W W GRAINGER INC										
9180429558	24010608	07/12/2024	v073124	898660	540.00	540.00	08/11/2024	INV PD		BACKUP
CHECK DATE: 07/31/2024										
9183719971	24010477	07/16/2024	v073124	898660	128.91	128.91	08/15/2024	INV PD		CUTTIN
CHECK DATE: 07/31/2024										
9175471227	24010477	07/09/2024	v073124	898660	84.94	84.94	07/28/2024	INV PD		CUTTIN
CHECK DATE: 07/31/2024										
					753.85					
280831 WALKER ELECTRIC SUPPLY LLC										
70386	24009413	06/27/2024	v073124	898661	395.00	395.00	07/10/2024	INV PD		TAYLOR
CHECK DATE: 07/31/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101082179:01	24011340	07/22/2024	v073124	20202243	2,760.00	2,760.00	08/01/2024	INV PD		ANTIFR
CHECK DATE: 07/31/2024										
X101082200:01	24011468	07/23/2024	v073124	20202243	113.76	113.76	08/02/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
X101082222:01	24011476	07/23/2024	v073124	20202243	265.40	265.40	08/02/2024	INV PD		STOCK
CHECK DATE: 07/31/2024										
X101082258:01	24011504	07/22/2024	v073124	20202243	24.78	24.78	08/02/2024	INV PD		PART-A
CHECK DATE: 07/31/2024										
X101082281:01	24011513	07/22/2024	v073124	20202243	28.10	28.10	08/03/2024	INV PD		PART-A
CHECK DATE: 07/31/2024										
X101082321:01	24010901	07/23/2024	v073124	20202243	123.59	123.59	08/03/2024	INV PD		PART -
CHECK DATE: 07/31/2024										
X101082429:01	24011676	07/24/2024	v073124	20202243	19.65	19.65	08/04/2024	INV PD		PART -
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
x101082439:01	24011695	07/24/2024	v073124	20202243	1,169.87	1,169.87	08/04/2024	INV	PD	STOCK
CHECK DATE: 07/31/2024										
235875 WIGMANS HARDWARE INC					4,505.15					
2407-283666	24010429	07/08/2024	v073124	898662	20.99	20.99	08/08/2024	INV	PD	PO-010
CHECK DATE: 07/31/2024										
237250 WILSON DISMUKES INC										
1059837	24010359	07/17/2024	v073124	20202258	465.66	465.66	07/18/2024	INV	PD	STOCK
CHECK DATE: 07/29/2024										
1060133	24010856	07/18/2024	v073124	20202258	41.42	41.42	07/19/2024	INV	PD	PART -
CHECK DATE: 07/29/2024										
1061773	24011685	07/25/2024	v073124	20202258	659.10	659.10	07/26/2024	INV	PD	STOCK
CHECK DATE: 07/29/2024										
1061481	24011599	07/24/2024	v073124	20202258	34.44	34.44	07/25/2024	INV	PD	PART -
CHECK DATE: 07/29/2024										
183600 WITTICHEN SUPPLY CO INC					1,200.62					
S104453114.001	24010414	07/08/2024	v073124	20202255	120.72	120.72	07/23/2024	INV	PD	PO-010
CHECK DATE: 07/29/2024										
S104454112.001	24010457	07/08/2024	v073124	20202255	170.39	170.39	07/10/2024	INV	PD	PO-010
CHECK DATE: 07/29/2024										
270157 XEROX CORPORATION					291.11					
021587372	24000971	07/01/2024	v073124	898663	134.93	134.93	08/02/2024	INV	PD	XEROX
CHECK DATE: 07/31/2024										
298390 YONEX CORPORATION										
638392-00	24010308	07/03/2024	v073124	20202244	350.99	350.99	08/14/2024	INV	PD	RACQUE
CHECK DATE: 07/31/2024										
298312 ZOETIS US LLC										
9024559492	24010462	07/09/2024	v073124	20202245	3,447.75	3,447.75	08/10/2024	INV	PD	VACCIN
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9024700803	24011520	07/23/2024	v073124	20202245	416.25	416.25	08/23/2024	INV PD	FELV/F	
		CHECK DATE: 07/31/2024								
					3,864.00					
443 INVOICES					1,553,152.90					

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