

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
006	24010801	07/26/2024	v080724	20202368	14,316.00	14,316.00	08/06/2024	INV PD		PROJEC
CHECK DATE: 08/07/2024										
298833 AAF MOBILE BAY										
1487		07/24/2024	v080724	898975	250.00	250.00	08/23/2024	INV PD		2024-2
CHECK DATE: 08/07/2024										
11236 ACCURATE CONTROL EQUIPMENT INC										
212436	24010244	07/02/2024	v080724	898976	225.95	225.95	07/30/2024	INV PD		MAIL M
CHECK DATE: 08/07/2024										
212434	24010245	07/02/2024	v080724	898976	707.25	707.25	07/30/2024	INV PD		MAIL M
CHECK DATE: 08/07/2024										
					933.20					
297849 ADI										
pg2xjw01	24009807	07/18/2024	v080724	20202369	619.13	619.13	07/22/2024	INV PD		DUMBST
CHECK DATE: 08/07/2024										
295468 ADORAMA INC										
34967734	24010575	07/11/2024	v080724	898977	53.27	53.27	08/02/2024	INV PD		KRAFT
CHECK DATE: 08/07/2024										
295058 ADVANCE AUTO PARTS										
8582420723144	24011706	07/25/2024	v080724	20202370	9.58	9.58	07/27/2024	INV PD		PART -
CHECK DATE: 08/07/2024										
8582420890412	24011762	07/26/2024	v080724	20202370	190.29	190.29	08/01/2024	INV PD		PARTS
CHECK DATE: 08/07/2024										
8582420890448	24011796	07/26/2024	v080724	20202370	10.32	10.32	07/31/2024	INV PD		PART -
CHECK DATE: 08/07/2024										
8582421190526	24011677	07/29/2024	v080724	20202370	408.80	408.80	07/31/2024	INV PD		PARTS
CHECK DATE: 08/07/2024										
8582421190525	24011675	07/29/2024	v080724	20202370	9.28	9.28	08/01/2024	INV PD		PART -
CHECK DATE: 08/07/2024										
8582421190520	24011846	07/29/2024	v080724	20202370	24.56	24.56	08/01/2024	INV PD		PART-A
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582421390658	24011956	07/31/2024	v080724	20202370	838.80	838.80	08/02/2024	INV	PD	STOCK
CHECK DATE: 08/07/2024										
291178 AIRGAS USA LLC					1,491.63					
9152231786	24002096	07/30/2024	v080724	898978	3,980.00	3,980.00	07/31/2024	INV	PD	MARKER
CHECK DATE: 08/07/2024										
13954 AL-TRANS SERVICE INC										
1303 INV	24011842	07/29/2024	v080724	898979	215.00	215.00	08/28/2024	INV	PD	DIAGNO
CHECK DATE: 08/07/2024										
293976 ALLSTATES CONSULTING SERVICES										
710755		07/22/2024	v080724	20202371	2,312.00	2,312.00	07/23/2024	INV	PD	PAUL C
CHECK DATE: 08/07/2024										
710761		07/22/2024	v080724	20202371	1,689.60	1,689.60	07/23/2024	INV	PD	HACKNE
CHECK DATE: 08/07/2024										
296891 AMER SPORTS					4,001.60					
4546803860	24007682	07/24/2024	v080724	898980	473.04	473.04	07/29/2024	INV	PD	2024 F
CHECK DATE: 08/07/2024										
299271 AMERICAN MOTORS LLC										
465361		08/02/2024	v080724	898981	241.06	241.06	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
294594 ARENA FIRE PROTECTION INC										
0010492		07/05/2024	v080724	20202372	300.00	300.00	07/06/2024	INV	PD	SULLIV
CHECK DATE: 08/07/2024										
0010540	24009370	07/12/2024	v080724	20202372	7,759.00	7,759.00	08/01/2024	INV	PD	PUBLIC
CHECK DATE: 08/07/2024										
0010624		07/31/2024	v080724	20202372	2,934.67	2,934.67	08/01/2024	INV	PD	VAR LO
CHECK DATE: 08/07/2024										
0010627		07/31/2024	v080724	20202372	4,885.42	4,885.42	08/01/2024	INV	PD	VAR. L
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18350 ATLANTIC VIDEO CORPORATION					15,879.09					
40999		07/26/2024	v080724	898982	25,375.00	25,375.00	08/25/2024	INV PD		ROOM 8
CHECK DATE: 08/07/2024										
18600 AUTO AIR OF ALABAMA INC										
34912		24011732 07/25/2024	v080724	898983	1,932.75	1,932.75	07/30/2024	INV PD		AC REP
CHECK DATE: 08/07/2024										
34917		24011731 07/24/2024	v080724	898983	1,747.75	1,747.75	08/01/2024	INV PD		AC REP
CHECK DATE: 08/07/2024										
278457 AUTOMOTIVE PAINTERS SUPPLY					3,680.50					
1-127863		24011766 07/26/2024	v080724	898984	96.06	96.06	07/27/2024	INV PD		STOCK
CHECK DATE: 08/07/2024										
270013 AUTONATION FORD MOBILE										
1134663		24011453 07/15/2024	v080724	20202373	2,272.04	2,272.04	08/03/2024	INV PD		PARTS-
CHECK DATE: 08/07/2024										
1134797		24011453 07/25/2024	v080724	20202373	818.92	818.92	08/03/2024	INV PD		PARTS-
CHECK DATE: 08/07/2024										
298680 AZIMUTH HOSPITALITY					3,090.96					
2505		24010251 07/02/2024	v080724	20202374	147.65	147.65	07/29/2024	INV PD		SHOP R
CHECK DATE: 08/07/2024										
297674 BALLOONS EVERYWHERE										
2520350		24011781 07/29/2024	v080724	20202375	59.52	59.52	07/30/2024	INV PD		NEED 7
CHECK DATE: 08/07/2024										
2520349		24011782 07/29/2024	v080724	20202375	136.54	136.54	07/30/2024	INV PD		NEED 7
CHECK DATE: 08/07/2024										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					196.06					
157123		24011607 07/29/2024	v080724	898985	232.00	232.00	07/31/2024	INV PD		NATION
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278860 BAY AREA SCREW & SUPPLY CO INC										
129845	24011202	07/26/2024	v080724	898986	194.60	194.60	07/31/2024	INV PD	ANCHOR	
CHECK DATE: 08/07/2024										
295055 BAY CONCRETE INC										
152891	24009322	07/15/2024	v080724	898987	640.00	640.00	07/30/2024	INV PD	CONCRE	
CHECK DATE: 08/07/2024										
152865	24009322	07/11/2024	v080724	898987	396.00	396.00	07/29/2024	INV PD	CONCRE	
CHECK DATE: 08/07/2024										
152855	24009610	07/10/2024	v080724	898987	132.00	132.00	07/29/2024	INV PD	MCNALL	
CHECK DATE: 08/07/2024										
					1,168.00					
21950 BAY PAPER COMPANY INC										
504080	24010041	06/27/2024	v080724	20202413	754.80	754.80	07/19/2024	INV PD	WASP S	
CHECK DATE: 08/05/2024										
504585	24010716	07/16/2024	v080724	20202413	30.60	30.60	07/25/2024	INV PD	PLASTI	
CHECK DATE: 08/05/2024										
504589	24010737	07/16/2024	v080724	20202413	2,548.80	2,548.80	07/31/2024	INV PD	TOWELS	
CHECK DATE: 08/05/2024										
504775	24011308	07/20/2024	v080724	20202413	27.80	27.80	07/31/2024	INV PD	33 GAL	
CHECK DATE: 08/05/2024										
504774	24011307	07/20/2024	v080724	20202413	42.48	42.48	07/31/2024	INV PD	MULTI	
CHECK DATE: 08/05/2024										
504895	24011616	07/24/2024	v080724	20202413	73.26	73.26	07/31/2024	INV PD		
CHECK DATE: 08/05/2024										
504931	24011681	07/25/2024	v080724	20202413	69.50	69.50	07/31/2024	INV PD	33 GAL	
CHECK DATE: 08/05/2024										
504932	24011679	07/25/2024	v080724	20202413	106.20	106.20	07/31/2024	INV PD	MULTI	
CHECK DATE: 08/05/2024										
					3,653.44					
22121 BAY SIDE RUBBER & PRODUCTS INC										
30359	24011199	07/29/2024	v080724	20202414	297.85	297.85	08/01/2024	INV PD	FOG NO	
CHECK DATE: 08/05/2024										
30361	24011210	07/29/2024	v080724	20202414	206.30	206.30	08/01/2024	INV PD	STOCK	
CHECK DATE: 08/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30415		24011787 07/29/2024	v080724	20202414	33.65	33.65	08/01/2024	INV	PD	HOSE-A
		CHECK DATE: 08/05/2024								
		22050 BAYOU CONCRETE LLC			537.80					
153035		24010256 07/26/2024	v080724	898988	360.00	360.00	07/30/2024	INV	PD	CONCRE
		CHECK DATE: 08/07/2024								
153036		24010256 07/26/2024	v080724	898988	360.00	360.00	07/30/2024	INV	PD	CONCRE
		CHECK DATE: 08/07/2024								
		22254 BEARD EQUIPMENT COMPANY			720.00					
1988480		24011565 07/23/2024	v080724	898989	1,356.15	1,356.15	07/29/2024	INV	PD	PICKUP
		CHECK DATE: 08/07/2024								
1990483		24010846 07/25/2024	v080724	898989	1,606.01	1,606.01	07/31/2024	INV	PD	REPAIR
		CHECK DATE: 08/07/2024								
1990491		24010847 07/25/2024	v080724	898989	1,484.75	1,484.75	07/30/2024	INV	PD	REPAIR
		CHECK DATE: 08/07/2024								
		280390 BEST BUY STORES LP			4,446.91					
8340357		24011690 07/29/2024	v080724	898990	59.99	59.99	07/30/2024	INV	PD	SSD
		CHECK DATE: 08/07/2024								
		30285 CADENCE 120 BICYCLE WORKS INC								
SR-TO-31441		24007318 07/09/2024	v080724	20202415	620.90	620.90	07/31/2024	INV	PD	BICYCL
		CHECK DATE: 08/05/2024								
		291854 CALL NEWS								
70994		07/15/2024	v080724	898991	70.80	70.80	08/14/2024	INV	PD	IMPOUN
		CHECK DATE: 08/07/2024								
105598		06/21/2024	v080724	898991	82.80	82.80	07/21/2024	INV	PD	BOA LE
		CHECK DATE: 08/07/2024								
107245		07/22/2024	v080724	898992	73.60	73.60	08/21/2024	INV	PD	ACCT#
		CHECK DATE: 08/07/2024								
107246		07/22/2024	v080724	898993	49.60	49.60	08/21/2024	INV	PD	ACCT#
		CHECK DATE: 08/07/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					276.80					
83353	24011704	07/25/2024	v080724	898994	240.00	240.00	07/27/2024	INV	PD	REPAIR
CHECK DATE:		08/07/2024								
284041 CANON SOLUTIONS AMERICA INC										
33873836		07/21/2024	v080724	898995	606.40	606.40	08/01/2024	INV	PD	GROUP
CHECK DATE:		08/07/2024								
33453872		07/13/2024	v080724	898995	303.87	303.87	08/01/2024	INV	PD	CM122
CHECK DATE:		08/07/2024								
33453926		07/13/2024	v080724	898995	127.00	127.00	08/01/2024	INV	PD	CM101
CHECK DATE:		08/07/2024								
33453948		07/13/2024	v080724	898995	258.69	258.69	08/01/2024	INV	PD	CM134
CHECK DATE:		08/07/2024								
33453929		07/13/2024	v080724	898995	139.00	139.00	08/01/2024	INV	PD	CM103
CHECK DATE:		08/07/2024								
33452996		07/13/2024	v080724	898995	181.36	181.36	08/01/2024	INV	PD	CM125
CHECK DATE:		08/07/2024								
33452963		07/13/2024	v080724	898995	1.17	1.17	08/01/2024	INV	PD	CM089
CHECK DATE:		08/07/2024								
33452801		07/13/2024	v080724	898995	304.88	304.88	08/01/2024	INV	PD	CM074/
CHECK DATE:		08/07/2024								
33453922		07/13/2024	v080724	898995	116.14	116.14	08/01/2024	INV	PD	CM074
CHECK DATE:		08/07/2024								
33453864		07/13/2024	v080724	898995	141.81	141.81	08/01/2024	INV	PD	CM136
CHECK DATE:		08/07/2024								
33453870		07/13/2024	v080724	898995	229.52	229.52	08/01/2024	INV	PD	CM056
CHECK DATE:		08/07/2024								
33453011		07/13/2024	v080724	898995	245.00	245.00	08/01/2024	INV	PD	CM132
CHECK DATE:		08/07/2024								
33453848		07/13/2024	v080724	898995	321.06	321.06	08/01/2024	INV	PD	CM105
CHECK DATE:		08/07/2024								
33453000		07/13/2024	v080724	898995	366.78	366.78	08/01/2024	INV	PD	CM127
CHECK DATE:		08/07/2024								
33452954		07/13/2024	v080724	898995	82.22	82.22	08/01/2024	INV	PD	CM059
CHECK DATE:		08/07/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33452533		07/13/2024	v080724	898995	208.62		208.62	08/01/2024	INV	PD	CM124
CHECK	DATE: 08/07/2024										
33453840		07/13/2024	v080724	898995	69.52		69.52	08/01/2024	INV	PD	CM090
CHECK	DATE: 08/07/2024										
33873582		07/19/2024	v080724	898995	235.00		235.00	08/01/2024	INV	PD	CM139
CHECK	DATE: 08/07/2024										
33453886		07/13/2024	v080724	898995	258.82		258.82	08/01/2024	INV	PD	CM137
CHECK	DATE: 08/07/2024										
33453854		07/13/2024	v080724	898995	354.28		354.28	08/01/2024	INV	PD	CM115
CHECK	DATE: 08/07/2024										
33452980		07/13/2024	v080724	898995	156.28		156.28	08/01/2024	INV	PD	CM106
CHECK	DATE: 08/07/2024										
33453842		07/13/2024	v080724	898995	250.23		250.23	08/01/2024	INV	PD	CM094
CHECK	DATE: 08/07/2024										
					4,957.65						
272932 CDW GOVERNMENT LLC											
sk53432	24011237	07/18/2024	v080724	20202376	55.79		55.79	07/23/2024	INV	PD	HARD D
CHECK	DATE: 08/07/2024										
sk61317	24011237	07/19/2024	v080724	20202376	25.56		25.56	07/23/2024	INV	PD	HARD D
CHECK	DATE: 08/07/2024										
SP53383	24011712	07/30/2024	v080724	20202376	63.69		63.69	08/01/2024	INV	PD	OFFICE
CHECK	DATE: 08/07/2024										
SP47041	24011664	07/30/2024	v080724	20202376	71.04		71.04	08/01/2024	INV	PD	APPLE
CHECK	DATE: 08/07/2024										
SP14072	24011805	07/30/2024	v080724	20202376	1,173.45		1,173.45	08/01/2024	INV	PD	ITEM:
CHECK	DATE: 08/07/2024										
SP16569	24011852	07/30/2024	v080724	20202376	264.68		264.68	08/01/2024	INV	PD	SCANNE
CHECK	DATE: 08/07/2024										
SP62340	24010831	07/31/2024	v080724	20202376	299.52		299.52	08/01/2024	INV	PD	ITEM:
CHECK	DATE: 08/07/2024										
SP83735	24011934	07/31/2024	v080724	20202376	1,001.70		1,001.70	08/03/2024	INV	PD	HAMILT
CHECK	DATE: 08/07/2024										
SQ01797	24011736	07/31/2024	v080724	20202376	377.30		377.30	08/03/2024	INV	PD	DESKTO
CHECK	DATE: 08/07/2024										
SQ111065	24011749	07/31/2024	v080724	20202376	539.70		539.70	08/03/2024	INV	PD	APPLE
CHECK	DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295655 CHANCELLOR INC					3,872.43					
040155911-01	24011640	07/25/2024	v080724	898996	227.94	227.94	07/29/2024	INV PD		BREAKE
CHECK DATE: 08/07/2024										
040155552-01	24011322	07/29/2024	v080724	898996	85.00	85.00	07/30/2024	INV PD		2023 N
CHECK DATE: 08/07/2024										
040155351-01	24010789	07/30/2024	v080724	898996	280.00	280.00	07/31/2024	INV PD		LAMPS
CHECK DATE: 08/07/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					592.94					
4200756051		07/29/2024	v080724	20202377	18.22	18.22	08/28/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
4199155460		07/17/2024	v080724	20202377	44.17	44.17	08/16/2024	INV PD		ACCT#
CHECK DATE: 08/07/2024										
4199859413		07/24/2024	v080724	20202377	44.17	44.17	08/23/2024	INV PD		ACCT#
CHECK DATE: 08/07/2024										
4200146315		07/26/2024	v080724	20202377	30.36	30.36	08/25/2024	INV PD		ACCT#
CHECK DATE: 08/07/2024										
4200257512		07/29/2024	v080724	20202377	26.54	26.54	08/28/2024	INV PD		ACCT#
CHECK DATE: 08/07/2024										
4199541788		07/22/2024	v080724	20202377	26.54	26.54	08/21/2024	INV PD		ACCT#
CHECK DATE: 08/07/2024										
4200564138		07/31/2024	v080724	20202377	6.07	6.07	08/30/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										
4200707945		08/01/2024	v080724	20202377	28.34	28.34	08/31/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										
4200707987		08/01/2024	v080724	20202377	22.26	22.26	08/31/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										
4200145579		07/26/2024	v080724	20202377	19.98	19.98	08/25/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										
4200145351		07/26/2024	v080724	20202377	20.45	20.45	08/25/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										
4200708670		08/01/2024	v080724	20202377	82.48	82.48	08/31/2024	INV PD		HAND S
CHECK DATE: 08/07/2024										
4198110068		07/08/2024	v080724	20202377	31.38	31.38	08/07/2024	INV PD		MAT RE
CHECK DATE: 08/07/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4200256132 CHECK DATE: 08/07/2024		07/29/2024	v080724	20202377	26.56	26.56	08/28/2024	INV PD		UNIFOR
4200415104 CHECK DATE: 08/07/2024		07/30/2024	v080724	20202377	122.71	122.71	08/29/2024	INV PD		UNIFOR
4200574620 CHECK DATE: 08/07/2024		07/31/2024	v080724	20202377	39.37	39.37	08/30/2024	INV PD		UNIFOR
4200707892 CHECK DATE: 08/07/2024		08/01/2024	v080724	20202377	17.62	17.62	08/31/2024	INV PD		UNIFOR
1905030717 CHECK DATE: 08/07/2024		07/30/2024	v080724	20202377	320.00	320.00	08/03/2024	INV PD		UNIFOR
4198884446 CHECK DATE: 08/07/2024		07/15/2024	v080724	20202377	31.38	31.38	08/14/2024	INV PD		MAT RE
4199540385 CHECK DATE: 08/07/2024		07/22/2024	v080724	20202377	31.38	31.38	08/21/2024	INV PD		MAT RE
4199849432 CHECK DATE: 08/07/2024		07/24/2024	v080724	20202377	6.07	6.07	08/23/2024	INV PD		MAT RE
4199424840 CHECK DATE: 08/07/2024		07/19/2024	v080724	20202377	19.98	19.98	08/18/2024	INV PD		MAT RE
4199535329 CHECK DATE: 08/07/2024		07/22/2024	v080724	20202377	57.13	57.13	08/21/2024	INV PD		MAT RE
4199540375 CHECK DATE: 08/07/2024		07/22/2024	v080724	20202377	26.31	26.31	08/21/2024	INV PD		MAT RE
					<b>1,099.47</b>					
297281 COMMUNITY SECURITY SERVICES LLC										
GQM211724 CHECK DATE: 08/07/2024		07/25/2024	v080724	20202378	612.95	612.95	08/04/2024	INV PD		UNARME
287936 COVERTTRACK GROUP INC										
INCT012085 CHECK DATE: 08/05/2024	24011666	07/26/2024	v080724	20202432	2,700.00	2,700.00	08/28/2024	INV PD		COVERT
37501 COWIN EQUIPMENT CO INC										
pso215991-1 CHECK DATE: 08/07/2024	24011445	07/23/2024	v080724	20202379	38.75	38.75	07/31/2024	INV PD		LAZER
ESA010331V1 CHECK DATE: 08/07/2024	23014084	07/15/2024	v080724	20202379	228,031.00	228,031.00	07/31/2024	INV PD		2023 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					228,069.75					
38450 CUMMINS MID-SOUTH LLC										
D3-15988	24011450	07/30/2024	v080724	898997	6,185.22	6,185.22	07/31/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
44605 DENNIS ALUMINUM PRODUCTS										
34558	24003122	07/29/2024	v080724	898998	39,975.00	39,975.00	07/30/2024	INV	PD	DECORA
CHECK DATE: 08/07/2024										
294084 DISPLAYS2GO										
PSI2370871	24011639	07/29/2024	v080724	898999	422.80	422.80	07/30/2024	INV	PD	FLOOR
CHECK DATE: 08/07/2024										
291971 DS DIESEL SERVICES LLC										
12596	24011718	07/26/2024	v080724	20202434	1,974.90	1,974.90	08/10/2024	INV	PD	BRAKE
CHECK DATE: 08/05/2024										
12602	24011709	07/29/2024	v080724	20202434	2,908.35	2,908.35	08/14/2024	INV	PD	REPAIR
CHECK DATE: 08/05/2024										
					4,883.25					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
504962	24010506	07/23/2024	v080724	899000	2,650.73	2,650.73	07/31/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
55656 EMPIRE TRUCK SALES LLC										
RE011017229:01	24011847	07/31/2024	v080724	20202380	6,435.50	6,435.50	08/02/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
298370 ENAS W REIDY										
080607		07/18/2024	v080724	20202381	750.00	750.00	08/17/2024	INV	PD	TITLE
CHECK DATE: 08/07/2024										
56115 ENGINEERED TEXTILE PRODUCTS INC										
135876	24008626	07/24/2024	v080724	899001	9,879.00	9,879.00	07/29/2024	INV	PD	TARPS
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287235 ENGLISH COLOR AND SUPPLY INC										
169622		24011856 07/30/2024	v080724	899002	539.64	539.64	08/02/2024	INV PD		PAINT-
CHECK DATE: 08/07/2024										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94771033		24009824 07/26/2024	v080724	899003	74,300.00	74,300.00	07/30/2024	INV PD		Esri A
CHECK DATE: 08/07/2024										
298244 EVAN TERRY ASSOCIATE										
4308240407		07/25/2024	v080724	20202382	20,400.00	20,400.00	08/24/2024	INV PD		FULL A
CHECK DATE: 08/07/2024										
288188 EVIDENT INC										
242826A		24010744 07/23/2024	v080724	899004	41.04	41.04	07/30/2024	INV PD		SMALL
CHECK DATE: 08/07/2024										
294798 FAUSAK TIRES & SERVICE										
2297620		24011950 08/01/2024	v080724	899005	2,280.63	2,280.63	08/02/2024	INV PD		LIGHT
CHECK DATE: 08/07/2024										
21862 FEEDING THE GULF COAST										
M2024-003		07/31/2024	v080724	20202383	5,000.00	5,000.00	08/30/2024	INV PD		2023-2
CHECK DATE: 08/07/2024										
63047 FERGUSON ENTERPRISES INC										
6314666		24011517 07/25/2024	v080724	899006	1,037.54	1,037.54	07/29/2024	INV PD		PO-011
CHECK DATE: 08/07/2024										
6322732		24011624 07/25/2024	v080724	899006	45.74	45.74	07/29/2024	INV PD		PO-011
CHECK DATE: 08/07/2024										
6326856		24011580 07/25/2024	v080724	899006	706.20	706.20	07/29/2024	INV PD		PO-011
CHECK DATE: 08/07/2024										
					1,789.48					
271575 FLEETPRIDE INC										
118657335		24011840 07/29/2024	v080724	899007	50.00	50.00	07/30/2024	INV PD		STOCK
CHECK DATE: 08/07/2024										
118677003		24011860 07/29/2024	v080724	899007	1,305.69	1,305.69	07/31/2024	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2024										
118729972	24011943	07/31/2024	v080724	899007	1,223.56	1,223.56	08/01/2024	INV PD	STOCK	
CHECK DATE: 08/07/2024										
298961 FORTRESS CONSTRUCTION SERVICES INC					<b>2,579.25</b>					
2294		07/23/2024	v080724	20202384	8,200.00	8,200.00	08/22/2024	INV PD	CDBG	C
CHECK DATE: 08/07/2024										
299267 FOUR WAY AUTO SALES										
465356		08/02/2024	v080724	899008	713.70	713.70	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
464763		08/01/2024	v080724	20202385	20,620.00	20,620.00	08/02/2024	INV PD	2023	-
CHECK DATE: 08/07/2024										
70216 GALLS LLC										
BC2077989	24010178	07/17/2024	v080724	899009	310.50	310.50	07/29/2024	INV PD	SGT	AR
CHECK DATE: 08/07/2024										
BC2079208	24011216	07/19/2024	v080724	899009	479.78	479.78	07/31/2024	INV PD	WHISTL	
CHECK DATE: 08/07/2024										
BC2081445	24005651	07/26/2024	v080724	899009	216.96	216.96	07/31/2024	INV PD	CAMPAI	
CHECK DATE: 08/07/2024										
07010731202448		08/01/2024	v080724	899009	17,515.33	17,515.33	08/31/2024	INV PD	MFRD	U
CHECK DATE: 08/07/2024										
294010 GEMAIRE DISTRIBUTORS LLC					<b>18,522.57</b>					
u487247	24011774	07/29/2024	v080724	899010	953.24	953.24	07/30/2024	INV PD	PO-011	
CHECK DATE: 08/07/2024										
73476 GLOBAL INDUSTRIES INC										
007334432	24004760	04/19/2024	v080724	899011	25,987.85	25,987.85	07/15/2024	INV PD	6 CUBI	
CHECK DATE: 08/07/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1060387		24011883 07/30/2024	v080724	899012	3,090.00	3,090.00	08/29/2024	INV	PD	MICHEL
CHECK DATE: 08/07/2024										
104-1060394		24011948 07/31/2024	v080724	899012	915.87	915.87	08/30/2024	INV	PD	LIGHT
CHECK DATE: 08/07/2024										
74050 GORAM AIR CONDITIONING CO INC					4,005.87					
07-3484-24		07/24/2024	v080724	20202386	1,379.93	1,379.93	08/23/2024	INV	PD	MAINTE
CHECK DATE: 08/07/2024										
77005 GULF CITY CLEANERS INC										
38149-1		24011630 07/18/2024	v080724	899013	29.55	29.55	08/31/2024	INV	PD	CONTRA
CHECK DATE: 08/07/2024										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
4890		07/01/2024	v080724	899014	345.00	345.00	08/31/2024	INV	PD	Ann me
CHECK DATE: 08/07/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1637559-00		24008842 07/25/2024	v080724	20202416	47.25	47.25	07/30/2024	INV	PD	PLUMBE
CHECK DATE: 08/05/2024										
1639330-00		24010905 07/16/2024	v080724	20202416	36.75	36.75	07/30/2024	INV	PD	Backpa
CHECK DATE: 08/05/2024										
1638475-01		24009694 07/22/2024	v080724	20202416	16.28	16.28	07/30/2024	INV	PD	WELDIN
CHECK DATE: 08/05/2024										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC					100.28					
3602		07/31/2024	v080724	899015	3,750.00	3,750.00	08/01/2024	INV	PD	CONSUL
CHECK DATE: 08/07/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149071		24011506 07/25/2024	v080724	899016	29.95	29.95	07/29/2024	INV	PD	BUSINE
CHECK DATE: 08/07/2024										
149007		24011433 07/25/2024	v080724	899016	59.90	59.90	07/29/2024	INV	PD	BUSINE
CHECK DATE: 08/07/2024										
149070		24011505 07/25/2024	v080724	899016	29.95	29.95	07/29/2024	INV	PD	CARDS
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149089	24011320	07/31/2024	v080724	899016	360.00	360.00	08/02/2024	INV	PD	ENVELO
CHECK DATE: 08/07/2024										
149088	24011319	07/31/2024	v080724	899016	500.00	500.00	08/02/2024	INV	PD	PRINTI
CHECK DATE: 08/07/2024										
293714 HARRIS CONTRACTING SERVICES INC					979.80					
C0595-3		07/25/2024	v080724	899017	122,150.00	122,150.00	08/24/2024	INV	PD	DRAINA
CHECK DATE: 08/07/2024										
299185 Havard's Film Video & Audio										
2466	24010432	07/17/2024	v080724	899018	2,569.50	2,569.50	07/30/2024	INV	PD	Scan M
CHECK DATE: 08/07/2024										
298129 HILLS PET NUTRITION INC										
250170494	24011197	07/23/2024	v080724	20202387	656.64	656.64	07/29/2024	INV	PD	HILLS
CHECK DATE: 08/07/2024										
250239557	24011723	07/31/2024	v080724	20202387	561.00	561.00	08/02/2024	INV	PD	HILLS
CHECK DATE: 08/07/2024										
86744 HOME DEPOT COMMERCIAL ACCT					1,217.64					
7974718	24003429	01/10/2024	v080724	899019	45.80	45.80	08/05/2024	INV	PD	OUTDOO
CHECK DATE: 08/07/2024										
297767 HUGHES 360 SERVICES LLC										
3609		07/26/2024	v080724	20202388	987.50	987.50	08/25/2024	INV	PD	LANDSC
CHECK DATE: 08/07/2024										
88770 HUNTER SECURITY INC										
955655	24009274	07/11/2024	v080724	20202417	405.00	405.00	07/30/2024	INV	PD	HUNTER
CHECK DATE: 08/05/2024										
294915 IMAGE 360 WEST MOBILE										
IM-44313	24010182	07/31/2024	v080724	899020	75.00	75.00	08/02/2024	INV	PD	DOOR N
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
W00321	24011777	07/26/2024	v080724	899021	625.45	625.45	07/30/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
W00315	24011778	07/26/2024	v080724	899021	2,943.61	2,943.61	07/30/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
W00293	24011779	07/26/2024	v080724	899021	1,447.39	1,447.39	07/30/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
W00311	24011786	07/26/2024	v080724	899021	1,113.52	1,113.52	07/30/2024	INV	PD	REPAIR
CHECK DATE: 08/07/2024										
					6,129.97					
299262 INTEGRITY MAINTENANCE LLC										
465351		08/02/2024	v080724	899022	545.20	545.20	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
465362		08/02/2024	v080724	899023	670.79	670.79	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
					1,215.99					
299270 JAGUAR GULF COAST LLC										
465360		08/02/2024	v080724	899024	11,517.66	11,517.66	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
297550 JC'S SERVICE										
24233	24010778	08/01/2024	v080724	899025	3,593.37	3,593.37	08/02/2024	INV	PD	HEAD U
CHECK DATE: 08/07/2024										
299269 JOE BULLARD CADILLAC LLC										
465359		08/02/2024	v080724	899026	10,625.32	10,625.32	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
296800 JOE BULLARD CHEVROLET										
8516281	24010580	07/16/2024	v080724	20202389	2,188.11	2,188.11	07/29/2024	INV	PD	PARTS-
CHECK DATE: 08/07/2024										
8516311	24010841	07/18/2024	v080724	20202389	928.02	928.02	07/29/2024	INV	PD	PART-A
CHECK DATE: 08/07/2024										
8516378	24011310	07/23/2024	v080724	20202389	928.02	928.02	07/30/2024	INV	PD	PART-A
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8516383		24009300 07/23/2024	v080724	20202389	755.96	755.96	07/30/2024	INV PD	PART -	
	CHECK DATE:	08/07/2024								
8516413		24011707 07/25/2024	v080724	20202389	2.59	2.59	07/27/2024	INV PD	PART -	
	CHECK DATE:	08/07/2024								
8516441		24011792 07/26/2024	v080724	20202389	30.68	30.68	08/01/2024	INV PD	PART -	
	CHECK DATE:	08/07/2024								
8516461		24011479 07/30/2024	v080724	20202389	2,690.26	2,690.26	08/02/2024	INV PD	PARTS-	
	CHECK DATE:	08/07/2024								
8516493		24011964 07/31/2024	v080724	20202389	185.00	185.00	08/02/2024	INV PD	PARTS	
	CHECK DATE:	08/07/2024								
8516504		24011946 08/01/2024	v080724	20202389	60.02	60.02	08/02/2024	INV PD	PART -	
	CHECK DATE:	08/07/2024								
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					7,768.66					
00000000000007		07/30/2024	v080724	20202390	12,586.97	12,586.97	08/02/2024	INV PD	EST#7;	
	CHECK DATE:	08/07/2024								
272334 KENWORTH OF MOBILE INC										
0430600262		24011871 07/29/2024	v080724	899027	404.12	404.12	08/10/2024	INV PD	PARTS-	
	CHECK DATE:	08/07/2024								
0430600601		24011967 08/01/2024	v080724	899027	509.76	509.76	08/10/2024	INV PD	STOCK	
	CHECK DATE:	08/07/2024								
297487 KETOM CONSTRUCTION CO INC.					913.88					
001226		07/30/2024	v080724	899028	6,239.35	6,239.35	07/31/2024	INV PD	Contra	
	CHECK DATE:	08/07/2024								
299261 KINETICO INCORPORATED										
465350		08/02/2024	v080724	899029	312.45	312.45	08/02/2024	INV PD	EXP#00	
	CHECK DATE:	08/07/2024								
120408 LADD SUPPLY COMPANY INC										
474823		24009833 06/28/2024	v080724	899030	9.90	9.90	07/01/2024	INV PD	HANGER	
	CHECK DATE:	08/07/2024								
475467		24011321 07/26/2024	v080724	899030	135.00	135.00	07/29/2024	INV PD	MALE A	
	CHECK DATE:	08/07/2024								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
475618	24011636	07/31/2024	v080724	899030	150.00	150.00	07/31/2024	INV PD		TAPE,
CHECK DATE: 08/07/2024										
475616	24011582	07/31/2024	v080724	899030	894.00	894.00	07/31/2024	INV PD		BUILDI
CHECK DATE: 08/07/2024										
125001 LEE RODGERS TIRE CO					1,188.90					
77421	24011694	07/25/2024	v080724	20202391	296.00	296.00	07/27/2024	INV PD		TRACTO
CHECK DATE: 08/07/2024										
77487	24011844	07/31/2024	v080724	20202391	348.00	348.00	08/01/2024	INV PD		TURF T
CHECK DATE: 08/07/2024										
294016 LESLIES POOLMART INC					644.00					
wpr9069638-0001	24010651	07/15/2024	v080724	20202437	183.03	183.03	07/25/2024	INV PD		POOL P
CHECK DATE: 08/05/2024										
295482 LIFE-ASSIST INC										
1495861	24011909	07/31/2024	v080724	899031	317.50	317.50	08/02/2024	INV PD		POLISH
CHECK DATE: 08/07/2024										
294231 LON LINDQUIST										
464106		07/29/2024	v080724	899032	2,774.00	2,774.00	07/30/2024	INV PD		1254 E
CHECK DATE: 08/07/2024										
130000 M & A STAMP AND SIGN CO INC										
16082	24010785	07/22/2024	v080724	20202418	290.50	290.50	07/31/2024	INV PD		SIGNS-
CHECK DATE: 08/05/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23590	24011843	07/29/2024	v080724	899033	180.00	180.00	07/30/2024	INV PD		BRAKE
CHECK DATE: 08/07/2024										
23598	24011900	07/30/2024	v080724	899033	180.00	180.00	08/01/2024	INV PD		BRAKE
CHECK DATE: 08/07/2024										
23601	24011963	07/31/2024	v080724	899033	233.00	233.00	08/02/2024	INV PD		BRAKE
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299264	MATHES ELECTRIC SUPPLY CO INC				593.00					
465353	08/07/2024	08/02/2024	v080724	899034	6,637.31	6,637.31	08/02/2024	INV	PD	EXP#00
132407	MCGRIFF TIRE COMPANY INC									
4870091732	24011957	07/31/2024	v080724	899035	1,770.71	1,770.71	08/02/2024	INV	PD	REPAIR
274590	MDS CONSTRUCTION									
24009685-00	24009685	07/25/2024	v080724	20202392	6,703.00	6,703.00	08/01/2024	INV	PD	BENCH
293957	MEDICAL DISPOSAL SYSTEMS INC									
708886	08/05/2024	07/26/2024	v080724	20202436	45.00	45.00	07/27/2024	INV	PD	DISPOS
281106	MEDICAL SUPPLIES DEPOT									
01763935	24008832	07/29/2024	v080724	20202430	2,869.00	2,869.00	08/02/2024	INV	PD	AMBU E
299268	MERCEDES BENZ OF MOBILE									
465358	08/07/2024	08/02/2024	v080724	899036	17,348.57	17,348.57	08/02/2024	INV	PD	EXP#00
294011	MICHAEL BAKER INTERNATIONAL INC									
1219527	08/07/2024	07/25/2024	v080724	20202393	59,547.23	59,547.23	08/02/2024	INV	PD	PYMT#5
299089	MILLCREEK MANUFACTURING									
41981	24008745	06/24/2024	v080724	899037	38,495.00	38,495.00	08/05/2024	INV	PD	TOP DR
298328	MILLENNIUM RISK MANAGERS									
1511	08/07/2024	07/26/2024	v080724	899038	2,179.16	2,179.16	08/13/2024	INV	PD	Claims

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299263 MINOTT, MARK										
465352		08/02/2024	v080724	899039	845.00	845.00	08/02/2024	INV	PD	EXP#00
	CHECK DATE:	08/07/2024								
165635 MOBILE WINSUPPLY CO										
483303	02	24011516 07/24/2024	v080724	20202421	81.00	81.00	07/31/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483520	01	24011627 07/24/2024	v080724	20202421	130.56	130.56	07/31/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483519	01	24011626 07/24/2024	v080724	20202421	48.03	48.03	07/31/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483521	01	24011628 07/24/2024	v080724	20202421	58.28	58.28	07/31/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483526	01	24011629 07/24/2024	v080724	20202421	281.41	281.41	07/31/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483740	01	24011686 07/29/2024	v080724	20202421	24.48	24.48	08/06/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483524	01	24011625 07/26/2024	v080724	20202421	48.14	48.14	08/06/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
483945	01	24011771 07/29/2024	v080724	20202421	114.52	114.52	08/06/2024	INV	PD	PO-011
	CHECK DATE:	08/05/2024								
484391	01	24011931 07/31/2024	v080724	20202421	528.04	528.04	08/06/2024	INV	PD	FAUCET
	CHECK DATE:	08/05/2024								
					1,314.46					
288944 MULLINAX FORD OF MOBILE LLC										
205187		24011557 07/22/2024	v080724	20202433	185.23	185.23	07/27/2024	INV	PD	PART-A
	CHECK DATE:	08/05/2024								
296363 NEW HAND SIGNS LLC										
20042		24005315 07/28/2024	v080724	899040	4,050.00	4,050.00	07/30/2024	INV	PD	HAND S
	CHECK DATE:	08/07/2024								
297064 NUGO NUTRITION										
1594560		24010397 07/17/2024	v080724	20202394	133.50	133.50	07/30/2024	INV	PD	SHOP R
	CHECK DATE:	08/07/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-315474	24011966	07/31/2024	v080724	20202429	178.93	178.93	08/21/2024	INV PD	STOCK	
CHECK DATE: 08/05/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219556	24008623	07/30/2024	v080724	899041	87.66	87.66	07/31/2024	INV PD	JOY SO	
CHECK DATE: 08/07/2024										
IN219547	24011730	07/29/2024	v080724	899041	42.80	42.80	07/31/2024	INV PD	BLEACH	
CHECK DATE: 08/07/2024										
IN219548	24011729	07/29/2024	v080724	899041	49.41	49.41	07/31/2024	INV PD	LIQUID	
CHECK DATE: 08/07/2024										
IN219588	24010117	07/31/2024	v080724	899041	168.00	168.00	07/31/2024	INV PD	CUSTOD	
CHECK DATE: 08/07/2024										
IN219593	24009587	08/01/2024	v080724	899041	236.88	236.88	08/01/2024	INV PD	GLYBET	
CHECK DATE: 08/07/2024										
IN219373	24010626	07/15/2024	v080724	899042	44.63	44.63	08/15/2024	INV PD	JANITO	
CHECK DATE: 08/07/2024										
IN219368	24010538	07/15/2024	v080724	899042	90.96	90.96	08/14/2024	INV PD	JANITO	
CHECK DATE: 08/07/2024										
IN219355	24010567	07/12/2024	v080724	899042	107.00	107.00	08/10/2024	INV PD	CLEANI	
CHECK DATE: 08/07/2024										
IN219353	24010568	07/12/2024	v080724	899042	107.00	107.00	08/10/2024	INV PD	CLEANI	
CHECK DATE: 08/07/2024										
IN219410	24010741	07/17/2024	v080724	899042	48.82	48.82	08/17/2024	INV PD	PLATES	
CHECK DATE: 08/07/2024										
IN219390	24010695	07/16/2024	v080724	899042	42.99	42.99	08/16/2024	INV PD	CUPS/H	
CHECK DATE: 08/07/2024										
IN219387	24010697	07/16/2024	v080724	899042	236.64	236.64	08/16/2024	INV PD	LARGE	
CHECK DATE: 08/07/2024										
IN219388	24010698	07/16/2024	v080724	899042	218.00	218.00	08/16/2024	INV PD	BROWN	
CHECK DATE: 08/07/2024										
IN219386	24010708	07/16/2024	v080724	899042	264.52	264.52	08/15/2024	INV PD	CAN LI	
CHECK DATE: 08/07/2024										
IN219374	24010637	07/15/2024	v080724	899042	107.00	107.00	08/15/2024	INV PD	CLEANI	
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299272	OKG LLC				1,852.31					
465363		08/02/2024	v080724	899043	262.53	262.53	08/02/2024	INV	PD	EXP#00
	CHECK DATE: 08/07/2024									
	1 ONE TIME PAY VENDOR									
464027		07/24/2024	v080724	899044	173.42	173.42	07/31/2024	INV	PD	Reimb
	CHECK DATE: 08/07/2024					PAYEE: Calvin Abram				
295822	PARTS ENTERPRISES OF GEORGIA									
4782	24010673	07/17/2024	v080724	20202395	620.00	620.00	08/16/2024	INV	PD	STROBE
	CHECK DATE: 08/07/2024									
297729	PATTERSON VETERINARY SUPPLY INC									
3032195645	24011634	07/26/2024	v080724	20202396	1,060.89	1,060.89	08/01/2024	INV	PD	MEDICA
	CHECK DATE: 08/07/2024									
277990	PAYLESS AUTO GLASS INC									
0232	24011648	07/25/2024	v080724	899045	350.00	350.00	07/27/2024	INV	PD	WINDSH
	CHECK DATE: 08/07/2024									
163867	PIONEER MANUFACTURING CO									
INV-209395	24009779	07/19/2024	v080724	20202419	17,040.00	17,040.00	08/03/2024	INV	PD	VOLLEY
	CHECK DATE: 08/05/2024									
164150	PITTS & SONS TOWING & RECOVERY INC									
494065	24012037	07/31/2024	v080724	20202420	205.38	205.38	08/02/2024	INV	PD	TOW CH
	CHECK DATE: 08/05/2024									
494101	24012036	08/01/2024	v080724	20202420	328.96	328.96	08/02/2024	INV	PD	TOW CH
	CHECK DATE: 08/05/2024									
298818	PLANTING HEALING				534.34					
30		08/01/2024	v080724	899046	33,224.50	33,224.50	08/31/2024	INV	PD	PAYROL
	CHECK DATE: 08/07/2024									
297215	QUANTICO TACTICAL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
25582	24005879	07/29/2024	v080724	899047	1,047.60	1,047.60	07/30/2024	INV	PD	EOD 7	
CHECK DATE: 08/07/2024											
290776 RANGER ENVIRONMENTAL SERVICES LLC											
2024-2241	24011667	07/23/2024	v080724	899048	1,000.00	1,000.00	08/22/2024	INV	PD	SCRAP	
CHECK DATE: 08/07/2024											
298752 REDD PEST SOLUTIONS OF THE SE											
598892		07/09/2024	v080724	899049	4,177.83	4,177.83	08/08/2024	INV	PD	Pest C	
CHECK DATE: 08/07/2024											
190490 RITZ SAFETY LLC											
6750919	24010352	07/25/2024	v080724	20202423	243.00	243.00	07/27/2024	INV	PD	WATER	
CHECK DATE: 08/05/2024											
6750932	24010353	07/25/2024	v080724	20202423	52.00	52.00	07/26/2024	INV	PD	IGLOO	
CHECK DATE: 08/05/2024											
6752751	24011200	07/26/2024	v080724	20202423	110.00	110.00	07/31/2024	INV	PD	TYVEX	
CHECK DATE: 08/05/2024											
6752796	24009501	07/26/2024	v080724	20202423	720.00	720.00	07/31/2024	INV	PD	PORTAB	
CHECK DATE: 08/05/2024											
6754082	24009501	07/29/2024	v080724	20202423	280.00	280.00	07/31/2024	INV	PD	PORTAB	
CHECK DATE: 08/05/2024											
6754232	24011811	07/29/2024	v080724	20202423	106.00	106.00	07/31/2024	INV	PD	PO-010	
CHECK DATE: 08/05/2024											
6755295	24010389	07/30/2024	v080724	20202423	188.00	188.00	08/01/2024	INV	PD	DO NOT	
CHECK DATE: 08/05/2024											
6756346	24010876	07/31/2024	v080724	20202423	272.34	272.34	08/01/2024	INV	PD	INSECT	
CHECK DATE: 08/05/2024											
					1,971.34						
295283 RIVER YACHT BASIN MARINA LLC											
Aug-24		07/31/2024	v080724	899050	450.00	450.00	07/31/2024	INV	PD	FIRE B	
CHECK DATE: 08/07/2024											
299266 RONS AUTO SALES											
465355		08/02/2024	v080724	899051	981.32	981.32	08/02/2024	INV	PD	EXP#00	
CHECK DATE: 08/07/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3038096680	24011601	07/24/2024	v080724	899052	522.84	522.84	07/27/2024	INV PD		PARTS-
CHECK DATE: 08/07/2024										
3038009908	24011719	07/26/2024	v080724	899052	356.78	356.78	07/30/2024	INV PD		PARTS
CHECK DATE: 08/07/2024										
					<b>879.62</b>					
190715 SANSOM EQUIPMENT CO INC										
P06661	24010639	07/25/2024	v080724	20202397	2,140.08	2,140.08	08/05/2024	INV PD		WINDSH
CHECK DATE: 08/07/2024										
W03571	24011896	07/30/2024	v080724	20202397	850.50	850.50	08/10/2024	INV PD		REPAIR
CHECK DATE: 08/07/2024										
W03616	24011952	07/31/2024	v080724	20202397	164.50	164.50	08/10/2024	INV PD		REPAIR
CHECK DATE: 08/07/2024										
P06699	24011461	07/31/2024	v080724	20202397	93.06	93.06	08/11/2024	INV PD		PART-A
CHECK DATE: 08/07/2024										
					<b>3,248.14</b>					
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV151443	23009783	07/19/2024	v080724	899053	43,975.50	43,975.50	08/02/2024	INV PD		GARBAG
CHECK DATE: 08/07/2024										
296808 SERVICEWEAR APPAREL INC										
0055244691	24010730	07/17/2024	v080724	20202398	438.69	438.69	07/25/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055293948	23012298	07/24/2024	v080724	20202398	182.88	182.88	07/26/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055234749	24010724	07/16/2024	v080724	20202398	551.05	551.05	07/25/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055236472	24010762	07/16/2024	v080724	20202398	423.60	423.60	07/27/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055235009	24010757	07/16/2024	v080724	20202398	448.56	448.56	07/23/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055293949	24010760	07/24/2024	v080724	20202398	2,936.58	2,936.58	07/25/2024	INV PD		UNIFOR
CHECK DATE: 08/07/2024										
0055244735	24010734	07/17/2024	v080724	20202398	616.40	616.40	07/19/2024	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:	08/07/2024									
0055244742	24010757	07/17/2024	v080724	20202398	224.28	224.28	07/23/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055244752	24010759	07/17/2024	v080724	20202398	6,773.70	6,773.70	07/19/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055234852	24010731	07/16/2024	v080724	20202398	777.06	777.06	07/23/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055273592	24010756	07/20/2024	v080724	20202398	833.40	833.40	07/25/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055273505	24010660	07/22/2024	v080724	20202398	5,579.64	5,579.64	07/25/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055263913	24010661	07/19/2024	v080724	20202398	5,128.76	5,128.76	07/25/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055263960	24010726	07/19/2024	v080724	20202398	607.41	607.41	07/25/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055263981	24010758	07/19/2024	v080724	20202398	3,031.70	3,031.70	07/25/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
0055254147	24010733	07/18/2024	v080724	20202398	1,336.80	1,336.80	07/23/2024	INV PD		UNIFOR
CHECK DATE:	08/07/2024									
270006 SHARP ELECTRONICS CORPORATION					<b>29,890.51</b>					
SH643710		07/07/2024	v080724	20202399	116.58	116.58	08/01/2024	INV PD		M348 P
CHECK DATE:	08/07/2024									
272641 SHI INTERNATIONAL CORP										
B18622365	24011661	07/29/2024	v080724	899054	437.50	437.50	07/31/2024	INV PD		ADOBE
CHECK DATE:	08/07/2024									
B18602141	24011233	07/23/2024	v080724	899054	1,309.84	1,309.84	08/15/2024	INV PD		IPADS
CHECK DATE:	08/07/2024									
B18591725	24011196	07/22/2024	v080724	899054	2,356.51	2,356.51	07/31/2024	INV PD		APPLE
CHECK DATE:	08/07/2024									
192850 SIRCHIE FINGER PRINT LABORATORIES					<b>4,103.85</b>					
0656291-IN	24010875	07/29/2024	v080724	20202424	171.99	171.99	07/30/2024	INV PD		BLANK
CHECK DATE:	08/05/2024									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0656287-IN		24010573 07/29/2024	v080724	20202424	404.10		404.10	07/30/2024	INV	PD	FIBERG
	CHECK DATE: 08/05/2024										
0656278-IN		24010574 07/29/2024	v080724	20202424	119.60		119.60	07/30/2024	INV	PD	CERAMI
	CHECK DATE: 08/05/2024										
0656396-IN		24010873 07/30/2024	v080724	20202424	382.72		382.72	07/31/2024	INV	PD	LIFTIN
	CHECK DATE: 08/05/2024										
0656401		24010874 07/30/2024	v080724	20202424	607.74		607.74	07/31/2024	INV	PD	LIFTIN
	CHECK DATE: 08/05/2024										
299265 SLURP SOCIETY LLC					1,686.15						
465354		08/02/2024	v080724	899055	5,000.00		5,000.00	08/02/2024	INV	PD	EXP#00
	CHECK DATE: 08/07/2024										
294996 SNIDER TIRE INC											
1179534		24011841 08/01/2024	v080724	20202400	8,008.00		8,008.00	08/03/2024	INV	PD	MICHEL
	CHECK DATE: 08/07/2024										
196050 SOUTHERN PIPE & SUPPLY											
9489346-00		24008346 06/20/2024	v080724	899056	908.34		908.34	07/10/2024	INV	PD	FAUCET
	CHECK DATE: 08/07/2024										
9887451-00		24011659 07/24/2024	v080724	899056	29.10		29.10	07/31/2024	INV	PD	PO-011
	CHECK DATE: 08/07/2024										
295959 SOUTHERN TIRE MART, LLC					937.44						
2030125143		24010465 07/31/2024	v080724	899057	3,000.00		3,000.00	08/30/2024	INV	PD	RECAPS
	CHECK DATE: 08/07/2024										
279970 SOUTHERN TRUCK & EQUIPMENT											
206921		24011446 08/05/2024	v080724	899058	6,125.00		6,125.00	08/05/2024	INV	PD	CONTAI
	CHECK DATE: 08/07/2024										
295050 SOUTHERN VIEW MEDIA LLC											
11488		07/29/2024	v080724	20202401	2,000.00		2,000.00	07/30/2024	INV	PD	MPD/PU
	CHECK DATE: 08/07/2024										
296862 SPORTS WAREHOUSE INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18046984	24011737	07/26/2024	v080724	899059	79.00	79.00	07/30/2024	INV PD		PERFOR
CHECK DATE: 08/07/2024										
18039378	24011485	07/23/2024	v080724	899059	868.00	868.00	07/31/2024	INV PD		CLOTHI
CHECK DATE: 08/07/2024										
					947.00					
294015 STAPLES CONTRACT & COMMERCIAL										
6002195656	24007701	05/07/2024	v080724	20202402	63.99	63.99	05/14/2024	INV PD		CERTIF
CHECK DATE: 08/07/2024										
6003298726	24008624	05/29/2024	v080724	20202402	26.78	26.78	06/04/2024	INV PD		ITEM:
CHECK DATE: 08/07/2024										
6004027961	24008978	06/04/2024	v080724	20202402	219.87	219.87	06/12/2024	INV PD		OFFICE
CHECK DATE: 08/07/2024										
6004027945	24008877	06/04/2024	v080724	20202402	439.98	439.98	06/12/2024	INV PD		MONITO
CHECK DATE: 08/07/2024										
6004209842	24009121	06/07/2024	v080724	20202402	168.71	168.71	06/12/2024	INV PD		VACUUM
CHECK DATE: 08/07/2024										
6004281269	24009304	06/08/2024	v080724	20202402	50.16	50.16	06/13/2024	INV PD		BANKER
CHECK DATE: 08/07/2024										
6006946657	24010620	07/17/2024	v080724	20202402	29.97	29.97	07/20/2024	INV PD		OFFICE
CHECK DATE: 08/07/2024										
6006946660	24010478	07/17/2024	v080724	20202402	439.92	439.92	07/20/2024	INV PD		MONITO
CHECK DATE: 08/07/2024										
6007065220	24010910	07/19/2024	v080724	20202402	408.16	408.16	07/23/2024	INV PD		JANITO
CHECK DATE: 08/07/2024										
6007065234	24010878	07/19/2024	v080724	20202402	72.04	72.04	07/25/2024	INV PD		ACCORD
CHECK DATE: 08/07/2024										
6007065216	24010920	07/19/2024	v080724	20202402	1,174.02	1,174.02	07/23/2024	INV PD		OFFICE
CHECK DATE: 08/07/2024										
6007065212	24010871	07/19/2024	v080724	20202402	169.99	169.99	07/23/2024	INV PD		MONITO
CHECK DATE: 08/07/2024										
6007065250	24010871	07/19/2024	v080724	20202402	221.35	221.35	07/23/2024	INV PD		MONITO
CHECK DATE: 08/07/2024										
6007065218	24010919	07/19/2024	v080724	20202402	3.04	3.04	07/23/2024	INV PD		ITEM:
CHECK DATE: 08/07/2024										
6007065215	24010925	07/19/2024	v080724	20202402	818.38	818.38	07/23/2024	INV PD		TONER
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6007065210	24008969	07/19/2024	v080724	20202402	201.34		201.34	07/20/2024	INV	PD	CHAIR/
CHECK DATE:	08/07/2024										
6007065242	24011208	07/19/2024	v080724	20202402	886.64		886.64	07/23/2024	INV	PD	OFFICE
CHECK DATE:	08/07/2024										
6007065248	24010881	07/19/2024	v080724	20202402	89.49		89.49	07/27/2024	INV	PD	FOLDER
CHECK DATE:	08/07/2024										
6007065229	24010904	07/19/2024	v080724	20202402	329.00		329.00	07/25/2024	INV	PD	Backpa
CHECK DATE:	08/07/2024										
6007065231	24010880	07/19/2024	v080724	20202402	91.22		91.22	07/20/2024	INV	PD	PAPER,
CHECK DATE:	08/07/2024										
6007065252	24010871	07/19/2024	v080724	20202402	151.51		151.51	07/23/2024	INV	PD	MONITO
CHECK DATE:	08/07/2024										
6007065239	24011239	07/19/2024	v080724	20202402	512.99		512.99	07/27/2024	INV	PD	ENV PR
CHECK DATE:	08/07/2024										
6007065232	24010879	07/19/2024	v080724	20202402	322.26		322.26	07/20/2024	INV	PD	OFFICE
CHECK DATE:	08/07/2024										
6007065244	24011207	07/19/2024	v080724	20202402	59.30		59.30	08/01/2024	INV	PD	TAB DI
CHECK DATE:	08/07/2024										
6007065236	24011239	07/19/2024	v080724	20202402	48.21		48.21	07/27/2024	INV	PD	ENV PR
CHECK DATE:	08/07/2024										
6007065254	24010879	07/19/2024	v080724	20202402	2.96		2.96	07/20/2024	INV	PD	OFFICE
CHECK DATE:	08/07/2024										
6004423080	24008978	06/11/2024	v080724	20202402	66.69		66.69	06/19/2024	INV	PD	OFFICE
CHECK DATE:	08/07/2024										
6004423079	24009257	06/11/2024	v080724	20202402	58.99		58.99	06/19/2024	INV	PD	MATS &
CHECK DATE:	08/07/2024										
6004650594	24009517	06/15/2024	v080724	20202402	23.99		23.99	06/21/2024	INV	PD	DISINF
CHECK DATE:	08/07/2024										
6004650596	24009533	06/15/2024	v080724	20202402	38.72		38.72	06/21/2024	INV	PD	ITEM:
CHECK DATE:	08/07/2024										
6004826306	24009602	06/18/2024	v080724	20202402	30.77		30.77	06/27/2024	INV	PD	CARTS
CHECK DATE:	08/07/2024										
6004826308	24009604	06/18/2024	v080724	20202402	35.37		35.37	06/27/2024	INV	PD	ARCHIV
CHECK DATE:	08/07/2024										

7,255.81

198400 STRICKLAND PAPER CO INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
mo002089-00		24011869 08/01/2024	v080724	899060	509.09	509.09	08/31/2024	INV PD	PAPER/	
	CHECK DATE:	08/07/2024								
MO001862-00		24011800 07/30/2024	v080724	20202403	222.35	222.35	07/31/2024	INV PD	COPY P	
	CHECK DATE:	08/07/2024								
MO000616-00		24011212 07/26/2024	v080724	20202403	93.41	93.41	07/31/2024	INV PD	PAPER,	
	CHECK DATE:	08/07/2024								
MO000618-00		24011293 07/24/2024	v080724	20202403	444.70	444.70	07/31/2024	INV PD	COPY P	
	CHECK DATE:	08/07/2024								
MO001095-00		24011572 07/24/2024	v080724	20202403	177.88	177.88	07/31/2024	INV PD	PAPER/	
	CHECK DATE:	08/07/2024								
MO000440-00		24010926 07/19/2024	v080724	20202403	88.94	88.94	07/31/2024	INV PD	OFFICE	
	CHECK DATE:	08/07/2024								
MO000441-00		24010928 07/19/2024	v080724	20202403	88.94	88.94	07/31/2024	INV PD	PAPER,	
	CHECK DATE:	08/07/2024								
MO000186-00		24010857 07/17/2024	v080724	20202403	88.94	88.94	07/31/2024	INV PD	PAPER,	
	CHECK DATE:	08/07/2024								
MO998400-00		24010464 07/11/2024	v080724	20202403	222.35	222.35	07/31/2024	INV PD	PAPER/	
	CHECK DATE:	08/07/2024								
MO000007-00		24010799 07/17/2024	v080724	20202403	311.29	311.29	07/31/2024	INV PD	COPIER	
	CHECK DATE:	08/07/2024								
					2,247.89					
198904 SUNBELT FIRE INC										
00015424		24007755 07/16/2024	v080724	899061	778.00	778.00	07/31/2024	INV PD	BOOT,	
	CHECK DATE:	08/07/2024								
00015430		24008914 07/16/2024	v080724	899061	11,310.00	11,310.00	07/31/2024	INV PD	FIRE B	
	CHECK DATE:	08/07/2024								
00016034		24011646 07/29/2024	v080724	899061	614.80	614.80	07/31/2024	INV PD	REPAIR	
	CHECK DATE:	08/07/2024								
00015909		24003358 07/25/2024	v080724	899061	1,426.00	1,426.00	07/31/2024	INV PD	FF EQU	
	CHECK DATE:	08/07/2024								
00015828		24010877 07/24/2024	v080724	899061	616.25	616.25	07/31/2024	INV PD	TASK F	
	CHECK DATE:	08/07/2024								
00016137		24011696 07/31/2024	v080724	899061	1,333.64	1,333.64	08/02/2024	INV PD	PARTS	
	CHECK DATE:	08/07/2024								
00015709		24012000 07/23/2024	v080724	899061	493.43	493.43	08/02/2024	INV PD	SCBA A	
	CHECK DATE:	08/07/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,572.12					
291912	SUNSOUTH LLC									
4956396	24011553	08/01/2024	v080724	899062	104.30	104.30	08/02/2024	INV	PD	DIAGNO
	CHECK DATE:	08/07/2024								
285344	SWANK MOTION PICTURES INC									
DB 3690521	24007677	07/24/2024	v080724	20202404	490.00	490.00	07/31/2024	INV	PD	SUMMER
	CHECK DATE:	08/07/2024								
279918	TAYLOR HEALTHCARE PRODUCTS INC									
INV11547	24011898	07/31/2024	v080724	899063	4,363.55	4,363.55	08/05/2024	INV	PD	BLANKE
	CHECK DATE:	08/07/2024								
294280	THAMES BATRE INSURANCE									
36690		07/31/2024	v080724	20202405	350.00	350.00	08/01/2024	INV	PD	Richar
	CHECK DATE:	08/07/2024								
299129	THE HIDE OUT ROYCE SHIELDS									
72424	24010513	07/24/2024	v080724	899064	3,895.00	3,895.00	07/30/2024	INV	PD	BALLIS
	CHECK DATE:	08/07/2024								
282590	THE LAMAR COMPANIES									
116158909	24004975	07/22/2024	v080724	899065	3,521.00	3,521.00	08/01/2024	INV	PD	ADVERT
	CHECK DATE:	08/07/2024								
296075	THE PARTS HOUSE									
2092EQ6058	24011699	07/26/2024	v080724	20202406	1,546.68	1,546.68	07/27/2024	INV	PD	STOCK
	CHECK DATE:	08/07/2024								
2092EQ6153	24011839	07/29/2024	v080724	20202406	558.12	558.12	07/30/2024	INV	PD	STOCK
	CHECK DATE:	08/07/2024								
2092EQ6359	24011944	07/31/2024	v080724	20202406	1,647.44	1,647.44	08/01/2024	INV	PD	STOCK
	CHECK DATE:	08/07/2024								
					3,752.24					
298249	THE PLOT SHOP LLC									
69012	24009505	07/15/2024	v080724	899066	195.00	195.00	08/14/2024	INV	PD	CLEAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2024										
204245 THREADED FASTENERS INC										
2004054	24009624	07/25/2024	v080724	899067	57.50	57.50	08/31/2024	INV PD		CARRAI
CHECK DATE: 08/07/2024										
208560 TRUCK EQUIPMENT SALES INC										
v 5471	23013874	07/24/2024	v080724	20202407	77,150.00	77,150.00	08/01/2024	INV PD		F450 C
CHECK DATE: 08/07/2024										
279402 TSA										
24-23891	24009967	07/22/2024	v080724	20202408	1,573.00	1,573.00	08/01/2024	INV PD		COMPUT
CHECK DATE: 08/07/2024										
209310 TURNER SUPPLY COMPANY										
350	24010916	07/26/2024	v080724	20202425	1,149.75	1,149.75	07/27/2024	INV PD		GATORA
CHECK DATE: 08/05/2024										
3512116-00	24011641	07/26/2024	v080724	20202426	152.10	152.10	08/01/2024	INV PD		PO-010
CHECK DATE: 08/05/2024										
3509136-00	24010921	07/25/2024	v080724	20202426	50.00	50.00	08/01/2024	INV PD		LEAF R
CHECK DATE: 08/05/2024										
3506468-00	24011198	07/26/2024	v080724	20202426	21.75	21.75	08/01/2024	INV PD		BUILDE
CHECK DATE: 08/05/2024										
3490456	24009277	07/26/2024	v080724	20202426	121.50	121.50	08/01/2024	INV PD		ELECTR
CHECK DATE: 08/05/2024										
3488349-01	24008209	05/20/2024	v080724	20202426	170.00	170.00	05/23/2024	INV PD		GATORA
CHECK DATE: 08/05/2024										
3508445-00	24010802	07/29/2024	v080724	20202426	10.00	10.00	08/01/2024	INV PD		NRP CA
CHECK DATE: 08/05/2024										
3511078	24011568	07/29/2024	v080724	20202426	744.00	744.00	08/01/2024	INV PD		DRAIN
CHECK DATE: 08/05/2024										
3490456-01	24009277	07/29/2024	v080724	20202427	40.50	40.50	08/01/2024	INV PD		ELECTR
CHECK DATE: 08/05/2024										
3507966-00	24010602	07/22/2024	v080724	20202427	193.80	193.80	08/02/2024	INV PD		ATOMIC
CHECK DATE: 08/05/2024										
3509227-00	24010916	07/19/2024	v080724	20202427	1,491.50	1,491.50	08/02/2024	INV PD		GATORA
CHECK DATE: 08/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3401641-02	23013602	07/17/2024	v080724	20202427	21.76	21.76	08/02/2024	INV	PD	BUILDE
CHECK DATE:	08/05/2024									
3506099-00	24010473	07/11/2024	v080724	20202427	270.00	270.00	08/02/2024	INV	PD	FLOOR
CHECK DATE:	08/05/2024									
3503723-01	24010140	07/12/2024	v080724	20202427	230.00	230.00	08/02/2024	INV	PD	GLOVES
CHECK DATE:	08/05/2024									
3506158-00	24010474	07/10/2024	v080724	20202427	540.00	540.00	08/02/2024	INV	PD	FLOOR
CHECK DATE:	08/05/2024									
3506170-00	24010475	07/10/2024	v080724	20202427	720.00	720.00	08/02/2024	INV	PD	OIL DR
CHECK DATE:	08/05/2024									
3504716-00	24010253	07/10/2024	v080724	20202427	816.00	816.00	08/02/2024	INV	PD	AEROKR
CHECK DATE:	08/05/2024									
3493024-00	24008134	07/15/2024	v080724	20202427	9,620.00	9,620.00	08/02/2024	INV	PD	KAPPLE
CHECK DATE:	08/05/2024									
3505801-00	24010419	07/12/2024	v080724	20202427	529.50	529.50	08/02/2024	INV	PD	FLIP T
CHECK DATE:	08/05/2024									
3506822-00	24010569	07/12/2024	v080724	20202427	888.50	888.50	08/02/2024	INV	PD	JANITO
CHECK DATE:	08/05/2024									
3506214-00	24010483	07/12/2024	v080724	20202427	270.00	270.00	08/02/2024	INV	PD	FLOOR
CHECK DATE:	08/05/2024									
3505786-00	24010390	07/12/2024	v080724	20202427	230.00	230.00	08/02/2024	INV	PD	GALVAN
CHECK DATE:	08/05/2024									
3503721-00	24010113	01/17/2024	v080724	20202427	230.00	230.00	08/02/2024	INV	PD	CUSTOD
CHECK DATE:	08/05/2024									
294306 UKG KRONOS SYSTEMS LLC					18,510.66					
12275452	24010046	07/23/2024	v080724	899068	25,626.69	25,626.69	08/01/2024	INV	PD	SOFTWA
CHECK DATE:	08/07/2024									
284640 ULINE INC										
181211370	24011968	07/26/2024	v080724	20202431	600.22	600.22	08/21/2024	INV	PD	FLIP T
CHECK DATE:	08/05/2024									
297633 USA INDUSTRIAL MEDICINE LLC										
17185		07/31/2024	v080724	20202409	145.00	145.00	08/30/2024	INV	PD	Physic
CHECK DATE:	08/07/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17198		07/31/2024	v080724	20202410	2,350.00	2,350.00	08/30/2024	INV	PD	MPD Ph
CHECK DATE: 08/07/2024										
293296 UTILICOM SUPPLY ASSOCIATES LLC					2,495.00					
312227	24010297	07/25/2024	v080724	20202435	3,330.00	3,330.00	08/01/2024	INV	PD	QUAZIT
CHECK DATE: 08/05/2024										
227500 VOLKERT INC										
01307003		07/31/2024	v080724	20202411	5,595.98	5,595.98	08/01/2024	INV	PD	PYMT#
CHECK DATE: 08/07/2024										
270017 W W GRAINGER INC										
9199271876	24011838	07/30/2024	v080724	899069	88.80	88.80	07/31/2024	INV	PD	SHIPPI
CHECK DATE: 08/07/2024										
9193375814	24011583	07/24/2024	v080724	899069	2,953.00	2,953.00	08/01/2024	INV	PD	OIL GA
CHECK DATE: 08/07/2024										
299247 WALGREEN CO					3,041.80					
465336		08/02/2024	v080724	899070	127.88	127.88	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
299248 WALGREEN CO										
465337		08/02/2024	v080724	899071	89.31	89.31	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
299249 WALGREEN CO										
465338		08/02/2024	v080724	899072	421.86	421.86	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
299257 WALGREENS #01777										
465346		08/02/2024	v080724	899073	3,598.28	3,598.28	08/02/2024	INV	PD	EXP#00
CHECK DATE: 08/07/2024										
299251 WALGREENS #05151										
465340		08/02/2024	v080724	899074	2,306.74	2,306.74	08/02/2024	INV	PD	EXP#00



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2024										
299253 WALGREENS #05176										
465342		08/02/2024	v080724	899075	682.36	682.36	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299252 WALGREENS #06085										
465341		08/02/2024	v080724	899076	3,583.22	3,583.22	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299254 WALGREENS #06507										
465343		08/02/2024	v080724	899077	1,849.08	1,849.08	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299255 WALGREENS #06639										
465344		08/02/2024	v080724	899078	1,345.02	1,345.02	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299256 WALGREENS #07609										
465345		08/02/2024	v080724	899079	2,590.12	2,590.12	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299258 WALGREENS #10851										
465347		08/02/2024	v080724	899080	606.81	606.81	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299260 WALGREENS #15480										
465349		08/02/2024	v080724	899081	2,156.00	2,156.00	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299259 WALGREENS #15481										
465348		08/02/2024	v080724	899082	50.88	50.88	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										
299250 WALGREENS CO DBA WALGREENS #17197										
465339		08/02/2024	v080724	899083	75.86	75.86	08/02/2024	INV PD	EXP#00	
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232615 WALTERS CONTROLS INC										
0173-89		24010247 07/31/2024	v080724	20202428	650.00	650.00	08/02/2024	INV PD	CONNIE	
CHECK DATE: 08/05/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101082322:01		24010350 07/31/2024	v080724	20202412	94.84	94.84	08/11/2024	INV PD	PART-A	
CHECK DATE: 08/07/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
24256		24011929 07/31/2024	v080724	899084	153.09	153.09	07/31/2024	INV PD	FERNWA	
CHECK DATE: 08/07/2024										
183600 WITTICHEN SUPPLY CO INC										
S104475460.001		24010774 07/18/2024	v080724	20202422	210.55	210.55	08/02/2024	INV PD	AZALEA	
CHECK DATE: 08/05/2024										
S104476889.001		24010775 07/15/2024	v080724	20202422	64.02	64.02	08/02/2024	INV PD	AZALEA	
CHECK DATE: 08/05/2024										
S104445273.001		24010317 07/11/2024	v080724	20202422	39.06	39.06	08/02/2024	INV PD	WAC CH	
CHECK DATE: 08/05/2024										
					313.63					
425 INVOICES					1,305,527.91					

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