

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										
Proj 2025-2086-6 Ra1	25002327	12/12/2024	v122624	20205533	12,383.00	12,383.00	12/18/2024	INV PD	PROJEC	
CHECK DATE: 12/26/2024										
276091 ACUSHNET COMPANY										
919380311	25002715	12/10/2024	v122624	902648	526.19	526.19	12/18/2024	INV PD	GOLF E	
CHECK DATE: 12/26/2024										
295058 ADVANCE AUTO PARTS										
8582435196161	25002895	12/16/2024	v122624	20205534	91.43	91.43	12/18/2024	INV PD	PARTS	
CHECK DATE: 12/26/2024										
279521 ADVANCED COMMUNICATIONS										
9330	25002116	12/16/2024	v122624	902649	8,350.00	8,350.00	12/17/2024	INV PD	FIBER	
CHECK DATE: 12/26/2024										
296468 AFFORDABLE HOMES GULF COAST II LLC										
486131		12/08/2024	v122624	20205535	4,530.00	4,530.00	01/07/2025	INV PD	Afford	
CHECK DATE: 12/26/2024										
291178 AIRGAS USA LLC										
9156595495		12/17/2024	v122624	902650	57.10	57.10	01/16/2025	INV PD	AS PER	
CHECK DATE: 12/26/2024										
9156595481		12/16/2024	v122624	902650	46.39	46.39	01/15/2025	INV PD	AS PER	
CHECK DATE: 12/26/2024										
9156627184		12/17/2024	v122624	902650	45.68	45.68	01/16/2025	INV PD	AS PER	
CHECK DATE: 12/26/2024										
9156627170		12/17/2024	v122624	902650	57.10	57.10	01/16/2025	INV PD	AS PER	
CHECK DATE: 12/26/2024										
9156627160		12/17/2024	v122624	902650	23.55	23.55	01/16/2025	INV PD	AS PER	
CHECK DATE: 12/26/2024										
					229.82					
293976 ALLSTATES CONSULTING SERVICES										
746129		12/02/2024	v122624	20205536	2,312.00	2,312.00	12/03/2024	INV PD	PAUL C	
CHECK DATE: 12/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
746136		12/02/2024	v122624	20205536	1,774.00	1,774.00	12/03/2024	INV	PD	HACKNE
CHECK DATE: 12/26/2024										
746137		12/02/2024	v122624	20205536	314.88	314.88	12/03/2024	INV	PD	CLARK
CHECK DATE: 12/26/2024										
745362		11/25/2024	v122624	20205536	1,774.00	1,774.00	11/26/2024	INV	PD	HACKNE
CHECK DATE: 12/26/2024										
745363		11/25/2024	v122624	20205536	787.20	787.20	11/26/2024	INV	PD	CLARK
CHECK DATE: 12/26/2024										
745354		11/24/2024	v122624	20205536	2,309.20	2,309.20	12/13/2024	INV	PD	BERG C
CHECK DATE: 12/26/2024										
746128		12/01/2024	v122624	20205536	2,309.20	2,309.20	12/13/2024	INV	PD	BERG C
CHECK DATE: 12/26/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC					11,580.48					
RPEvaluations	Dec 24 25002130	12/11/2024	v122624	20205537	6,500.00	6,500.00	12/18/2024	INV	PD	RECRUI
CHECK DATE: 12/26/2024										
296891 AMER SPORTS										
45487559280	24012348	12/12/2024	v122624	902651	492.52	492.52	01/11/2025	INV	PD	RACQUE
CHECK DATE: 12/26/2024										
4548737263	24008708	12/11/2024	v122624	902651	107.23	107.23	12/17/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
4548717603	25002634	12/10/2024	v122624	902651	320.60	320.60	12/17/2024	INV	PD	SPECIA
CHECK DATE: 12/26/2024										
4548666748	25000847	12/07/2024	v122624	902651	115.90	115.90	12/17/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
4548657428	25001984	12/06/2024	v122624	902651	687.15	687.15	12/17/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
4548657406	25002088	12/06/2024	v122624	902651	718.16	718.16	12/17/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
4548657404	25000847	12/06/2024	v122624	902651	367.85	367.85	12/17/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
21950 BAY PAPER COMPANY INC					2,809.41					
509009	25002609	12/10/2024	v122624	20205572	24.42	24.42	12/17/2024	INV	PD	LAFAYE
CHECK DATE: 12/19/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
509010	25002612	12/11/2024	v122624	20205572	63.72	63.72	12/17/2024	INV PD		JANITO	
CHECK DATE:		12/19/2024									
509059	25002491	12/12/2024	v122624	20205572	72.00	72.00	12/17/2024	INV PD		JANITO	
CHECK DATE:		12/19/2024									
509176	25002852	12/17/2024	v122624	20205572	83.46	83.46	12/19/2024	INV PD		JANITO	
CHECK DATE:		12/19/2024									
509175	25002835	12/17/2024	v122624	20205572	1,519.40	1,519.40	12/19/2024	INV PD		SHOP T	
CHECK DATE:		12/19/2024									
					1,763.00						
22050 BAYOU CONCRETE LLC											
3113614	24010256	12/13/2024	v122624	902652	360.00	360.00	12/17/2024	INV PD		CONCRE	
CHECK DATE:		12/26/2024									
313382	24010256	12/11/2024	v122624	902652	360.00	360.00	12/17/2024	INV PD		CONCRE	
CHECK DATE:		12/26/2024									
					720.00						
22254 BEARD EQUIPMENT COMPANY											
2057771	25002760	12/12/2024	v122624	902653	635.51	635.51	12/17/2024	INV PD		PICKUP	
CHECK DATE:		12/26/2024									
2059803	25002467	12/17/2024	v122624	902653	103.06	103.06	12/18/2024	INV PD		PART -	
CHECK DATE:		12/26/2024									
2059804	25002619	12/17/2024	v122624	902653	25.00	25.00	12/18/2024	INV PD		PART -	
CHECK DATE:		12/26/2024									
					763.57						
296205 BLISS PRODUCTS AND SERVICES INC											
26184	25000069	12/16/2024	v122624	902654	5,472.00	5,472.00	12/16/2024	INV PD		PLAYGR	
CHECK DATE:		12/26/2024									
296252 CAIN'S TREE & LANDSCAPE, INC.											
10614	24014062	12/17/2024	v122624	20205538	33,000.00	33,000.00	12/17/2024	INV PD		BID 58	
CHECK DATE:		12/26/2024									
298911 CANDI L VAIL											
11142024	25002828	11/14/2024	v122624	20205539	550.00	550.00	12/18/2024	INV PD		FACE P	
CHECK DATE:		12/26/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4214597973		12/13/2024	v122624	20205540	374.44	374.44	01/12/2025	INV PD	INSTAN	
CHECK DATE:	12/26/2024									
4214750931		12/16/2024	v122624	20205540	79.01	79.01	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214780898		12/16/2024	v122624	20205540	1.77	1.77	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214750900		12/16/2024	v122624	20205540	68.22	68.22	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214750904		12/16/2024	v122624	20205540	33.40	33.40	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214750917		12/16/2024	v122624	20205540	39.10	39.10	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4215058716		12/18/2024	v122624	20205540	26.56	26.56	01/17/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4213882390		12/06/2024	v122624	20205540	31.13	31.13	01/05/2025	INV PD	ACCT#	
CHECK DATE:	12/26/2024									
4213881191		12/06/2024	v122624	20205540	20.97	20.97	01/05/2025	INV PD	ACCT#	
CHECK DATE:	12/26/2024									
4214600105		12/13/2024	v122624	20205540	30.36	30.36	01/12/2025	INV PD	ACCT#1	
CHECK DATE:	12/26/2024									
4214890533		12/17/2024	v122624	20205540	36.31	36.31	01/16/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214890572		12/17/2024	v122624	20205540	12.90	12.90	01/16/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
1905307839	25002198	12/02/2024	v122624	20205540	1,000.00	1,000.00	12/18/2024	INV PD	FLEXFI	
CHECK DATE:	12/26/2024									
4214751263		12/16/2024	v122624	20205540	688.19	688.19	01/15/2025	INV PD	UNIFOR	
CHECK DATE:	12/26/2024									
4214306463		12/11/2024	v122624	20205540	6.07	6.07	01/10/2025	INV PD	ACCT#	
CHECK DATE:	12/26/2024									
4214480288		12/12/2024	v122624	20205540	19.98	19.98	01/11/2025	INV PD	ACCT#	
CHECK DATE:	12/26/2024									
4214750860		12/16/2024	v122624	20205540	28.66	28.66	01/15/2025	INV PD	ACCT#	
CHECK DATE:	12/26/2024									
4214312883		12/11/2024	v122624	20205540	30.11	30.11	01/10/2025	INV PD	ACCT#	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/26/2024										
4213881518		12/06/2024	v122624	20205540	20.48	20.48	01/05/2025	INV	PD	ACCT#
CHECK DATE: 12/26/2024										
286901 COASTAL FRAME & ALIGNMENT INC					2,547.66					
12743	25002865	12/13/2024	v122624	20205541	3,302.06	3,302.06	12/31/2024	INV	PD	REPAIR
CHECK DATE: 12/26/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MCT724		12/12/2024	v122624	20205542	1,058.58	1,058.58	12/22/2024	INV	PD	UNARME
CHECK DATE: 12/26/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-241220313	25002222	12/11/2024	v122624	902655	7,733.73	7,733.73	12/19/2024	INV	PD	SERVIC
CHECK DATE: 12/26/2024										
283281 CUMULUS BROADCASTING LLC										
AA4053846	25001200	12/15/2024	v122624	902656	345.00	345.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052624	25001200	12/15/2024	v122624	902656	445.00	445.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052445	25001200	12/15/2024	v122624	902656	81.00	81.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052443	25001200	12/15/2024	v122624	902656	75.00	75.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052444	25001200	12/15/2024	v122624	902656	81.00	81.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052446	25001200	12/15/2024	v122624	902656	81.00	81.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052268	25001200	12/15/2024	v122624	902656	445.00	445.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
AA4052269	25001200	12/15/2024	v122624	902656	950.00	950.00	12/18/2024	INV	PD	MEDIA
CHECK DATE: 12/26/2024										
290980 DANA SAFETY SUPPLY INC					2,503.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
936676	24014033	11/08/2024	v122624	20205589	4,330.84	4,330.84	12/18/2024	INV	PD	ANIMAL
CHECK DATE: 12/19/2024										
294918 DIAMOND PRINTING INC										
4416	25002408	12/16/2024	v122624	902657	143.00	143.00	01/15/2025	INV	PD	SEARCH
CHECK DATE: 12/26/2024										
291971 DS DIESEL SERVICES LLC										
12948	25002894	12/17/2024	v122624	20205590	824.20	824.20	01/01/2025	INV	PD	BRAKE
CHECK DATE: 12/19/2024										
48365 DUEITTS BATTERY SUPPLY INC										
148294	25002221	11/26/2024	v122624	20205573	94.50	94.50	12/19/2024	INV	PD	BATTER
CHECK DATE: 12/19/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
509859	25002541	12/10/2024	v122624	902658	1,445.18	1,445.18	01/16/2025	INV	PD	SERVIC
CHECK DATE: 12/26/2024										
509860	25002538	12/10/2024	v122624	902658	299.50	299.50	01/16/2025	INV	PD	SERVIC
CHECK DATE: 12/26/2024										
509861	25002537	12/10/2024	v122624	902658	1,495.09	1,495.09	01/16/2025	INV	PD	SERVIC
CHECK DATE: 12/26/2024										
509863	25002667	12/10/2024	v122624	902658	987.50	987.50	01/16/2025	INV	PD	SERVIC
CHECK DATE: 12/26/2024										
					4,227.27					
271575 FLEETPRIDE INC										
121990833	25002627	12/09/2024	v122624	902659	20.96	20.96	12/17/2024	INV	PD	S2050-
CHECK DATE: 12/26/2024										
122133640	25002876	12/16/2024	v122624	902659	19.17	19.17	12/17/2024	INV	PD	S2050-
CHECK DATE: 12/26/2024										
					40.13					
70216 GALLS LLC										
BC2131548	24011360	12/16/2024	v122624	20205574	400.81	400.81	12/18/2024	INV	PD	OFC AN
CHECK DATE: 12/19/2024										
77000 GULF CITY BODY & TRAILER WORKS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01MP10663	25002814	12/16/2024	v122624	20205543	99.35	99.35	01/15/2025	INV	PD	PART -
CHECK DATE: 12/26/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
151753	25002645	12/16/2024	v122624	902660	192.00	192.00	12/17/2024	INV	PD	NEED B
CHECK DATE: 12/26/2024										
273853 HARTS AUTO SUPPLY LLC										
40601	25002596	12/09/2024	v122624	20205544	4,402.00	4,402.00	01/08/2025	INV	PD	STOCK
CHECK DATE: 12/26/2024										
83705 HELENA CHEMICAL COMPANY										
264667552	25002339	12/05/2024	v122624	20205575	1,811.10	1,811.10	12/16/2024	INV	PD	PESTIC
CHECK DATE: 12/19/2024										
131653 HENRY SCHEIN INC										
289173395	25002472	12/10/2024	v122624	902661	410.16	410.16	12/17/2024	INV	PD	TRACH
CHECK DATE: 12/26/2024										
85510 HINKLE METALS & SUPPLY CO INC										
3974830	25002565	12/11/2024	v122624	902662	300.24	300.24	12/16/2024	INV	PD	HURTEL
CHECK DATE: 12/26/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
9974806	25002334	12/03/2024	v122624	902663	267.00	267.00	12/16/2024	INV	PD	STANDI
CHECK DATE: 12/26/2024										
9974802	25002322	12/03/2024	v122624	902663	259.90	259.90	12/16/2024	INV	PD	OUTDOO
CHECK DATE: 12/26/2024										
1973838	25001696	11/11/2024	v122624	902663	39.97	39.97	12/16/2024	INV	PD	CONSTR
CHECK DATE: 12/26/2024										
4973781	25001527	11/08/2024	v122624	902663	63.96	63.96	12/16/2024	INV	PD	PAINT,
CHECK DATE: 12/26/2024										
6970199	25001458	11/06/2024	v122624	902663	19.34	19.34	12/17/2024	INV	PD	WASTE
CHECK DATE: 12/26/2024										
3973380	25001217	10/30/2024	v122624	902663	489.00	489.00	12/17/2024	INV	PD	RUGGED
CHECK DATE: 12/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5973268	25001165	10/28/2024	v122624	902663	22.95	22.95	12/17/2024	INV	PD	REFRIG
CHECK DATE: 12/26/2024										
5973266	25001165	10/28/2024	v122624	902663	1,999.00	1,999.00	12/17/2024	INV	PD	REFRIG
CHECK DATE: 12/26/2024										
234242 HOSEA O WEAVER & SONS INC					3,161.12					
89166	25001892	12/09/2024	v122624	20205545	93.00	93.00	12/18/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
89204	25001892	12/11/2024	v122624	20205545	75.00	75.00	12/18/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
89272	25001892	12/12/2024	v122624	20205545	109.50	109.50	12/19/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
299472 INTENSE WEAR INTERNATIONAL INC					277.50					
48384	25002292	12/03/2024	v122624	20205546	772.00	772.00	12/16/2024	INV	PD	LADIES
CHECK DATE: 12/26/2024										
47561	25001804	11/15/2024	v122624	20205546	1,721.00	1,721.00	12/18/2024	INV	PD	LADIES
CHECK DATE: 12/26/2024										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC					2,493.00					
000762		12/13/2024	v122624	902664	23,862.23	23,862.23	12/13/2024	INV	PD	Contra
CHECK DATE: 12/26/2024										
296800 JOE BULLARD CHEVROLET										
8518451	25002623	12/12/2024	v122624	20205547	635.08	635.08	12/14/2024	INV	PD	PARTS
CHECK DATE: 12/26/2024										
8518496	25002883	12/16/2024	v122624	20205547	94.99	94.99	12/18/2024	INV	PD	PART -
CHECK DATE: 12/26/2024										
8518515	25002599	12/17/2024	v122624	20205547	127.18	127.18	12/18/2024	INV	PD	PART -
CHECK DATE: 12/26/2024										
270008 JOHNSON CONTROLS FIRE PROTECTION LP					857.25					
52388784	24011926	10/21/2024	v122624	902665	1,060.00	1,060.00	12/18/2024	INV	PD	GULFQU
CHECK DATE: 12/26/2024										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292653 JUBILEE FLOORING & DECORATING INC										
JU049126	24013659	09/17/2024	v122624	902666	18,450.00	18,450.00	12/17/2024	INV PD	CONNIE	
CHECK DATE: 12/26/2024										
272334 KENWORTH OF MOBILE INC										
0430613905	25002811	12/13/2024	v122624	902667	74.68	74.68	01/10/2025	INV PD	PARTS	
CHECK DATE: 12/26/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCF09582	25002864	12/16/2024	v122624	902668	189.60	189.60	12/19/2024	INV PD	PART -	
CHECK DATE: 12/26/2024										
120408 LADD SUPPLY COMPANY INC										
479210	25002474	12/17/2024	v122624	902669	100.00	100.00	12/17/2024	INV PD	99% IS	
CHECK DATE: 12/26/2024										
479211	25002466	12/17/2024	v122624	902669	10.70	10.70	12/17/2024	INV PD	PINK M	
CHECK DATE: 12/26/2024										
479230	25002517	12/17/2024	v122624	902669	639.00	639.00	12/17/2024	INV PD	ASPHAL	
CHECK DATE: 12/26/2024										
479231	25002515	12/17/2024	v122624	902669	100.00	100.00	12/17/2024	INV PD	BUNGEE	
CHECK DATE: 12/26/2024										
479234	25002311	12/17/2024	v122624	902669	216.00	216.00	12/18/2024	INV PD	CARHAR	
CHECK DATE: 12/26/2024										
479236	25002514	12/17/2024	v122624	902669	1,064.00	1,064.00	12/18/2024	INV PD	SECURI	
CHECK DATE: 12/26/2024										
479235	25002079	12/17/2024	v122624	902669	24.00	24.00	12/18/2024	INV PD	PO-013	
CHECK DATE: 12/26/2024										
479080	25001818	12/10/2024	v122624	902669	3,814.70	3,814.70	12/18/2024	INV PD	HEDGER	
CHECK DATE: 12/26/2024										
					5,968.40					
295042 LEGAL SERVICES ALABAMA										
12062024		12/06/2024	v122624	20205548	141.20	141.20	12/07/2024	INV PD	Legal	
CHECK DATE: 12/26/2024										
130000 M & A STAMP AND SIGN CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16335	24011828	11/07/2024	v122624	20205576	1,753.00	1,753.00	12/17/2024	INV	PD	200 GO
CHECK DATE: 12/19/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870098691	25001839	12/16/2024	v122624	902670	7,829.25	7,829.25	01/16/2025	INV	PD	MICHEL
CHECK DATE: 12/26/2024										
4870098690	25002394	12/16/2024	v122624	902670	823.74	823.74	01/16/2025	INV	PD	LIGHT
CHECK DATE: 12/26/2024										
4870098753	25002755	12/16/2024	v122624	902670	69.95	69.95	01/16/2025	INV	PD	ALIGNM
CHECK DATE: 12/26/2024										
4870098909	25002885	12/16/2024	v122624	902670	69.95	69.95	01/16/2025	INV	PD	ALIGNM
CHECK DATE: 12/26/2024										
4870098726	25002593	12/16/2024	v122624	902670	802.40	802.40	12/17/2024	INV	PD	TIRES
CHECK DATE: 12/26/2024										
4870099181	25002796	12/18/2024	v122624	902670	44.85	44.85	01/18/2025	INV	PD	FORKLI
CHECK DATE: 12/26/2024										
4870099057	25002900	12/18/2024	v122624	902670	6,783.60	6,783.60	01/18/2025	INV	PD	TRUCK
CHECK DATE: 12/26/2024										
					16,423.74					
293957 MEDICAL DISPOSAL SYSTEMS INC										
753020		12/13/2024	v122624	20205591	45.00	45.00	12/14/2024	INV	PD	DISPOS
CHECK DATE: 12/19/2024										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200009834		12/09/2024	v122624	902671	400.00	400.00	12/13/2024	INV	PD	2025 S
CHECK DATE: 12/26/2024										
134530 MOBILE ASPHALT COMPANY LLC										
34523	24009408	11/25/2024	v122624	902672	140.40	140.40	12/18/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
34636	24009408	11/27/2024	v122624	902672	159.90	159.90	12/19/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
34604	24009408	11/26/2024	v122624	902672	29.64	29.64	12/19/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										
34438	24009408	11/20/2024	v122624	902672	74.10	74.10	12/19/2024	INV	PD	ASPHAL
CHECK DATE: 12/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34698	24009408	12/02/2024	v122624	902672	100.62	100.62	12/19/2024	INV PD		ASPHAL
CHECK DATE: 12/26/2024										
34506	24009408	11/22/2024	v122624	902672	74.88	74.88	12/19/2024	INV PD		ASPHAL
CHECK DATE: 12/26/2024										
34474	24009408	11/21/2024	v122624	902672	84.24	84.24	12/19/2024	INV PD		ASPHAL
CHECK DATE: 12/26/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC					663.78					
675315	25001765	12/10/2024	v122624	20205577	130.45	130.45	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675314	25001782	12/10/2024	v122624	20205577	130.45	130.45	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675312	25001877	12/10/2024	v122624	20205577	130.45	130.45	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675313	25001878	12/10/2024	v122624	20205577	130.45	130.45	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675311	25002698	12/10/2024	v122624	20205577	31.41	31.41	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675370	25002699	12/12/2024	v122624	20205577	16.19	16.19	12/14/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675516	25002901	12/16/2024	v122624	20205577	130.45	130.45	12/19/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
675517	25002902	12/16/2024	v122624	20205577	130.45	130.45	12/19/2024	INV PD		PART -
CHECK DATE: 12/19/2024										
136825 MOBILE MECHANICAL SERVICES INC					830.30					
20012705	25002528	12/11/2024	v122624	902673	5,975.00	5,975.00	12/11/2024	INV PD		TIRE A
CHECK DATE: 12/26/2024										
165635 MOBILE WINSUPPLY CO										
491931 01	25000053	10/11/2024	v122624	20205580	85.55	85.55	11/06/2024	INV PD		MPD HQ
CHECK DATE: 12/19/2024										
498655 01	25002422	12/04/2024	v122624	20205580	93.18	93.18	12/17/2024	INV PD		SAENGE
CHECK DATE: 12/19/2024										
498775 01	25002439	12/05/2024	v122624	20205580	26.30	26.30	12/17/2024	INV PD		POLICE
CHECK DATE: 12/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
497999 01	25002177	12/02/2024	v122624	20205580	673.04	673.04	12/17/2024	INV PD		LANGAN
CHECK DATE: 12/19/2024										
498588 01	25002370	12/05/2024	v122624	20205580	56.03	56.03	12/17/2024	INV PD		SAGE P
CHECK DATE: 12/19/2024										
499408.01	25002677	12/10/2024	v122624	20205580	126.82	126.82	12/19/2024	INV PD		GOVERN
CHECK DATE: 12/19/2024										
500192 01	25002922	12/17/2024	v122624	20205580	36.63	36.63	12/19/2024	INV PD		OLD MO
CHECK DATE: 12/19/2024										
493862 01	25000823	11/15/2024	v122624	20205580	72.48	72.48	12/19/2024	INV PD		TRIMMI
CHECK DATE: 12/19/2024										
499409 01	25002676	12/10/2024	v122624	20205580	37.44	37.44	12/19/2024	INV PD		MEDAL
CHECK DATE: 12/19/2024										
497770 01	25002764	12/12/2024	v122624	20205580	95.01	95.01	12/19/2024	INV PD		MAIN G
CHECK DATE: 12/19/2024										
499934 01	25002782	12/13/2024	v122624	20205580	72.34	72.34	12/19/2024	INV PD		DOYLE
CHECK DATE: 12/19/2024										
499935 01	25002781	12/13/2024	v122624	20205580	87.29	87.29	12/19/2024	INV PD		HURTEL
CHECK DATE: 12/19/2024										
499937 01	25002780	12/13/2024	v122624	20205580	90.00	90.00	12/19/2024	INV PD		HURTEL
CHECK DATE: 12/19/2024										
499932 01	25002779	12/16/2024	v122624	20205580	57.09	57.09	12/19/2024	INV PD		ROOF S
CHECK DATE: 12/19/2024										
					<b>1,609.20</b>					
275490 MOTT MACDONALD ALABAMA LLC										
502409810		12/04/2024	v122624	20205549	95,201.35	95,201.35	12/09/2024	INV PD		PYMT#2
CHECK DATE: 12/26/2024										
299317 NEW VISION TECHNOLOGIES LLC										
1821	25002291	12/03/2024	v122624	20205550	444.70	444.70	12/16/2024	INV PD		LADIES
CHECK DATE: 12/26/2024										
298835 NOMIC NETWORKS, INC										
37811	25001240	11/04/2024	v122624	20205551	18,178.95	18,178.95	12/19/2024	INV PD		NOMIC
CHECK DATE: 12/26/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1315358	24010362	12/12/2024	v122624	20205552	7,756.00	7,756.00	01/15/2025	INV	PD	PARATE
CHECK DATE: 12/26/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-335276	25002931	12/17/2024	v122624	20205585	119.17	119.17	01/06/2025	INV	PD	PO-123
CHECK DATE: 12/19/2024										
160000 P & G MACHINE & SUPPLY CO INC										
124328	25002808	12/18/2024	v122624	20205578	156.92	156.92	12/18/2024	INV	PD	AZALEA
CHECK DATE: 12/19/2024										
297729 PATTERSON VETERINARY SUPPLY INC										
3034331311	25002579	12/11/2024	v122624	20205553	709.52	709.52	12/16/2024	INV	PD	PATTER
CHECK DATE: 12/26/2024										
277990 PAYLESS AUTO GLASS INC										
01069	25002905	12/11/2024	v122624	902674	400.00	400.00	12/17/2024	INV	PD	WINDSH
CHECK DATE: 12/26/2024										
163543 PHILLIPS FEED CO INC										
3206-1	24007738	12/04/2024	v122624	20205554	240.00	240.00	12/10/2024	INV	PD	HORSE
CHECK DATE: 12/26/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
502357	25002798	12/11/2024	v122624	20205579	749.00	749.00	12/17/2024	INV	PD	TOW CH
CHECK DATE: 12/19/2024										
502610	25002903	12/16/2024	v122624	20205579	234.00	234.00	12/18/2024	INV	PD	TOW CH
CHECK DATE: 12/19/2024										
					983.00					
299374 PL RUSSELL										
C0817-1		12/05/2024	v122624	20205555	47,550.00	45,172.50	01/04/2025	INV	PD	IMPROV
CHECK DATE: 12/26/2024										
298818 PLANTING HEALING										
49		12/16/2024	v122624	902675	2,914.41	2,914.41	01/15/2025	INV	PD	PAYROL
CHECK DATE: 12/26/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC										
21726		25002767 12/05/2024	v122624	20205556	272.00	272.00	01/16/2025	INV PD		FIRE S
		CHECK DATE: 12/26/2024								
298842 PROVETLOGIC										
632982		25002083 12/09/2024	v122624	902676	610.35	610.35	12/16/2024	INV PD		PROVET
		CHECK DATE: 12/26/2024								
190200 S & S WORLDWIDE INC										
IN101520006		25002589 12/11/2024	v122624	20205582	88.37	88.37	12/13/2024	INV PD		S&S WO
		CHECK DATE: 12/19/2024								
299223 SABRE DEMOLITION CORPORATION										
04-CC-34D-22		12/13/2024	v122624	902677	897,563.87	873,692.04	01/12/2025	INV PD		DEMOLI
		CHECK DATE: 12/26/2024								
299232 SAUNDERS ENGINE & EQUIPMENT CO INC										
18703-A		25003026 12/19/2024	v122624	902678	153.00	153.00	12/19/2024	INV PD		SERVIC
		CHECK DATE: 12/26/2024								
299482 SEALMASTER ALABAMA										
532412180004		25002241 12/18/2024	v122624	20205557	15,774.03	15,774.03	12/19/2024	INV PD		COURT
		CHECK DATE: 12/26/2024								
295026 SECURITAS SECURITY SERVICES USA, INC										
11982979		12/12/2024	v122624	902679	2,693.20	2,693.20	12/19/2024	INV PD		SECURI
		CHECK DATE: 12/26/2024								
299175 SEMOICE TECHNOLOGY										
3178		25000871 12/09/2024	v122624	902680	15,398.04	15,398.04	12/16/2024	INV PD		BRYCE/
		CHECK DATE: 12/26/2024								
191789 SERVICEMASTER ADVANCED CLEANING										
15685		25001583 10/31/2024	v122624	902681	2,995.00	2,995.00	11/25/2024	INV PD		CONNIE
		CHECK DATE: 12/26/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191787 SERVICEMASTER SERVICES										
151435		12/01/2024	v122624	20205558	767.00	767.00	12/02/2024	INV PD		JANITO
CHECK DATE: 12/26/2024										
296808 SERVICEWEAR APPAREL INC										
0056274181	24013413	12/12/2024	v122624	20205559	182.88	182.88	12/17/2024	INV PD		UNIFOR
CHECK DATE: 12/26/2024										
0056284444	25001993	12/13/2024	v122624	20205559	351.96	351.96	12/17/2024	INV PD		UNIFOR
CHECK DATE: 12/26/2024										
0056284445	25002351	12/13/2024	v122624	20205559	526.08	526.08	12/17/2024	INV PD		UNIFOR
CHECK DATE: 12/26/2024										
005694463	25002352	12/16/2024	v122624	20205559	524.40	524.40	12/17/2024	INV PD		UNIFOR
CHECK DATE: 12/26/2024										
					1,585.32					
270006 SHARP ELECTRONICS CORPORATION										
38041813		12/05/2024	v122624	20205560	205.56	205.56	12/30/2024	INV PD		M215 M
CHECK DATE: 12/26/2024										
38063682		12/09/2024	v122624	20205560	425.05	425.05	01/01/2025	INV PD		M332 P
CHECK DATE: 12/26/2024										
38063685		12/09/2024	v122624	20205560	150.98	150.98	01/01/2025	INV PD		M346 E
CHECK DATE: 12/26/2024										
					781.59					
272641 SHI INTERNATIONAL CORP										
B19141582	25002632	12/11/2024	v122624	902682	86.08	86.08	12/16/2024	INV PD		CASE L
CHECK DATE: 12/26/2024										
B19153470	25002693	12/13/2024	v122624	902682	2,600.00	2,600.00	12/17/2024	INV PD		ADOBE
CHECK DATE: 12/26/2024										
					2,686.08					
196050 SOUTHERN PIPE & SUPPLY										
6137029-00	25002347	12/17/2024	v122624	902683	598.00	598.00	12/19/2024	INV PD		FIRE S
CHECK DATE: 12/26/2024										
282131 SOUTHERN SOD										
309	24003504	12/10/2024	v122624	902684	200.00	200.00	12/16/2024	INV PD		SQUARE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/26/2024										
295959 SOUTHERN TIRE MART, LLC										
2030138728	25002046	12/16/2024	v122624	902685	1,650.00	1,650.00	01/16/2025	INV	PD	RECAPS
CHECK DATE: 12/26/2024										
2030139735	25002047	12/16/2024	v122624	902685	1,353.70	1,353.70	01/15/2025	INV	PD	RECAPS
CHECK DATE: 12/26/2024										
					<b>3,003.70</b>					
297294 SPARTAN INFLATABLES LLC										
15213	25002827	12/14/2024	v122624	20205561	795.00	795.00	12/17/2024	INV	PD	BOUNCE
CHECK DATE: 12/26/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6017492296	25001962	11/22/2024	v122624	20205562	266.34	266.34	11/27/2024	INV	PD	OFFICE
CHECK DATE: 12/26/2024										
6018049080	25002153	11/27/2024	v122624	20205562	120.95	120.95	12/03/2024	INV	PD	ACADEM
CHECK DATE: 12/26/2024										
6018694657	25002278	12/03/2024	v122624	20205562	35.98	35.98	12/10/2024	INV	PD	OFFICE
CHECK DATE: 12/26/2024										
6018694659	25002273	12/03/2024	v122624	20205562	82.46	82.46	12/10/2024	INV	PD	TOILET
CHECK DATE: 12/26/2024										
6019135558	25002552	12/10/2024	v122624	20205562	149.73	149.73	12/17/2024	INV	PD	STEPHE
CHECK DATE: 12/26/2024										
6019135557	25002483	12/10/2024	v122624	20205562	530.90	530.90	12/17/2024	INV	PD	DATABA
CHECK DATE: 12/26/2024										
6019331673	25002748	12/13/2024	v122624	20205562	577.58	577.58	12/18/2024	INV	PD	ITEM:
CHECK DATE: 12/26/2024										
6019257917	25002684	12/12/2024	v122624	20205562	25.78	25.78	12/17/2024	INV	PD	MARKER
CHECK DATE: 12/26/2024										
6018162237-01	25002278	11/30/2024	v122624	20205562	3.47	3.47	12/18/2024	INV	PD	OFFICE
CHECK DATE: 12/26/2024										
6018162237	25002278	11/30/2024	v122624	20205562	151.51	151.51	12/18/2024	INV	PD	OFFICE
CHECK DATE: 12/26/2024										
6019331665	25001288	12/13/2024	v122624	20205562	9.92	9.92	12/18/2024	INV	PD	ITEM:
CHECK DATE: 12/26/2024										
6019331669	25002744	12/13/2024	v122624	20205562	265.07	265.07	12/18/2024	INV	PD	PLATES



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/26/2024								
6019331670	25002747	12/13/2024	v122624	20205562	123.00	123.00	12/18/2024	INV PD		OFFICE
	CHECK DATE:	12/26/2024								
6019196958	25002604	12/11/2024	v122624	20205562	47.52	47.52	12/17/2024	INV PD		SURGE
	CHECK DATE:	12/26/2024								
6019196959	25002605	12/11/2024	v122624	20205562	29.65	29.65	12/17/2024	INV PD		MANILL
	CHECK DATE:	12/26/2024								
6019196963	25002611	12/11/2024	v122624	20205562	21.60	21.60	12/17/2024	INV PD		JANITO
	CHECK DATE:	12/26/2024								
6019196964	25002615	12/11/2024	v122624	20205562	9.34	9.34	12/17/2024	INV PD		LIGHT
	CHECK DATE:	12/26/2024								
6019196965	25002628	12/11/2024	v122624	20205562	92.32	92.32	12/17/2024	INV PD		MISC O
	CHECK DATE:	12/26/2024								
6019196966	25002556	12/11/2024	v122624	20205562	412.30	412.30	12/17/2024	INV PD		ITEM:
	CHECK DATE:	12/26/2024								
6019196949	25002559	12/11/2024	v122624	20205562	360.38	360.38	12/17/2024	INV PD		POST-I
	CHECK DATE:	12/26/2024								
6019196950	25002603	12/11/2024	v122624	20205562	42.89	42.89	12/17/2024	INV PD		REVENU
	CHECK DATE:	12/26/2024								
601919651	25002562	12/11/2024	v122624	20205562	26.24	26.24	12/17/2024	INV PD		OFFICE
	CHECK DATE:	12/26/2024								
6019196955	25002601	12/11/2024	v122624	20205562	158.78	158.78	12/17/2024	INV PD		CE/OFF
	CHECK DATE:	12/26/2024								
6019196956	25002602	12/11/2024	v122624	20205562	98.56	98.56	12/17/2024	INV PD		PENS F
	CHECK DATE:	12/26/2024								
6019196957	25002603	12/11/2024	v122624	20205562	128.67	128.67	12/17/2024	INV PD		REVENU
	CHECK DATE:	12/26/2024								
601915559	25002553	12/10/2024	v122624	20205562	97.12	97.12	12/17/2024	INV PD		BINDER
	CHECK DATE:	12/26/2024								
6019135560	25002557	12/10/2024	v122624	20205562	59.33	59.33	12/17/2024	INV PD		OFFICE
	CHECK DATE:	12/26/2024								
6019135561	25002555	12/10/2024	v122624	20205562	180.71	180.71	12/17/2024	INV PD		ITEM:
	CHECK DATE:	12/26/2024								
6019135566	25002559	12/10/2024	v122624	20205562	10.32	10.32	12/17/2024	INV PD		POST-I
	CHECK DATE:	12/26/2024								
3019135568	25002500	12/10/2024	v122624	20205562	162.87	162.87	12/17/2024	INV PD		INK
	CHECK DATE:	12/26/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6019135572	25002561	12/10/2024	v122624	20205562	71.36	71.36	12/17/2024	INV	PD	OFFICE
CHECK DATE: 12/26/2024										
287799 STAR SERVICE INC OF MOBILE					4,352.65					
SSM0000899-2		12/13/2024	v122624	902686	1,500.00	1,500.00	12/14/2024	INV	PD	REPAIR
CHECK DATE: 12/26/2024										
198904 SUNBELT FIRE INC										
00021181	25002493	12/18/2024	v122624	20205563	14,236.48	14,236.48	01/02/2025	INV	PD	GRANT/
CHECK DATE: 12/26/2024										
296879 TASC PERFORMANCE										
INV8889555457454	25002290	12/10/2024	v122624	20205593	411.11	411.11	12/16/2024	INV	PD	MEN'S
CHECK DATE: 12/19/2024										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV12574	25002548	12/09/2024	v122624	902687	2,077.50	2,077.50	12/16/2024	INV	PD	SHEETS
CHECK DATE: 12/26/2024										
280034 TEMPLE INC										
INV0248675	24013799	11/30/2024	v122624	20205587	6,040.00	6,040.00	12/04/2024	INV	PD	LOOP D
CHECK DATE: 12/19/2024										
INV260075	24013799	12/18/2024	v122624	20205587	4,220.00	4,220.00	12/18/2024	INV	PD	LOOP D
CHECK DATE: 12/19/2024										
296075 THE PARTS HOUSE					10,260.00					
2092ER4648	25002758	12/11/2024	v122624	20205564	19.83	19.83	12/14/2024	INV	PD	PART -
CHECK DATE: 12/26/2024										
2092ER4908	25002891	12/16/2024	v122624	20205564	435.34	435.34	12/18/2024	INV	PD	PARTS
CHECK DATE: 12/26/2024										
2092ER5069	25002964	12/18/2024	v122624	20205564	1,128.56	1,128.56	12/19/2024	INV	PD	STOCK
CHECK DATE: 12/26/2024										
298951 THE PRINTED DESIGN					1,583.73					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5009	25000850	10/24/2024	v122624	20205565	551.76	551.76	12/18/2024	INV	PD	SHOP R
CHECK DATE: 12/26/2024										
203598 THOMPSON ENGINEERING INC										
241102152		12/09/2024	v122624	20205566	3,983.50	3,983.50	12/10/2024	INV	PD	ENGINE
CHECK DATE: 12/26/2024										
294395 TRANSUNION LLC										
11401952		11/25/2024	v122624	902688	146.40	146.40	11/26/2024	INV	PD	ACCT#
CHECK DATE: 12/26/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22270	25000580	12/17/2024	v122624	20205583	3,013.00	3,013.00	12/17/2024	INV	PD	UPFITT
CHECK DATE: 12/19/2024										
277284 TRUCK PRO LLC										
042-0580287	25002620	12/13/2024	v122624	20205586	22.46	22.46	12/17/2024	INV	PD	PART -
CHECK DATE: 12/19/2024										
042-0580338	25002887	12/16/2024	v122624	20205586	334.63	334.63	12/17/2024	INV	PD	STOCK
CHECK DATE: 12/19/2024										
279402 TSA										
24-26521	25002750	12/13/2024	v122624	20205567	546.00	546.00	12/16/2024	INV	PD	MONITO
CHECK DATE: 12/26/2024										
24-26567	25002751	12/16/2024	v122624	20205567	1,573.00	1,573.00	12/17/2024	INV	PD	LAPTOP
CHECK DATE: 12/26/2024										
209310 TURNER SUPPLY COMPANY										
3544567-00	25001268	12/12/2024	v122624	20205584	275.00	275.00	12/17/2024	INV	PD	HOSES
CHECK DATE: 12/19/2024										
3555412-00	25002504	12/13/2024	v122624	20205584	318.00	318.00	12/18/2024	INV	PD	FLAT T
CHECK DATE: 12/19/2024										
3554696-00	25002330	12/16/2024	v122624	20205584	412.45	412.45	12/19/2024	INV	PD	REPAIR
CHECK DATE: 12/19/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210000 U J CHEVROLET CO INC					1,005.45					
CTCS596616	25003005	12/18/2024	v122624	20205568	53.00	53.00	12/19/2024	INV	PD	OIL CH
CHECK DATE: 12/26/2024										
284640 ULINE INC										
186294702	25002317	12/02/2024	v122624	20205588	294.40	294.40	12/03/2024	INV	PD	BOXES
CHECK DATE: 12/19/2024										
270015 UNITED REFRIGERATION INC										
99824706-00	25002427	12/10/2024	v122624	902689	8,811.31	8,811.31	12/19/2024	INV	PD	BIC MO
CHECK DATE: 12/26/2024										
295308 UNITED SPORTS OF AMERICA INC										
A1182-12-24-1	25001796	12/12/2024	v122624	20205592	812.00	812.00	12/17/2024	INV	PD	WINDSC
CHECK DATE: 12/19/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
20464		12/10/2024	v122624	20205594	940.00	940.00	01/09/2025	INV	PD	NEW HI
CHECK DATE: 12/19/2024										
20444		12/17/2024	v122624	20205594	23,228.00	23,228.00	01/16/2025	INV	PD	Physic
CHECK DATE: 12/19/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP					24,168.00					
2329430	24014052	11/30/2024	v122624	20205569	895.20	895.20	12/16/2024	INV	PD	HURTEL
CHECK DATE: 12/26/2024										
270017 W W GRAINGER INC										
9337257340	25002293	12/06/2024	v122624	902690	1,077.82	1,077.82	12/09/2024	INV	PD	HOPE C
CHECK DATE: 12/26/2024										
9343303427	25001506	12/11/2024	v122624	902690	2,046.28	2,046.28	12/12/2024	INV	PD	RAMP F
CHECK DATE: 12/26/2024										
9347343098	25002856	12/16/2024	v122624	902690	220.17	220.17	12/17/2024	INV	PD	CAM AR
CHECK DATE: 12/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC					3,344.27					
X101089375:01	25002799	12/13/2024	v122624	20205570	91.45	91.45	12/26/2024	INV	PD	PO-122
CHECK DATE: 12/26/2024										
282047 WEST MARINE PRODUCTS INC										
2629463	25002730	12/12/2024	v122624	902691	790.99	790.99	12/16/2024	INV	PD	FIRE B
CHECK DATE: 12/26/2024										
2628935	25002730	12/12/2024	v122624	902691	37.98	37.98	12/16/2024	INV	PD	FIRE B
CHECK DATE: 12/26/2024										
2633769	25002730	12/14/2024	v122624	902691	309.96	309.96	12/17/2024	INV	PD	FIRE B
CHECK DATE: 12/26/2024										
183600 WITTICHEN SUPPLY CO INC					1,138.93					
S104782320.001	25002288	12/13/2024	v122624	20205581	207.32	207.32	12/17/2024	INV	PD	FIRE S
CHECK DATE: 12/19/2024										
298312 ZOETIS US LLC										
9026198029	25002583	12/09/2024	v122624	20205571	3,213.75	3,213.75	12/16/2024	INV	PD	VACCIN
CHECK DATE: 12/26/2024										
9026174710	25002583	12/06/2024	v122624	20205571	840.86	840.86	12/16/2024	INV	PD	VACCIN
CHECK DATE: 12/26/2024										
					4,054.61					
260 INVOICES					1,418,011.26					

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