

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766	ALABAMA POOLWORKS LLC									
ser80062-3	24009396	08/30/2024	h090324	899917	4,037.15	4,037.15	09/29/2024	INV	PD	SPLASH
	CHECK DATE:	09/03/2024								
295675	BRYAN GRAHAMS NURSERY									
9823119	24008102	08/30/2024	h090324	899918	184.00	184.00	09/09/2024	INV	PD	REPLAC
	CHECK DATE:	09/03/2024								
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
1904915899	24008931	06/06/2024	h090324	20203060	240.00	240.00	06/12/2024	INV	PD	REFLEC
	CHECK DATE:	09/03/2024								
4197312961		06/28/2024	h090324	20203060	31.38	31.38	07/28/2024	INV	PD	MAT RE
	CHECK DATE:	09/03/2024								
4196708898		06/24/2024	h090324	20203060	31.38	31.38	07/24/2024	INV	PD	MAT RE
	CHECK DATE:	09/03/2024								
					302.76					
285825	CITY ELECTRIC SUPPLY CO									
MOC/188795	24008672	05/29/2024	h090324	20203073	944.06	944.06	06/05/2024	INV	PD	GOVERN
	CHECK DATE:	09/03/2024								
298582	COLUMN SOFTWARE PBC									
C57F4ABD-0600		08/12/2024	H090324	20203061	99.05	99.05	09/11/2024	INV	PD	CDBG G
	CHECK DATE:	09/03/2024								
276184	GOODWYN MILLS & CAWOOD INC									
2405010		08/01/2024	H090324	20203062	39,100.00	39,100.00	08/02/2024	INV	PD	DESIGN
	CHECK DATE:	09/03/2024								
77600	GULF COAST MARINE SUPPLY CO INC									
1638676-01	24009915	08/19/2024	H090324	20203069	165.05	165.05	08/20/2024	INV	PD	FACILI
	CHECK DATE:	09/03/2024								
83705	HELENA CHEMICAL COMPANY									
264666972	24006324	08/30/2024	h090324	899919	17,430.00	17,430.00	09/29/2024	INV	PD	HERBIC
	CHECK DATE:	09/03/2024								

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103800 JOHNSON CONTROLS INC										
39859432D	24012819	08/19/2024	H090324	899920	3,666.02	3,666.02	09/19/2024	INV PD	SECURI	
CHECK DATE: 09/03/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024163367	24010025	06/27/2024	H090324	20203068	71.25	71.25	09/25/2024	INV PD	RAGS,	
CHECK DATE: 09/03/2024										
295756 OSPREY INITIATIVE, LLC										
2024-191		09/03/2024	H090324	20203063	55,000.00	55,000.00	09/04/2024	INV PD	IMPLEM	
CHECK DATE: 09/03/2024										
160000 P & G MACHINE & SUPPLY CO INC										
123555	24010246	08/08/2024	H090324	20203070	568.03	568.03	08/08/2024	INV PD	MOORER	
CHECK DATE: 09/03/2024										
297198 PENSION TECHNOLOGY GROUP										
3493		08/28/2024	H090324	20203064	12,500.00	12,500.00	08/28/2024	INV PD	MONTHL	
CHECK DATE: 09/03/2024										
294778 PHILLIPS MONUMENT LLC										
24011754	24011754	08/29/2024	H090324	899921	795.00	795.00	09/13/2024	INV PD	BIENVI	
CHECK DATE: 09/03/2024										
284249 POT-O-GOLD RENTALS LLC										
2947204		05/31/2024	h090324	20203072	95.00	95.00	06/01/2024	INV PD	Portab	
CHECK DATE: 09/03/2024										
299197 RESCUE ONE CORP.										
123372	24011757	08/06/2024	H090324	899922	24,037.00	24,037.00	09/26/2024	INV PD	BOAT &	
CHECK DATE: 09/03/2024										
123371	24011756	08/06/2024	H090324	899922	32,909.25	32,909.25	09/26/2024	INV PD	BOAT &	
CHECK DATE: 09/03/2024										
294015 STAPLES CONTRACT & COMMERCIAL					56,946.25					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6007417225	24011486	07/25/2024	H090324	20203065	176.65	176.65	08/08/2025	INV	PD	OFFICE
CHECK DATE: 09/03/2024										
291912 SUNSOUTH LLC										
4924257	24009809	06/28/2024	h090324	899923	360.67	360.67	08/28/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										
4942249	24010566	07/17/2024	h090324	899923	218.59	218.59	08/28/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										
298611 SURGE ENTERTAINMENT BY DREW BREES										
469458	24012412	08/30/2024	h090324	899924	2,757.70	2,757.70	09/29/2024	INV	PD	MPRD T
CHECK DATE: 09/03/2024										
297500 THE WATER INSTITUTE OF THE GULF										
INV-02769		08/13/2024	h090324	899925	20,338.95	20,338.95	09/12/2024	INV	PD	CITY-W
CHECK DATE: 09/03/2024										
292630 TYLER TECHNOLOGIES INC										
045-481271		08/29/2024	h090324	20203066	224,035.75	224,035.75	08/30/2024	INV	PD	ANNUAL
CHECK DATE: 09/03/2024										
272720 W L PETREY WHOLESALE CO INC										
70106	24012927	08/30/2024	h090324	899926	147.98	147.98	08/31/2024	INV	PD	CASH &
CHECK DATE: 09/03/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101012569:01	24008999	06/07/2024	h090324	20203067	1,011.51	1,011.51	09/08/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										
237250 WILSON DISMUKES INC										
1069715	24010058	08/27/2024	h090324	20203071	211.80	211.80	08/28/2024	INV	PD	PARTS
CHECK DATE: 09/03/2024										
1049486	24007900	06/05/2024	h090324	20203071	60.00	60.00	08/30/2024	INV	PD	DIAGNO
CHECK DATE: 09/03/2024										
1053731	24009632	06/21/2024	h090324	20203071	135.13	135.13	08/30/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										

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					406.93					
30 INVOICES					441,358.35					

** END OF REPORT - Generated by WANDA STALLWORTH **