

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
453524		05/01/2024	v052224	896467	2,250.00	2,250.00	06/01/2024	INV PD	VERIFI	
CHECK DATE: 05/22/2024										
166320 A PRECISION AUTO GLASS INC										
322818	24008278	05/15/2024	v052224	20200761	315.00	315.00	05/16/2024	INV PD	REPLAC	
CHECK DATE: 05/22/2024										
295237 AA&A										
453988		04/29/2024	v052224	20200762	1,951.00	1,951.00	04/30/2024	INV PD	NRP MO	
CHECK DATE: 05/22/2024										
295058 ADVANCE AUTO PARTS										
8582413104581	24008173	05/10/2024	v052224	20200763	15.04	15.04	05/14/2024	INV PD	PART -	
CHECK DATE: 05/22/2024										
8582412897044	24008036	05/07/2024	v052224	20200763	19.77	19.77	05/15/2024	INV PD	PART-A	
CHECK DATE: 05/22/2024										
8582413104566	24007544	05/10/2024	v052224	20200763	45.91	45.91	05/15/2024	INV PD	PART -	
CHECK DATE: 05/22/2024										
8582413104563	24008162	05/10/2024	v052224	20200763	95.69	95.69	05/15/2024	INV PD	PART -	
CHECK DATE: 05/22/2024										
8582413497223	24008213	05/13/2024	v052224	20200763	288.92	288.92	05/15/2024	INV PD	STOCK	
CHECK DATE: 05/22/2024										
8582413420980	24008236	05/13/2024	v052224	20200763	199.51	199.51	05/16/2024	INV PD	PARTS-	
CHECK DATE: 05/22/2024										
8582413420990	24008249	05/13/2024	v052224	20200763	120.88	120.88	05/17/2024	INV PD	PARTS	
CHECK DATE: 05/22/2024										
8582413420962	24008215	05/13/2024	v052224	20200763	39.64	39.64	05/18/2024	INV PD	PARTS-	
CHECK DATE: 05/22/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
					825.36					
51666		05/03/2024	v052224	896468	271.50	271.50	06/02/2024	INV PD	PLUMBI	
CHECK DATE: 05/22/2024										
51847		05/09/2024	v052224	896468	351.50	351.50	06/08/2024	INV PD	PLUMBI	
CHECK DATE: 05/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51987		05/09/2024	v052224	896468	406.56	406.56	06/08/2024	INV	PD	PLUMBI
CHECK DATE: 05/22/2024										
					1,029.56					
296468 AFFORDABLE HOMES GULF COAST II LLC										
453381		05/07/2024	v052224	20200764	144,500.00	144,500.00	06/06/2024	INV	PD	Woodco
CHECK DATE: 05/22/2024										
293976 ALLSTATES CONSULTING SERVICES										
690523		05/06/2024	v052224	20200765	2,688.32	2,688.32	05/07/2024	INV	PD	PAUL C
CHECK DATE: 05/22/2024										
690528		05/06/2024	v052224	20200765	1,689.60	1,689.60	05/07/2024	INV	PD	HACKNE
CHECK DATE: 05/22/2024										
690529		05/06/2024	v052224	20200765	768.00	768.00	05/07/2024	INV	PD	CLARK
CHECK DATE: 05/22/2024										
					5,145.92					
298625 AMERICAN MARINE TECHNICAL SOLUTIONS, LLC										
C0851-1		05/06/2024	v052224	896469	299,794.00	291,629.12	06/05/2024	INV	PD	FIRE B
CHECK DATE: 05/22/2024										
271021 APCO INTERNATIONAL INC										
00089484	24008192	05/10/2024	v052224	20200766	30.00	30.00	05/14/2024	INV	PD	RECERT
CHECK DATE: 05/22/2024										
00089653	24008312	05/07/2024	v052224	20200766	30.00	30.00	05/18/2024	INV	PD	RECER
CHECK DATE: 05/22/2024										
					60.00					
298986 ATLANTIC DIVING SUPPLY										
2321772	24005743	04/03/2024	v052224	896470	1,900.00	1,900.00	05/14/2024	INV	PD	NANO R
CHECK DATE: 05/22/2024										
18600 AUTO AIR OF ALABAMA INC										
35733	24008394	05/10/2024	v052224	896471	720.46	720.46	05/17/2024	INV	PD	AC REP
CHECK DATE: 05/22/2024										
270013 AUTONATION FORD MOBILE										
1132413	24008165	05/10/2024	v052224	20200767	198.00	198.00	05/15/2024	INV	PD	PART -

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2024										
429259	24008372	05/14/2024	v052224	20200767	176.13	176.13	05/17/2024	INV PD	KEY -	
CHECK DATE: 05/22/2024										
276844 AXON ENTERPRISE INC					374.13					
INUS246568		05/01/2024	v052224	896472	1,333,638.54	1,333,638.54	05/31/2024	INV PD	TASER	
CHECK DATE: 05/22/2024										
inus249727	24008320	05/15/2024	v052224	896472	313.00	313.00	05/16/2024	INV PD	AXON B	
CHECK DATE: 05/22/2024										
293952 B & B AUTO WRECKER SERVICE LLC					1,333,951.54					
453528		05/05/2024	v052224	896473	3,975.00	3,975.00	06/04/2024	INV PD	VERIFI	
CHECK DATE: 05/22/2024										
298139 B&B PET STOP INC										
59005-1	24008191	05/10/2024	v052224	20200768	71.37	71.37	05/13/2024	INV PD	CAT LI	
CHECK DATE: 05/22/2024										
297022 BABOLAT										
2910011	24007972	05/07/2024	v052224	896474	2,282.77	2,282.77	05/14/2024	INV PD	SHOP R	
CHECK DATE: 05/22/2024										
21158 BARNES & NOBLE BOOKSELLERS INC										
4538560	24007376	04/26/2024	v052224	896475	164.48	164.48	05/13/2024	INV PD	ROBERT	
CHECK DATE: 05/22/2024										
295055 BAY CONCRETE INC										
152067	24005816	05/01/2024	v052224	896476	246.00	246.00	05/15/2024	INV PD	ROAD A	
CHECK DATE: 05/22/2024										
21950 BAY PAPER COMPANY INC										
502587	24007437	05/09/2024	v052224	20200814	31.10	31.10	05/15/2024	INV PD	DEGRE	
CHECK DATE: 05/20/2024										
502616	24008081	05/10/2024	v052224	20200814	84.96	84.96	05/15/2024	INV PD	PAPER	
CHECK DATE: 05/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC					116.06					
28860	24007864	05/10/2024	v052224	20200815	483.50	483.50	05/16/2024	INV	PD	HYD HO
CHECK DATE: 05/20/2024										
28876	24007901	05/10/2024	v052224	20200815	478.02	478.02	05/16/2024	INV	PD	HYD HO
CHECK DATE: 05/20/2024										
28889	24007943	05/10/2024	v052224	20200815	510.04	510.04	05/16/2024	INV	PD	HYD HO
CHECK DATE: 05/20/2024										
					1,471.56					
22254 BEARD EQUIPMENT COMPANY										
1949067	24007814	05/06/2024	v052224	896477	22.09	22.09	05/16/2024	INV	PD	PARTS
CHECK DATE: 05/22/2024										
1954079	24008283	05/16/2024	v052224	896477	601.07	601.07	05/17/2024	INV	PD	STOCK
CHECK DATE: 05/22/2024										
1954620	24007815	05/17/2024	v052224	896477	880.50	880.50	05/18/2024	INV	PD	DRAWBA
CHECK DATE: 05/22/2024										
1954613	24007337	05/17/2024	v052224	896477	783.83	783.83	05/18/2024	INV	PD	BLOWER
CHECK DATE: 05/22/2024										
					2,287.49					
280390 BEST BUY STORES LP										
8093427	24007975	05/06/2024	v052224	896478	239.96	239.96	05/10/2024	INV	PD	TV MOU
CHECK DATE: 05/22/2024										
8100616	24007881	05/06/2024	v052224	896478	359.98	359.98	05/11/2024	INV	PD	TV MOU
CHECK DATE: 05/22/2024										
					599.94					
292932 BEYOND TECHNOLOGY										
inv-sn-2076	24007954	05/09/2024	v052224	20200842	1,757.02	1,757.02	05/10/2024	INV	PD	DEPT T
CHECK DATE: 05/20/2024										
282223 BOBS TOWING & GAS										
453523		05/01/2024	v052224	896479	3,000.00	3,000.00	06/01/2024	INV	PD	VERIFI
CHECK DATE: 05/22/2024										
25406 BOUND TREE MEDICAL LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65781407	24008203	04/25/2024	v052224	896480	2,100.00	2,100.00	05/14/2024	INV	PD	SOFTWA
CHECK DATE: 05/22/2024										
85349118	24008293	05/15/2024	v052224	896480	1,080.00	1,080.00	05/16/2024	INV	PD	AMBU B
CHECK DATE: 05/22/2024										
295046 BUMPER TO BUMPER AUTO PARTS					3,180.00					
01400083116	24008282	05/15/2024	v052224	896481	144.31	144.31	05/16/2024	INV	PD	STOCK
CHECK DATE: 05/22/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10401	24008426	05/13/2024	v052224	20200769	7,500.00	7,500.00	05/17/2024	INV	PD	EMERGE
CHECK DATE: 05/22/2024										
291854 CALL NEWS										
69584		05/03/2024	v052224	896482	48.00	48.00	06/02/2024	INV	PD	ACCT#5
CHECK DATE: 05/22/2024										
69484		04/29/2024	v052224	896483	90.40	90.40	05/29/2024	INV	PD	AUCTIO
CHECK DATE: 05/22/2024										
298802 CAMPBELL OIL COMPANY					138.40					
147615		05/06/2024	v052224	20200770	18,780.30	18,780.30	06/05/2024	INV	PD	Diesel
CHECK DATE: 05/22/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007787418		04/23/2024	v052224	896484	13.47	13.47	05/23/2024	INV	PD	CM101
CHECK DATE: 05/22/2024										
6007787417		04/23/2024	v052224	896484	6.63	6.63	05/23/2024	INV	PD	CM100
CHECK DATE: 05/22/2024										
32528788		05/12/2024	v052224	896485	83.81	83.81	06/01/2024	INV	PD	CM074
CHECK DATE: 05/22/2024										
32528789		05/12/2024	v052224	896485	2.33	2.33	06/01/2024	INV	PD	CM075
CHECK DATE: 05/22/2024										
32528794		05/12/2024	v052224	896485	514.17	514.17	06/01/2024	INV	PD	CM087
CHECK DATE: 05/22/2024										
32528791		05/12/2024	v052224	896485	396.82	396.82	06/01/2024	INV	PD	CM086
CHECK DATE: 05/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32528785		05/12/2024	v052224	896485	82.49	82.49	06/01/2024	INV	PD	CM059
CHECK DATE: 05/22/2024										
32528795		05/12/2024	v052224	896485	214.09	214.09	06/01/2024	INV	PD	CM088
CHECK DATE: 05/22/2024										
272932 CDW GOVERNMENT LLC					1,313.81					
qp14418	24005116	04/05/2024	v052224	20200771	372.37	372.37	04/30/2024	INV	PD	COMPUT
CHECK DATE: 05/22/2024										
rc39031	24007659	05/03/2024	v052224	20200771	99.64	99.64	05/15/2024	INV	PD	AVERME
CHECK DATE: 05/22/2024										
rc58011	24007587	05/03/2024	v052224	20200771	2,999.31	2,999.31	05/15/2024	INV	PD	ITEM:
CHECK DATE: 05/22/2024										
rb56409	24006356	05/01/2024	v052224	20200771	58.96	58.96	05/15/2024	INV	PD	UPGRAD
CHECK DATE: 05/22/2024										
rd96696	24007824	05/08/2024	v052224	20200771	378.00	378.00	05/18/2024	INV	PD	ITEM:
CHECK DATE: 05/22/2024										
297647 CENTRAL PRESBYTERIAN CHURCH					3,908.28					
1242		05/02/2024	v052224	20200772	6,106.80	6,106.80	06/01/2024	INV	PD	Food P
CHECK DATE: 05/22/2024										
283379 CHRIS BREWER CONTRACTING INC										
0000000000003		05/10/2024	v052224	896486	41,908.50	41,670.23	05/14/2024	INV	PD	EST#3;
CHECK DATE: 05/22/2024										
296256 CHRIS FRANCIS TREE CARE										
27470	24008427	05/12/2024	v052224	20200773	3,710.14	3,710.14	05/17/2024	INV	PD	EMERGE
CHECK DATE: 05/22/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4191435704		05/02/2024	v052224	20200774	17.62	17.62	06/01/2024	INV	PD	UNIFOR
CHECK DATE: 05/22/2024										
4191435641		05/02/2024	v052224	20200774	374.44	374.44	06/01/2024	INV	PD	SERVIC
CHECK DATE: 05/22/2024										
4191570968		05/03/2024	v052224	20200774	20.45	20.45	06/02/2024	INV	PD	MAT RE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/22/2024									
4191435856		05/02/2024	v052224	20200774	28.34	28.34	06/01/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4191706007		05/06/2024	v052224	20200774	18.22	18.22	06/05/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4191706044		05/06/2024	v052224	20200774	26.56	26.56	06/05/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4191850214		05/07/2024	v052224	20200774	28.04	28.04	06/06/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4191144294		04/30/2024	v052224	20200774	28.04	28.04	05/30/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192415462		05/13/2024	v052224	20200774	26.54	26.54	06/12/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192311572		05/10/2024	v052224	20200774	20.45	20.45	06/09/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192311837		05/10/2024	v052224	20200774	19.98	19.98	06/09/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192736759		05/15/2024	v052224	20200774	39.37	39.37	06/14/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192885817		05/16/2024	v052224	20200774	17.62	17.62	06/15/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192566704		05/14/2024	v052224	20200774	128.48	128.48	06/13/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192567477		05/14/2024	v052224	20200774	43.35	43.35	05/18/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192413873		05/13/2024	v052224	20200774	26.31	26.31	06/12/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192413896		05/13/2024	v052224	20200774	31.38	31.38	06/12/2024	INV PD		MAT RE
	CHECK DATE: 05/22/2024									
4192413897		05/13/2024	v052224	20200774	26.56	26.56	06/12/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192165215		05/09/2024	v052224	20200774	82.48	82.48	06/08/2024	INV PD		HAND S
	CHECK DATE: 05/22/2024									
4192415431		05/13/2024	v052224	20200774	1.77	1.77	06/12/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									
4192415476		05/13/2024	v052224	20200774	35.49	35.49	06/12/2024	INV PD		UNIFOR
	CHECK DATE: 05/22/2024									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4191837053 CHECK DATE: 05/22/2024		05/07/2024	v052224	20200774	43.35	43.35	05/15/2024	INV PD		UNIFOR
4192313032 CHECK DATE: 05/22/2024		05/10/2024	v052224	20200774	30.36	30.36	06/09/2024	INV PD		ACCT#
4192164892 CHECK DATE: 05/22/2024		05/09/2024	v052224	20200774	28.34	28.34	06/08/2024	INV PD		ACCT#
4191571228 CHECK DATE: 05/22/2024		05/03/2024	v052224	20200774	19.98	19.98	06/02/2024	INV PD		ACCT#
4191706053 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	26.31	26.31	06/05/2024	INV PD		ACCT#
4191707428 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	26.54	26.54	06/05/2024	INV PD		ACCT#
1904850927 CHECK DATE: 05/22/2024	24007877	05/09/2024	v052224	20200774	136.00	136.00	05/10/2024	INV PD		CARGO
4190974522 CHECK DATE: 05/22/2024		04/29/2024	v052224	20200774	26.31	26.31	05/29/2024	INV PD		MAT RE
4191836414 CHECK DATE: 05/22/2024		05/07/2024	v052224	20200774	111.42	111.42	06/06/2024	INV PD		UNIFOR
4192003608 CHECK DATE: 05/22/2024		05/08/2024	v052224	20200774	39.37	39.37	06/07/2024	INV PD		UNIFOR
4192164736 CHECK DATE: 05/22/2024		05/09/2024	v052224	20200774	17.62	17.62	06/08/2024	INV PD		UNIFOR
4191283203 CHECK DATE: 05/22/2024		05/01/2024	v052224	20200774	44.17	44.17	05/31/2024	INV PD		ACCT#
4192164860 CHECK DATE: 05/22/2024		05/09/2024	v052224	20200774	22.26	22.26	06/08/2024	INV PD		ACCT#
4191707487 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	35.49	35.49	06/05/2024	INV PD		UNIFOR
4191707421 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	33.40	33.40	06/05/2024	INV PD		UNIFOR
4191707489 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	56.48	56.48	06/05/2024	INV PD		UNIFOR
4191707436 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	12.47	12.47	06/05/2024	INV PD		UNIFOR
4191707476 CHECK DATE: 05/22/2024		05/06/2024	v052224	20200774	79.30	79.30	06/05/2024	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4191707847		05/06/2024	v052224	20200774	559.87	559.87	06/05/2024	INV	PD	UNIFOR
CHECK DATE: 05/22/2024										
4192003623		05/08/2024	v052224	20200775	44.17	44.17	06/07/2024	INV	PD	ACCT#
CHECK DATE: 05/22/2024										
285825 CITY ELECTRIC SUPPLY CO					2,434.70					
wb1/567423	24007464	05/08/2024	v052224	20200838	81.68	81.68	05/15/2024	INV	PD	CONNIE
CHECK DATE: 05/20/2024										
286901 COASTAL FRAME & ALIGNMENT INC										
11920	24008216	05/08/2024	v052224	20200776	377.00	377.00	05/28/2024	INV	PD	REPAIR
CHECK DATE: 05/22/2024										
296766 COASTAL TREE COMPANY										
709	24008428	04/15/2024	v052224	20200777	3,250.00	3,250.00	05/17/2024	INV	PD	EMERGE
CHECK DATE: 05/22/2024										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
a10352412	24007349	04/26/2024	v052224	896487	2,621.96	2,621.96	05/07/2024	INV	PD	PICKUP
CHECK DATE: 05/22/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-13410	24007916	05/13/2024	v052224	896488	5,554.97	5,554.97	05/14/2024	INV	PD	REPAIR
CHECK DATE: 05/22/2024										
274200 DATAPOINT USA INC										
2599	24006335	05/10/2024	v052224	896489	10,755.00	10,755.00	05/14/2024	INV	PD	DATAP
CHECK DATE: 05/22/2024										
42474 DAVISON OIL COMPANY INC										
inv-250573	24007907	05/13/2024	v052224	20200778	5,053.95	5,053.95	05/14/2024	INV	PD	GARAGE
CHECK DATE: 05/22/2024										
inv-250572	24007906	05/13/2024	v052224	20200778	4,530.00	4,530.00	05/14/2024	INV	PD	GARAGE
CHECK DATE: 05/22/2024										
inv-251518	24008181	05/14/2024	v052224	20200778	930.00	930.00	05/16/2024	INV	PD	GARAGE
CHECK DATE: 05/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
inv-252667		24008197 05/15/2024	v052224	20200778	8,253.00	8,253.00	05/17/2024	INV	PD	valvol
		CHECK DATE: 05/22/2024								
					18,766.95					
44605 DENNIS ALUMINUM PRODUCTS										
34331		24003122 05/14/2024	v052224	896490	36,005.00	36,005.00	05/14/2024	INV	PD	DECORA
		CHECK DATE: 05/22/2024								
24312A		24003122 04/11/2024	v052224	896490	31,050.00	31,050.00	05/14/2024	INV	PD	DECORA
		CHECK DATE: 05/22/2024								
					67,055.00					
297167 DENO'S HEATING & COOLING, LLC										
72520		24007711 04/25/2024	v052224	896491	698.22	698.22	05/16/2024	INV	PD	REPAIR
		CHECK DATE: 05/22/2024								
294918 DIAMOND PRINTING INC										
4355		24007373 05/08/2024	v052224	896492	320.00	320.00	05/13/2024	INV	PD	WINDOW
		CHECK DATE: 05/22/2024								
294884 DIVE RESCUE INTERNATIONAL INC										
inv195562		24004255 04/24/2024	v052224	896493	1,608.00	1,608.00	04/30/2024	INV	PD	EOD 7
		CHECK DATE: 05/22/2024								
inv195710		24004255 05/08/2024	v052224	896493	2,360.00	2,360.00	05/08/2024	INV	PD	EOD 7
		CHECK DATE: 05/22/2024								
					3,968.00					
46570 DIXIE BUILDING SUPPLY CO INC										
20222053		24008073 05/13/2024	v052224	896494	43.14	43.14	05/13/2024	INV	PD	DIXIE
		CHECK DATE: 05/22/2024								
47072 DOG RIVER MARINA & BOAT WORKS INC										
489212		24008425 04/27/2024	v052224	896495	146.85	146.85	05/17/2024	INV	PD	FUEL F
		CHECK DATE: 05/22/2024								
291971 DS DIESEL SERVICES LLC										
12341		24006564 04/30/2024	v052224	20200840	23,935.63	23,935.63	05/16/2024	INV	PD	REPAIR
		CHECK DATE: 05/20/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298397 ELANCO US INC										
8045456220		24008284 05/15/2024	v052224	20200779	2,640.00	2,640.00	05/16/2024	INV PD	CPMA	
CHECK DATE: 05/22/2024										
55656 EMPIRE TRUCK SALES LLC										
ce010359329:01		24007896 05/06/2024	v052224	20200780	132.64	132.64	05/16/2024	INV PD	PARTS-	
CHECK DATE: 05/22/2024										
59300 EXCELLANCE INC										
0022455-IN		24008153 05/16/2024	v052224	896496	268.76	268.76	05/17/2024	INV PD	PART-A	
CHECK DATE: 05/22/2024										
271575 FLEETPRIDE INC										
116757544		24008161 05/10/2024	v052224	896497	724.76	724.76	05/14/2024	INV PD	STOCK	
CHECK DATE: 05/22/2024										
116460810		24007704 04/30/2024	v052224	896497	1,112.28	1,112.28	05/02/2024	INV PD	STOCK	
CHECK DATE: 05/22/2024										
					1,837.04					
70216 GALLS LLC										
bc2054063		24007623 05/03/2024	v052224	896498	90.00	90.00	05/16/2024	INV PD	LT ERN	
CHECK DATE: 05/22/2024										
bc2055700		24007225 05/10/2024	v052224	896498	239.00	239.00	05/16/2024	INV PD	CRO ZA	
CHECK DATE: 05/22/2024										
bc2055982		24006096 05/13/2024	v052224	896498	159.00	159.00	05/16/2024	INV PD	OFC RO	
CHECK DATE: 05/22/2024										
bc2056050		24007505 05/13/2024	v052224	896498	260.00	260.00	05/16/2024	INV PD	SGT JE	
CHECK DATE: 05/22/2024										
bc2054977		24006160 05/08/2024	v052224	896498	244.80	244.80	05/16/2024	INV PD	EAR HU	
CHECK DATE: 05/22/2024										
					992.80					
283751 GAMMA SPORTS										
inv403516		24007818 05/09/2024	v052224	896499	133.45	133.45	05/14/2024	INV PD	SHOP R	
CHECK DATE: 05/22/2024										
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
104-1060071	24007745	05/02/2024	v052224	896500	484.48	484.48	06/01/2024	INV PD		TIRES-
CHECK DATE: 05/22/2024										
104-1060106	24008056	05/09/2024	v052224	896500	184.00	184.00	06/08/2024	INV PD		CAR TI
CHECK DATE: 05/22/2024										
104-1060131	24008053	05/16/2024	v052224	896500	5,487.36	5,487.36	06/15/2024	INV PD		FIRE T
CHECK DATE: 05/22/2024										
					6,155.84					
294221 GUARDIAN INTEGRATORS LLC										
001184		05/14/2024	v052224	20200781	1,249.88	1,249.88	05/14/2024	INV PD		Contra
CHECK DATE: 05/22/2024										
292197 GULF COAST FITNESS SERVICE LLC										
11968	24007252	04/24/2024	v052224	896501	96.02	96.02	04/26/2024	INV PD		SAFETY
CHECK DATE: 05/22/2024										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
4868		05/07/2024	v052224	896502	200.00	200.00	06/06/2024	INV PD		May Me
CHECK DATE: 05/22/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1634540-01	24005453	05/13/2024	v052224	20200816	36.36	36.36	05/15/2024	INV PD		ACOUST
CHECK DATE: 05/20/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
147237	24006876	05/06/2024	v052224	896503	6,940.08	6,940.08	05/08/2024	INV PD		COUNCI
CHECK DATE: 05/22/2024										
147657	24007799	05/09/2024	v052224	896503	119.80	119.80	05/10/2024	INV PD		REVENU
CHECK DATE: 05/22/2024										
147850	24008047	05/16/2024	v052224	896503	29.95	29.95	05/16/2024	INV PD		BUSINE
CHECK DATE: 05/22/2024										
147847	24008182	05/16/2024	v052224	896503	29.95	29.95	05/17/2024	INV PD		LISA R
CHECK DATE: 05/22/2024										
147848	24008183	05/16/2024	v052224	896503	59.90	59.90	05/16/2024	INV PD		BUSINE
CHECK DATE: 05/22/2024										
147849	24008184	05/16/2024	v052224	896503	29.95	29.95	05/17/2024	INV PD		BUSINE
CHECK DATE: 05/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80068 HACKBARTH DELIVERY SERVICE INC					7,209.63					
CTD-MOB-48541		04/30/2024	v052224	896504	43.48	43.48	05/30/2024	INV	PD	ACCT #
CHECK DATE: 05/22/2024										
80561 HALLS MOTORSPORTS										
1395	24000551	05/07/2024	v052224	896505	677.48	677.48	05/14/2024	INV	PD	REPAIR
CHECK DATE: 05/22/2024										
1542	24002300	05/07/2024	v052224	896505	331.25	331.25	05/14/2024	INV	PD	REPAIR
CHECK DATE: 05/22/2024										
270772 HARRELLS LLC					1,008.73					
inv01886676	24005914	05/06/2024	v052224	20200829	1,350.00	1,350.00	05/15/2024	INV	PD	FERTIL
CHECK DATE: 05/20/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0827-5		05/06/2024	v052224	896506	106,750.00	106,750.00	06/05/2024	INV	PD	CONSTR
CHECK DATE: 05/22/2024										
C0546-5		05/06/2024	v052224	896506	19,000.00	19,000.00	06/05/2024	INV	PD	CONSTR
CHECK DATE: 05/22/2024										
C0595-1		05/02/2024	v052224	896506	50,000.00	47,500.00	06/01/2024	INV	PD	DRAINA
CHECK DATE: 05/22/2024										
131653 HENRY SCHEIN INC					175,750.00					
86311690	24006187	05/09/2024	v052224	896507	195.70	195.70	05/13/2024	INV	PD	ALCOHO
CHECK DATE: 05/22/2024										
86313404	24006187	05/09/2024	v052224	896507	199.80	199.80	05/13/2024	INV	PD	ALCOHO
CHECK DATE: 05/22/2024										
294381 HEROS TOWING AND RECOVERY					395.50					
24-4573249		05/01/2024	v052224	20200782	3,437.00	3,437.00	05/31/2024	INV	PD	VERIFI
CHECK DATE: 05/22/2024										
298129 HILLS PET NUTRITION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
249483780	24008086	05/14/2024	v052224	20200783	906.66	906.66	05/15/2024	INV	PD	HILLS
CHECK DATE: 05/22/2024										
85510 HINKLE METALS & SUPPLY CO INC										
3913963	24007968	05/07/2024	v052224	896508	4,919.33	4,919.33	05/13/2024	INV	PD	ROBERT
CHECK DATE: 05/22/2024										
282226 HUB CITY TOWING										
24-4573774		05/01/2024	v052224	20200834	1,200.00	1,200.00	05/01/2024	INV	PD	VERIFI
CHECK DATE: 05/20/2024										
297767 HUGHES 360 SERVICES LLC										
3520		05/01/2024	v052224	20200784	3,995.00	3,995.00	05/31/2024	INV	PD	ROW MO
CHECK DATE: 05/22/2024										
3519		04/28/2024	v052224	20200784	2,550.00	2,550.00	05/28/2024	INV	PD	ROW MO
CHECK DATE: 05/22/2024										
3518		04/28/2024	v052224	20200784	1,339.66	1,339.66	05/28/2024	INV	PD	HUGHES
CHECK DATE: 05/22/2024										
					7,884.66					
298257 INVERIS TRAINING SOLUTIONS, INC										
997632	23014394	05/02/2024	v052224	896509	17,490.72	17,490.72	05/03/2024	INV	PD	INVERI
CHECK DATE: 05/22/2024										
296800 JOE BULLARD CHEVROLET										
8515461	24008211	05/13/2024	v052224	20200785	31.15	31.15	05/16/2024	INV	PD	PART-A
CHECK DATE: 05/22/2024										
106550 JONES-MCLEOD INC										
7099807	24008001	05/08/2024	v052224	896510	241.00	241.00	05/10/2024	INV	PD	GAS ST
CHECK DATE: 05/22/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
158264		05/01/2024	v052224	896511	354.42	354.42	05/31/2024	INV	PD	LANDSC
CHECK DATE: 05/22/2024										
296883 K SWISS SALES CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100510330	24007976	05/09/2024	v052224	896512	601.45	601.45	05/16/2024	INV	PD	SHOP R
CHECK DATE: 05/22/2024										
272334 KENWORTH OF MOBILE INC										
0430591905	24008247	05/14/2024	v052224	896513	384.25	384.25	06/10/2024	INV	PD	PART -
CHECK DATE: 05/22/2024										
295861 KINGDOM BUILDERS										
453594		04/29/2024	v052224	20200786	1,445.00	1,445.00	04/30/2024	INV	PD	NRP MO
CHECK DATE: 05/22/2024										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4031985	24007635	05/08/2024	v052224	20200787	5,674.38	5,674.38	05/10/2024	INV	PD	REACH
CHECK DATE: 05/22/2024										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
47519	24006746	05/14/2024	v052224	20200817	2,584.94	2,584.94	05/14/2024	INV	PD	BEN MA
CHECK DATE: 05/20/2024										
120408 LADD SUPPLY COMPANY INC										
473478	24007841	05/13/2024	v052224	896514	976.50	976.50	05/13/2024	INV	PD	PO-008
CHECK DATE: 05/22/2024										
473529	24007805	05/15/2024	v052224	896514	21.00	21.00	05/15/2024	INV	PD	HARDWA
CHECK DATE: 05/22/2024										
473530	24007806	05/15/2024	v052224	896514	140.00	140.00	05/15/2024	INV	PD	HARDWA
CHECK DATE: 05/22/2024										
473531	24007737	05/15/2024	v052224	896514	93.00	93.00	05/15/2024	INV	PD	APRIL
CHECK DATE: 05/22/2024										
473532	24008131	05/15/2024	v052224	896514	1,217.45	1,217.45	05/15/2024	INV	PD	ARLING
CHECK DATE: 05/22/2024										
473588	24008103	05/16/2024	v052224	896514	44.50	44.50	05/16/2024	INV	PD	GREASE
CHECK DATE: 05/22/2024										
125001 LEE RODGERS TIRE CO										
76754	24008231	05/14/2024	v052224	20200788	253.84	253.84	05/15/2024	INV	PD	TRACTO
CHECK DATE: 05/22/2024										
					2,492.45					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289747 MARIONS PAINTING CONTRACTORS LLC										
453721	24007060	05/10/2024	v052224	20200789	14,700.00	14,700.00	05/15/2024	INV	PD	HURTEL
CHECK DATE: 05/22/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23346	24008170	05/10/2024	v052224	896515	223.00	223.00	05/14/2024	INV	PD	BRAKE
CHECK DATE: 05/22/2024										
297437 MASSETT SUPPLY COMPANY INC.										
281602	24008124	05/10/2024	v052224	896516	359.64	359.64	05/29/2024	INV	PD	ANTIFR
CHECK DATE: 05/22/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870087498	24008188	05/15/2024	v052224	896517	921.60	921.60	05/16/2024	INV	PD	FIRE T
CHECK DATE: 05/22/2024										
4870087686	24008270	05/15/2024	v052224	896517	6,783.60	6,783.60	05/16/2024	INV	PD	TRUCK
CHECK DATE: 05/22/2024										
					7,705.20					
293957 MEDICAL DISPOSAL SYSTEMS INC										
686456		05/10/2024	v052224	20200844	45.00	45.00	05/11/2024	INV	PD	DISPOS
CHECK DATE: 05/20/2024										
281106 MEDICAL SUPPLIES DEPOT										
01760761	24008041	05/08/2024	v052224	20200833	189.00	189.00	05/22/2024	INV	PD	DIAL/H
CHECK DATE: 05/20/2024										
01760927	24007391	05/13/2024	v052224	20200833	348.00	348.00	05/29/2024	INV	PD	SYRING
CHECK DATE: 05/20/2024										
01760943	24008187	05/13/2024	v052224	20200833	353.40	353.40	05/29/2024	INV	PD	NEEDLE
CHECK DATE: 05/20/2024										
					890.40					
298243 MELT LLC										
INV-6617		05/08/2024	v052224	20200790	30,000.00	30,000.00	06/07/2024	INV	PD	PROFES
CHECK DATE: 05/22/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1211929		05/03/2024	v052224	20200791	36,977.51	36,977.51	05/16/2024	INV	PD	PYMT#2
CHECK DATE: 05/22/2024										
134530 MOBILE ASPHALT COMPANY LLC										
30777	24005915	05/10/2024	v052224	896518	124.02	124.02	05/29/2024	INV	PD	ROAD A
CHECK DATE: 05/22/2024										
136350 MOBILE GLASS LLC										
218804	24007592	05/13/2024	v052224	20200818	192.00	192.00	05/29/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
246090	24008241	05/16/2024	v052224	20200819	276.20	276.20	05/18/2024	INV	PD	SPRUCE
CHECK DATE: 05/20/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024162192	24007735	05/15/2024	v052224	20200813	1,923.72	1,923.72	05/29/2024	INV	PD	APRIL
CHECK DATE: 05/20/2024										
165635 MOBILE WINSUPPLY CO										
473681 01	24007641	04/30/2024	v052224	20200823	127.07	127.07	05/14/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
473683 01	24007640	04/26/2024	v052224	20200823	30.49	30.49	05/14/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
474432 01	24007822	05/02/2024	v052224	20200823	22.08	22.08	05/14/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
473684 01	24007560	05/08/2024	v052224	20200823	137.66	137.66	05/18/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
474540 01	24007658	05/03/2024	v052224	20200823	75.78	75.78	05/18/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
474706 01	24007931	05/06/2024	v052224	20200823	175.68	175.68	05/18/2024	INV	PD	MAIN L
CHECK DATE: 05/20/2024										
474486 01	24007857	05/07/2024	v052224	20200823	257.65	257.65	05/18/2024	INV	PD	MUNICI
CHECK DATE: 05/20/2024										
476165 01	24007272	05/17/2024	v052224	20200823	261.23	261.23	05/18/2024	INV	PD	CONVEN
CHECK DATE: 05/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
288944 MULLINAX FORD OF MOBILE LLC					1,087.64						
199696	24008114	05/09/2024	v052224	20200839	838.75	838.75	05/15/2024	INV PD	PART -		
CHECK DATE: 05/20/2024											
298559 NIC ALABAMA											
5118334		04/30/2024	v052224	896519	335.00	335.00	05/30/2024	INV PD	April		
CHECK DATE: 05/22/2024											
298835 NOMIC NETWORKS, INC											
37275		05/09/2024	v052224	20200792	4,327.95	4,327.95	06/08/2024	INV PD	NOMIC		
CHECK DATE: 05/22/2024											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1272666	24007492	04/29/2024	v052224	20200793	13,875.00	13,875.00	06/05/2024	INV PD	HOSE,		
CHECK DATE: 05/22/2024											
1271514	24007221	04/22/2024	v052224	20200793	40.00	40.00	06/06/2024	INV PD	HOLMAT		
CHECK DATE: 05/22/2024											
1274105	24006948	05/06/2024	v052224	20200793	2,808.00	2,808.00	06/12/2024	INV PD	GLOVES		
CHECK DATE: 05/22/2024											
1274227	24007784	05/06/2024	v052224	20200793	12,661.00	12,661.00	06/12/2024	INV PD	GRANT:		
CHECK DATE: 05/22/2024											
					29,384.00						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-304649	24008381	05/16/2024	v052224	20200831	203.27	203.27	06/05/2024	INV PD	STOCK		
CHECK DATE: 05/20/2024											
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
M28591-00	24008238	05/16/2024	v052224	20200820	518.50	518.50	05/18/2024	INV PD	SMEAD,		
CHECK DATE: 05/20/2024											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN218639	24008065	05/10/2024	v052224	896520	53.86	53.86	05/29/2024	INV PD	PAPER		
CHECK DATE: 05/22/2024											
IN218653	24008128	05/13/2024	v052224	896520	82.66	82.66	05/15/2024	INV PD	TOILET		
CHECK DATE: 05/22/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN218652		24008130 05/13/2024	v052224	896520	189.35	189.35	05/22/2024	INV PD		BROWN
CHECK DATE:	05/22/2024									
IN218651		24008129 05/13/2024	v052224	896520	232.44	232.44	05/22/2024	INV PD		JUMBO
CHECK DATE:	05/22/2024									
IN218638		24008085 05/10/2024	v052224	896520	41.33	41.33	05/22/2024	INV PD		PAPER
CHECK DATE:	05/22/2024									
IN218634		24008080 05/10/2024	v052224	896520	27.05	27.05	05/22/2024	INV PD		PAPER
CHECK DATE:	05/22/2024									
IN218629		24005412 05/10/2024	v052224	896520	41.02	41.02	05/22/2024	INV PD		BROOM
CHECK DATE:	05/22/2024									
IN218663		24007616 05/14/2024	v052224	896520	108.84	108.84	05/29/2024	INV PD		CUSTOD
CHECK DATE:	05/22/2024									
IN218703		24008233 05/15/2024	v052224	896520	54.10	54.10	05/29/2024	INV PD		BROWN
CHECK DATE:	05/22/2024									
IN218701		24008226 05/15/2024	v052224	896520	21.34	21.34	05/29/2024	INV PD		JANITO
CHECK DATE:	05/22/2024									
IN218698		24008232 05/15/2024	v052224	896520	46.70	46.70	05/29/2024	INV PD		TRASH
CHECK DATE:	05/22/2024									
IN218699		24008235 05/15/2024	v052224	896520	66.13	66.13	05/29/2024	INV PD		RAID/I
CHECK DATE:	05/22/2024									
294446 PATSY T RICHARDSON					964.82					
24-018		05/15/2024	v052224	20200794	100.00	100.00	05/16/2024	INV PD		TITLE
CHECK DATE:	05/22/2024									
297729 PATTERSON VETERINARY SUPPLY INC										
3031018464		24008058 05/09/2024	v052224	20200795	397.88	397.88	05/29/2024	INV PD		MEDICA
CHECK DATE:	05/22/2024									
3031037839		24007759 05/10/2024	v052224	20200795	291.85	291.85	05/29/2024	INV PD		PUPPY
CHECK DATE:	05/22/2024									
3031030784		24007510 05/10/2024	v052224	20200795	39.30	39.30	05/29/2024	INV PD		MEDICA
CHECK DATE:	05/22/2024									
277990 PAYLESS AUTO GLASS INC					729.03					
0099		24008228 05/10/2024	v052224	896521	275.00	275.00	05/14/2024	INV PD		WINDSH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2024										
163543 PHILLIPS FEED CO INC										
2709	24008242	05/14/2024	v052224	896522	295.00	295.00	05/22/2024	INV	PD	HORSE
CHECK DATE: 05/22/2024										
163867 PIONEER MANUFACTURING CO										
INV925476	24007367	04/26/2024	v052224	20200821	118.40	118.40	05/15/2024	INV	PD	BASE A
CHECK DATE: 05/20/2024										
INV925153	24007367	04/26/2024	v052224	20200821	3,206.34	3,206.34	05/08/2024	INV	PD	BASE A
CHECK DATE: 05/20/2024										
					3,324.74					
164150 PITTS & SONS TOWING & RECOVERY INC										
488971	24008374	05/14/2024	v052224	20200822	450.08	450.08	05/17/2024	INV	PD	TOW CH
CHECK DATE: 05/20/2024										
488982	24008377	05/15/2024	v052224	20200822	486.73	486.73	05/17/2024	INV	PD	TOW CH
CHECK DATE: 05/20/2024										
					936.81					
298818 PLANTING HEALING										
17		05/06/2024	v052224	896523	711.59	711.59	06/05/2024	INV	PD	PAYROL
CHECK DATE: 05/22/2024										
19		05/17/2024	v052224	896523	476.88	476.88	06/16/2024	INV	PD	PAYROL
CHECK DATE: 05/22/2024										
					1,188.47					
297238 PORT CITY INDUSTRIAL, LLC										
20843	24008275	04/16/2024	v052224	896524	170.00	170.00	05/15/2024	INV	PD	BROOKL
CHECK DATE: 05/22/2024										
284249 POT-O-GOLD RENTALS LLC										
2936652		04/30/2024	v052224	20200835	276.00	276.00	05/01/2024	INV	PD	PORTAL
CHECK DATE: 05/20/2024										
2936668		04/30/2024	v052224	20200835	190.00	190.00	05/09/2024	INV	PD	4/27/2
CHECK DATE: 05/20/2024										
2936676		04/30/2024	v052224	20200835	190.00	190.00	05/09/2024	INV	PD	4/27/2
CHECK DATE: 05/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2936669		04/30/2024	v052224	20200835	527.00	527.00	05/09/2024	INV	PD	4/27/2
	CHECK DATE: 05/20/2024									
2936583		04/30/2024	v052224	20200835	625.00	625.00	05/09/2024	INV	PD	04/13/
	CHECK DATE: 05/20/2024									
293984 PRECISION DELTA CORP					1,808.00					
30456	24002171	05/07/2024	v052224	896525	12,897.92	12,897.92	05/22/2024	INV	PD	.223/R
	CHECK DATE: 05/22/2024									
294036 PRINT KING CORP										
21210	24007763	05/15/2024	v052224	896526	154.00	154.00	05/29/2024	INV	PD	SIGNS,
	CHECK DATE: 05/22/2024									
275228 PRIORITY DISPATCH CORP										
SIN371431	24008193	04/30/2024	v052224	20200830	2,125.00	2,125.00	05/14/2024	INV	PD	TRAINI
	CHECK DATE: 05/20/2024									
SIN71724	24008194	04/30/2024	v052224	20200830	2,125.00	2,125.00	05/14/2024	INV	PD	TRAINI
	CHECK DATE: 05/20/2024									
SIN371723	24008365	04/30/2024	v052224	20200830	1,000.00	1,000.00	05/18/2024	INV	PD	TRAINI
	CHECK DATE: 05/20/2024									
SIN371724	24004341	04/30/2024	v052224	20200830	2,125.00	2,125.00	05/18/2024	INV	PD	TRAIN
	CHECK DATE: 05/20/2024									
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC					7,375.00					
2948		05/09/2024	v052224	896527	4,415.00	4,415.00	06/08/2024	INV	PD	VAR. L
	CHECK DATE: 05/22/2024									
292135 PROMOTIONAL DESIGNS										
8050		05/08/2024	v052224	20200841	569.43	569.43	06/07/2024	INV	PD	SILICO
	CHECK DATE: 05/20/2024									
7785		05/14/2024	v052224	20200841	1,250.00	1,250.00	06/13/2024	INV	PD	T SHIR
	CHECK DATE: 05/20/2024									
298842 PROVETLOGIC					1,819.43					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
631199	24008352	05/16/2024	v052224	896528	488.90	488.90	05/29/2024	INV	PD	PROVET
CHECK DATE: 05/22/2024										
69445 QUADIENET FINANCE USA INC										
454490		04/29/2024	v052224	896529	921.77	921.77	05/29/2024	INV	PD	POSTAG
CHECK DATE: 05/22/2024										
298949 QUALITE SPORTS LIGHTING LLC										
19607PP-SF8535	24004724	04/09/2024	v052224	20200796	9,218.00	9,218.00	05/01/2024	INV	PD	HERNDO
CHECK DATE: 05/22/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-002075	24007870	05/03/2024	v052224	20200797	310.00	310.00	05/22/2024	INV	PD	SHOP R
CHECK DATE: 05/22/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-1382	24008179	05/10/2024	v052224	896530	1,000.00	1,000.00	05/29/2024	INV	PD	SCRAP
CHECK DATE: 05/22/2024										
294116 RELIABLE TOWING & RECOVERY LLC										
24-4584799		05/03/2024	v052224	896531	300.00	300.00	06/02/2024	INV	PD	VERIFI
CHECK DATE: 05/22/2024										
5 REVENUE ONE TIME PAY VENDOR										
454297		05/17/2024	v052224	896532	15,785.69	15,785.69	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454300		05/17/2024	v052224	896533	16,597.48	16,597.48	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454302		05/17/2024	v052224	896534	19,386.57	19,386.57	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454304		05/17/2024	v052224	896535	6,907.38	6,907.38	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454305		05/17/2024	v052224	896536	4,428.51	4,428.51	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454308		05/17/2024	v052224	896537	5,156.29	5,156.29	05/17/2024	INV	PD	EXP#00
CHECK DATE: 05/22/2024										
PAYEE: AT&T SOUTHEAST SUPPLY LLC										
454310		05/17/2024	v052224	896538	3,609.23	3,609.23	05/17/2024	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: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454312		05/17/2024	v052224	896539	1,973.76		1,973.76	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454314		05/17/2024	v052224	896540	1,526.14		1,526.14	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454315		05/17/2024	v052224	896541	1,824.28		1,824.28	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454318		05/17/2024	v052224	896542	1,526.13		1,526.13	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454320		05/17/2024	v052224	896543	1,824.28		1,824.28	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454323		05/17/2024	v052224	896544	2,703.48		2,703.48	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454324		05/17/2024	v052224	896545	888.31		888.31	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454326		05/17/2024	v052224	896546	1,327.39		1,327.39	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454327		05/17/2024	v052224	896547	1,989.55		1,989.55	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454328		05/17/2024	v052224	896548	2,777.27		2,777.27	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454329		05/17/2024	v052224	896549	3,323.58		3,323.58	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454330		05/17/2024	v052224	896550	2,245.73		2,245.73	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454331		05/17/2024	v052224	896551	4,008.59		4,008.59	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454332		05/17/2024	v052224	896552	4,172.64		4,172.64	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454333		05/17/2024	v052224	896553	1,997.39		1,997.39	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454334		05/17/2024	v052224	896554	2,728.91		2,728.91	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: AT&T SOUTHEAST SUPPLY LLC
454343		05/17/2024	v052224	896555	2,140.41		2,140.41	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: BIG STEEL LLC
454283		05/17/2024	v052224	896556	2,828.11		2,828.11	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024										PAYEE: FRESENIUS USA MARKETING, INC.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
454284		05/17/2024	v052224	896557	5,101.61	5,101.61	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454285		05/17/2024	v052224	896558	5,212.90	5,212.90	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454286		05/17/2024	v052224	896559	8,624.34	8,624.34	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454287		05/17/2024	v052224	896560	10,981.74	10,981.74	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454288		05/17/2024	v052224	896561	8,917.00	8,917.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454289		05/17/2024	v052224	896562	7,328.49	7,328.49	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454290		05/17/2024	v052224	896563	8,237.12	8,237.12	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454291		05/17/2024	v052224	896564	7,858.35	7,858.35	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454292		05/17/2024	v052224	896565	7,632.23	7,632.23	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454293		05/17/2024	v052224	896566	9,209.66	9,209.66	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454294		05/17/2024	v052224	896567	8,386.43	8,386.43	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454296		05/17/2024	v052224	896568	7,917.20	7,917.20	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454298		05/17/2024	v052224	896569	7,678.78	7,678.78	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454299		05/17/2024	v052224	896570	7,662.25	7,662.25	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454301		05/17/2024	v052224	896571	8,459.07	8,459.07	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454303		05/17/2024	v052224	896572	8,636.74	8,636.74	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454306		05/17/2024	v052224	896573	9,534.92	9,534.92	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454307		05/17/2024	v052224	896574	7,689.02	7,689.02	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
454309		05/17/2024	v052224	896575	14,080.80	14,080.80	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454311		05/17/2024	v052224	896576	7,222.04	7,222.04	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454313		05/17/2024	v052224	896577	9,333.75	9,333.75	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454316		05/17/2024	v052224	896578	7,958.40	7,958.40	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454317		05/17/2024	v052224	896579	8,398.08	8,398.08	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454321		05/17/2024	v052224	896580	8,993.02	8,993.02	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454322		05/17/2024	v052224	896581	9,358.08	9,358.08	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454325		05/17/2024	v052224	896582	8,547.76	8,547.76	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: FRESENIUS USA MARKETING, INC.
454345		05/17/2024	v052224	896583	50.00	50.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: GULF HEALTH OASIS LLC
454282		05/17/2024	v052224	896584	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454295		05/17/2024	v052224	896585	38.66	38.66	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454319		05/17/2024	v052224	896586	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454335		05/17/2024	v052224	896587	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454338		05/17/2024	v052224	896588	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454341		05/17/2024	v052224	896589	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454342		05/17/2024	v052224	896590	36.00	36.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: HANDS OF MERCY THRIFT STORE
454344		05/17/2024	v052224	896591	5,000.00	5,000.00	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: MOBILE PAINT MANUFACTURING COMPA
454346		05/17/2024	v052224	896592	129.80	129.80	05/17/2024	INV PD	EXP#00	
	CHECK DATE: 05/22/2024									PAYEE: SPI/MOBILE PULLEY WORKS INC
454336		05/17/2024	v052224	896593	1,208.11	1,208.11	05/17/2024	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:	05/22/2024									
										PAYEE: TIPPER TIE INC
454337		05/17/2024	v052224	896594	740.28	740.28	05/17/2024	INV	PD	EXP#00
CHECK DATE:	05/22/2024									PAYEE: TIPPER TIE INC
454339		05/17/2024	v052224	896595	404.38	404.38	05/17/2024	INV	PD	EXP#00
CHECK DATE:	05/22/2024									PAYEE: TIPPER TIE INC
454340		05/17/2024	v052224	896596	26.05	26.05	05/17/2024	INV	PD	EXP#00
CHECK DATE:	05/22/2024									PAYEE: TIPPER TIE INC
190490 RITZ SAFETY LLC					340,450.16					
6685976	24007214	04/24/2024	v052224	20200825	304.28	304.28	04/25/2024	INV	PD	SAFETY
CHECK DATE:	05/20/2024									
6692449	24007328	05/05/2024	v052224	20200825	130.50	130.50	05/11/2024	INV	PD	SAFETY
CHECK DATE:	05/20/2024									
6698156	24008104	05/15/2024	v052224	20200825	115.04	115.04	05/17/2024	INV	PD	GLOVES
CHECK DATE:	05/20/2024									
6698189	24008138	05/15/2024	v052224	20200825	3,483.46	3,483.46	05/16/2024	INV	PD	TINGLE
CHECK DATE:	05/20/2024									
6698943	24008138	05/16/2024	v052224	20200825	275.01	275.01	05/17/2024	INV	PD	TINGLE
CHECK DATE:	05/20/2024									
190715 SANSOM EQUIPMENT CO INC					4,308.29					
W03342	24006690	05/16/2024	v052224	20200798	2,232.82	2,232.82	05/27/2024	INV	PD	REPAIR
CHECK DATE:	05/22/2024									
191789 SERVICEMASTER ADVANCED CLEANING										
15493		04/24/2024	v052224	896597	517.71	517.71	05/24/2024	INV	PD	HAZARD
CHECK DATE:	05/22/2024									
296808 SERVICEWEAR APPAREL INC										
0054598171	23012307	04/26/2024	v052224	20200799	28.98	28.98	04/30/2024	INV	PD	UNIFOR
CHECK DATE:	05/22/2024									
0054618119	23012306	04/30/2024	v052224	20200799	28.98	28.98	05/02/2024	INV	PD	UNIFOR
CHECK DATE:	05/22/2024									
0054630730	23012331	05/01/2024	v052224	20200799	231.17	231.17	05/03/2024	INV	PD	T-SHIR
CHECK DATE:	05/22/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0054644925	24007649	05/02/2024	v052224	20200799	166.68		166.68	05/04/2024	INV	PD	SHIRTS
CHECK DATE: 05/22/2024											
0054657946	23012304	05/03/2024	v052224	20200799	30.03		30.03	05/07/2024	INV	PD	UNIFOR
CHECK DATE: 05/22/2024											
005461032	24007684	05/07/2024	v052224	20200799	361.74		361.74	05/14/2024	INV	PD	UNIFOR
CHECK DATE: 05/22/2024											
0054712008	24007930	05/10/2024	v052224	20200799	268.55		268.55	05/14/2024	INV	PD	UNIFOR
CHECK DATE: 05/22/2024											
					1,116.13						
270006 SHARP ELECTRONICS CORPORATION											
SH634026		05/07/2024	v052224	20200800	154.16		154.16	06/01/2024	INV	PD	M332 P
CHECK DATE: 05/22/2024											
SH630042		05/07/2024	v052224	20200800	417.17		417.17	06/01/2024	INV	PD	M221 T
CHECK DATE: 05/22/2024											
SH630043		05/07/2024	v052224	20200800	250.77		250.77	06/01/2024	INV	PD	M222 M
CHECK DATE: 05/22/2024											
SH630044		05/07/2024	v052224	20200800	250.77		250.77	06/01/2024	INV	PD	M233 M
CHECK DATE: 05/22/2024											
SH630045		05/07/2024	v052224	20200800	216.82		216.82	06/01/2024	INV	PD	M249 M
CHECK DATE: 05/22/2024											
SH630046		05/07/2024	v052224	20200800	106.73		106.73	06/01/2024	INV	PD	M256 M
CHECK DATE: 05/22/2024											
SH631881		05/07/2024	v052224	20200800	104.15		104.15	06/01/2024	INV	PD	M347 I
CHECK DATE: 05/22/2024											
SH631882		05/07/2024	v052224	20200800	116.71		116.71	06/01/2024	INV	PD	M348 P
CHECK DATE: 05/22/2024											
SH630054		05/07/2024	v052224	20200800	266.09		266.09	06/01/2024	INV	PD	M306 H
CHECK DATE: 05/22/2024											
SH630055		05/07/2024	v052224	20200800	109.60		109.60	06/01/2024	INV	PD	M309 A
CHECK DATE: 05/22/2024											
SH630057		05/07/2024	v052224	20200800	280.66		280.66	06/01/2024	INV	PD	M331 P
CHECK DATE: 05/22/2024											
SH630058		05/07/2024	v052224	20200800	384.35		384.35	06/01/2024	INV	PD	M329 P
CHECK DATE: 05/22/2024											
SH630060		05/07/2024	v052224	20200800	205.56		205.56	06/01/2024	INV	PD	M215 M
CHECK DATE: 05/22/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH634027		05/07/2024	v052224	20200800	281.89	281.89	06/01/2024	INV	PD	M346 E
CHECK DATE:	05/22/2024									
SH630047		05/07/2024	v052224	20200800	108.42	108.42	06/01/2024	INV	PD	M251 M
CHECK DATE:	05/22/2024									
SH630048		05/07/2024	v052224	20200800	105.92	105.92	06/01/2024	INV	PD	M250 M
CHECK DATE:	05/22/2024									
SH630049		05/07/2024	v052224	20200800	104.26	104.26	06/01/2024	INV	PD	M258 B
CHECK DATE:	05/22/2024									
SH630050		05/07/2024	v052224	20200800	217.44	217.44	06/06/2024	INV	PD	M259 T
CHECK DATE:	05/22/2024									
SH630051		05/07/2024	v052224	20200800	71.08	71.08	06/01/2024	INV	PD	M262 C
CHECK DATE:	05/22/2024									
SH630052		05/07/2024	v052224	20200800	269.06	269.06	06/01/2024	INV	PD	M261 C
CHECK DATE:	05/22/2024									
272641 SHI INTERNATIONAL CORP					4,021.61					
B18290285	24007320	05/07/2024	v052224	896598	176.88	176.88	05/15/2024	INV	PD	APPLE
CHECK DATE:	05/22/2024									
293780 SITEONE LANDSCAPE SUPPLY LLC										
140032741-001	24006930	04/23/2024	v052224	20200843	11,340.00	11,340.00	04/25/2024	INV	PD	PESTIC
CHECK DATE:	05/20/2024									
291698 SOUTHERN GREASE HAULING INC										
1-6192-1		05/06/2024	v052224	896599	400.00	400.00	06/05/2024	INV	PD	GREASE
CHECK DATE:	05/22/2024									
295959 SOUTHERN TIRE MART, LLC										
2030119003	24007801	05/03/2024	v052224	896600	2,399.25	2,399.25	06/02/2024	INV	PD	20" TA
CHECK DATE:	05/22/2024									
2030119815	24006836	05/13/2024	v052224	896600	2,030.55	2,030.55	06/12/2024	INV	PD	RECAPS
CHECK DATE:	05/22/2024									
2030119653	24007780	05/15/2024	v052224	896600	1,800.00	1,800.00	06/14/2024	INV	PD	RECAPS
CHECK DATE:	05/22/2024									
294365 SOUTHPORT TOWING & REPAIR					6,229.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
453526		05/06/2024	v052224	20200801	1,350.00	1,350.00	06/05/2024	INV	PD	VERIFI
CHECK DATE: 05/22/2024										
290783 SPIRE LLC										
1916		05/02/2024	v052224	20200802	4,000.00	4,000.00	06/01/2024	INV	PD	MARKET
CHECK DATE: 05/22/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6002073313	24007752	05/02/2024	v052224	20200803	10.56	10.56	05/07/2024	INV	PD	MOUSE
CHECK DATE: 05/22/2024										
6002073314	24007752	05/02/2024	v052224	20200803	20.16	20.16	05/07/2024	INV	PD	MOUSE
CHECK DATE: 05/22/2024										
6002113896	24007868	05/04/2024	v052224	20200803	2,075.52	2,075.52	05/14/2024	INV	PD	902 CA
CHECK DATE: 05/22/2024										
6002113903	24007808	05/04/2024	v052224	20200803	7.55	7.55	05/14/2024	INV	PD	ITEM:
CHECK DATE: 05/22/2024										
6002113901	24007837	05/04/2024	v052224	20200803	104.08	104.08	05/14/2024	INV	PD	OFFICE
CHECK DATE: 05/22/2024										
6002113898	24007860	05/04/2024	v052224	20200803	319.98	319.98	05/14/2024	INV	PD	CHAIRS
CHECK DATE: 05/22/2024										
6002241807	24008078	05/10/2024	v052224	20200803	50.17	50.17	05/15/2024	INV	PD	OFFICE
CHECK DATE: 05/22/2024										
6002263372	24007915	05/11/2024	v052224	20200803	30.76	30.76	05/16/2024	INV	PD	ITEM:
CHECK DATE: 05/22/2024										
6002263370	24007861	05/11/2024	v052224	20200803	164.14	164.14	05/16/2024	INV	PD	FACILI
CHECK DATE: 05/22/2024										
6002263377	24008110	05/11/2024	v052224	20200803	60.01	60.01	05/16/2024	INV	PD	COMMUN
CHECK DATE: 05/22/2024										
6002209633	24007966	05/08/2024	v052224	20200803	70.17	70.17	05/09/2024	INV	PD	PRINT
CHECK DATE: 05/22/2024										
6002209632	24007971	05/08/2024	v052224	20200803	297.53	297.53	05/14/2024	INV	PD	REVENU
CHECK DATE: 05/22/2024										
6002241813	24008076	05/10/2024	v052224	20200803	52.86	52.86	05/15/2024	INV	PD	OFFICE
CHECK DATE: 05/22/2024										
6002241806	24008079	05/10/2024	v052224	20200803	477.12	477.12	05/15/2024	INV	PD	REVENU
CHECK DATE: 05/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6002241811		24008077 05/10/2024	v052224	20200803	148.41		148.41	05/15/2024	INV	PD	OFFICE
	CHECK DATE:	05/22/2024									
6002241812		24008076 05/10/2024	v052224	20200803	18.68		18.68	05/15/2024	INV	PD	OFFICE
	CHECK DATE:	05/22/2024									
6002195665		24007868 05/07/2024	v052224	20200803	911.52		911.52	05/14/2024	INV	PD	902 CA
	CHECK DATE:	05/22/2024									
6002209629		24008014 05/08/2024	v052224	20200803	378.70		378.70	05/14/2024	INV	PD	ITEM:
	CHECK DATE:	05/22/2024									
6002209631		24007988 05/08/2024	v052224	20200803	76.24		76.24	05/14/2024	INV	PD	PAPER
	CHECK DATE:	05/22/2024									
6002209630		24007996 05/08/2024	v052224	20200803	95.54		95.54	05/14/2024	INV	PD	ITEM:
	CHECK DATE:	05/22/2024									
6002209635		24007964 05/08/2024	v052224	20200803	41.42		41.42	05/14/2024	INV	PD	WHITE
	CHECK DATE:	05/22/2024									
6002209636		24007955 05/08/2024	v052224	20200803	81.78		81.78	05/14/2024	INV	PD	OFFICE
	CHECK DATE:	05/22/2024									
6002113894		24007868 05/04/2024	v052224	20200803	1,428.12		1,428.12	05/14/2024	INV	PD	902 CA
	CHECK DATE:	05/22/2024									
6002175664		24007892 05/07/2024	v052224	20200803	35.37		35.37	05/14/2024	INV	PD	CHIEFS
	CHECK DATE:	05/22/2024									
6002195657		24007753 05/07/2024	v052224	20200803	34.59		34.59	05/14/2024	INV	PD	OFFICE
	CHECK DATE:	05/22/2024									
6002195662		24007915 05/07/2024	v052224	20200803	320.28		320.28	05/14/2024	INV	PD	ITEM:
	CHECK DATE:	05/22/2024									
6002195661		24007927 05/07/2024	v052224	20200803	311.97		311.97	05/14/2024	INV	PD	CANON
	CHECK DATE:	05/22/2024									
6002195660		24007927 05/07/2024	v052224	20200803	72.58		72.58	05/14/2024	INV	PD	CANON
	CHECK DATE:	05/22/2024									
198400 STRICKLAND PAPER CO INC					7,695.81						
MO987263-00		24006835 04/15/2024	v052224	20200804	222.35		222.35	05/08/2024	INV	PD	COPIER
	CHECK DATE:	05/22/2024									
MO990904-00		24007918 05/13/2024	v052224	20200804	667.05		667.05	05/29/2024	INV	PD	PAPER,
	CHECK DATE:	05/22/2024									
MO991095-00		24007992 05/13/2024	v052224	20200804	444.70		444.70	05/29/2024	INV	PD	COPY P
	CHECK DATE:	05/22/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MO991279-00	24008040	05/13/2024	v052224	20200804	266.82		266.82	05/29/2024	INV	PD	PAPER/
CHECK DATE: 05/22/2024											
MO990906-00	24007919	05/13/2024	v052224	20200804	88.94		88.94	05/29/2024	INV	PD	PAPER,
CHECK DATE: 05/22/2024											
MO991179-00	24007507	05/13/2024	v052224	20200804	444.70		444.70	05/29/2024	INV	PD	COPY P
CHECK DATE: 05/22/2024											
MO991879-00	24008185	05/16/2024	v052224	20200804	133.41		133.41	05/29/2024	INV	PD	PAPER/
CHECK DATE: 05/22/2024											
198904 SUNBELT FIRE INC					2,267.97						
0012792	24006398	05/10/2024	v052224	896601	600.00		600.00	05/29/2024	INV	PD	FLAMEF
CHECK DATE: 05/22/2024											
291912 SUNSOUTH LLC											
4878182	24008279	05/15/2024	v052224	896602	70.11		70.11	05/17/2024	INV	PD	REPAIR
CHECK DATE: 05/22/2024											
294264 SURETY LAND TITLE INC											
182247		05/03/2024	v052224	20200805	350.00		350.00	05/04/2024	INV	PD	Title
CHECK DATE: 05/22/2024											
182248		05/03/2024	v052224	20200805	350.00		350.00	05/04/2024	INV	PD	Title
CHECK DATE: 05/22/2024											
285344 SWANK MOTION PICTURES INC					700.00						
DB 3634733	24004369	05/07/2024	v052224	20200806	450.00		450.00	05/14/2024	INV	PD	SWANK
CHECK DATE: 05/22/2024											
DB 3639692	24004369	05/14/2024	v052224	20200806	450.00		450.00	05/29/2024	INV	PD	SWANK
CHECK DATE: 05/22/2024											
DB 3640987	24008223	05/15/2024	v052224	20200806	490.00		490.00	05/17/2024	INV	PD	TEEN E
CHECK DATE: 05/22/2024											
231625 T S WALL & SONS INC					1,390.00						
16556	24005616	05/08/2024	v052224	896603	12,397.00		12,397.00	05/29/2024	INV	PD	2ND FL
CHECK DATE: 05/22/2024											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EQ1576		24008152 05/10/2024	v052224	20200807	130.68	130.68	05/14/2024	INV PD	STOCK	
CHECK DATE: 05/22/2024										
2092EQ1607		24008105 05/10/2024	v052224	20200807	837.60	837.60	05/14/2024	INV PD	15W40	
CHECK DATE: 05/22/2024										
2092EQ1662		24008212 05/13/2024	v052224	20200807	29.41	29.41	05/16/2024	INV PD	PART-A	
CHECK DATE: 05/22/2024										
2092EQ1239		24007962 05/06/2024	v052224	20200807	165.66	165.66	05/29/2024	INV PD	PART-A	
CHECK DATE: 05/22/2024										
2092EQ1941		24008382 05/16/2024	v052224	20200807	1,160.00	1,160.00	05/17/2024	INV PD	STOCK	
CHECK DATE: 05/22/2024										
					2,323.35					
298249 THE PLOT SHOP LLC										
66740		24007804 05/09/2024	v052224	896604	1,529.45	1,529.45	05/22/2024	INV PD	ARTWAL	
CHECK DATE: 05/22/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14233		05/16/2024	v052224	20200808	3,059.44	3,059.44	06/15/2024	INV PD	Veteri	
CHECK DATE: 05/22/2024										
295921 TINT SHOP OF MOBILE										
2746		24007843 05/07/2024	v052224	896605	300.00	300.00	05/15/2024	INV PD	TINT W	
CHECK DATE: 05/22/2024										
298362 TOWBOOK										
1167		05/06/2024	v052224	896606	189.00	189.00	06/05/2024	INV PD	MAY 20	
CHECK DATE: 05/22/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 21982		24008012 05/13/2024	v052224	896607	550.00	550.00	05/29/2024	INV PD	4 CORN	
CHECK DATE: 05/22/2024										
W 21981		24008013 05/16/2024	v052224	896607	550.00	550.00	05/29/2024	INV PD	4 CORN	
CHECK DATE: 05/22/2024										
					1,100.00					
277284 TRUCK PRO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042-0574591	24008375	05/16/2024	v052224	20200832	48.80	48.80	05/17/2024	INV PD		STOCK
CHECK DATE: 05/20/2024										
297807 TUAN MINH DO										
5924		05/09/2024	v052224	896608	236.30	236.30	05/15/2024	INV PD		Vietna
CHECK DATE: 05/22/2024										
209310 TURNER SUPPLY COMPANY										
3484279-00	24007500	05/07/2024	v052224	20200826	63.70	63.70	05/14/2024	INV PD		JUMPER
CHECK DATE: 05/20/2024										
3472635-01	24006403	05/07/2024	v052224	20200826	245.40	245.40	05/14/2024	INV PD		PO-008
CHECK DATE: 05/20/2024										
3487517-00	24008119	05/13/2024	v052224	20200826	540.00	540.00	05/15/2024	INV PD		FLOOR
CHECK DATE: 05/20/2024										
					849.10					
292630 TYLER TECHNOLOGIES INC										
025-464911		05/16/2024	v052224	20200809	9,508.88	9,508.88	05/17/2024	INV PD		ANNUAL
CHECK DATE: 05/22/2024										
210000 U J CHEVROLET CO INC										
CTCS585786	24008174	05/10/2024	v052224	20200810	916.64	916.64	05/15/2024	INV PD		REPAIR
CHECK DATE: 05/22/2024										
284640 ULINE INC										
178244378	24008316	05/16/2024	v052224	20200836	69.58	69.58	05/29/2024	INV PD		DOOR H
CHECK DATE: 05/20/2024										
178257624	24008408	05/16/2024	v052224	20200837	406.17	406.17	05/29/2024	INV PD		CUSTOD
CHECK DATE: 05/20/2024										
					475.75					
270017 W W GRAINGER INC										
9117536178	24007580	05/14/2024	v052224	896609	313.51	313.51	05/29/2024	INV PD		FOLDIN
CHECK DATE: 05/22/2024										
9118542183	24008248	05/14/2024	v052224	896609	381.34	381.34	05/29/2024	INV PD		BIRD R
CHECK DATE: 05/22/2024										
9117536186	24008248	05/14/2024	v052224	896609	364.08	364.08	05/29/2024	INV PD		BIRD R
CHECK DATE: 05/22/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9119772078		24008262 05/15/2024	v052224	896609	293.56	293.56	05/29/2024	INV	PD	CONCRE
CHECK DATE: 05/22/2024										
9119768373		24007605 05/15/2024	v052224	896609	162.00	162.00	05/29/2024	INV	PD	FACILI
CHECK DATE: 05/22/2024										
232615 WALTERS CONTROLS INC					1,514.49					
0173-87		24005446 05/10/2024	v052224	20200827	1,132.90	1,132.90	05/14/2024	INV	PD	FIRE S
CHECK DATE: 05/20/2024										
0173-84		24008093 05/10/2024	v052224	20200827	495.00	495.00	05/14/2024	INV	PD	PUBLIC
CHECK DATE: 05/20/2024										
0173-85		24008098 05/10/2024	v052224	20200827	335.00	335.00	05/14/2024	INV	PD	MUSEUM
CHECK DATE: 05/20/2024										
0173-86		24008096 05/10/2024	v052224	20200827	835.00	835.00	05/14/2024	INV	PD	MUSEUM
CHECK DATE: 05/20/2024										
0173-82		24008094 05/10/2024	v052224	20200827	335.00	335.00	05/14/2024	INV	PD	FIRE S
CHECK DATE: 05/20/2024										
0173-83		24008095 05/09/2024	v052224	20200827	821.00	821.00	05/14/2024	INV	PD	CONNIE
CHECK DATE: 05/20/2024										
282239 WESTS TOWING					3,953.90					
050624		05/06/2024	v052224	896610	450.00	450.00	06/05/2024	INV	PD	VERIFI
CHECK DATE: 05/22/2024										
237250 WILSON DISMUKES INC										
1042848		24007152 05/07/2024	v052224	20200828	2,415.48	2,415.48	05/14/2024	INV	PD	POWER
CHECK DATE: 05/20/2024										
183600 WITTICHEN SUPPLY CO INC										
S104231748.001		24006845 04/05/2024	v052224	20200824	59.12	59.12	05/15/2024	INV	PD	PO-008
CHECK DATE: 05/20/2024										
S104318254.001		24008313 05/14/2024	v052224	20200824	67.32	67.32	05/16/2024	INV	PD	PO-009
CHECK DATE: 05/20/2024										
298390 YONEX CORPORATION					126.44					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
633452-01	24007564	05/09/2024	v052224	20200811	168.30	168.30	05/29/2024	INV	PD	SPECIA
CHECK DATE: 05/22/2024										
634691-00	24007995	05/03/2024	v052224	20200811	595.69	595.69	05/29/2024	INV	PD	SHOP R
CHECK DATE: 05/22/2024										
366452-00	24007564	05/03/2024	v052224	20200811	351.05	351.05	05/29/2024	INV	PD	SPECIA
CHECK DATE: 05/22/2024										
					1,115.04					
298312 ZOETIS US LLC										
9023950194	24008281	05/14/2024	v052224	20200812	2,903.53	2,903.53	05/29/2024	INV	PD	VACCIN
CHECK DATE: 05/22/2024										
					450 INVOICES 2,897,973.25					

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