

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271335 100 BLACK MEN OF GREATER MOBILE INC										
GALA2024-08		05/09/2024	v060524	897085	2,500.00	2,500.00	06/08/2024	INV	PD	Annual
CHECK DATE: 06/05/2024										
276091 ACUSHNET COMPANY										
918176169		05/29/2024	v060524	897086	282.03	282.03	06/20/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
11830 AD VENTURE SPECIALTIES										
109593	24008189	05/30/2024	v060524	897087	276.00	276.00	06/04/2024	INV	PD	BUY WR
CHECK DATE: 06/05/2024										
109626	24008177	06/03/2024	v060524	897087	360.00	360.00	06/04/2024	INV	PD	GROOVE
CHECK DATE: 06/05/2024										
109625	24008176	06/03/2024	v060524	897087	515.00	515.00	06/04/2024	INV	PD	SUNGLA
CHECK DATE: 06/05/2024										
					1,151.00					
295058 ADVANCE AUTO PARTS										
8582415005062	24008277	05/29/2024	v060524	20201107	8.32	8.32	05/30/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
8582414597821	24008716	05/24/2024	v060524	20201107	298.78	298.78	05/30/2024	INV	PD	PARTS
CHECK DATE: 06/05/2024										
8582415098021	24008880	05/29/2024	v060524	20201107	95.69	95.69	05/31/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
8582415005063	24008517	05/29/2024	v060524	20201107	252.78	252.78	06/01/2024	INV	PD	PART-A
CHECK DATE: 06/05/2024										
8582415105145	24008891	05/30/2024	v060524	20201107	868.85	868.85	06/01/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
8582415105144	24008940	05/30/2024	v060524	20201107	138.42	138.42	06/01/2024	INV	PD	PARTS
CHECK DATE: 06/05/2024										
8582415205177	24008942	05/31/2024	v060524	20201107	455.68	455.68	06/01/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
8582415205178	24008943	05/31/2024	v060524	20201107	3.49	3.49	06/01/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
					2,122.01					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
455981		05/28/2024	v060524	20201108	625.00	625.00	05/29/2024	INV	PD	LAWN C
CHECK DATE: 06/05/2024										
278470 AGROMAX LLC										
23071	24008572	05/28/2024	v060524	897088	3,313.67	3,313.67	06/04/2024	INV	PD	GREEN
CHECK DATE: 06/05/2024										
13954 AL-TRANS SERVICE INC										
1161	INV 24007766	04/30/2024	v060524	897089	468.01	468.01	06/04/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
287960 ALABAMA 811										
0524113		05/31/2024	v060524	897090	2,188.42	2,188.42	06/30/2024	INV	PD	Alabam
CHECK DATE: 06/05/2024										
290766 ALABAMA POOLWORKS LLC										
serv78880-1	24008630	05/29/2024	v060524	897091	3,270.00	3,270.00	05/29/2024	INV	PD	DOTCH
CHECK DATE: 06/05/2024										
serv76260-1	24005419	05/29/2024	v060524	897091	6,959.27	6,959.27	05/29/2024	INV	PD	POOL R
CHECK DATE: 06/05/2024										
SAL78977-1	24008688	05/30/2024	v060524	897091	573.84	573.84	06/04/2024	INV	PD	POOL K
CHECK DATE: 06/05/2024										
293976 ALLSTATES CONSULTING SERVICES										
694359		05/20/2024	v060524	20201109	1,689.60	1,689.60	05/31/2024	INV	PD	HACKNE
CHECK DATE: 06/05/2024										
694360		05/20/2024	v060524	20201109	768.00	768.00	05/21/2024	INV	PD	CLARK
CHECK DATE: 06/05/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-02A		05/22/2024	v060524	20201110	150,000.00	150,000.00	05/23/2024	INV	PD	2023-2
CHECK DATE: 06/05/2024										
04-03A		05/28/2024	v060524	20201110	150,000.00	150,000.00	05/29/2024	INV	PD	2023-2
CHECK DATE: 06/05/2024										

10,803.11

2,457.60

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS					300,000.00					
136F-QY4T-G7X9	24008328	05/15/2024	v060524	897092	1,153.77	1,153.77	05/20/2024	INV	PD	AMAZON
CHECK DATE: 06/05/2024										
297530 AMERICAN DRUG SCREEN CORPORATION										
27983	24006989	05/20/2024	v060524	897093	4,320.00	4,320.00	05/29/2024	INV	PD	DRUG T
CHECK DATE: 06/05/2024										
293943 ARCAS INVESTIGATIONS INC										
2024-0229		05/21/2024	v060524	897094	75.00	75.00	05/22/2024	INV	PD	CRIMIN
CHECK DATE: 06/05/2024										
2024-0230		05/21/2024	v060524	897094	75.00	75.00	05/22/2024	INV	PD	CRIMIN
CHECK DATE: 06/05/2024										
298851 ARCCO COMPANY SERVICES INC					150.00					
174232		05/28/2024	v060524	20201111	2,125.00	2,125.00	06/27/2024	INV	PD	Emerge
CHECK DATE: 06/05/2024										
294594 ARENA FIRE PROTECTION INC										
0010215	24008099	05/26/2024	v060524	20201112	1,980.00	1,980.00	05/30/2024	INV	PD	CONVEN
CHECK DATE: 06/05/2024										
0010220	24008909	05/26/2024	v060524	20201112	337.50	337.50	06/05/2024	INV	PD	CONVEN
CHECK DATE: 06/05/2024										
0010257	24008100	06/01/2024	v060524	20201112	913.00	913.00	06/05/2024	INV	PD	POLICE
CHECK DATE: 06/05/2024										
298596 ARMAG CORPORATION					3,230.50					
13673	24002555	06/03/2024	v060524	20201113	2,607.00	2,607.00	06/04/2024	INV	PD	CRANE
CHECK DATE: 06/05/2024										
18600 AUTO AIR OF ALABAMA INC										
35861	24008851	05/17/2024	v060524	897095	1,074.23	1,074.23	05/30/2024	INV	PD	A/C RE
CHECK DATE: 06/05/2024										
35977	24009005	05/28/2024	v060524	897095	1,222.47	1,222.47	06/01/2024	INV	PD	AC REP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
34030	24009009	05/31/2024	v060524	897095	332.99	332.99	06/01/2024	INV PD	AC	REP
CHECK DATE: 06/05/2024										
270013 AUTONATION FORD MOBILE					2,629.69					
429076	24008160	05/13/2024	v060524	20201114	839.03	839.03	06/04/2024	INV PD	REPAIR	
CHECK DATE: 06/05/2024										
428979	24008480	05/28/2024	v060524	20201114	5,876.58	5,876.58	06/04/2024	INV PD	REPAIR	
CHECK DATE: 06/05/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC					6,715.61					
1015024	24007227	05/06/2024	v060524	20201164	1,060.00	1,060.00	06/04/2024	INV PD	EXPLOR	
CHECK DATE: 06/05/2024										
1015851	24008410	05/17/2024	v060524	20201164	74.80	74.80	06/04/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
1016721	24008936	05/30/2024	v060524	20201164	231.43	231.43	06/04/2024	INV PD	KIDD P	
CHECK DATE: 06/05/2024										
287473 B & H PHOTO & VIDEO					1,366.23					
224272482	24008465	05/20/2024	v060524	897096	4,762.72	4,762.72	05/24/2024	INV PD	LIGHTI	
CHECK DATE: 06/05/2024										
224373344	24008654	05/23/2024	v060524	897096	37.66	37.66	05/25/2024	INV PD	OPR CA	
CHECK DATE: 06/05/2024										
224392281	24008654	05/24/2024	v060524	897096	11.21	11.21	05/30/2024	INV PD	OPR CA	
CHECK DATE: 06/05/2024										
284224 B & L CABLE CONSTRUCTION LLC					4,811.59					
13213	24007888	05/24/2024	v060524	897097	1,200.00	1,200.00	05/29/2024	INV PD	TAYLOR	
CHECK DATE: 06/05/2024										
13214	24007589	05/24/2024	v060524	897097	14,427.00	14,427.00	05/29/2024	INV PD	3MCGT	
CHECK DATE: 06/05/2024										
13215	24006365	05/24/2024	v060524	897097	600.00	600.00	05/29/2024	INV PD	BORING	
CHECK DATE: 06/05/2024										
13216	24005949	05/24/2024	v060524	897097	6,500.00	6,500.00	05/29/2024	INV PD	BORING	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
297022 BABOLAT					22,727.00					
2913848	24008711	05/29/2024	v060524	897098	190.53	190.53	06/04/2024	INV PD		SHOP R
CHECK DATE: 06/05/2024										
297674 BALLOONS EVERYWHERE										
2504932	24008872	05/30/2024	v060524	20201115	132.23	132.23	06/04/2024	INV PD		JULY A
CHECK DATE: 06/05/2024										
2504931	24008873	05/30/2024	v060524	20201115	82.63	82.63	06/04/2024	INV PD		JUNE A
CHECK DATE: 06/05/2024										
295055 BAY CONCRETE INC					214.86					
152135	24005816	05/07/2024	v060524	897099	246.00	246.00	05/15/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
152115	24005816	05/06/2024	v060524	897099	615.00	615.00	05/15/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
151946	24005816	04/22/2024	v060524	897099	369.00	369.00	05/17/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
152196	24005816	05/09/2024	v060524	897099	369.00	369.00	05/17/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
152245	24005816	05/15/2024	v060524	897099	184.50	184.50	05/31/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
152271	24005816	05/20/2024	v060524	897099	369.00	369.00	05/31/2024	INV PD		ROAD A
CHECK DATE: 06/05/2024										
21950 BAY PAPER COMPANY INC					2,152.50					
502874	24008361	05/18/2024	v060524	20201166	689.80	689.80	05/30/2024	INV PD		22X16X
CHECK DATE: 06/05/2024										
503097	24008695	05/25/2024	v060524	20201166	96.48	96.48	06/05/2024	INV PD		TOILET
CHECK DATE: 06/05/2024										
503049	24008632	05/23/2024	v060524	20201166	123.96	123.96	06/05/2024	INV PD		JANITO
CHECK DATE: 06/05/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					910.24					
1959320	24008379	05/28/2024	v060524	897100	883.36	883.36	05/29/2024	INV PD		STOCK
CHECK DATE:	06/05/2024									
1959324	24008627	05/28/2024	v060524	897100	34.12	34.12	05/29/2024	INV PD		PARTS
CHECK DATE:	06/05/2024									
1959326	24008628	05/28/2024	v060524	897100	412.00	412.00	05/29/2024	INV PD		STOCK
CHECK DATE:	06/05/2024									
1959322	24008749	05/28/2024	v060524	897100	497.85	497.85	05/29/2024	INV PD		PARTS
CHECK DATE:	06/05/2024									
1954608	24007157	05/17/2024	v060524	897100	1,196.50	1,196.50	05/30/2024	INV PD		SAW BL
CHECK DATE:	06/05/2024									
1961202	24008882	05/30/2024	v060524	897100	2,067.73	2,067.73	05/31/2024	INV PD		STOCK
CHECK DATE:	06/05/2024									
1959438	24008801	05/28/2024	v060524	897100	46.27	46.27	06/05/2024	INV PD		PICKUP
CHECK DATE:	06/05/2024									
1957028	24008528	05/22/2024	v060524	897100	134.90	134.90	05/30/2024	INV PD		PICKUP
CHECK DATE:	06/05/2024									
1961215	24008809	05/30/2024	v060524	897100	10.80	10.80	05/31/2024	INV PD		PART -
CHECK DATE:	06/05/2024									
1961200	24008810	05/30/2024	v060524	897100	499.14	499.14	05/31/2024	INV PD		PARTS
CHECK DATE:	06/05/2024									
1961206	24008811	05/30/2024	v060524	897100	10.80	10.80	05/31/2024	INV PD		PART -
CHECK DATE:	06/05/2024									
1961210	24008812	05/30/2024	v060524	897100	10.80	10.80	05/31/2024	INV PD		PART -
CHECK DATE:	06/05/2024									
1961204	24008813	05/30/2024	v060524	897100	10.80	10.80	05/31/2024	INV PD		PART -
CHECK DATE:	06/05/2024									
					5,815.07					
280390 BEST BUY STORES LP										
8144976	24007247	05/17/2024	v060524	897101	319.98	319.98	05/29/2024	INV PD		MICROW
CHECK DATE:	06/05/2024									
8145002	24007934	05/06/2024	v060524	897101	5,999.85	5,999.85	05/30/2024	INV PD		MONITO
CHECK DATE:	06/05/2024									
8145072	24008003	05/06/2024	v060524	897101	49.99	49.99	05/30/2024	INV PD		AUDIO
CHECK DATE:	06/05/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8157994	24008764	05/24/2024	v060524	897101	1,796.00	1,796.00	05/31/2024	INV	PD	REMARK
CHECK DATE: 06/05/2024										
8167767	24008772	05/24/2024	v060524	897101	499.99	499.99	06/05/2024	INV	PD	65IN T
CHECK DATE: 06/05/2024										
292932 BEYOND TECHNOLOGY					8,665.81					
inv-sn-2126	24008524	05/22/2024	v060524	20201192	3,833.64	3,833.64	05/24/2024	INV	PD	TONER
CHECK DATE: 06/05/2024										
287654 BOBCAT OF MOBILE										
P46161	24008894	05/31/2024	v060524	897102	290.66	290.66	06/01/2024	INV	PD	PARTS
CHECK DATE: 06/05/2024										
294767 BONAVENTURE CO INC										
S-0029221	24008033	05/28/2024	v060524	897103	2,290.14	2,290.14	06/04/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
25406 BOUND TREE MEDICAL LLC										
85353375	24008063	05/20/2024	v060524	897104	743.91	743.91	05/23/2024	INV	PD	LARYNG
CHECK DATE: 06/05/2024										
85359094	24007392	05/24/2024	v060524	897104	82.88	82.88	05/29/2024	INV	PD	FAST S
CHECK DATE: 06/05/2024										
85359095	24008718	05/24/2024	v060524	897104	15.00	15.00	05/29/2024	INV	PD	PULSE
CHECK DATE: 06/05/2024										
295046 BUMPER TO BUMPER AUTO PARTS					841.79					
01400083565	24008863	05/29/2024	v060524	897105	35.64	35.64	05/31/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
01400083659	24008955	05/31/2024	v060524	897105	128.10	128.10	06/01/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
45095 C L DEWS & SONS FOUNDRY & MACHINERY CO INC					163.74					
208691	23014391	05/09/2024	v060524	897106	16,404.00	16,404.00	05/14/2024	INV	PD	GRATES
CHECK DATE: 06/05/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291854 CALL NEWS										
103858		05/24/2024	v060524	897107	87.20	87.20	06/23/2024	INV PD	BOA	LE
CHECK DATE: 06/05/2024										
103854		05/15/2024	v060524	897107	53.60	53.60	06/14/2024	INV PD	BOA	LE
CHECK DATE: 06/05/2024										
103857		05/15/2024	v060524	897107	90.00	90.00	06/14/2024	INV PD	BOA	LE
CHECK DATE: 06/05/2024										
103855		05/15/2024	v060524	897107	85.60	85.60	06/14/2024	INV PD	BOA	LE
CHECK DATE: 06/05/2024										
103856		05/15/2024	v060524	897107	104.00	104.00	06/14/2024	INV PD	BOA	LE
CHECK DATE: 06/05/2024										
69682		05/13/2024	v060524	897108	91.60	91.60	06/12/2024	INV PD	ACCT	I
CHECK DATE: 06/05/2024										
69681		05/13/2024	v060524	897109	70.40	70.40	06/12/2024	INV PD	ACCT	I
CHECK DATE: 06/05/2024										
					582.40					
284041 CANON SOLUTIONS AMERICA INC										
32528806		05/12/2024	v060524	897110	169.00	169.00	06/01/2024	INV PD	CM102	
CHECK DATE: 06/05/2024										
32528796		05/12/2024	v060524	897110	97.00	97.00	06/01/2024	INV PD	CM091	
CHECK DATE: 06/05/2024										
32528811		05/12/2024	v060524	897110	433.94	433.94	06/01/2024	INV PD	CM098	
CHECK DATE: 06/05/2024										
32528839		05/12/2024	v060524	897110	194.41	194.41	06/01/2024	INV PD	CM063	
CHECK DATE: 06/05/2024										
32528840		05/12/2024	v060524	897110	593.33	593.33	06/01/2024	INV PD	CM062	
CHECK DATE: 06/05/2024										
32667097		05/21/2024	v060524	897110	606.48	606.48	06/10/2024	INV PD	GROUP	
CHECK DATE: 06/05/2024										
					2,094.16					
293637 CAPITAL TRACTOR INC										
39968I	24008553	05/28/2024	v060524	897111	513.09	513.09	05/29/2024	INV PD	PARTS	
CHECK DATE: 06/05/2024										
40070I	24008984	05/31/2024	v060524	897111	44.50	44.50	06/04/2024	INV PD	PARTS-	
CHECK DATE: 06/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
272932 CDW GOVERNMENT LLC					557.59						
rd56581	24007676	05/07/2024	v060524	20201116	197.00	197.00	05/21/2024	INV PD		IPAD A	
CHECK DATE:	06/05/2024										
r166527	24008385	05/23/2024	v060524	20201116	352.50	352.50	05/30/2024	INV PD		ITEM:	
CHECK DATE:	06/05/2024										
rj79357	24008116	05/19/2024	v060524	20201116	262.08	262.08	05/30/2024	INV PD		TRIPP	
CHECK DATE:	06/05/2024										
rh66707	24008070	05/15/2024	v060524	20201116	577.90	577.90	05/30/2024	INV PD		IPAD &	
CHECK DATE:	06/05/2024										
rh76009	24008116	05/15/2024	v060524	20201116	331.74	331.74	05/30/2024	INV PD		TRIPP	
CHECK DATE:	06/05/2024										
rh96744	24007879	05/16/2024	v060524	20201116	1,067.15	1,067.15	05/30/2024	INV PD		BRYCE/	
CHECK DATE:	06/05/2024										
rj11229	24007825	05/16/2024	v060524	20201116	1,268.00	1,268.00	05/30/2024	INV PD		PROX C	
CHECK DATE:	06/05/2024										
297291 CEMETERY PRESERVATION SUPPLY LLC					4,056.37						
10653	24008785	05/29/2024	v060524	897112	199.14	199.14	06/04/2024	INV PD		MUSEUM	
CHECK DATE:	06/05/2024										
295655 CHANCELLOR INC											
040152608-01	24008441	05/22/2024	v060524	897113	24.57	24.57	05/24/2024	INV PD		HISTOR	
CHECK DATE:	06/05/2024										
040152614-01	24008647	05/29/2024	v060524	897113	95.00	95.00	06/05/2024	INV PD		LAMPS	
CHECK DATE:	06/05/2024										
040152695-01	24008721	05/31/2024	v060524	897113	285.24	285.24	06/05/2024	INV PD		LAMPS	
CHECK DATE:	06/05/2024										
295557 CHARLES L MILLER JR					404.81						
456495		05/31/2024	v060524	897114	7,215.00	7,215.00	06/10/2024	INV PD		SWDA -	
CHECK DATE:	06/05/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4193123330		05/20/2024	v060524	20201117	33.40	33.40	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4193123407		05/20/2024	v060524	20201117	44.34	44.34	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4193123417		05/20/2024	v060524	20201117	35.49	35.49	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4193123408		05/20/2024	v060524	20201117	1.77	1.77	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4193123484		05/20/2024	v060524	20201117	79.30	79.30	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4193123654		05/20/2024	v060524	20201117	494.71	494.71	06/19/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
1904821540	24007634	05/24/2024	v060524	20201117	2,675.00	2,675.00	06/04/2024	INV	PD	DARK G
CHECK DATE:	06/05/2024									
1904887195	24007634	05/30/2024	v060524	20201117	25.00	25.00	06/04/2024	INV	PD	DARK G
CHECK DATE:	06/05/2024									
1904884121	24007558	05/23/2024	v060524	20201117	228.00	228.00	06/04/2024	INV	PD	TRAFFI
CHECK DATE:	06/05/2024									
4193852853		05/28/2024	v060524	20201117	26.54	26.54	06/27/2024	INV	PD	ACCT#
CHECK DATE:	06/05/2024									
4194252390		05/30/2024	v060524	20201117	28.34	28.34	06/29/2024	INV	PD	ACCT#
CHECK DATE:	06/05/2024									
4193856413		05/28/2024	v060524	20201117	28.04	28.04	06/27/2024	INV	PD	ACCT#
CHECK DATE:	06/05/2024									
4193845976		05/28/2024	v060524	20201117	57.13	57.13	06/27/2024	INV	PD	ACCT#
CHECK DATE:	06/05/2024									
4193762732		05/24/2024	v060524	20201117	20.45	20.45	06/23/2024	INV	PD	ACCT#
CHECK DATE:	06/05/2024									
1904887546	24002158	05/24/2024	v060524	20201117	1,456.00	1,456.00	06/04/2024	INV	PD	CINTAS
CHECK DATE:	06/05/2024									
4194108305		05/29/2024	v060524	20201117	113.30	113.30	06/28/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4194119694		05/29/2024	v060524	20201117	39.37	39.37	06/28/2024	INV	PD	UNIFOR
CHECK DATE:	06/05/2024									
4194252151		05/30/2024	v060524	20201117	374.44	374.44	06/29/2024	INV	PD	SANITI
CHECK DATE:	06/05/2024									
4194252283		05/30/2024	v060524	20201117	17.62	17.62	06/29/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
4194109099		05/29/2024	v060524	20201117	43.35	43.35	05/31/2024	INV PD		UNIFOR
CHECK DATE: 06/05/2024										
4192311905		05/10/2024	v060524	20201117	32.39	32.39	06/09/2024	INV PD		Floor
CHECK DATE: 06/05/2024										
4193762927		05/24/2024	v060524	20201117	19.98	19.98	06/23/2024	INV PD		MAT RE
CHECK DATE: 06/05/2024										
4193597168		05/23/2024	v060524	20201117	28.34	28.34	06/22/2024	INV PD		MAT RE
CHECK DATE: 06/05/2024										
4193851276		05/28/2024	v060524	20201117	26.31	26.31	06/27/2024	INV PD		ACCT#
CHECK DATE: 06/05/2024										
4193763659		05/24/2024	v060524	20201117	30.36	30.36	06/23/2024	INV PD		ACCT#
CHECK DATE: 06/05/2024										
4193851261		05/28/2024	v060524	20201117	26.56	26.56	06/27/2024	INV PD		UNIFOR
CHECK DATE: 06/05/2024										
4193435836		05/22/2024	v060524	20201118	6.07	6.07	06/21/2024	INV PD		ACCT#
CHECK DATE: 06/05/2024										
34100 CLUTCH PRODUCTS INC					5,991.60					
148769	24008699	05/23/2024	v060524	20201167	291.34	291.34	06/04/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
295826 JAJ ENTERPRISES LLC										
INV500787	24008816	05/28/2024	v060524	897115	627.64	627.64	06/01/2024	INV PD		WINDSH
CHECK DATE: 06/05/2024										
296766 COASTAL TREE COMPANY										
710	24009014	05/13/2024	v060524	20201119	8,850.00	8,850.00	06/04/2024	INV PD		EMERGE
CHECK DATE: 06/05/2024										
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
99156	24008669	05/23/2024	v060524	897116	2,745.00	2,745.00	05/31/2024	INV PD		PARTS
CHECK DATE: 06/05/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
41566721030		05/30/2024	v060524	897117	404.25	404.25	06/29/2024	INV PD		De1 32

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT524-63		05/30/2024	v060524	20201120	2,478.48	2,478.48	06/09/2024	INV PD		UNARME
CHECK DATE: 06/05/2024										
OHM524-65		05/30/2024	v060524	20201120	1,380.00	1,380.00	06/09/2024	INV PD		UNARME
CHECK DATE: 06/05/2024										
MPW524-64		05/29/2024	v060524	20201120	7,728.00	7,728.00	06/08/2024	INV PD		UNARME
CHECK DATE: 06/05/2024										
					11,586.48					
296593 COMPLETE DEMOLITION SERVICES, LLC										
000580		06/03/2024	v060524	20201121	1,275.00	1,275.00	06/03/2024	INV PD		Contra
CHECK DATE: 06/05/2024										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
a10353227	24008593	05/23/2024	v060524	897118	620.42	620.42	05/30/2024	INV PD		PICK U
CHECK DATE: 06/05/2024										
38450 CUMMINS MID-SOUTH LLC										
D3-13903	24008611	05/28/2024	v060524	897119	3,217.80	3,217.80	05/30/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
295628 CYTRANET										
5697		06/01/2024	v060524	20201122	750.00	750.00	06/03/2024	INV PD		Inv. #
CHECK DATE: 06/05/2024										
42474 DAVISON OIL COMPANY INC										
inv-258296	24008681	05/28/2024	v060524	20201123	1,132.50	1,132.50	05/30/2024	INV PD		HYDRAU
CHECK DATE: 06/05/2024										
inv-258299	24008680	05/28/2024	v060524	20201123	3,624.00	3,624.00	05/30/2024	INV PD		GARAGE
CHECK DATE: 06/05/2024										
INV-261195	24008821	06/03/2024	v060524	20201123	700.80	700.80	06/04/2024	INV PD		DEF FL
CHECK DATE: 06/05/2024										
INV-261196	24008774	06/03/2024	v060524	20201123	135.52	135.52	06/04/2024	INV PD		10W30
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295035 DIVERSIFIED MAINTENANCE - RWS LLC					5,592.82					
531732		05/17/2024	v060524	897120	45.00	45.00	05/18/2024	INV	PD	Austua
CHECK DATE: 06/05/2024										
531733		05/21/2024	v060524	897120	120.00	120.00	05/22/2024	INV	PD	Event
CHECK DATE: 06/05/2024										
48365 DUEITTS BATTERY SUPPLY INC					165.00					
140470	24008986	05/31/2024	v060524	20201168	139.75	139.75	06/05/2024	INV	PD	BATTER
CHECK DATE: 06/05/2024										
294429 E CORNELL MALONE CORPORATION										
C0881-2		05/17/2024	v060524	897121	193,889.41	190,870.91	05/18/2024	INV	PD	THE RE
CHECK DATE: 06/05/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
502804	24007718	05/17/2024	v060524	897122	80.50	80.50	05/31/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
168047	24008815	05/28/2024	v060524	897123	183.30	183.30	05/31/2024	INV	PD	PARTS-
CHECK DATE: 06/05/2024										
57525 ESFELLER CONSTRUCTION CO INC										
58739	24007655	05/21/2024	v060524	897124	995.00	995.00	05/29/2024	INV	PD	FACILI
CHECK DATE: 06/05/2024										
295259 FASTSIGNS OF MOBILE & THE EASTERN SHORE										
2068-34169	24008907	05/31/2024	v060524	20201124	42.00	42.00	06/04/2024	INV	PD	SIGNS,
CHECK DATE: 06/05/2024										
63047 FERGUSON ENTERPRISES INC										
6068338	24008578	05/28/2024	v060524	897125	246.70	246.70	06/04/2024	INV	PD	MUSEUM
CHECK DATE: 06/05/2024										
296790 FIRE & SAFETY COMMODITIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
261465		05/30/2024	v060524	897126	491.00	491.00	06/29/2024	INV	PD	MPD EQ
CHECK DATE: 06/05/2024										
262951		05/30/2024	v060524	897126	130.00	130.00	06/29/2024	INV	PD	AZALEA
CHECK DATE: 06/05/2024										
64250 FIREHOUSE SALES & SERVICE INC					621.00					
28156	24008893	05/24/2024	v060524	20201169	361.45	361.45	06/05/2024	INV	PD	FIRE E
CHECK DATE: 06/05/2024										
297559 FLEET FEET MOBILE										
EID14168	24005063	06/03/2024	v060524	897127	2,510.00	2,510.00	06/04/2024	INV	PD	ATHLET
CHECK DATE: 06/05/2024										
EID12538	24005635	06/03/2024	v060524	897127	1,340.00	1,340.00	06/04/2024	INV	PD	ATHLET
CHECK DATE: 06/05/2024										
271575 FLEETPRIDE INC					3,850.00					
117071408	24008671	05/23/2024	v060524	897128	1,418.74	1,418.74	05/29/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
456513		06/03/2024	v060524	20201125	20,620.00	20,620.00	06/04/2024	INV	PD	2023 -
CHECK DATE: 06/05/2024										
297712 FRIENDS OF MUNICIPAL PARK										
101		05/30/2024	v060524	897129	500,000.00	500,000.00	06/29/2024	INV	PD	MANAGE
CHECK DATE: 06/05/2024										
70216 GALLS LLC										
bc2059126	24006047	05/24/2024	v060524	897130	690.50	690.50	05/29/2024	INV	PD	SABRE
CHECK DATE: 06/05/2024										
bc2059727	24007583	05/24/2024	v060524	897130	190.00	190.00	05/29/2024	INV	PD	TOGGLE
CHECK DATE: 06/05/2024										
292819 GILMORE SERVICES					880.50					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176910		05/25/2024	v060524	20201191	34.00	34.00	06/24/2024	INV	PD	SHREDD
CHECK DATE: 06/05/2024										
0175846	24006903	04/30/2024	v060524	20201191	225.08	225.08	05/29/2024	INV	PD	SHRED
CHECK DATE: 06/05/2024										
0176956		05/25/2024	v060524	20201191	68.00	68.00	05/31/2024	INV	PD	INV #0
CHECK DATE: 06/05/2024										
276184 GOODWYN MILLS & CAWOOD INC					327.08					
2402702		05/22/2024	v060524	20201126	1,672,408.65	1,672,408.65	06/21/2024	INV	PD	DESIGN
CHECK DATE: 06/05/2024										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060167	24008403	05/24/2024	v060524	897131	260.72	260.72	06/23/2024	INV	PD	TAHOE
CHECK DATE: 06/05/2024										
288260 GORMAN COMPANY										
s019447424.001	24008004	05/15/2024	v060524	897132	187.85	187.85	05/29/2024	INV	PD	GOVT P
CHECK DATE: 06/05/2024										
75199 GRAYBAR ELECTRIC CO INC										
9337458154	24008373	05/30/2024	v060524	20201127	1,641.24	1,641.24	06/04/2024	INV	PD	HILLSD
CHECK DATE: 06/05/2024										
9337479013	24008373	05/31/2024	v060524	20201127	1,494.56	1,494.56	06/04/2024	INV	PD	HILLSD
CHECK DATE: 06/05/2024										
77600 GULF COAST MARINE SUPPLY CO INC					3,135.80					
1637222-00	24008483	05/31/2024	v060524	20201170	315.93	315.93	06/05/2024	INV	PD	FACILI
CHECK DATE: 06/05/2024										
78918 GULF STATES DISTRIBUTORS										
1467667-in	24006156	05/24/2024	v060524	20201171	8,137.50	8,137.50	05/30/2024	INV	PD	MONADN
CHECK DATE: 06/05/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
147983	24008487	05/23/2024	v060524	897133	29.95	29.95	05/24/2024	INV	PD	BUSINE
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
148103	24008728	05/30/2024	v060524	897133	123.75	123.75	06/04/2024	INV	PD	JUNETE
CHECK DATE: 06/05/2024										
148140	24008720	05/30/2024	v060524	897133	59.90	59.90	06/04/2024	INV	PD	BUSINE
CHECK DATE: 06/05/2024										
148126	24008735	05/29/2024	v060524	897133	30.35	30.35	06/04/2024	INV	PD	BUSINE
CHECK DATE: 06/05/2024										
148125	24008736	05/29/2024	v060524	897133	269.55	269.55	06/04/2024	INV	PD	3RD PR
CHECK DATE: 06/05/2024										
148066	24008609	05/29/2024	v060524	897133	89.85	89.85	06/04/2024	INV	PD	BUSINE
CHECK DATE: 06/05/2024										
274226 H & H ELECTRIC CO INC					603.35					
868	24006637	04/25/2024	v060524	897134	5,530.00	5,530.00	05/29/2024	INV	PD	3MC TR
CHECK DATE: 06/05/2024										
297396 H & M GOLF CART SALES										
7009	24001881	05/23/2024	v060524	20201128	130.78	130.78	05/29/2024	INV	PD	GOLF C
CHECK DATE: 06/05/2024										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-48652		05/15/2024	v060524	897135	239.14	239.14	06/14/2024	INV	PD	ACCT #
CHECK DATE: 06/05/2024										
81200 HAND ARENDALL LLC										
407164		05/16/2024	v060524	897136	574.00	574.00	05/30/2024	INV	PD	#40716
CHECK DATE: 06/05/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0760-2		05/20/2024	v060524	897137	173,000.00	164,350.00	06/19/2024	INV	PD	NEW PI
CHECK DATE: 06/05/2024										
273853 HARTS AUTO SUPPLY LLC										
40356	24008586	05/22/2024	v060524	20201129	1,252.00	1,252.00	05/29/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
296959 HEAD/PENN RACQUET SPORTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5193699561		24008305 05/23/2024	v060524	897138	407.84	407.84	05/24/2024	INV	PD	STRING
CHECK DATE: 06/05/2024										
131653 HENRY SCHEIN INC										
87971539		24007393 05/22/2024	v060524	897139	330.00	330.00	05/29/2024	INV	PD	CATHET
CHECK DATE: 06/05/2024										
87971767		24007393 05/22/2024	v060524	897139	330.00	330.00	05/29/2024	INV	PD	CATHET
CHECK DATE: 06/05/2024										
87971370		24007393 05/22/2024	v060524	897139	1,650.00	1,650.00	05/29/2024	INV	PD	CATHET
CHECK DATE: 06/05/2024										
90422544		24006187 05/29/2024	v060524	897139	173.88	173.88	06/04/2024	INV	PD	ALCOHO
CHECK DATE: 06/05/2024										
					2,483.88					
84860 HILL MANUFACTURING CO INC										
174171		24008739 05/31/2024	v060524	897140	1,400.00	1,400.00	06/04/2024	INV	PD	NITRO
CHECK DATE: 06/05/2024										
297767 HUGHES 360 SERVICES LLC										
3542		05/25/2024	v060524	20201130	3,995.00	3,995.00	06/24/2024	INV	PD	05/22-
CHECK DATE: 06/05/2024										
3538		05/18/2024	v060524	20201130	3,995.00	3,995.00	06/17/2024	INV	PD	05/15-
CHECK DATE: 06/05/2024										
					7,990.00					
294915 IMAGE 360 WEST MOBILE										
im-44280		24008310 06/03/2024	v060524	897141	1,480.90	1,480.90	06/05/2024	INV	PD	FALL M
CHECK DATE: 06/05/2024										
298761 IMPERIAL BAG AND PAPER CO LLC										
15942215		24002012 05/23/2024	v060524	897142	1,185.98	1,185.98	05/29/2024	INV	PD	BUFFER
CHECK DATE: 06/05/2024										
294091 IMPERIAL LOCKSMITH										
46398		24008922 05/30/2024	v060524	20201131	95.00	95.00	05/31/2024	INV	PD	SERVIC
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
W00273	24008612	05/31/2024	v060524	897143	4,127.74	4,127.74	06/04/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
296399 INSIGHT PUBLIC SECTOR										
1101165888	24006532	05/17/2024	v060524	897144	4,462.13	4,462.13	05/29/2024	INV	PD	MSI ST
CHECK DATE: 06/05/2024										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000008		05/10/2024	v060524	897145	146,220.00	146,220.00	06/04/2024	INV	PD	EST#8;
CHECK DATE: 06/05/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
520950	24008675	05/28/2024	v060524	20201172	377.28	377.28	05/29/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
298852 JIM STELLUTO										
1698		05/30/2024	v060524	897146	1,105.00	1,105.00	06/12/2024	INV	PD	Profes
CHECK DATE: 06/05/2024										
296800 JOE BULLARD CHEVROLET										
8515618	24008573	05/22/2024	v060524	20201132	418.66	418.66	05/29/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
292986 JONES & BARTLETT LEARNING LLC										
922520	24008905	05/30/2024	v060524	897147	315.50	315.50	06/04/2024	INV	PD	NVE: A
CHECK DATE: 06/05/2024										
294936 JPAYNE ORGANIZATION										
C0940-1		05/23/2024	v060524	20201133	11,900.00	11,552.50	06/07/2024	INV	PD	REMOVE
CHECK DATE: 06/05/2024										
272334 KENWORTH OF MOBILE INC										
0430591836	24008214	05/24/2024	v060524	897148	164.68	164.68	06/10/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
0430593110	24008683	05/24/2024	v060524	897148	768.53	768.53	06/10/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430591609		24008157 05/16/2024	v060524	897148	906.69	906.69	06/10/2024	INV PD		PARTS-
	CHECK DATE: 06/05/2024									
0430593044		24008665 05/23/2024	v060524	897148	533.30	533.30	06/10/2024	INV PD		STOCK
	CHECK DATE: 06/05/2024									
0430591917		24008240 05/20/2024	v060524	897148	1,637.95	1,637.95	06/10/2024	INV PD		PARTS
	CHECK DATE: 06/05/2024									
0430593112		24008682 05/24/2024	v060524	897148	768.53	768.53	06/10/2024	INV PD		PART -
	CHECK DATE: 06/05/2024									
297487 KETOM CONSTRUCTION CO INC.					4,779.68					
23-048-2		05/28/2024	v060524	20201134	177,444.41	174,811.54	06/27/2024	INV PD		REMOVA
	CHECK DATE: 06/05/2024									
120408 LADD SUPPLY COMPANY INC										
472827		24006968 04/22/2024	v060524	897149	246.00	246.00	04/23/2024	INV PD		WEATHE
	CHECK DATE: 06/05/2024									
473287		24007553 05/03/2024	v060524	897149	42.50	42.50	05/07/2024	INV PD		DIP RE
	CHECK DATE: 06/05/2024									
473732		24008334 05/22/2024	v060524	897149	158.00	158.00	05/23/2024	INV PD		CHAMOI
	CHECK DATE: 06/05/2024									
473731		24008287 05/22/2024	v060524	897149	1,085.00	1,085.00	05/23/2024	INV PD		PLASTI
	CHECK DATE: 06/05/2024									
473843		24008291 05/28/2024	v060524	897149	118.00	118.00	05/29/2024	INV PD		ULINE
	CHECK DATE: 06/05/2024									
473840		24008335 05/28/2024	v060524	897149	376.56	376.56	05/29/2024	INV PD		ARMORA
	CHECK DATE: 06/05/2024									
474026		24004934 05/30/2024	v060524	897149	366.24	366.24	06/04/2024	INV PD		PO-007
	CHECK DATE: 06/05/2024									
474025		24007574 05/30/2024	v060524	897149	82.40	82.40	06/04/2024	INV PD		FACILI
	CHECK DATE: 06/05/2024									
474098		24007363 06/03/2024	v060524	897149	483.00	483.00	06/04/2024	INV PD		OIL, S
	CHECK DATE: 06/05/2024									
474043		24008767 05/31/2024	v060524	897149	34.80	34.80	06/04/2024	INV PD		LIQUID
	CHECK DATE: 06/05/2024									
474042		24008482 05/31/2024	v060524	897149	467.96	467.96	06/04/2024	INV PD		FACILI
	CHECK DATE: 06/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474041	24008473	05/31/2024	v060524	897149	287.40	287.40	06/04/2024	INV PD	2	AND
CHECK DATE:	06/05/2024									
474040	24008474	05/31/2024	v060524	897149	181.00	181.00	06/04/2024	INV PD	50'	HO
CHECK DATE:	06/05/2024									
474037	24008601	05/31/2024	v060524	897149	291.00	291.00	06/04/2024	INV PD		CHAIN
CHECK DATE:	06/05/2024									
474027	24007363	05/30/2024	v060524	897149	379.50	379.50	06/04/2024	INV PD		OIL, S
CHECK DATE:	06/05/2024									
473838	24008652	05/28/2024	v060524	897149	603.40	603.40	05/29/2024	INV PD		CCRETE
CHECK DATE:	06/05/2024									
473834	24008106	05/28/2024	v060524	897149	91.60	91.60	05/29/2024	INV PD		HARDWA
CHECK DATE:	06/05/2024									
473855	24008636	05/28/2024	v060524	897149	1,061.88	1,061.88	05/29/2024	INV PD		PUBLIC
CHECK DATE:	06/05/2024									
473841	24008508	05/28/2024	v060524	897149	105.20	105.20	05/29/2024	INV PD		FACILI
CHECK DATE:	06/05/2024									
474044	24008771	05/31/2024	v060524	897149	60.20	60.20	06/04/2024	INV PD		PINK M
CHECK DATE:	06/05/2024									
295042 LEGAL SERVICES ALABAMA					6,521.64					
455013		05/15/2024	v060524	20201135	7,444.95	7,444.95	05/16/2024	INV PD		LSA PY
CHECK DATE:	06/05/2024									
455611		05/29/2024	v060524	20201136	3,722.15	3,722.15	05/30/2024	INV PD		DRAW 1
CHECK DATE:	06/05/2024									
455617		05/29/2024	v060524	20201137	709.10	709.10	05/30/2024	INV PD		DRAW 2
CHECK DATE:	06/05/2024									
455620		05/29/2024	v060524	20201138	471.13	471.13	05/30/2024	INV PD		DRAW 3
CHECK DATE:	06/05/2024									
455624		05/29/2024	v060524	20201139	463.43	463.43	05/30/2024	INV PD		DRAW 4
CHECK DATE:	06/05/2024									
455628		05/29/2024	v060524	20201140	935.61	935.61	05/30/2024	INV PD		DRAW 5
CHECK DATE:	06/05/2024									
455630		05/29/2024	v060524	20201141	2,449.49	2,449.49	05/30/2024	INV PD		DRAW 6
CHECK DATE:	06/05/2024									
455631		05/29/2024	v060524	20201142	1,136.34	1,136.34	05/30/2024	INV PD		DRAW 7
CHECK DATE:	06/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
455632		05/29/2024	v060524	20201143	354.33	354.33	05/30/2024	INV PD		DRAW 8
	CHECK DATE: 06/05/2024									
455633		05/29/2024	v060524	20201144	478.86	478.86	05/30/2024	INV PD		DRAW 9
	CHECK DATE: 06/05/2024									
455635		05/29/2024	v060524	20201145	3,950.71	3,950.71	05/30/2024	INV PD		DRAW 1
	CHECK DATE: 06/05/2024									
455828		05/30/2024	v060524	20201146	3,446.25	3,446.25	05/31/2024	INV PD		DRAW 1
	CHECK DATE: 06/05/2024									
455841		05/30/2024	v060524	20201147	5,547.25	5,547.25	05/31/2024	INV PD		DRAW 1
	CHECK DATE: 06/05/2024									
					31,109.60					
	130300 MADER BEARING SUPPLY INC									
669861	24008970	06/03/2024	v060524	20201173	762.00	762.00	06/05/2024	INV PD		SAENGE
	CHECK DATE: 06/05/2024									
	296231 MARKS AUTOMOTIVE REPAIR INC									
23396	24008852	05/28/2024	v060524	897150	806.00	806.00	05/30/2024	INV PD		INSTAL
	CHECK DATE: 06/05/2024									
23395	24008938	05/28/2024	v060524	897150	971.97	971.97	05/31/2024	INV PD		REPAIR
	CHECK DATE: 06/05/2024									
	297437 MASSETT SUPPLY COMPANY INC.				1,777.97					
281346	24006850	05/03/2024	v060524	897151	649.98	649.98	05/22/2024	INV PD		PART -
	CHECK DATE: 06/05/2024									
281463	24008038	05/07/2024	v060524	897151	147.92	147.92	05/29/2024	INV PD		STOCK
	CHECK DATE: 06/05/2024									
281784	24008288	05/15/2024	v060524	897151	350.64	350.64	05/29/2024	INV PD		ANTIFR
	CHECK DATE: 06/05/2024									
281841	24008380	05/16/2024	v060524	897151	613.52	613.52	05/29/2024	INV PD		STOCK
	CHECK DATE: 06/05/2024									
	132407 MCGRIF TIRE COMPANY INC				1,762.06					
4870088363	24008692	05/29/2024	v060524	897152	1,939.20	1,939.20	05/31/2024	INV PD		LIGHT
	CHECK DATE: 06/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC										
689772		05/24/2024	v060524	20201194	45.00	45.00	05/25/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692487		05/31/2024	v060524	20201194	45.00	45.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692418		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692414		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692415		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692476		05/31/2024	v060524	20201194	180.00	180.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692417		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692416		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692413		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692411		05/31/2024	v060524	20201194	135.00	135.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692412		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
692410		05/31/2024	v060524	20201194	90.00	90.00	06/01/2024	INV PD		DISPOS
CHECK DATE: 06/05/2024										
					1,125.00					
281106 MEDICAL SUPPLIES DEPOT										
01751328	24008296	05/22/2024	v060524	20201184	253.00	253.00	06/12/2024	INV PD		IV STA
CHECK DATE: 06/05/2024										
01761273	24008296	05/21/2024	v060524	20201184	6,435.00	6,435.00	06/12/2024	INV PD		IV STA
CHECK DATE: 06/05/2024										
01761544	24008724	05/28/2024	v060524	20201184	2.50	2.50	06/01/2024	INV PD		CARPUJ
CHECK DATE: 06/05/2024										
01761653	24008296	05/30/2024	v060524	20201184	1,485.00	1,485.00	06/19/2024	INV PD		IV STA
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298328 MILLENIUM RISK MANAGERS					8,175.50					
1460		05/29/2024	v060524	897153	2,179.16	2,179.16	06/14/2024	INV	PD	Claims
CHECK DATE: 06/05/2024										
134530 MOBILE ASPHALT COMPANY LLC										
31022	24005915	05/24/2024	v060524	897154	37.44	37.44	06/12/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
30935	24005915	05/22/2024	v060524	897154	44.46	44.46	06/12/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
30970	24005915	05/23/2024	v060524	897154	70.20	70.20	06/12/2024	INV	PD	ROAD A
CHECK DATE: 06/05/2024										
					152.10					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
668294	24008888	05/30/2024	v060524	20201174	283.54	283.54	05/31/2024	INV	PD	PART -
CHECK DATE: 06/05/2024										
1010 MOBILE COUNTY COMMISSION										
456489		05/24/2024	v060524	897155	125,000.00	125,000.00	05/25/2024	INV	PD	GOVERN
CHECK DATE: 06/05/2024										
456491		05/24/2024	v060524	897155	125,000.00	125,000.00	05/25/2024	INV	PD	GOVERN
CHECK DATE: 06/05/2024										
456493		05/24/2024	v060524	897155	125,000.00	125,000.00	05/25/2024	INV	PD	GOVERN
CHECK DATE: 06/05/2024										
					375,000.00					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
PSI-147398	24007468	05/20/2024	v060524	897156	3,793.72	3,793.72	06/03/2024	INV	PD	RANGE
CHECK DATE: 06/05/2024										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
24-551	24008985	05/31/2024	v060524	897157	762.50	762.50	06/04/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024162567	24008148	05/30/2024	v060524	20201165	1,105.10	1,105.10	06/12/2024	INV	PD	TARDY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
165635 MOBILE WINSUPPLY CO										
476479 01	24008545	05/21/2024	v060524	20201177	38.20	38.20	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476481 01	24008548	05/21/2024	v060524	20201177	95.63	95.63	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476476 01	24008546	05/21/2024	v060524	20201177	51.90	51.90	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476478 01	24008544	05/21/2024	v060524	20201177	55.41	55.41	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476480 01	24008547	05/21/2024	v060524	20201177	38.05	38.05	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476046 01	24008353	05/17/2024	v060524	20201177	43.33	43.33	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476047 01	24008354	05/17/2024	v060524	20201177	84.32	84.32	05/29/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
476596 01	24008579	05/22/2024	v060524	20201177	82.00	82.00	06/01/2024	INV PD	PO-009	
CHECK DATE: 06/05/2024										
					488.84					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1277348	24008364	05/21/2024	v060524	20201148	3,100.00	3,100.00	06/27/2024	INV PD	HOODS,	
CHECK DATE: 06/05/2024										
1276836	24008120	05/17/2024	v060524	20201148	2,310.00	2,310.00	06/27/2024	INV PD	FIREFI	
CHECK DATE: 06/05/2024										
					5,410.00					
149975 NUDRAULIX INC										
928284-00	24008814	05/28/2024	v060524	897158	41.76	41.76	05/29/2024	INV PD	PARTS-	
CHECK DATE: 06/05/2024										
929148-00	24009036	06/03/2024	v060524	897158	114.84	114.84	06/04/2024	INV PD	PARTS	
CHECK DATE: 06/05/2024										
					156.60					
299032 NUTRIBOOST INC										
6065	24008646	05/21/2024	v060524	897159	378.00	378.00	06/12/2024	INV PD	SHOP R	
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-306531	24008679	05/29/2024	v060524	20201183	119.20	119.20	06/18/2024	INV PD	STOCK	
CHECK DATE: 06/05/2024										
1292-306571	24008864	05/29/2024	v060524	20201183	221.23	221.23	06/19/2024	INV PD	STOCK	
CHECK DATE: 06/05/2024										
					340.43					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
028199-00	24007601	05/09/2024	v060524	20201175	5,700.45	5,700.45	05/14/2024	INV PD	USED F	
CHECK DATE: 06/05/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN218743	24008085	05/20/2024	v060524	897160	82.66	82.66	06/05/2024	INV PD	PAPER	
CHECK DATE: 06/05/2024										
IN218738	24008362	05/20/2024	v060524	897160	102.69	102.69	06/05/2024	INV PD	DIAL H	
CHECK DATE: 06/05/2024										
IN218813	24008696	05/28/2024	v060524	897160	41.33	41.33	06/12/2024	INV PD	TOILET	
CHECK DATE: 06/05/2024										
IN218812	24008713	05/28/2024	v060524	897160	122.12	122.12	06/12/2024	INV PD	TOILET	
CHECK DATE: 06/05/2024										
IN218802	24008653	05/24/2024	v060524	897160	614.58	614.58	06/12/2024	INV PD	HAND S	
CHECK DATE: 06/05/2024										
IN218803	24008633	05/24/2024	v060524	897160	23.35	23.35	06/12/2024	INV PD	JANITO	
CHECK DATE: 06/05/2024										
IN218881	24008697	06/03/2024	v060524	897160	313.14	313.14	06/19/2024	INV PD	WYPALL	
CHECK DATE: 06/05/2024										
					1,299.87					
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
421024		05/28/2024	v060524	897161	7,500.00	7,500.00	05/29/2024	INV PD	2023 -	
CHECK DATE: 06/05/2024										
277990 PAYLESS AUTO GLASS INC										
0096	24008928	05/03/2024	v060524	897162	275.00	275.00	05/31/2024	INV PD	WINDSH	
CHECK DATE: 06/05/2024										
0101	24008929	05/17/2024	v060524	897162	275.00	275.00	05/31/2024	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:	06/05/2024								
0105	24008074	05/21/2024	v060524	897162	325.00	325.00	05/30/2024	INV PD		WINDSH
	CHECK DATE:	06/05/2024								
0113	24008693	05/29/2024	v060524	897162	275.00	275.00	05/30/2024	INV PD		WINDSH
	CHECK DATE:	06/05/2024								
0107	24008887	05/29/2024	v060524	897162	320.00	320.00	05/30/2024	INV PD		WINDSH
	CHECK DATE:	06/05/2024								
163543 PHILLIPS FEED CO INC					1,470.00					
2731	24008409	05/22/2024	v060524	897163	415.00	415.00	06/05/2024	INV PD		HORSE
	CHECK DATE:	06/05/2024								
289966 PIONEER POOL PRODUCTS INC										
J9002678	24008629	05/31/2024	v060524	897164	2,818.72	2,818.72	06/19/2024	INV PD		PUMP F
	CHECK DATE:	06/05/2024								
164150 PITTS & SONS TOWING & RECOVERY INC										
489530	24006734	05/28/2024	v060524	20201176	3,482.80	3,482.80	05/30/2024	INV PD		VESSEL
	CHECK DATE:	06/05/2024								
489376	24009004	05/21/2024	v060524	20201176	450.08	450.08	06/01/2024	INV PD		TOW CH
	CHECK DATE:	06/05/2024								
489371	24009007	05/21/2024	v060524	20201176	668.48	668.48	06/01/2024	INV PD		TOW CH
	CHECK DATE:	06/05/2024								
490160	24006734	06/04/2024	v060524	20201176	3,482.80	3,482.80	06/05/2024	INV PD		VESSEL
	CHECK DATE:	06/05/2024								
490159	24006734	06/04/2024	v060524	20201176	3,482.80	3,482.80	06/05/2024	INV PD		VESSEL
	CHECK DATE:	06/05/2024								
298818 PLANTING HEALING					11,566.96					
21		05/31/2024	v060524	897165	15,959.23	15,959.23	06/30/2024	INV PD		PAYROL
	CHECK DATE:	06/05/2024								
297238 PORT CITY INDUSTRIAL, LLC										
20926	24005854	05/06/2024	v060524	897166	5,728.78	5,728.78	05/15/2024	INV PD		GATE S
	CHECK DATE:	06/05/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286364 PORT CITY MEDICAL LLC										
4156		24007394 05/06/2024	v060524	20201188	578.00	578.00	05/28/2024	INV	PD	STETHO
	CHECK DATE:	06/05/2024								
4176		24007394 05/28/2024	v060524	20201188	102.00	102.00	06/19/2024	INV	PD	STETHO
	CHECK DATE:	06/05/2024								
					680.00					
292135 PROMOTIONAL DESIGNS										
8058		24007681 05/14/2024	v060524	20201190	1,821.00	1,821.00	05/29/2024	INV	PD	MTC TO
	CHECK DATE:	06/05/2024								
7960		24005473 04/04/2024	v060524	20201190	96.00	96.00	05/04/2024	INV	PD	OFC TE
	CHECK DATE:	06/05/2024								
8082		24007890 05/21/2024	v060524	20201190	501.50	501.50	06/12/2024	INV	PD	DEPART
	CHECK DATE:	06/05/2024								
					2,418.50					
297908 RANSOM MINISTRIES INC.										
1900		05/30/2024	v060524	897167	60,000.00	60,000.00	06/29/2024	INV	PD	2023 -
	CHECK DATE:	06/05/2024								
181947 RAYFORD & ASSOCIATES INC										
SPI-038649		24008439 05/30/2024	v060524	897168	1,912.00	1,912.00	06/19/2024	INV	PD	PO-009
	CHECK DATE:	06/05/2024								
297284 RECREATIONAL SALES & SERVICE										
5343		24008407 05/16/2024	v060524	897169	1,290.00	1,290.00	05/30/2024	INV	PD	PARTS
	CHECK DATE:	06/05/2024								
5495		24008765 05/24/2024	v060524	897169	3,203.00	3,203.00	05/31/2024	INV	PD	REPAIR
	CHECK DATE:	06/05/2024								
					4,493.00					
295886 RELIABLE TRANSMISSION SERVICE, INC.										
15R2117		24008634 05/24/2024	v060524	897170	737.03	737.03	06/23/2024	INV	PD	PM SER
	CHECK DATE:	06/05/2024								
15R2125		24008920 05/30/2024	v060524	897170	770.03	770.03	06/29/2024	INV	PD	REPAIR
	CHECK DATE:	06/05/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297531 REVELATION-MAYSVILLE CDC					1,507.06					
455834		05/30/2024	v060524	20201149	1,631.59	1,631.59	06/29/2024	INV PD		DRAW 7
CHECK DATE: 06/05/2024										
190490 RITZ SAFETY LLC										
6704687	24008476	05/28/2024	v060524	20201179	504.00	504.00	05/30/2024	INV PD		MAXIFL
CHECK DATE: 06/05/2024										
6704915	24008645	05/28/2024	v060524	20201179	1,354.00	1,354.00	05/29/2024	INV PD		SAFETY
CHECK DATE: 06/05/2024										
20370 ROBERT J BAGGETT INC					1,858.00					
000753		06/03/2024	v060524	897171	5,186.70	5,186.70	06/03/2024	INV PD		Contra
CHECK DATE: 06/05/2024										
298647 RONIN DOG TRAINING LLC										
2024-08	24007871	05/08/2024	v060524	897172	9,500.00	9,500.00	06/05/2024	INV PD		GREEN
CHECK DATE: 06/05/2024										
190200 S & S WORLDWIDE INC										
IN101399933	24005716	05/24/2024	v060524	20201178	107.12	107.12	05/29/2024	INV PD		SPORTS
CHECK DATE: 06/05/2024										
190715 SANSOM EQUIPMENT CO INC										
W03494	24008871	05/29/2024	v060524	20201150	661.00	661.00	06/09/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
W03466	24008896	05/29/2024	v060524	20201150	1,947.61	1,947.61	06/09/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
W03506	24008895	05/29/2024	v060524	20201150	294.00	294.00	06/09/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
W03379	24008921	05/30/2024	v060524	20201150	1,133.66	1,133.66	06/10/2024	INV PD		REPAIR
CHECK DATE: 06/05/2024										
E00321	23009731	05/08/2024	v060524	20201150	352,156.00	352,156.00	06/14/2024	INV PD		2023 A
CHECK DATE: 06/05/2024										
E00320	23009731	05/08/2024	v060524	20201150	352,156.00	352,156.00	06/14/2024	INV PD		2023 A
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					708,348.27					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3903104.001	24008330	05/17/2024	v060524	20201189	61.41	61.41	05/30/2024	INV	PD	ELECTR
CHECK DATE: 06/05/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH630053		05/07/2024	v060524	20201151	231.19	231.19	06/01/2024	INV	PD	M265 L
CHECK DATE: 06/05/2024										
SH630056		05/07/2024	v060524	20201151	106.25	106.25	06/01/2024	INV	PD	M308 9
CHECK DATE: 06/05/2024										
					337.44					
272641 SHI INTERNATIONAL CORP										
B18322237	24008149	05/15/2024	v060524	897173	105.51	105.51	05/29/2024	INV	PD	ITEM:
CHECK DATE: 06/05/2024										
B18371880	24008557	05/28/2024	v060524	897173	3,479.46	3,479.46	06/12/2024	INV	PD	BRYCE
CHECK DATE: 06/05/2024										
B18380426	24008411	05/29/2024	v060524	897173	1,687.96	1,687.96	06/12/2024	INV	PD	BRYCE/
CHECK DATE: 06/05/2024										
B18395721	24008757	05/31/2024	v060524	897173	381.72	381.72	06/12/2024	INV	PD	MICROS
CHECK DATE: 06/05/2024										
					5,654.65					
293780 SITEONE LANDSCAPE SUPPLY LLC										
140541622-001	24007433	04/23/2024	v060524	20201193	38.74	38.74	04/25/2024	INV	PD	COOPER
CHECK DATE: 06/05/2024										
294996 SNIDER TIRE INC										
1007318	24008180	05/21/2024	v060524	20201152	921.60	921.60	06/05/2024	INV	PD	FIRETR
CHECK DATE: 06/05/2024										
296964 SOLINCO										
273684	24008710	05/24/2024	v060524	897174	219.00	219.00	06/12/2024	INV	PD	SHOP R
CHECK DATE: 06/05/2024										
195545 SOUTHERN EARTH SCIENCES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M23652-01		05/28/2024	v060524	20201180	1,800.00	1,800.00	05/29/2024	INV	PD	Phase
CHECK DATE: 06/05/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
3854497	24007548	05/06/2024	v060524	20201185	130.00	130.00	05/08/2024	INV	PD	WELDIN
CHECK DATE: 06/05/2024										
295959 SOUTHERN TIRE MART, LLC										
2030120037	24008271	05/29/2024	v060524	897175	3,571.08	3,571.08	06/28/2024	INV	PD	LIGHT
CHECK DATE: 06/05/2024										
296862 SPORTS WAREHOUSE INC										
17882431	24008461	05/20/2024	v060524	897176	581.40	581.40	06/12/2024	INV	PD	SHOP R
CHECK DATE: 06/05/2024										
294354 SRIXON CLEVELAND GOLF XX10										
7937534		05/01/2024	v060524	897177	107.20	107.20	06/30/2024	INV	PD	Order
CHECK DATE: 06/05/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6002195654	24007832	05/07/2024	v060524	20201153	105.86	105.86	05/14/2024	INV	PD	DUAL M
CHECK DATE: 06/05/2024										
6002389350	24008237	05/15/2024	v060524	20201153	226.69	226.69	05/21/2024	INV	PD	MAGNET
CHECK DATE: 06/05/2024										
6002704764	24008512	05/22/2024	v060524	20201153	241.10	241.10	05/29/2024	INV	PD	WHITE
CHECK DATE: 06/05/2024										
6002704760	24008522	05/22/2024	v060524	20201153	178.62	178.62	05/29/2024	INV	PD	BATTER
CHECK DATE: 06/05/2024										
6002704757	24008505	05/22/2024	v060524	20201153	77.27	77.27	05/29/2024	INV	PD	SANI C
CHECK DATE: 06/05/2024										
6002704765	24008523	05/22/2024	v060524	20201153	131.97	131.97	05/29/2024	INV	PD	BATTER
CHECK DATE: 06/05/2024										
6003824815	24008886	06/01/2024	v060524	20201153	59.96	59.96	06/05/2024	INV	PD	OFFICE
CHECK DATE: 06/05/2024										
6003824810	24008854	06/01/2024	v060524	20201153	26.72	26.72	06/05/2024	INV	PD	ERGO K
CHECK DATE: 06/05/2024										
6003824809	24008853	06/01/2024	v060524	20201153	196.72	196.72	06/05/2024	INV	PD	THUMBD

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/05/2024									
6003824811	24008868	06/01/2024	v060524	20201153	169.99	169.99	06/05/2024	INV PD		BATTER
CHECK DATE:	06/05/2024									
6003824814	24008878	06/01/2024	v060524	20201153	37.30	37.30	06/05/2024	INV PD		BATTER
CHECK DATE:	06/05/2024									
6003439217	24008792	05/31/2024	v060524	20201153	43.83	43.83	06/05/2024	INV PD		DEPT S
CHECK DATE:	06/05/2024									
6003439219	24008793	05/31/2024	v060524	20201153	340.42	340.42	06/05/2024	INV PD		probat
CHECK DATE:	06/05/2024									
6003439208	24008794	05/31/2024	v060524	20201153	955.09	955.09	06/05/2024	INV PD		EVENTS
CHECK DATE:	06/05/2024									
6003439222	24008819	05/31/2024	v060524	20201153	94.49	94.49	06/05/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6003439224	24008790	05/31/2024	v060524	20201153	38.41	38.41	06/05/2024	INV PD		SPECIA
CHECK DATE:	06/05/2024									
6003439212	24008782	05/31/2024	v060524	20201153	36.65	36.65	06/05/2024	INV PD		CALCUL
CHECK DATE:	06/05/2024									
6003439210	24008781	05/31/2024	v060524	20201153	2,039.88	2,039.88	06/05/2024	INV PD		CHAIRS
CHECK DATE:	06/05/2024									
6003439209	24008780	05/31/2024	v060524	20201153	799.95	799.95	06/05/2024	INV PD		CHAIRS
CHECK DATE:	06/05/2024									
6003439213	24008788	05/31/2024	v060524	20201153	143.85	143.85	06/05/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6003439206	24008794	05/31/2024	v060524	20201153	189.48	189.48	06/05/2024	INV PD		EVENTS
CHECK DATE:	06/05/2024									
6003439214	24008789	05/31/2024	v060524	20201153	529.35	529.35	06/05/2024	INV PD		AAA BA
CHECK DATE:	06/05/2024									
6003439216	24008791	05/31/2024	v060524	20201153	4.28	4.28	06/05/2024	INV PD		SUPPLI
CHECK DATE:	06/05/2024									
6003298697	24008717	05/29/2024	v060524	20201153	19.79	19.79	06/04/2024	INV PD		24/25
CHECK DATE:	06/05/2024									
6003298705	24008445	05/29/2024	v060524	20201153	189.87	189.87	06/04/2024	INV PD		SUPPLI
CHECK DATE:	06/05/2024									
6003298695	24008576	05/29/2024	v060524	20201153	104.12	104.12	06/04/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6003370726	24008405	05/30/2024	v060524	20201153	83.78	83.78	06/04/2024	INV PD		GARBAG
CHECK DATE:	06/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6003370721	24007358	05/30/2024	v060524	20201153	120.12	120.12	06/04/2024	INV PD		PLOTTE
CHECK DATE:	06/05/2024									
6003370728	24001833	05/30/2024	v060524	20201153	82.46	82.46	06/04/2024	INV PD		TOILET
CHECK DATE:	06/05/2024									
6003298720	24008453	05/29/2024	v060524	20201153	39.98	39.98	06/04/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6003298711	24008448	05/29/2024	v060524	20201153	33.76	33.76	06/04/2024	INV PD		AIR DU
CHECK DATE:	06/05/2024									
6003298724	24008456	05/29/2024	v060524	20201153	283.47	283.47	06/04/2024	INV PD		SUPPLI
CHECK DATE:	06/05/2024									
6003298709	24008447	05/29/2024	v060524	20201153	73.12	73.12	06/04/2024	INV PD		JUNE A
CHECK DATE:	06/05/2024									
6003298722	24008454	05/29/2024	v060524	20201153	120.31	120.31	06/04/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6003298707	24008446	05/29/2024	v060524	20201153	102.93	102.93	06/04/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									
6002888328	24008685	05/25/2024	v060524	20201153	25.38	25.38	05/31/2024	INV PD		ITEM:
CHECK DATE:	06/05/2024									
6002888329	24008686	05/25/2024	v060524	20201153	244.12	244.12	05/31/2024	INV PD		COPIER
CHECK DATE:	06/05/2024									
6003298701	24008447	05/29/2024	v060524	20201153	39.16	39.16	06/04/2024	INV PD		JUNE A
CHECK DATE:	06/05/2024									
6003298718	24008452	05/29/2024	v060524	20201153	724.77	724.77	06/04/2024	INV PD		962XL
CHECK DATE:	06/05/2024									
6003298717	24008451	05/29/2024	v060524	20201153	203.25	203.25	06/04/2024	INV PD		CHAIR
CHECK DATE:	06/05/2024									
6003298713	24008449	05/29/2024	v060524	20201153	9.24	9.24	06/04/2024	INV PD		RULLER
CHECK DATE:	06/05/2024									
6002888327	24008717	05/25/2024	v060524	20201153	17.43	17.43	05/31/2024	INV PD		24/25
CHECK DATE:	06/05/2024									
6002888331	24008406	05/25/2024	v060524	20201153	243.88	243.88	05/31/2024	INV PD		DETERG
CHECK DATE:	06/05/2024									
6002888324	24008570	05/25/2024	v060524	20201153	17.73	17.73	05/31/2024	INV PD		SUPPLI
CHECK DATE:	06/05/2024									
6002888333	24008684	05/25/2024	v060524	20201153	32.37	32.37	05/31/2024	INV PD		OFFICE
CHECK DATE:	06/05/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6002888323		24008210 05/25/2024	v060524	20201153	95.91		95.91	05/31/2024	INV	PD	TABLES
	CHECK DATE: 06/05/2024										
6002888321		24008512 05/25/2024	v060524	20201153	22.66		22.66	05/31/2024	INV	PD	WHITE
	CHECK DATE: 06/05/2024										
6002342985		24008151 05/14/2024	v060524	20201153	97.00		97.00	05/31/2024	INV	PD	ITEM:
	CHECK DATE: 06/05/2024										
60024342988		24008147 05/14/2024	v060524	20201153	117.03		117.03	05/31/2024	INV	PD	OFFICE
	CHECK DATE: 06/05/2024										
6002342984		24008163 05/14/2024	v060524	20201153	30.38		30.38	05/31/2024	INV	PD	OFFICE
	CHECK DATE: 06/05/2024										
60002342986		24008150 05/14/2024	v060524	20201153	833.40		833.40	05/31/2024	INV	PD	SUPPLI
	CHECK DATE: 06/05/2024										
6002342987		24008147 05/14/2024	v060524	20201153	24.09		24.09	05/31/2024	INV	PD	OFFICE
	CHECK DATE: 06/05/2024										
6002888322		24008568 05/25/2024	v060524	20201153	17.88		17.88	05/31/2024	INV	PD	ITEM:
	CHECK DATE: 06/05/2024										
6002426265		24008289 05/16/2024	v060524	20201153	59.75		59.75	05/31/2024	INV	PD	DISH D
	CHECK DATE: 06/05/2024										
6002426291		24008257 05/16/2024	v060524	20201153	42.98		42.98	05/31/2024	INV	PD	OFFICE
	CHECK DATE: 06/05/2024										
6002426281		24008265 05/16/2024	v060524	20201153	103.20		103.20	05/31/2024	INV	PD	CHRIS
	CHECK DATE: 06/05/2024										
6002426250		24008264 05/16/2024	v060524	20201153	16.45		16.45	05/31/2024	INV	PD	OFFICE
	CHECK DATE: 06/05/2024										
6002426294		24008220 05/16/2024	v060524	20201153	220.48		220.48	05/31/2024	INV	PD	ITEM:
	CHECK DATE: 06/05/2024										
6002426248		24008219 05/16/2024	v060524	20201153	12.10		12.10	05/31/2024	INV	PD	A. CRE
	CHECK DATE: 06/05/2024										
6002659854		24008210 05/21/2024	v060524	20201153	7,871.67		7,871.67	05/31/2024	INV	PD	TABLES
	CHECK DATE: 06/05/2024										
6002426288		24008258 05/16/2024	v060524	20201153	88.23		88.23	05/31/2024	INV	PD	STEP S
	CHECK DATE: 06/05/2024										
6002426277		24008266 05/16/2024	v060524	20201153	47.39		47.39	05/31/2024	INV	PD	SMALL
	CHECK DATE: 06/05/2024										
6002426285		24008260 05/16/2024	v060524	20201153	59.26		59.26	05/31/2024	INV	PD	SUPPLI
	CHECK DATE: 06/05/2024										
6002426273		24008267 05/16/2024	v060524	20201153	155.71		155.71	05/31/2024	INV	PD	BATTER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/05/2024										
6002426269	24008268	05/16/2024	v060524	20201153	67.84	67.84	05/31/2024	INV PD		FLASHL
CHECK DATE: 06/05/2024										
6002704762	24008523	05/22/2024	v060524	20201153	510.94	510.94	05/29/2024	INV PD		BATTER
CHECK DATE: 06/05/2024										
6002818491	24008602	05/24/2024	v060524	20201153	22.41	22.41	05/29/2024	INV PD		MOISTE
CHECK DATE: 06/05/2024										
6002457855	24007357	05/17/2024	v060524	20201153	446.50	446.50	05/31/2024	INV PD		PROPER
CHECK DATE: 06/05/2024										
6002457853	24008219	05/17/2024	v060524	20201153	125.12	125.12	05/31/2024	INV PD		A. CRE
CHECK DATE: 06/05/2024										
6002457854	24008257	05/17/2024	v060524	20201153	66.49	66.49	05/31/2024	INV PD		OFFICE
CHECK DATE: 06/05/2024										
6002659853	24008264	05/21/2024	v060524	20201153	29.83	29.83	05/31/2024	INV PD		OFFICE
CHECK DATE: 06/05/2024										
198400 STRICKLAND PAPER CO INC					20,663.62					
MO994064-00	24008892	05/30/2024	v060524	20201154	667.05	667.05	06/19/2024	INV PD		PAPER/
CHECK DATE: 06/05/2024										
299002 SUN BUM LLC										
490999	24008502	05/22/2024	v060524	20201155	396.24	396.24	06/05/2024	INV PD		SHOP R
CHECK DATE: 06/05/2024										
198904 SUNBELT FIRE INC										
00013293	24008618	05/24/2024	v060524	897178	513.77	513.77	05/29/2024	INV PD		STOCK
CHECK DATE: 06/05/2024										
295498 TAYLOR MADE GOLF CO										
37467641		05/24/2024	v060524	897179	1,071.15	1,071.15	06/15/2024	INV PD		Order
CHECK DATE: 06/05/2024										
37470045		05/24/2024	v060524	897179	680.04	680.04	06/15/2024	INV PD		Order
CHECK DATE: 06/05/2024										
282590 THE LAMAR COMPANIES					1,751.19					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115961190	24006624	05/20/2024	v060524	897180	600.00	600.00	06/19/2024	INV	PD	ADVERT
CHECK DATE: 06/05/2024										
296075 THE PARTS HOUSE										
2092EQ2706	24008754	05/30/2024	v060524	20201156	251.42	251.42	05/31/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
2092EQ2783	24008883	05/31/2024	v060524	20201156	687.04	687.04	06/01/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
2092EQ2857	24009018	06/03/2024	v060524	20201156	1,784.66	1,784.66	06/04/2024	INV	PD	STOCK
CHECK DATE: 06/05/2024										
					2,723.12					
298951 THE PRINTED DESIGN										
5005	24007683	04/26/2024	v060524	20201157	329.88	329.88	05/08/2024	INV	PD	SHOP R
CHECK DATE: 06/05/2024										
5006	24008783	05/29/2024	v060524	20201157	392.68	392.68	06/12/2024	INV	PD	SHOP R
CHECK DATE: 06/05/2024										
					722.56					
297277 THE PUBLIC SAFETY GROUP LLC										
7670	24007467	04/01/2024	v060524	897181	549.00	549.00	05/30/2024	INV	PD	WHEN S
CHECK DATE: 06/05/2024										
204245 THREADED FASTENERS INC										
3909371	24008369	05/17/2024	v060524	897182	42.80	42.80	06/05/2024	INV	PD	PARTS
CHECK DATE: 06/05/2024										
281652 TIFOSI OPTICS INC										
PSI0331177	24008499	05/20/2024	v060524	897183	1,221.86	1,221.86	06/05/2024	INV	PD	SHOP R
CHECK DATE: 06/05/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 21938	24006384	05/01/2024	v060524	897184	1,030.00	1,030.00	05/15/2024	INV	PD	FABRIC
CHECK DATE: 06/05/2024										
279402 TSA										
24-22942	24008460	05/29/2024	v060524	20201158	546.00	546.00	06/19/2024	INV	PD	MONITO
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY										
3461221-00	24005244	04/22/2024	v060524	20201181	509.00	509.00	04/25/2024	INV PD		HITCH
CHECK DATE: 06/05/2024										
3478217-01	24007000	04/19/2024	v060524	20201181	5,338.00	5,338.00	04/25/2024	INV PD		FOODS:
CHECK DATE: 06/05/2024										
3407803-01	23014018	05/09/2024	v060524	20201181	46.67	46.67	06/04/2024	INV PD		PO-001
CHECK DATE: 06/05/2024										
3493151-00	24008440	05/30/2024	v060524	20201181	74.40	74.40	06/04/2024	INV PD		PO-009
CHECK DATE: 06/05/2024										
3487392-00	24008109	05/30/2024	v060524	20201181	4,150.00	4,150.00	06/04/2024	INV PD		SIMPLE
CHECK DATE: 06/05/2024										
					10,118.07					
284640 ULINE INC										
178722500	24008798	05/29/2024	v060524	20201186	638.21	638.21	06/12/2024	INV PD		CHAIRS
CHECK DATE: 06/05/2024										
178140527	24008292	05/14/2024	v060524	20201187	709.51	709.51	05/29/2024	INV PD		ULINE
CHECK DATE: 06/05/2024										
178529148	24008472	05/23/2024	v060524	20201187	5,850.44	5,850.44	06/12/2024	INV PD		PROPER
CHECK DATE: 06/05/2024										
178546739	24008727	05/23/2024	v060524	20201187	356.17	356.17	06/12/2024	INV PD		PAPER
CHECK DATE: 06/05/2024										
					7,554.33					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
455182		05/22/2024	v060524	20201159	9,360.51	9,360.51	05/23/2024	INV PD		UMICM
CHECK DATE: 06/05/2024										
216157 UNITED RENTALS NORTH AMERICA INC										
229609736-001	24003386	02/05/2024	v060524	20201160	3,989.58	3,989.58	05/30/2024	INV PD		RENTAL
CHECK DATE: 06/05/2024										
295308 UNITED SPORTS OF AMERICA INC										
A1182-05-24-1	24007958	05/18/2024	v060524	20201195	221.25	221.25	05/31/2024	INV PD		NET CE
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-08-24-MobFire		06/03/2024	v060524	897185	12,487.88	12,487.88	06/04/2024	INV	PD	PHARMA
CHECK DATE: 06/05/2024										
296418 USA TRACK & FIELD										
INV665f357430e3d		06/04/2024	v060524	897186	85.00	85.00	06/04/2024	INV	PD	MEMBER
CHECK DATE: 06/05/2024										
224020 VES SPECIALISTS										
11977	24007858	05/01/2024	v060524	897187	265.00	265.00	06/05/2024	INV	PD	FIRE S
CHECK DATE: 06/05/2024										
228600 VULCAN CONSTRUCTION MATERIALS LP										
1265501	24008668	05/22/2024	v060524	20201161	7,047.00	7,047.00	06/12/2024	INV	PD	LIMEST
CHECK DATE: 06/05/2024										
1266171	24008668	05/22/2024	v060524	20201161	6,060.15	6,060.15	06/12/2024	INV	PD	LIMEST
CHECK DATE: 06/05/2024										
1280618	23013882	05/28/2024	v060524	20201161	5,054.04	5,054.04	06/19/2024	INV	PD	BOAT D
CHECK DATE: 06/05/2024										
					18,161.19					
272720 W L PETREY WHOLESALE CO INC										
68585	24008537	05/22/2024	v060524	897188	231.92	231.92	06/12/2024	INV	PD	TEEN E
CHECK DATE: 06/05/2024										
68586	24008498	05/22/2024	v060524	897188	44.95	44.95	06/12/2024	INV	PD	TEEN E
CHECK DATE: 06/05/2024										
					276.87					
270017 W W GRAINGER INC										
9096207288	24007368	04/23/2024	v060524	897189	277.92	277.92	05/15/2024	INV	PD	BRUSH
CHECK DATE: 06/05/2024										
9092436360	24007213	04/19/2024	v060524	897189	1,500.00	1,500.00	05/15/2024	INV	PD	SAFETY
CHECK DATE: 06/05/2024										
9130523344	24008723	05/24/2024	v060524	897189	73.89	73.89	06/12/2024	INV	PD	TUBING
CHECK DATE: 06/05/2024										
9130225296	24008719	05/24/2024	v060524	897189	116.04	116.04	06/12/2024	INV	PD	TRUCK
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9131692205		24008738 05/28/2024	v060524	897189	54.81	54.81	06/19/2024	INV	PD	SOCKET
CHECK DATE: 06/05/2024										
9131359763		24008747 05/28/2024	v060524	897189	7.00	7.00	06/19/2024	INV	PD	HAMMER
CHECK DATE: 06/05/2024										
9132400046		24008740 05/28/2024	v060524	897189	37.66	37.66	06/19/2024	INV	PD	DIGITA
CHECK DATE: 06/05/2024										
9131896889		24008733 05/28/2024	v060524	897189	600.00	600.00	06/19/2024	INV	PD	TOOLS
CHECK DATE: 06/05/2024										
9132116097		24008731 05/28/2024	v060524	897189	20.90	20.90	06/19/2024	INV	PD	DRILL
CHECK DATE: 06/05/2024										
9132400053		24008737 05/28/2024	v060524	897189	34.19	34.19	06/19/2024	INV	PD	FOLDIN
CHECK DATE: 06/05/2024										
9134989476		24008829 05/30/2024	v060524	897189	426.96	426.96	06/12/2024	INV	PD	BDG CO
CHECK DATE: 06/05/2024										
280831 WALKER ELECTRIC SUPPLY LLC					3,149.37					
70297		24008825 05/29/2024	v060524	897190	67.95	67.95	06/12/2024	INV	PD	PO-009
CHECK DATE: 06/05/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101077972:01		24007665 04/26/2024	v060524	20201162	305.20	305.20	05/09/2024	INV	PD	PARTS
CHECK DATE: 06/05/2024										
281928 WATTIER SURVEYING INC										
24-091		05/24/2024	v060524	897191	495.00	495.00	06/23/2024	INV	PD	Stakin
CHECK DATE: 06/05/2024										
282047 WEST MARINE PRODUCTS INC										
1762267		24007427 05/01/2024	v060524	897192	9.79	9.79	06/01/2024	INV	PD	PART-A
CHECK DATE: 06/05/2024										
237250 WILSON DISMUKES INC										
1040104		24007049 04/24/2024	v060524	20201182	122.20	122.20	05/03/2024	INV	PD	REPAIR
CHECK DATE: 06/05/2024										
1046131		24008581 05/22/2024	v060524	20201182	387.09	387.09	06/04/2024	INV	PD	LINE T
CHECK DATE: 06/05/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298312	ZOETIS US LLC				509.29					
9023716506	24007431	04/23/2024	v060524	20201163	2,764.10	2,764.10	05/15/2024	INV PD		VACCIN
CHECK DATE: 06/05/2024										
493 INVOICES					4,840,366.51					

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