

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272772 ABBEY ENTERPRISES										
3062	24008550	05/16/2024	V061224	897263	594.00	594.00	06/05/2024	INV	PD	CITIZE
CHECK DATE: 06/30/2024										
11830 AD VENTURE SPECIALTIES										
109635	24007883	06/06/2024	V061224	897264	10,675.00	10,675.00	06/07/2024	INV	PD	DAY CA
CHECK DATE: 06/30/2024										
295058 ADVANCE AUTO PARTS										
8582415621624	24009069	06/04/2024	V061224	20201249	71.65	71.65	06/07/2024	INV	PD	PARTS
CHECK DATE: 06/30/2024										
8582415798364	24009092	06/05/2024	V061224	20201249	91.79	91.79	06/07/2024	INV	PD	PART -
CHECK DATE: 06/30/2024										
8582415898427	24009212	06/06/2024	V061224	20201249	109.58	109.58	06/07/2024	INV	PD	PARTS-
CHECK DATE: 06/30/2024										
					273.02					
295366 ADVANCED INTEGRATED SECURITY LLC										
67406	24006489	04/01/2024	V061224	897265	2,040.00	2,040.00	06/07/2024	INV	PD	MONITO
CHECK DATE: 06/30/2024										
13954 AL-TRANS SERVICE INC										
1164 INV	24009111	05/02/2024	V061224	897266	871.43	871.43	06/04/2024	INV	PD	TRANSM
CHECK DATE: 06/30/2024										
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
7034	24008934	05/31/2024	V061224	20201276	343.60	343.60	06/06/2024	INV	PD	FIRE S
CHECK DATE: 06/10/2024										
7035	24008875	05/31/2024	V061224	20201276	1,095.23	1,095.23	06/06/2024	INV	PD	MUSEUM
CHECK DATE: 06/10/2024										
					1,438.83					
293976 ALLSTATES CONSULTING SERVICES										
694354		05/20/2024	V061224	20201250	2,312.00	2,312.00	05/21/2024	INV	PD	PAUL C
CHECK DATE: 06/30/2024										
696157		05/27/2024	V061224	20201250	2,312.00	2,312.00	05/28/2024	INV	PD	PAUL C
CHECK DATE: 06/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
696162		05/27/2024	V061224	20201250	1,689.60	1,689.60	05/28/2024	INV	PD	HACKNE
CHECK DATE: 06/30/2024										
696163		05/27/2024	V061224	20201250	768.00	768.00	05/28/2024	INV	PD	CLARK
CHECK DATE: 06/30/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC					7,081.60					
456851		06/01/2024	V061224	20201251	2,505.00	2,505.00	06/05/2024	INV	PD	EAP SE
CHECK DATE: 06/30/2024										
298851 ARCCO COMPANY SERVICES INC										
174231		05/28/2024	V061224	20201252	1,450.00	1,450.00	06/27/2024	INV	PD	Emerge
CHECK DATE: 06/30/2024										
294594 ARENA FIRE PROTECTION INC										
0010270		05/31/2024	V061224	20201253	4,885.42	4,885.42	06/01/2024	INV	PD	VAR. L
CHECK DATE: 06/30/2024										
0010271		05/31/2024	V061224	20201253	2,934.67	2,934.67	06/01/2024	INV	PD	VAR LO
CHECK DATE: 06/30/2024										
270013 AUTONATION FORD MOBILE					7,820.09					
427400	24006233	05/24/2024	V061224	20201254	6,424.82	6,424.82	06/06/2024	INV	PD	REPAIR
CHECK DATE: 06/30/2024										
1132977	24008911	06/03/2024	V061224	20201254	232.52	232.52	06/06/2024	INV	PD	PART -
CHECK DATE: 06/30/2024										
1133074	24009034	06/05/2024	V061224	20201254	195.75	195.75	06/07/2024	INV	PD	PARTS-
CHECK DATE: 06/30/2024										
287473 B & H PHOTO & VIDEO					6,853.09					
224684253	24008991	06/04/2024	V061224	897267	2,177.60	2,177.60	06/06/2024	INV	PD	AXIS C
CHECK DATE: 06/30/2024										
224688191	24008992	06/04/2024	V061224	897267	29.96	29.96	06/06/2024	INV	PD	NIKON
CHECK DATE: 06/30/2024										
21950 BAY PAPER COMPANY INC					2,207.56					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
503115	24007297	05/25/2024	V061224	20201277	518.80	518.80	06/06/2024	INV	PD	PAPER
CHECK DATE: 06/10/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6673	24008849	06/05/2024	V061224	897268	600.00	600.00	06/06/2024	INV	PD	REPAIR
CHECK DATE: 06/30/2024										
22254 BEARD EQUIPMENT COMPANY										
1963738	24009016	06/04/2024	V061224	897269	287.88	287.88	06/05/2024	INV	PD	STOCK
CHECK DATE: 06/30/2024										
1963367	24008643	06/03/2024	V061224	897269	1,271.89	1,271.89	06/06/2024	INV	PD	RESCUE
CHECK DATE: 06/30/2024										
					1,559.77					
280390 BEST BUY STORES LP										
8181714	24008730	05/24/2024	V061224	897270	929.94	929.94	06/08/2024	INV	PD	TVS AN
CHECK DATE: 06/30/2024										
8181717	24008762	05/24/2024	V061224	897270	1,249.95	1,249.95	06/08/2024	INV	PD	34" MO
CHECK DATE: 06/30/2024										
8181718	24008763	05/24/2024	V061224	897270	2,499.90	2,499.90	06/08/2024	INV	PD	34" MO
CHECK DATE: 06/30/2024										
					4,679.79					
24271 BLOSSMAN GAS INC										
27995276	24009137	06/06/2024	V061224	897271	376.00	376.00	06/07/2024	INV	PD	PROPAN
CHECK DATE: 06/30/2024										
25406 BOUND TREE MEDICAL LLC										
85371864	24008063	06/05/2024	V061224	897272	304.14	304.14	06/07/2024	INV	PD	LARYNG
CHECK DATE: 06/30/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400083756	24009025	06/05/2024	V061224	897273	435.00	435.00	06/06/2024	INV	PD	SYNTHE
CHECK DATE: 06/30/2024										
01400083745	24009042	06/05/2024	V061224	897273	153.54	153.54	06/06/2024	INV	PD	STOCK
CHECK DATE: 06/30/2024										
01400083850	24009156	06/06/2024	V061224	897273	139.05	139.05	06/07/2024	INV	PD	STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2024										
294907 CAG LLC					727.59					
456990		06/01/2024	V061224	20201255	10,000.00	10,000.00	06/02/2024	INV PD		CHARLE
CHECK DATE: 06/30/2024										
293936 CAMELLIA TROPHY										
34813	24008676	06/05/2024	V061224	20201294	177.00	177.00	06/07/2024	INV PD		RETIRE
CHECK DATE: 06/10/2024										
297060 CARRIER CORPORATION										
PR0693805	23008940	05/30/2024	V061224	20201256	140,592.00	140,592.00	06/07/2024	INV PD		BEN MA
CHECK DATE: 06/30/2024										
272932 CDW GOVERNMENT LLC										
rh75115	24007827	05/15/2024	V061224	20201257	183.34	183.34	05/30/2024	INV PD		INSPEC
CHECK DATE: 06/30/2024										
RL78100	24008413	05/23/2024	V061224	20201257	79.77	79.77	06/06/2024	INV PD		COMPUT
CHECK DATE: 06/30/2024										
RM32379	24008357	05/25/2024	V061224	20201257	65.28	65.28	06/06/2024	INV PD		COMPUT
CHECK DATE: 06/30/2024										
295655 CHANCELLOR INC					328.39					
0401552259-01	24008339	05/22/2024	V061224	897274	77.00	77.00	05/24/2024	INV PD		LED LI
CHECK DATE: 06/30/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4193853121		05/28/2024	V061224	20201258	719.87	719.87	06/27/2024	INV PD		UNIFOR
CHECK DATE: 06/30/2024										
4193852944		05/28/2024	V061224	20201258	35.49	35.49	06/27/2024	INV PD		UNIFOR
CHECK DATE: 06/30/2024										
4193852894		05/28/2024	V061224	20201258	33.40	33.40	06/27/2024	INV PD		UNIFOR
CHECK DATE: 06/30/2024										
4193852942		05/28/2024	V061224	20201258	44.34	44.34	06/27/2024	INV PD		UNIFOR
CHECK DATE: 06/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4193852891		05/28/2024	V061224	20201258	79.30	79.30	06/27/2024	INV	PD	UNIFOR
CHECK DATE: 06/30/2024										
4193852913		05/28/2024	V061224	20201258	1.77	1.77	06/27/2024	INV	PD	UNIFOR
CHECK DATE: 06/30/2024										
4194698127		06/04/2024	V061224	20201258	205.35	205.35	06/08/2024	INV	PD	UNIFOR
CHECK DATE: 06/30/2024										
1904912925	24008932	06/05/2024	V061224	20201258	100.00	100.00	06/07/2024	INV	PD	COVERA
CHECK DATE: 06/30/2024										
4193445841		05/22/2024	V061224	20201258	44.17	44.17	06/21/2024	INV	PD	ACCT#
CHECK DATE: 06/30/2024										
4194119676		05/29/2024	V061224	20201258	44.17	44.17	06/28/2024	INV	PD	ACCT#
CHECK DATE: 06/30/2024										
4194234849		05/30/2024	V061224	20201258	6.07	6.07	06/29/2024	INV	PD	MAT RE
CHECK DATE: 06/30/2024										
4194424570		05/31/2024	V061224	20201258	20.45	20.45	06/30/2024	INV	PD	MAT RE
CHECK DATE: 06/30/2024										
4194424762		05/31/2024	V061224	20201258	19.98	19.98	06/30/2024	INV	PD	MAT RE
CHECK DATE: 06/30/2024										
291217 COBLENTZ EQUIPMENT & PARTS CO INC					1,354.36					
99246	24008953	05/30/2024	V061224	897275	662.12	662.12	06/05/2024	INV	PD	PARTS
CHECK DATE: 06/30/2024										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi168605	24008805	06/06/2024	V061224	897276	570.00	570.00	06/07/2024	INV	PD	DCB ET
CHECK DATE: 06/30/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
12642		05/31/2024	V061224	20201259	36,088.18	36,088.18	06/07/2024	INV	PD	PYMT#3
CHECK DATE: 06/30/2024										
37501 COWIN EQUIPMENT CO INC										
SW0071502-1	24007908	06/03/2024	V061224	20201278	3,461.91	3,461.91	06/07/2024	INV	PD	REPAIR
CHECK DATE: 06/10/2024										
44605 DENNIS ALUMINUM PRODUCTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34542		24003122 06/05/2024	V061224	897277	31,050.00	31,050.00	06/05/2024	INV	PD	DECORA
CHECK DATE: 06/30/2024										
294884 DIVE RESCUE INTERNATIONAL INC										
INV195992		24008881 06/04/2024	V061224	897278	125.00	125.00	06/05/2024	INV	PD	PRESSU
CHECK DATE: 06/30/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
503091		24007963 05/28/2024	V061224	897279	3,570.47	3,570.47	06/05/2024	INV	PD	PARTS-
CHECK DATE: 06/30/2024										
503450		24009071 06/06/2024	V061224	897279	62.80	62.80	06/07/2024	INV	PD	PART -
CHECK DATE: 06/30/2024										
					3,633.27					
55656 EMPIRE TRUCK SALES LLC										
RE010073648:02		24009066 06/04/2024	V061224	20201260	1,636.13	1,636.13	06/06/2024	INV	PD	REPAIR
CHECK DATE: 06/30/2024										
CE010361306:01		24009136 06/06/2024	V061224	20201260	176.62	176.62	06/07/2024	INV	PD	PARTS
CHECK DATE: 06/30/2024										
					1,812.75					
63047 FERGUSON ENTERPRISES INC										
1536304		24008592 05/22/2024	V061224	897280	710.00	710.00	06/05/2024	INV	PD	IRRIGA
CHECK DATE: 06/30/2024										
271575 FLEETPRIDE INC										
117348620		24009122 06/05/2024	V061224	897281	57.37	57.37	06/07/2024	INV	PD	PART -
CHECK DATE: 06/30/2024										
292819 GILMORE SERVICES										
0177355		05/31/2024	V061224	20201293	34.00	34.00	06/08/2024	INV	PD	inv #0
CHECK DATE: 06/10/2024										
288260 GORMAN COMPANY										
S019496014.001		24008598 05/22/2024	V061224	897282	46.83	46.83	06/05/2024	INV	PD	PO-009
CHECK DATE: 06/30/2024										
75199 GRAYBAR ELECTRIC CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9337436304	24008495	05/29/2024	V061224	20201261	149.24	149.24	06/04/2024	INV	PD	MULE T
CHECK DATE: 06/30/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1003758	24008302	05/29/2024	V061224	20201279	1,377.00	1,377.00	06/06/2024	INV	PD	MAGAZI
CHECK DATE: 06/10/2024										
294221 GUARDIAN INTEGRATORS LLC										
10168	24009185	04/03/2024	V061224	20201262	541.95	541.95	06/07/2024	INV	PD	CRIME
CHECK DATE: 06/30/2024										
10175	24009186	04/10/2024	V061224	20201262	235.00	235.00	06/07/2024	INV	PD	ACADEM
CHECK DATE: 06/30/2024										
					776.95					
77005 GULF CITY CLEANERS INC										
36152-1	24008808	05/15/2024	V061224	897283	25.45	25.45	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36171-1	24008830	05/16/2024	V061224	897283	69.30	69.30	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36298-1	24008833	05/18/2024	V061224	897283	25.45	25.45	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36526-1	24008837	05/25/2024	V061224	897283	34.55	34.55	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36525-1	24008834	05/25/2024	V061224	897283	25.45	25.45	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36329-1	24008831	05/21/2024	V061224	897283	14.30	14.30	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36629-1	24008950	05/30/2024	V061224	897283	166.80	166.80	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
36630-1	24009012	05/30/2024	V061224	897283	36.60	36.60	06/05/2024	INV	PD	CONTRA
CHECK DATE: 06/30/2024										
					397.90					
292197 GULF COAST FITNESS SERVICE LLC										
12081	24009165	05/28/2024	V061224	897284	225.00	225.00	06/07/2024	INV	PD	MAY 20
CHECK DATE: 06/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77600 GULF COAST MARINE SUPPLY CO INC										
1635691-00		24006774 05/23/2024	V061224	20201280	143.50	143.50	05/30/2024	INV PD		WHEEL
CHECK DATE: 06/10/2024										
1637691-00		24008777 05/24/2024	V061224	20201280	700.00	700.00	06/08/2024	INV PD		SCREWS
CHECK DATE: 06/10/2024										
1637396-00		24008432 05/16/2024	V061224	20201280	80.40	80.40	06/08/2024	INV PD		PLIERS
CHECK DATE: 06/10/2024										
					923.90					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
578021		24009039 06/04/2024	V061224	897285	163.67	163.67	06/05/2024	INV PD		PARTS
CHECK DATE: 06/30/2024										
131653 HENRY SCHEIN INC										
85299913		24006187 05/03/2024	V061224	897286	2,867.49	2,867.49	05/07/2024	INV PD		ALCOHO
CHECK DATE: 06/30/2024										
298129 HILLS PET NUTRITION INC										
249550186		24008306 05/21/2024	V061224	20201263	1,929.69	1,929.69	06/05/2024	INV PD		HILLS
CHECK DATE: 06/30/2024										
249684326		24009158 06/04/2024	V061224	20201263	140.40	140.40	06/07/2024	INV PD		HILLS
CHECK DATE: 06/30/2024										
					2,070.09					
295732 IMAGETREND, LLC										
ps-inv108292		24009063 05/28/2024	V061224	897287	1,092.72	1,092.72	06/05/2024	INV PD		SVCE:M
CHECK DATE: 06/30/2024										
297411 INTERACTIVE DATA LLC										
IN690911		05/31/2024	V061224	897288	237.80	237.80	06/30/2024	INV PD		IDICor
CHECK DATE: 06/30/2024										
296800 JOE BULLARD CHEVROLET										
8515723		24008885 05/31/2024	V061224	20201264	20.18	20.18	06/05/2024	INV PD		PART -
CHECK DATE: 06/30/2024										
8515760		24008554 06/04/2024	V061224	20201264	491.74	491.74	06/06/2024	INV PD		PART-A
CHECK DATE: 06/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8515790	24009160	06/05/2024	V061224	20201264	817.76	817.76	06/07/2024	INV	PD	STOCK
CHECK DATE: 06/30/2024										
297838 JONES FARRIER SERVICE					1,329.68					
678		05/26/2024	V061224	20201265	1,660.00	1,660.00	06/25/2024	INV	PD	MAY FA
CHECK DATE: 06/30/2024										
294936 JPAYNE ORGANIZATION										
C0603-9		05/22/2024	V061224	20201266	20,979.38	20,979.38	06/06/2024	INV	PD	DEMO &
CHECK DATE: 06/30/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
158814	24007002	05/31/2024	V061224	897289	750.00	750.00	06/07/2024	INV	PD	JUBILE
CHECK DATE: 06/30/2024										
272334 KENWORTH OF MOBILE INC										
0430594286	24009110	06/05/2024	V061224	897290	605.67	605.67	06/10/2024	INV	PD	PART -
CHECK DATE: 06/30/2024										
273592 KONE INC										
1158730238		05/23/2024	V061224	20201287	113.47	113.47	06/07/2024	INV	PD	GULFQU
CHECK DATE: 06/10/2024										
120408 LADD SUPPLY COMPANY INC										
474036	24008604	05/31/2024	V061224	897291	412.00	412.00	06/04/2024	INV	PD	8' LAD
CHECK DATE: 06/30/2024										
474143	24008773	06/04/2024	V061224	897291	1,572.00	1,572.00	06/05/2024	INV	PD	GATORA
CHECK DATE: 06/30/2024										
125001 LEE RODGERS TIRE CO					1,984.00					
76939	24006819	05/31/2024	V061224	20201267	2,305.51	2,305.51	06/06/2024	INV	PD	TIRES
CHECK DATE: 06/30/2024										
76968	24009150	06/06/2024	V061224	20201267	1,320.00	1,320.00	06/07/2024	INV	PD	ROTARY
CHECK DATE: 06/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295482 LIFE-ASSIST INC					3,625.51					
1441591	24009003	06/03/2024	V061224	897292	2,300.00	2,300.00	06/06/2024	INV	PD	CPAP S
CHECK DATE: 06/30/2024										
132200 MCDONALD MUFFLER INC										
1-106975	24009054	05/23/2024	V061224	20201281	1,300.00	1,300.00	06/05/2024	INV	PD	REPAIR
CHECK DATE: 06/10/2024										
1-107039	24009109	06/03/2024	V061224	20201281	1,800.00	1,800.00	06/05/2024	INV	PD	REPAIR
CHECK DATE: 06/10/2024										
132407 MCGRIFF TIRE COMPANY INC					3,100.00					
4870088612	24009093	06/04/2024	V061224	897293	69.95	69.95	06/05/2024	INV	PD	ALIGNM
CHECK DATE: 06/30/2024										
1240 MOBILE PUBLIC LIBRARY										
456974		06/04/2024	V061224	20201268	682,955.42	682,955.42	06/05/2024	INV	PD	MONTHL
CHECK DATE: 06/30/2024										
139400 MOTION INDUSTRIES INC										
AL02-01028420	24008982	06/04/2024	V061224	897294	211.60	211.60	06/19/2024	INV	PD	FITTIN
CHECK DATE: 06/30/2024										
297064 NUGO NUTRITION										
1559573	24008500	05/30/2024	V061224	20201269	231.75	231.75	06/19/2024	INV	PD	SHOP R
CHECK DATE: 06/30/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-307362	24009075	06/04/2024	V061224	20201288	211.75	211.75	06/24/2024	INV	PD	STOCK
CHECK DATE: 06/10/2024										
283133 OMNI DISTRIBUTION INC										
33459	24007370	05/22/2024	V061224	897295	4,145.00	4,145.00	06/12/2024	INV	PD	EXPLOS
CHECK DATE: 06/30/2024										
238684 P & W GOLF SUPPLY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
INV130396	24008817	05/29/2024	V061224	897296	434.49		434.49	06/19/2024	INV	PD	GOLF C	
CHECK DATE: 06/30/2024												
297729 PATTERSON VETERINARY SUPPLY INC												
3031419568	24008536	06/05/2024	V061224	20201270	396.30		396.30	06/19/2024	INV	PD	MEDICA	
CHECK DATE: 06/30/2024												
294916 PHARR ADVANCED LOGISTICS LLC												
12820	24008619	06/03/2024	V061224	20201271	3,375.00		3,375.00	06/12/2024	INV	PD	CUBICL	
CHECK DATE: 06/30/2024												
164150 PITTS & SONS TOWING & RECOVERY INC												
490095	24009139	06/02/2024	V061224	20201282	399.52		399.52	06/06/2024	INV	PD	TOW CH	
CHECK DATE: 06/10/2024												
490147	24009140	06/03/2024	V061224	20201282	514.50		514.50	06/06/2024	INV	PD	TOW CH	
CHECK DATE: 06/10/2024												
490129	24009141	06/03/2024	V061224	20201282	450.08		450.08	06/06/2024	INV	PD	TOW CH	
CHECK DATE: 06/10/2024												
490230	24009138	06/04/2024	V061224	20201282	586.73		586.73	06/06/2024	INV	PD	TOW CH	
CHECK DATE: 06/10/2024												
					1,950.83							
297238 PORT CITY INDUSTRIAL, LLC												
21015	24007317	05/24/2024	V061224	897297	487.00		487.00	06/12/2024	INV	PD	KEYPAD	
CHECK DATE: 06/30/2024												
284249 POT-O-GOLD RENTALS LLC												
2947203		05/31/2024	V061224	20201290	386.00		386.00	06/01/2024	INV	PD	Portab	
CHECK DATE: 06/10/2024												
292135 PROMOTIONAL DESIGNS												
8093		05/31/2024	V061224	20201292	1,445.00		1,445.00	06/30/2024	INV	PD	PROMOT	
CHECK DATE: 06/10/2024												
190490 RITZ SAFETY LLC												
6708231	24008485	06/03/2024	V061224	20201283	400.00		400.00	06/11/2024	INV	PD	TYVEX	
CHECK DATE: 06/10/2024												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3037537425		24008919 06/06/2024	V061224	897298	6,412.50	6,412.50	06/07/2024	INV PD		REPAIR
		CHECK DATE: 06/30/2024								
192850 SIRCHIE FINGER PRINT LABORATORIES										
0647337-IN		24008866 06/03/2024	V061224	20201284	110.60	110.60	06/19/2024	INV PD		PHOTOM
		CHECK DATE: 06/10/2024								
0647284-IN		24008867 06/03/2024	V061224	20201284	59.76	59.76	06/19/2024	INV PD		MIXING
		CHECK DATE: 06/10/2024								
					170.36					
281459 SOUTHERN GAS AND SUPPLY INC										
38582430		24009060 05/31/2024	V061224	20201289	277.15	277.15	06/06/2024	INV PD		FACI M
		CHECK DATE: 06/10/2024								
294015 STAPLES CONTRACT & COMMERCIAL										
6002342989		24008135 05/14/2024	V061224	20201272	301.08	301.08	05/31/2024	INV PD		60 GAL
		CHECK DATE: 06/30/2024								
6002888326		24008687 05/25/2024	V061224	20201272	104.83	104.83	05/31/2024	INV PD		MOP BU
		CHECK DATE: 06/30/2024								
6003298699		24008687 05/29/2024	V061224	20201272	89.99	89.99	06/04/2024	INV PD		MOP BU
		CHECK DATE: 06/30/2024								
6003370723		24008405 05/30/2024	V061224	20201272	188.22	188.22	06/04/2024	INV PD		GARBAG
		CHECK DATE: 06/30/2024								
6003370725		24008386 05/30/2024	V061224	20201272	499.51	499.51	06/04/2024	INV PD		CHAIRS
		CHECK DATE: 06/30/2024								
6003370724		24008348 05/30/2024	V061224	20201272	303.90	303.90	06/04/2024	INV PD		LYSOL
		CHECK DATE: 06/30/2024								
6003439215		24008790 05/31/2024	V061224	20201272	846.66	846.66	06/05/2024	INV PD		SPECIA
		CHECK DATE: 06/30/2024								
					2,334.19					
291912 SUNSOUTH LLC										
4897998		24009044 06/04/2024	V061224	897299	1,167.81	1,167.81	06/06/2024	INV PD		REPAIR
		CHECK DATE: 06/30/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV11053	24008433	05/28/2024	V061224	897300	1,586.80	1,586.80	06/19/2024	INV PD	HEAVY	
CHECK DATE: 06/30/2024										
85115 THE HILLER COMPANIES INC										
512243	24006348	05/21/2024	V061224	897301	4,254.71	4,254.71	06/12/2024	INV PD	SULLIV	
CHECK DATE: 06/30/2024										
296075 THE PARTS HOUSE										
2092EQ2871	24009011	06/03/2024	V061224	20201273	359.28	359.28	06/04/2024	INV PD	5W30	S
CHECK DATE: 06/30/2024										
2092EQ3016	24009119	06/05/2024	V061224	20201273	71.82	71.82	06/06/2024	INV PD	PART-A	
CHECK DATE: 06/30/2024										
2092EQ3080	24009177	06/06/2024	V061224	20201273	1,832.45	1,832.45	06/07/2024	INV PD	STOCK	
CHECK DATE: 06/30/2024										
					2,263.55					
208560 TRUCK EQUIPMENT SALES INC										
W21873	24005479	03/14/2024	V061224	897302	475.00	475.00	06/05/2024	INV PD	INSTAL	
CHECK DATE: 06/30/2024										
W21874	24005476	03/14/2024	V061224	897302	475.00	475.00	06/05/2024	INV PD	INSTAL	
CHECK DATE: 06/30/2024										
S 12270	24007628	05/06/2024	V061224	897302	413.00	413.00	06/05/2024	INV PD	TOOL B	
CHECK DATE: 06/30/2024										
S 12273	24007631	05/01/2024	V061224	897302	413.00	413.00	06/05/2024	INV PD	TOOL B	
CHECK DATE: 06/30/2024										
S 12271	24007629	05/01/2024	V061224	897302	413.00	413.00	06/05/2024	INV PD	TOOL B	
CHECK DATE: 06/30/2024										
S 12272	24007630	05/01/2024	V061224	897302	413.00	413.00	06/05/2024	INV PD	TOOL B	
CHECK DATE: 06/30/2024										
W 21924	24006856	06/05/2024	V061224	897302	3,633.00	3,633.00	06/19/2024	INV PD	TRUCK	
CHECK DATE: 06/30/2024										
W 21923	24006854	06/05/2024	V061224	897302	4,607.00	4,607.00	06/19/2024	INV PD	TRUCK	
CHECK DATE: 06/30/2024										
V 5461	23010511	05/31/2024	V061224	897302	73,012.00	73,012.00	06/19/2024	INV PD	2023	F
CHECK DATE: 06/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA					83,854.00					
24-23065	24008325	06/06/2024	V061224	20201274	3,202.00	3,202.00	06/19/2024	INV	PD	LAPTOP
CHECK DATE: 06/30/2024										
24-22925	24008414	05/28/2024	V061224	20201275	1,254.00	1,254.00	06/12/2024	INV	PD	DESKTO
CHECK DATE: 06/30/2024										
209310 TURNER SUPPLY COMPANY					4,456.00					
3478228-00	24007073	04/18/2024	V061224	20201285	106.80	106.80	04/20/2024	INV	PD	PAPER
CHECK DATE: 06/10/2024										
3489112-01	24008126	05/30/2024	V061224	20201285	50.40	50.40	06/04/2024	INV	PD	DRILLS
CHECK DATE: 06/10/2024										
3485586-00	24007882	05/30/2024	V061224	20201285	31.00	31.00	06/04/2024	INV	PD	DUCT T
CHECK DATE: 06/10/2024										
3494083-00	24008839	06/04/2024	V061224	20201285	22.60	22.60	06/07/2024	INV	PD	PLUMBE
CHECK DATE: 06/10/2024										
3494063-00	24008847	06/04/2024	V061224	20201285	1,102.50	1,102.50	06/07/2024	INV	PD	CHAIN
CHECK DATE: 06/10/2024										
3493138-00	24008463	06/03/2024	V061224	20201285	195.00	195.00	06/07/2024	INV	PD	DEWALT
CHECK DATE: 06/10/2024										
3493142-00	24008436	05/31/2024	V061224	20201285	120.00	120.00	06/07/2024	INV	PD	JUMP S
CHECK DATE: 06/10/2024										
3493149-00	24008437	05/31/2024	V061224	20201285	30.00	30.00	06/07/2024	INV	PD	JUMPER
CHECK DATE: 06/10/2024										
284640 ULINE INC					1,658.30					
178933191	24009053	06/04/2024	V061224	20201291	340.22	340.22	06/19/2024	INV	PD	WORK B
CHECK DATE: 06/10/2024										
270017 W W GRAINGER INC										
9134810929	24008826	05/30/2024	V061224	897303	410.95	410.95	06/12/2024	INV	PD	CHAINS
CHECK DATE: 06/30/2024										
9140303943	24007004	06/04/2024	V061224	897303	1,179.36	1,179.36	06/19/2024	INV	PD	EXO GL
CHECK DATE: 06/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC					1,590.31					
1049287	24009015	06/04/2024	V061224	20201286	165.00	165.00	06/07/2024	INV	PD	STOCK
CHECK DATE: 06/10/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015508-1143-2		06/03/2024	V061224	897304	163,651.74	163,651.74	06/04/2024	INV	PD	ACCT#
CHECK DATE: 06/30/2024										
163 INVOICES					1,300,968.09					

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