

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
5709	Ramada Rd	24009496	06/24/2024	v070324	20201657	14,079.00	14,079.00	06/27/2024	INV PD	2024-2
	CHECK DATE:	07/03/2024								
11830 AD VENTURE SPECIALTIES										
109756		24008458	06/27/2024	v070324	897768	1,150.00	1,150.00	06/28/2024	INV PD	BG-306
	CHECK DATE:	07/03/2024								
295058 ADVANCE AUTO PARTS										
8582417799419		24009707	06/25/2024	v070324	20201658	477.76	477.76	06/26/2024	INV PD	STOCK
	CHECK DATE:	07/03/2024								
8582417799417		24009815	06/25/2024	v070324	20201658	52.69	52.69	06/27/2024	INV PD	PART -
	CHECK DATE:	07/03/2024								
8582417787713		24009708	06/25/2024	v070324	20201658	205.15	205.15	06/28/2024	INV PD	PART -
	CHECK DATE:	07/03/2024								
8582417799418		24009582	06/25/2024	v070324	20201658	139.97	139.97	06/28/2024	INV PD	PARTS-
	CHECK DATE:	07/03/2024								
8582417899467		24010051	06/26/2024	v070324	20201658	164.25	164.25	06/28/2024	INV PD	PARTS-
	CHECK DATE:	07/03/2024								
8582417899489		24010069	06/26/2024	v070324	20201658	383.72	383.72	06/28/2024	INV PD	PARTS
	CHECK DATE:	07/03/2024								
8582417899512		24010097	06/26/2024	v070324	20201658	400.51	400.51	06/28/2024	INV PD	STOCK
	CHECK DATE:	07/03/2024								
8582417922225		24010124	06/27/2024	v070324	20201658	52.48	52.48	06/28/2024	INV PD	PART-A
	CHECK DATE:	07/03/2024								
					1,876.53					
85285 AL HILLS BOILER SALES & REPAIR INC										
39021		24010155	06/26/2024	v070324	20201659	2,635.00	2,635.00	06/29/2024	INV PD	SAENGE
	CHECK DATE:	07/03/2024								
290766 ALABAMA POOLWORKS LLC										
SERV79334-1		24008944	06/20/2024	v070324	897769	2,308.22	2,308.22	06/27/2024	INV PD	FIGURE
	CHECK DATE:	07/03/2024								
sa180677-1		24009975	06/25/2024	v070324	897769	4,790.20	4,790.20	06/25/2024	INV PD	POOL C
	CHECK DATE:	07/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES					7,098.42					
700101		06/18/2024	v070324	20201660	2,252.80	2,252.80	06/19/2024	INV PD		BERG C
CHECK DATE: 07/03/2024										
702022		06/17/2024	v070324	20201660	2,312.00	2,312.00	06/18/2024	INV PD		PAUL C
CHECK DATE: 07/03/2024										
702028		06/17/2024	v070324	20201660	768.00	768.00	06/18/2024	INV PD		CLARK
CHECK DATE: 07/03/2024										
702027		06/17/2024	v070324	20201660	1,689.60	1,689.60	06/18/2024	INV PD		HACKNE
CHECK DATE: 07/03/2024										
296899 AMAZON BUSINESS					7,022.40					
1HWF-4PWP-1V64	24009468	06/15/2024	v070324	897770	52.70	52.70	06/21/2024	INV PD		NAMEPL
CHECK DATE: 07/03/2024										
1DGW-7VLW-3G3G	24009473	06/12/2024	v070324	897770	121.25	121.25	06/21/2024	INV PD		NAMEPL
CHECK DATE: 07/03/2024										
298851 ARCCO COMPANY SERVICES INC					173.95					
174567		06/17/2024	v070324	20201661	337.08	337.08	07/17/2024	INV PD		HURTEL
CHECK DATE: 07/03/2024										
174566		06/03/2024	v070324	20201661	338.44	338.44	07/01/2024	INV PD		FM CAR
CHECK DATE: 07/03/2024										
174799		06/20/2024	v070324	20201661	357.00	357.00	07/20/2024	INV PD		FAC MA
CHECK DATE: 07/03/2024										
18060 ARTCRAFT PRESS INC					1,032.52					
50802	24009509	06/25/2024	v070324	20201718	893.20	893.20	06/28/2024	INV PD		EVENTS
CHECK DATE: 07/01/2024										
18600 AUTO AIR OF ALABAMA INC										
34538	24010049	06/25/2024	v070324	897771	693.00	693.00	06/27/2024	INV PD		AC REP
CHECK DATE: 07/03/2024										
34604	24010235	06/27/2024	v070324	897771	1,822.22	1,822.22	06/29/2024	INV PD		AC REP
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75600 AUTRY GREER & SONS INC					2,515.22					
180122	24002282	05/31/2024	v070324	897772	172.12	172.12	06/12/2024	INV	PD	CONCRE
CHECK DATE: 07/03/2024										
298680 AZIMUTH HOSPITALITY										
2488	24008712	05/26/2024	v070324	20201662	360.15	360.15	06/26/2024	INV	PD	SHOP R
CHECK DATE: 07/03/2024										
287473 B & H PHOTO & VIDEO										
225215688	24009826	06/24/2024	v070324	897773	7,751.70	7,751.70	06/27/2024	INV	PD	CAMERA
CHECK DATE: 07/03/2024										
225260656	24009826	06/26/2024	v070324	897773	2,193.90	2,193.90	06/29/2024	INV	PD	CAMERA
CHECK DATE: 07/03/2024										
224993051	24009492	06/17/2024	v070324	897773	1,397.99	1,397.99	06/25/2024	INV	PD	CAMERA
CHECK DATE: 07/03/2024										
					11,343.59					
284224 B & L CABLE CONSTRUCTION LLC										
13265	24009283	06/28/2024	v070324	897774	1,136.00	1,136.00	06/28/2024	INV	PD	DUMBST
CHECK DATE: 07/03/2024										
13266	24007952	06/28/2024	v070324	897774	488.00	488.00	06/28/2024	INV	PD	SEALS
CHECK DATE: 07/03/2024										
					1,624.00					
21158 BARNES & NOBLE BOOKSELLERS INC										
4553609	24006810	06/10/2024	v070324	897775	214.94	214.94	06/24/2024	INV	PD	GANG U
CHECK DATE: 07/03/2024										
278860 BAY AREA SCREW & SUPPLY CO INC										
129046	24009563	06/20/2024	v070324	897776	32.00	32.00	06/26/2024	INV	PD	FIRE S
CHECK DATE: 07/03/2024										
295055 BAY CONCRETE INC										
152627	24009322	06/18/2024	v070324	897777	128.00	128.00	06/24/2024	INV	PD	CONCRE
CHECK DATE: 07/03/2024										
152688	24009322	06/25/2024	v070324	897777	384.00	384.00	06/28/2024	INV	PD	CONCRE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
21950 BAY PAPER COMPANY INC					512.00					
503872	24009764	06/20/2024	v070324	20201720	73.26	73.26	06/25/2024	INV PD		PAPER
CHECK DATE: 07/01/2024										
503871	24009775	06/20/2024	v070324	20201720	84.96	84.96	06/28/2024	INV PD		MULTI-
CHECK DATE: 07/01/2024										
504108	24010086	06/28/2024	v070324	20201720	41.08	41.08	06/29/2024	INV PD		6,000
CHECK DATE: 07/01/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC					199.30					
29581	24009247	06/17/2024	v070324	20201721	235.80	235.80	06/25/2024	INV PD		HOSES
CHECK DATE: 07/01/2024										
29583	24009296	06/17/2024	v070324	20201721	89.52	89.52	06/25/2024	INV PD		HYD HO
CHECK DATE: 07/01/2024										
29594	24009380	06/17/2024	v070324	20201721	33.60	33.60	06/25/2024	INV PD		PARTS-
CHECK DATE: 07/01/2024										
22254 BEARD EQUIPMENT COMPANY					358.92					
1936960	24006919	06/24/2024	v070324	897778	1,780.57	1,780.57	06/24/2024	INV PD		REPAIR
CHECK DATE: 07/03/2024										
1942941	24007473	04/24/2024	v070324	897778	119.98	119.98	06/27/2024	INV PD		PICK U
CHECK DATE: 07/03/2024										
1955293	24008071	05/20/2024	v070324	897778	1,572.88	1,572.88	06/26/2024	INV PD		TINES
CHECK DATE: 07/03/2024										
1975788	24009598	06/26/2024	v070324	897778	2,250.54	2,250.54	06/27/2024	INV PD		PARTS
CHECK DATE: 07/03/2024										
1972667	24009813	06/20/2024	v070324	897778	636.82	636.82	06/28/2024	INV PD		PICKUP
CHECK DATE: 07/03/2024										
1974867	24009983	06/25/2024	v070324	897778	541.06	541.06	06/29/2024	INV PD		PARTS
CHECK DATE: 07/03/2024										
280390 BEST BUY STORES LP					6,901.85					
8229272	24009330	06/11/2024	v070324	897779	739.98	739.98	06/25/2024	INV PD		REFRIG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/03/2024								
8229265	24008845	05/30/2024	v070324	897779	249.99	249.99	06/24/2024	INV PD		COMPUT
	CHECK DATE:	07/03/2024								
8244149	24009548	06/17/2024	v070324	897779	309.98	309.98	06/29/2024	INV PD		TV AND
	CHECK DATE:	07/03/2024								
292420 BEST PRICE SERVICES LLC					1,299.95					
324	24009271	06/13/2024	v070324	20201663	2,000.00	2,000.00	06/25/2024	INV PD		ROW MO
	CHECK DATE:	07/03/2024								
286307 BILL SMITH ELECTRIC INC										
C0525-2		05/28/2024	v070324	897780	46,660.00	46,525.27	06/27/2024	INV PD		INSTAL
	CHECK DATE:	07/03/2024								
296439 BOOMER'S AUTOMOTIVE INTERIORS LLC										
9498	24007795	05/02/2024	v070324	20201664	300.00	300.00	06/25/2024	INV PD		REPAIR
	CHECK DATE:	07/03/2024								
9639	24010021	06/27/2024	v070324	20201664	300.00	300.00	06/28/2024	INV PD		REPAIR
	CHECK DATE:	07/03/2024								
25406 BOUND TREE MEDICAL LLC					600.00					
85392009	24009897	06/24/2024	v070324	897781	737.50	737.50	06/26/2024	INV PD		GLOVES
	CHECK DATE:	07/03/2024								
295046 BUMPER TO BUMPER AUTO PARTS										
01400084475	24009991	06/25/2024	v070324	897782	46.50	46.50	06/26/2024	INV PD		STOCK
	CHECK DATE:	07/03/2024								
296252 CAIN'S TREE & LANDSCAPE, INC.										
10438	24010105	06/11/2024	v070324	20201665	8,500.00	8,500.00	06/28/2024	INV PD		REMOVA
	CHECK DATE:	07/03/2024								
30500 CALAGAZ PHOTO SUPPLY INC										
115948	24009325	06/10/2024	v070324	897783	1,171.93	1,171.93	06/28/2024	INV PD		CAMERA
	CHECK DATE:	07/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291854 CALL NEWS										
105202		06/14/2024	v070324	897784	110.00	110.00	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
105203		06/14/2024	v070324	897784	87.20	87.20	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
105204		06/14/2024	v070324	897784	102.80	102.80	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
105205		06/14/2024	v070324	897784	85.60	85.60	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
105206		06/14/2024	v070324	897784	94.00	94.00	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
105207		06/14/2024	v070324	897784	95.60	95.60	07/14/2024	INV PD	BOA	LE
CHECK DATE: 07/03/2024										
70030		05/31/2024	v070324	897785	92.40	92.40	06/30/2024	INV PD	AD#587	
CHECK DATE: 07/03/2024										
					667.60					
293936 CAMELLIA TROPHY										
34878	24009770	06/26/2024	v070324	20201748	36.00	36.00	06/28/2024	INV PD	JULY	A
CHECK DATE: 07/01/2024										
284041 CANON SOLUTIONS AMERICA INC										
6008269439		06/03/2024	v070324	897786	61.34	61.34	07/03/2024	INV PD	CM102	
CHECK DATE: 07/03/2024										
6008179536		05/31/2024	v070324	897786	297.68	297.68	06/30/2024	INV PD	CM099	
CHECK DATE: 07/03/2024										
32775125		06/11/2024	v070324	897787	327.83	327.83	07/01/2024	INV PD	CM122	
CHECK DATE: 07/03/2024										
32775515		06/11/2024	v070324	897787	313.19	313.19	07/01/2024	INV PD	CM079/	
CHECK DATE: 07/03/2024										
32774518		06/11/2024	v070324	897787	266.76	266.76	07/01/2024	INV PD	CM095	
CHECK DATE: 07/03/2024										
32775342		06/11/2024	v070324	897787	259.36	259.36	07/01/2024	INV PD	CM129	
CHECK DATE: 07/03/2024										
32775121		06/11/2024	v070324	897787	144.95	144.95	07/01/2024	INV PD	CM136	
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32775103 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	82.38	82.38	07/01/2024	INV	PD	CM059
32774582 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	160.67	160.67	07/01/2024	INV	PD	CM108
32774590 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	374.15	374.15	07/01/2024	INV	PD	CM133
32774527 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	585.64	585.64	07/01/2024	INV	PD	CM110
32774360 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	784.84	784.84	07/01/2024	INV	PD	CM105
33236547 CHECK	DATE: 07/03/2024	06/23/2024	v070324	897787	251.00	251.00	07/01/2024	INV	PD	CM137
32775338 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	491.30	491.30	07/01/2024	INV	PD	CM135
32775335 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	311.54	311.54	07/01/2024	INV	PD	CM117
32775518 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	468.66	468.66	07/01/2024	INV	PD	CM126
32775516 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	821.68	821.68	07/01/2024	INV	PD	CM113
32775205 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	528.41	528.41	07/01/2024	INV	PD	CM116
32775028 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	1.28	1.28	07/01/2024	INV	PD	CM075
32774362 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	412.79	412.79	07/01/2024	INV	PD	CM114
32774365 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	323.95	323.95	07/01/2024	INV	PD	CM127
32774356 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	241.67	241.67	07/01/2024	INV	PD	CM094
32774359 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	139.00	139.00	07/01/2024	INV	PD	CM103
32774577 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	34.20	34.20	07/01/2024	INV	PD	CM083
32775521 CHECK	DATE: 07/03/2024	06/11/2024	v070324	897787	621.64	621.64	07/01/2024	INV	PD	CM062
32775109		06/11/2024	v070324	897787	31.19	31.19	07/01/2024	INV	PD	CM090

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/03/2024									
32775118		06/11/2024	v070324	897787	170.59	170.59	07/01/2024	INV PD		CM125
CHECK DATE:	07/03/2024									
32774531		06/11/2024	v070324	897787	157.00	157.00	07/01/2024	INV PD		CM131
CHECK DATE:	07/03/2024									
32774367		06/11/2024	v070324	897787	237.58	237.58	07/01/2024	INV PD		CM134
CHECK DATE:	07/03/2024									
32774514		06/11/2024	v070324	897787	492.37	492.37	07/01/2024	INV PD		CM086
CHECK DATE:	07/03/2024									
32774515		06/11/2024	v070324	897787	218.27	218.27	07/01/2024	INV PD		CM088
CHECK DATE:	07/03/2024									
32774670		06/11/2024	v070324	897787	222.11	222.11	07/01/2024	INV PD		CM056
CHECK DATE:	07/03/2024									
32774673		06/11/2024	v070324	897787	504.94	504.94	07/01/2024	INV PD		CM128
CHECK DATE:	07/03/2024									
32774516		06/11/2024	v070324	897787	97.00	97.00	07/01/2024	INV PD		CM091
CHECK DATE:	07/03/2024									
32775108		06/11/2024	v070324	897787	11.94	11.94	07/01/2024	INV PD		CM089
CHECK DATE:	07/03/2024									
32775027		06/11/2024	v070324	897787	216.18	216.18	07/01/2024	INV PD		CM063
CHECK DATE:	07/03/2024									
32775117		06/11/2024	v070324	897787	200.94	200.94	07/01/2024	INV PD		CM121
CHECK DATE:	07/03/2024									
32775114		06/11/2024	v070324	897787	361.40	361.40	07/01/2024	INV PD		CM115
CHECK DATE:	07/03/2024									
32775190		06/11/2024	v070324	897787	51.43	51.43	07/01/2024	INV PD		FL 9 C
CHECK DATE:	07/03/2024									
32775112		06/11/2024	v070324	897787	240.22	240.22	07/01/2024	INV PD		CM112
CHECK DATE:	07/03/2024									
32775199		06/11/2024	v070324	897787	158.62	158.62	07/01/2024	INV PD		CM106
CHECK DATE:	07/03/2024									
32774676		06/11/2024	v070324	897787	245.00	245.00	07/01/2024	INV PD		CM132
CHECK DATE:	07/03/2024									
32774584		06/11/2024	v070324	897787	208.55	208.55	07/01/2024	INV PD		CM124
CHECK DATE:	07/03/2024									
32774576		06/11/2024	v070324	897787	93.62	93.62	07/01/2024	INV PD		CM074
CHECK DATE:	07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32774519 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	147.00	147.00	07/01/2024	INV PD		CM100
32775331 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	127.00	127.00	07/01/2024	INV PD		CM101
32775202 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	194.00	194.00	07/01/2024	INV PD		CM107
32775127 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	368.25	368.25	07/01/2024	INV PD		CM119
32775343 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	198.86	198.86	07/01/2024	INV PD		CM063
32774579 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	159.68	159.68	07/01/2024	INV PD		CM092
32775337 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	718.40	718.40	07/01/2024	INV PD		CM130
32775332 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	169.00	169.00	07/01/2024	INV PD		CM102
32775116 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	253.97	253.97	07/01/2024	INV PD		CM120
32775194 CHECK DATE: 07/03/2024		06/11/2024	v070324	897787	259.88	259.88	07/01/2024	INV PD		CM087
					14,820.90					
293637 CAPITAL TRACTOR INC										
40719I CHECK DATE: 07/03/2024	24009403	06/27/2024	v070324	897788	1,400.14	1,400.14	06/29/2024	INV PD		PARTS
40720I CHECK DATE: 07/03/2024	24009404	06/27/2024	v070324	897788	221.87	221.87	06/29/2024	INV PD		PART -
					1,622.01					
295122 CARLA MORRISON THOMAS										
460742 CHECK DATE: 07/03/2024		06/28/2024	v070324	20201666	2,365.39	2,365.39	06/29/2024	INV PD		06/24-
297060 CARRIER CORPORATION										
90364566 CHECK DATE: 07/03/2024	23001215	05/07/2024	v070324	20201667	254,561.00	254,561.00	05/14/2024	INV PD		CHILLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290765 CART DR LLC										
20436		24009799 06/20/2024	v070324	897789	76.00	76.00	06/27/2024	INV PD		PARTS
	CHECK DATE:	07/03/2024								
20427		24009669 06/17/2024	v070324	897789	2,150.00	2,150.00	06/27/2024	INV PD		GOLF C
	CHECK DATE:	07/03/2024								
					2,226.00					
272932 CDW GOVERNMENT LLC										
rv83046		24009510 06/17/2024	v070324	20201668	295.95	295.95	06/28/2024	INV PD		ITEM:
	CHECK DATE:	07/03/2024								
rw07762		24008703 06/18/2024	v070324	20201668	250.46	250.46	06/28/2024	INV PD		CABLE/
	CHECK DATE:	07/03/2024								
rw11451		24009575 06/18/2024	v070324	20201668	976.35	976.35	06/28/2024	INV PD		COMPUT
	CHECK DATE:	07/03/2024								
rw12836		24009633 06/18/2024	v070324	20201668	2,204.08	2,204.08	06/28/2024	INV PD		MONITO
	CHECK DATE:	07/03/2024								
rw13615		24009634 06/18/2024	v070324	20201668	1,613.36	1,613.36	06/28/2024	INV PD		KEYBOA
	CHECK DATE:	07/03/2024								
rw18040		24009547 06/18/2024	v070324	20201668	101.60	101.60	06/28/2024	INV PD		KEYBOA
	CHECK DATE:	07/03/2024								
rx55084		24009829 06/21/2024	v070324	20201668	192.49	192.49	06/29/2024	INV PD		PRINTE
	CHECK DATE:	07/03/2024								
rw71608		24009696 06/19/2024	v070324	20201668	32.30	32.30	06/29/2024	INV PD		PHONE
	CHECK DATE:	07/03/2024								
rw22052		24009688 06/18/2024	v070324	20201668	77.88	77.88	06/28/2024	INV PD		THUMB
	CHECK DATE:	07/03/2024								
rw34971		24009681 06/18/2024	v070324	20201668	634.28	634.28	06/28/2024	INV PD		COMPUT
	CHECK DATE:	07/03/2024								
rw37868		24007587 06/18/2024	v070324	20201668	1,024.00	1,024.00	06/28/2024	INV PD		ITEM:
	CHECK DATE:	07/03/2024								
rt74758		24009448 06/13/2024	v070324	20201668	480.02	480.02	06/28/2024	INV PD		ZEBRA
	CHECK DATE:	07/03/2024								
rv38032		24008355 06/14/2024	v070324	20201668	3,533.56	3,533.56	06/28/2024	INV PD		ITEM:
	CHECK DATE:	07/03/2024								
rx56499		24009828 06/21/2024	v070324	20201668	234.96	234.96	06/29/2024	INV PD		BATTER
	CHECK DATE:	07/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297647 CENTRAL PRESBYTERIAN CHURCH					11,651.29					
1243		06/01/2024	v070324	20201669	4,624.29	4,624.29	07/01/2024	INV	PD	The Pa
CHECK DATE: 07/03/2024										
295655 CHANCELLOR INC										
040153325-01	24009166	06/20/2024	v070324	897790	180.00	180.00	06/24/2024	INV	PD	LED LA
CHECK DATE: 07/03/2024										
040153577-01	24009464	06/24/2024	v070324	897790	150.00	150.00	06/26/2024	INV	PD	CONNIE
CHECK DATE: 07/03/2024										
040152851-01	24008722	06/27/2024	v070324	897790	52.00	52.00	06/29/2024	INV	PD	LED LA
CHECK DATE: 07/03/2024										
					382.00					
296780 CHARGEPOINT INC										
IN272537		06/14/2024	v070324	20201670	5,280.00	5,280.00	06/20/2024	INV	PD	Inv. #
CHECK DATE: 07/03/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4194555739		06/03/2024	v070324	20201671	26.56	26.56	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4194555741		06/03/2024	v070324	20201671	18.22	18.22	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4194557676		06/03/2024	v070324	20201671	79.30	79.30	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4194557638		06/03/2024	v070324	20201671	1.77	1.77	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4194557657		06/03/2024	v070324	20201671	44.34	44.34	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4194557675		06/03/2024	v070324	20201671	33.40	33.40	07/03/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4196856010		06/25/2024	v070324	20201671	111.42	111.42	07/25/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										
4197163887		06/27/2024	v070324	20201671	374.44	374.44	07/27/2024	INV	PD	INSTAN
CHECK DATE: 07/03/2024										
4197020993		06/26/2024	v070324	20201671	39.37	39.37	07/26/2024	INV	PD	UNIFOR
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4197163927 CHECK DATE: 07/03/2024		06/27/2024	v070324	20201671	17.62		17.62	07/27/2024	INV	PD	UNIFOR
1904956697 CHECK DATE: 07/03/2024	24009792	06/25/2024	v070324	20201671	300.00		300.00	06/27/2024	INV	PD	SHIRT,
4196856708 CHECK DATE: 07/03/2024		06/25/2024	v070324	20201671	43.35		43.35	06/29/2024	INV	PD	UNIFOR
4196710728 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	79.30		79.30	07/24/2024	INV	PD	UNIFOR
4196710840 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	696.19		696.19	07/24/2024	INV	PD	UNIFOR
4196710734 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	35.49		35.49	07/24/2024	INV	PD	UNIFOR
4196710742 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	33.40		33.40	07/24/2024	INV	PD	UNIFOR
4196710725 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	44.34		44.34	07/24/2024	INV	PD	UNIFOR
4196710701 CHECK DATE: 07/03/2024		06/24/2024	v070324	20201671	1.77		1.77	07/24/2024	INV	PD	UNIFOR
4195994298 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	35.49		35.49	07/17/2024	INV	PD	UNIFOR
4195994348 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	33.40		33.40	07/17/2024	INV	PD	UNIFOR
4195994329 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	44.34		44.34	07/17/2024	INV	PD	UNIFOR
4195994318 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	1.77		1.77	07/17/2024	INV	PD	UNIFOR
4195994388 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	79.30		79.30	07/17/2024	INV	PD	UNIFOR
4195994585 CHECK DATE: 07/03/2024		06/17/2024	v070324	20201671	480.43		480.43	07/17/2024	INV	PD	UNIFOR
4195306758 CHECK DATE: 07/03/2024		06/10/2024	v070324	20201671	79.30		79.30	07/10/2024	INV	PD	UNIFOR
4195306756 CHECK DATE: 07/03/2024		06/10/2024	v070324	20201671	1.77		1.77	07/10/2024	INV	PD	UNIFOR
4195306708 CHECK DATE: 07/03/2024		06/10/2024	v070324	20201671	44.34		44.34	07/10/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4195306722		06/10/2024	v070324	20201671	33.40	33.40	07/10/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4195306698		06/10/2024	v070324	20201671	35.49	35.49	07/10/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4195307136		06/10/2024	v070324	20201671	480.43	480.43	07/10/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4196465984		06/20/2024	v070324	20201671	17.62	17.62	07/20/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4196141380		06/18/2024	v070324	20201671	113.30	113.30	07/18/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4196585742		06/21/2024	v070324	20201671	30.36	30.36	07/21/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
1904950385	24009677	06/21/2024	v070324	20201671	675.00	675.00	06/24/2024	INV	PD	FAC MA
	CHECK DATE: 07/03/2024									
4196708890		06/24/2024	v070324	20201671	26.56	26.56	07/24/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4196142237		06/18/2024	v070324	20201671	43.35	43.35	06/26/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4195304941		06/10/2024	v070324	20201671	31.38	31.38	07/10/2024	INV	PD	MAT RE
	CHECK DATE: 07/03/2024									
4195166625		06/07/2024	v070324	20201671	19.98	19.98	07/07/2024	INV	PD	MAT RE
	CHECK DATE: 07/03/2024									
4195304927		06/10/2024	v070324	20201671	26.31	26.31	07/10/2024	INV	PD	MAT RE
	CHECK DATE: 07/03/2024									
4195994343		06/17/2024	v070324	20201671	26.54	26.54	07/17/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
4195993012		06/17/2024	v070324	20201671	26.56	26.56	07/17/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4196353734		06/19/2024	v070324	20201671	39.37	39.37	07/19/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4195914454		06/14/2024	v070324	20201671	30.36	30.36	07/14/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
4195167534		06/07/2024	v070324	20201671	30.36	30.36	07/07/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
4195913684		06/14/2024	v070324	20201671	20.45	20.45	07/14/2024	INV	PD	MAT RE
	CHECK DATE: 07/03/2024									
4195600585		06/12/2024	v070324	20201671	6.07	6.07	07/12/2024	INV	PD	MAT RE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/03/2024									
4195440926		06/11/2024	v070324	20201671	28.04	28.04	07/11/2024	INV PD		MAT RE
	CHECK DATE: 07/03/2024									
4195757270		06/13/2024	v070324	20201671	28.34	28.34	07/13/2024	INV PD		MAT RE
	CHECK DATE: 07/03/2024									
4195305008		06/10/2024	v070324	20201671	26.56	26.56	07/10/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4195427241		06/11/2024	v070324	20201671	111.42	111.42	07/11/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4195612012		06/12/2024	v070324	20201671	39.37	39.37	07/12/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4195757090		06/13/2024	v070324	20201671	17.62	17.62	07/13/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4195611919		06/12/2024	v070324	20201671	44.17	44.17	07/12/2024	INV PD		ACCT#
	CHECK DATE: 07/03/2024									
4195166696		06/07/2024	v070324	20201671	32.39	32.39	07/07/2024	INV PD		Mariti
	CHECK DATE: 07/03/2024									
4195306650		06/10/2024	v070324	20201671	26.54	26.54	07/10/2024	INV PD		ACCT#2
	CHECK DATE: 07/03/2024									
4195166317		06/07/2024	v070324	20201671	20.45	20.45	07/07/2024	INV PD		ACCT#
	CHECK DATE: 07/03/2024									
4194108225		05/29/2024	v070324	20201671	12.90	12.90	06/28/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4194108118		05/29/2024	v070324	20201671	15.06	15.06	06/28/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4194697068		06/04/2024	v070324	20201671	15.06	15.06	07/04/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4194697061		06/04/2024	v070324	20201671	12.90	12.90	07/04/2024	INV PD		UNIFOR
	CHECK DATE: 07/03/2024									
4195039304		06/06/2024	v070324	20201671	82.48	82.48	07/06/2024	INV PD		HAND S
	CHECK DATE: 07/03/2024									
4195038875		06/06/2024	v070324	20201671	22.26	22.26	07/06/2024	INV PD		ACCT#
	CHECK DATE: 07/03/2024									
4195038878		06/06/2024	v070324	20201671	28.34	28.34	07/06/2024	INV PD		ACCT#
	CHECK DATE: 07/03/2024									
4194708228		06/04/2024	v070324	20201671	28.04	28.04	07/04/2024	INV PD		ACCT#
	CHECK DATE: 07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4194426001		05/31/2024	v070324	20201671	30.36	30.36	06/30/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
4194871678		06/05/2024	v070324	20201671	44.17	44.17	07/05/2024	INV	PD	ACCT#
	CHECK DATE: 07/03/2024									
4194557670		06/03/2024	v070324	20201671	42.45	42.45	07/03/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4194558452		06/03/2024	v070324	20201671	560.61	560.61	07/03/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4194697179		06/04/2024	v070324	20201671	126.60	126.60	07/04/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4194871670		06/05/2024	v070324	20201671	39.37	39.37	07/05/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4195038753		06/06/2024	v070324	20201671	17.62	17.62	07/06/2024	INV	PD	UNIFOR
	CHECK DATE: 07/03/2024									
4194861906		06/05/2024	v070324	20201671	6.07	6.07	07/05/2024	INV	PD	MAT RE
	CHECK DATE: 07/03/2024									
34100 CLUTCH PRODUCTS INC					5,952.50					
148871	24009861	06/21/2024	v070324	20201722	185.84	185.84	06/27/2024	INV	PD	REPAIR
	CHECK DATE: 07/01/2024									
286901 COASTAL FRAME & ALIGNMENT INC										
12032	24009511	06/13/2024	v070324	20201672	3,410.60	3,410.60	06/28/2024	INV	PD	REPAIR
	CHECK DATE: 07/03/2024									
296766 COASTAL TREE COMPANY										
712	24010101	06/12/2024	v070324	20201673	9,250.00	9,250.00	06/28/2024	INV	PD	EMERGE
	CHECK DATE: 07/03/2024									
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
41798032044		06/13/2024	v070324	897791	264.50	264.50	07/13/2024	INV	PD	Shp 41
	CHECK DATE: 07/03/2024									
41681937031		06/03/2024	v070324	897791	329.50	329.50	07/03/2024	INV	PD	Shp 41
	CHECK DATE: 07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC					594.00					
C57F4ABD-0516		05/15/2024	v070324	20201674	67.91	67.91	06/14/2024	INV	PD	ORDINA
CHECK DATE:	07/03/2024									
C57F4ABD-0517		05/15/2024	v070324	20201674	125.38	125.38	06/14/2024	INV	PD	7701,7
CHECK DATE:	07/03/2024									
C57F4ABD-0518		05/15/2024	v070324	20201674	22.97	22.97	06/14/2024	INV	PD	NUISAN
CHECK DATE:	07/03/2024									
C57F4ABD-0519		05/15/2024	v070324	20201674	121.62	121.62	06/14/2024	INV	PD	KNOLLW
CHECK DATE:	07/03/2024									
C57F4ABD-0544		06/05/2024	v070324	20201674	101.14	101.14	07/05/2024	INV	PD	ORDINA
CHECK DATE:	07/03/2024									
297787 COURTNEY NALL-MCCULLEY					439.02					
459449		06/03/2024	v070324	897792	170.00	170.00	07/03/2024	INV	PD	Psycho
CHECK DATE:	07/03/2024									
37501 COWIN EQUIPMENT CO INC										
ESA010184-1	23014085	06/18/2024	v070324	20201723	214,120.00	214,120.00	06/28/2024	INV	PD	2023 T
CHECK DATE:	07/01/2024									
298516 DANCO SERVICES INC										
24009466	24009466	06/24/2024	v070324	20201675	3,250.00	3,250.00	06/24/2024	INV	PD	NEW CI
CHECK DATE:	07/03/2024									
44000 DELCHAMPS PRINTING COMPANY INC										
62299	24009482	06/20/2024	v070324	897793	115.00	115.00	06/27/2024	INV	PD	FINGER
CHECK DATE:	07/03/2024									
44605 DENNIS ALUMINUM PRODUCTS										
34550	24003122	06/26/2024	v070324	897794	31,050.00	31,050.00	06/28/2024	INV	PD	DECORA
CHECK DATE:	07/03/2024									
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
532501		06/05/2024	v070324	897795	3,977.00	3,977.00	06/06/2024	INV	PD	GULFQU
CHECK DATE:	07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47069 DOGWOOD PRODUCTIONS INC										
24548		24009899 06/24/2024	v070324	897796	1,490.00	1,490.00	06/26/2024	INV	PD	DOGWO
	CHECK DATE:	07/03/2024								
24552		24001676 06/28/2024	v070324	897796	11,175.00	11,175.00	06/28/2024	INV	PD	DOGWO
	CHECK DATE:	07/03/2024								
					12,665.00					
291971 DS DIESEL SERVICES LLC										
12449		24009340 06/10/2024	v070324	20201745	966.47	966.47	06/25/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12451		24009354 06/11/2024	v070324	20201745	3,918.91	3,918.91	06/26/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12454		24009395 06/11/2024	v070324	20201745	600.00	600.00	06/27/2024	INV	PD	BRAKE
	CHECK DATE:	07/01/2024								
12463		24009534 06/13/2024	v070324	20201745	360.00	360.00	06/28/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12466		24009544 06/14/2024	v070324	20201745	945.51	945.51	06/29/2024	INV	PD	BRAKE
	CHECK DATE:	07/01/2024								
12478		24009711 06/21/2024	v070324	20201745	816.42	816.42	07/06/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12479		24009712 06/21/2024	v070324	20201745	852.54	852.54	07/06/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12485		24009855 06/21/2024	v070324	20201745	720.00	720.00	07/06/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12489		24005595 06/24/2024	v070324	20201745	2,651.72	2,651.72	07/09/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12490		24009942 06/24/2024	v070324	20201745	323.19	323.19	07/09/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
12500		24010095 06/27/2024	v070324	20201745	2,940.86	2,940.86	07/12/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024								
					15,095.62					
48365 DUEITTS BATTERY SUPPLY INC										
141182		24009995 06/25/2024	v070324	20201724	70.80	70.80	06/29/2024	INV	PD	BATTER
	CHECK DATE:	07/01/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298956 DUPLANTIS DESIGN GROUP PC										
2314020524		06/24/2024	v070324	20201676	7,500.00	7,500.00	07/24/2024	INV	PD	DAUPHI
CHECK DATE: 07/03/2024										
294480 EAST COAST FLAG & BANNER INC										
0492DEL	24009789	06/26/2024	v070324	897797	161.10	161.10	06/27/2024	INV	PD	FLAGS
CHECK DATE: 07/03/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
460740		06/28/2024	v070324	20201677	2,365.39	2,365.39	06/29/2024	INV	PD	06/24-
CHECK DATE: 07/03/2024										
54450 ELECTRONIC SUPPLY CO										
162564	24008043	05/23/2024	v070324	897798	12.95	12.95	05/24/2024	INV	PD	HDMI C
CHECK DATE: 07/03/2024										
294482 ENGINEERED COOLING SERVICES										
SV158603		06/25/2024	v070324	897799	594.21	594.21	06/26/2024	INV	PD	Cust.#
CHECK DATE: 07/03/2024										
SV158605		06/25/2024	v070324	897799	230.00	230.00	06/26/2024	INV	PD	Cust.
CHECK DATE: 07/03/2024										
					824.21					
294798 FAUSAK TIRES & SERVICE										
2295343	24010057	06/27/2024	v070324	897800	2,739.69	2,739.69	06/28/2024	INV	PD	TIRES
CHECK DATE: 07/03/2024										
63047 FERGUSON ENTERPRISES INC										
6148653	24009384	06/12/2024	v070324	897801	722.83	722.83	06/20/2024	INV	PD	FIRE S
CHECK DATE: 07/03/2024										
63490 FILTERS FOR INDUSTRY INC										
0034332-in	24010007	06/27/2024	v070324	897802	169.44	169.44	06/28/2024	INV	PD	POLICE
CHECK DATE: 07/03/2024										
296790 FIRE & SAFETY COMMODITIES										
263932		06/04/2024	v070324	897803	131.50	131.50	07/04/2024	INV	PD	DIP RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
24-266790		06/13/2024	v070324	897804	145.00	145.00	07/13/2024	INV PD		REFUND
CHECK DATE: 07/03/2024 PAYEE: Gloria B. Capps										
296333 FIS OUTDOOR										
0015711584-001	24008591	05/29/2024	v070324	20201678	1,753.87	1,753.87	06/04/2024	INV PD		GOLF I
CHECK DATE: 07/03/2024										
0015817878-001	24008803	06/17/2024	v070324	20201678	5,231.61	5,231.61	06/21/2024	INV PD		IRRIGA
CHECK DATE: 07/03/2024										
					6,985.48					
271575 FLEETPRIDE INC										
117810520	24009913	06/24/2024	v070324	897805	2,611.56	2,611.56	06/25/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
117801632	24009935	06/22/2024	v070324	897805	45.35	45.35	06/26/2024	INV PD		PART -
CHECK DATE: 07/03/2024										
117818940	24009956	06/24/2024	v070324	897805	12.78	12.78	06/27/2024	INV PD		PARTS
CHECK DATE: 07/03/2024										
117505999	24009246	06/11/2024	v070324	897805	266.60	266.60	06/28/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
117567110	24009424	06/13/2024	v070324	897805	1,522.52	1,522.52	06/28/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
117952426	24010198	06/28/2024	v070324	897805	432.76	432.76	06/29/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
					4,891.57					
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
000030	24009560	06/20/2024	v070324	897806	450.00	450.00	06/25/2024	INV PD		HORSE
CHECK DATE: 07/03/2024										
292090 G DAN LUMPKIN										
344722	24009985	06/25/2024	v070324	897807	1,200.00	1,200.00	07/27/2024	INV PD		CONSUL
CHECK DATE: 07/03/2024										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183	24009837	06/24/2024	v070324	20201679	14,012.00	14,012.00	07/03/2024	INV	PD	2024-2
CHECK DATE: 07/03/2024										
70216 GALLS LLC										
05010531202448		06/01/2024	v070324	897808	4,164.65	4,164.65	07/01/2024	INV	PD	MFRD U
CHECK DATE: 07/03/2024										
bc2067902	22014541	06/19/2024	v070324	897808	221.00	221.00	06/24/2024	INV	PD	46/ BA
CHECK DATE: 07/03/2024										
bc2066439	24006717	06/14/2024	v070324	897808	214.00	214.00	06/28/2024	INV	PD	OFFICE
CHECK DATE: 07/03/2024										
bc2066440	24006721	06/14/2024	v070324	897808	255.25	255.25	06/28/2024	INV	PD	OFFICE
CHECK DATE: 07/03/2024										
bc2066472	24007443	06/14/2024	v070324	897808	106.00	106.00	06/28/2024	INV	PD	CHRIST
CHECK DATE: 07/03/2024										
					4,960.90					
73476 GLOBAL INDUSTRIES INC										
007351197	24008521	06/04/2024	v070324	897809	2,742.10	2,742.10	06/12/2024	INV	PD	OFFICE
CHECK DATE: 07/03/2024										
280256 GLOBALSTAR INC										
000000072196281		06/16/2024	v070324	897810	1,042.15	1,042.15	07/18/2024	INV	PD	GLOBAL
CHECK DATE: 07/03/2024										
289114 GLOBE MANUFACTURING COMPANY LLC										
964025210	24009593	05/30/2024	v070324	897811	1,723.24	1,723.24	06/27/2024	INV	PD	BUNKER
CHECK DATE: 07/03/2024										
963953141	24009592	05/26/2024	v070324	897811	659.87	659.87	06/27/2024	INV	PD	BUNKER
CHECK DATE: 07/03/2024										
					2,383.11					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1060218	24009197	06/10/2024	v070324	897812	804.00	804.00	07/10/2024	INV	PD	LIGHT
CHECK DATE: 07/03/2024										
104-1060231	24009455	06/13/2024	v070324	897812	5,735.84	5,735.84	07/13/2024	INV	PD	17" TA
CHECK DATE: 07/03/2024										
104-1060233	24009528	06/13/2024	v070324	897812	1,067.08	1,067.08	07/13/2024	INV	PD	ELGIN
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1060235		23011673 06/14/2024	v070324	897812	1,428.36	1,428.36	07/14/2024	INV PD		TRUCK
	CHECK DATE:	07/03/2024								
104-1060277		24008269 06/26/2024	v070324	897812	196.24	196.24	07/26/2024	INV PD		TRAILER
	CHECK DATE:	07/03/2024								
104-1060278		24009664 06/26/2024	v070324	897812	112.90	112.90	07/26/2024	INV PD		CAR TI
	CHECK DATE:	07/03/2024								
104-1060279		24010011 06/26/2024	v070324	897812	355.36	355.36	07/26/2024	INV PD		TRAILER
	CHECK DATE:	07/03/2024								
75199 GRAYBAR ELECTRIC CO INC					9,699.78					
9337654015		24008470 06/13/2024	v070324	20201680	103.82	103.82	06/20/2024	INV PD		WALL P
	CHECK DATE:	07/03/2024								
9337755131		24009782 06/20/2024	v070324	20201680	168.04	168.04	06/24/2024	INV PD		SQUARE
	CHECK DATE:	07/03/2024								
298033 GREG BYRNE CONSULTING					271.86					
2024-44		06/06/2024	v070324	897813	1,237.50	1,237.50	07/06/2024	INV PD		Greg B
	CHECK DATE:	07/03/2024								
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1006311		24005677 06/19/2024	v070324	20201725	9,923.00	9,923.00	06/28/2024	INV PD		UTM /R
	CHECK DATE:	07/01/2024								
297845 GT GOLF HOLDINGS										
INV432885		06/11/2024	v070324	897814	269.95	269.95	07/11/2024	INV PD		Sales
	CHECK DATE:	07/03/2024								
77000 GULF CITY BODY & TRAILER WORKS INC										
0102MW9664		24008998 06/11/2024	v070324	20201681	3,594.47	3,594.47	07/11/2024	INV PD		REPAIR
	CHECK DATE:	07/03/2024								
77005 GULF CITY CLEANERS INC										
36599-1		24009374 05/29/2024	v070324	897815	18.00	18.00	06/27/2024	INV PD		CLEANI
	CHECK DATE:	07/03/2024								
36955-1		24009554 06/07/2024	v070324	897815	76.35	76.35	06/27/2024	INV PD		CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/03/2024										
37026-1	24009556	06/11/2024	v070324	897815	30.45	30.45	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37101-1	24009862	06/12/2024	v070324	897815	41.60	41.60	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
370101-2	24009863	06/12/2024	v070324	897815	44.75	44.75	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37101-4	24009865	06/12/2024	v070324	897815	44.75	44.75	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37338-1	24009890	06/20/2024	v070324	897815	25.45	25.45	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37163-1	24009891	06/14/2024	v070324	897815	39.75	39.75	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37101-6	24009970	06/12/2024	v070324	897815	41.60	41.60	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37209-5	24009971	06/15/2024	v070324	897815	47.75	47.75	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37357-1	24009972	06/21/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37232-1	24009884	06/17/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37209-3	24009885	06/15/2024	v070324	897815	47.75	47.75	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37209-4	24009886	06/15/2024	v070324	897815	44.60	44.60	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37209-2	24009887	06/15/2024	v070324	897815	57.20	57.20	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37209-1	24009888	06/15/2024	v070324	897815	57.20	57.20	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37160-1	24009889	06/14/2024	v070324	897815	55.90	55.90	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37232-7	24009878	06/17/2024	v070324	897815	20.00	20.00	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37232-6	24009879	06/17/2024	v070324	897815	35.45	35.45	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										
37232-5	24009880	06/17/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA		
CHECK DATE:	07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37232-4	24009881	06/17/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37232-3	24009882	06/17/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37232-2	24009883	06/17/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-3	24009872	06/14/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-4	24009873	06/14/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-7	24009874	06/14/2024	v070324	897815	35.45	35.45	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-5	24009875	06/14/2024	v070324	897815	35.45	35.45	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-6	24009876	06/14/2024	v070324	897815	20.00	20.00	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37232-8	24009877	06/17/2024	v070324	897815	10.00	10.00	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37101-5	24009866	06/12/2024	v070324	897815	35.45	35.45	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37101-3	24009867	06/12/2024	v070324	897815	41.60	41.60	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37101-7	24009868	06/12/2024	v070324	897815	44.75	44.75	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37101-8	24009869	06/12/2024	v070324	897815	25.45	25.45	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-1	24009870	06/14/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
37197-2	24009871	06/14/2024	v070324	897815	50.90	50.90	06/27/2024	INV PD	CONTRA	
CHECK DATE:	07/03/2024									
					1,485.70					
292197	GULF COAST FITNESS SERVICE LLC									
12144	24008360	06/18/2024	v070324	897816	835.00	835.00	06/21/2024	INV PD	POWER	
CHECK DATE:	07/03/2024									
77600 GULF COAST MARINE SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1638353-00		24009737 06/25/2024	v070324	20201726	89.88	89.88	06/27/2024	INV	PD	LUBRIC
		CHECK DATE: 07/01/2024								
1637657-01		24008828 06/25/2024	v070324	20201726	201.24	201.24	06/27/2024	INV	PD	HYFLEX
		CHECK DATE: 07/01/2024								
168475-00		24009694 06/25/2024	v070324	20201726	12.62	12.62	06/29/2024	INV	PD	WELDIN
		CHECK DATE: 07/01/2024								
					303.74					
77955 GULF HAULING & CONSTRUCTION INC										
G06380		05/31/2024	v070324	897817	97,031.00	97,031.00	06/30/2024	INV	PD	MAY 20
		CHECK DATE: 07/03/2024								
79615 GWINS STATIONERY & ENGRAVING INC										
148367		24009278 06/21/2024	v070324	897818	212.35	212.35	06/24/2024	INV	PD	ST LOU
		CHECK DATE: 07/03/2024								
148476		24009639 06/21/2024	v070324	897818	29.95	29.95	06/24/2024	INV	PD	GLORIA
		CHECK DATE: 07/03/2024								
148473		24009572 06/21/2024	v070324	897818	59.90	59.90	06/24/2024	INV	PD	BUSINE
		CHECK DATE: 07/03/2024								
148474		24009571 06/21/2024	v070324	897818	29.95	29.95	06/24/2024	INV	PD	BUSINE
		CHECK DATE: 07/03/2024								
148446		24009521 06/21/2024	v070324	897818	59.90	59.90	06/24/2024	INV	PD	BUSINE
		CHECK DATE: 07/03/2024								
148447		24009557 06/21/2024	v070324	897818	748.75	748.75	06/24/2024	INV	PD	BUSINE
		CHECK DATE: 07/03/2024								
					1,140.80					
296705 H F GLAUDE CONSTRUCTION										
inv089 23		24009182 06/17/2024	v070324	20201682	14,015.00	14,015.00	06/25/2024	INV	PD	2024-2
		CHECK DATE: 07/03/2024								
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-48961		05/31/2024	v070324	897819	237.60	237.60	06/27/2024	INV	PD	ACCT #
		CHECK DATE: 07/03/2024								
CTD-MOB-49220		06/15/2024	v070324	897819	214.60	214.60	07/15/2024	INV	PD	Acct #
		CHECK DATE: 07/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297611 HAMMCO TREE SERVICE					452.20					
24-0516-04	24009670	06/21/2024	v070324	897820	7,000.00	7,000.00	06/21/2024	INV	PD	EMERGE
CHECK DATE: 07/03/2024										
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2429876		05/29/2024	v070324	897821	1,505.25	1,505.25	06/27/2024	INV	PD	PROJEC
CHECK DATE: 07/03/2024										
2431187		06/13/2024	v070324	897821	1,086.75	1,086.75	07/13/2024	INV	PD	PROJEC
CHECK DATE: 07/03/2024										
270772 HARRELLS LLC					2,592.00					
inv01899895	24008575	06/10/2024	v070324	20201738	7,109.48	7,109.48	06/25/2024	INV	PD	LIQUID
CHECK DATE: 07/01/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0595-2		06/21/2024	v070324	897822	163,000.00	156,550.00	07/21/2024	INV	PD	DRAINA
CHECK DATE: 07/03/2024										
273853 HARTS AUTO SUPPLY LLC										
40363	24009072	06/04/2024	v070324	20201683	5,084.00	5,084.00	07/04/2024	INV	PD	STOCK
CHECK DATE: 07/03/2024										
296959 HEAD/PENN RACQUET SPORTS										
5193707328	24009285	06/13/2024	v070324	897823	250.36	250.36	06/24/2024	INV	PD	2024 H
CHECK DATE: 07/03/2024										
131653 HENRY SCHEIN INC										
95327948	24009486	06/17/2024	v070324	897824	425.40	425.40	06/24/2024	INV	PD	SAM C
CHECK DATE: 07/03/2024										
292516 HERITAGE-CRYSTAL CLEAN LLC										
18749206	24009365	06/21/2024	v070324	897825	1,687.91	1,687.91	06/27/2024	INV	PD	MACHIN
CHECK DATE: 07/03/2024										
298129 HILLS PET NUTRITION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
249895016	24009742	06/25/2024	v070324	20201684	1,290.33	1,290.33	06/28/2024	INV	PD	HILLS
CHECK DATE: 07/03/2024										
85510 HINKLE METALS & SUPPLY CO INC										
3926632	24009619	06/18/2024	v070324	897826	4,255.80	4,255.80	06/27/2024	INV	PD	POLICE
CHECK DATE: 07/03/2024										
297767 HUGHES 360 SERVICES LLC										
3549		06/02/2024	v070324	20201685	2,550.00	2,550.00	07/02/2024	INV	PD	05/26/
CHECK DATE: 07/03/2024										
3550		06/02/2024	v070324	20201685	1,339.66	1,339.66	07/02/2024	INV	PD	05/26/
CHECK DATE: 07/03/2024										
3548		06/02/2024	v070324	20201685	3,995.00	3,995.00	07/02/2024	INV	PD	05/29-
CHECK DATE: 07/03/2024										
3554		06/07/2024	v070324	20201685	2,550.00	2,550.00	07/07/2024	INV	PD	06/3/2
CHECK DATE: 07/03/2024										
3555		06/07/2024	v070324	20201685	3,995.00	3,995.00	07/07/2024	INV	PD	6/4-6/
CHECK DATE: 07/03/2024										
3553		06/07/2024	v070324	20201685	1,339.66	1,339.66	07/07/2024	INV	PD	06/2/2
CHECK DATE: 07/03/2024										
3440		06/19/2024	v070324	20201685	1,339.66	1,339.66	07/19/2024	INV	PD	HUGHES
CHECK DATE: 07/03/2024										
3441		06/19/2024	v070324	20201685	2,550.00	2,550.00	07/19/2024	INV	PD	ROW MO
CHECK DATE: 07/03/2024										
3562		06/19/2024	v070324	20201685	3,995.00	3,995.00	07/19/2024	INV	PD	ROW MO
CHECK DATE: 07/03/2024										
					23,653.98					
299126 IKEYLESS, LLC										
CKE-2581137	24010224	06/28/2024	v070324	897827	189.72	189.72	07/28/2024	INV	PD	KEY -
CHECK DATE: 07/03/2024										
294915 IMAGE 360 WEST MOBILE										
im-44293	24009272	06/24/2024	v070324	897828	1,000.00	1,000.00	06/27/2024	INV	PD	NRP SI
CHECK DATE: 07/03/2024										
im-44302	24009622	06/17/2024	v070324	897828	144.00	144.00	06/27/2024	INV	PD	JULY A
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,144.00					
298761	IMPERIAL BAG AND PAPER CO LLC									
16915918	24009264	06/10/2024	v070324	897829	414.20	414.20	06/24/2024	INV	PD	44 X 5
	CHECK DATE: 07/03/2024									
270465	INGRAM EQUIPMENT CO LLC									
W00294	24009943	06/25/2024	v070324	897830	1,038.44	1,038.44	06/27/2024	INV	PD	REPAIR
	CHECK DATE: 07/03/2024									
296399	INSIGHT PUBLIC SECTOR									
1101174071	24009414	06/13/2024	v070324	897831	14,869.50	14,869.50	06/24/2024	INV	PD	HP LAP
	CHECK DATE: 07/03/2024									
1101172286	24008879	06/07/2024	v070324	897831	82.85	82.85	06/27/2024	INV	PD	POWER
	CHECK DATE: 07/03/2024									
1101172282	24009192	06/07/2024	v070324	897831	505.20	505.20	06/27/2024	INV	PD	BRYCE/
	CHECK DATE: 07/03/2024									
					15,457.55					
299157	INTEGRATED SIGN COMPONENTS									
3622	24009504	06/24/2024	v070324	20201686	2,795.00	2,795.00	06/26/2024	INV	PD	FEATHE
	CHECK DATE: 07/03/2024									
272149	INTERIOR EXTERIOR BUILDING SUPPLY									
7016680-00	24009735	06/26/2024	v070324	897832	995.20	995.20	06/28/2024	INV	PD	STOTTS
	CHECK DATE: 07/03/2024									
11551	J O ACREE CO INC									
54429	24009280	06/24/2024	v070324	897833	1,337.00	1,337.00	06/26/2024	INV	PD	AST TA
	CHECK DATE: 07/03/2024									
295059	JAMES B DONAGHEY INC									
3533-24-563		06/17/2024	v070324	897834	402,362.00	393,368.18	06/18/2024	INV	PD	MOBILE
	CHECK DATE: 07/03/2024									
101098	JERRY PATE TURF & IRRIGATION INC									
526136	24009146	06/14/2024	v070324	20201727	1,018.30	1,018.30	06/24/2024	INV	PD	PICKUP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2024										
296800 JOE BULLARD CHEVROLET										
8515987	24009489	06/21/2024	v070324	20201687	138.47	138.47	06/26/2024	INV PD		PARTS
CHECK DATE: 07/03/2024										
8516044	24009848	06/26/2024	v070324	20201687	90.82	90.82	06/27/2024	INV PD		PART -
CHECK DATE: 07/03/2024										
8516042	24010055	06/26/2024	v070324	20201687	333.04	333.04	06/27/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
					562.33					
297838 JONES FARRIER SERVICE										
672		06/15/2024	v070324	20201688	1,520.00	1,520.00	07/15/2024	INV PD		MOUNTE
CHECK DATE: 07/03/2024										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
159103		06/01/2024	v070324	897835	354.42	354.42	07/01/2024	INV PD		LANDSC
CHECK DATE: 07/03/2024										
272334 KENWORTH OF MOBILE INC										
0430595907	24009717	06/18/2024	v070324	897836	498.04	498.04	07/10/2024	INV PD		STOCK
CHECK DATE: 07/03/2024										
282081 KIMBALL INTERNATIONAL MARKETING INC										
93852148	24008846	06/04/2024	v070324	897837	13,004.50	13,004.50	06/05/2024	INV PD		FURNIT
CHECK DATE: 07/03/2024										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
1429200006-0524		05/31/2024	v070324	897838	1,046.13	1,046.13	06/30/2024	INV PD		PE TRA
CHECK DATE: 07/03/2024										
1429200005-0524		05/31/2024	v070324	897838	4,719.06	4,719.06	06/30/2024	INV PD		TRANSP
CHECK DATE: 07/03/2024										
					5,765.19					
120408 LADD SUPPLY COMPANY INC										
474296	24009124	06/11/2024	v070324	897839	1,028.40	1,028.40	06/11/2024	INV PD		CONCRE
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474593	24009459	06/20/2024	v070324	897839	1,325.00	1,325.00	06/24/2024	INV	PD	IMPACT
CHECK DATE: 07/03/2024										
474804	24009904	06/28/2024	v070324	897839	306.00	306.00	06/28/2024	INV	PD	ZERO G
CHECK DATE: 07/03/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC					2,659.40					
101-44371-01	24006890	06/10/2024	v070324	20201744	593.64	593.64	07/12/2024	INV	PD	BADGES
CHECK DATE: 07/01/2024										
125001 LEE RODGERS TIRE CO										
77104	24009663	06/19/2024	v070324	20201689	360.00	360.00	06/25/2024	INV	PD	TIRES-
CHECK DATE: 07/03/2024										
299152 LIGHTING SERVICES INC										
324049	24009506	06/18/2024	v070324	20201690	540.00	540.00	06/24/2024	INV	PD	POWER
CHECK DATE: 07/03/2024										
285098 LISA BUMPERS DEEN										
460737		06/28/2024	v070324	20201691	2,759.62	2,759.62	06/29/2024	INV	PD	06/24-
CHECK DATE: 07/03/2024										
127871 LOOMIS										
13488986		06/13/2024	v070324	897840	2,208.46	2,208.46	06/14/2024	INV	PD	ACCT #
CHECK DATE: 07/03/2024										
22625 M D BELL COMPANY										
9409		06/06/2024	v070324	20201692	1,200.00	1,200.00	07/05/2024	INV	PD	Apprai
CHECK DATE: 07/03/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23485	24010061	06/26/2024	v070324	897841	233.00	233.00	06/27/2024	INV	PD	BRAKE
CHECK DATE: 07/03/2024										
23494	24010145	06/27/2024	v070324	897841	180.00	180.00	06/28/2024	INV	PD	BRAKE
CHECK DATE: 07/03/2024										
297437 MASSETT SUPPLY COMPANY INC.					413.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283487	24010128	06/27/2024	v070324	897842	613.52	613.52	07/10/2024	INV	PD	STOCK
CHECK DATE: 07/03/2024										
293985 MATTHEW GLEN BRANNAN										
0004A		06/21/2024	v070324	897843	500.00	500.00	06/26/2024	INV	PD	Inv. #
CHECK DATE: 07/03/2024										
297929 MB3 INC.										
INV20548		06/21/2024	v070324	897844	36,612.50	36,612.50	07/21/2024	INV	PD	CIVIX
CHECK DATE: 07/03/2024										
132407 MCGRUFF TIRE COMPANY INC										
4870089603	24009721	06/24/2024	v070324	897845	1,380.00	1,380.00	06/25/2024	INV	PD	TRUCK
CHECK DATE: 07/03/2024										
4870090073	24010135	06/27/2024	v070324	897845	69.95	69.95	06/28/2024	INV	PD	ALIGNM
CHECK DATE: 07/03/2024										
4870090065	24010136	06/27/2024	v070324	897845	69.95	69.95	06/28/2024	INV	PD	ALIGNM
CHECK DATE: 07/03/2024										
4870089529	24010137	06/27/2024	v070324	897845	69.95	69.95	06/28/2024	INV	PD	ALIGNM
CHECK DATE: 07/03/2024										
4870089732	24010146	06/27/2024	v070324	897845	69.95	69.95	06/28/2024	INV	PD	ALIGNM
CHECK DATE: 07/03/2024										
4870090069	24010054	06/28/2024	v070324	897845	391.80	391.80	06/29/2024	INV	PD	SKID S
CHECK DATE: 07/03/2024										
					2,051.60					
281106 MEDICAL SUPPLIES DEPOT										
01762344	24009090	06/18/2024	v070324	20201742	377.00	377.00	06/29/2024	INV	PD	HOSPIT
CHECK DATE: 07/01/2024										
01762242	24009487	06/14/2024	v070324	20201742	5,950.00	5,950.00	07/10/2024	INV	PD	QUIKC
CHECK DATE: 07/01/2024										
01762601	24009234	06/24/2024	v070324	20201742	962.50	962.50	06/29/2024	INV	PD	TUBE T
CHECK DATE: 07/01/2024										
					7,289.50					
295703 MEDLINE INDUSTRIES, INC.										
2321087747	24008860	06/01/2024	v070324	897846	87.81	87.81	06/28/2024	INV	PD	BP CUF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
293554 MEDVET MOBILE LLC										
1090789	24010023	06/23/2024	v070324	897847	161.54	161.54	07/10/2024	INV	PD	MEDVET
CHECK DATE: 07/03/2024										
1090724	24010022	06/22/2024	v070324	897847	909.06	909.06	07/10/2024	INV	PD	MEDVET
CHECK DATE: 07/03/2024										
					1,070.60					
298243 MELT LLC										
INV-6622		06/10/2024	v070324	20201693	30,000.00	30,000.00	07/10/2024	INV	PD	PROFES
CHECK DATE: 07/03/2024										
134530 MOBILE ASPHALT COMPANY LLC										
31279	24005915	06/10/2024	v070324	897848	214.50	214.50	06/26/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31301	24005915	06/11/2024	v070324	897848	69.42	69.42	06/26/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31256	24005915	06/07/2024	v070324	897848	65.52	65.52	06/26/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31244	24005915	06/06/2024	v070324	897848	108.42	108.42	06/26/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31404	24005915	06/14/2024	v070324	897848	144.30	144.30	07/03/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31394	24005915	06/17/2024	v070324	897848	67.08	67.08	07/03/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31327	24005915	06/12/2024	v070324	897848	113.88	113.88	07/03/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
31216	24005915	06/05/2024	v070324	897849	249.60	249.60	06/26/2024	INV	PD	ROAD A
CHECK DATE: 07/03/2024										
					1,032.72					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM		06/01/2024	v070324	897850	58,782.29	58,782.29	07/01/2024	INV	PD	MONTHL
CHECK DATE: 07/03/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
258389		24009734 06/20/2024	v070324	20201728	456.84		456.84	06/27/2024	INV	PD	STOTTS
CHECK DATE: 07/01/2024											
136825 MOBILE MECHANICAL SERVICES INC											
20011661		24009980 06/21/2024	v070324	897851	355.89		355.89	06/26/2024	INV	PD	PM SVC
CHECK DATE: 07/03/2024											
20011662		24009981 06/21/2024	v070324	897851	357.86		357.86	06/26/2024	INV	PD	PM SVC
CHECK DATE: 07/03/2024											
					713.75						
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024163122		24009103 06/19/2024	v070324	20201719	229.20		229.20	07/10/2024	INV	PD	PAINT,
CHECK DATE: 07/01/2024											
276032 MOBILE PRO SHOP LLC											
113357		05/29/2024	v070324	20201740	226.78		226.78	06/28/2024	INV	PD	Inv 11
CHECK DATE: 07/01/2024											
165635 MOBILE WINSUPPLY CO											
478737 01		24009084 06/11/2024	v070324	20201731	111.97		111.97	06/19/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024											
478736 02		24009125 06/20/2024	v070324	20201731	169.11		169.11	06/29/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024											
478814 01		24009412 06/12/2024	v070324	20201731	98.94		98.94	06/29/2024	INV	PD	POLICE
CHECK DATE: 07/01/2024											
479470 01		24009687 06/20/2024	v070324	20201731	9.98		9.98	06/29/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024											
479909 01		24009755 06/21/2024	v070324	20201731	87.55		87.55	06/29/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024											
479915 01		24009754 06/21/2024	v070324	20201731	59.18		59.18	06/29/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024											
					536.73						
271416 MOST DEPENDABLE FOUNTAINS INC											
INV79111		24009446 06/13/2024	v070324	897852	259.00		259.00	07/03/2024	INV	PD	PO-010
CHECK DATE: 07/03/2024											
139400 MOTION INDUSTRIES INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AL02-01027933	24008827	06/11/2024	v070324	897853	113.68	113.68	06/26/2024	INV	PD	STOCK	
CHECK DATE: 07/03/2024											
AL02-01029051	24009928	06/25/2024	v070324	897853	127.92	127.92	07/03/2024	INV	PD	STOCK	
CHECK DATE: 07/03/2024											
AL02-01029328	24010126	06/27/2024	v070324	897853	178.48	178.48	06/29/2024	INV	PD	STOCK	
CHECK DATE: 07/03/2024											
3 MUN COURT ONE TIME PAY VENDOR					420.08						
460710		06/28/2024	v070324	897854	300.00	300.00	06/28/2024	INV	PD	BOND R	
CHECK DATE: 07/03/2024											PAYEE: BRYNA CARTER
294049 MYTHICS INC											
213261	24001810	05/22/2024	v070324	897855	1,688.78	1,688.78	06/26/2024	INV	PD	MYTHIC	
CHECK DATE: 07/03/2024											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1279065	24008726	05/31/2024	v070324	20201694	274.00	274.00	07/06/2024	INV	PD	GAS, C	
CHECK DATE: 07/03/2024											
1279746	24008539	06/05/2024	v070324	20201694	4,140.00	4,140.00	07/11/2024	INV	PD	GLOVES	
CHECK DATE: 07/03/2024											
1281097	24009091	06/07/2024	v070324	20201694	810.00	810.00	07/20/2024	INV	PD	SCBA A	
CHECK DATE: 07/03/2024											
1283828	24009091	06/24/2024	v070324	20201694	6,375.00	6,375.00	07/28/2024	INV	PD	SCBA A	
CHECK DATE: 07/03/2024											
1284560	24009765	06/25/2024	v070324	20201694	154.00	154.00	07/28/2024	INV	PD	LADDER	
CHECK DATE: 07/03/2024											
					11,753.00						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN218985	24009242	06/11/2024	v070324	897856	289.31	289.31	06/26/2024	INV	PD	TOILET	
CHECK DATE: 07/03/2024											
IN218984	24009226	06/11/2024	v070324	897856	82.66	82.66	06/26/2024	INV	PD	TOILET	
CHECK DATE: 07/03/2024											
IN218956	24005412	06/10/2024	v070324	897856	170.92	170.92	06/26/2024	INV	PD	BROOM	
CHECK DATE: 07/03/2024											
IN218970	24009242	06/10/2024	v070324	897856	394.49	394.49	06/26/2024	INV	PD	TOILET	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/03/2024										
IN218973	24009218	06/10/2024	v070324	897856	486.00	486.00	06/26/2024	INV PD	HAND	S	
CHECK DATE:	07/03/2024										
IN218975	24009211	06/10/2024	v070324	897856	77.48	77.48	06/26/2024	INV PD	LARGE		
CHECK DATE:	07/03/2024										
IN219191	24010043	06/27/2024	v070324	897856	14.64	14.64	07/10/2024	INV PD	C-FOLD		
CHECK DATE:	07/03/2024										
IN219194	24010037	06/27/2024	v070324	897856	26.19	26.19	07/10/2024	INV PD	MOP TO		
CHECK DATE:	07/03/2024										
IN219199	24010033	06/27/2024	v070324	897856	335.60	335.60	07/10/2024	INV PD	PAPER		
CHECK DATE:	07/03/2024										
IN219193	24010040	06/27/2024	v070324	897856	224.56	224.56	07/10/2024	INV PD	WASP	S	
CHECK DATE:	07/03/2024										
IN219200	24010037	06/27/2024	v070324	897856	532.53	532.53	07/10/2024	INV PD	MOP TO		
CHECK DATE:	07/03/2024										
IN219111	24009774	06/20/2024	v070324	897856	165.32	165.32	07/10/2024	INV PD	TOILET		
CHECK DATE:	07/03/2024										
IN219112	24009761	06/20/2024	v070324	897856	742.38	742.38	07/10/2024	INV PD	SUPPLI		
CHECK DATE:	07/03/2024										
IN219087	24009588	06/19/2024	v070324	897856	201.60	201.60	07/10/2024	INV PD	CIDE	B	
CHECK DATE:	07/03/2024										
IN219123	24009476	06/21/2024	v070324	897856	249.98	249.98	07/10/2024	INV PD	STAMP/		
CHECK DATE:	07/03/2024										
IN219139	24009849	06/24/2024	v070324	897856	216.40	216.40	07/10/2024	INV PD	BROWN		
CHECK DATE:	07/03/2024										
in219192	24010038	06/27/2024	v070324	897856	6,286.50	6,286.50	07/10/2024	INV PD	TOWELS		
CHECK DATE:	07/03/2024										
IN219071	24009585	06/18/2024	v070324	897856	657.45	657.45	06/26/2024	INV PD	SOAP,		
CHECK DATE:	07/03/2024										
IN219072	24009579	06/18/2024	v070324	897856	41.33	41.33	06/26/2024	INV PD	TOILET		
CHECK DATE:	07/03/2024										
IN219069	24009588	06/18/2024	v070324	897856	537.60	537.60	06/26/2024	INV PD	CIDE	B	
CHECK DATE:	07/03/2024										
IN219066	24009589	06/18/2024	v070324	897856	34.23	34.23	06/26/2024	INV PD	DIAL	H	
CHECK DATE:	07/03/2024										
IN219070	24009584	06/18/2024	v070324	897856	557.52	557.52	06/26/2024	INV PD	CLEANE		
CHECK DATE:	07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN219113	24009763	06/20/2024	v070324	897856	80.79	80.79	07/10/2024	INV	PD	PAPER
CHECK DATE:	07/03/2024									
IN218971	24009227	06/10/2024	v070324	897856	70.05	70.05	06/26/2024	INV	PD	16 GAL
CHECK DATE:	07/03/2024									
in218972	24009224	06/10/2024	v070324	897856	53.86	53.86	06/26/2024	INV	PD	PAPER
CHECK DATE:	07/03/2024									
IN218976	24009210	06/10/2024	v070324	897856	54.10	54.10	06/26/2024	INV	PD	BROWN
CHECK DATE:	07/03/2024									
IN219068	24009586	06/18/2024	v070324	897856	389.64	389.64	06/26/2024	INV	PD	GLASS
CHECK DATE:	07/03/2024									
IN219073	24009581	06/18/2024	v070324	897856	408.15	408.15	06/26/2024	INV	PD	BATHRO
CHECK DATE:	07/03/2024									
270273 ON-LINE INFORMATION SERVICES INC					13,381.28					
458648		06/01/2024	v070324	897857	218.89	218.89	07/01/2024	INV	PD	ACCT#1
CHECK DATE:	07/03/2024									
459349		06/01/2024	v070324	897857	235.75	235.75	07/01/2024	INV	PD	ALACOU
CHECK DATE:	07/03/2024									
160000 P & G MACHINE & SUPPLY CO INC					454.64					
123129	24009629	06/10/2024	v070324	20201729	554.08	554.08	06/26/2024	INV	PD	MUSEUM
CHECK DATE:	07/01/2024									
277990 PAYLESS AUTO GLASS INC										
0209	24010059	06/26/2024	v070324	897858	320.00	320.00	06/27/2024	INV	PD	WINDSH
CHECK DATE:	07/03/2024									
279229 PETROLEUM TRADERS CORPORATION										
1999077		06/25/2024	v070324	20201695	2,872.47	2,872.47	07/25/2024	INV	PD	Unlead
CHECK DATE:	07/03/2024									
1999459		06/26/2024	v070324	20201695	19,118.16	19,118.16	07/26/2024	INV	PD	Unlead
CHECK DATE:	07/03/2024									
163543 PHILLIPS FEED CO INC					21,990.63					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2782		24009542 06/17/2024	v070324	897859	276.00		276.00	06/26/2024	INV	PD	HORSE
	CHECK DATE:	07/03/2024									
2804		24005490 06/25/2024	v070324	897859	240.00		240.00	06/27/2024	INV	PD	HORSE
	CHECK DATE:	07/03/2024									
2805		24007738 06/25/2024	v070324	897859	680.00		680.00	06/27/2024	INV	PD	HORSE
	CHECK DATE:	07/03/2024									
298165 PHOENIX MARINE US LLC					1,196.00						
1139		24009941 06/25/2024	v070324	897860	587.52		587.52	06/26/2024	INV	PD	REPAIR
	CHECK DATE:	07/03/2024									
1149		24010216 06/28/2024	v070324	897860	1,560.00		1,560.00	07/05/2024	INV	PD	REPAIR
	CHECK DATE:	07/03/2024									
164150 PITTS & SONS TOWING & RECOVERY INC					2,147.52						
491548		24009959 06/24/2024	v070324	20201730	410.08		410.08	06/25/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
489357		24010024 05/21/2024	v070324	20201730	123.59		123.59	06/26/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491562		24009996 06/24/2024	v070324	20201730	328.96		328.96	06/26/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491747		24010081 06/26/2024	v070324	20201730	374.50		374.50	06/27/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491228		24009803 06/18/2024	v070324	20201730	513.23		513.23	06/28/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491740		24010166 06/26/2024	v070324	20201730	394.50		394.50	06/29/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491825		24010231 06/27/2024	v070324	20201730	289.64		289.64	06/29/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491857		24010232 06/27/2024	v070324	20201730	374.50		374.50	06/29/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
491802		24010233 06/27/2024	v070324	20201730	394.50		394.50	06/29/2024	INV	PD	TOW CH
	CHECK DATE:	07/01/2024									
298818 PLANTING HEALING					3,203.50						
25		06/28/2024	v070324	897861	33,687.28		33,687.28	07/28/2024	INV	PD	PAYROL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
297238 PORT CITY INDUSTRIAL, LLC										
21148	24010163	06/25/2024	v070324	20201696	170.00	170.00	07/28/2024	INV PD	FIRE S	
CHECK DATE: 07/03/2024										
20968	24009907	05/14/2024	v070324	20201697	529.96	529.96	07/21/2024	INV PD	ANIMAL	
CHECK DATE: 07/03/2024										
					699.96					
292135 PROMOTIONAL DESIGNS										
8112	24009193	06/07/2024	v070324	20201746	85.50	85.50	06/26/2024	INV PD	DANIEL	
CHECK DATE: 07/01/2024										
8111	24009194	06/07/2024	v070324	20201746	195.00	195.00	06/26/2024	INV PD	DANIEL	
CHECK DATE: 07/01/2024										
8109	24008807	06/07/2024	v070324	20201746	6,975.00	6,975.00	06/26/2024	INV PD	ACADEM	
CHECK DATE: 07/01/2024										
8114	23010808	06/11/2024	v070324	20201746	2,306.00	2,306.00	06/26/2024	INV PD	COASTE	
CHECK DATE: 07/01/2024										
8113	23012846	06/11/2024	v070324	20201746	975.00	975.00	06/26/2024	INV PD	PENS/K	
CHECK DATE: 07/01/2024										
8118		06/13/2024	v070324	20201746	238.00	238.00	07/13/2024	INV PD	SPECIA	
CHECK DATE: 07/01/2024										
					10,774.50					
298842 PROVETLOGIC										
631377	24009205	06/06/2024	v070324	897862	1,200.00	1,200.00	06/26/2024	INV PD	PROVET	
CHECK DATE: 07/03/2024										
273233 QUADIENT INC										
17071459		05/31/2024	v070324	897863	320.21	320.21	06/30/2024	INV PD	ACCT#	
CHECK DATE: 07/03/2024										
298691 RACQUET IN TENNIS GIFTS										
INV-002354	24009682	06/19/2024	v070324	20201698	120.00	120.00	07/03/2024	INV PD	SHOP R	
CHECK DATE: 07/03/2024										
181947 RAYFORD & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SPI-038791	24009434	06/18/2024	v070324	897864	111.00	111.00	07/03/2024	INV	PD	Hurte1	
CHECK DATE:		07/03/2024									
298752 REDD PEST SOLUTIONS OF THE SE											
596913		06/06/2024	v070324	897865	185.00	185.00	07/06/2024	INV	PD	OAKLEI	
CHECK DATE:		07/03/2024									
597858		06/07/2024	v070324	897865	4,177.83	4,177.83	07/07/2024	INV	PD	Pest C	
CHECK DATE:		07/03/2024									
					4,362.83						
183650 REGAL CHEMICAL COMPANY											
0520928	24009429	06/19/2024	v070324	897866	11,740.00	11,740.00	07/10/2024	INV	PD	HERBIC	
CHECK DATE:		07/03/2024									
295886 RELIABLE TRANSMISSION SERVICE, INC.											
15R2131	24009043	06/03/2024	v070324	897867	770.03	770.03	07/03/2024	INV	PD	PM SER	
CHECK DATE:		07/03/2024									
15R2156	24009994	06/25/2024	v070324	897867	770.03	770.03	07/25/2024	INV	PD	PM SVC	
CHECK DATE:		07/03/2024									
					1,540.06						
190490 RITZ SAFETY LLC											
6720088	24009303	06/20/2024	v070324	20201733	250.00	250.00	06/21/2024	INV	PD	2 GALL	
CHECK DATE:		07/01/2024									
6720095	24009467	06/20/2024	v070324	20201733	730.10	730.10	06/21/2024	INV	PD	SAFETY	
CHECK DATE:		07/01/2024									
					980.10						
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3037668274	24009936	06/24/2024	v070324	897868	2,629.99	2,629.99	06/25/2024	INV	PD	REPAIR	
CHECK DATE:		07/03/2024									
3037793248	24010125	06/27/2024	v070324	897868	754.75	754.75	06/28/2024	INV	PD	REPAIR	
CHECK DATE:		07/03/2024									
					3,384.74						
190305 S & O ENTERPRISES INC											
232195		06/14/2024	v070324	20201699	187.50	187.50	06/15/2024	INV	PD	SERVIC	
CHECK DATE:		07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
E00332	23009780	06/17/2024	v070324	20201700	276,294.00	276,294.00	06/30/2024	INV	PD	2023
CHECK DATE: 07/03/2024										
W03574	24010133	06/27/2024	v070324	20201700	2,233.39	2,233.39	07/08/2024	INV	PD	REPAIR
CHECK DATE: 07/03/2024										
W03575	24010134	06/27/2024	v070324	20201700	2,233.39	2,233.39	07/08/2024	INV	PD	REPAIR
CHECK DATE: 07/03/2024										
					280,760.78					
274709 SCHOOL SPECIALTY LLC										
208134233772	24007199	06/19/2024	v070324	20201739	62.46	62.46	06/26/2024	INV	PD	SCHOOL
CHECK DATE: 07/01/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH636093		06/06/2024	v070324	20201701	319.18	319.18	07/01/2024	INV	PD	M329 P
CHECK DATE: 07/03/2024										
SH636094		06/06/2024	v070324	20201701	452.23	452.23	07/01/2024	INV	PD	M333 P
CHECK DATE: 07/03/2024										
SH635178		06/06/2024	v070324	20201701	241.42	241.42	07/01/2024	INV	PD	M215 M
CHECK DATE: 07/03/2024										
SH639894		06/06/2024	v070324	20201701	478.31	478.31	07/01/2024	INV	PD	M332 P
CHECK DATE: 07/03/2024										
SH639895		06/06/2024	v070324	20201701	161.50	161.50	07/01/2024	INV	PD	M346 E
CHECK DATE: 07/03/2024										
SH636077		06/06/2024	v070324	20201701	324.65	324.65	07/01/2024	INV	PD	M221 T
CHECK DATE: 07/03/2024										
SH636090		06/06/2024	v070324	20201701	109.60	109.60	07/01/2024	INV	PD	M309 A
CHECK DATE: 07/03/2024										
SH636092		06/06/2024	v070324	20201701	171.50	171.50	07/01/2024	INV	PD	M331 P
CHECK DATE: 07/03/2024										
SH636091		06/06/2024	v070324	20201701	344.02	344.02	07/01/2024	INV	PD	M308 9
CHECK DATE: 07/03/2024										
SH637901		06/06/2024	v070324	20201701	113.88	113.88	07/01/2024	INV	PD	M348 P
CHECK DATE: 07/03/2024										
SH636084		06/06/2024	v070324	20201701	104.29	104.29	07/01/2024	INV	PD	M258 B
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH636085		06/06/2024	v070324	20201701	215.99		215.99	07/01/2024	INV	PD	M259 T
CHECK DATE:	07/03/2024										
SH636086		06/06/2024	v070324	20201701	66.79		66.79	07/01/2024	INV	PD	M262 C
CHECK DATE:	07/03/2024										
SH636088		06/06/2024	v070324	20201701	259.02		259.02	07/01/2024	INV	PD	M265 L
CHECK DATE:	07/03/2024										
SH636087		06/06/2024	v070324	20201701	381.32		381.32	07/01/2024	INV	PD	M261 C
CHECK DATE:	07/03/2024										
SH636089		06/06/2024	v070324	20201701	269.39		269.39	07/01/2024	INV	PD	M306 H
CHECK DATE:	07/03/2024										
SH636078		06/06/2024	v070324	20201701	250.77		250.77	07/01/2024	INV	PD	M222 M
CHECK DATE:	07/03/2024										
SH636079		06/06/2024	v070324	20201701	250.77		250.77	07/01/2024	INV	PD	M233 M
CHECK DATE:	07/03/2024										
SH636080		06/06/2024	v070324	20201701	211.51		211.51	07/01/2024	INV	PD	M249 M
CHECK DATE:	07/03/2024										
SH636081		06/06/2024	v070324	20201701	105.06		105.06	07/01/2024	INV	PD	M256 M
CHECK DATE:	07/03/2024										
SH636082		06/06/2024	v070324	20201701	108.99		108.99	07/01/2024	INV	PD	M251 M
CHECK DATE:	07/03/2024										
SH636083		06/06/2024	v070324	20201701	104.53		104.53	07/01/2024	INV	PD	M250 M
CHECK DATE:	07/03/2024										
192350 SHERWIN WILLIAMS CO					5,044.72						
8318-5	24009540	06/18/2024	v070324	20201734	391.92		391.92	06/20/2024	INV	PD	JUNE P
CHECK DATE:	07/01/2024										
272641 SHI INTERNATIONAL CORP											
B18425829	24008557	06/10/2024	v070324	897869	161.25		161.25	06/26/2024	INV	PD	BRYCE
CHECK DATE:	07/03/2024										
B18416366	24008411	06/07/2024	v070324	897869	312.96		312.96	06/26/2024	INV	PD	BRYCE/
CHECK DATE:	07/03/2024										
b18411317	24008971	06/06/2024	v070324	897869	103.43		103.43	06/26/2024	INV	PD	ADOBE
CHECK DATE:	07/03/2024										
B18412923	24008411	06/06/2024	v070324	897869	1,963.42		1,963.42	06/26/2024	INV	PD	BRYCE/
CHECK DATE:	07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
b18434797		24009281 06/12/2024	v070324	897869	80.24	80.24	06/26/2024	INV	PD	SPEAKE
CHECK DATE: 07/03/2024										
b18441556		24008557 06/13/2024	v070324	897869	8,286.84	8,286.84	06/26/2024	INV	PD	BRYCE
CHECK DATE: 07/03/2024										
b18441713		24009310 06/13/2024	v070324	897869	338.10	338.10	06/26/2024	INV	PD	APPLE
CHECK DATE: 07/03/2024										
B18453139		24009447 06/17/2024	v070324	897869	103.43	103.43	07/10/2024	INV	PD	ADOBE
CHECK DATE: 07/03/2024										
B18448697		24008557 06/17/2024	v070324	897869	118.92	118.92	07/10/2024	INV	PD	BRYCE
CHECK DATE: 07/03/2024										
B18489189		24009908 06/25/2024	v070324	897869	1,622.90	1,622.90	07/10/2024	INV	PD	APPLE
CHECK DATE: 07/03/2024										
B18487894		24009642 06/25/2024	v070324	897869	4,788.42	4,788.42	07/10/2024	INV	PD	MPD/FI
CHECK DATE: 07/03/2024										
					17,879.91					
293780 SITEONE LANDSCAPE SUPPLY LLC										
142295070-001		24009001 06/25/2024	v070324	20201747	22.44	22.44	06/27/2024	INV	PD	INSECT
CHECK DATE: 07/01/2024										
295959 SOUTHERN TIRE MART, LLC										
2030122236		24008295 06/18/2024	v070324	897870	1,800.00	1,800.00	07/18/2024	INV	PD	RECAPS
CHECK DATE: 07/03/2024										
2030122237		24008297 06/18/2024	v070324	897870	1,353.70	1,353.70	07/18/2024	INV	PD	RECAPS
CHECK DATE: 07/03/2024										
2030123260		24009073 06/25/2024	v070324	897870	240.92	240.92	07/25/2024	INV	PD	TIRE-A
CHECK DATE: 07/03/2024										
2030123264		24009341 06/25/2024	v070324	897870	3,191.00	3,191.00	07/25/2024	INV	PD	20" TA
CHECK DATE: 07/03/2024										
					6,585.62					
296862 SPORTS WAREHOUSE INC										
17960218		24009759 06/20/2024	v070324	897871	286.40	286.40	07/10/2024	INV	PD	SHOP R
CHECK DATE: 07/03/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6004525590		24009379 06/13/2024	v070324	20201702	169.99	169.99	06/19/2024	INV	PD	REVENU
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6004869572	24009549	06/19/2024	v070324	20201702	58.80	58.80	06/27/2024	INV	PD		ADAPTE
CHECK DATE:	07/03/2024										
6004869576	24009656	06/19/2024	v070324	20201702	61.76	61.76	06/27/2024	INV	PD		PENS/P
CHECK DATE:	07/03/2024										
6004869575	24009661	06/19/2024	v070324	20201702	48.21	48.21	06/27/2024	INV	PD		ITEM:
CHECK DATE:	07/03/2024										
6004869573	24009655	06/19/2024	v070324	20201702	130.13	130.13	06/27/2024	INV	PD		REVENU
CHECK DATE:	07/03/2024										
6004869577	24009659	06/19/2024	v070324	20201702	117.72	117.72	06/27/2024	INV	PD		BRYCE/
CHECK DATE:	07/03/2024										
6005050075	24009835	06/22/2024	v070324	20201702	177.60	177.60	06/27/2024	INV	PD		CONE C
CHECK DATE:	07/03/2024										
6005050079	24009804	06/22/2024	v070324	20201702	261.10	261.10	06/27/2024	INV	PD		CONE C
CHECK DATE:	07/03/2024										
6005050069	24009379	06/22/2024	v070324	20201702	63.95	63.95	06/27/2024	INV	PD		REVENU
CHECK DATE:	07/03/2024										
6005050074	24009776	06/22/2024	v070324	20201702	202.20	202.20	06/27/2024	INV	PD		60 GAL
CHECK DATE:	07/03/2024										
6005050076	24009836	06/22/2024	v070324	20201702	35.52	35.52	06/27/2024	INV	PD		ITEM:
CHECK DATE:	07/03/2024										
6004986274	24009702	06/21/2024	v070324	20201702	24.47	24.47	06/27/2024	INV	PD		HOLE P
CHECK DATE:	07/03/2024										
6004896276	24009758	06/21/2024	v070324	20201702	16.06	16.06	06/27/2024	INV	PD		SPEAKE
CHECK DATE:	07/03/2024										
6004896277	24009772	06/21/2024	v070324	20201702	21.26	21.26	06/27/2024	INV	PD		ITEM:
CHECK DATE:	07/03/2024										
6004896278	24009771	06/21/2024	v070324	20201702	31.93	31.93	06/27/2024	INV	PD		GARBAG
CHECK DATE:	07/03/2024										
6005050073	24009596	06/22/2024	v070324	20201702	74.85	74.85	06/27/2024	INV	PD		DEPT S
CHECK DATE:	07/03/2024										
6005050077	24009834	06/22/2024	v070324	20201702	261.88	261.88	06/27/2024	INV	PD		SUPPLI
CHECK DATE:	07/03/2024										
6004929551	24009744	06/20/2024	v070324	20201702	23.74	23.74	06/27/2024	INV	PD		FACILI
CHECK DATE:	07/03/2024										
6004828549	24009744	06/20/2024	v070324	20201702	424.77	424.77	06/27/2024	INV	PD		FACILI
CHECK DATE:	07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6004929550		24009739 06/20/2024	v070324	20201702	994.00		994.00	06/27/2024	INV	PD	TOILET
	CHECK DATE:	07/03/2024									
6004929552		24009718 06/20/2024	v070324	20201702	514.68		514.68	06/27/2024	INV	PD	ITEM:
	CHECK DATE:	07/03/2024									
6004986273		24009657 06/21/2024	v070324	20201702	149.94		149.94	06/27/2024	INV	PD	OFFICE
	CHECK DATE:	07/03/2024									
6004929553		24009702 06/20/2024	v070324	20201702	168.87		168.87	06/27/2024	INV	PD	HOLE P
	CHECK DATE:	07/03/2024									
6004826311		24009607 06/18/2024	v070324	20201702	461.84		461.84	06/27/2024	INV	PD	SUPPLI
	CHECK DATE:	07/03/2024									
6004826307		24009603 06/18/2024	v070324	20201702	74.39		74.39	06/27/2024	INV	PD	HALEIG
	CHECK DATE:	07/03/2024									
6004826313		24009596 06/18/2024	v070324	20201702	86.16		86.16	06/27/2024	INV	PD	DEPT S
	CHECK DATE:	07/03/2024									
6004826310		24009606 06/18/2024	v070324	20201702	45.40		45.40	06/27/2024	INV	PD	ITEM:
	CHECK DATE:	07/03/2024									
6004826305		24009608 06/18/2024	v070324	20201702	32.00		32.00	06/27/2024	INV	PD	BINDER
	CHECK DATE:	07/03/2024									
6004826309		24009605 06/18/2024	v070324	20201702	35.67		35.67	06/27/2024	INV	PD	PENS/
	CHECK DATE:	07/03/2024									
198343 STRACHAN SERVICES INC					4,768.89						
57609		24009957 06/24/2024	v070324	20201735	32.50		32.50	06/25/2024	INV	PD	PART -
	CHECK DATE:	07/01/2024									
57612		24009982 06/26/2024	v070324	20201735	295.00		295.00	06/27/2024	INV	PD	STARTE
	CHECK DATE:	07/01/2024									
120077		24010048 06/26/2024	v070324	20201735	1,150.00		1,150.00	06/27/2024	INV	PD	REPAIR
	CHECK DATE:	07/01/2024									
198400 STRICKLAND PAPER CO INC					1,477.50						
MO994590-00		24009055 06/07/2024	v070324	20201703	88.94		88.94	06/26/2024	INV	PD	OFFICE
	CHECK DATE:	07/03/2024									
MO995530-00		24009362 06/13/2024	v070324	20201703	444.70		444.70	06/26/2024	INV	PD	OFFICE
	CHECK DATE:	07/03/2024									
MO995984-00		24009555 06/19/2024	v070324	20201703	177.88		177.88	06/26/2024	INV	PD	PAPER/
	CHECK DATE:	07/03/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
mo996926-00	24009894	06/26/2024	v070324	20201703	762.02	762.02	07/10/2024	INV	PD		LAFAYE
CHECK DATE: 07/03/2024											
mo996863-00	24009895	06/26/2024	v070324	20201703	444.70	444.70	07/10/2024	INV	PD		PAPER
CHECK DATE: 07/03/2024											
mo996105-00	24009620	06/24/2024	v070324	20201703	533.64	533.64	07/10/2024	INV	PD		REVENU
CHECK DATE: 07/03/2024											
MO997245-00	24010014	06/28/2024	v070324	20201703	435.44	435.44	07/17/2024	INV	PD		PAPER/
CHECK DATE: 07/03/2024											
198904 SUNBELT FIRE INC					2,887.32						
00013936	24009368	06/13/2024	v070324	897872	475.00	475.00	06/26/2024	INV	PD		FACEPI
CHECK DATE: 07/03/2024											
00014182	24008622	06/18/2024	v070324	897872	2,062.45	2,062.45	06/26/2024	INV	PD		PARTS:
CHECK DATE: 07/03/2024											
294264 SURETY LAND TITLE INC					2,537.45						
182433		06/14/2024	v070324	20201704	150.00	150.00	06/15/2024	INV	PD		Update
CHECK DATE: 07/03/2024											
285344 SWANK MOTION PICTURES INC											
DB 3672219	24007677	06/26/2024	v070324	20201705	490.00	490.00	07/10/2024	INV	PD		SUMMER
CHECK DATE: 07/03/2024											
231625 T S WALL & SONS INC											
16598	24007543	06/07/2024	v070324	897873	21,397.00	21,397.00	06/26/2024	INV	PD		MUNI A
CHECK DATE: 07/03/2024											
296879 TASC PERFORMANCE											
INV888955449819	24009251	06/06/2024	v070324	897874	717.12	717.12	06/26/2024	INV	PD		SHOP R
CHECK DATE: 07/03/2024											
INV888955450706	24009251	06/26/2024	v070324	897874	477.00	477.00	07/10/2024	INV	PD		SHOP R
CHECK DATE: 07/03/2024											
295498 TAYLOR MADE GOLF CO					1,194.12						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
37511965	24009057	06/07/2024	v070324	897875	5,062.50	5,062.50	06/26/2024	INV	PD	SPORTI	
CHECK DATE: 07/03/2024											
299018 TEACHERS RETIREMENT SYSTEMS OF ALABAMA											
1472653		06/17/2024	v070324	897876	150.00	150.00	07/17/2024	INV	PD	Monthl	
CHECK DATE: 07/03/2024											
298846 TECNIFIBRE USA INC											
INV26951	24009760	06/17/2024	v070324	20201706	131.98	131.98	07/03/2024	INV	PD	SPECIA	
CHECK DATE: 07/03/2024											
17750 THE ARCHITECTS GROUP INC											
2112-5 REV#2		06/04/2024	v070324	20201707	8,550.00	8,550.00	07/04/2024	INV	PD	PROFES	
CHECK DATE: 07/03/2024											
299129 THE HIDE OUT ROYCE SHIELDS											
52824	24008746	05/28/2024	v070324	897877	8,850.00	8,850.00	06/26/2024	INV	PD	MSA RE	
CHECK DATE: 07/03/2024											
282590 THE LAMAR COMPANIES											
116070230	24006486	06/24/2024	v070324	897878	600.00	600.00	07/10/2024	INV	PD	ADVERT	
CHECK DATE: 07/03/2024											
116070229	24004975	06/24/2024	v070324	897878	3,521.00	3,521.00	07/10/2024	INV	PD	ADVERT	
CHECK DATE: 07/03/2024											
115990265	24006486	05/27/2024	v070324	897878	600.00	600.00	06/28/2024	INV	PD	ADVERT	
CHECK DATE: 07/03/2024											
296075 THE PARTS HOUSE											
					4,721.00						
2092EQ4040	24009860	06/24/2024	v070324	20201708	1,807.80	1,807.80	06/25/2024	INV	PD	STOCK	
CHECK DATE: 07/03/2024											
2092EQ4000	24009854	06/21/2024	v070324	20201708	24.16	24.16	06/26/2024	INV	PD	PARTS	
CHECK DATE: 07/03/2024											
2092EQ4099	24009961	06/24/2024	v070324	20201708	208.96	208.96	06/26/2024	INV	PD	PARTS	
CHECK DATE: 07/03/2024											
					2,040.92						
298249 THE PLOT SHOP LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68435	24008506	06/25/2024	v070324	897879	1,707.05	1,707.05	07/10/2024	INV	PD	AUGUST
CHECK DATE: 07/03/2024										
280041 THOMAS INDUSTRIES INC										
c0853-1	24009407	06/12/2024	v070324	897880	11,729.00	11,410.77	07/12/2024	INV	PD	REPAIR
CHECK DATE: 07/03/2024										
204245 THREADED FASTENERS INC										
3918191	24009407	06/17/2024	v070324	897881	77.60	77.60	07/10/2024	INV	PD	PARTS-
CHECK DATE: 07/03/2024										
3918455	24009425	06/17/2024	v070324	897881	60.80	60.80	07/03/2024	INV	PD	SUPPLI
CHECK DATE: 07/03/2024										
281652 TIFOSI OPTICS INC										
					138.40					
PSI0342170	24008499	06/10/2024	v070324	897882	75.00	75.00	06/26/2024	INV	PD	SHOP R
CHECK DATE: 07/03/2024										
PSI0345024	24008499	06/17/2024	v070324	897882	30.00	30.00	07/10/2024	INV	PD	SHOP R
CHECK DATE: 07/03/2024										
299024 TIMMONS GROUP, INC.										
					105.00					
343646	24009577	06/12/2024	v070324	897883	12,755.70	12,755.70	07/12/2024	INV	PD	GIS We
CHECK DATE: 07/03/2024										
295921 TINT SHOP OF MOBILE										
2992	24009577	06/20/2024	v070324	897884	410.00	410.00	07/03/2024	INV	PD	WINDOW
CHECK DATE: 07/03/2024										
205735 TOOL-SMITH COMPANY INC										
2031395	24008841	06/13/2024	v070324	897885	34.76	34.76	06/26/2024	INV	PD	PLUMBE
CHECK DATE: 07/03/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22035	24009195	06/10/2024	v070324	897886	733.00	733.00	06/26/2024	INV	PD	NERF B
CHECK DATE: 07/03/2024										
V 5462	23013874	06/12/2024	v070324	20201709	77,150.00	77,150.00	06/26/2024	INV	PD	F450 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2024										
W 21925	24006853	06/13/2024	v070324	20201709	4,607.00	4,607.00	06/26/2024	INV PD		TRUCK
CHECK DATE: 07/03/2024										
W 21922	24006855	06/13/2024	v070324	20201709	4,607.00	4,607.00	06/26/2024	INV PD		TRUCK
CHECK DATE: 07/03/2024										
277284 TRUCK PRO LLC					87,097.00					
042-0575483	24009240	06/19/2024	v070324	20201741	553.65	553.65	07/03/2024	INV PD		STOCK
CHECK DATE: 07/01/2024										
042-0575621	24009240	06/25/2024	v070324	20201741	-10.76	-10.76	06/28/2024	CRM PD		STOCK
CHECK DATE: 07/01/2024										
042-0575735	24010196	06/28/2024	v070324	20201741	23.84	23.84	06/29/2024	INV PD		PART-A
CHECK DATE: 07/01/2024										
042-0575764	24010225	06/28/2024	v070324	20201741	135.32	135.32	06/29/2024	INV PD		STOCK
CHECK DATE: 07/01/2024										
279402 TSA					702.05					
24-23408	24009976	06/27/2024	v070324	20201710	1,573.00	1,573.00	07/17/2024	INV PD		LAPTOP
CHECK DATE: 07/03/2024										
24-23409	24009911	06/27/2024	v070324	20201711	1,573.00	1,573.00	07/17/2024	INV PD		LAPTOP
CHECK DATE: 07/03/2024										
297807 TUAN MINH DO					3,146.00					
62024		06/20/2024	v070324	897887	186.30	186.30	06/26/2024	INV PD		VIETNA
CHECK DATE: 07/03/2024										
209310 TURNER SUPPLY COMPANY										
3500430-00	24009698	06/24/2024	v070324	20201736	17.20	17.20	06/27/2024	INV PD		HAND T
CHECK DATE: 07/01/2024										
3500934-00	24009567	06/25/2024	v070324	20201736	155.70	155.70	06/27/2024	INV PD		JUNE T
CHECK DATE: 07/01/2024										
3499521-00	24009513	06/25/2024	v070324	20201736	514.00	514.00	07/10/2024	INV PD		MAGNET
CHECK DATE: 07/01/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284640 ULINE INC					686.90					
179116375	24009053	06/07/2024	v070324	20201743	2,990.05	2,990.05	06/26/2024	INV PD		WORK B
CHECK DATE: 07/01/2024										
179372460	24009520	06/13/2024	v070324	20201743	153.17	153.17	06/26/2024	INV PD		TRASH
CHECK DATE: 07/01/2024										
179674967	24009800	06/20/2024	v070324	20201743	456.22	456.22	07/10/2024	INV PD		WARDRO
CHECK DATE: 07/01/2024										
					3,599.44					
270015 UNITED REFRIGERATION INC										
96860222-00	24009805	06/20/2024	v070324	897888	265.08	265.08	07/10/2024	INV PD		POLICE
CHECK DATE: 07/03/2024										
216157 UNITED RENTALS NORTH AMERICA INC										
235189903-001	24009220	06/17/2024	v070324	20201712	1,132.00	1,132.00	07/03/2024	INV PD		JACKHA
CHECK DATE: 07/03/2024										
270312 UNIVERSITY OF ALABAMA										
120-00006-0001	24009626	05/31/2024	v070324	20201713	4,400.00	4,400.00	06/26/2024	INV PD		ADVERT
CHECK DATE: 07/03/2024										
216152 UPS										
0000337404234		06/08/2024	v070324	897889	131.60	131.60	07/08/2024	INV PD		PARCEL
CHECK DATE: 07/03/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
15949		05/31/2024	v070324	20201714	492.00	492.00	06/30/2024	INV PD		MPD PH
CHECK DATE: 07/03/2024										
16111		06/12/2024	v070324	20201715	492.00	492.00	07/12/2024	INV PD		Physic
CHECK DATE: 07/03/2024										
					984.00					
298553 VAUGHAN POE & BISHOP LLC										
460743		06/28/2024	v070324	897890	2,172.13	2,172.13	06/29/2024	INV PD		06/10-
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
9134795757	24008826	05/30/2024	v070324	897891	1,116.25	1,116.25	06/12/2024	INV	PD	CHAINS
CHECK DATE: 07/03/2024										
9142548552	24009159	06/06/2024	v070324	897891	201.44	201.44	06/26/2024	INV	PD	SHOP-V
CHECK DATE: 07/03/2024										
9148921886	24009445	06/12/2024	v070324	897891	109.78	109.78	06/26/2024	INV	PD	HILLSD
CHECK DATE: 07/03/2024										
9149901382	24009465	06/13/2024	v070324	897891	11.15	11.15	06/26/2024	INV	PD	TOOL B
CHECK DATE: 07/03/2024										
9049868011	24009460	06/13/2024	v070324	897891	201.90	201.90	06/26/2024	INV	PD	IMPACT
CHECK DATE: 07/03/2024										
9153062022	24009569	06/17/2024	v070324	897891	39.78	39.78	07/10/2024	INV	PD	JUNE T
CHECK DATE: 07/03/2024										
9156384480	24009729	06/19/2024	v070324	897891	3.00	3.00	07/19/2024	INV	PD	CABLE
CHECK DATE: 07/03/2024										
9156384498	24009740	06/19/2024	v070324	897891	21.60	21.60	07/10/2024	INV	PD	ELECTR
CHECK DATE: 07/03/2024										
9156384506	24009730	06/19/2024	v070324	897891	145.20	145.20	07/10/2024	INV	PD	LIGHT
CHECK DATE: 07/03/2024										
					1,850.10					
280831 WALKER ELECTRIC SUPPLY LLC										
70332	24009344	06/10/2024	v070324	897892	195.14	195.14	06/26/2024	INV	PD	MUNICI
CHECK DATE: 07/03/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101081086:01	24010138	06/27/2024	v070324	20201716	7.72	7.72	07/07/2024	INV	PD	PART -
CHECK DATE: 07/03/2024										
X101081053:01	24010123	06/28/2024	v070324	20201716	1,233.74	1,233.74	07/08/2024	INV	PD	STOCK
CHECK DATE: 07/03/2024										
					1,241.46					
294802 WARING OIL COMPANY LLC										
335932	24009356	06/13/2024	v070324	20201717	336.00	336.00	07/03/2024	INV	PD	4TH PR
CHECK DATE: 07/03/2024										
336176	24009316	06/18/2024	v070324	20201717	28.15	28.15	07/09/2024	INV	PD	OW20 S
CHECK DATE: 07/03/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282047 WEST MARINE PRODUCTS INC					364.15					
1928355	24009155	06/07/2024	v070324	897893	69.96	69.96	06/26/2024	INV	PD	FLARES
CHECK DATE: 07/03/2024										
237250 WILSON DISMUKES INC										
1054310	24008691	06/24/2024	v070324	20201737	149.28	149.28	06/25/2024	INV	PD	REPAIR
CHECK DATE: 07/01/2024										
1054309	24009812	06/24/2024	v070324	20201737	75.46	75.46	06/25/2024	INV	PD	REPAIR
CHECK DATE: 07/01/2024										
286124 WINDSTREAM HOLDINGS INC					224.74					
76476066		06/08/2024	v070324	897894	916.65	916.65	06/09/2024	INV	PD	WINDST
CHECK DATE: 07/03/2024										
183600 WITTICHEN SUPPLY CO INC										
s104420095.001	24009951	06/24/2024	v070324	20201732	111.38	111.38	06/27/2024	INV	PD	PO-010
CHECK DATE: 07/01/2024										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009678-1088-8		06/03/2024	v070324	897895	105,953.36	105,953.36	07/03/2024	INV	PD	ACCT#
CHECK DATE: 07/03/2024										
666 INVOICES					2,473,764.35					

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