

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
459815		06/26/2024	V071024	20201822	3,000.00	3,000.00	06/27/2024	INV	PD	2150 P
CHECK DATE: 07/10/2024										
460759		06/24/2024	V071024	20201822	1,951.00	1,951.00	06/25/2024	INV	PD	NRP MO
CHECK DATE: 07/10/2024										
					4,951.00					
295058 ADVANCE AUTO PARTS										
8582418322284	24010283	07/01/2024	V071024	20201823	89.98	89.98	07/04/2024	INV	PD	PARTS-
CHECK DATE: 07/10/2024										
8582418322283	24010284	07/01/2024	V071024	20201823	94.77	94.77	07/04/2024	INV	PD	PARTS-
CHECK DATE: 07/10/2024										
8582418522421	24009839	07/03/2024	V071024	20201823	22.13	22.13	07/09/2024	INV	PD	PART -
CHECK DATE: 07/10/2024										
					206.88					
296468 AFFORDABLE HOMES GULF COAST II LLC										
461078		06/10/2024	V071024	20201824	15,000.00	15,000.00	07/10/2024	INV	PD	Woodco
CHECK DATE: 07/10/2024										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
461206		07/03/2024	V071024	20201825	4,834.99	4,834.99	07/04/2024	INV	PD	DRAW 5
CHECK DATE: 07/10/2024										
278470 AGROMAX LLC										
23192	24009665	06/24/2024	V071024	898039	1,878.40	1,878.40	06/28/2024	INV	PD	TOPDRE
CHECK DATE: 07/10/2024										
287960 ALABAMA 811										
0624105		06/30/2024	V071024	898040	2,187.82	2,187.82	07/30/2024	INV	PD	Alabam
CHECK DATE: 07/10/2024										
290766 ALABAMA POOLWORKS LLC										
sa180810-1	24010129	07/02/2024	V071024	898041	8.40	8.40	07/05/2024	INV	PD	FLOATI
CHECK DATE: 07/10/2024										
298851 ARCCO COMPANY SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
175415		06/21/2024	V071024	20201826	297.50		297.50	07/21/2024	INV	PD	ELECTR
CHECK DATE: 07/10/2024											
175580		06/25/2024	V071024	20201826	297.50		297.50	07/25/2024	INV	PD	CONVEN
CHECK DATE: 07/10/2024											
18060 ARTCRAFT PRESS INC					595.00						
50818	24009842	06/27/2024	V071024	20201864	295.00		295.00	07/05/2024	INV	PD	WINDOW
CHECK DATE: 07/09/2024											
18600 AUTO AIR OF ALABAMA INC											
34593	24010416	06/27/2024	V071024	898042	1,306.49		1,306.49	07/06/2024	INV	PD	AC REP
CHECK DATE: 07/10/2024											
270013 AUTONATION FORD MOBILE											
1134002	24010315	07/02/2024	V071024	20201827	425.00		425.00	07/03/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024											
430143	24010372	06/11/2024	V071024	20201827	249.96		249.96	07/04/2024	INV	PD	KEY -
CHECK DATE: 07/10/2024											
430144	24010374	06/11/2024	V071024	20201827	249.96		249.96	07/04/2024	INV	PD	KEY -
CHECK DATE: 07/10/2024											
430633	24010373	07/01/2024	V071024	20201827	299.99		299.99	07/04/2024	INV	PD	KEY -
CHECK DATE: 07/10/2024											
429780	24009040	06/04/2024	V071024	20201827	1,300.00		1,300.00	07/06/2024	INV	PD	REPAIR
CHECK DATE: 07/10/2024											
428934	24009499	06/12/2024	V071024	20201827	260.00		260.00	07/06/2024	INV	PD	DIAGNO
CHECK DATE: 07/10/2024											
19997 B & B APPLIANCE PARTS OF MOBILE INC					2,784.91						
1017729	24009254	06/12/2024	V071024	20201865	451.53		451.53	07/05/2024	INV	PD	JAMES
CHECK DATE: 07/09/2024											
1017866	24009574	06/14/2024	V071024	20201865	655.87		655.87	07/05/2024	INV	PD	MEDAL
CHECK DATE: 07/09/2024											
1018302	24007967	06/20/2024	V071024	20201865	155.00		155.00	07/05/2024	INV	PD	PO-009
CHECK DATE: 07/09/2024											
1018303	24009573	06/20/2024	V071024	20201865	407.00		407.00	07/05/2024	INV	PD	MCCANT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/09/2024										
					1,669.40					
287473 B & H PHOTO & VIDEO										
225147088	24009790	06/21/2024	V071024	898043	99.96	99.96	06/25/2024	INV	PD	SMART
CHECK DATE: 07/10/2024										
284224 B & L CABLE CONSTRUCTION LLC										
13263	24004062	06/28/2024	V071024	898044	3,396.00	3,396.00	06/28/2024	INV	PD	FS21 F
CHECK DATE: 07/10/2024										
13267	24008552	06/28/2024	V071024	898044	1,125.80	1,125.80	06/28/2024	INV	PD	AERIAL
CHECK DATE: 07/10/2024										
					4,521.80					
278860 BAY AREA SCREW & SUPPLY CO INC										
129057	24009753	06/24/2024	V071024	898045	227.90	227.90	06/26/2024	INV	PD	BOLTS
CHECK DATE: 07/10/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6691	24010279	07/01/2024	V071024	898046	1,540.00	1,540.00	07/02/2024	INV	PD	REPAIR
CHECK DATE: 07/10/2024										
6692	24010280	07/01/2024	V071024	898046	750.00	750.00	07/03/2024	INV	PD	REPAIR
CHECK DATE: 07/10/2024										
					2,290.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
29978	24010217	06/30/2024	V071024	20201866	17.40	17.40	07/06/2024	INV	PD	PARTS
CHECK DATE: 07/09/2024										
22254 BEARD EQUIPMENT COMPANY										
1963362	24008644	06/03/2024	V071024	898047	2,190.97	2,190.97	07/02/2024	INV	PD	CHAINS
CHECK DATE: 07/10/2024										
1975987		06/26/2024	V071024	898047	580.01	580.01	07/24/2024	INV	PD	WO 564
CHECK DATE: 07/10/2024										
1979854	24010254	07/03/2024	V071024	898047	399.90	399.90	07/04/2024	INV	PD	ANTIFR
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280390 BEST BUY STORES LP					3,170.88					
8106851	24007887	05/06/2024	V071024	898048	1,119.95	1,119.95	05/14/2024	INV PD		32" AN
CHECK DATE: 07/10/2024										
8234591	24009507	06/14/2024	V071024	898048	229.99	229.99	06/25/2024	INV PD		MINI F
CHECK DATE: 07/10/2024										
8244175	24009902	06/25/2024	V071024	898048	69.99	69.99	06/29/2024	INV PD		SSD
CHECK DATE: 07/10/2024										
8250770	24002430	06/27/2024	V071024	898048	3,287.68	3,287.68	07/02/2024	INV PD		TELEVI
CHECK DATE: 07/10/2024										
292932 BEYOND TECHNOLOGY					4,707.61					
inv-sn-2205	24009638	06/28/2024	V071024	20201886	3,160.30	3,160.30	07/02/2024	INV PD		TONER
CHECK DATE: 07/09/2024										
298258 BIG CHARLIES PRODUCE LLC										
346549	24010262	06/28/2024	V071024	20201828	175.50	175.50	07/05/2024	INV PD		BANANA
CHECK DATE: 07/10/2024										
295246 BLUE 360 MEDIA LLC										
IN2406233293		06/24/2024	V071024	898049	680.68	680.68	06/26/2024	INV PD		#IN240
CHECK DATE: 07/10/2024										
25406 BOUND TREE MEDICAL LLC										
85398505	24009532	06/28/2024	V071024	898050	2,092.18	2,092.18	07/01/2024	INV PD		AIRWAY
CHECK DATE: 07/10/2024										
85398506	24010164	06/28/2024	V071024	898050	2,985.39	2,985.39	07/01/2024	INV PD		EMS TR
CHECK DATE: 07/10/2024										
85400075	24010239	07/01/2024	V071024	898050	295.00	295.00	07/05/2024	INV PD		SMALL
CHECK DATE: 07/10/2024										
295046 BUMPER TO BUMPER AUTO PARTS					5,372.57					
01400084663	24010314	07/01/2024	V071024	898051	69.38	69.38	07/03/2024	INV PD		STOCK
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
32775201		06/11/2024	V071024	898052	430.22	430.22	07/01/2024	INV PD		CM098
CHECK DATE: 07/10/2024										
32774357		06/11/2024	V071024	898052	247.69	247.69	07/01/2024	INV PD		CM096
CHECK DATE: 07/10/2024										
32775198		06/11/2024	V071024	898052	181.00	181.00	07/01/2024	INV PD		CM099
CHECK DATE: 07/10/2024										
32775111		06/11/2024	V071024	898052	256.85	256.85	07/01/2024	INV PD		CM097
CHECK DATE: 07/10/2024										
					1,115.76					
295416 CARL CUNNINGHAM										
5		07/05/2024	V071024	20201829	1,500.00	1,500.00	07/06/2024	INV PD	YES	IN
CHECK DATE: 07/10/2024										
290765 CART DR LLC										
20488	24010361	06/28/2024	V071024	898053	28.00	28.00	07/03/2024	INV PD		PARTS-
CHECK DATE: 07/10/2024										
272932 CDW GOVERNMENT LLC										
rq53624	24008435	06/05/2024	V071024	20201830	222.35	222.35	06/21/2024	INV PD		EVENTS
CHECK DATE: 07/10/2024										
sc36458	24010078	06/28/2024	V071024	20201830	1,136.24	1,136.24	07/02/2024	INV PD		COMPUT
CHECK DATE: 07/10/2024										
sc50042	24010078	06/29/2024	V071024	20201830	123.10	123.10	07/02/2024	INV PD		COMPUT
CHECK DATE: 07/10/2024										
sc23393	24005909	06/28/2024	V071024	20201830	1,930.20	1,930.20	07/02/2024	INV PD		BATTER
CHECK DATE: 07/10/2024										
sc18872	24010158	06/28/2024	V071024	20201830	431.30	431.30	07/02/2024	INV PD		OFFICE
CHECK DATE: 07/10/2024										
sc11981	24010077	06/28/2024	V071024	20201830	577.02	577.02	07/02/2024	INV PD		COMPUT
CHECK DATE: 07/10/2024										
sd32606	24010078	07/02/2024	V071024	20201830	734.58	734.58	07/06/2024	INV PD		COMPUT
CHECK DATE: 07/10/2024										
sd36823	24010188	07/03/2024	V071024	20201830	2,712.79	2,712.79	07/06/2024	INV PD		MPD/FI
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295655 CHANCELLOR INC					7,867.58					
040153692-01	24009508	06/26/2024	V071024	898054	437.43	437.43	06/29/2024	INV PD	FUSE	B
CHECK DATE: 07/10/2024										
040153949-01	24009780	06/28/2024	V071024	898054	273.10	273.10	07/02/2024	INV PD	5/8"	B
CHECK DATE: 07/10/2024										
296256 CHRIS FRANCIS TREE CARE					710.53					
27692	24010240	06/07/2024	V071024	20201831	1,886.46	1,886.46	07/08/2024	INV PD	EMERGE	
CHECK DATE: 07/10/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4196583804		06/21/2024	V071024	20201832	20.45	20.45	07/21/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4196710661		06/24/2024	V071024	20201832	26.54	26.54	07/24/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4197313022		06/28/2024	V071024	20201832	26.31	26.31	07/28/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4197014848		06/26/2024	V071024	20201832	6.07	6.07	07/26/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4196343801		06/19/2024	V071024	20201832	6.07	6.07	07/19/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4196865072		06/25/2024	V071024	20201832	28.04	28.04	07/25/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4197169988		06/27/2024	V071024	20201832	20.45	20.45	07/27/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4196152863		06/18/2024	V071024	20201832	28.04	28.04	07/18/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4197429450		06/28/2024	V071024	20201832	26.54	26.54	07/28/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4196466103		06/20/2024	V071024	20201832	28.34	28.34	07/20/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4195992980		06/17/2024	V071024	20201832	26.31	26.31	07/17/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
4195913901		06/14/2024	V071024	20201832	19.98	19.98	07/14/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4197163979		06/27/2024	v071024	20201832	28.34	28.34	07/27/2024	INV PD		ACCT#
CHECK DATE: 07/10/2024										
4196584153		06/21/2024	v071024	20201832	19.98	19.98	07/21/2024	INV PD		ACCT#
CHECK DATE: 07/10/2024										
4197313023		06/28/2024	v071024	20201832	26.56	26.56	07/28/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4195427159		06/11/2024	v071024	20201832	12.90	12.90	07/11/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4195427160		06/11/2024	v071024	20201832	15.06	15.06	07/11/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4196141146		06/18/2024	v071024	20201832	15.06	15.06	07/18/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4197307948		06/28/2024	v071024	20201832	30.36	30.36	07/28/2024	INV PD		MAT RE
CHECK DATE: 07/10/2024										
4196141164		06/18/2024	v071024	20201832	12.90	12.90	07/18/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4196855916		06/25/2024	v071024	20201832	15.06	15.06	07/25/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4196855928		06/25/2024	v071024	20201832	12.90	12.90	07/25/2024	INV PD		UNIFOR
CHECK DATE: 07/10/2024										
4197170269		06/27/2024	v071024	20201832	19.98	19.98	07/27/2024	INV PD		MAT RE
CHECK DATE: 07/10/2024										
4197433246		07/01/2024	v071024	20201832	28.04	28.04	07/31/2024	INV PD		MAT RE
CHECK DATE: 07/10/2024										
285825 CITY ELECTRIC SUPPLY CO					500.28					
moC/190201	24009294	06/27/2024	v071024	20201881	163.60	163.60	07/04/2024	INV PD		PLUGS/
CHECK DATE: 07/09/2024										
wb1/1581462	24009294	06/27/2024	v071024	20201881	118.20	118.20	06/29/2024	INV PD		PLUGS/
CHECK DATE: 07/09/2024										
294881 CLASSIC PAINT & BODY INC					281.80					
13339	24010277	07/01/2024	v071024	20201833	4,282.40	4,282.40	07/03/2024	INV PD		REPAIR
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
41915937021		06/20/2024	V071024	898055	253.00	253.00	07/20/2024	INV PD	Shp	41
CHECK DATE: 07/10/2024										
42036183023		06/27/2024	V071024	898055	691.50	691.50	07/27/2024	INV PD	Shp	42
CHECK DATE: 07/10/2024										
					944.50					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0548		06/12/2024	V071024	20201834	22.35	22.35	07/12/2024	INV PD	6/11/2	
CHECK DATE: 07/10/2024										
35620 COMMISSION ON ACCREDITATION FOR LAW										
inv43460	24010263	06/04/2024	V071024	898056	5,680.00	5,680.00	07/05/2024	INV PD	CALEA/	
CHECK DATE: 07/10/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT624-66		06/28/2024	V071024	20201835	2,326.45	2,326.45	07/08/2024	INV PD	UNARME	
CHECK DATE: 07/10/2024										
MPW624-67		06/28/2024	V071024	20201835	7,728.00	7,728.00	07/08/2024	INV PD	UNARME	
CHECK DATE: 07/10/2024										
OHM624-68		07/05/2024	V071024	20201835	1,380.00	1,380.00	07/15/2024	INV PD	UNARME	
CHECK DATE: 07/10/2024										
					11,434.45					
274337 COMPLETE SAFETY WORKS INC										
56147/2577		07/05/2024	V071024	20201878	360.00	360.00	07/06/2024	INV PD	Defens	
CHECK DATE: 07/09/2024										
297787 COURTNEY NALL-MCCULLEY										
461612-MPD		06/28/2024	V071024	898057	340.00	340.00	07/28/2024	INV PD	NEW HI	
CHECK DATE: 07/10/2024										
298076 COURTRERESERVE										
1266-3106	24009978	06/14/2024	V071024	898058	5,190.00	5,190.00	07/01/2024	INV PD	COURT	
CHECK DATE: 07/10/2024										
295628 CYTRANET										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5770		07/01/2024	V071024	20201836	750.00	750.00	07/02/2024	INV	PD	Inv. #
CHECK DATE: 07/10/2024										
42474 DAVISON OIL COMPANY INC										
inv-280983	24009932	06/27/2024	V071024	20201837	600.00	600.00	07/02/2024	INV	PD	GARAGE
CHECK DATE: 07/10/2024										
291971 DS DIESEL SERVICES LLC										
12527	24010388	07/03/2024	V071024	20201882	316.35	316.35	07/20/2024	INV	PD	REPAIR
CHECK DATE: 07/09/2024										
292111 ELITE K-9 INC										
381362a	24010087	06/27/2024	V071024	898059	301.30	301.30	06/28/2024	INV	PD	VELCRO
CHECK DATE: 07/10/2024										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
461587		07/08/2024	V071024	20201838	4,212.70	4,212.70	07/09/2024	INV	PD	Repeat
CHECK DATE: 07/10/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
504050	24008715	06/24/2024	V071024	898060	2,115.74	2,115.74	07/02/2024	INV	PD	PARTS
CHECK DATE: 07/10/2024										
504062	24007549	06/25/2024	V071024	898060	2,050.00	2,050.00	07/03/2024	INV	PD	ANNUAL
CHECK DATE: 07/10/2024										
504332	24010276	06/30/2024	V071024	898060	3,749.35	3,749.35	07/06/2024	INV	PD	REPAIR
CHECK DATE: 07/10/2024										
					7,915.09					
294482 ENGINEERED COOLING SERVICES										
SV158751		06/28/2024	V071024	898061	1,641.67	1,641.67	07/28/2024	INV	PD	MOBILE
CHECK DATE: 07/10/2024										
288188 EVIDENT INC										
241774A	24009524	06/25/2024	V071024	898062	478.25	478.25	07/05/2024	INV	PD	REGULA
CHECK DATE: 07/10/2024										
63090 FERNO WASHINGTON INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
940013		24009745 06/24/2024	V071024	20201839	1,800.00	1,800.00	07/06/2024	INV	PD	STRETC
CHECK DATE: 07/10/2024										
296790 FIRE & SAFETY COMMODITIES										
264720		06/14/2024	V071024	20201840	170.00	170.00	07/14/2024	INV	PD	BIC CO
CHECK DATE: 07/10/2024										
271575 FLEETPRIDE INC										
117956434		24010211 06/28/2024	V071024	898063	86.92	86.92	07/02/2024	INV	PD	PART -
CHECK DATE: 07/10/2024										
117916106		24009713 06/27/2024	V071024	898063	1,193.86	1,193.86	07/03/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024										
118061596		24009713 07/03/2024	V071024	898063	19.64	19.64	07/06/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024										
118062884		24010365 07/03/2024	V071024	898063	317.60	317.60	07/06/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024										
118120003		24010433 07/08/2024	V071024	898063	386.68	386.68	07/09/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024										
					2,004.70					
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
460650		06/27/2024	V071024	20201841	5,017.49	5,017.49	07/27/2024	INV	PD	DRAW 2
CHECK DATE: 07/10/2024										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
461022		07/01/2024	V071024	20201842	20,620.00	20,620.00	07/02/2024	INV	PD	2023 -
CHECK DATE: 07/10/2024										
70216 GALLS LLC										
6010630202448		07/01/2024	V071024	898064	27,147.65	27,147.65	07/31/2024	INV	PD	MFRD U
CHECK DATE: 07/10/2024										
BC2070458		24004431 06/26/2024	V071024	898064	933.10	933.10	07/01/2024	INV	PD	HANDCU
CHECK DATE: 07/10/2024										
BC2070516		24006715 06/26/2024	V071024	898064	255.00	255.00	07/01/2024	INV	PD	OFFICE
CHECK DATE: 07/10/2024										
BC2070517		24006723 06/26/2024	V071024	898064	165.00	165.00	07/01/2024	INV	PD	OFFICE
CHECK DATE: 07/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
BC2070533		24007228 06/26/2024	V071024	898064	229.00	229.00	07/01/2024	INV PD		CRO TA	
CHECK DATE:		07/10/2024									
BC2070589		24008294 06/26/2024	V071024	898064	204.97	204.97	07/02/2024	INV PD		CRO AM	
CHECK DATE:		07/10/2024									
BC2070718		24008420 06/26/2024	V071024	898064	255.00	255.00	07/01/2024	INV PD		JOSH W	
CHECK DATE:		07/10/2024									
BC2070019		24007566 06/25/2024	V071024	898064	245.00	245.00	07/01/2024	INV PD		OFFICE	
CHECK DATE:		07/10/2024									
BC2070020		24007568 06/25/2024	V071024	898064	165.00	165.00	07/01/2024	INV PD		CORPOR	
CHECK DATE:		07/10/2024									
BC2070033		24007778 06/25/2024	V071024	898064	249.00	249.00	07/02/2024	INV PD		OFFICE	
CHECK DATE:		07/10/2024									
BC2070034		24007781 06/25/2024	V071024	898064	269.00	269.00	07/01/2024	INV PD		OFFICE	
CHECK DATE:		07/10/2024									
BC2070117		24007260 06/25/2024	V071024	898064	3,300.00	3,300.00	07/01/2024	INV PD		TRAINI	
CHECK DATE:		07/10/2024									
BC2070164		24008417 06/25/2024	V071024	898064	260.00	260.00	07/01/2024	INV PD		SGT. J	
CHECK DATE:		07/10/2024									
BC2070369		24005658 06/25/2024	V071024	898064	149.00	149.00	07/01/2024	INV PD		MARK B	
CHECK DATE:		07/10/2024									
BC2067449		24007440 06/18/2024	V071024	898064	304.02	304.02	07/01/2024	INV PD		IAN RE	
CHECK DATE:		07/10/2024									
BC2066458		24007223 06/14/2024	V071024	898064	134.99	134.99	07/01/2024	INV PD		CRO PA	
CHECK DATE:		07/10/2024									
bc2071773		24008178 06/28/2024	V071024	898064	122.39	122.39	07/05/2024	INV PD		SCOTT	
CHECK DATE:		07/10/2024									
BC2067000		24006399 06/17/2024	V071024	898064	26.37	26.37	07/08/2024	INV PD		12 X 7	
CHECK DATE:		07/10/2024									
294010 GEMAIRE DISTRIBUTORS LLC					34,414.49						
u338182		24009051 06/25/2024	V071024	898065	220.59	220.59	07/05/2024	INV PD		GRAND	
CHECK DATE:		07/10/2024									
u199424		24008706 07/03/2024	V071024	898065	13,900.37	13,900.37	07/05/2024	INV PD		LAUN P	
CHECK DATE:		07/10/2024									
292819 GILMORE SERVICES					14,120.96						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0178499		06/25/2024	V071024	20201885	34.00	34.00	06/28/2024	INV	PD	#01784
CHECK DATE: 07/09/2024										
0178486		06/25/2024	V071024	20201885	68.00	68.00	06/29/2024	INV	PD	inv #0
CHECK DATE: 07/09/2024										
					102.00					
74050 GORAM AIR CONDITIONING CO INC										
06-3321-24	24010335	06/28/2024	V071024	20201843	1,098.80	1,098.80	07/05/2024	INV	PD	BEN MA
CHECK DATE: 07/10/2024										
75199 GRAYBAR ELECTRIC CO INC										
9337915061	24009623	07/02/2024	V071024	20201844	164.32	164.32	07/05/2024	INV	PD	SPLASH
CHECK DATE: 07/10/2024										
298536 GREEN ACRES TURF LLC										
24034		06/18/2024	V071024	20201845	6,025.00	6,025.00	07/18/2024	INV	PD	Dryjec
CHECK DATE: 07/10/2024										
298033 GREG BYRNE CONSULTING										
2024-51		07/01/2024	V071024	898066	300.00	300.00	07/31/2024	INV	PD	GREG B
CHECK DATE: 07/10/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1638676-02	24009915	07/02/2024	V071024	20201867	115.20	115.20	07/06/2024	INV	PD	FACILI
CHECK DATE: 07/09/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
148657	24010003	06/28/2024	V071024	898067	89.85	89.85	07/01/2024	INV	PD	BUSINE
CHECK DATE: 07/10/2024										
148656	24009973	06/28/2024	V071024	898067	29.95	29.95	07/01/2024	INV	PD	PRINTI
CHECK DATE: 07/10/2024										
148644	24009966	06/28/2024	V071024	898067	345.19	345.19	07/01/2024	INV	PD	COURT
CHECK DATE: 07/10/2024										
148597	24009858	06/28/2024	V071024	898067	59.90	59.90	07/01/2024	INV	PD	BUS CA
CHECK DATE: 07/10/2024										
148596	24009857	06/28/2024	V071024	898067	29.95	29.95	07/01/2024	INV	PD	BUSINE
CHECK DATE: 07/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
148595		24009859 06/28/2024	V071024	898067	29.95	29.95	07/01/2024	INV PD		BUSINE
	CHECK DATE:	07/10/2024								
148550		24009784 06/28/2024	V071024	898067	29.95	29.95	07/01/2024	INV PD		BRANDO
	CHECK DATE:	07/10/2024								
148549		24009785 06/28/2024	V071024	898067	29.95	29.95	07/01/2024	INV PD		ARCHNI
	CHECK DATE:	07/10/2024								
148576		24009786 07/02/2024	V071024	898067	643.05	643.05	07/05/2024	INV PD		NOVEMB
	CHECK DATE:	07/10/2024								
148575		24009781 07/02/2024	V071024	898067	643.05	643.05	07/02/2024	INV PD		OCTOBE
	CHECK DATE:	07/10/2024								
148785		24010325 07/08/2024	V071024	898067	59.90	59.90	07/08/2024	INV PD		BUSINE
	CHECK DATE:	07/10/2024								
148784		24010324 07/08/2024	V071024	898067	59.90	59.90	07/08/2024	INV PD		BUSINE
	CHECK DATE:	07/10/2024								
80068 HACKBARTH DELIVERY SERVICE INC					2,050.59					
CTD-MOB-49424		06/30/2024	V071024	898068	194.40	194.40	07/30/2024	INV PD		Acct#c
	CHECK DATE:	07/10/2024								
270772 HARRELLS LLC										
inv01905356		24008889 06/21/2024	V071024	20201876	9,994.66	9,994.66	06/29/2024	INV PD		FAIRWA
	CHECK DATE:	07/09/2024								
293714 HARRIS CONTRACTING SERVICES INC										
C0827-6		07/01/2024	V071024	898069	32,250.00	31,650.00	07/31/2024	INV PD		CONSTR
	CHECK DATE:	07/10/2024								
273853 HARTS AUTO SUPPLY LLC										
40384		24010064 06/26/2024	V071024	20201846	4,304.00	4,304.00	07/26/2024	INV PD		STOCK
	CHECK DATE:	07/10/2024								
131653 HENRY SCHEIN INC										
96319096		24009486 06/25/2024	V071024	898070	3,190.50	3,190.50	07/01/2024	INV PD		SAM C
	CHECK DATE:	07/10/2024								
96378483		24009486 06/26/2024	V071024	898070	106.35	106.35	07/01/2024	INV PD		SAM C
	CHECK DATE:	07/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,296.85					
294521 HERC RENTALS INC										
34723574-001	24010104	07/02/2024	V071024	898071	898.00	898.00	07/05/2024	INV PD	GENERA	
CHECK DATE: 07/10/2024										
298129 HILLS PET NUTRITION INC										
249970777	24010108	07/02/2024	V071024	20201847	913.04	913.04	07/05/2024	INV PD	HILLS	
CHECK DATE: 07/10/2024										
297767 HUGHES 360 SERVICES LLC										
3565		06/26/2024	V071024	20201848	3,995.00	3,995.00	07/26/2024	INV PD	ROW MO	
CHECK DATE: 07/10/2024										
3564		06/26/2024	V071024	20201849	2,550.00	2,550.00	07/26/2024	INV PD	ROW MO	
CHECK DATE: 07/10/2024										
					6,545.00					
294915 IMAGE 360 WEST MOBILE										
im-44299	24009336	06/27/2024	V071024	898072	240.00	240.00	06/29/2024	INV PD	FLAGS,	
CHECK DATE: 07/10/2024										
299147 IMC FINANCIAL CONSULTING										
070124	24010098	06/30/2024	V071024	898073	14,500.00	14,500.00	07/01/2024	INV PD	MPRD T	
CHECK DATE: 07/10/2024										
299176 Ingevity Corporation										
9400079022	24009974	07/01/2024	V071024	898074	10,002.00	10,002.00	07/01/2024	INV PD	THERMO	
CHECK DATE: 07/10/2024										
297411 INTERACTIVE DATA LLC										
IN709822		06/30/2024	V071024	898075	156.50	156.50	07/28/2024	INV PD	ONLINE	
CHECK DATE: 07/10/2024										
276344 INTERNATIONAL CODE COUNCIL INC										
1001906198	24009831	06/26/2024	V071024	898076	515.60	515.60	07/05/2024	INV PD	ICC TR	
CHECK DATE: 07/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295478 IT STRAPS ON, INC.										
59348	24009853	06/21/2024	V071024	898077	599.16	599.16	06/24/2024	INV PD		BAND-I
CHECK DATE: 07/10/2024										
283616 JANI-KING OF MOBILE										
MOB06240434	24009495	06/25/2024	V071024	898078	675.00	675.00	07/05/2024	INV PD		MPD IM
CHECK DATE: 07/10/2024										
296800 JOE BULLARD CHEVROLET										
8516145	24010294	07/03/2024	V071024	20201850	98.76	98.76	07/04/2024	INV PD		STOCK
CHECK DATE: 07/10/2024										
292986 JONES & BARTLETT LEARNING LLC										
936751	24010386	07/03/2024	V071024	898079	6,629.36	6,629.36	07/05/2024	INV PD		NVPMD,
CHECK DATE: 07/10/2024										
297838 JONES FARRIER SERVICE										
376a	24010267	06/15/2024	V071024	20201851	375.00	375.00	07/05/2024	INV PD		FARRIE
CHECK DATE: 07/10/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE69260	24009990	06/26/2024	V071024	898080	589.61	589.61	07/02/2024	INV PD		STOCK
CHECK DATE: 07/10/2024										
295861 KINGDOM BUILDERS										
460895		06/25/2024	V071024	20201852	375.00	375.00	06/26/2024	INV PD		NRP MO
CHECK DATE: 07/10/2024										
273592 KONE INC										
871405066		06/30/2024	V071024	20201877	9,560.00	9,560.00	07/01/2024	INV PD		ELEVAT
CHECK DATE: 07/09/2024										
120408 LADD SUPPLY COMPANY INC										
474840	24009570	06/28/2024	V071024	898081	95.00	95.00	07/01/2024	INV PD		JUNE T
CHECK DATE: 07/10/2024										
474839	24009668	06/28/2024	V071024	898081	105.23	105.23	07/01/2024	INV PD		SERVIC
CHECK DATE: 07/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474838	24008848	06/28/2024	V071024	898081	10.25	10.25	07/01/2024	INV PD		CHAIN
CHECK DATE: 07/10/2024										
474837	24009705	06/28/2024	V071024	898081	1,520.85	1,520.85	07/01/2024	INV PD		HAND T
CHECK DATE: 07/10/2024										
474836	24009705	06/28/2024	V071024	898081	365.50	365.50	07/01/2024	INV PD		HAND T
CHECK DATE: 07/10/2024										
474835	24009695	06/28/2024	V071024	898081	20.00	20.00	07/01/2024	INV PD		WELDIN
CHECK DATE: 07/10/2024										
474827	24009432	06/28/2024	V071024	898081	1,357.00	1,357.00	07/01/2024	INV PD		HERBIC
CHECK DATE: 07/10/2024										
474826	24009481	06/28/2024	V071024	898081	112.72	112.72	07/01/2024	INV PD		PRESSU
CHECK DATE: 07/10/2024										
474825	24009733	06/28/2024	V071024	898081	576.08	576.08	07/01/2024	INV PD		STOTTS
CHECK DATE: 07/10/2024										
474824	24009320	06/28/2024	V071024	898081	23.00	23.00	07/01/2024	INV PD		S-HOOK
CHECK DATE: 07/10/2024										
474822	24009705	06/28/2024	V071024	898081	586.20	586.20	07/01/2024	INV PD		HAND T
CHECK DATE: 07/10/2024										
474817	24008250	06/28/2024	V071024	898081	279.80	279.80	07/01/2024	INV PD		HAMMER
CHECK DATE: 07/10/2024										
474834	24009646	06/28/2024	V071024	898081	123.00	123.00	07/01/2024	INV PD		STOCK
CHECK DATE: 07/10/2024										
474833	24009676	06/28/2024	V071024	898081	101.56	101.56	07/01/2024	INV PD		SINK B
CHECK DATE: 07/10/2024										
474829	24009738	06/28/2024	V071024	898081	338.40	338.40	07/01/2024	INV PD		LUBRIC
CHECK DATE: 07/10/2024										
295482 LIFE-ASSIST INC					5,614.59					
1449018	24010016	06/26/2024	V071024	898082	55.00	55.00	06/28/2024	INV PD		SANI C
CHECK DATE: 07/10/2024										
1449505	24010082	06/27/2024	V071024	898082	875.00	875.00	06/29/2024	INV PD		TRAUMA
CHECK DATE: 07/10/2024										
130300 MADER BEARING SUPPLY INC					930.00					
671387	24010152	07/01/2024	V071024	20201868	59.20	59.20	07/02/2024	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/09/2024										
297437 MASSETT SUPPLY COMPANY INC.										
283810	24010439	07/08/2024	V071024	898083	645.07	645.07	07/09/2024	INV PD	STOCK	
CHECK DATE: 07/10/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870090373	24010377	07/03/2024	V071024	898084	69.95	69.95	07/04/2024	INV PD	ALIGNM	
CHECK DATE: 07/10/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
700593		06/28/2024	V071024	20201887	45.00	45.00	06/29/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700783		06/30/2024	V071024	20201887	90.00	90.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700784		06/30/2024	V071024	20201887	135.00	135.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700785		06/30/2024	V071024	20201887	135.00	135.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700786		06/30/2024	V071024	20201887	135.00	135.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700862		06/30/2024	V071024	20201887	180.00	180.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700787		06/30/2024	V071024	20201887	90.00	90.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700788		06/30/2024	V071024	20201887	90.00	90.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700789		06/30/2024	V071024	20201887	135.00	135.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700790		06/30/2024	V071024	20201887	90.00	90.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700791		06/30/2024	V071024	20201887	90.00	90.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										
700850		06/30/2024	V071024	20201887	180.00	180.00	07/01/2024	INV PD	DISPOS	
CHECK DATE: 07/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281106 MEDICAL SUPPLIES DEPOT					1,395.00					
01762657	24009090	06/25/2024	V071024	20201880	1,073.00	1,073.00	06/26/2024	INV	PD	HOSPIT
CHECK DATE: 07/09/2024										
01762629	24009234	06/25/2024	V071024	20201880	27.50	27.50	06/26/2024	INV	PD	TUBE T
CHECK DATE: 07/09/2024										
298328 MILLENNIUM RISK MANAGERS					1,100.50					
1486		07/01/2024	V071024	898085	2,179.16	2,179.16	07/14/2024	INV	PD	Claims
CHECK DATE: 07/10/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
669211	24009100	06/18/2024	V071024	20201869	567.08	567.08	07/03/2024	INV	PD	STOCK
CHECK DATE: 07/09/2024										
669799	24008689	07/02/2024	V071024	20201869	834.79	834.79	07/03/2024	INV	PD	PART -
CHECK DATE: 07/09/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY					1,401.87					
COM-10		07/01/2024	V071024	898086	48,782.29	48,782.29	07/31/2024	INV	PD	MONTHL
CHECK DATE: 07/10/2024										
165635 MOBILE WINSUPPLY CO										
480218-01	24009949	06/25/2024	V071024	20201871	213.45	213.45	06/27/2024	INV	PD	PO-010
CHECK DATE: 07/09/2024										
480217-01	24009950	06/25/2024	V071024	20201871	56.24	56.24	06/26/2024	INV	PD	PO-010
CHECK DATE: 07/09/2024										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					269.69					
001-00917-00202471		07/01/2024	V071024	898087	36,289.20	36,289.20	07/02/2024	INV	PD	wk Com
CHECK DATE: 07/10/2024										
294007 NORLAB INC										
88728	24009389	06/11/2024	V071024	20201888	388.00	388.00	07/09/2024	INV	PD	DYE TR
CHECK DATE: 07/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-311577	24010364	07/03/2024	V071024	20201879	199.57	199.57	07/23/2024	INV	PD	STOCK
CHECK DATE: 07/09/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219212	24010070	06/28/2024	V071024	898088	21.02	21.02	07/17/2024	INV	PD	BLEACH
CHECK DATE: 07/10/2024										
IN219237	24010112	07/01/2024	V071024	898088	868.19	868.19	07/27/2024	INV	PD	CUSTOD
CHECK DATE: 07/10/2024										
IN219234	24010117	07/01/2024	V071024	898088	519.46	519.46	07/31/2024	INV	PD	CUSTOD
CHECK DATE: 07/10/2024										
IN219235	24010116	07/01/2024	V071024	898088	53.86	53.86	07/31/2024	INV	PD	PAPER
CHECK DATE: 07/10/2024										
IN219230	24010043	07/01/2024	V071024	898088	521.90	521.90	07/31/2024	INV	PD	C-FOLD
CHECK DATE: 07/10/2024										
					1,984.43					
163543 PHILLIPS FEED CO INC										
2810	24010063	06/27/2024	V071024	898089	290.00	290.00	06/28/2024	INV	PD	DOG FO
CHECK DATE: 07/10/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
490317	24009202	06/05/2024	V071024	20201870	399.52	399.52	07/03/2024	INV	PD	TOW CH
CHECK DATE: 07/09/2024										
491886	24010331	06/28/2024	V071024	20201870	359.52	359.52	07/03/2024	INV	PD	TOW CH
CHECK DATE: 07/09/2024										
492218	24010442	07/04/2024	V071024	20201870	393.23	393.23	07/09/2024	INV	PD	TOW CH
CHECK DATE: 07/09/2024										
					1,152.27					
292135 PROMOTIONAL DESIGNS										
8138		06/26/2024	V071024	20201883	192.00	192.00	07/26/2024	INV	PD	SPECIA
CHECK DATE: 07/09/2024										
8144		06/25/2024	V071024	20201883	447.63	447.63	07/25/2024	INV	PD	SPECIA
CHECK DATE: 07/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC					639.63					
0986-001733123		06/30/2024	V071024	20201884	1,093.00	1,093.00	07/01/2024	INV	PD	ACCT#
CHECK DATE: 07/09/2024										
0986-001733026		06/30/2024	V071024	20201884	4,253.00	4,253.00	07/01/2024	INV	PD	ACCT#
CHECK DATE: 07/09/2024										
0986-001730952		06/25/2024	V071024	20201884	2,972.51	2,972.51	06/26/2024	INV	PD	ACCT#
CHECK DATE: 07/09/2024										
					8,318.51					
5 REVENUE ONE TIME PAY VENDOR										
461099		06/11/2024	V071024	898090	17,547.59	17,547.59	07/11/2024	INV	PD	APPROV
CHECK DATE: 07/10/2024										PAYEE: BMW OF MOBILE
461105		06/06/2024	V071024	898091	1,708.03	1,708.03	07/06/2024	INV	PD	REFUND
CHECK DATE: 07/10/2024										PAYEE: FOOT PRINTS IN THE SAND BEACH WE
461100		06/11/2024	V071024	898092	16,205.59	16,205.59	07/11/2024	INV	PD	APPROV
CHECK DATE: 07/10/2024										PAYEE: U J CHEVROLET INC
					35,461.21					
190490 RITZ SAFETY LLC										
6727147	24009467	07/01/2024	V071024	20201874	2,736.00	2,736.00	07/02/2024	INV	PD	SAFETY
CHECK DATE: 07/09/2024										
190200 S & S WORLDWIDE INC										
IN101416711	24009559	06/19/2024	V071024	20201873	2,714.00	2,714.00	06/21/2024	INV	PD	BELT S
CHECK DATE: 07/09/2024										
190715 SANSOM EQUIPMENT CO INC										
P06507	24010212	06/28/2024	V071024	20201853	491.10	491.10	07/11/2024	INV	PD	STOCK
CHECK DATE: 07/10/2024										
296808 SERVICEWEAR APPAREL INC										
0055093549	24007937	06/24/2024	V071024	20201854	1,183.56	1,183.56	06/29/2024	INV	PD	UNIFOR
CHECK DATE: 07/10/2024										
0055117357	24007936	06/28/2024	V071024	20201854	365.76	365.76	06/29/2024	INV	PD	UNIFOR
CHECK DATE: 07/10/2024										
0055125919	24007939	07/01/2024	V071024	20201854	518.22	518.22	07/02/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/10/2024										
192350 SHERWIN WILLIAMS CO					2,067.54					
8497-7	24009752	06/25/2024	V071024	20201875	100.47	100.47	07/02/2024	INV PD		PAINT,
CHECK DATE: 07/09/2024										
295959 SOUTHERN TIRE MART, LLC										
2030123338	24009183	06/29/2024	V071024	898093	3,378.66	3,378.66	07/29/2024	INV PD		TRUCK
CHECK DATE: 07/10/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6003439221	24008795	05/31/2024	V071024	20201855	40.00	40.00	06/05/2024	INV PD		JULY A
CHECK DATE: 07/10/2024										
6004209840	24009188	06/07/2024	V071024	20201855	159.96	159.96	06/12/2024	INV PD		SEPTEM
CHECK DATE: 07/10/2024										
6004209849	24009188	06/07/2024	V071024	20201855	165.17	165.17	06/12/2024	INV PD		SEPTEM
CHECK DATE: 07/10/2024										
6005526946	24009483	06/27/2024	V071024	20201855	493.94	493.94	06/28/2024	INV PD		JANITO
CHECK DATE: 07/10/2024										
6005526945	24009440	06/27/2024	V071024	20201855	100.36	100.36	06/28/2024	INV PD		ITEM:
CHECK DATE: 07/10/2024										
6005526950	24010001	06/27/2024	V071024	20201855	569.41	569.41	06/28/2024	INV PD		SUPPLI
CHECK DATE: 07/10/2024										
6005526943	24009922	06/27/2024	V071024	20201855	12.51	12.51	06/28/2024	INV PD		DEPT N
CHECK DATE: 07/10/2024										
6005526951	24009438	06/27/2024	V071024	20201855	108.22	108.22	06/28/2024	INV PD		ARCHIV
CHECK DATE: 07/10/2024										
6005526948	24009999	06/27/2024	V071024	20201855	55.21	55.21	07/02/2024	INV PD		LABER
CHECK DATE: 07/10/2024										
6005471419	24009931	06/26/2024	V071024	20201855	55.24	55.24	06/28/2024	INV PD		PENS F
CHECK DATE: 07/10/2024										
6005471414	24009802	06/26/2024	V071024	20201855	30.24	30.24	06/27/2024	INV PD		REVENU
CHECK DATE: 07/10/2024										
6005471415	24009964	06/26/2024	V071024	20201855	359.99	359.99	06/27/2024	INV PD		ITEM:
CHECK DATE: 07/10/2024										
6005471422	24009930	06/26/2024	V071024	20201855	245.77	245.77	07/02/2024	INV PD		VACUUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/10/2024									
6005471417	24009923	06/26/2024	V071024	20201855	890.58	890.58	06/27/2024	INV PD		DEPT S
CHECK DATE:	07/10/2024									
6005471421	24009968	06/26/2024	V071024	20201855	84.52	84.52	06/27/2024	INV PD		ITEM:
CHECK DATE:	07/10/2024									
6005471416	24009922	06/26/2024	V071024	20201855	41.03	41.03	06/27/2024	INV PD		DEPT N
CHECK DATE:	07/10/2024									
6005471418	24009930	06/26/2024	V071024	20201855	134.38	134.38	07/02/2024	INV PD		VACUUM
CHECK DATE:	07/10/2024									
6005471413	24009960	06/26/2024	V071024	20201855	548.80	548.80	06/29/2024	INV PD		REFRIG
CHECK DATE:	07/10/2024									
6005471420	24009964	06/26/2024	V071024	20201855	13.08	13.08	06/27/2024	INV PD		ITEM:
CHECK DATE:	07/10/2024									
6005591883	24009999	06/28/2024	V071024	20201855	12.22	12.22	07/02/2024	INV PD		LABER
CHECK DATE:	07/10/2024									
6005591888	24010047	06/28/2024	V071024	20201855	154.44	154.44	06/29/2024	INV PD		STOOLS
CHECK DATE:	07/10/2024									
6005591878	24010001	06/28/2024	V071024	20201855	157.52	157.52	06/29/2024	INV PD		SUPPLI
CHECK DATE:	07/10/2024									
6005591893	24010085	06/28/2024	V071024	20201855	151.00	151.00	07/02/2024	INV PD		OFFICE
CHECK DATE:	07/10/2024									
6005591885	24010035	06/28/2024	V071024	20201855	645.10	645.10	06/29/2024	INV PD		WHITE
CHECK DATE:	07/10/2024									
6005591890	24010072	06/28/2024	V071024	20201855	47.63	47.63	06/29/2024	INV PD		DAWN/C
CHECK DATE:	07/10/2024									
6005591880	24010034	06/28/2024	V071024	20201855	53.58	53.58	06/29/2024	INV PD		ITEM:
CHECK DATE:	07/10/2024									
6005591887	24010034	06/28/2024	V071024	20201855	412.30	412.30	06/29/2024	INV PD		ITEM:
CHECK DATE:	07/10/2024									
60055991894	24010084	06/28/2024	V071024	20201855	58.18	58.18	06/29/2024	INV PD		PACKIN
CHECK DATE:	07/10/2024									
6005591881	24009930	06/28/2024	V071024	20201855	31.40	31.40	07/02/2024	INV PD		VACUUM
CHECK DATE:	07/10/2024									
6005591891	24010073	06/28/2024	V071024	20201855	76.24	76.24	07/02/2024	INV PD		PAPER
CHECK DATE:	07/10/2024									
6005591884	24010001	06/28/2024	V071024	20201855	178.60	178.60	06/29/2024	INV PD		SUPPLI
CHECK DATE:	07/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6005591896		24009228 06/28/2024	V071024	20201855	100.36	100.36	06/29/2024	INV PD	60	GAL
	CHECK DATE: 07/10/2024									
6005591886		24010036 06/28/2024	V071024	20201855	100.77	100.77	06/29/2024	INV PD	FIRST	
	CHECK DATE: 07/10/2024									
6005591879		24010036 06/28/2024	V071024	20201855	53.58	53.58	06/29/2024	INV PD	FIRST	
	CHECK DATE: 07/10/2024									
6005591895		24010060 06/28/2024	V071024	20201855	50.40	50.40	06/29/2024	INV PD	LEATHE	
	CHECK DATE: 07/10/2024									
6005591882		24010047 06/28/2024	V071024	20201855	44.78	44.78	06/29/2024	INV PD	STOOLS	
	CHECK DATE: 07/10/2024									
198400 STRICKLAND PAPER CO INC					6,436.51					
MO99746-00		24010015 06/28/2024	V071024	20201856	133.41	133.41	07/17/2024	INV PD	COPY P	
	CHECK DATE: 07/10/2024									
198904 SUNBELT FIRE INC										
00014687		24010096 06/28/2024	V071024	898094	2,681.84	2,681.84	07/02/2024	INV PD	PARTS	
	CHECK DATE: 07/10/2024									
00014823		24010168 07/02/2024	V071024	898094	313.50	313.50	07/03/2024	INV PD	PARTS	
	CHECK DATE: 07/10/2024									
299125 TEE ARTS AND TATTS LLC					2,995.34					
0100		06/12/2024	V071024	20201857	220.00	220.00	07/12/2024	INV PD	ASHANT	
	CHECK DATE: 07/10/2024									
296075 THE PARTS HOUSE										
2092EQ4457		24010214 06/28/2024	V071024	20201858	233.98	233.98	07/02/2024	INV PD	PARTS	
	CHECK DATE: 07/10/2024									
2092EQ4533		24010238 07/01/2024	V071024	20201858	1,593.00	1,593.00	07/02/2024	INV PD	STOCK	
	CHECK DATE: 07/10/2024									
2092EQ4651		24010255 07/02/2024	V071024	20201858	670.08	670.08	07/04/2024	INV PD	15W40	
	CHECK DATE: 07/10/2024									
2092EQ4882		24010436 07/08/2024	V071024	20201858	2,558.64	2,558.64	07/09/2024	INV PD	STOCK	
	CHECK DATE: 07/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208560	TRUCK EQUIPMENT SALES INC				5,055.70					
V5463	23013875	06/27/2024	V071024	20201859	72,520.00	72,520.00	07/31/2024	INV	PD	FORD F
	CHECK DATE:	07/10/2024								
279402	TSA									
24-23425	24009898	06/28/2024	V071024	20201860	1,727.00	1,727.00	07/27/2024	INV	PD	COMPUT
	CHECK DATE:	07/10/2024								
270015	UNITED REFRIGERATION INC									
96961678-00	24009965	06/24/2024	V071024	898095	927.63	927.63	07/26/2024	INV	PD	SPRING
	CHECK DATE:	07/10/2024								
281269	UNIVERSITY OF SOUTH ALABAMA									
UH-09-24-MobFire		06/30/2024	V071024	898096	6,782.27	6,782.27	07/01/2024	INV	PD	PHARMA
	CHECK DATE:	07/10/2024								
297633	USA INDUSTRIAL MEDICINE LLC									
16292		06/28/2024	V071024	20201861	21,773.00	21,773.00	07/28/2024	INV	PD	Physic
	CHECK DATE:	07/10/2024								
20087	VARSITY BRANDS HOLDING COMPANY INC									
925968140	24007080	06/25/2024	V071024	898097	5,705.63	5,705.63	07/24/2024	INV	PD	PITCHI
	CHECK DATE:	07/10/2024								
270017	W W GRAINGER INC									
9165892176	24010065	06/27/2024	V071024	898098	321.48	321.48	07/10/2024	INV	PD	SAFETY
	CHECK DATE:	07/10/2024								
232872	WARD INTERNATIONAL TRUCKS LLC									
X101081244:01	24010287	07/01/2024	V071024	20201862	245.45	245.45	07/11/2024	INV	PD	PART -
	CHECK DATE:	07/10/2024								
X101081382:01	24010375	07/03/2024	V071024	20201862	1,439.84	1,439.84	07/13/2024	INV	PD	STOCK
	CHECK DATE:	07/10/2024								
X101081257:01	24010293	07/05/2024	V071024	20201862	143.06	143.06	07/15/2024	INV	PD	PART -
	CHECK DATE:	07/10/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293930 WAYLONS WILDLIFE SERVICES LLC					1,828.35					
139		06/30/2024	V071024	20201863	800.00	800.00	07/01/2024	INV PD	JUNE 2	
CHECK DATE: 07/10/2024										
282047 WEST MARINE PRODUCTS INC										
921	24010330	07/02/2024	V071024	898099	71.09	71.09	07/03/2024	INV PD	DRILL	
CHECK DATE: 07/10/2024										
183600 WITTICHEN SUPPLY CO INC										
S104429081.001	24010052	07/01/2024	V071024	20201872	128.88	128.88	07/02/2024	INV PD	HISTOR	
CHECK DATE: 07/09/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015561-1143-1		07/01/2024	V071024	898100	137,650.28	137,650.28	07/02/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009695-1088-2		07/01/2024	V071024	898101	89,119.12	89,119.12	07/02/2024	INV PD	ACCT#	
CHECK DATE: 07/10/2024										
307 INVOICES					822,140.83					

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