

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
918236027		06/05/2024	v062624	897569	58.80	58.80	06/28/2024	INV	PD	Order
CHECK DATE: 06/26/2024										
918245521		06/06/2024	v062624	897569	58.80	58.80	06/28/2024	INV	PD	Order
CHECK DATE: 06/26/2024										
918284571		06/12/2024	v062624	897569	2,451.62	2,451.62	07/12/2024	INV	PD	Order
CHECK DATE: 06/26/2024										
918304112		06/14/2024	v062624	897569	987.84	987.84	07/01/2024	INV	PD	Order
CHECK DATE: 06/26/2024										
					3,557.06					
11830 AD VENTURE SPECIALTIES										
109697	24008560	06/17/2024	v062624	897570	205.00	205.00	06/24/2024	INV	PD	PROMO
CHECK DATE: 06/26/2024										
109694	24009190	06/17/2024	v062624	897570	8,775.00	8,775.00	06/24/2024	INV	PD	PADDED
CHECK DATE: 06/26/2024										
109714	24009337	06/20/2024	v062624	897570	900.00	900.00	06/24/2024	INV	PD	SUMMER
CHECK DATE: 06/26/2024										
					9,880.00					
271556 ADAMS & REESE LLP										
1283931		06/12/2024	v062624	897571	6,758.25	6,758.25	06/22/2024	INV	PD	#12839
CHECK DATE: 06/26/2024										
1283737		06/12/2024	v062624	20201567	15,750.00	15,750.00	06/22/2024	INV	PD	#12837
CHECK DATE: 06/24/2024										
1283914		06/12/2024	v062624	20201567	10,058.25	10,058.25	06/22/2024	INV	PD	#12839
CHECK DATE: 06/24/2024										
					32,566.50					
295058 ADVANCE AUTO PARTS										
8582416998913	24009530	06/17/2024	v062624	20201520	40.24	40.24	06/18/2024	INV	PD	PART-A
CHECK DATE: 06/26/2024										
278470 AGROMAX LLC										
23149	24007716	06/10/2024	v062624	897572	2,133.61	2,133.61	06/24/2024	INV	PD	KILN D
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766 ALABAMA POOLWORKS LLC										
ser80086-1	24009376	06/13/2024	v062624	897573	312.50	312.50	06/21/2024	INV PD	COMMER	
CHECK DATE: 06/26/2024										
serv79808-1	24009268	06/11/2024	v062624	897573	375.00	375.00	06/21/2024	INV PD	COMMER	
CHECK DATE: 06/26/2024										
					<b>687.50</b>					
293976 ALLSTATES CONSULTING SERVICES										
700107		06/10/2024	v062624	20201521	1,689.60	1,689.60	06/11/2024	INV PD	HACKNE	
CHECK DATE: 06/26/2024										
700108		06/10/2024	v062624	20201521	768.00	768.00	06/11/2024	INV PD	CLARK	
CHECK DATE: 06/26/2024										
700102		06/10/2024	v062624	20201521	2,641.28	2,641.28	06/11/2024	INV PD	PAUL C	
CHECK DATE: 06/26/2024										
					<b>5,098.88</b>					
296891 AMER SPORTS										
4546283968	24007977	06/07/2024	v062624	897574	718.50	718.50	06/12/2024	INV PD	SHOP R	
CHECK DATE: 06/26/2024										
4546271476	24007682	06/06/2024	v062624	897574	946.08	946.08	06/12/2024	INV PD	2024 F	
CHECK DATE: 06/26/2024										
4546283967	24007682	06/07/2024	v062624	897574	118.26	118.26	06/12/2024	INV PD	2024 F	
CHECK DATE: 06/26/2024										
					<b>1,782.84</b>					
298621 AMERICAN POWER EQUIPMENT LLC										
110770	24009415	05/30/2024	v062624	897575	40.88	40.88	06/24/2024	INV PD	FACILI	
CHECK DATE: 06/26/2024										
271021 APCO INTERNATIONAL INC										
00090086	24009329	06/05/2024	v062624	20201522	30.00	30.00	06/22/2024	INV PD	TRAINI	
CHECK DATE: 06/26/2024										
294594 ARENA FIRE PROTECTION INC										
0010296		06/17/2024	v062624	20201523	215.00	215.00	06/18/2024	INV PD	TAYLOR	
CHECK DATE: 06/26/2024										
0010337		06/12/2024	v062624	20201523	150.00	150.00	06/13/2024	INV PD	TELECO	
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>365.00</b>					
18600 AUTO AIR OF ALABAMA INC										
35756		24009630 06/14/2024	v062624	897576	175.00	175.00	06/18/2024	INV PD	AC	REP
CHECK DATE: 06/26/2024										
270013 AUTONATION FORD MOBILE										
1133317		24009347 06/11/2024	v062624	20201524	163.00	163.00	06/21/2024	INV PD	PART	-
CHECK DATE: 06/26/2024										
1133658		24009714 06/18/2024	v062624	20201525	28.34	28.34	06/21/2024	INV PD	PART-A	
CHECK DATE: 06/26/2024										
					<b>191.34</b>					
75600 ATRY GREER & SONS INC										
636001318		24009746 06/19/2024	v062624	897577	665.00	665.00	06/21/2024	INV PD	GREERS	
CHECK DATE: 06/26/2024										
298139 B&B PET STOP INC										
66090-1		24009541 06/13/2024	v062624	20201526	299.14	299.14	06/21/2024	INV PD	PUPPY	
CHECK DATE: 06/26/2024										
297022 BABOLAT										
2905052		24006877 04/11/2024	v062624	897578	144.63	144.63	06/21/2024	INV PD	SPECIA	
CHECK DATE: 06/26/2024										
2896024		24005568 02/28/2024	v062624	897578	411.30	411.30	06/21/2024	INV PD	SHOP R	
CHECK DATE: 06/26/2024										
2900968		24006255 03/26/2024	v062624	897578	277.68	277.68	06/24/2024	INV PD	SHOP R	
CHECK DATE: 06/26/2024										
					<b>833.61</b>					
295055 BAY CONCRETE INC										
152521		24009322 06/10/2024	v062624	897579	384.00	384.00	06/22/2024	INV PD	CONCRE	
CHECK DATE: 06/26/2024										
152558		24009322 06/12/2024	v062624	897579	384.00	384.00	06/22/2024	INV PD	CONCRE	
CHECK DATE: 06/26/2024										
152626		24009027 06/18/2024	v062624	897579	396.00	396.00	06/22/2024	INV PD	CONCRE	
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC					1,164.00					
503507	24009241	06/08/2024	v062624	20201556	42.48	42.48	06/21/2024	INV	PD	MULTI
CHECK DATE: 06/24/2024										
503502	24009217	06/08/2024	v062624	20201556	373.20	373.20	06/21/2024	INV	PD	DEGRE
CHECK DATE: 06/24/2024										
503505	24009230	06/08/2024	v062624	20201556	286.80	286.80	06/21/2024	INV	PD	AIRLIF
CHECK DATE: 06/24/2024										
503412	24009096	06/06/2024	v062624	20201556	103.76	103.76	06/21/2024	INV	PD	probat
CHECK DATE: 06/24/2024										
503504	24009229	06/08/2024	v062624	20201556	42.48	42.48	06/21/2024	INV	PD	MULTI
CHECK DATE: 06/24/2024										
					848.72					
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6680	24009221	06/19/2024	v062624	897580	400.00	400.00	06/21/2024	INV	PD	REPAIR
CHECK DATE: 06/26/2024										
6681	24009222	06/19/2024	v062624	897580	1,875.00	1,875.00	06/21/2024	INV	PD	REPAIR
CHECK DATE: 06/26/2024										
6682	24009223	06/19/2024	v062624	897580	920.00	920.00	06/21/2024	INV	PD	REPAIR
CHECK DATE: 06/26/2024										
					3,195.00					
22254 BEARD EQUIPMENT COMPANY										
1973294	24009636	06/21/2024	v062624	897581	883.36	883.36	06/22/2024	INV	PD	STOCK
CHECK DATE: 06/26/2024										
1970163	24009313	06/17/2024	v062624	897581	49.44	49.44	06/19/2024	INV	PD	PARTS
CHECK DATE: 06/26/2024										
1970161	24009595	06/17/2024	v062624	897581	497.85	497.85	06/19/2024	INV	PD	PARTS
CHECK DATE: 06/26/2024										
					1,430.65					
280390 BEST BUY STORES LP										
8219755	24009450	06/13/2024	v062624	897582	1,992.78	1,992.78	06/22/2024	INV	PD	MONITO
CHECK DATE: 06/26/2024										
8218054	24008845	06/10/2024	v062624	897582	64.99	64.99	06/22/2024	INV	PD	COMPUT
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298258 BIG CHARLIES PRODUCE LLC					2,057.77					
340953A	24009612	06/10/2024	v062624	20201527	117.00	117.00	06/21/2024	INV	PD	BANANA
CHECK DATE: 06/26/2024										
340952A	24009612	06/05/2024	v062624	20201527	292.50	292.50	06/21/2024	INV	PD	BANANA
CHECK DATE: 06/26/2024										
287654 BOBCAT OF MOBILE					409.50					
P46391	24009400	06/18/2024	v062624	897583	48.45	48.45	06/19/2024	INV	PD	PARTS-
CHECK DATE: 06/26/2024										
25406 BOUND TREE MEDICAL LLC										
85381911	24009113	06/13/2024	v062624	897584	36.00	36.00	06/20/2024	INV	PD	PEDI N
CHECK DATE: 06/26/2024										
85384741	24009235	06/17/2024	v062624	897584	112.08	112.08	06/24/2024	INV	PD	NEBULI
CHECK DATE: 06/26/2024										
85384740	24008858	06/17/2024	v062624	897584	858.00	858.00	06/24/2024	INV	PD	BP CUF
CHECK DATE: 06/26/2024										
85384742	24009532	06/17/2024	v062624	897584	1,490.32	1,490.32	06/24/2024	INV	PD	AIRWAY
CHECK DATE: 06/26/2024										
295046 BUMPER TO BUMPER AUTO PARTS					2,496.40					
01400084343	24009801	06/20/2024	v062624	897585	4.38	4.38	06/22/2024	INV	PD	PART -
CHECK DATE: 06/26/2024										
01400084365	24009841	06/21/2024	v062624	897585	336.12	336.12	06/22/2024	INV	PD	STOCK
CHECK DATE: 06/26/2024										
291854 CALL NEWS					340.50					
69820		05/20/2024	v062624	897586	66.00	66.00	06/19/2024	INV	PD	ABANDO
CHECK DATE: 06/26/2024										
293936 CAMELLIA TROPHY										
34835	24009064	06/11/2024	v062624	20201576	59.00	59.00	06/24/2024	INV	PD	RETIRE
CHECK DATE: 06/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
6008110746		05/23/2024	v062624	897587	7.56	7.56	06/22/2024	INV	PD	CM100
CHECK DATE: 06/26/2024										
6008085883		05/20/2024	v062624	897587	71.74	71.74	06/19/2024	INV	PD	CM103
CHECK DATE: 06/26/2024										
6008110747		05/23/2024	v062624	897587	15.78	15.78	06/22/2024	INV	PD	CM101
CHECK DATE: 06/26/2024										
					95.08					
293637 CAPITAL TRACTOR INC										
404151	24009219	06/13/2024	v062624	897588	69.75	69.75	06/20/2024	INV	PD	PICKUP
CHECK DATE: 06/26/2024										
272932 CDW GOVERNMENT LLC										
rc69562	24007587	05/04/2024	v062624	20201528	888.00	888.00	05/15/2024	INV	PD	ITEM:
CHECK DATE: 06/26/2024										
rn84370	24008357	05/30/2024	v062624	20201528	24.11	24.11	06/14/2024	INV	PD	COMPUT
CHECK DATE: 06/26/2024										
rr76736	24009129	06/07/2024	v062624	20201528	371.98	371.98	06/21/2024	INV	PD	32" MO
CHECK DATE: 06/26/2024										
rr88377	24009128	06/07/2024	v062624	20201528	1,336.16	1,336.16	06/21/2024	INV	PD	PAPER
CHECK DATE: 06/26/2024										
rq47889	24008577	06/05/2024	v062624	20201528	36,502.05	36,502.05	06/21/2024	INV	PD	SONICW
CHECK DATE: 06/26/2024										
rr47674	24008758	06/06/2024	v062624	20201528	59.95	59.95	06/21/2024	INV	PD	TOOLS/
CHECK DATE: 06/26/2024										
rr56236	24008758	06/07/2024	v062624	20201528	202.58	202.58	06/21/2024	INV	PD	TOOLS/
CHECK DATE: 06/26/2024										
rr60359	24009050	06/07/2024	v062624	20201528	54.45	54.45	06/21/2024	INV	PD	HOLDER
CHECK DATE: 06/26/2024										
rr64840	24003905	06/07/2024	v062624	20201528	3,177.37	3,177.37	06/21/2024	INV	PD	BRYCE/
CHECK DATE: 06/26/2024										
rp02301	24007827	05/31/2024	v062624	20201528	30.92	30.92	06/21/2024	INV	PD	INSPEC
CHECK DATE: 06/26/2024										
RP63414	24008658	06/03/2024	v062624	20201528	26.89	26.89	06/21/2024	INV	PD	DVD/RW
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
RP77641		24008661 06/20/2024	v062624	20201528	111.30		111.30	06/21/2024	INV	PD	SSD 50
	CHECK DATE:	06/26/2024									
rp81316		24008596 06/03/2024	v062624	20201528	301.30		301.30	06/21/2024	INV	PD	BATTER
	CHECK DATE:	06/26/2024									
rp81754		24008597 06/03/2024	v062624	20201528	185.99		185.99	06/21/2024	INV	PD	32" MO
	CHECK DATE:	06/26/2024									
rp83277		24008659 06/03/2024	v062624	20201528	307.98		307.98	06/21/2024	INV	PD	PRINTE
	CHECK DATE:	06/26/2024									
rp88253		24008569 06/03/2024	v062624	20201528	334.94		334.94	06/21/2024	INV	PD	MPD/FI
	CHECK DATE:	06/26/2024									
rq92901		24008758 06/05/2024	v062624	20201528	339.45		339.45	06/21/2024	INV	PD	TOOLS/
	CHECK DATE:	06/26/2024									
rr01371		24008759 06/06/2024	v062624	20201528	750.24		750.24	06/21/2024	INV	PD	IPADS
	CHECK DATE:	06/26/2024									
rp97281		24008551 06/04/2024	v062624	20201528	766.21		766.21	06/21/2024	INV	PD	LT REE
	CHECK DATE:	06/26/2024									
rp98055		24008657 06/04/2024	v062624	20201528	775.52		775.52	06/21/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
rq21973		24008703 06/04/2024	v062624	20201528	2,449.24		2,449.24	06/21/2024	INV	PD	CABLE/
	CHECK DATE:	06/26/2024									
rq54481		24008876 06/05/2024	v062624	20201528	100.05		100.05	06/21/2024	INV	PD	REVENU
	CHECK DATE:	06/26/2024									
rq79285		24004174 06/05/2024	v062624	20201528	1,759.42		1,759.42	06/21/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
rq37765		24008778 06/04/2024	v062624	20201528	795.22		795.22	06/21/2024	INV	PD	SHREDD
	CHECK DATE:	06/26/2024									
rq41949		24008758 06/04/2024	v062624	20201528	157.20		157.20	06/21/2024	INV	PD	TOOLS/
	CHECK DATE:	06/26/2024									
rq41952		24008759 06/04/2024	v062624	20201528	8,843.44		8,843.44	06/21/2024	INV	PD	IPADS
	CHECK DATE:	06/26/2024									
rs77978		24009326 06/11/2024	v062624	20201528	279.11		279.11	06/21/2024	INV	PD	COMPUT
	CHECK DATE:	06/26/2024									
rs76928		24009250 06/11/2024	v062624	20201528	1,759.52		1,759.52	06/21/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									

62,690.59

295655 CHANCELLOR INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
040152779-01	24008475	06/14/2024	v062624	897589	160.00	160.00	06/22/2024	INV	PD	FUSES
CHECK DATE: 06/26/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4195427966		06/11/2024	v062624	20201529	43.35	43.35	06/18/2024	INV	PD	UNIFOR
CHECK DATE: 06/26/2024										
41932547035		05/21/2024	v062624	20201529	28.04	28.04	06/20/2024	INV	PD	ACCT#
CHECK DATE: 06/26/2024										
4193243864		05/21/2024	v062624	20201529	12.90	12.90	06/20/2024	INV	PD	UNIFOR
CHECK DATE: 06/26/2024										
4193243830		05/21/2024	v062624	20201529	15.06	15.06	06/20/2024	INV	PD	UNIFOR
CHECK DATE: 06/26/2024										
4195305217		06/10/2024	v062624	20201529	512.11	512.11	06/11/2024	INV	PD	Cust.
CHECK DATE: 06/26/2024										
296720 CORO MEDICAL LLC					611.46					
ps-inv207235	24000219	06/14/2024	v062624	897590	2,137.95	2,137.95	06/21/2024	INV	PD	PHILIP
CHECK DATE: 06/26/2024										
294910 DATAMARS INC										
866281	24007057	04/17/2024	v062624	897591	1,050.00	1,050.00	06/22/2024	INV	PD	MICROC
CHECK DATE: 06/26/2024										
42474 DAVISON OIL COMPANY INC										
INV-273258	24009527	06/18/2024	v062624	20201530	900.00	900.00	06/22/2024	INV	PD	GARAGE
CHECK DATE: 06/26/2024										
297167 DENO'S HEATING & COOLING, LLC										
73342	24009621	06/05/2024	v062624	897592	383.31	383.31	06/21/2024	INV	PD	REPAIR
CHECK DATE: 06/26/2024										
291971 DS DIESEL SERVICES LLC										
12441	24009288	06/07/2024	v062624	20201573	240.00	240.00	06/22/2024	INV	PD	SVC CA
CHECK DATE: 06/24/2024										
12442	24009289	06/07/2024	v062624	20201573	240.00	240.00	06/22/2024	INV	PD	SVC CA
CHECK DATE: 06/24/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46577 EVER DIXIE					480.00					
F155724	24009237	06/07/2024	v062624	897593	757.76	757.76	06/21/2024	INV PD		NEBULI
CHECK DATE: 06/26/2024										
61753 FASTENAL COMPANY										
ALMOB143226	24007582	06/14/2024	v062624	897594	1,114.53	1,114.53	06/21/2024	INV PD		SCREWS
CHECK DATE: 06/26/2024										
ALMOB143626	24006831	06/14/2024	v062624	897594	281.85	281.85	06/21/2024	INV PD		2023 C
CHECK DATE: 06/26/2024										
ALMOB143627	24008776	06/14/2024	v062624	897594	350.00	350.00	06/21/2024	INV PD		SCREWS
CHECK DATE: 06/26/2024										
296333 FIS OUTDOOR					1,746.38					
0015711584-002	24008591	06/17/2024	v062624	20201531	1,731.87	1,731.87	06/21/2024	INV PD		GOLF I
CHECK DATE: 06/26/2024										
288762 FORENSIC AND SCIENTIFIC TESTING										
5083	24009650	06/14/2024	v062624	897595	255.00	255.00	06/21/2024	INV PD		TESTIN
CHECK DATE: 06/26/2024										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
000019	24009172	06/13/2024	v062624	897596	2,200.00	2,200.00	06/21/2024	INV PD		FOMAS
CHECK DATE: 06/26/2024										
70216 GALLS LLC										
BC2063998	24006730	06/07/2024	v062624	897597	249.00	249.00	06/20/2024	INV PD		OFFICE
CHECK DATE: 06/26/2024										
BC2064007	24007089	06/07/2024	v062624	897597	267.50	267.50	06/20/2024	INV PD		LT JOH
CHECK DATE: 06/26/2024										
BC2063142	24007761	06/05/2024	v062624	897597	249.00	249.00	06/20/2024	INV PD		OFFICE
CHECK DATE: 06/26/2024										
BC2063143	24007779	06/05/2024	v062624	897597	310.50	310.50	06/20/2024	INV PD		CORPOR
CHECK DATE: 06/26/2024										
bc2065972	24006671	06/13/2024	v062624	897597	347.00	347.00	06/24/2024	INV PD		CHAPLA
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,423.00						
71325 GAYLORD BROS INC											
2866053	24008786	05/30/2024	v062624	897598	81.44	81.44	06/20/2024	INV	PD		MUSEUM
CHECK DATE:		06/26/2024									
292819 GILMORE SERVICES											
0177669	24008995	06/13/2024	v062624	20201575	141.70	141.70	06/20/2024	INV	PD		DESTRU
CHECK DATE:		06/24/2024									
74050 GORAM AIR CONDITIONING CO INC											
9207870	24009546	06/20/2024	v062624	20201532	1,464.94	1,464.94	06/20/2024	INV	PD		CIVIC
CHECK DATE:		06/26/2024									
001185		06/17/2024	v062624	20201532	26,825.00	26,825.00	06/18/2024	INV	PD		Contra
CHECK DATE:		06/26/2024									
inv06-3268-24	24009679	06/24/2024	v062624	20201532	5,146.33	5,146.33	06/24/2024	INV	PD		EXPLOR
CHECK DATE:		06/26/2024									
06-3289-24	24009680	06/24/2024	v062624	20201532	640.00	640.00	06/24/2024	INV	PD		CONNIE
CHECK DATE:		06/26/2024									
06-3272-24	24009678	06/17/2024	v062624	20201532	182.60	182.60	06/24/2024	INV	PD		BEN M
CHECK DATE:		06/26/2024									
					34,258.87						
75199 GRAYBAR ELECTRIC CO INC											
9337635759	24009287	06/12/2024	v062624	20201533	2,270.07	2,270.07	06/14/2024	INV	PD		WIRE
CHECK DATE:		06/26/2024									
77000 GULF CITY BODY & TRAILER WORKS INC											
01MP8141	24008519	05/24/2024	v062624	20201534	1,726.23	1,726.23	06/23/2024	INV	PD		PARTS-
CHECK DATE:		06/26/2024									
77600 GULF COAST MARINE SUPPLY CO INC											
1637624-00	24009029	06/13/2024	v062624	20201557	40.25	40.25	06/21/2024	INV	PD		FUNNEL
CHECK DATE:		06/24/2024									
1637624-01	24009029	06/13/2024	v062624	20201557	23.00	23.00	06/21/2024	INV	PD		FUNNEL
CHECK DATE:		06/24/2024									
1637746-00	24009523	06/13/2024	v062624	20201557	118.14	118.14	06/22/2024	INV	PD		CUSTOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:		06/24/2024									
79615 GWINS STATIONERY & ENGRAVING INC					<b>181.39</b>						
148309	24009164	06/14/2024	v062624	897599	59.90	59.90	06/20/2024	INV PD		BUSINE	
CHECK DATE:		06/26/2024									
148308	24009163	06/14/2024	v062624	897599	29.95	29.95	06/20/2024	INV PD		DERON	
CHECK DATE:		06/26/2024									
148310	24009187	06/14/2024	v062624	897599	59.90	59.90	06/20/2024	INV PD		HOMICI	
CHECK DATE:		06/26/2024									
273853 HARTS AUTO SUPPLY LLC					<b>149.75</b>						
40392	24009498	06/12/2024	v062624	20201535	2,824.00	2,824.00	06/18/2024	INV PD		STOCK	
CHECK DATE:		06/26/2024									
131653 HENRY SCHEIN INC					<b>3,008.00</b>						
94484159	24007393	06/10/2024	v062624	897600	660.00	660.00	06/21/2024	INV PD		CATHET	
CHECK DATE:		06/26/2024									
94773126	24009173	06/11/2024	v062624	897600	2,348.00	2,348.00	06/21/2024	INV PD		IV EXT	
CHECK DATE:		06/26/2024									
298129 HILLS PET NUTRITION INC					<b>1,003.92</b>						
249752533	24009314	06/11/2024	v062624	20201536	103.35	103.35	06/24/2024	INV PD		HILLS	
CHECK DATE:		06/26/2024									
249825408	24009477	06/18/2024	v062624	20201536	900.57	900.57	06/24/2024	INV PD		HILLS	
CHECK DATE:		06/26/2024									
294915 IMAGE 360 WEST MOBILE					<b>559.00</b>						
IM-44279	24008201	06/12/2024	v062624	897601	20.00	20.00	06/22/2024	INV PD		PAVONI	
CHECK DATE:		06/26/2024									
IM-44272	24008331	06/05/2024	v062624	897601	539.00	539.00	06/21/2024	INV PD		STEP A	
CHECK DATE:		06/26/2024									
296399 INSIGHT PUBLIC SECTOR					<b>559.00</b>						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1101172854	24009315	06/10/2024	v062624	897602	985.36	985.36	06/20/2024	INV PD		CRUCIA	
CHECK DATE: 06/26/2024											
101098 JERRY PATE TURF & IRRIGATION INC											
525778	24009552	06/13/2024	v062624	20201558	615.02	615.02	06/20/2024	INV PD		PICKUP	
CHECK DATE: 06/24/2024											
296800 JOE BULLARD CHEVROLET											
8515974	24009822	06/20/2024	v062624	20201537	112.12	112.12	06/22/2024	INV PD		PART -	
CHECK DATE: 06/26/2024											
272334 KENWORTH OF MOBILE INC											
0430595353	24009436	06/13/2024	v062624	897603	498.04	498.04	06/20/2024	INV PD		STOCK	
CHECK DATE: 06/26/2024											
282978 KITCHEN EQUIPMENT & SUPPLY CO											
4032664	24009558	06/17/2024	v062624	20201538	4,437.81	4,437.81	06/21/2024	INV PD		REFRIG	
CHECK DATE: 06/26/2024											
120408 LADD SUPPLY COMPANY INC											
474505	24009319	06/18/2024	v062624	897604	18.75	18.75	06/24/2024	INV PD		1/4" S	
CHECK DATE: 06/26/2024											
474591	24009565	06/20/2024	v062624	897604	106.00	106.00	06/24/2024	INV PD		FIRE S	
CHECK DATE: 06/26/2024											
474370	24009088	06/12/2024	v062624	897604	35.00	35.00	06/14/2024	INV PD		FLAGS,	
CHECK DATE: 06/26/2024											
272707 LEXISNEXIS											
					159.75						
3095117765		05/31/2024	v062624	897605	1,611.00	1,611.00	06/13/2024	INV PD		01-31	
CHECK DATE: 06/26/2024											
295482 LIFE-ASSIST INC											
1445289	24009485	06/13/2024	v062624	897606	3,675.00	3,675.00	06/20/2024	INV PD		TOURNI	
CHECK DATE: 06/26/2024											
294231 LON LINDQUIST											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
459301		06/18/2024	v062624	897607	2,838.00	2,838.00	06/22/2024	INV	PD	411 MA
CHECK DATE: 06/26/2024										
459302		06/18/2024	v062624	897608	2,425.00	2,425.00	06/22/2024	INV	PD	2813 B
CHECK DATE: 06/26/2024										
132200 MCDONALD MUFFLER INC					5,263.00					
1-107146	24009631	06/14/2024	v062624	20201559	750.00	750.00	06/18/2024	INV	PD	REPAIR
CHECK DATE: 06/24/2024										
293957 MEDICAL DISPOSAL SYSTEMS INC										
696312		06/14/2024	v062624	20201577	45.00	45.00	06/15/2024	INV	PD	DISPOS
CHECK DATE: 06/24/2024										
281106 MEDICAL SUPPLIES DEPOT										
01761565	24007552	05/29/2024	v062624	20201570	98.50	98.50	06/05/2024	INV	PD	DIP RE
CHECK DATE: 06/24/2024										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
257376	24009562	06/19/2024	v062624	20201560	1,519.70	1,519.70	06/21/2024	INV	PD	FIRE S
CHECK DATE: 06/24/2024										
165635 MOBILE WINSUPPLY CO										
471076 01	24006695	06/05/2024	v062624	20201563	34.80	34.80	06/19/2024	INV	PD	PO-008
CHECK DATE: 06/24/2024										
473230 01	24007463	06/05/2024	v062624	20201563	13.22	13.22	06/19/2024	INV	PD	PO-009
CHECK DATE: 06/24/2024										
477911 01	24009046	06/05/2024	v062624	20201563	91.59	91.59	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										
477912 01	24009049	06/05/2024	v062624	20201563	24.74	24.74	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										
477920 01	24009047	06/07/2024	v062624	20201563	66.08	66.08	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										
477925 01	24009048	06/11/2024	v062624	20201563	212.86	212.86	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										
478024 02	24009083	06/11/2024	v062624	20201563	174.00	174.00	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
478032 01	24009082	06/05/2024	v062624	20201563	33.12	33.12	06/19/2024	INV	PD	PO-010
CHECK DATE: 06/24/2024										
288944 MULLINAX FORD OF MOBILE LLC					650.41					
321485	24009133	06/18/2024	v062624	20201572	6,818.90	6,818.90	06/19/2024	INV	PD	REPAIR
CHECK DATE: 06/24/2024										
3 MUN COURT ONE TIME PAY VENDOR										
458678		06/17/2024	v062624	897609	500.00	500.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: ALEC EDWARD NELSON					
458675		06/17/2024	v062624	897610	100.00	100.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: ALEXANDRIA RIVERS					
458671		06/17/2024	v062624	897611	100.00	100.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: ANTONIO SMALL					
459451		06/21/2024	v062624	897612	100.00	100.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: ASHLEY WILSON					
458680		06/17/2024	v062624	897613	100.00	100.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: AUDREY LONGMIRE					
459427		06/21/2024	v062624	897614	653.00	653.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: CHRISTOPHER JOHNSON					
458690		06/17/2024	v062624	897615	100.00	100.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: CIARA WEBB					
459351		06/21/2024	v062624	897616	100.00	100.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: DANITA HENDRIX					
459443		06/21/2024	v062624	897617	500.00	500.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: DAVID AUSTIN TURNER					
459406		06/21/2024	v062624	897618	500.00	500.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: DEMETRIA CARTER					
459341		06/21/2024	v062624	897619	300.00	300.00	06/21/2024	INV	PD	RESTIT
CHECK DATE: 06/26/2024										
					PAYEE: DESIREE TUCKER					
458605		06/17/2024	v062624	897620	600.00	600.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: ERIC COLEMAN					
459402		06/21/2024	v062624	897621	778.00	778.00	06/21/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: FARON MCANALLY					
458408		06/17/2024	v062624	897622	1,000.00	1,000.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
					PAYEE: FELIX GONZALES					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
459445		06/21/2024	v062624	897623	500.00	500.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: GEORGE TOLBERT JR
459456		06/21/2024	v062624	897624	75.00	75.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: JEFFERY BROOKS
459371		06/21/2024	v062624	897625	513.00	513.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: JENNIE BROWN
459328		06/21/2024	v062624	897626	1,000.00	1,000.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: JESSICA BARRON
458674		06/17/2024	v062624	897627	100.00	100.00	06/17/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: JESSICA DELOACH
458607		06/17/2024	v062624	897628	200.00	200.00	06/17/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: KENDALL WILLIAMS
459369		06/21/2024	v062624	897629	100.00	100.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: KENEICA HAWKINS
458672		06/17/2024	v062624	897630	100.00	100.00	06/17/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: KIRSTEN TAYLOR
459410		06/21/2024	v062624	897631	1,000.00	1,000.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: KRISTINA BENNETT
459365		06/21/2024	v062624	897632	1,000.00	1,000.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: LADAHLIA POWE
458653		06/17/2024	v062624	897633	1,000.00	1,000.00	06/17/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: MATHEW SMITH
459380		06/21/2024	v062624	897634	64.00	64.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: MICHAEL EASTERLING
459436		06/21/2024	v062624	897635	284.50	284.50	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: MICHAEL TYRAIL GREENE
458661		06/17/2024	v062624	897636	100.00	100.00	06/17/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: OT ANDERSON
459440		06/21/2024	v062624	897637	500.00	500.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: PATRICK MCKEE
459462		06/21/2024	v062624	897638	578.00	578.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: PHILLIP LALAS
459362		06/21/2024	v062624	897639	100.00	100.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: RONALD STANBERRY
459386		06/21/2024	v062624	897640	600.00	600.00	06/21/2024	INV PD	BOND R	
	CHECK DATE: 06/26/2024									PAYEE: SARAH LOFTON
459370		06/21/2024	v062624	897641	1,778.00	1,778.00	06/21/2024	INV PD	BOND R	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/26/2024										
459062		06/18/2024	v062624	897642	100.00	100.00	06/18/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024										
459300		06/21/2024	v062624	897643	212.00	212.00	06/21/2024	INV	PD	PAYMEN
CHECK DATE: 06/26/2024										
148425 NEWMANS MEDICAL SERVICES INC					15,335.50					
80177		06/11/2024	v062624	20201539	15,400.00	15,400.00	06/13/2024	INV	PD	#80177
CHECK DATE: 06/26/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-308559	24009399	06/12/2024	v062624	20201568	8.51	8.51	07/03/2024	INV	PD	PART-A
CHECK DATE: 06/24/2024										
1292-308753	24009518	06/13/2024	v062624	20201568	17.29	17.29	07/03/2024	INV	PD	STOCK
CHECK DATE: 06/24/2024										
1292-308413	24009397	06/11/2024	v062624	20201568	27.32	27.32	07/02/2024	INV	PD	STOCK
CHECK DATE: 06/24/2024										
1292-308566	24009441	06/12/2024	v062624	20201568	58.79	58.79	07/02/2024	INV	PD	PARTS-
CHECK DATE: 06/24/2024										
1292-308567	24009442	06/12/2024	v062624	20201568	58.79	58.79	07/02/2024	INV	PD	PART-A
CHECK DATE: 06/24/2024										
1292-309851	24009847	06/21/2024	v062624	20201568	164.17	164.17	07/11/2024	INV	PD	STOCK
CHECK DATE: 06/24/2024										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					334.87					
M29373-00	24009297	06/20/2024	v062624	20201561	105.12	105.12	06/22/2024	INV	PD	LAMINA
CHECK DATE: 06/24/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN218898	24008504	06/04/2024	v062624	897644	41.93	41.93	06/19/2024	INV	PD	CUPS/C
CHECK DATE: 06/26/2024										
4 PARKS&REC ONE TIME PAY VENDOR										
459337		06/21/2024	v062624	897645	1,890.00	1,890.00	06/21/2024	INV	PD	Cancel
CHECK DATE: 06/26/2024										PAYEE: Cassard Camps LLC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
459338		06/21/2024	v062624	897646	200.00	200.00	06/21/2024	INV	PD	Securi
CHECK DATE: 06/26/2024						PAYEE: Denise Adams				
					2,090.00					
294446 PATSY T RICHARDSON										
24-026		06/21/2024	v062624	20201540	100.00	100.00	06/22/2024	INV	PD	TITLE
CHECK DATE: 06/26/2024										
277990 PAYLESS AUTO GLASS INC										
0208	24009594	06/18/2024	v062624	897647	325.00	325.00	06/19/2024	INV	PD	WINDSH
CHECK DATE: 06/26/2024										
2 PCARD ONE TIME PAY VENDOR										
458403		06/17/2024	v062624	897648	100.00	100.00	06/17/2024	INV	PD	BOND R
CHECK DATE: 06/26/2024						PAYEE: LAKEVA DEES				
163543 PHILLIPS FEED CO INC										
2736	24008667	05/24/2024	v062624	897649	290.00	290.00	06/19/2024	INV	PD	DOG FO
CHECK DATE: 06/26/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
490944	24009725	06/13/2024	v062624	20201562	477.96	477.96	06/19/2024	INV	PD	TOW CH
CHECK DATE: 06/24/2024										
490945	24009726	06/13/2024	v062624	20201562	559.75	559.75	06/19/2024	INV	PD	TOW CH
CHECK DATE: 06/24/2024										
490951	24009727	06/13/2024	v062624	20201562	586.73	586.73	06/19/2024	INV	PD	TOW CH
CHECK DATE: 06/24/2024										
491004	24009724	06/14/2024	v062624	20201562	450.08	450.08	06/19/2024	INV	PD	TOW CH
CHECK DATE: 06/24/2024										
					2,074.52					
294261 PLANNING-NEXT										
24-2061-MB		06/13/2024	v062624	20201541	4,874.50	4,874.50	06/14/2024	INV	PD	MASTER
CHECK DATE: 06/26/2024										
289054 RAYSHE BUILDERS & REPAIRS LLC										
457252		06/03/2024	v062624	20201542	16,550.00	16,550.00	06/04/2024	INV	PD	CDBG C
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
298752 REDD PEST SOLUTIONS OF THE SE											
597927		05/23/2024	v062624	897650	110.00	110.00	06/22/2024	INV	PD	TRAFFI	
CHECK DATE: 06/26/2024											
297728 RELLIM CONTRACTING LLC											
001186		06/17/2024	v062624	20201543	6,023.75	6,023.75	06/18/2024	INV	PD	Contra	
CHECK DATE: 06/26/2024											
292649 REPUBLIC SERVICES INC											
0986-001727048	24002338	05/25/2024	v062624	20201574	319.00	319.00	06/22/2024	INV	PD	MISCEL	
CHECK DATE: 06/24/2024											
296014 RESTORED FOUNDATION LLC											
124		06/10/2024	v062624	20201544	8,210.00	8,210.00	06/11/2024	INV	PD	CDBG C	
CHECK DATE: 06/26/2024											
190305 S & O ENTERPRISES INC											
231417		06/06/2024	v062624	20201545	75.00	75.00	06/07/2024	INV	PD	TRICKS	
CHECK DATE: 06/26/2024											
232197		06/18/2024	v062624	20201545	75.00	75.00	06/19/2024	INV	PD	MUNICI	
CHECK DATE: 06/26/2024											
					150.00						
287193 SEQUEL ELECTRICAL SUPPLY LLC											
S3920154.001	24008796	06/06/2024	v062624	20201571	53.86	53.86	06/21/2024	INV	PD	PO-009	
CHECK DATE: 06/24/2024											
296808 SERVICEWEAR APPAREL INC											
0054906890	24007650	06/04/2024	v062624	20201546	534.12	534.12	06/06/2024	INV	PD	UNIFOR	
CHECK DATE: 06/26/2024											
0054834913	24008359	05/24/2024	v062624	20201546	494.69	494.69	05/29/2024	INV	PD	UNIFOR	
CHECK DATE: 06/26/2024											
0054876692	24008424	05/31/2024	v062624	20201546	6,060.96	6,060.96	06/04/2024	INV	PD	UNIFOR	
CHECK DATE: 06/26/2024											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192350 SHERWIN WILLIAMS CO					7,089.77					
0888-8	24008510	06/11/2024	v062624	20201564	205.50	205.50	06/21/2024	INV PD		FACILI
CHECK DATE: 06/24/2024										
290783 SPIRE LLC										
1926		05/22/2024	v062624	20201547	650.00	650.00	06/21/2024	INV PD		DESIGN
CHECK DATE: 06/26/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6004525589	24009378	06/13/2024	v062624	20201548	61.55	61.55	06/19/2024	INV PD		TRASH
CHECK DATE: 06/26/2024										
6004525587	24009371	06/13/2024	v062624	20201548	666.53	666.53	06/19/2024	INV PD		OFFICE
CHECK DATE: 06/26/2024										
600452592	24009416	06/13/2024	v062624	20201549	108.06	108.06	06/19/2024	INV PD		PENS/F
CHECK DATE: 06/26/2024										
6004525593	24009417	06/13/2024	v062624	20201549	46.76	46.76	06/19/2024	INV PD		ITEM:
CHECK DATE: 06/26/2024										
6004525588	24009377	06/13/2024	v062624	20201549	122.37	122.37	06/19/2024	INV PD		FLASHD
CHECK DATE: 06/26/2024										
6004525591	24009391	06/13/2024	v062624	20201549	123.11	123.11	06/19/2024	INV PD		PAPER/
CHECK DATE: 06/26/2024										
6004423085	24009308	06/11/2024	v062624	20201549	52.25	52.25	06/19/2024	INV PD		probat
CHECK DATE: 06/26/2024										
6004423084	24009302	06/11/2024	v062624	20201549	7.54	7.54	06/19/2024	INV PD		SUPPLI
CHECK DATE: 06/26/2024										
6004423082	24009290	06/11/2024	v062624	20201549	195.46	195.46	06/19/2024	INV PD		SUPPLI
CHECK DATE: 06/26/2024										
6004423083	24009301	06/11/2024	v062624	20201549	26.44	26.44	06/19/2024	INV PD		CUBICL
CHECK DATE: 06/26/2024										
6004472745	24009338	06/12/2024	v062624	20201549	26.69	26.69	06/19/2024	INV PD		ITEM:
CHECK DATE: 06/26/2024										
6004472746	24009338	06/12/2024	v062624	20201549	524.08	524.08	06/19/2024	INV PD		ITEM:
CHECK DATE: 06/26/2024										
6004472744	24009261	06/12/2024	v062624	20201549	151.98	151.98	06/19/2024	INV PD		REVENU
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6004472748		24009366 06/12/2024	v062624	20201549	300.57		300.57	06/19/2024	INV	PD	FRAMES
	CHECK DATE:	06/26/2024									
6004472743		24009279 06/12/2024	v062624	20201549	57.44		57.44	06/19/2024	INV	PD	FASTEN
	CHECK DATE:	06/26/2024									
6004472749		24009367 06/12/2024	v062624	20201549	189.48		189.48	06/19/2024	INV	PD	BATTER
	CHECK DATE:	06/26/2024									
6004472750		24009369 06/12/2024	v062624	20201549	57.08		57.08	06/19/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
6004472747		24009343 06/12/2024	v062624	20201549	86.17		86.17	06/19/2024	INV	PD	LEATHE
	CHECK DATE:	06/26/2024									
6004525595		24009420 06/13/2024	v062624	20201549	34.24		34.24	06/19/2024	INV	PD	OFFICE
	CHECK DATE:	06/26/2024									
6004525594		24009419 06/13/2024	v062624	20201549	16.40		16.40	06/19/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
6004650691		24009503 06/15/2024	v062624	20201549	54.98		54.98	06/20/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
6004652692		24009515 06/15/2024	v062624	20201549	38.22		38.22	06/21/2024	INV	PD	MOUSE
	CHECK DATE:	06/26/2024									
6004650595		24009525 06/15/2024	v062624	20201549	265.98		265.98	06/21/2024	INV	PD	BINDER
	CHECK DATE:	06/26/2024									
6004650589		24009107 06/15/2024	v062624	20201549	228.70		228.70	06/21/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
6004650590		24009502 06/15/2024	v062624	20201549	267.48		267.48	06/21/2024	INV	PD	AA BAT
	CHECK DATE:	06/26/2024									
6004650593		24009516 06/15/2024	v062624	20201549	7.17		7.17	06/21/2024	INV	PD	ITEM:
	CHECK DATE:	06/26/2024									
6004650598		24009525 06/15/2024	v062624	20201549	31.20		31.20	06/19/2024	INV	PD	BINDER
	CHECK DATE:	06/26/2024									
6003298715		24008450 05/29/2024	v062624	20201549	634.30		634.30	06/04/2024	INV	PD	63XL H
	CHECK DATE:	06/26/2024									
298394 STARKE MOTORCARS LLC					4,382.23						
PR329696		23007518 06/18/2024	v062624	897651	58,985.00		58,985.00	06/20/2024	INV	PD	2023 T
	CHECK DATE:	06/26/2024									
PR330046		23007518 06/17/2024	v062624	897651	58,985.00		58,985.00	06/20/2024	INV	PD	2023 T
	CHECK DATE:	06/26/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC					117,970.00					
MO994065-00	24008902	05/30/2024	v062624	20201550	88.94	88.94	06/19/2024	INV	PD	PAPER,
CHECK DATE: 06/26/2024										
MO994328-00	24008951	05/31/2024	v062624	20201550	266.82	266.82	06/19/2024	INV	PD	PAPER/
CHECK DATE: 06/26/2024										
MO994329-00	24008952	06/07/2024	v062624	20201550	222.35	222.35	06/19/2024	INV	PD	COPY P
CHECK DATE: 06/26/2024										
					578.11					
198904 SUNBELT FIRE INC										
00013687	24005298	06/06/2024	v062624	897652	46,200.00	46,200.00	06/19/2024	INV	PD	FIRE B
CHECK DATE: 06/26/2024										
295331 TAMMY DAVIS										
2024-038		06/20/2024	v062624	20201551	100.00	100.00	06/21/2024	INV	PD	TITLE
CHECK DATE: 06/26/2024										
2024-039		06/20/2024	v062624	20201551	100.00	100.00	06/21/2024	INV	PD	TITLE
CHECK DATE: 06/26/2024										
					200.00					
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV11121	24009169	06/06/2024	v062624	897653	1,609.60	1,609.60	06/19/2024	INV	PD	SHEETS
CHECK DATE: 06/26/2024										
293427 TELEFLEX MEDICAL INC										
9508535226	24009144	06/06/2024	v062624	897654	11,749.50	11,749.50	06/19/2024	INV	PD	TELEFL
CHECK DATE: 06/26/2024										
296075 THE PARTS HOUSE										
2092EQ3512	24009529	06/13/2024	v062624	20201552	557.67	557.67	06/18/2024	INV	PD	PART-A
CHECK DATE: 06/26/2024										
2092EQ3593	24009609	06/14/2024	v062624	20201552	151.18	151.18	06/18/2024	INV	PD	PARTS-
CHECK DATE: 06/26/2024										
2092EQ3650	24009599	06/17/2024	v062624	20201552	1,297.14	1,297.14	06/18/2024	INV	PD	STOCK
CHECK DATE: 06/26/2024										
2092EQ3894	24009704	06/20/2024	v062624	20201552	671.86	671.86	06/21/2024	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: 06/26/2024										
2092EQ3695	24009666	06/17/2024	v062624	20201552	56.53	56.53	06/22/2024	INV PD	PART	-
CHECK DATE: 06/26/2024										
203598 THOMPSON ENGINEERING INC					2,734.38					
240502107		06/07/2024	v062624	20201565	235.00	235.00	06/08/2024	INV PD	PROVID	
CHECK DATE: 06/24/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
85		06/14/2024	v062624	20201553	170.00	170.00	06/20/2024	INV PD	Proj #	
CHECK DATE: 06/26/2024										
20A		06/20/2024	v062624	20201553	3,482.00	3,482.00	06/21/2024	INV PD	Mobile	
CHECK DATE: 06/26/2024										
277284 TRUCK PRO LLC					3,652.00					
042-0575442	24009701	06/18/2024	v062624	20201569	118.16	118.16	06/19/2024	INV PD	STOCK	
CHECK DATE: 06/24/2024										
297807 TUAN MINH DO										
61124		06/11/2024	v062624	897655	186.30	186.30	06/18/2024	INV PD	VIETNA	
CHECK DATE: 06/26/2024										
209310 TURNER SUPPLY COMPANY										
3494058-00	24008856	06/11/2024	v062624	20201566	1,559.00	1,559.00	06/21/2024	INV PD	GRANT:	
CHECK DATE: 06/24/2024										
3477792-00	24006997	06/14/2024	v062624	20201566	94.80	94.80	06/21/2024	INV PD	PAD LO	
CHECK DATE: 06/24/2024										
3495011-00	24009002	06/14/2024	v062624	20201566	163.44	163.44	06/21/2024	INV PD	WD-40	
CHECK DATE: 06/24/2024										
3496252-00	24009168	06/20/2024	v062624	20201566	60.60	60.60	06/22/2024	INV PD	GERM X	
CHECK DATE: 06/24/2024										
270015 UNITED REFRIGERATION INC					1,877.84					
95814973-00	24007487	05/30/2024	v062624	897656	83.24	83.24	06/19/2024	INV PD	PO-009	
CHECK DATE: 06/26/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC										
R101012571:01	24009306	06/10/2024	v062624	20201554	942.26	942.26	06/20/2024	INV	PD	REPAIR
CHECK DATE: 06/26/2024										
X101080321:01	24009531	06/13/2024	v062624	20201554	754.40	754.40	06/24/2024	INV	PD	STOCK
CHECK DATE: 06/26/2024										
					1,696.66					
239522 WORLD CLASS ATHLETIC SURFACES INC										
67756	24009427	06/14/2024	v062624	897657	5,136.00	5,136.00	06/20/2024	INV	PD	LAUN P
CHECK DATE: 06/26/2024										
270157 XEROX CORPORATION										
021398899	24000951	06/01/2024	v062624	897658	190.10	190.10	06/19/2024	INV	PD	XEROX
CHECK DATE: 06/26/2024										
021398900	24000971	06/01/2024	v062624	897658	134.93	134.93	06/19/2024	INV	PD	XEROX
CHECK DATE: 06/26/2024										
					325.03					
298312 ZOETIS US LLC										
9024210779	24009208	06/06/2024	v062624	20201555	2,044.50	2,044.50	06/19/2024	INV	PD	VACCIN
CHECK DATE: 06/26/2024										
289 INVOICES					501,810.59					

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