

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582418522421-A	24010329	07/03/2024	v071724	20201947	287.54	287.54	07/10/2024	INV PD	PARTS-	
CHECK DATE: 07/17/2024										
8582419099815	24010446	07/08/2024	v071724	20201947	398.48	398.48	07/09/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										
8582419122575	24010515	07/09/2024	v071724	20201947	14.44	14.44	07/10/2024	INV PD	PART-A	
CHECK DATE: 07/17/2024										
8582419122583	24010521	07/09/2024	v071724	20201947	431.83	431.83	07/13/2024	INV PD	PARTS	
CHECK DATE: 07/17/2024										
					1,132.29					
13954 AL-TRANS SERVICE INC										
1223 INV	24009201	06/05/2024	v071724	898192	656.43	656.43	07/09/2024	INV PD	TRANS	
CHECK DATE: 07/17/2024										
293976 ALLSTATES CONSULTING SERVICES										
704956		06/24/2024	v071724	20201948	768.00	768.00	06/25/2024	INV PD	CLARK	
CHECK DATE: 07/17/2024										
704955		06/24/2024	v071724	20201948	1,689.60	1,689.60	06/25/2024	INV PD	HACKNE	
CHECK DATE: 07/17/2024										
705566		07/01/2024	v071724	20201948	2,618.88	2,618.88	07/02/2024	INV PD	PAUL C	
CHECK DATE: 07/17/2024										
705571		07/01/2024	v071724	20201948	768.00	768.00	07/02/2024	INV PD	CLARK	
CHECK DATE: 07/17/2024										
705570		07/01/2024	v071724	20201948	1,689.60	1,689.60	07/02/2024	INV PD	HACKNE	
CHECK DATE: 07/17/2024										
					7,534.08					
18600 AUTO AIR OF ALABAMA INC										
34398	24010636	06/26/2024	v071724	898193	1,118.00	1,118.00	07/12/2024	INV PD	AC REP	
CHECK DATE: 07/17/2024										
34376	24010619	07/10/2024	v071724	898193	155.75	155.75	07/12/2024	INV PD	AC REP	
CHECK DATE: 07/17/2024										
34315	24010729	07/08/2024	v071724	898193	440.00	440.00	07/11/2024	INV PD	AC REP	
CHECK DATE: 07/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270013 AUTONATION FORD MOBILE					1,713.75					
1134340	24010605	07/12/2024	v071724	20201949	208.71	208.71	07/13/2024	INV	PD	PARTS
CHECK DATE:		07/17/2024								
298139 B&B PET STOP INC										
68912-1	24010169	06/27/2024	v071724	20201950	95.17	95.17	07/09/2024	INV	PD	CAT LI
CHECK DATE:		07/17/2024								
21950 BAY PAPER COMPANY INC										
504194	24010031	07/02/2024	v071724	20201969	1,413.72	1,413.72	07/10/2024	INV	PD	BAGS T
CHECK DATE:		07/15/2024								
504109	24010032	06/28/2024	v071724	20201969	487.80	487.80	07/10/2024	INV	PD	MOPS 3
CHECK DATE:		07/15/2024								
504302	24010342	07/08/2024	v071724	20201969	97.68	97.68	07/09/2024	INV	PD	LAFAYE
CHECK DATE:		07/15/2024								
504183	24010229	07/02/2024	v071724	20201969	52.72	52.72	07/11/2024	INV	PD	OFFICE
CHECK DATE:		07/15/2024								
504081	24010042	06/27/2024	v071724	20201969	456.60	456.60	07/11/2024	INV	PD	C-FOLD
CHECK DATE:		07/15/2024								
504155	24010147	06/29/2024	v071724	20201969	193.88	193.88	07/11/2024	INV	PD	CUSTOD
CHECK DATE:		07/15/2024								
					2,702.40					
22121 BAY SIDE RUBBER & PRODUCTS INC										
29942	24009955	06/30/2024	v071724	20201970	65.40	65.40	07/11/2024	INV	PD	PARTS
CHECK DATE:		07/15/2024								
29947	24009998	06/30/2024	v071724	20201970	20.16	20.16	07/11/2024	INV	PD	PARTS
CHECK DATE:		07/15/2024								
22254 BEARD EQUIPMENT COMPANY					85.56					
1979433	24010337	07/02/2024	v071724	898194	122.42	122.42	07/11/2024	INV	PD	PICKUP
CHECK DATE:		07/17/2024								
1982548	24009909	07/11/2024	v071724	898194	1,369.83	1,369.83	07/12/2024	INV	PD	STOCK
CHECK DATE:		07/17/2024								
1981228	24010454	07/09/2024	v071724	898194	81.96	81.96	07/10/2024	INV	PD	STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/17/2024										
1981226	24010455	07/09/2024	v071724	898194	74.64	74.64	07/10/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										
280390 BEST BUY STORES LP					1,648.85					
8274426	24010079	06/27/2024	v071724	898195	149.99	149.99	07/06/2024	INV PD	TV AND	
CHECK DATE: 07/17/2024										
294046 BETSY ROSS FLAG GIRL INC										
870847-n	24007217	06/28/2024	v071724	898196	1,028.00	1,028.00	07/09/2024	INV PD	FLAGS/	
CHECK DATE: 07/17/2024										
294767 BONAVENTURE CO INC										
S-0029475	24009703	07/08/2024	v071724	898197	2,034.41	2,034.41	07/12/2024	INV PD	PARTS-	
CHECK DATE: 07/17/2024										
25406 BOUND TREE MEDICAL LLC										
85405241	24010164	07/05/2024	v071724	898198	1,237.61	1,237.61	07/08/2024	INV PD	EMS TR	
CHECK DATE: 07/17/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400085000	24010712	07/12/2024	v071724	898199	173.22	173.22	07/13/2024	INV PD	stock	
CHECK DATE: 07/17/2024										
01400085007	24010720	07/12/2024	v071724	898199	135.36	135.36	07/13/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										
294907 CAG LLC					308.58					
462061		07/01/2024	v071724	20201951	10,000.00	10,000.00	07/02/2024	INV PD	CHARLE	
CHECK DATE: 07/17/2024										
30500 CALAGAZ PHOTO SUPPLY INC										
113082	24006483	03/29/2024	v071724	898200	5,560.50	5,560.50	07/11/2024	INV PD	Scan 1	
CHECK DATE: 07/17/2024										
291854 CALL NEWS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70548		06/24/2024	v071724	898201	138.40	138.40	07/24/2024	INV	PD	SEPT 2
CHECK DATE: 07/17/2024										
298802 CAMPBELL OIL COMPANY										
162766		07/01/2024	v071724	20201952	19,701.94	19,701.94	07/31/2024	INV	PD	Diesel
CHECK DATE: 07/17/2024										
284041 CANON SOLUTIONS AMERICA INC										
6008519487		06/30/2024	v071724	898202	302.31	302.31	07/30/2024	INV	PD	CM099
CHECK DATE: 07/17/2024										
6008431478		06/23/2024	v071724	898202	13.61	13.61	07/23/2024	INV	PD	CM101
CHECK DATE: 07/17/2024										
6008400814		06/20/2024	v071724	898202	70.78	70.78	07/20/2024	INV	PD	CM103
CHECK DATE: 07/17/2024										
					386.70					
272932 CDW GOVERNMENT LLC										
rz81211	24009900	06/25/2024	v071724	20201953	350.58	350.58	07/11/2024	INV	PD	PRINTE
CHECK DATE: 07/17/2024										
SB24347	24009900	06/26/2024	v071724	20201953	4,474.47	4,474.47	07/11/2024	INV	PD	PRINTE
CHECK DATE: 07/17/2024										
sd03559	24010187	07/02/2024	v071724	20201953	1,223.59	1,223.59	07/06/2024	INV	PD	TV SAM
CHECK DATE: 07/17/2024										
sc73247	24010186	07/01/2024	v071724	20201953	179.71	179.71	07/06/2024	INV	PD	ITEM:
CHECK DATE: 07/17/2024										
sc85387	24010159	07/01/2024	v071724	20201953	6,905.93	6,905.93	07/06/2024	INV	PD	ITEM:
CHECK DATE: 07/17/2024										
sd72719	24010159	07/03/2024	v071724	20201953	2,925.12	2,925.12	07/06/2024	INV	PD	ITEM:
CHECK DATE: 07/17/2024										
rz74556	24009901	06/25/2024	v071724	20201953	758.84	758.84	07/11/2024	INV	PD	COMPAC
CHECK DATE: 07/17/2024										
					16,818.24					
295557 CHARLES L MILLER JR										
461239		07/01/2024	v071724	898203	9,067.50	9,067.50	07/11/2024	INV	PD	SWDA J
CHECK DATE: 07/17/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4197020944		06/26/2024	v071724	20201954	44.17	44.17	07/26/2024	INV PD		MAT RE	
CHECK DATE:	07/17/2024										
4198110287		07/08/2024	v071724	20201954	512.11	512.11	07/09/2024	INV PD		Cust #	
CHECK DATE:	07/17/2024										
4197429555		07/01/2024	v071724	20201954	1.77	1.77	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197429538		07/01/2024	v071724	20201954	79.30	79.30	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197429511		07/01/2024	v071724	20201954	44.34	44.34	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197429499		07/01/2024	v071724	20201954	33.40	33.40	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197429545		07/01/2024	v071724	20201954	35.49	35.49	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197429690		07/01/2024	v071724	20201954	489.70	489.70	07/31/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4198247847		07/09/2024	v071724	20201954	43.35	43.35	07/13/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
4197624977		07/02/2024	v071724	20201954	43.35	43.35	07/13/2024	INV PD		UNIFOR	
CHECK DATE:	07/17/2024										
					1,326.98						
296766 COASTAL TREE COMPANY											
713	24010415	07/02/2024	v071724	20201955	3,250.00	3,250.00	07/09/2024	INV PD		EMERGE	
CHECK DATE:	07/17/2024										
42474 DAVISON OIL COMPANY INC											
INV-286046	24010291	07/08/2024	v071724	20201956	600.00	600.00	07/09/2024	INV PD		GARAGE	
CHECK DATE:	07/17/2024										
INV-285496	24010304	07/05/2024	v071724	20201956	2,718.00	2,718.00	07/09/2024	INV PD		GARAG	
CHECK DATE:	07/17/2024										
291971 DS DIESEL SERVICES LLC					3,318.00						
12540	24010509	07/09/2024	v071724	20201978	2,164.30	2,164.30	07/25/2024	INV PD		BRAKE	
CHECK DATE:	07/15/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59300 EXCELLANCE INC										
0022449-IN	24008031	07/11/2024	v071724	898204	811.93	811.93	07/12/2024	INV PD		PARTS-
CHECK DATE: 07/17/2024										
271575 FLEETPRIDE INC										
118231920	24009246	07/11/2024	v071724	898205	135.37	135.37	07/12/2024	INV PD		STOCK
CHECK DATE: 07/17/2024										
118240894	24010445	07/11/2024	v071724	898205	347.68	347.68	07/13/2024	INV PD		STOCK
CHECK DATE: 07/17/2024										
118118191	24010305	07/08/2024	v071724	898205	79.84	79.84	07/09/2024	INV PD		PARTS
CHECK DATE: 07/17/2024										
118140924	24010463	07/08/2024	v071724	898205	173.52	173.52	07/09/2024	INV PD		PARTS-
CHECK DATE: 07/17/2024										
288762 FORENSIC AND SCIENTIFIC TESTING					736.41					
5117	24010400	06/28/2024	v071724	898206	485.00	485.00	07/09/2024	INV PD		TESTIN
CHECK DATE: 07/17/2024										
70216 GALLS LLC										
bc2073839	24010345	07/03/2024	v071724	898207	142.50	142.50	07/09/2024	INV PD		CPL JA
CHECK DATE: 07/17/2024										
71325 GAYLORD BROS INC										
2869860	24010067	06/29/2024	v071724	898208	83.74	83.74	07/09/2024	INV PD		MUSEUM
CHECK DATE: 07/17/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2403948		07/05/2024	v071724	20201957	2,674,090.20	2,674,090.20	07/06/2024	INV PD		DESIGN
CHECK DATE: 07/17/2024										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv1007502	24008196	06/28/2024	v071724	20201971	1,290.00	1,290.00	07/11/2024	INV PD		HANDCU
CHECK DATE: 07/15/2024										
294221 GUARDIAN INTEGRATORS LLC										
10295		07/01/2024	v071724	20201958	179.97	179.97	07/03/2024	INV PD		Inv. #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/17/2024										
77005 GULF CITY CLEANERS INC										
37399-1	24010091	06/22/2024	v071724	898209	32.00	32.00	07/09/2024	INV PD	CLEANI	
CHECK DATE: 07/17/2024										
37398-1	24010174	06/22/2024	v071724	898209	101.80	101.80	07/09/2024	INV PD	CONTRA	
CHECK DATE: 07/17/2024										
37556-1	24010175	06/27/2024	v071724	898209	196.35	196.35	07/09/2024	INV PD	CONTRA	
CHECK DATE: 07/17/2024										
37461-1	24010088	06/25/2024	v071724	898209	101.80	101.80	07/09/2024	INV PD	CONTRA	
CHECK DATE: 07/17/2024										
37462-1	24010089	06/25/2024	v071724	898209	34.55	34.55	07/09/2024	INV PD	CONTRA	
CHECK DATE: 07/17/2024										
37400-1	24010090	06/22/2024	v071724	898209	18.00	18.00	07/09/2024	INV PD	CLEANI	
CHECK DATE: 07/17/2024										
37559-1	24010306	06/27/2024	v071724	898209	34.55	34.55	07/09/2024	INV PD	CONTRA	
CHECK DATE: 07/17/2024										
					519.05					
296138 GULF COAST TIRE SUPPLY LLC										
30750	24010417	07/10/2024	v071724	898210	133.90	133.90	07/11/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										
77955 GULF HAULING & CONSTRUCTION INC										
G06477		06/28/2024	v071724	898211	80,542.00	80,542.00	07/28/2024	INV PD	JUNE 2	
CHECK DATE: 07/17/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
148734	24010242	07/08/2024	v071724	898212	119.80	119.80	07/09/2024	INV PD	BUSINE	
CHECK DATE: 07/17/2024										
270772 HARRELLS LLC										
inv01908517	24008889	06/30/2024	v071724	20201974	1,320.00	1,320.00	07/10/2024	INV PD	FAIRWA	
CHECK DATE: 07/15/2024										
83705 HELENA CHEMICAL COMPANY										
264666380	24009430	06/28/2024	v071724	898213	2,851.50	2,851.50	07/10/2024	INV PD	HERBIC	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/17/2024										
131653 HENRY SCHEIN INC										
97459325	24010368	07/05/2024	v071724	898214	267.19	267.19	07/09/2024	INV PD	SAM	JU
CHECK DATE: 07/17/2024										
270465 INGRAM EQUIPMENT CO LLC										
W00312	24010444	07/08/2024	v071724	898215	1,272.61	1,272.61	07/10/2024	INV PD	REPAIR	
CHECK DATE: 07/17/2024										
P01555	24010356	07/11/2024	v071724	898215	422.60	422.60	07/13/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										
					1,695.21					
296800 JOE BULLARD CHEVROLET										
8516225	24010587	07/12/2024	v071724	20201959	127.18	127.18	07/13/2024	INV PD	PART	-
CHECK DATE: 07/17/2024										
8516224	24010715	07/12/2024	v071724	20201959	82.76	82.76	07/13/2024	INV PD	PO-090	
CHECK DATE: 07/17/2024										
					209.94					
120408 LADD SUPPLY COMPANY INC										
474828	24009426	06/28/2024	v071724	898216	14.99	14.99	07/01/2024	INV PD	SUPPLI	
CHECK DATE: 07/17/2024										
125001 LEE RODGERS TIRE CO										
77288	24010443	07/10/2024	v071724	20201960	1,680.00	1,680.00	07/11/2024	INV PD	TRASH	
CHECK DATE: 07/17/2024										
77302	24010596	07/11/2024	v071724	20201960	850.00	850.00	07/12/2024	INV PD	TRAIL	
CHECK DATE: 07/17/2024										
					2,530.00					
296231 MARKS AUTOMOTIVE REPAIR INC										
23410	24009216	06/03/2024	v071724	898217	971.97	971.97	07/10/2024	INV PD	REPAIR	
CHECK DATE: 07/17/2024										
297437 MASSETT SUPPLY COMPANY INC.										
283942	24010593	07/10/2024	v071724	898218	460.14	460.14	07/11/2024	INV PD	STOCK	
CHECK DATE: 07/17/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
4870090799	24010371	07/11/2024	v071724	898219	2,975.90	2,975.90	07/12/2024	INV PD		AMBULA
CHECK DATE: 07/17/2024										
4870090737	24010617	07/11/2024	v071724	898219	70.00	70.00	07/12/2024	INV PD		BALANC
CHECK DATE: 07/17/2024										
4870090487	24010056	07/09/2024	v071724	898219	2,975.90	2,975.90	07/10/2024	INV PD		AMBULA
CHECK DATE: 07/17/2024										
					6,021.80					
216001 MCKEMIE PLACE INC										
461717		07/09/2024	v071724	20201961	6,250.00	6,250.00	07/10/2024	INV PD		2023 -
CHECK DATE: 07/17/2024										
281106 MEDICAL SUPPLIES DEPOT										
01763118	24008832	07/08/2024	v071724	20201976	22.50	22.50	07/10/2024	INV PD		AMBU E
CHECK DATE: 07/15/2024										
01763114	24009171	07/08/2024	v071724	20201976	540.00	540.00	07/10/2024	INV PD		SODIUM
CHECK DATE: 07/15/2024										
					562.50					
297661 MHC TRUCK LEASING LLC										
R01263700002389	24010195	06/28/2024	v071724	20201962	2,759.12	2,759.12	07/10/2024	INV PD		AC REP
CHECK DATE: 07/17/2024										
R01263700002390	24010234	06/28/2024	v071724	20201962	942.50	942.50	07/10/2024	INV PD		REPAIR
CHECK DATE: 07/17/2024										
					3,701.62					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
669903	24009490	07/03/2024	v071724	20201972	618.15	618.15	07/11/2024	INV PD		PARTS
CHECK DATE: 07/15/2024										
669905	24009914	07/03/2024	v071724	20201972	499.45	499.45	07/11/2024	INV PD		PART -
CHECK DATE: 07/15/2024										
670120	24010005	07/09/2024	v071724	20201972	160.80	160.80	07/11/2024	INV PD		STOCK
CHECK DATE: 07/15/2024										
					1,278.40					
139400 MOTION INDUSTRIES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AL02-01030104	24010226	07/09/2024	v071724	898220	150.88	150.88	07/25/2024	INV	PD		STOCK
CHECK DATE: 07/17/2024											
139425 MOTOR CARRIER CONSULTANTS INC											
11755351		07/01/2024	v071724	898221	2,717.50	2,717.50	07/11/2024	INV	PD		Workpl
CHECK DATE: 07/17/2024											
11755358		07/01/2024	v071724	898221	3,565.00	3,565.00	07/11/2024	INV	PD		Workpl
CHECK DATE: 07/17/2024											
11755357		07/01/2024	v071724	898221	700.00	700.00	07/11/2024	INV	PD		Workpl
CHECK DATE: 07/17/2024											
					6,982.50						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-311591	24010376	07/03/2024	v071724	20201975	5.18	5.18	07/29/2024	INV	PD		FILTER
CHECK DATE: 07/15/2024											
1292-312283	24010437	07/08/2024	v071724	20201975	164.17	164.17	07/29/2024	INV	PD		STOCK
CHECK DATE: 07/15/2024											
1292-312680	24010576	07/11/2024	v071724	20201975	28.18	28.18	07/31/2024	INV	PD		PART-A
CHECK DATE: 07/15/2024											
1292-312698	24010613	07/11/2024	v071724	20201975	52.23	52.23	08/01/2024	INV	PD		STOCK
CHECK DATE: 07/15/2024											
					249.76						
4 PARKS&REC ONE TIME PAY VENDOR											
462169		07/12/2024	v071724	898222	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Alabama State Port Authority											
462166		07/12/2024	v071724	898223	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Katrina Sylvester											
462170		07/12/2024	v071724	898224	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Life Line Screening of America											
462167		07/12/2024	v071724	898225	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Lister Portis											
462168		07/12/2024	v071724	898226	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Michelle Virgin											
462175		07/12/2024	v071724	898227	200.00	200.00	07/12/2024	INV	PD		Securi
CHECK DATE: 07/17/2024											
PAYEE: Sandra Trimble											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277990 PAYLESS AUTO GLASS INC					1,200.00					
0199	24010792	07/12/2024	v071724	898228	320.00	320.00	07/13/2024	INV	PD	WINDSH
CHECK DATE: 07/17/2024										
0215	24010520	07/09/2024	v071724	898228	350.00	350.00	07/10/2024	INV	PD	WINDSH
CHECK DATE: 07/17/2024										
164150 PITTS & SONS TOWING & RECOVERY INC					670.00					
492338	24010492	07/07/2024	v071724	20201973	450.08	450.08	07/10/2024	INV	PD	TOW CH
CHECK DATE: 07/15/2024										
492353	24010511	07/08/2024	v071724	20201973	486.73	486.73	07/10/2024	INV	PD	TOW CH
CHECK DATE: 07/15/2024										
284249 POT-O-GOLD RENTALS LLC					936.81					
2960879		06/30/2024	v071724	20201977	95.00	95.00	07/01/2024	INV	PD	Portab
CHECK DATE: 07/15/2024										
2961055		06/30/2024	v071724	20201977	98.00	98.00	07/01/2024	INV	PD	Portab
CHECK DATE: 07/15/2024										
2960878		06/30/2024	v071724	20201977	386.00	386.00	07/01/2024	INV	PD	Portab
CHECK DATE: 07/15/2024										
298387 REGAN MECHANIX LLC					579.00					
833	24010752	07/01/2024	v071724	898229	1,494.09	1,494.09	07/12/2024	INV	PD	REPAIR
CHECK DATE: 07/17/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3037882743	24010197	07/08/2024	v071724	898230	3,022.95	3,022.95	07/10/2024	INV	PD	REPAIR
CHECK DATE: 07/17/2024										
191705 SENIOR CITIZENS SERVICES INC										
18553		07/02/2024	v071724	20201963	1,000.00	1,000.00	07/03/2024	INV	PD	CITY S
CHECK DATE: 07/17/2024										
297758 SOUNDTHINKING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV#13338		06/26/2024	v071724	20201964	210,000.00	210,000.00	07/26/2024	INV	PD	YEAR 3
CHECK DATE: 07/17/2024										
291698 SOUTHERN GREASE HAULING INC										
22196991		06/28/2024	v071724	898231	200.00	200.00	07/28/2024	INV	PD	GREASE
CHECK DATE: 07/17/2024										
22196976		06/28/2024	v071724	898231	200.00	200.00	07/28/2024	INV	PD	GREASE
CHECK DATE: 07/17/2024										
21172085		06/18/2024	v071724	898231	275.00	275.00	07/18/2024	INV	PD	GREASE
CHECK DATE: 07/17/2024										
					675.00					
296075 THE PARTS HOUSE										
2092EQ4995	24010510	07/09/2024	v071724	20201965	29.06	29.06	07/10/2024	INV	PD	PART -
CHECK DATE: 07/17/2024										
2092EQ5015	24010519	07/09/2024	v071724	20201965	100.81	100.81	07/10/2024	INV	PD	PART -
CHECK DATE: 07/17/2024										
2092EQ5103	24010545	07/10/2024	v071724	20201965	201.62	201.62	07/11/2024	INV	PD	PARTS-
CHECK DATE: 07/17/2024										
2092EQ5098	24010590	07/10/2024	v071724	20201965	225.06	225.06	07/11/2024	INV	PD	STOCK
CHECK DATE: 07/17/2024										
2092EQ5159	24010598	07/11/2024	v071724	20201965	2,467.20	2,467.20	07/12/2024	INV	PD	DEX 6
CHECK DATE: 07/17/2024										
					3,023.75					
210000 U J CHEVROLET CO INC										
CTCS583737	24006917	04/04/2024	v071724	20201966	9.61	9.61	07/10/2024	INV	PD	REPAIR
CHECK DATE: 07/17/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101081696:01	24010564	07/12/2024	v071724	20201967	754.17	754.17	07/22/2024	INV	PD	PART -
CHECK DATE: 07/17/2024										
X101081785:01	24010631	07/12/2024	v071724	20201967	284.64	284.64	07/22/2024	INV	PD	PART -
CHECK DATE: 07/17/2024										
					1,038.81					
294802 WARING OIL COMPANY LLC										
342036	24009316	07/09/2024	v071724	20201968	253.31	253.31	07/24/2024	INV	PD	0W20 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/17/2024										
282363 WEST PUBLISHING CORPORATION										
850367478		06/24/2024	v071724	898232	3,617.84	3,617.84	06/27/2024	INV PD		#85036
CHECK DATE: 07/17/2024										
144 INVOICES					3,114,442.46					

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