

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582422991355	24012577	08/16/2024	v090424	20203011	44.99	44.99	08/28/2024	INV PD	PART -	
CHECK DATE: 09/04/2024										
8582423308405	24012336	08/20/2024	v090424	20203011	379.09	379.09	08/28/2024	INV PD	PARTS	
CHECK DATE: 09/04/2024										
8582424091555	24013019	08/27/2024	v090424	20203011	150.03	150.03	08/28/2024	INV PD	PARTS	
CHECK DATE: 09/04/2024										
8582423323762	24012835	08/20/2024	v090424	20203011	219.69	219.69	08/29/2024	INV PD	PART-A	
CHECK DATE: 09/04/2024										
8582424091556	24013018	08/27/2024	v090424	20203011	25.76	25.76	08/29/2024	INV PD	PARTS	
CHECK DATE: 09/04/2024										
8582423923850	24013013	08/26/2024	v090424	20203011	113.95	113.95	08/29/2024	INV PD	PARTS-	
CHECK DATE: 09/04/2024										
8582424191643	24013082	08/28/2024	v090424	20203011	1,069.34	1,069.34	08/30/2024	INV PD	STOCK	
CHECK DATE: 09/04/2024										
					2,002.85					
291178 AIRGAS USA LLC										
9152033746	24010459	07/22/2024	v090424	899852	1,905.30	1,905.30	07/25/2024	INV PD	RAINSU	
CHECK DATE: 09/04/2024										
13954 AL-TRANS SERVICE INC										
1347 INV	24012469	08/27/2024	v090424	899853	9,530.57	9,530.57	09/26/2024	INV PD	REPAIR	
CHECK DATE: 09/04/2024										
13850 ALTEC INDUSTRIES INC										
51495304	24010888	08/22/2024	v090424	899854	1,027.39	1,027.39	08/28/2024	INV PD	ANNUAL	
CHECK DATE: 09/04/2024										
10856 ATCO INTERNATIONAL										
I0633444	24012492	08/13/2024	v090424	899855	591.00	591.00	08/20/2024	INV PD	GREASE	
CHECK DATE: 09/04/2024										
18600 AUTO AIR OF ALABAMA INC										
36237	24013126	08/28/2024	v090424	899856	408.00	408.00	08/30/2024	INV PD	REPAIR	
CHECK DATE: 09/04/2024										

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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										
1135978		24013050 08/28/2024	v090424	20203012	213.62	213.62	08/29/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
432542		24013035 08/28/2024	v090424	20203012	753.27	753.27	08/30/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
					966.89					
75600 AUTRY GREER & SONS INC										
18		24008462 08/15/2024	v090424	899857	41.94	41.94	09/21/2024	INV PD		TROWEL
CHECK DATE: 09/04/2024										
181671		24010259 08/08/2024	v090424	899857	103.92	103.92	08/31/2024	INV PD		PADLOC
CHECK DATE: 09/04/2024										
					145.86					
287473 B & H PHOTO & VIDEO										
226141244		24011817 07/30/2024	v090424	899858	418.00	418.00	07/31/2024	INV PD		COMPAC
CHECK DATE: 09/04/2024										
294149 BAY CITY PAINT & BODY INC										
RO 14		24012351 08/27/2024	v090424	20203013	685.00	685.00	08/29/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
21950 BAY PAPER COMPANY INC										
505815		24012903 08/19/2024	v090424	20203045	689.80	689.80	08/24/2024	INV PD		38X58
CHECK DATE: 09/03/2024										
505816		24012922 08/19/2024	v090424	20203045	176.40	176.40	08/24/2024	INV PD		MOP HE
CHECK DATE: 09/03/2024										
					866.20					
22254 BEARD EQUIPMENT COMPANY										
2007980		24012844 08/27/2024	v090424	899859	709.68	709.68	08/28/2024	INV PD		PARTS
CHECK DATE: 09/04/2024										
280390 BEST BUY STORES LP										
8350657		24011816 07/30/2024	v090424	899860	628.00	628.00	08/05/2024	INV PD		REMARK
CHECK DATE: 09/04/2024										
8366859		24012133 08/19/2024	v090424	899860	1,247.00	1,247.00	08/20/2024	INV PD		reMark

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										
25406 BOUND TREE MEDICAL LLC					1,875.00					
85458113	24012794	08/19/2024	v090424	899861	14.50	14.50	09/21/2024	INV PD		NASAL
CHECK DATE: 09/04/2024										
85458112	24012217	08/19/2024	v090424	899861	186.00	186.00	09/18/2024	INV PD		HEAD I
CHECK DATE: 09/04/2024										
298802 CAMPBELL OIL COMPANY					200.50					
176770		08/20/2024	v090424	20203014	17,373.91	17,373.91	09/19/2024	INV PD		Diesel
CHECK DATE: 09/04/2024										
175805		08/15/2024	v090424	20203014	18,030.81	18,030.81	09/14/2024	INV PD		Diesel
CHECK DATE: 09/04/2024										
284041 CANON SOLUTIONS AMERICA INC					35,404.72					
6009034061		08/20/2024	v090424	899862	81.13	81.13	09/19/2024	INV PD		CM103
CHECK DATE: 09/04/2024										
34128113		08/12/2024	v090424	899863	197.32	197.32	09/01/2024	INV PD		CM063
CHECK DATE: 09/04/2024										
34128110		08/12/2024	v090424	899863	175.40	175.40	09/01/2024	INV PD		CM129
CHECK DATE: 09/04/2024										
34127991		08/12/2024	v090424	899863	582.85	582.85	09/01/2024	INV PD		CM062
CHECK DATE: 09/04/2024										
34128288		08/12/2024	v090424	899863	1.83	1.83	09/01/2024	INV PD		CM075
CHECK DATE: 09/04/2024										
34128200		08/12/2024	v090424	899863	215.38	215.38	09/01/2024	INV PD		CM063
CHECK DATE: 09/04/2024										
34128295		08/12/2024	v090424	899863	187.24	187.24	09/01/2024	INV PD		CM107
CHECK DATE: 09/04/2024										
34128389		08/12/2024	v090424	899863	254.84	254.84	09/01/2024	INV PD		CM095
CHECK DATE: 09/04/2024										
34127970		08/12/2024	v090424	899863	156.00	156.00	09/01/2024	INV PD		CM092
CHECK DATE: 09/04/2024										
34128399		08/12/2024	v090424	899863	384.89	384.89	09/01/2024	INV PD		CM126
CHECK DATE: 09/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
293637 CAPITAL TRACTOR INC					2,236.88						
42314I	24012898	08/28/2024	v090424	899864	148.03	148.03	08/29/2024	INV PD		TIRE-A	
CHECK DATE: 09/04/2024											
272932 CDW GOVERNMENT LLC											
SQ07278	24011689	07/31/2024	v090424	20203015	136.18	136.18	08/03/2024	INV PD		APPLE	
CHECK DATE: 09/04/2024											
AA1GE5V	24012416	08/12/2024	v090424	20203015	111.65	111.65	08/14/2024	INV PD		LAPTOP	
CHECK DATE: 09/04/2024											
AA1NB4G	24012416	08/14/2024	v090424	20203015	58.06	58.06	08/16/2024	INV PD		LAPTOP	
CHECK DATE: 09/04/2024											
aa2z72p	24012757	08/15/2024	v090424	20203015	32.72	32.72	08/28/2024	INV PD		ITEM:	
CHECK DATE: 09/04/2024											
aa2zu7x	24012759	08/19/2024	v090424	20203015	1,526.90	1,526.90	08/29/2024	INV PD		IPAD P	
CHECK DATE: 09/04/2024											
aa2xp9e	24012851	08/19/2024	v090424	20203015	306.12	306.12	08/28/2024	INV PD		ITEM:	
CHECK DATE: 09/04/2024											
aa2xv2n	24012767	08/19/2024	v090424	20203015	129.75	129.75	08/24/2024	INV PD		FLASH	
CHECK DATE: 09/04/2024											
aa2xs6a	24012771	08/19/2024	v090424	20203015	38.95	38.95	08/24/2024	INV PD		MARCUS	
CHECK DATE: 09/04/2024											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,340.33						
4201693023		08/12/2024	v090424	20203016	491.82	491.82	09/11/2024	INV PD		UNIFOR	
CHECK DATE: 09/04/2024											
4202604092		08/20/2024	v090424	20203016	43.35	43.35	08/24/2024	INV PD		UNIFOR	
CHECK DATE: 09/04/2024											
4201808941		08/20/2024	v090424	20203016	43.35	43.35	08/24/2024	INV PD		UNIFOR	
CHECK DATE: 09/04/2024											
4201327179		08/07/2024	v090424	20203016	44.17	44.17	09/06/2024	INV PD		MAT RE	
CHECK DATE: 09/04/2024											
4201983866		08/14/2024	v090424	20203016	44.17	44.17	09/13/2024	INV PD		MAT RE	
CHECK DATE: 09/04/2024											
4203139537		08/26/2024	v090424	20203016	79.30	79.30	09/25/2024	INV PD		UNIFOR	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/04/2024									
4203617395		08/29/2024	v090424	20203016	30.11	30.11	09/28/2024	INV PD		ACCT#
CHECK DATE:	09/04/2024									
4203617375		08/29/2024	v090424	20203016	22.26	22.26	09/28/2024	INV PD		ACCT#
CHECK DATE:	09/04/2024									
4203139708		08/26/2024	v090424	20203016	491.82	491.82	09/25/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
4203139516		08/26/2024	v090424	20203016	35.49	35.49	09/25/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
1905059664	24012311	08/12/2024	v090424	20203016	64.00	64.00	09/13/2024	INV PD		CINTAS
CHECK DATE:	09/04/2024									
1905059683	24012310	08/12/2024	v090424	20203016	84.00	84.00	09/13/2024	INV PD		CINTAS
CHECK DATE:	09/04/2024									
1905077291	24012232	08/12/2024	v090424	20203016	1,120.00	1,120.00	09/15/2024	INV PD		PROPPE
CHECK DATE:	09/04/2024									
1904972360	24003976	08/12/2024	v090424	20203016	125.00	125.00	09/11/2024	INV PD		KATIE
CHECK DATE:	09/04/2024									
1904986764	24007572	08/12/2024	v090424	20203016	225.00	225.00	09/21/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
4203283074		08/27/2024	v090424	20203016	109.55	109.55	09/26/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
4202603163		08/20/2024	v090424	20203016	12.90	12.90	09/19/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
4203448862		08/28/2024	v090424	20203016	39.37	39.37	09/27/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
4203617168		08/29/2024	v090424	20203016	17.62	17.62	09/28/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									
1905042437	24012135	08/07/2024	v090424	20203016	108.00	108.00	09/18/2024	INV PD		COOLIN
CHECK DATE:	09/04/2024									
1905059007	24012237	08/12/2024	v090424	20203016	78.00	78.00	09/13/2024	INV PD		SHIRT,
CHECK DATE:	09/04/2024									
1905059345	24012236	08/12/2024	v090424	20203016	70.00	70.00	09/13/2024	INV PD		SHIRT;
CHECK DATE:	09/04/2024									
4201973112		08/14/2024	v090424	20203016	6.07	6.07	09/13/2024	INV PD		MAT RE
CHECK DATE:	09/04/2024									
4201125515		08/06/2024	v090424	20203016	15.06	15.06	09/05/2024	INV PD		UNIFOR
CHECK DATE:	09/04/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4201125481 CHECK DATE: 09/04/2024		08/06/2024	v090424	20203016	12.90	12.90	09/05/2024	INV PD		UNIFOR
4201808127 CHECK DATE: 09/04/2024		08/13/2024	v090424	20203016	15.06	15.06	09/12/2024	INV PD		UNIFOR
4201808161 CHECK DATE: 09/04/2024		08/13/2024	v090424	20203016	12.90	12.90	09/12/2024	INV PD		UNIFOR
4202603197 CHECK DATE: 09/04/2024		08/20/2024	v090424	20203016	29.01	29.01	09/19/2024	INV PD		UNIFOR
4203004816 CHECK DATE: 09/04/2024		08/23/2024	v090424	20203016	20.45	20.45	09/22/2024	INV PD		MAT RE
4203004973 CHECK DATE: 09/04/2024		08/23/2024	v090424	20203016	19.98	19.98	09/22/2024	INV PD		MAT RE
4203138061 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	33.66	33.66	09/25/2024	INV PD		MAT RE
4202409480 CHECK DATE: 09/04/2024		08/19/2024	v090424	20203016	31.38	31.38	09/18/2024	INV PD		MAT RE
4200256061 CHECK DATE: 09/04/2024		07/29/2024	v090424	20203016	31.38	31.38	08/28/2024	INV PD		MAT RE
4203138153 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	29.60	29.60	09/25/2024	INV PD		MAT RE
4301139498 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	1.77	1.77	09/25/2024	INV PD		UNIFOR
4203139534 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	44.34	44.34	09/25/2024	INV PD		UNIFOR
44203139519 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	33.40	33.40	09/25/2024	INV PD		UNIFOR
4203138152 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	26.56	26.56	09/25/2024	INV PD		UNIFOR
4202723170 CHECK DATE: 09/04/2024		08/21/2024	v090424	20203016	44.17	44.17	09/20/2024	INV PD		MAT RE
4203139502 CHECK DATE: 09/04/2024		08/26/2024	v090424	20203016	26.54	26.54	09/25/2024	INV PD		MAT RE
34100 CLUTCH PRODUCTS INC					3,813.51					
151960 CHECK DATE: 09/03/2024	24013136	08/29/2024	v090424	20203046	278.32	278.32	08/31/2024	INV PD		REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151643	24013137	08/29/2024	v090424	20203046	134.55	134.55	08/31/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					412.87					
42670598030		08/06/2024	v090424	899865	548.75	548.75	09/05/2024	INV	PD	DESANI
CHECK DATE: 09/04/2024										
297281 COMMUNITY SECURITY SERVICES LLC										
MIT-72		08/23/2024	v090424	20203017	3,047.50	3,047.50	09/02/2024	INV	PD	UNARME
CHECK DATE: 09/04/2024										
297787 COURTNEY NALL-MCCULLEY										
468199		08/21/2024	v090424	899866	1,020.00	1,020.00	09/20/2024	INV	PD	NEW HI
CHECK DATE: 09/04/2024										
42474 DAVISON OIL COMPANY INC										
INV-322214		08/22/2024	v090424	20203018	2,530.39	2,530.39	08/23/2024	INV	PD	Fuel D
CHECK DATE: 09/04/2024										
INV-323647		08/23/2024	v090424	20203018	2,619.89	2,619.89	08/24/2024	INV	PD	Fuel D
CHECK DATE: 09/04/2024										
291971 DS DIESEL SERVICES LLC					5,150.28					
12689	24013052	08/27/2024	v090424	20203057	2,370.62	2,370.62	09/12/2024	INV	PD	REPAIR
CHECK DATE: 09/03/2024										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94782257	24012601	08/19/2024	v090424	899867	96,373.00	96,373.00	09/18/2024	INV	PD	Annual
CHECK DATE: 09/04/2024										
94782292	24012601	08/19/2024	v090424	899867	10,000.00	10,000.00	09/18/2024	INV	PD	Annual
CHECK DATE: 09/04/2024										
57525 ESFELLER CONSTRUCTION CO INC					106,373.00					
59749	24011970	08/15/2024	v090424	899868	4,050.00	4,050.00	09/14/2024	INV	PD	SAND
CHECK DATE: 09/04/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292141	ESPALIER LLC									
2316-A-004		08/23/2024	v090424	899869	3,500.00	3,500.00	09/22/2024	INV	PD	PLANS
	CHECK DATE: 09/04/2024									
62301	FEDEX									
860339253		08/27/2024	v090424	899870	23.58	23.58	08/28/2024	INV	PD	ACCT#
	CHECK DATE: 09/04/2024									
295626	FELLOWES, INC.									
696229	24009643	07/01/2024	v090424	899871	306.35	306.35	07/05/2024	INV	PD	KEYBOA
	CHECK DATE: 09/04/2024									
271575	FLEETPRIDE INC									
119463047	24013066	08/28/2024	v090424	899872	1,114.59	1,114.59	08/29/2024	INV	PD	STOCK
	CHECK DATE: 09/04/2024									
298961	FORTRESS CONSTRUCTION SERVICES INC									
2301		08/20/2024	v090424	20203019	6,300.00	6,300.00	09/19/2024	INV	PD	Critic
	CHECK DATE: 09/04/2024									
294010	GEMAIRE DISTRIBUTORS LLC									
U587937	24012798	08/19/2024	v090424	899873	1,591.37	1,591.37	09/26/2024	INV	PD	PO-012
	CHECK DATE: 09/04/2024									
75199	GRAYBAR ELECTRIC CO INC									
9338583743	24011441	08/19/2024	v090424	20203020	4,399.26	4,399.26	09/26/2024	INV	PD	IT FIB
	CHECK DATE: 09/04/2024									
282420	GUITAR CENTER STORES INC									
arinv72175321	24012474	08/19/2024	v090424	899874	1,128.26	1,128.26	09/21/2024	INV	PD	SOUND
	CHECK DATE: 09/04/2024									
77005	GULF CITY CLEANERS INC									
38899-1	24012667	08/15/2024	v090424	899875	50.90	50.90	09/15/2024	INV	PD	CONTRA
	CHECK DATE: 09/04/2024									
39055-1	24012852	08/15/2024	v090424	899875	116.10	116.10	09/20/2024	INV	PD	CONTRA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										
39096-1	24012853	08/15/2024	v090424	899875	80.45	80.45	09/20/2024	INV PD	CONTRA	
CHECK DATE: 09/04/2024										
77230 GULF COAST AIR & HYDRAULICS INC					247.45					
48477231		08/27/2024	v090424	20203047	411.17	411.17	09/26/2024	INV PD	Order	
CHECK DATE: 09/03/2024										
296138 GULF COAST TIRE SUPPLY LLC										
31103	24012286	08/28/2024	v090424	899876	220.80	220.80	08/29/2024	INV PD	STOCK	
CHECK DATE: 09/04/2024										
31102	24013044	08/28/2024	v090424	899876	133.80	133.80	08/29/2024	INV PD	STOCK	
CHECK DATE: 09/04/2024										
79615 GWINS STATIONERY & ENGRAVING INC					354.60					
149215	24011827	08/19/2024	v090424	899877	635.37	635.37	09/19/2024	INV PD	DECEMB	
CHECK DATE: 09/04/2024										
273853 HARTS AUTO SUPPLY LLC										
40480	24010634	08/21/2024	v090424	20203021	2,380.00	2,380.00	09/20/2024	INV PD	STOCK	
CHECK DATE: 09/04/2024										
298129 HILLS PET NUTRITION INC										
250453729	24012582	08/19/2024	v090424	20203022	529.06	529.06	09/20/2024	INV PD	HILLS	
CHECK DATE: 09/04/2024										
91040 INDEPENDENT LIVING CENTER										
468315		08/13/2024	v090424	20203023	10,000.00	10,000.00	08/14/2024	INV PD	2023-2	
CHECK DATE: 09/04/2024										
468319		08/13/2024	v090424	20203023	10,000.00	10,000.00	08/14/2024	INV PD	2023-2	
CHECK DATE: 09/04/2024										
295931 INTEGRITY MAINTENANCE LLC					20,000.00					
C0308-4		08/23/2024	v090424	20203024	14,601.50	14,286.46	09/22/2024	INV PD	COMM C	
CHECK DATE: 09/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7017850-00	24012638	08/19/2024	v090424	899878	157.44	157.44	09/20/2024	INV PD		PO-010
CHECK DATE: 09/04/2024										
295478 IT STRAPS ON, INC.										
60040	24012878	08/19/2024	v090424	899879	237.69	237.69	09/21/2024	INV PD		EMERGE
CHECK DATE: 09/04/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
541838	24011906	08/13/2024	v090424	20203048	194.80	194.80	08/15/2024	INV PD		PICK U
CHECK DATE: 09/03/2024										
296800 JOE BULLARD CHEVROLET										
8516935	24013079	08/29/2024	v090424	20203025	977.46	977.46	08/30/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
8516960	24012568	08/30/2024	v090424	20203025	589.92	589.92	08/31/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
					1,567.38					
104721 JOHNSTONE SUPPLY OF MOBILE										
5073070	24012340	08/09/2024	v090424	899880	158.65	158.65	08/12/2024	INV PD		PO-012
CHECK DATE: 09/04/2024										
292986 JONES & BARTLETT LEARNING LLC										
960422	24012721	08/15/2024	v090424	899881	2,524.09	2,524.09	09/21/2024	INV PD		PARAME
CHECK DATE: 09/04/2024										
297838 JONES FARRIER SERVICE										
587		08/26/2024	v090424	20203026	1,750.00	1,750.00	09/25/2024	INV PD		FARRIE
CHECK DATE: 09/04/2024										
411		08/19/2024	v090424	20203026	400.00	400.00	09/18/2024	INV PD		FARRIE
CHECK DATE: 09/04/2024										
					2,150.00					
120408 LADD SUPPLY COMPANY INC										
476165	24012618	08/19/2024	v090424	899882	1,910.00	1,910.00	09/19/2024	INV PD		PO-011

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										
962595	24012603	08/19/2024	v090424	899882	300.00	300.00	09/18/2024	INV PD		U-BOLT
CHECK DATE: 09/04/2024										
476154	24012581	08/19/2024	v090424	899882	90.00	90.00	09/18/2024	INV PD		LIQUID
CHECK DATE: 09/04/2024										
476153	24012566	08/19/2024	v090424	899882	312.00	312.00	09/18/2024	INV PD		FACILI
CHECK DATE: 09/04/2024										
476152	24012519	08/19/2024	v090424	899882	34.40	34.40	09/19/2024	INV PD		AUGUST
CHECK DATE: 09/04/2024										
476151	24012494	08/19/2024	v090424	899882	39.00	39.00	09/26/2024	INV PD		GLOVES
CHECK DATE: 09/04/2024										
476150	24011940	08/19/2024	v090424	899882	69.80	69.80	09/18/2024	INV PD		JULY I
CHECK DATE: 09/04/2024										
125001 LEE RODGERS TIRE CO					2,755.20					
77755	24013039	08/28/2024	v090424	20203027	126.92	126.92	08/29/2024	INV PD		TRACTO
CHECK DATE: 09/04/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23674	24013024	08/26/2024	v090424	899883	180.00	180.00	08/27/2024	INV PD		BRAKE
CHECK DATE: 09/04/2024										
23687	24013101	08/28/2024	v090424	899883	233.00	233.00	08/30/2024	INV PD		BRAKE
CHECK DATE: 09/04/2024										
292159 MAYNARD NEXSEN PC					413.00					
536103834		08/19/2024	v090424	899884	1,117.10	1,117.10	08/28/2024	INV PD		#52610
CHECK DATE: 09/04/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870093526	24013037	08/28/2024	v090424	899885	3,237.02	3,237.02	08/29/2024	INV PD		TIRES
CHECK DATE: 09/04/2024										
4870093343	24013064	08/28/2024	v090424	899885	35.00	35.00	08/29/2024	INV PD		BALANC
CHECK DATE: 09/04/2024										
4870093142	24013065	08/28/2024	v090424	899885	69.95	69.95	08/29/2024	INV PD		ALIGNM
CHECK DATE: 09/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870093460	24013100	08/29/2024	v090424	899885	69.95	69.95	08/30/2024	INV	PD	ALIGNM
CHECK DATE:		09/04/2024								
293957 MEDICAL DISPOSAL SYSTEMS INC					3,411.92					
717340		08/23/2024	v090424	20203059	45.00	45.00	08/24/2024	INV	PD	DISPOS
CHECK DATE:		09/03/2024								
281106 MEDICAL SUPPLIES DEPOT										
01764911	24012404	08/20/2024	v090424	20203055	229.50	229.50	08/31/2024	INV	PD	GLOVES
CHECK DATE:		09/03/2024								
01764921	24011914	08/20/2024	v090424	20203055	3,168.00	3,168.00	08/22/2024	INV	PD	DIAL S
CHECK DATE:		09/03/2024								
01765078	24012402	08/23/2024	v090424	20203055	386.00	386.00	08/29/2024	INV	PD	ZOLL R
CHECK DATE:		09/03/2024								
01765223	24012219	08/27/2024	v090424	20203055	204.00	204.00	08/27/2024	INV	PD	RED BA
CHECK DATE:		09/03/2024								
165635 MOBILE WINSUPPLY CO					3,987.50					
48685701	24012832	08/20/2024	v090424	20203050	49.32	49.32	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48669501	24012752	08/21/2024	v090424	20203050	54.49	54.49	08/28/2024	INV	PD	POLICE
CHECK DATE:		09/03/2024								
48639401	24012675	08/19/2024	v090424	20203050	225.02	225.02	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48661101	24012341	08/19/2024	v090424	20203050	111.49	111.49	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48499201	24012170	08/06/2024	v090424	20203050	36.01	36.01	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48469601	24012003	08/06/2024	v090424	20203050	868.11	868.11	08/28/2024	INV	PD	PO-011
CHECK DATE:		09/03/2024								
48498601	24012169	08/07/2024	v090424	20203050	176.34	176.34	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48539501	24012313	08/08/2024	v090424	20203050	746.19	746.19	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								
48532101	24012295	08/08/2024	v090424	20203050	1,064.88	1,064.88	08/28/2024	INV	PD	PO-012
CHECK DATE:		09/03/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48569001	24012413	08/13/2024	v090424	20203050	89.94	89.94	08/28/2024	INV PD		PO-012
CHECK DATE: 09/03/2024										
48586101	24012472	08/13/2024	v090424	20203050	141.22	141.22	08/28/2024	INV PD		PO-012
CHECK DATE: 09/03/2024										
					3,563.01					
3 MUN COURT ONE TIME PAY VENDOR										
469118		08/29/2024	v090424	899886	100.00	100.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: ASHLEY JACKSON
468583		08/29/2024	v090424	899887	100.00	100.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: CHARLES AUTREY
468642		08/29/2024	v090424	899888	100.00	100.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: JATERRICA ERION HALL
468638		08/29/2024	v090424	899889	244.00	244.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: JIHAD HASAN IRBY
468633		08/29/2024	v090424	899890	400.00	400.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: JONATHAN MALIK ROWE
469119		08/29/2024	v090424	899891	300.00	300.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: KANDI MAPLES
468640		08/29/2024	v090424	899892	300.00	300.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: MIRACLE STOKES
468623		08/29/2024	v090424	899893	300.00	300.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: NATHAN GUY CORNELL
468628		08/29/2024	v090424	899894	278.00	278.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: PAISLEY CHANTELL WADE FISCHER
469120		08/29/2024	v090424	899895	100.00	100.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: SHEENIQUE SNELL
469117		08/29/2024	v090424	899896	513.00	513.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: STANLEY WHITE
468626		08/29/2024	v090424	899897	100.00	100.00	08/29/2024	INV PD		BOND R
CHECK DATE: 09/04/2024										PAYEE: VERNON ARTIS IKHIMOKPA
					2,835.00					
298111 NEIGHBORHOOD PEST CONTROL SERVICES LLC										
145175		08/21/2024	v090424	899898	375.00	375.00	08/21/2024	INV PD		QUARTE
CHECK DATE: 09/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1293898	24011218	08/16/2024	v090424	20203028	4,592.00	4,592.00	09/14/2024	INV PD	FF	PPE
CHECK DATE: 09/04/2024										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-317809	24012520	08/16/2024	v090424	20203053	158.05	158.05	09/17/2024	INV PD		AUTOMO
CHECK DATE: 09/03/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN219834	24010708	08/20/2024	v090424	899899	396.78	396.78	09/19/2024	INV PD		CAN LI
CHECK DATE: 09/04/2024										
in219835	24010705	08/20/2024	v090424	899899	264.52	264.52	09/19/2024	INV PD		CAN LI
CHECK DATE: 09/04/2024										
in219836	24011605	08/20/2024	v090424	899899	529.04	529.04	09/20/2024	INV PD		FLYING
CHECK DATE: 09/04/2024										
IN219744	24012057	08/13/2024	v090424	899899	77.40	77.40	09/11/2024	INV PD		60 GAL
CHECK DATE: 09/04/2024										
					1,267.74					
277990 PAYLESS AUTO GLASS INC										
0094-A	24013043	08/23/2024	v090424	899900	275.00	275.00	08/28/2024	INV PD		WINDSH
CHECK DATE: 09/04/2024										
0095-A	24013015	08/27/2024	v090424	899900	310.00	310.00	08/29/2024	INV PD		WINDSH
CHECK DATE: 09/04/2024										
					585.00					
279229 PETROLEUM TRADERS CORPORATION										
2013185		08/20/2024	v090424	20203029	4,361.69	4,361.69	09/19/2024	INV PD		Unlead
CHECK DATE: 09/04/2024										
2014741		08/22/2024	v090424	20203029	3,221.71	3,221.71	09/21/2024	INV PD		Unlead
CHECK DATE: 09/04/2024										
					7,583.40					
289966 PIONEER POOL PRODUCTS INC										
J9004516	24009576	08/05/2024	v090424	899901	2,179.92	2,179.92	08/07/2024	INV PD		HAYWOO
CHECK DATE: 09/04/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
495802	24013041	08/26/2024	v090424	20203049	225.17	225.17	08/28/2024	INV	PD	TOW CH
CHECK DATE: 09/03/2024										
495917	24013123	08/28/2024	v090424	20203049	267.17	267.17	08/30/2024	INV	PD	TOW CH
CHECK DATE: 09/03/2024										
					492.34					
298818 PLANTING HEALING										
34		08/30/2024	v090424	899902	1,110.94	1,110.94	09/29/2024	INV	PD	PAYROL
CHECK DATE: 09/04/2024										
167122 PRESSURE PRODUCTS INC										
4426	24011443	07/26/2024	v090424	20203051	120.00	120.00	08/01/2024	INV	PD	QC SNA
CHECK DATE: 09/03/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-2463	24012828	08/19/2024	v090424	899903	1,000.00	1,000.00	09/17/2024	INV	PD	SCRAP
CHECK DATE: 09/04/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
600154		08/12/2024	v090424	899904	1,100.00	1,100.00	09/11/2024	INV	PD	BEN MA
CHECK DATE: 09/04/2024										
298387 REGAN MECHANIX LLC										
909	24013069	08/28/2024	v090424	899905	967.19	967.19	08/29/2024	INV	PD	REPAIR
CHECK DATE: 09/04/2024										
296014 RESTORED FOUNDATION LLC										
337		08/19/2024	v090424	20203030	7,500.00	7,500.00	08/20/2024	INV	PD	Critic
CHECK DATE: 09/04/2024										
339		08/19/2024	v090424	20203031	13,800.00	13,800.00	08/20/2024	INV	PD	Critic
CHECK DATE: 09/04/2024										
340		08/19/2024	v090424	20203032	3,800.00	3,800.00	08/20/2024	INV	PD	Critic
CHECK DATE: 09/04/2024										
					25,100.00					
5 REVENUE ONE TIME PAY VENDOR										
469342		08/21/2024	v090424	899906	503.17	503.17	09/20/2024	INV	PD	TOBACC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										PAYEE: ANDALUSIA DISTRIBUTING CO INC
469362		08/27/2024	v090424	899907	786.75	786.75	09/26/2024	INV PD		TOBACC
CHECK DATE: 09/04/2024										PAYEE: SUPER FOOD SERVICES INC #071
469352		07/12/2024	v090424	899908	977.25	977.25	08/11/2024	INV PD		TOBACC
CHECK DATE: 09/04/2024										PAYEE: W L PETREY WHOLESALE CO INC
469366		08/19/2024	v090424	899909	425.25	425.25	09/18/2024	INV PD		TOBACC
CHECK DATE: 09/04/2024										PAYEE: WIGLEY AND CULP INC
190490 RITZ SAFETY LLC					2,692.42					
6776809	24012672	08/21/2024	v090424	20203052	174.00	174.00	08/22/2024	INV PD		SAFETY
CHECK DATE: 09/03/2024										
6777035	24012672	08/21/2024	v090424	20203052	110.00	110.00	08/22/2024	INV PD		SAFETY
CHECK DATE: 09/03/2024										
6776074	24009794	08/20/2024	v090424	20203052	130.00	130.00	08/22/2024	INV PD		SAFETY
CHECK DATE: 09/03/2024										
6776265	24009794	08/21/2024	v090424	20203052	650.00	650.00	08/22/2024	INV PD		SAFETY
CHECK DATE: 09/03/2024										
6776677	24012342	08/21/2024	v090424	20203052	150.00	150.00	08/23/2024	INV PD		SAFETY
CHECK DATE: 09/03/2024										
6777417	24012873	08/21/2024	v090424	20203052	125.00	125.00	08/23/2024	INV PD		GAS CA
CHECK DATE: 09/03/2024										
190715 SANSOM EQUIPMENT CO INC					1,339.00					
W03673	24012989	08/26/2024	v090424	20203033	472.65	472.65	09/06/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
W03661	24013114	08/29/2024	v090424	20203033	699.14	699.14	09/08/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
W03662	24013103	08/29/2024	v090424	20203033	1,274.57	1,274.57	09/09/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
P06902	24013130	08/30/2024	v090424	20203033	913.24	913.24	09/09/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
P06904	24013147	08/30/2024	v090424	20203033	1,152.52	1,152.52	09/09/2024	INV PD		PART-A
CHECK DATE: 09/04/2024										
191789 SERVICEMASTER ADVANCED CLEANING					4,512.12					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151257		08/08/2024	v090424	899910	175.00	175.00	09/07/2024	INV	PD	200 GO
CHECK DATE: 09/04/2024										
270006 SHARP ELECTRONICS CORPORATION										
37201062		08/12/2024	v090424	20203034	205.56	205.56	08/30/2024	INV	PD	M215 M
CHECK DATE: 09/04/2024										
295959 SOUTHERN TIRE MART, LLC										
2030128015	24012630	08/27/2024	v090424	899911	1,230.50	1,230.50	09/26/2024	INV	PD	TIRES
CHECK DATE: 09/04/2024										
2030129111	24012881	08/27/2024	v090424	899911	2,100.00	2,100.00	09/26/2024	INV	PD	RECAPS
CHECK DATE: 09/04/2024										
2030129147	24013036	08/29/2024	v090424	899911	1,261.65	1,261.65	09/28/2024	INV	PD	TIRES
CHECK DATE: 09/04/2024										
					4,592.15					
295050 SOUTHERN VIEW MEDIA LLC										
11661		08/28/2024	v090424	20203035	2,000.00	2,000.00	08/29/2024	INV	PD	PUBLIC
CHECK DATE: 09/04/2024										
11667		08/26/2024	v090424	20203036	2,000.00	2,000.00	08/27/2024	INV	PD	PUBLIC
CHECK DATE: 09/04/2024										
					4,000.00					
294015 STAPLES CONTRACT & COMMERCIAL										
6006946662	24010706	07/17/2024	v090424	20203037	237.45	237.45	07/18/2024	INV	PD	CAN LI
CHECK DATE: 09/04/2024										
198400 STRICKLAND PAPER CO INC										
MO004577-00	24012525	08/21/2024	v090424	20203038	266.82	266.82	09/19/2024	INV	PD	COPY P
CHECK DATE: 09/04/2024										
297065 STRUTHERS RECREATION LLC										
105395-0101	24009265	07/31/2024	v090424	899912	1,551.60	1,551.60	07/31/2024	INV	PD	LANGAN
CHECK DATE: 09/04/2024										
198904 SUNBELT FIRE INC										
00017213	24013102	08/29/2024	v090424	899913	951.99	951.99	08/30/2024	INV	PD	PART-A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2024										
291912 SUNSOUTH LLC										
4945133	24010995	07/22/2024	v090424	899914	3,916.58	3,916.58	08/28/2024	INV PD		REPAIR
CHECK DATE: 09/04/2024										
296075 THE PARTS HOUSE										
2092EQ7868	24012870	08/21/2024	v090424	20203039	215.61	215.61	08/29/2024	INV PD		PARTS
CHECK DATE: 09/04/2024										
2092EQ8272	24013051	08/28/2024	v090424	20203039	1,673.71	1,673.71	08/29/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
2092EQ8442	24013133	08/30/2024	v090424	20203039	2,712.54	2,712.54	08/31/2024	INV PD		STOCK
CHECK DATE: 09/04/2024										
					4,601.86					
295921 TINT SHOP OF MOBILE										
3359	24012789	08/20/2024	v090424	899915	750.00	750.00	08/20/2024	INV PD		WINDOW
CHECK DATE: 09/04/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
22A		08/20/2024	v090424	20203040	3,482.00	3,482.00	08/21/2024	INV PD		Mobile
CHECK DATE: 09/04/2024										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
468183		08/27/2024	v090424	20203041	1,481.38	1,481.38	08/28/2024	INV PD		DRAW 5
CHECK DATE: 09/04/2024										
293908 TRANE US INC										
17487153	24012126	08/20/2024	v090424	20203058	74.65	74.65	08/21/2024	INV PD		PO-012
CHECK DATE: 09/03/2024										
17487130	24011928	08/20/2024	v090424	20203058	1,554.47	1,554.47	08/28/2024	INV PD		PO-011
CHECK DATE: 09/03/2024										
					1,629.12					
208560 TRUCK EQUIPMENT SALES INC										
w22089	24010677	08/21/2024	v090424	20203042	733.00	733.00	09/20/2024	INV PD		TRUCK
CHECK DATE: 09/04/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0577426	24013116	08/29/2024	v090424	20203054	436.38	436.38	08/30/2024	INV	PD	STOCK
CHECK DATE: 09/03/2024										
210000 U J CHEVROLET CO INC										
CTCS591067	24013096	08/28/2024	v090424	20203043	567.00	567.00	08/30/2024	INV	PD	REPAIR
CHECK DATE: 09/04/2024										
CTCS591120	24013128	08/29/2024	v090424	20203043	29.95	29.95	08/30/2024	INV	PD	REPAIR
CHECK DATE: 09/04/2024										
CTCS590094	24013144	08/29/2024	v090424	20203043	143.10	143.10	08/31/2024	INV	PD	REPAIR
CHECK DATE: 09/04/2024										
CTCS590913	24013145	08/29/2024	v090424	20203043	189.00	189.00	08/31/2024	INV	PD	DIAGNO
CHECK DATE: 09/04/2024										
CTCS590092	24012995	08/23/2024	v090424	20203043	189.00	189.00	08/31/2024	INV	PD	DIAGNO
CHECK DATE: 09/04/2024										
CTCS590095	24012996	08/23/2024	v090424	20203043	1,134.00	1,134.00	08/31/2024	INV	PD	DIAGNO
CHECK DATE: 09/04/2024										
					2,252.05					
284640 ULINE INC										
181876116	24012645	08/15/2024	v090424	20203056	577.37	577.37	09/15/2024	INV	PD	SAFETY
CHECK DATE: 09/03/2024										
297633 USA INDUSTRIAL MEDICINE LLC										
17706		08/27/2024	v090424	20203044	2,518.00	2,518.00	09/26/2024	INV	PD	Physic
CHECK DATE: 09/04/2024										
286124 WINDSTREAM HOLDINGS INC										
76585278		08/08/2024	v090424	899916	916.63	916.63	08/09/2024	INV	PD	WINDST
CHECK DATE: 09/04/2024										
					237 INVOICES					
					361,466.05					

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