

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
324230	24012656	09/03/2024	v091124	20203130	436.47	436.47	09/04/2024	INV	PD	GLASS-
CHECK DATE: 09/11/2024										
324238	24009921	09/03/2024	v091124	20203130	453.05	453.05	09/05/2024	INV	PD	WINDSH
CHECK DATE: 09/11/2024										
					<b>889.52</b>					
295237 AA&A										
469596		08/26/2024	v091124	20203131	1,951.00	1,951.00	08/27/2024	INV	PD	NRP MO
CHECK DATE: 09/11/2024										
295058 ADVANCE AUTO PARTS										
8582422991353	24012458	08/16/2024	v091124	20203132	16.37	16.37	09/04/2024	INV	PD	PART-A
CHECK DATE: 09/11/2024										
8582423308403	24012505	08/20/2024	v091124	20203132	51.52	51.52	09/04/2024	INV	PD	PART -
CHECK DATE: 09/11/2024										
8582424291679	24013098	08/29/2024	v091124	20203132	16.37	16.37	09/05/2024	INV	PD	PART -
CHECK DATE: 09/11/2024										
8582424708824	24013264	09/03/2024	v091124	20203132	32.74	32.74	09/05/2024	INV	PD	PARTS-
CHECK DATE: 09/11/2024										
					<b>117.00</b>					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
52901		08/22/2024	v091124	900001	301.50	301.50	09/21/2024	INV	PD	Var. L
CHECK DATE: 09/11/2024										
52591		08/20/2024	v091124	900001	2,400.00	2,400.00	09/19/2024	INV	PD	Var. L
CHECK DATE: 09/11/2024										
52800	24013265	08/29/2024	v091124	900001	4,340.00	4,340.00	09/06/2024	INV	PD	TRIMMI
CHECK DATE: 09/11/2024										
					<b>7,041.50</b>					
291178 AIRGAS USA LLC										
9152525863		08/06/2024	v091124	900002	68.52	68.52	09/05/2024	INV	PD	AS PER
CHECK DATE: 09/11/2024										
9152490052		08/06/2024	v091124	900002	22.84	22.84	09/05/2024	INV	PD	AS PER
CHECK DATE: 09/11/2024										
9153012377		08/21/2024	v091124	900002	79.94	79.94	09/20/2024	INV	PD	AS PER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2024										
9153012378		08/22/2024	v091124	900002	45.68	45.68	09/21/2024	INV PD	AS	PER
CHECK DATE: 09/11/2024										
287960 ALABAMA 811					216.98					
0824133		08/31/2024	v091124	900003	2,190.42	2,190.42	09/11/2024	INV PD	Alabam	
CHECK DATE: 09/11/2024										
293976 ALLSTATES CONSULTING SERVICES										
717499		08/19/2024	v091124	20203133	2,312.00	2,312.00	08/20/2024	INV PD	PAUL	C
CHECK DATE: 09/11/2024										
719646		08/26/2024	v091124	20203133	2,312.00	2,312.00	08/27/2024	INV PD	PAUL	C
CHECK DATE: 09/11/2024										
717498		09/05/2024	v091124	20203133	1,802.24	1,802.24	09/06/2024	INV PD	BERG	C
CHECK DATE: 09/11/2024										
719645		09/05/2024	v091124	20203133	2,252.80	2,252.80	09/06/2024	INV PD	BERG	C
CHECK DATE: 09/11/2024										
719653		08/26/2024	v091124	20203133	1,689.60	1,689.60	08/27/2024	INV PD	HACKNE	
CHECK DATE: 09/11/2024										
719654		08/26/2024	v091124	20203133	768.00	768.00	08/27/2024	INV PD	CLARK	
CHECK DATE: 09/11/2024										
298851 ARCCO COMPANY SERVICES INC					11,136.64					
178302		08/16/2024	v091124	20203134	535.50	535.50	09/15/2024	INV PD	CRUISE	
CHECK DATE: 09/11/2024										
18600 AUTO AIR OF ALABAMA INC										
36247	24013261	08/30/2024	v091124	900004	1,604.98	1,604.98	08/31/2024	INV PD	A/C	RE
CHECK DATE: 09/11/2024										
36248	24013262	08/30/2024	v091124	900004	467.83	467.83	08/31/2024	INV PD	A/C	RE
CHECK DATE: 09/11/2024										
36276	24013326	09/04/2024	v091124	900004	1,587.19	1,587.19	09/05/2024	INV PD	AC	REP
CHECK DATE: 09/11/2024										
270013 AUTONATION FORD MOBILE					3,660.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1135299	24012289	08/12/2024	v091124	20203135	298.88	298.88	09/04/2024	INV	PD	PARTS
CHECK DATE: 09/11/2024										
432055	24012679	08/19/2024	v091124	20203135	435.67	435.67	09/04/2024	INV	PD	REPAIR
CHECK DATE: 09/11/2024										
432663	24013089	08/30/2024	v091124	20203135	1,625.84	1,625.84	09/04/2024	INV	PD	REPAIR
CHECK DATE: 09/11/2024										
284224 B & L CABLE CONSTRUCTION LLC					2,360.39					
13370	24010220	09/03/2024	v091124	900005	1,926.25	1,926.25	09/06/2024	INV	PD	SEALS
CHECK DATE: 09/11/2024										
13369	24012247	09/03/2024	v091124	900005	3,442.20	3,442.20	09/06/2024	INV	PD	BORING
CHECK DATE: 09/11/2024										
21158 BARNES & NOBLE BOOKSELLERS INC					5,368.45					
4568997	24012325	08/08/2024	v091124	900006	899.27	899.27	08/20/2024	INV	PD	BARNES
CHECK DATE: 09/11/2024										
22121 BAY SIDE RUBBER & PRODUCTS INC										
31121	24013090	08/30/2024	v091124	20203167	36.40	36.40	09/07/2024	INV	PD	HYD HO
CHECK DATE: 09/09/2024										
22254 BEARD EQUIPMENT COMPANY										
2012281	24013283	09/04/2024	v091124	900007	1,003.51	1,003.51	09/05/2024	INV	PD	STOCK
CHECK DATE: 09/11/2024										
287654 BOBCAT OF MOBILE										
w13301	24012911	08/29/2024	v091124	900008	2,763.47	2,763.47	08/31/2024	INV	PD	REPAIR
CHECK DATE: 09/11/2024										
25406 BOUND TREE MEDICAL LLC										
85474459	24011911	09/04/2024	v091124	900009	232.00	232.00	09/06/2024	INV	PD	BAND A
CHECK DATE: 09/11/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400086518	24013152	09/04/2024	v091124	900010	395.44	395.44	09/05/2024	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: 09/11/2024										
294515 BURR & FORMAN LLP										
1495101		08/14/2024	v091124	20203136	1,260.00	1,260.00	08/15/2024	INV PD		Non-Li
CHECK DATE: 09/11/2024										
1495102		08/14/2024	v091124	20203136	1,225.00	1,225.00	08/15/2024	INV PD		Non-Li
CHECK DATE: 09/11/2024										
1495097		08/14/2024	v091124	20203136	457.50	457.50	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495098		08/14/2024	v091124	20203136	417.50	417.50	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495099		08/14/2024	v091124	20203136	2,020.00	2,020.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495104		08/14/2024	v091124	20203136	390.50	390.50	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495124		08/14/2024	v091124	20203136	615.00	615.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495118		08/14/2024	v091124	20203136	255.00	255.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495119		08/14/2024	v091124	20203136	7.95	7.95	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495120		08/14/2024	v091124	20203136	2,821.20	2,821.20	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495121		08/14/2024	v091124	20203136	480.00	480.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495122		08/14/2024	v091124	20203136	2,952.50	2,952.50	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495123		08/14/2024	v091124	20203136	340.00	340.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495112		08/14/2024	v091124	20203136	255.00	255.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495113		08/14/2024	v091124	20203136	2,526.08	2,526.08	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495114		08/14/2024	v091124	20203136	570.00	570.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										
1495115		08/14/2024	v091124	20203136	60.00	60.00	08/15/2024	INV PD		Litiga
CHECK DATE: 09/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1495116		08/14/2024	v091124	20203136	550.00	550.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495117		08/14/2024	v091124	20203136	7,710.00	7,710.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495105		08/14/2024	v091124	20203136	300.00	300.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495107		08/14/2024	v091124	20203136	3,510.00	3,510.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495108		08/14/2024	v091124	20203136	1,363.05	1,363.05	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495109		08/14/2024	v091124	20203136	1,215.00	1,215.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495110		08/14/2024	v091124	20203136	120.00	120.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
1495111		08/14/2024	v091124	20203136	1,170.00	1,170.00	08/15/2024	INV	PD	Litiga
CHECK DATE: 09/11/2024										
				<b>32,591.28</b>						
294907 CAG LLC										
470017		09/01/2024	v091124	20203137	6,625.00	6,625.00	09/02/2024	INV	PD	CHARLE
CHECK DATE: 09/11/2024										
284041 CANON SOLUTIONS AMERICA INC										
6009060257		08/23/2024	v091124	900011	12.35	12.35	09/22/2024	INV	PD	CM101
CHECK DATE: 09/11/2024										
34128096		08/12/2024	v091124	900012	249.83	249.83	09/01/2024	INV	PD	CM093
CHECK DATE: 09/11/2024										
				<b>262.18</b>						
295122 CARLA MORRISON THOMAS										
470551		09/06/2024	v091124	20203138	2,365.39	2,365.39	09/07/2024	INV	PD	09/02-
CHECK DATE: 09/11/2024										
272932 CDW GOVERNMENT LLC										
AA24X8E	24010885	08/22/2024	v091124	20203139	1,210.20	1,210.20	09/07/2024	INV	PD	COMPUT
CHECK DATE: 09/11/2024										
AA27G1K	24012849	08/22/2024	v091124	20203139	399.89	399.89	09/07/2024	INV	PD	TV/2ND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2024										
AAA4JZ5C	24013167	09/03/2024	v091124	20203139	1,561.50	1,561.50	09/07/2024	INV PD	ITEM:	
CHECK DATE: 09/11/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,171.59					
1904931611	24008900	06/13/2024	v091124	20203140	1,568.00	1,568.00	06/20/2024	INV PD	SHORT	
CHECK DATE: 09/11/2024										
1904898273	24008898	06/18/2024	v091124	20203140	840.00	840.00	06/26/2024	INV PD	L/SLEE	
CHECK DATE: 09/11/2024										
1904898341	24008899	06/18/2024	v091124	20203140	532.00	532.00	06/26/2024	INV PD	S/S DA	
CHECK DATE: 09/11/2024										
1904898856	24008964	06/18/2024	v091124	20203140	222.00	222.00	06/26/2024	INV PD	SHORT	
CHECK DATE: 09/11/2024										
1904898857	24008963	06/18/2024	v091124	20203140	176.00	176.00	06/26/2024	INV PD	L/S WH	
CHECK DATE: 09/11/2024										
1904899716	24008960	06/18/2024	v091124	20203140	76.00	76.00	06/26/2024	INV PD	S/S/ L	
CHECK DATE: 09/11/2024										
4203761536		08/30/2024	v091124	20203140	19.98	19.98	09/29/2024	INV PD	ACCT#	
CHECK DATE: 09/11/2024										
4203885500		09/03/2024	v091124	20203140	512.11	512.11	09/05/2024	INV PD	Cust.	
CHECK DATE: 09/11/2024										
4203617856		08/29/2024	v091124	20203140	105.00	105.00	09/28/2024	INV PD	UNIFOR	
CHECK DATE: 09/11/2024										
4203448798		08/28/2024	v091124	20203140	44.17	44.17	09/27/2024	INV PD	MAT RE	
CHECK DATE: 09/11/2024										
4202409506		08/19/2024	v091124	20203140	29.60	29.60	09/18/2024	INV PD	MAT RE	
CHECK DATE: 09/11/2024										
1904900381	24008701	06/18/2024	v091124	20203140	634.00	634.00	06/26/2024	INV PD	DARK G	
CHECK DATE: 09/11/2024										
1904900265	24008958	06/18/2024	v091124	20203140	602.00	602.00	06/26/2024	INV PD	DARK G	
CHECK DATE: 09/11/2024										
1905006478	24009791	07/18/2024	v091124	20203140	416.00	416.00	07/22/2024	INV PD	REFLEC	
CHECK DATE: 09/11/2024										
4203761595		08/30/2024	v091124	20203140	32.39	32.39	09/29/2024	INV PD	Floor	
CHECK DATE: 09/11/2024										
4203762336		08/30/2024	v091124	20203140	30.36	30.36	09/29/2024	INV PD	ACCT#	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2024										
4203441835		08/28/2024	v091124	20203140	6.07	6.07	09/27/2024	INV	PD	ACCT#
CHECK DATE: 09/11/2024										
4203761272		08/30/2024	v091124	20203141	20.45	20.45	09/29/2024	INV	PD	ACCT#
CHECK DATE: 09/11/2024										
286901 COASTAL FRAME & ALIGNMENT INC					5,866.13					
12358	24013149	09/04/2024	v091124	20203142	1,672.48	1,672.48	09/19/2024	INV	PD	REPAIR
CHECK DATE: 09/11/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0594		08/07/2024	v091124	20203143	128.31	128.31	09/06/2024	INV	PD	PUD 14
CHECK DATE: 09/11/2024										
C57F4ABD-0596		08/07/2024	v091124	20203143	95.29	95.29	09/06/2024	INV	PD	CUP 64
CHECK DATE: 09/11/2024										
C57F4ABD-0598		08/08/2024	v091124	20203143	86.72	86.72	09/07/2024	INV	PD	6411 H
CHECK DATE: 09/11/2024										
C57F4ABD-0607		08/14/2024	v091124	20203143	114.31	114.31	09/13/2024	INV	PD	ORDINA
CHECK DATE: 09/11/2024										
295628 CYTRANET					424.63					
5936		09/01/2024	v091124	20203144	750.00	750.00	09/03/2024	INV	PD	Inv. #
CHECK DATE: 09/11/2024										
42340 DAVIS MOTOR SUPPLY CO INC										
03820064657	24013151	09/04/2024	v091124	900013	324.75	324.75	09/05/2024	INV	PD	STOCK
CHECK DATE: 09/11/2024										
42474 DAVISON OIL COMPANY INC										
INV-328658	24013046	08/30/2024	v091124	20203145	900.00	900.00	09/07/2024	INV	PD	GARAGE
CHECK DATE: 09/11/2024										
293143 DEESE LAWCARE										
468268		08/28/2024	v091124	900014	1,250.00	1,250.00	08/29/2024	INV	PD	1609 J
CHECK DATE: 09/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
468272		08/28/2024	v091124	900014	2,800.00	2,800.00	08/29/2024	INV	PD	910 MO
CHECK DATE: 09/11/2024										
469538		09/03/2024	v091124	900015	1,200.00	1,200.00	09/04/2024	INV	PD	7217 T
CHECK DATE: 09/11/2024										
44605 DENNIS ALUMINUM PRODUCTS					5,250.00					
35470	24003122	09/04/2024	v091124	900016	31,050.00	31,050.00	09/06/2024	INV	PD	DECORA
CHECK DATE: 09/11/2024										
294918 DIAMOND PRINTING INC										
4381	24012447	08/12/2024	v091124	900017	247.00	247.00	09/06/2024	INV	PD	Notice
CHECK DATE: 09/11/2024										
294429 E CORNELL MALONE CORPORATION										
000954		09/05/2024	v091124	900018	7,608.03	7,608.03	09/05/2024	INV	PD	Contra
CHECK DATE: 09/11/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
47052		09/06/2024	v091124	20203146	2,365.39	2,365.39	09/07/2024	INV	PD	09/02-
CHECK DATE: 09/11/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
506343	24013053	08/30/2024	v091124	900019	330.00	330.00	09/04/2024	INV	PD	DIAGNO
CHECK DATE: 09/11/2024										
294482 ENGINEERED COOLING SERVICES										
SV163327		08/30/2024	v091124	900020	633.00	633.00	09/03/2024	INV	PD	Cust.
CHECK DATE: 09/11/2024										
SV162349		08/30/2024	v091124	900020	3,479.00	3,479.00	09/03/2024	INV	PD	Cust.
CHECK DATE: 09/11/2024										
292141 ESPALIER LLC					4,112.00					
2316-B-007		08/23/2024	v091124	900021	2,017.57	2,017.57	09/22/2024	INV	PD	PLANS
CHECK DATE: 09/11/2024										
288762 FORENSIC AND SCIENTIFIC TESTING										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5204	24013218	08/26/2024	v091124	900022	255.00	255.00	09/06/2024	INV	PD	TESTIN
CHECK DATE: 09/11/2024										
70216 GALLS LLC										
8010831202448		08/31/2024	v091124	900023	22,364.95	22,364.95	09/30/2024	INV	PD	MFRD U
CHECK DATE: 09/11/2024										
BC2090847	24012231	08/21/2024	v091124	900023	1,031.70	1,031.70	09/06/2024	INV	PD	TRAFFI
CHECK DATE: 09/11/2024										
73476 GLOBAL INDUSTRIES INC										
					23,396.65					
007378049	24009641	08/09/2024	v091124	900024	5,024.32	5,024.32	09/05/2024	INV	PD	CRR CO
CHECK DATE: 09/11/2024										
75199 GRAYBAR ELECTRIC CO INC										
9338613047	24004579	08/22/2024	v091124	20203147	157,516.85	157,516.85	09/06/2024	INV	PD	POLES
CHECK DATE: 09/11/2024										
9338765903	24012724	09/03/2024	v091124	20203147	1,543.74	1,543.74	09/06/2024	INV	PD	MIT FI
CHECK DATE: 09/11/2024										
292197 GULF COAST FITNESS SERVICE LLC										
					159,060.59					
12426	24013235	08/20/2024	v091124	900025	225.00	225.00	09/06/2024	INV	PD	QRTLY
CHECK DATE: 09/11/2024										
80100 HAGAN FENCE COMPANY										
61290	24012561	08/21/2024	v091124	20203168	772.86	772.86	09/07/2024	INV	PD	PO-012
CHECK DATE: 09/09/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0671-5		08/23/2024	v091124	900026	180,550.00	180,550.00	09/22/2024	INV	PD	NEW PI
CHECK DATE: 09/11/2024										
296800 JOE BULLARD CHEVROLET										
8516824	24012861	08/22/2024	v091124	20203148	95.94	95.94	09/04/2024	INV	PD	PART-A
CHECK DATE: 09/11/2024										
8516959	24013097	08/30/2024	v091124	20203148	199.29	199.29	09/04/2024	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/11/2024								
8516968	24013146	08/30/2024	v091124	20203148	416.96	416.96	09/05/2024	INV PD		PARTS-
	CHECK DATE:	09/11/2024								
104721 JOHNSTONE SUPPLY OF MOBILE					712.19					
5073490	24012848	08/22/2024	v091124	900027	18.36	18.36	09/06/2024	INV PD		PO-012
	CHECK DATE:	09/11/2024								
297838 JONES FARRIER SERVICE										
555	24013219	08/26/2024	v091124	20203149	150.00	150.00	09/06/2024	INV PD		FARRIE
	CHECK DATE:	09/11/2024								
273592 KONE INC										
1158774104		08/13/2024	v091124	20203175	236.76	236.76	08/14/2024	INV PD		HISTOR
	CHECK DATE:	09/09/2024								
120408 LADD SUPPLY COMPANY INC										
962900	24012618	08/22/2024	v091124	900028	626.16	626.16	09/06/2024	INV PD		PO-011
	CHECK DATE:	09/11/2024								
273175 LEWIS ENGINEERING & ASSOCIATES INC										
2039		08/27/2024	v091124	20203150	800.00	800.00	09/11/2024	INV PD		PROF E
	CHECK DATE:	09/11/2024								
285098 LISA BUMPERS DEEN										
470547		09/06/2024	v091124	20203151	2,759.62	2,759.62	09/07/2024	INV PD		09/02-
	CHECK DATE:	09/11/2024								
294231 LON LINDQUIST										
469632		09/03/2024	v091124	900029	3,848.00	3,848.00	09/04/2024	INV PD		2017 S
	CHECK DATE:	09/11/2024								
469896		09/03/2024	v091124	900030	1,774.00	1,774.00	09/04/2024	INV PD		2154 G
	CHECK DATE:	09/11/2024								
22625 M D BELL COMPANY					5,622.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9528		08/12/2024	v091124	20203152	1,000.00	1,000.00	08/13/2024	INV	PD	1107 A
CHECK DATE: 09/11/2024										
296231 MARKS AUTOMOTIVE REPAIR INC										
23694	24013199	08/30/2024	v091124	900031	700.00	700.00	08/31/2024	INV	PD	BRAKE
CHECK DATE: 09/11/2024										
23703	24013273	09/03/2024	v091124	900031	233.00	233.00	09/04/2024	INV	PD	BRAKE
CHECK DATE: 09/11/2024										
23704	24013280	09/03/2024	v091124	900031	233.00	233.00	09/04/2024	INV	PD	BRAKE
CHECK DATE: 09/11/2024										
23707	24013319	09/04/2024	v091124	900031	180.00	180.00	09/05/2024	INV	PD	BRAKE
CHECK DATE: 09/11/2024										
					1,346.00					
296320 MASTER TOYS & NOVELTIES, INC										
285295	24012589	08/19/2024	v091124	900032	1,315.80	1,315.80	09/18/2024	INV	PD	GIFTSH
CHECK DATE: 09/11/2024										
297929 MB3 INC.										
INV20869-20870		08/27/2024	v091124	900033	84,876.32	84,876.32	09/26/2024	INV	PD	TO PRO
CHECK DATE: 09/11/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870093771	24013078	09/04/2024	v091124	900034	5,426.88	5,426.88	09/05/2024	INV	PD	TRUCK
CHECK DATE: 09/11/2024										
4870093770	24013131	09/04/2024	v091124	900034	1,881.42	1,881.42	09/05/2024	INV	PD	BUS TI
CHECK DATE: 09/11/2024										
					7,308.30					
293957 MEDICAL DISPOSAL SYSTEMS INC										
719717		08/31/2024	v091124	20203179	180.00	180.00	09/01/2024	INV	PD	DISPOS
CHECK DATE: 09/09/2024										
719652		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV	PD	DISPOS
CHECK DATE: 09/09/2024										
719658		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV	PD	DISPOS
CHECK DATE: 09/09/2024										
719651		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV	PD	DISPOS
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
719653		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719654		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719656		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719657		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719650		08/31/2024	v091124	20203179	135.00	135.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719649		08/31/2024	v091124	20203179	90.00	90.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
719655		08/31/2024	v091124	20203179	135.00	135.00	09/01/2024	INV PD		DISPOS
CHECK DATE: 09/09/2024										
					<b>1,170.00</b>					
281106 MEDICAL SUPPLIES DEPOT										
01765344	24012402	08/29/2024	v091124	20203177	4,663.00	4,663.00	09/07/2024	INV PD		ZOLL R
CHECK DATE: 09/09/2024										
01765376	24012795	08/30/2024	v091124	20203177	45.00	45.00	09/06/2024	INV PD		AEROSO
CHECK DATE: 09/09/2024										
					<b>4,708.00</b>					
299303 MICHAEL E HYLAND										
MEH-0001		08/30/2024	v091124	20203153	100.00	100.00	09/29/2024	INV PD		TITLE
CHECK DATE: 09/11/2024										
MEH-0002		08/30/2024	v091124	20203153	100.00	100.00	09/29/2024	INV PD		TITLE
CHECK DATE: 09/11/2024										
					<b>200.00</b>					
294525 MITCHELL 1										
31407213	24013223	08/06/2024	v091124	900035	2,640.00	2,640.00	08/31/2024	INV PD		WEB SU
CHECK DATE: 09/11/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32545	24005915	08/21/2024	v091124	900036	39.00	39.00	09/19/2024	INV PD		ROAD A
CHECK DATE: 09/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
32436		24005915 08/19/2024	v091124	900036	38.22	38.22	09/17/2024	INV PD		ROAD A	
CHECK DATE:		09/11/2024									
32456		24005915 08/20/2024	v091124	900036	38.22	38.22	09/18/2024	INV PD		ROAD A	
CHECK DATE:		09/11/2024									
32505		24005915 08/22/2024	v091124	900036	35.88	35.88	09/20/2024	INV PD		ROAD A	
CHECK DATE:		09/11/2024									
32523		24005915 08/23/2024	v091124	900036	31.98	31.98	09/21/2024	INV PD		ROAD A	
CHECK DATE:		09/11/2024									
32560		24005915 08/26/2024	v091124	900036	62.40	62.40	09/24/2024	INV PD		ROAD A	
CHECK DATE:		09/11/2024									
					245.70						
134774 MOBILE BAY HARLEY-DAVIDSON INC											
671324		24011602 08/13/2024	v091124	20203169	257.35	257.35	09/04/2024	INV PD		PART-A	
CHECK DATE:		09/09/2024									
671915		24013080 08/30/2024	v091124	20203169	22.49	22.49	09/04/2024	INV PD		PART -	
CHECK DATE:		09/09/2024									
					279.84						
292586 MOBILE MACHINE AND HYDRAULICS LLC											
24-945		24013301 09/04/2024	v091124	900037	256.85	256.85	09/05/2024	INV PD		REPAIR	
CHECK DATE:		09/11/2024									
139425 MOTOR CARRIER CONSULTANTS INC											
11756657		09/01/2024	v091124	900038	725.00	725.00	09/06/2024	INV PD		workp1	
CHECK DATE:		09/11/2024									
11756656		09/01/2024	v091124	900038	1,840.00	1,840.00	09/06/2024	INV PD		workp1	
CHECK DATE:		09/11/2024									
11756919		09/01/2024	v091124	900038	2,775.00	2,775.00	09/06/2024	INV PD		workp1	
CHECK DATE:		09/11/2024									
					5,340.00						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN220026		24013157 09/05/2024	v091124	900039	82.23	82.23	09/06/2024	INV PD		PAPER	
CHECK DATE:		09/11/2024									
IN219823		24012626 08/19/2024	v091124	900040	109.00	109.00	09/17/2024	INV PD		TOWES	
CHECK DATE:		09/11/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294446 PATSY T RICHARDSON					191.23					
24-050		08/28/2024	v091124	20203154	100.00	100.00	08/29/2024	INV PD		TITLE
CHECK DATE: 09/11/2024										
24-054		08/30/2024	v091124	20203154	100.00	100.00	08/31/2024	INV PD		RUSH T
CHECK DATE: 09/11/2024										
24-051		08/30/2024	v091124	20203154	25.00	25.00	08/31/2024	INV PD		UPDATE
CHECK DATE: 09/11/2024										
24-053		09/04/2024	v091124	20203154	25.00	25.00	09/05/2024	INV PD		TITLE
CHECK DATE: 09/11/2024										
279229 PETROLEUM TRADERS CORPORATION					250.00					
2017730		08/31/2024	v091124	20203155	16,642.70	16,642.70	09/30/2024	INV PD		Unlead
CHECK DATE: 09/11/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
496048	24013148	08/29/2024	v091124	20203170	393.23	393.23	09/05/2024	INV PD		TOW CH
CHECK DATE: 09/09/2024										
496245	24013276	09/03/2024	v091124	20203170	410.08	410.08	09/05/2024	INV PD		TOW CH
CHECK DATE: 09/09/2024										
496251	24013277	09/03/2024	v091124	20203170	466.73	466.73	09/05/2024	INV PD		TOW CH
CHECK DATE: 09/09/2024										
297238 PORT CITY INDUSTRIAL, LLC					1,270.04					
21372	24013196	08/28/2024	v091124	20203156	170.00	170.00	09/30/2024	INV PD		REPAIR
CHECK DATE: 09/11/2024										
165626 PORT CITY TRAILERS INC										
73455	24012843	09/03/2024	v091124	20203171	13,000.00	13,000.00	09/07/2024	INV PD		GENERA
CHECK DATE: 09/09/2024										
167122 PRESSURE PRODUCTS INC										
4459	24012753	08/15/2024	v091124	20203172	100.00	100.00	08/21/2024	INV PD		FACILI
CHECK DATE: 09/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298842 PROVETLOGIC										
632065	24012802	08/20/2024	v091124	900041	1,200.00	1,200.00	09/18/2024	INV PD		PROVET
CHECK DATE: 09/11/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3038605106	24013304	09/04/2024	v091124	900042	952.00	952.00	09/05/2024	INV PD		DIAGNO
CHECK DATE: 09/11/2024										
190305 S & O ENTERPRISES INC										
233754		08/21/2024	v091124	20203157	600.00	600.00	08/22/2024	INV PD		LYONS
CHECK DATE: 09/11/2024										
190715 SANSOM EQUIPMENT CO INC										
P06877	24013017	08/26/2024	v091124	20203158	89.16	89.16	09/13/2024	INV PD		PART -
CHECK DATE: 09/11/2024										
270006 SHARP ELECTRONICS CORPORATION										
37220423		08/14/2024	v091124	20203159	105.03	105.03	09/01/2024	INV PD		M347 I
CHECK DATE: 09/11/2024										
281459 SOUTHERN GAS AND SUPPLY INC										
38775793	24013270	08/31/2024	v091124	20203178	277.15	277.15	09/07/2024	INV PD		FAC MA
CHECK DATE: 09/09/2024										
295924 SPORTSENGINE INC										
49079		09/01/2024	v091124	900043	55.50	55.50	09/13/2024	INV PD		Backgr
CHECK DATE: 09/11/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6009186021	24012379	08/13/2024	v091124	20203160	24.78	24.78	08/24/2024	INV PD		OFFICE
CHECK DATE: 09/11/2024										
6009186016	24012379	08/13/2024	v091124	20203160	240.89	240.89	08/24/2024	INV PD		OFFICE
CHECK DATE: 09/11/2024										
6009186005	24012347	08/13/2024	v091124	20203160	828.74	828.74	08/22/2024	INV PD		FURNIT
CHECK DATE: 09/11/2024										
6009243084	24012347	08/14/2024	v091124	20203160	3,160.04	3,160.04	08/22/2024	INV PD		FURNIT
CHECK DATE: 09/11/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6009332568		24012275 08/15/2024	v091124	20203160	608.64	608.64	08/16/2024	INV PD		PENS,
		CHECK DATE: 09/11/2024								
6009332559		24012386 08/15/2024	v091124	20203160	29.83	29.83	08/22/2024	INV PD		NAME P
		CHECK DATE: 09/11/2024								
198343 STRACHAN SERVICES INC					4,892.92					
120145		24013153 09/03/2024	v091124	20203174	1,919.42	1,919.42	09/04/2024	INV PD		REPAIR
		CHECK DATE: 09/09/2024								
295331 TAMMY DAVIS										
2024-066		08/27/2024	v091124	20203161	100.00	100.00	08/28/2024	INV PD		TITLE
		CHECK DATE: 09/11/2024								
2024-067		08/30/2024	v091124	20203161	25.00	25.00	08/31/2024	INV PD		UPDATE
		CHECK DATE: 09/11/2024								
2024-068		08/30/2024	v091124	20203161	100.00	100.00	08/31/2024	INV PD		TITLE
		CHECK DATE: 09/11/2024								
2024-069		08/30/2024	v091124	20203161	100.00	100.00	08/31/2024	INV PD		TITLE
		CHECK DATE: 09/11/2024								
280034 TEMPLE INC					325.00					
INV0246480		24008321 08/29/2024	v091124	20203176	3,635.00	3,635.00	09/26/2024	INV PD		BATTER
		CHECK DATE: 09/09/2024								
296075 THE PARTS HOUSE										
2092EQ8359		24013095 08/29/2024	v091124	20203162	98.15	98.15	09/04/2024	INV PD		PART -
		CHECK DATE: 09/11/2024								
2092EQ8597		24013300 09/04/2024	v091124	20203162	236.48	236.48	09/05/2024	INV PD		STOCK
		CHECK DATE: 09/11/2024								
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					334.63					
23A		09/01/2024	v091124	20203163	3,482.00	3,482.00	09/02/2024	INV PD		Mobile
		CHECK DATE: 09/11/2024								
208560 TRUCK EQUIPMENT SALES INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W22091	24010680	08/20/2024	v091124	20203164	1,813.00	1,813.00	09/18/2024	INV	PD	TRUCK
CHECK DATE: 09/11/2024										
279402 TSA										
24-24266	24012085	08/13/2024	v091124	20203165	5,370.00	5,370.00	09/11/2024	INV	PD	COMPUT
CHECK DATE: 09/11/2024										
210000 U J CHEVROLET CO INC										
CTCs591226	24013263	08/30/2024	v091124	20203166	283.50	283.50	09/04/2024	INV	PD	REPAIR
CHECK DATE: 09/11/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-11-24-MobFire		08/31/2024	v091124	900044	8,166.29	8,166.29	09/01/2024	INV	PD	PHARMA
CHECK DATE: 09/11/2024										
270017 W W GRAINGER INC										
9203184602	24012046	08/02/2024	v091124	900045	376.00	376.00	08/05/2024	INV	PD	THREAD
CHECK DATE: 09/11/2024										
9220520648	24012617	08/19/2024	v091124	900045	1,138.44	1,138.44	09/17/2024	INV	PD	24/7 P
CHECK DATE: 09/11/2024										
					1,514.44					
183600 WITTICHEN SUPPLY CO INC										
S104560871.001	24012541	08/15/2024	v091124	20203173	95.00	95.00	08/28/2024	INV	PD	MAIN G
CHECK DATE: 09/09/2024										
294398 ZOLL MEDICAL CORPORATION										
4033008	24012631	08/20/2024	v091124	20203180	1,275.00	1,275.00	09/18/2024	INV	PD	ZOLL F
CHECK DATE: 09/09/2024										
205 INVOICES					707,636.24					

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