

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
001-pine st.	23013320	10/04/2023	V101823	20196257	14,500.05	14,500.05	10/13/2023	INV PD		PROJEC
CHECK DATE:	10/18/2023									
270099 AARON OIL COMPANY INC										
86840-i	24000185	09/13/2023	V101823	889926	2,250.07	2,250.07	10/11/2023	INV PD		OIL WA
CHECK DATE:	10/18/2023									
295058 ADVANCE AUTO PARTS										
8582322823022	23012816	08/16/2023	V101823	20196258	370.74	370.74	10/07/2023	INV PD		PARTS
CHECK DATE:	10/18/2023									
8582327624599	24000051	10/03/2023	V101823	20196258	30.95	30.95	10/12/2023	INV PD		PARTS-
CHECK DATE:	10/18/2023									
8582327706261	24000090	10/04/2023	V101823	20196258	222.26	222.26	10/12/2023	INV PD		PARTS
CHECK DATE:	10/18/2023									
8582327706260	24000036	10/04/2023	V101823	20196258	13.75	13.75	10/12/2023	INV PD		PART-A
CHECK DATE:	10/18/2023									
8582327706258	23014093	10/04/2023	V101823	20196258	410.11	410.11	10/13/2023	INV PD		PARTS
CHECK DATE:	10/18/2023									
8582328006432	24000210	10/07/2023	V101823	20196258	17.65	17.65	10/13/2023	INV PD		PART-A
CHECK DATE:	10/18/2023									
8582328006430	24000154	10/07/2023	V101823	20196258	256.66	256.66	10/13/2023	INV PD		PARTS-
CHECK DATE:	10/18/2023									
8582328424934	24000343	10/11/2023	V101823	20196258	90.33	90.33	10/14/2023	INV PD		PARTS-
CHECK DATE:	10/18/2023									
8582328424935	24000386	10/11/2023	V101823	20196258	105.38	105.38	10/14/2023	INV PD		PARTS
CHECK DATE:	10/18/2023									
8582328424931	24000342	10/11/2023	V101823	20196258	122.00	122.00	10/14/2023	INV PD		PART-A
CHECK DATE:	10/18/2023									
					1,639.83					
291178 AIRGAS USA LLC										
9142678604	23013357	10/02/2023	V101823	889927	57.81	57.81	10/13/2023	INV PD		OXYGEN
CHECK DATE:	10/18/2023									
9142234247	23013357	09/19/2023	V101823	889928	57.81	57.81	10/12/2023	INV PD		OXYGEN
CHECK DATE:	10/18/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9142279140		23013357 09/20/2023	V101823	889928	57.10		57.10	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142279141		23013357 09/21/2023	V101823	889928	45.68		45.68	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142428809		23013357 09/26/2023	V101823	889928	68.52		68.52	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142526088		23013357 09/27/2023	V101823	889928	45.68		45.68	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142573362		23013357 09/28/2023	V101823	889928	69.23		69.23	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142094709		23013357 09/14/2023	V101823	889928	57.10		57.10	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142128846		23013357 09/15/2023	V101823	889928	22.84		22.84	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142128847		23013357 09/15/2023	V101823	889928	57.10		57.10	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142128848		23013357 09/15/2023	V101823	889928	68.52		68.52	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142199161		23013357 09/18/2023	V101823	889928	22.84		22.84	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142234246		23013357 09/19/2023	V101823	889928	22.84		22.84	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9141728682		23013357 09/01/2023	V101823	889928	24.81		24.81	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142034012		23013357 09/13/2023	V101823	889928	91.36		91.36	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142034013		23013357 09/13/2023	V101823	889928	22.84		22.84	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142034014		23013357 09/13/2023	V101823	889928	114.91		114.91	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142034465		23013357 09/13/2023	V101823	889928	47.10		47.10	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										
9142094708		23013357 09/14/2023	V101823	889928	11.42		11.42	10/12/2023	INV	PD	OXYGEN
	CHECK DATE: 10/18/2023										

965.51

12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8075		10/10/2023	V101823	889929	350.00	350.00	11/09/2023	INV	PD	MARINE
	CHECK DATE: 10/18/2023									
8076		10/10/2023	V101823	889929	4,200.00	4,200.00	11/09/2023	INV	PD	MARINE
	CHECK DATE: 10/18/2023									
290766 ALABAMA POOLWORKS LLC					4,550.00					
ser70459-2	23014127	10/10/2023	V101823	889930	2,500.04	2,500.04	10/12/2023	INV	PD	NEW MO
	CHECK DATE: 10/18/2023									
293976 ALLSTATES CONSULTING SERVICES										
626345		10/02/2023	V101823	20196259	2,668.64	2,668.64	10/03/2023	INV	PD	PAUL C
	CHECK DATE: 10/18/2023									
296899 AMAZON BUSINESS										
1mj9-ntt4-wyd7	23014250	09/30/2023	V101823	889931	1,669.40	1,669.40	09/30/2023	INV	PD	GRID S
	CHECK DATE: 10/18/2023									
1QW9-4X7M-GWXT	23013299	08/29/2023	V101823	889931	179.95	179.95	09/30/2023	INV	PD	PORTAB
	CHECK DATE: 10/18/2023									
296891 AMER SPORTS					1,849.35					
4543328255	23012169	10/04/2023	V101823	889932	112.81	112.81	10/12/2023	INV	PD	WILSON
	CHECK DATE: 10/18/2023									
4543328256		10/04/2023	V101823	889932	469.25	469.25	10/12/2023	INV	PD	p.o. 2
	CHECK DATE: 10/18/2023									
4543313614		10/03/2023	V101823	889932	88.44	88.44	10/12/2023	INV	PD	p.o. 2
	CHECK DATE: 10/18/2023									
4543313611		10/03/2023	V101823	889932	5,222.13	5,222.13	10/12/2023	INV	PD	p.o. 2
	CHECK DATE: 10/18/2023									
296071 AMERICAN HEART ASSOCIATION					5,892.63					
scpr146285	23014342	10/07/2023	V101823	889933	1,745.00	1,745.00	10/12/2023	INV	PD	AMERIC
	CHECK DATE: 10/18/2023									
16812 AMERICAN TENNIS COURTS INC										
001210		10/12/2023	V101823	889934	2,156.10	2,156.10	10/12/2023	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: 10/18/2023										
284568 AMERSON ROOFING INC										
001212		10/12/2023	V101823	889935	1,083.13	1,083.13	10/12/2023	INV PD		Contra
CHECK DATE: 10/18/2023										
001213		10/12/2023	V101823	889935	495.00	495.00	10/12/2023	INV PD		Contra
CHECK DATE: 10/18/2023										
					1,578.13					
271021 APCO INTERNATIONAL INC										
1030081	24000382	09/29/2023	V101823	20196260	30.00	30.00	10/13/2023	INV PD		TRAINI
CHECK DATE: 10/18/2023										
1035902	24000382	10/02/2023	V101823	20196260	30.00	30.00	10/13/2023	INV PD		TRAINI
CHECK DATE: 10/18/2023										
					60.00					
294594 ARENA FIRE PROTECTION INC										
0009136		10/09/2023	V101823	20196261	150.00	150.00	10/10/2023	INV PD		REPAIR
CHECK DATE: 10/18/2023										
0009130		10/06/2023	V101823	20196261	370.00	370.00	10/07/2023	INV PD		REPLAC
CHECK DATE: 10/18/2023										
0009131		10/06/2023	V101823	20196261	150.00	150.00	10/07/2023	INV PD		REPAIR
CHECK DATE: 10/18/2023										
					670.00					
18600 AUTO AIR OF ALABAMA INC										
33520	24000018	09/28/2023	V101823	889936	945.34	945.34	10/12/2023	INV PD		AC REP
CHECK DATE: 10/18/2023										
33390	24000017	09/27/2023	V101823	889936	1,012.38	1,012.38	10/11/2023	INV PD		AC REP
CHECK DATE: 10/18/2023										
33339	24000016	09/22/2023	V101823	889936	169.27	169.27	10/12/2023	INV PD		AC REP
CHECK DATE: 10/18/2023										
					2,126.99					
270013 AUTONATION FORD MOBILE										
421684	24000015	09/29/2023	V101823	20196262	130.00	130.00	10/12/2023	INV PD		REPAIR
CHECK DATE: 10/18/2023										
1124386	24000014	08/31/2023	V101823	20196262	139.90	139.90	10/12/2023	INV PD		KEYS -

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:		10/18/2023									
298139 B&B PET STOP INC					<u>269.90</u>						
17529-1	24000063	10/02/2023	V101823	20196263	96.00	96.00	10/11/2023	INV PD	CAT LI		
CHECK DATE:		10/18/2023									
297022 BABOLAT											
2873130	23014289	09/27/2023	V101823	889937	208.74	208.74	09/30/2023	INV PD	SHOP R		
CHECK DATE:		10/18/2023									
298569 BATTERIES PLUS OF MOBILE											
p66333459	23014251	09/30/2023	V101823	20196264	229.56	229.56	09/30/2023	INV PD	STOCK		
CHECK DATE:		10/18/2023									
p66491934	24000239	10/09/2023	V101823	20196264	1,140.25	1,140.25	10/12/2023	INV PD	STOCK		
CHECK DATE:		10/18/2023									
21950 BAY PAPER COMPANY INC					<u>1,369.81</u>						
496477	24000267	10/10/2023	V101823	20196282	392.70	392.70	10/14/2023	INV PD	BAGS T		
CHECK DATE:		10/16/2023									
496478	24000256	10/10/2023	V101823	20196282	586.96	586.96	10/14/2023	INV PD	TRASH		
CHECK DATE:		10/16/2023									
496407	24000191	10/07/2023	V101823	20196282	629.44	629.44	10/14/2023	INV PD	SUPPLI		
CHECK DATE:		10/16/2023									
496387	24000140	10/06/2023	V101823	20196282	106.20	106.20	10/14/2023	INV PD	JANITO		
CHECK DATE:		10/16/2023									
22121 BAY SIDE RUBBER & PRODUCTS INC					<u>1,715.30</u>						
25147	24000003	09/30/2023	V101823	20196283	68.32	68.32	10/12/2023	INV PD	PARTS		
CHECK DATE:		10/16/2023									
22254 BEARD EQUIPMENT COMPANY											
1855388	23014361	10/03/2023	V101823	889938	423.30	423.30	10/12/2023	INV PD	STOCK		
CHECK DATE:		10/18/2023									
1854750	23014373	10/02/2023	V101823	889938	132.66	132.66	10/13/2023	INV PD	PICK U		
CHECK DATE:		10/18/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1857122		24000061 10/06/2023	V101823	889938	7.11	7.11	10/13/2023	INV PD		PARTS-
	CHECK DATE: 10/18/2023									
1857120		24000160 10/06/2023	V101823	889938	787.20	787.20	10/13/2023	INV PD		2 CYCL
	CHECK DATE: 10/18/2023									
1858288		23013990 10/10/2023	V101823	889938	97.20	97.20	10/13/2023	INV PD		PARTS
	CHECK DATE: 10/18/2023									
1858289		23013991 10/10/2023	V101823	889938	97.20	97.20	10/13/2023	INV PD		PARTS
	CHECK DATE: 10/18/2023									
1858275		23013823 10/10/2023	V101823	889938	169.95	169.95	10/13/2023	INV PD		PART -
	CHECK DATE: 10/18/2023									
1858284		24000102 10/10/2023	V101823	889938	122.37	122.37	10/13/2023	INV PD		PARTS
	CHECK DATE: 10/18/2023									
1858282		24000131 10/10/2023	V101823	889938	23.68	23.68	10/13/2023	INV PD		PARTS
	CHECK DATE: 10/18/2023									
1858277		24000130 10/10/2023	V101823	889938	31.15	31.15	10/13/2023	INV PD		PARTS
	CHECK DATE: 10/18/2023									
1858287		23014109 10/10/2023	V101823	889939	583.20	583.20	10/13/2023	INV PD		STOCK
	CHECK DATE: 10/18/2023									
297905 BEECHTREE DIAGNOSTICS LLP					2,475.02					
9.30.23		09/30/2023	V101823	889940	450.00	450.00	10/14/2023	INV PD		inv #9
	CHECK DATE: 10/18/2023									
292932 BEYOND TECHNOLOGY										
inv-sn-1047		24000147 10/10/2023	V101823	20196301	38.16	38.16	10/13/2023	INV PD		OFFICE
	CHECK DATE: 10/16/2023									
286307 BILL SMITH ELECTRIC INC										
8807		23001892 06/28/2023	V101823	889941	7,848.00	7,848.00	09/30/2023	INV PD		JAMES
	CHECK DATE: 10/18/2023									
25406 BOUND TREE MEDICAL LLC										
85108255		23014184 10/02/2023	V101823	889942	159.45	159.45	10/11/2023	INV PD		FAST S
	CHECK DATE: 10/18/2023									
85109725		23014309 10/03/2023	V101823	889942	2,235.48	2,235.48	10/12/2023	INV PD		AIRWAY
	CHECK DATE: 10/18/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85111336	23014309	10/04/2023	V101823	889942	1,433.00	1,433.00	10/11/2023	INV	PD	AIRWAY
CHECK DATE: 10/18/2023										
85114225	23014309	10/06/2023	V101823	889942	917.12	917.12	10/12/2023	INV	PD	AIRWAY
CHECK DATE: 10/18/2023										
295046 BUMPER TO BUMPER AUTO PARTS					4,745.05					
14075794	24000035	10/03/2023	V101823	889943	150.40	150.40	10/12/2023	INV	PD	STOCK
CHECK DATE: 10/18/2023										
140-76072	24000324	10/10/2023	V101823	889943	33.72	33.72	10/13/2023	INV	PD	STOCK
CHECK DATE: 10/18/2023										
140-76023	24000246	10/10/2023	V101823	889943	161.70	161.70	10/13/2023	INV	PD	STOCK
CHECK DATE: 10/18/2023										
291854 CALL NEWS					345.82					
AD# 65264		09/08/2023	V101823	889944	163.60	163.60	10/08/2023	INV	PD	ABANDO
CHECK DATE: 10/18/2023										
284041 CANON SOLUTIONS AMERICA INC										
6005691545		09/30/2023	V101823	889945	207.38	207.38	10/30/2023	INV	PD	CM099
CHECK DATE: 10/18/2023										
6005765255		10/03/2023	V101823	889945	42.91	42.91	11/02/2023	INV	PD	CM102
CHECK DATE: 10/18/2023										
30358769		04/11/2023	V101823	889945	316.33	316.33	05/11/2023	INV	PD	735732
CHECK DATE: 10/18/2023										
31014785		08/12/2023	V101823	889945	273.59	273.59	09/11/2023	INV	PD	735732
CHECK DATE: 10/18/2023										
31178292		09/11/2023	V101823	889946	133.07	133.07	10/01/2023	INV	PD	1 S. W
CHECK DATE: 10/18/2023										
293637 CAPITAL TRACTOR INC					973.28					
36651I	23013992	10/03/2023	V101823	889947	230.89	230.89	10/11/2023	INV	PD	PARTS
CHECK DATE: 10/18/2023										
36789i	24000277	10/11/2023	V101823	889947	661.54	661.54	10/13/2023	INV	PD	PARTS
CHECK DATE: 10/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36788i	24000235	10/11/2023	V101823	889947	59.25	59.25	10/13/2023	INV	PD	PARTS-
CHECK DATE: 10/18/2023										
295186 CC'S CLASSIC CATERING LLC					951.68					
11252023		10/10/2023	V101823	889948	2,692.50	2,692.50	11/10/2023	INV	PD	COUNCI
CHECK DATE: 10/18/2023										
272932 CDW GOVERNMENT LLC										
mg60854	23012786	09/29/2023	V101823	20196265	650.99	650.99	10/10/2023	INV	PD	PROJEC
CHECK DATE: 10/18/2023										
m102648	23012515	10/09/2023	V101823	20196265	1,486.60	1,486.60	10/13/2023	INV	PD	ITEM:
CHECK DATE: 10/18/2023										
295655 CHANCELLOR INC					2,137.59					
01040139758-01	23013778	10/11/2023	V101823	889949	1,793.70	1,793.70	10/13/2023	INV	PD	ELECTR
CHECK DATE: 10/18/2023										
01040139760-01	23013777	10/11/2023	V101823	889949	1,766.70	1,766.70	10/13/2023	INV	PD	ELECTR
CHECK DATE: 10/18/2023										
040138981-01	23013405	10/12/2023	V101823	889949	500.64	500.64	10/14/2023	INV	PD	MIT TV
CHECK DATE: 10/18/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					4,061.04					
4170075093		10/06/2023	V101823	20196266	329.78	329.78	10/09/2023	INV	PD	Acct.
CHECK DATE: 10/18/2023										
1904310218	23013749	09/29/2023	V101823	20196266	72.00	72.00	09/30/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023										
1904289581	23014059	09/29/2023	V101823	20196266	3,456.00	3,456.00	09/30/2023	INV	PD	HI-VIS
CHECK DATE: 10/18/2023										
9241578674	23013746	09/29/2023	V101823	20196266	1,620.00	1,620.00	09/30/2023	INV	PD	TIMBER
CHECK DATE: 10/18/2023										
4170183528		10/09/2023	V101823	20196266	26.54	26.54	11/08/2023	INV	PD	ACCT#
CHECK DATE: 10/18/2023										
1904096650	23009299	07/05/2023	V101823	20196266	10,493.00	10,493.00	09/30/2023	INV	PD	HI-VIS
CHECK DATE: 10/18/2023										
1904319161	23013254	10/04/2023	V101823	20196266	435.00	435.00	10/11/2023	INV	PD	SQWINC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2023										
1904330020	23013804	10/09/2023	V101823	20196266	200.00	200.00	10/12/2023	INV	PD	EMBROI
CHECK DATE: 10/18/2023										
4170338467		10/10/2023	V101823	20196266	45.58	45.58	10/14/2023	INV	PD	inv #4
CHECK DATE: 10/18/2023										
285825 CITY ELECTRIC SUPPLY CO					16,677.90					
WB2/395557	23014201	09/27/2023	V101823	20196296	186.84	186.84	10/05/2023	INV	PD	DIP RE
CHECK DATE: 10/16/2023										
wb1/500883	23014201	09/27/2023	V101823	20196296	205.76	205.76	10/05/2023	INV	PD	DIP RE
CHECK DATE: 10/16/2023										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					392.60					
37990015024		10/10/2023	V101823	889950	1,155.00	1,155.00	11/09/2023	INV	PD	DASANI
CHECK DATE: 10/18/2023										
290980 DANA SAFETY SUPPLY INC										
873960	23014086	10/10/2023	V101823	20196297	124.00	124.00	10/14/2023	INV	PD	SOUNDO
CHECK DATE: 10/16/2023										
42474 DAVISON OIL COMPANY INC										
0724529-in	24000013	10/03/2023	V101823	20196267	3,479.05	3,479.05	10/12/2023	INV	PD	GARAGE
CHECK DATE: 10/18/2023										
297167 DENO'S HEATING & COOLING, LLC										
15877	24000450	10/10/2023	V101823	889951	364.64	364.64	10/13/2023	INV	PD	COMPLE
CHECK DATE: 10/18/2023										
294918 DIAMOND PRINTING INC										
4288	23013633	10/08/2023	V101823	889952	581.00	581.00	10/12/2023	INV	PD	ENVELO
CHECK DATE: 10/18/2023										
47069 DOGWOOD PRODUCTIONS INC										
24208	23002774	09/27/2023	V101823	889953	10,875.00	10,875.00	09/30/2023	INV	PD	DOGWO
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
11805	24000117	10/05/2023	V101823	20196298	1,260.00	1,260.00	10/26/2023	INV	PD	REPAIR
CHECK DATE: 10/16/2023										
11815	23013202	10/09/2023	V101823	20196298	5,133.88	5,133.88	10/27/2023	INV	PD	REPAIR
CHECK DATE: 10/16/2023										
11819	24000317	10/10/2023	V101823	20196298	240.00	240.00	10/27/2023	INV	PD	REPAIR
CHECK DATE: 10/16/2023										
					6,633.88					
48365 DUEITTS BATTERY SUPPLY INC										
132220	23013543	09/12/2023	V101823	20196284	105.00	105.00	09/30/2023	INV	PD	9V BAT
CHECK DATE: 10/16/2023										
295201 E-BUILDER, INC.										
14807	23007304	10/11/2023	V101823	889954	3,828.70	3,828.70	10/12/2023	INV	PD	E-BUIL
CHECK DATE: 10/18/2023										
289217 ELBERTA PUMP REPAIR INC										
085594	23014371	10/05/2023	V101823	889955	555.51	555.51	10/12/2023	INV	PD	STOCK
CHECK DATE: 10/18/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
487055	23013968	09/26/2023	V101823	889956	994.33	994.33	10/12/2023	INV	PD	REPAIR
CHECK DATE: 10/18/2023										
487230	23013332	09/29/2023	V101823	889956	277.50	277.50	10/12/2023	INV	PD	DIAGNO
CHECK DATE: 10/18/2023										
487359	24000145	10/05/2023	V101823	889956	202.50	202.50	10/13/2023	INV	PD	DIAGNO
CHECK DATE: 10/18/2023										
					1,474.33					
46577 EVER DIXIE										
f149430	23014168	10/10/2023	V101823	889957	133.00	133.00	10/13/2023	INV	PD	EXTENS
CHECK DATE: 10/18/2023										
294798 FAUSAK TIRES & SERVICE										
2279309	23014301	10/11/2023	V101823	889958	945.04	945.04	10/11/2023	INV	PD	LIGHT
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
111620696	24000044	10/03/2023	V101823	889959	27.84	27.84	10/11/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
111619939	24000042	10/03/2023	V101823	889959	21.89	21.89	10/12/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
111683158	24000132	10/05/2023	V101823	889959	30.51	30.51	10/12/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
111671234	23014063	10/04/2023	V101823	889959	138.54	138.54	10/11/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
111701915	24000138	10/05/2023	V101823	889959	30.51	30.51	10/12/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
111672977	24000116	10/04/2023	V101823	889959	1,095.54	1,095.54	10/12/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
111690242	24000150	10/05/2023	V101823	889959	582.84	582.84	10/12/2023	INV PD		PARTS-
CHECK DATE: 10/18/2023										
111806851	24000116	10/10/2023	V101823	889959	133.76	133.76	10/13/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
					2,061.43					
288762 FORENSIC AND SCIENTIFIC TESTING										
4722	24000112	10/03/2023	V101823	889960	435.00	435.00	10/11/2023	INV PD		TESTIN
CHECK DATE: 10/18/2023										
292819 GILMORE SERVICES										
0165148	23013977	10/12/2023	V101823	20196300	250.75	250.75	10/13/2023	INV PD		ARCHIV
CHECK DATE: 10/16/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059300	23013822	10/03/2023	V101823	889961	2,743.68	2,743.68	10/11/2023	INV PD		GOODYE
CHECK DATE: 10/18/2023										
104-1059322	24000082	10/05/2023	V101823	889961	5,996.56	5,996.56	10/11/2023	INV PD		17" TA
CHECK DATE: 10/18/2023										
104-1059315	23013431	10/04/2023	V101823	889961	1,831.74	1,831.74	10/12/2023	INV PD		TIRES
CHECK DATE: 10/18/2023										
0000038739	24000188	10/09/2023	V101823	889961	405.88	405.88	10/12/2023	INV PD		TIRES-
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,977.86					
75199 GRAYBAR ELECTRIC CO INC										
9334302901	24000248	10/10/2023	V101823	20196268	743.31	743.31	10/12/2023	INV	PD	BREAKE
CHECK DATE: 10/18/2023										
294221 GUARDIAN INTEGRATORS LLC										
9904		10/06/2023	V101823	20196269	235.00	235.00	11/05/2023	INV	PD	ACCT16
CHECK DATE: 10/18/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
143565	23014299	10/06/2023	V101823	889962	29.95	29.95	10/12/2023	INV	PD	LESLEY
CHECK DATE: 10/18/2023										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-45164		10/10/2023	V101823	889963	220.20	220.20	10/10/2023	INV	PD	LOCKBO
CHECK DATE: 10/18/2023										
297611 HAMMCO TREE SERVICE										
23092901	24000118	09/29/2023	V101823	889964	4,200.00	4,200.00	10/12/2023	INV	PD	EMERGE
CHECK DATE: 10/18/2023										
298129 HILLS PET NUTRITION INC										
246756345	23014266	10/03/2023	V101823	20196270	694.31	694.31	10/12/2023	INV	PD	HILLS
CHECK DATE: 10/18/2023										
246825590	24000092	10/10/2023	V101823	20196270	797.66	797.66	10/12/2023	INV	PD	HILLS
CHECK DATE: 10/18/2023										
					1,491.97					
234242 HOSEA O WEAVER & SONS INC										
85376	23011983	09/28/2023	V101823	20196271	42.00	42.00	10/01/2023	INV	PD	ASPHAL
CHECK DATE: 10/18/2023										
85428	23011983	10/05/2023	V101823	20196271	126.00	126.00	10/13/2023	INV	PD	ASPHAL
CHECK DATE: 10/18/2023										
85400	23011983	10/02/2023	V101823	20196271	84.75	84.75	10/13/2023	INV	PD	ASPHAL
CHECK DATE: 10/18/2023										
85417	23011983	10/04/2023	V101823	20196271	133.50	133.50	10/13/2023	INV	PD	ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2023										
85408	23011983	10/03/2023	V101823	20196271	91.50	91.50	10/13/2023	INV PD		ASPHAL
CHECK DATE: 10/18/2023										
85443	23011983	10/06/2023	V101823	20196271	44.25	44.25	10/13/2023	INV PD		ASPHAL
CHECK DATE: 10/18/2023										
88770 HUNTER SECURITY INC					522.00					
925171		10/01/2023	V101823	20196285	60.00	60.00	10/11/2023	INV PD		Cust.
CHECK DATE: 10/16/2023										
270075 ICMA										
439175		09/29/2023	V101823	889965	200.00	200.00	10/29/2023	INV PD		ICMA M
CHECK DATE: 10/18/2023										
272334 KENWORTH OF MOBILE INC										
0430569639	24000006	10/02/2023	V101823	889966	155.03	155.03	10/12/2023	INV PD		PARTS
CHECK DATE: 10/18/2023										
24357	24000033	10/03/2023	V101823	889966	155.03	155.03	10/12/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
0430569917	24000086	10/04/2023	V101823	889966	310.60	310.60	10/11/2023	INV PD		STOCK
CHECK DATE: 10/18/2023										
0430569682	24000021	10/03/2023	V101823	889966	1,166.10	1,166.10	10/12/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
0430570546	24000351	10/11/2023	V101823	889966	98.61	98.61	10/13/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC					1,885.37					
cce02410	24000325	10/11/2023	V101823	889967	266.80	266.80	10/13/2023	INV PD		PART-A
CHECK DATE: 10/18/2023										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
46730	24000208	10/09/2023	V101823	20196286	195.00	195.00	10/12/2023	INV PD		FIGURE
CHECK DATE: 10/16/2023										
46728	23014347	10/06/2023	V101823	20196286	795.00	795.00	10/12/2023	INV PD		CRUISE
CHECK DATE: 10/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC					990.00					
467319	23013932	09/15/2023	V101823	889968	22.25	22.25	09/30/2023	INV	PD	DREMEL
CHECK DATE: 10/18/2023										
467631	23014179	09/28/2023	V101823	889968	23.20	23.20	09/30/2023	INV	PD	GOV'T
CHECK DATE: 10/18/2023										
467752	23013936	10/02/2023	V101823	889968	32.40	32.40	10/11/2023	INV	PD	TELESC
CHECK DATE: 10/18/2023										
467769	23014339	10/03/2023	V101823	889968	340.00	340.00	10/11/2023	INV	PD	ROLLIN
CHECK DATE: 10/18/2023										
467936	23014397	10/10/2023	V101823	889968	520.53	520.53	10/12/2023	INV	PD	MATERI
CHECK DATE: 10/18/2023										
					938.38					
277578 LAGNIAPPE										
57145		10/11/2023	V101823	20196294	200.00	200.00	10/11/2023	INV	PD	10/11/
CHECK DATE: 10/16/2023										
125001 LEE RODGERS TIRE CO										
75040	23014054	10/05/2023	V101823	20196272	3,213.00	3,213.00	10/11/2023	INV	PD	RECAPS
CHECK DATE: 10/18/2023										
75006	23014146	10/02/2023	V101823	20196272	260.00	260.00	10/13/2023	INV	PD	TIRES
CHECK DATE: 10/18/2023										
					3,473.00					
130000 M & A STAMP AND SIGN CO INC										
G702/G703		10/11/2023	V101823	20196287	4,210.00	4,210.00	10/12/2023	INV	PD	TENTH
CHECK DATE: 10/16/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000000005		09/30/2023	V101823	20196273	47,926.10	45,529.79	10/01/2023	INV	PD	EST# 0
CHECK DATE: 10/18/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870076567	24000039	10/06/2023	V101823	889969	1,683.12	1,683.12	10/12/2023	INV	PD	LIGHT
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
480739		23014237 09/25/2023	V101823	889970	660.22	660.22	10/12/2023	INV PD		FURNIS
CHECK DATE: 10/18/2023										
480740		23014236 09/25/2023	V101823	889970	350.00	350.00	10/12/2023	INV PD		RELAY
CHECK DATE: 10/18/2023										
480741		23014238 09/25/2023	V101823	889970	1,325.00	1,325.00	10/12/2023	INV PD		REPLAC
CHECK DATE: 10/18/2023										
					2,335.22					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
658186		23013621 09/27/2023	V101823	20196288	62.82	62.82	10/05/2023	INV PD		STOCK
CHECK DATE: 10/16/2023										
1010 MOBILE COUNTY COMMISSION										
420179		09/13/2023	V101823	889971	20,778.00	20,778.00	09/14/2023	INV PD		SECURI
CHECK DATE: 10/18/2023										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-1		10/04/2023	V101823	889972	58,782.29	58,782.29	11/03/2023	INV PD		MONTHL
CHECK DATE: 10/18/2023										
298782 MOFFETT ROAD VETERINARY CLINIC										
314285		10/02/2023	V101823	889973	276.43	276.43	11/01/2023	INV PD		Veteri
CHECK DATE: 10/18/2023										
282290 MOUSER ELECTRONICS INC										
75852764		23008098 09/29/2023	V101823	889974	442.34	442.34	10/27/2023	INV PD		ELECTR
CHECK DATE: 10/18/2023										
298563 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION										
12103		09/25/2023	V101823	889975	25.00	25.00	10/25/2023	INV PD		Annual
CHECK DATE: 10/18/2023										
298559 NIC ALABAMA										
4862058		09/30/2023	V101823	889976	80.00	80.00	10/30/2023	INV PD		8 Driv
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M21824-00	24000128	10/12/2023	V101823	20196289	386.60	386.60	10/13/2023	INV PD	SMEAD	
CHECK DATE: 10/16/2023										
283133 OMNI DISTRIBUTION INC										
32759	23010399	09/28/2023	V101823	889977	1,755.00	1,755.00	10/10/2023	INV PD	EXPLOS	
CHECK DATE: 10/18/2023										
279229 PETROLEUM TRADERS CORPORATION										
1923861	23014153	09/22/2023	V101823	20196274	3,877.65	3,877.65	10/26/2023	INV PD	3RD PR	
CHECK DATE: 10/18/2023										
1924101	23014197	09/25/2023	V101823	20196274	18,111.65	18,111.65	10/26/2023	INV PD	4TH PR	
CHECK DATE: 10/18/2023										
1924100	23014196	09/25/2023	V101823	20196274	19,289.57	19,289.57	10/26/2023	INV PD	LANGAN	
CHECK DATE: 10/18/2023										
1923454	23014107	08/22/2023	V101823	20196274	21,446.02	21,446.02	10/03/2023	INV PD	GARAGE	
CHECK DATE: 10/18/2023										
					62,724.89					
163543 PHILLIPS FEED CO INC										
2035	23013713	09/11/2023	V101823	889978	465.00	465.00	10/07/2023	INV PD	GIATTI	
CHECK DATE: 10/18/2023										
284249 POT-O-GOLD RENTALS LLC										
2837710		09/30/2023	V101823	20196295	190.00	190.00	10/10/2023	INV PD	9/8/23	
CHECK DATE: 10/16/2023										
2837862		09/01/2023	V101823	20196295	239.00	239.00	09/02/2023	INV PD	PORTAL	
CHECK DATE: 10/16/2023										
2837615		09/30/2023	V101823	20196295	625.00	625.00	10/01/2023	INV PD	PORTAB	
CHECK DATE: 10/16/2023										
					1,054.00					
292135 PROMOTIONAL DESIGNS										
7554	23012847	09/19/2023	V101823	20196299	2,475.00	2,475.00	10/12/2023	INV PD	CHALLE	
CHECK DATE: 10/16/2023										
69445 QUADIENT FINANCE USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
423642		09/29/2023	V101823	889979	2,000.00	2,000.00	10/29/2023	INV	PD	POSTAG
CHECK DATE: 10/18/2023										
190490 RITZ SAFETY LLC										
6578024	23014106	10/04/2023	V101823	20196290	120.92	120.92	10/12/2023	INV	PD	SAFETY
CHECK DATE: 10/16/2023										
6581027	23008974	10/10/2023	V101823	20196290	4,264.00	4,264.00	10/11/2023	INV	PD	BARRIC
CHECK DATE: 10/16/2023										
					4,384.92					
295283 RIVER YACHT BASIN MARINA LLC										
SEP-23		09/01/2023	V101823	889980	450.00	450.00	10/01/2023	INV	PD	SLIP R
CHECK DATE: 10/18/2023										
OCT-23		10/01/2023	V101823	889980	450.00	450.00	10/31/2023	INV	PD	SLIP R
CHECK DATE: 10/18/2023										
					900.00					
190305 S & O ENTERPRISES INC										
224879		10/05/2023	V101823	20196275	125.00	125.00	10/06/2023	INV	PD	SRVC C
CHECK DATE: 10/18/2023										
224878		10/05/2023	V101823	20196275	75.00	75.00	10/06/2023	INV	PD	SRVC C
CHECK DATE: 10/18/2023										
					200.00					
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV139741	23009783	09/05/2023	V101823	889981	175,902.00	175,902.00	11/08/2023	INV	PD	GARBAG
CHECK DATE: 10/18/2023										
PCINV139765	23009783	09/05/2023	V101823	889981	87,951.00	87,951.00	10/05/2023	INV	PD	GARBAG
CHECK DATE: 10/18/2023										
PCINV139879	23009783	09/05/2023	V101823	889981	131,926.50	131,926.50	10/05/2023	INV	PD	GARBAG
CHECK DATE: 10/18/2023										
PCINV140063	23009782	09/12/2023	V101823	889981	29,884.36	29,884.36	10/12/2023	INV	PD	CART A
CHECK DATE: 10/18/2023										
					425,663.86					
296808 SERVICEWEAR APPAREL INC										
0052923797	23012325	09/18/2023	V101823	20196276	331.20	331.20	10/16/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0052964591	23012324	09/21/2023	V101823	20196276	308.69		308.69	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023											
0052953765	23012327	09/20/2023	V101823	20196276	423.80		423.80	10/11/2023	INV	PD	UNIFOR
CHECK DATE: 10/18/2023											
270009 SPECTRONICS INC					1,063.69						
497599	23013547	10/05/2023	V101823	20196292	28.80		28.80	10/25/2023	INV	PD	BATTER
CHECK DATE: 10/16/2023											
282370 STATE OF ALABAMA											
B68744		10/12/2023	V101823	889982	410.00		410.00	10/13/2023	INV	PD	DEARBO
CHECK DATE: 10/18/2023											
E109530		08/30/2023	V101823	889983	975.00		975.00	08/31/2023	INV	PD	ELEVAT
CHECK DATE: 10/18/2023											
E109503		08/25/2023	V101823	889983	300.00		300.00	08/26/2023	INV	PD	ELEVAT
CHECK DATE: 10/18/2023											
198904 SUNBELT FIRE INC					1,685.00						
00005435	24000079	09/20/2023	V101823	889984	277.00		277.00	10/25/2023	INV	PD	AIR CO
CHECK DATE: 10/18/2023											
295410 TAW POWER SYSTEMS, INC.											
26279596		09/25/2023	V101823	20196277	650.00		650.00	10/25/2023	INV	PD	REPAIR
CHECK DATE: 10/18/2023											
296075 THE PARTS HOUSE											
2092E07135	24000037	10/03/2023	V101823	20196278	77.08		77.08	11/12/2023	INV	PD	PART-A
CHECK DATE: 10/18/2023											
204245 THREADED FASTENERS INC											
3842599	23014028	09/18/2023	V101823	889985	12.06		12.06	11/04/2023	INV	PD	PARTS
CHECK DATE: 10/18/2023											
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											
INVOICE #11		10/01/2023	V101823	20196279	2,869.16		2,869.16	10/02/2023	INV	PD	MOBILE
CHECK DATE: 10/18/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0568649	24000053	10/03/2023	V101823	20196293	8.19	8.19	11/02/2023	INV	PD	PART-A
CHECK DATE: 10/16/2023										
279402 TSA										
23-17970	23013886	09/15/2023	V101823	889986	234.88	234.88	10/12/2023	INV	PD	9VG71A
CHECK DATE: 10/18/2023										
23-18357	23013319	10/10/2023	V101823	889986	1,848.00	1,848.00	11/08/2023	INV	PD	COMPUT
CHECK DATE: 10/18/2023										
					2,082.88					
215224 UNITED CEREBRAL PALSY OF MOBILE INC										
11829	23013228	10/05/2023	V101823	889987	3,125.00	3,125.00	10/12/2023	INV	PD	HARDDR
CHECK DATE: 10/18/2023										
294393 US CUSTOMS & BORDER PROTECTION										
580003606		09/07/2023	V101823	889988	7.25	7.25	09/08/2023	INV	PD	FOR MA
CHECK DATE: 10/18/2023										
227500 VOLKERT INC										
01409095		09/30/2023	V101823	20196280	1,555.91	1,555.91	10/01/2023	INV	PD	C0615
CHECK DATE: 10/18/2023										
00409008		09/30/2023	V101823	20196280	141,800.00	141,800.00	10/01/2023	INV	PD	C0660
CHECK DATE: 10/18/2023										
					143,355.91					
294802 WARING OIL COMPANY LLC										
276897	24000011	10/09/2023	V101823	20196281	795.00	795.00	10/25/2023	INV	PD	GARAGE
CHECK DATE: 10/18/2023										
278847	24000153	10/09/2023	V101823	20196281	278.25	278.25	10/25/2023	INV	PD	4TH PR
CHECK DATE: 10/18/2023										
					1,073.25					
289407 WATCH SYSTEMS LLC										
58607		10/02/2023	V101823	889989	626.37	626.37	11/01/2023	INV	PD	ANNUAL
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281928 WATTIER SURVEYING INC										
23-181		09/30/2023	V101823	889990	1,125.00	1,125.00	10/30/2023	INV PD	1261	G
CHECK DATE: 10/18/2023										
23-179		09/30/2023	V101823	889990	750.00	750.00	10/30/2023	INV PD	815	S.
CHECK DATE: 10/18/2023										
					1,875.00					
237250 WILSON DISMUKES INC										
1013212	23014349	10/03/2023	V101823	20196291	156.94	156.94	10/12/2023	INV PD	PARTS	
CHECK DATE: 10/16/2023										
1013213	24000004	10/03/2023	V101823	20196291	165.00	165.00	10/04/2023	INV PD	STOCK	
CHECK DATE: 10/16/2023										
234 INVOICES					950,016.99					

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