

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
278151 4IMPRINT INC											
12987979	24013256	09/12/2024	v100924	20203825	759.48	759.48	09/30/2024	INV	PD	CA	DEP
CHECK DATE:		10/07/2024									
299429 73 VENTURES LLC DBA SMOOTHIE KING 1333											
474480		10/04/2024	v100924	900737	472.43	472.43	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474481		10/04/2024	v100924	900738	1,037.24	1,037.24	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474488		10/04/2024	v100924	900739	455.24	455.24	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
					1,964.91						
166320 A PRECISION AUTO GLASS INC											
324519	24013988	09/30/2024	v100924	20203784	465.00	465.00	10/02/2024	INV	PD	PART	-
CHECK DATE:		10/09/2024									
299402 ACG BBQ LLC											
474433		10/04/2024	v100924	900740	773.94	773.94	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474434		10/04/2024	v100924	900741	740.40	740.40	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474435		10/04/2024	v100924	900742	906.38	906.38	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474436		10/04/2024	v100924	900743	881.61	881.61	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474437		10/04/2024	v100924	900744	1,146.21	1,146.21	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474438		10/04/2024	v100924	900745	1,152.36	1,152.36	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474439		10/04/2024	v100924	900746	1,097.37	1,097.37	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474440		10/04/2024	v100924	900747	1,094.92	1,094.92	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									
474441		10/04/2024	v100924	900748	1,138.45	1,138.45	10/04/2024	INV	PD	EXP#00	
CHECK DATE:		10/09/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474442		10/04/2024	v100924	900749	1,042.77	1,042.77	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474443		10/04/2024	v100924	900750	2,827.48	2,827.48	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474444		10/04/2024	v100924	900751	1,020.27	1,020.27	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474445		10/04/2024	v100924	900752	1,101.77	1,101.77	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474446		10/04/2024	v100924	900753	900.30	900.30	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474447		10/04/2024	v100924	900754	1,230.36	1,230.36	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474448		10/04/2024	v100924	900755	1,228.85	1,228.85	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474449		10/04/2024	v100924	900756	1,313.15	1,313.15	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474450		10/04/2024	v100924	900757	1,153.95	1,153.95	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474451		10/04/2024	v100924	900758	1,069.03	1,069.03	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474452		10/04/2024	v100924	900759	1,112.90	1,112.90	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474453		10/04/2024	v100924	900760	1,089.59	1,089.59	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
					24,022.06					
295058 ADVANCE AUTO PARTS										
8582426992737	24013945	09/25/2024	v100924	20203785	186.96	186.96	10/01/2024	INV	PD	PARTS
CHECK DATE: 10/09/2024										
8582427092786	24013974	09/26/2024	v100924	20203785	69.71	69.71	10/01/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
8582427182035	24013955	09/27/2024	v100924	20203785	23.55	23.55	10/01/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
					280.22					
290374 AEIKER CONSTRUCTION CORPORATION										
000931		10/01/2024	v100924	20203786	9,279.37	9,279.37	10/01/2024	INV	PD	Contra
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13954 AL-TRANS SERVICE INC										
1400 INV	24013977	09/25/2024	v100924	900761	453.31	453.31	10/25/2024	INV PD		TRANSM
CHECK DATE:		10/09/2024								
1401 INV	24014001	09/26/2024	v100924	900761	230.83	230.83	10/26/2024	INV PD		REPAIR
CHECK DATE:		10/09/2024								
1402 INV	24014018	09/26/2024	v100924	900761	409.56	409.56	10/26/2024	INV PD		PM SER
CHECK DATE:		10/09/2024								
					1,093.70					
293976 ALLSTATES CONSULTING SERVICES										
721630		09/26/2024	v100924	20203787	2,252.80	2,252.80	09/27/2024	INV PD		BERG C
CHECK DATE:		10/09/2024								
723493		09/26/2024	v100924	20203787	2,252.80	2,252.80	09/27/2024	INV PD		BERG C
CHECK DATE:		10/09/2024								
724902		09/26/2024	v100924	20203787	2,252.80	2,252.80	09/27/2024	INV PD		BERG C
CHECK DATE:		10/09/2024								
					6,758.40					
296891 AMER SPORTS										
4547371131	24007682	09/09/2024	v100924	900762	59.13	59.13	09/30/2024	INV PD		2024 F
CHECK DATE:		10/09/2024								
299431 AMERICAN VULKAN CORPORATION										
474483		10/04/2024	v100924	900763	50.00	50.00	10/04/2024	INV PD		EXP#00
CHECK DATE:		10/09/2024								
474484		10/04/2024	v100924	900764	50.00	50.00	10/04/2024	INV PD		EXP#00
CHECK DATE:		10/09/2024								
					100.00					
297773 ARCADIS U.S. INC.										
34461403	24006996	09/27/2024	v100924	900765	77,855.00	77,855.00	09/30/2024	INV PD		TRAFFI
CHECK DATE:		10/09/2024								
294594 ARENA FIRE PROTECTION INC										
0010879		09/19/2024	v100924	20203788	300.00	300.00	09/20/2024	INV PD		BEN MA
CHECK DATE:		10/09/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010931		09/23/2024	v100924	20203788	375.00	375.00	09/24/2024	INV	PD	CRUISE
CHECK DATE: 10/09/2024										
0010876	24004379	09/29/2024	v100924	20203788	4,830.00	4,830.00	10/01/2024	INV	PD	CONVEN
CHECK DATE: 10/09/2024										
270013 AUTONATION FORD MOBILE					5,505.00					
433714	24013922	09/26/2024	v100924	20203789	1,992.73	1,992.73	09/28/2024	INV	PD	REPAIR
CHECK DATE: 10/09/2024										
299412 BAIRD, ROBERT C - MD										
474463		10/04/2024	v100924	900766	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
299413 BARBOUR, THOMAS - MD										
474464		10/04/2024	v100924	900767	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6751	24012623	09/30/2024	v100924	900768	4,200.00	4,200.00	10/02/2024	INV	PD	REPAIR
CHECK DATE: 10/09/2024										
6752	24013741	09/30/2024	v100924	900768	3,750.00	3,750.00	10/02/2024	INV	PD	REPAIR
CHECK DATE: 10/09/2024										
22254 BEARD EQUIPMENT COMPANY					7,950.00					
2024901	24013353	09/30/2024	v100924	900769	397.00	397.00	10/01/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
2024904	24013354	09/30/2024	v100924	900769	397.00	397.00	10/01/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
2024905	24013355	09/30/2024	v100924	900769	397.00	397.00	10/01/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
2016911	24013608	09/13/2024	v100924	900770	668.49	668.49	10/01/2024	INV	PD	PICKUP
CHECK DATE: 10/09/2024										
298258 BIG CHARLIES PRODUCE LLC					1,859.49					
353334	24014078	09/27/2024	v100924	20203790	146.25	146.25	09/30/2024	INV	PD	BANANA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/09/2024										
352128	24013881	09/19/2024	v100924	20203790	117.00	117.00	09/30/2024	INV PD		BANANA
CHECK DATE: 10/09/2024										
25406 BOUND TREE MEDICAL LLC					263.25					
85485373	24013339	09/12/2024	v100924	900771	168.12	168.12	09/30/2024	INV PD		GAUZE
CHECK DATE: 10/09/2024										
299414 BUSBEE, MATTHEW L										
474465		10/04/2024	v100924	900772	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
277351 CALLAWAY GOLF SALES COMPANY										
938918704		09/10/2024	v100924	900773	844.20	844.20	11/09/2024	INV PD		Order
CHECK DATE: 10/09/2024										
284041 CANON SOLUTIONS AMERICA INC										
6009341855		09/20/2024	v100924	900774	90.00	90.00	10/20/2024	INV PD		CM103
CHECK DATE: 10/09/2024										
34802581		09/11/2024	v100924	900775	557.00	557.00	10/01/2024	INV PD		CM062
CHECK DATE: 10/09/2024										
34802401		09/11/2024	v100924	900775	195.99	195.99	10/01/2024	INV PD		CM129
CHECK DATE: 10/09/2024										
34802568		09/11/2024	v100924	900775	249.96	249.96	10/01/2024	INV PD		CM112
CHECK DATE: 10/09/2024										
290765 CART DR LLC					1,092.95					
20856	24013956	09/27/2024	v100924	900776	906.90	906.90	09/28/2024	INV PD		REPAIR
CHECK DATE: 10/09/2024										
299403 CART DR LLC										
474454		10/04/2024	v100924	900777	1,648.85	1,648.85	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
298056 CBMC OF MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9192024		09/19/2024	v100924	900778	80.00	80.00	10/02/2024	INV	PD	TICKET
CHECK DATE: 10/09/2024										
272932 CDW GOVERNMENT LLC										
AA8G36T	24013891	09/27/2024	v100924	20203791	22.64	22.64	10/01/2024	INV	PD	HEADSE
CHECK DATE: 10/09/2024										
AA67P3F	24013793	09/19/2024	v100924	20203791	569.91	569.91	10/01/2024	INV	PD	ITEM:
CHECK DATE: 10/09/2024										
AA67P3A	24013774	09/19/2024	v100924	20203791	112.84	112.84	10/01/2024	INV	PD	FLASHD
CHECK DATE: 10/09/2024										
AA73K6T	24013891	09/25/2024	v100924	20203791	81.60	81.60	10/01/2024	INV	PD	HEADSE
CHECK DATE: 10/09/2024										
AA7YX1V	24013829	09/25/2024	v100924	20203791	188.71	188.71	10/01/2024	INV	PD	CHARGE
CHECK DATE: 10/09/2024										
AA7YW3R	24013828	09/25/2024	v100924	20203791	339.84	339.84	10/01/2024	INV	PD	CABLES
CHECK DATE: 10/09/2024										
AA5S63W	24013520	09/11/2024	v100924	20203791	325.74	325.74	10/01/2024	INV	PD	SAMSUN
CHECK DATE: 10/09/2024										
AA4FW4A	24013170	08/30/2024	v100924	20203791	72.79	72.79	10/03/2024	INV	PD	LOGITE
CHECK DATE: 10/09/2024										
AA4RW5E	24013172	09/04/2024	v100924	20203791	1,408.17	1,408.17	10/03/2024	INV	PD	MONITO
CHECK DATE: 10/09/2024										
AA6PF5Y	24013693	09/17/2024	v100924	20203791	144.45	144.45	10/01/2024	INV	PD	FACILI
CHECK DATE: 10/09/2024										
AA6BD4Q	24013623	09/13/2024	v100924	20203791	174.39	174.39	10/01/2024	INV	PD	40" TV
CHECK DATE: 10/09/2024										
AA5575V	24013252	09/12/2024	v100924	20203791	1,960.60	1,960.60	10/01/2024	INV	PD	WIFI A
CHECK DATE: 10/09/2024										
AA5X38I	24013521	09/11/2024	v100924	20203791	15.76	15.76	10/01/2024	INV	PD	FLASHD
CHECK DATE: 10/09/2024										
AA5XH5R	24013393	09/11/2024	v100924	20203791	83.88	83.88	10/01/2024	INV	PD	ITEM:
CHECK DATE: 10/09/2024										
AA4GW4P	24013171	08/30/2024	v100924	20203791	235.63	235.63	10/01/2024	INV	PD	CHARGE
CHECK DATE: 10/09/2024										
AA59B7D	24013563	09/13/2024	v100924	20203791	3,803.19	3,803.19	10/01/2024	INV	PD	PANASO
CHECK DATE: 10/09/2024										
AA57G1F	24013381	09/13/2024	v100924	20203791	24.11	24.11	10/01/2024	INV	PD	WALL M

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/09/2024									
AA5PX7U	24013393	09/10/2024	v100924	20203791	505.05	505.05	10/01/2024	INV PD		ITEM:
CHECK DATE:	10/09/2024									
AA5M55U	24013517	09/10/2024	v100924	20203791	176.22	176.22	10/01/2024	INV PD		UPS BA
CHECK DATE:	10/09/2024									
AA5KU2V	24013469	09/10/2024	v100924	20203791	288.74	288.74	10/01/2024	INV PD		ITEM:
CHECK DATE:	10/09/2024									
AA8NV4N	24013889	09/30/2024	v100924	20203791	68.60	68.60	10/01/2024	INV PD		MEDIA
CHECK DATE:	10/09/2024									
AA5DA2U	24013241	09/09/2024	v100924	20203791	1,968.65	1,968.65	10/01/2024	INV PD		AUTODE
CHECK DATE:	10/09/2024									
AA5BA7P	24013171	09/06/2024	v100924	20203791	202.90	202.90	10/01/2024	INV PD		CHARGE
CHECK DATE:	10/09/2024									
AA47Z2N	24013307	09/06/2024	v100924	20203791	1,115.99	1,115.99	10/01/2024	INV PD		SOUND
CHECK DATE:	10/09/2024									
aa4kj8d	24013192	09/03/2024	v100924	20203791	102.28	102.28	10/01/2024	INV PD		EXTERN
CHECK DATE:	10/09/2024									
AA4PQ2F	24013171	09/03/2024	v100924	20203791	122.08	122.08	10/01/2024	INV PD		CHARGE
CHECK DATE:	10/09/2024									
AA7R18L	24013812	09/24/2024	v100924	20203791	258.91	258.91	10/01/2024	INV PD		PRINTE
CHECK DATE:	10/09/2024									
AA7U19X	24013889	09/24/2024	v100924	20203791	193.77	193.77	10/01/2024	INV PD		MEDIA
CHECK DATE:	10/09/2024									
AA7U45K	24013829	09/24/2024	v100924	20203791	164.67	164.67	10/01/2024	INV PD		CHARGE
CHECK DATE:	10/09/2024									
AA7U44I	24013828	09/24/2024	v100924	20203791	67.75	67.75	10/01/2024	INV PD		CABLES
CHECK DATE:	10/09/2024									
AA7SN8T	24013888	09/24/2024	v100924	20203791	949.75	949.75	10/01/2024	INV PD		DVD DR
CHECK DATE:	10/09/2024									
AA8N79I	24013774	09/30/2024	v100924	20203791	18.54	18.54	10/01/2024	INV PD		FLASHD
CHECK DATE:	10/09/2024									
298472 CENTRAL ALABAMA GUNNS LLC					15,768.15					
INV0382	24012960	09/30/2024	v100924	900779	14,989.00	14,989.00	09/30/2024	INV PD		DRONE
CHECK DATE:	10/09/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295655 CHANCELLOR INC										
040158901-01	24013801	10/01/2024	v100924	900780	737.10	737.10	10/05/2024	INV PD		BODY S
CHECK DATE: 10/09/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4205635974		09/18/2024	v100924	20203792	44.17	44.17	09/30/2024	INV PD		ACCT#
CHECK DATE: 10/09/2024										
4206325086		09/25/2024	v100924	20203792	44.17	44.17	09/30/2024	INV PD		ACCT#
CHECK DATE: 10/09/2024										
1905160192	24006457	09/26/2024	v100924	20203792	768.00	768.00	09/30/2024	INV PD		LONG S
CHECK DATE: 10/09/2024										
4206720334		09/30/2024	v100924	20203792	26.56	26.56	09/30/2024	INV PD		UNIFOR
CHECK DATE: 10/09/2024										
4206720544		09/30/2024	v100924	20203792	512.11	512.11	10/02/2024	INV PD		CUST N
CHECK DATE: 10/09/2024										
299415 COCKRELL, JAMES MICHAEL - MD					1,395.01					
474466		10/04/2024	v100924	900781	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
299426 COLVIN, ALAN MATTHEW										
474477		10/04/2024	v100924	900782	134.00	134.00	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
299416 CONRAD, JEFFREY M MD										
474467		10/04/2024	v100924	900783	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
AL0357459	24011861	09/25/2024	v100924	900784	2,184.00	2,184.00	09/30/2024	INV PD		ASPHAL
CHECK DATE: 10/09/2024										
295628 CYTRANET										
6025		10/01/2024	v100924	20203793	750.00	750.00	10/02/2024	INV PD		INV 60
CHECK DATE: 10/09/2024										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
507043		24012920 09/25/2024	v100924	900785	2,061.65	2,061.65	10/01/2024	INV PD		DIAGNO
CHECK DATE: 10/09/2024										
55656 EMPIRE TRUCK SALES LLC										
RE010074132:01		24011765 07/28/2024	v100924	20203794	2,155.25	2,155.25	10/05/2024	INV PD		DIAGNO
CHECK DATE: 10/09/2024										
RE010074113:01		24011512 09/24/2024	v100924	20203794	753.22	753.22	10/05/2024	INV PD		REPAIR
CHECK DATE: 10/09/2024										
					<b>2,908.47</b>					
299417 ENGERSON, TODD D - MD										
474468		10/04/2024	v100924	900786	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
63490 FILTERS FOR INDUSTRY INC										
0035591-IN		24013572 09/24/2024	v100924	900787	64.32	64.32	09/30/2024	INV PD		EXPLOR
CHECK DATE: 10/09/2024										
0035610-IN		24013572 09/24/2024	v100924	900787	525.36	525.36	09/30/2024	INV PD		EXPLOR
CHECK DATE: 10/09/2024										
					<b>589.68</b>					
8 FIRE DEPT ONE TIME PAY VENDOR										
473711		09/26/2024	v100924	900788	200.00	200.00	10/26/2024	INV PD		REFUND
CHECK DATE: 10/09/2024										
						PAYEE: DAN E. SMITH				
473713		09/25/2024	v100924	900789	290.00	290.00	10/25/2024	INV PD		REFUND
CHECK DATE: 10/09/2024										
						PAYEE: ELIZABETH B. BROWN				
					<b>490.00</b>					
295445 FIRST EQUINE VETERINARY SERVICES										
26920		24014003 09/26/2024	v100924	20203795	191.00	191.00	10/01/2024	INV PD		LEGAL
CHECK DATE: 10/09/2024										
271575 FLEETPRIDE INC										
120254132		24014027 09/27/2024	v100924	900790	3.82	3.82	09/30/2024	INV PD		PART -
CHECK DATE: 10/09/2024										
120203528		24013979 09/26/2024	v100924	900790	23.34	23.34	09/28/2024	INV PD		PARTS
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>27.16</b>					
295679	FUN EXPRESS									
73300160501	24001805	09/25/2024	v100924	900791	38.80	38.80	09/27/2024	INV	PD	ORIRNT
	CHECK DATE:	10/09/2024								
295242	GAINES UTILITY CONSTRUCTION COMPANY LLC									
198	24013789	09/24/2024	v100924	20203796	14,706.00	14,706.00	10/07/2024	INV	PD	PROJEC
	CHECK DATE:	10/09/2024								
70216	GALLS LLC									
BC2103673	24011021	09/26/2024	v100924	900792	172.18	172.18	09/30/2024	INV	PD	CLASS
	CHECK DATE:	10/09/2024								
BC2103681	24011270	09/26/2024	v100924	900792	82.99	82.99	09/30/2024	INV	PD	SGT CH
	CHECK DATE:	10/09/2024								
09010930202448		09/30/2024	v100924	900792	420.00	420.00	10/01/2024	INV	PD	MFRD U
	CHECK DATE:	10/09/2024								
					<b>675.17</b>					
289114	GLOBE MANUFACTURING COMPANY LLC									
963980674	24013875	05/09/2024	v100924	900793	230.65	230.65	09/30/2024	INV	PD	BUNKER
	CHECK DATE:	10/09/2024								
74050	GORAM AIR CONDITIONING CO INC									
09-3740-24		09/26/2024	v100924	20203797	46,861.06	46,861.06	10/26/2024	INV	PD	MAINTE
	CHECK DATE:	10/09/2024								
288260	GORMAN COMPANY									
s019741439.001	24012894	09/09/2024	v100924	900794	11,319.78	11,319.78	09/30/2024	INV	PD	DRINKI
	CHECK DATE:	10/09/2024								
S019741439.002	24012894	09/09/2024	v100924	900794	1,697.80	1,697.80	09/30/2024	INV	PD	DRINKI
	CHECK DATE:	10/09/2024								
					<b>13,017.58</b>					
299428	GULF CITY BODY & TRAILER WORKS INC									
474479		10/04/2024	v100924	900795	14,355.46	14,355.46	10/04/2024	INV	PD	EXP#00
	CHECK DATE:	10/09/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3604		09/30/2024	v100924	900796	3,750.00	3,750.00	10/01/2024	INV PD		CONSUL
CHECK DATE: 10/09/2024										
299404 HANDWERGER, ADAM J										
474455		10/04/2024	v100924	900797	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0760-7		09/27/2024	v100924	900798	138,750.00	138,750.00	10/27/2024	INV PD		NEW PI
CHECK DATE: 10/09/2024										
000930		10/01/2024	v100924	900798	8,950.00	8,950.00	10/01/2024	INV PD		Contra
CHECK DATE: 10/09/2024										
					147,700.00					
273853 HARTS AUTO SUPPLY LLC										
40521	24013934	09/25/2024	v100924	20203798	1,100.00	1,100.00	10/25/2024	INV PD		STOCK
CHECK DATE: 10/09/2024										
40513	24013824	09/19/2024	v100924	20203798	4,090.00	4,090.00	10/19/2024	INV PD		STOCK
CHECK DATE: 10/09/2024										
					5,190.00					
299420 HENDERSON, MD, ANDREW										
474471		10/04/2024	v100924	900799	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
294521 HERC RENTALS INC										
34900382-001	24013042	09/09/2024	v100924	900800	349.00	349.00	09/30/2024	INV PD		RENTAL
CHECK DATE: 10/09/2024										
299424 HICKMAN WALTON ATTY										
474475		10/04/2024	v100924	900801	134.00	134.00	10/04/2024	INV PD		EXP#00
CHECK DATE: 10/09/2024										
298129 HILLS PET NUTRITION INC										
250879428	24013941	10/01/2024	v100924	20203799	848.08	848.08	10/04/2024	INV PD		HILLS
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299418	HOWARD, CLINTON WILBUR IV - MD									
474469		10/04/2024	v100924	900802	1,349.32	1,349.32	10/04/2024	INV PD	EXP#00	CHECK DATE: 10/09/2024
270465	INGRAM EQUIPMENT CO LLC									
W00355	24013943	09/30/2024	v100924	900803	4,092.83	4,092.83	10/02/2024	INV PD	HYD RE	CHECK DATE: 10/09/2024
272334	KENWORTH OF MOBILE INC									
0430605698	24013857	09/30/2024	v100924	900804	764.36	764.36	10/10/2024	INV PD	STOCK	CHECK DATE: 10/09/2024
299419	KIDDER, JACOB F. - MD									
474470		10/04/2024	v100924	900805	1,349.32	1,349.32	10/04/2024	INV PD	EXP#00	CHECK DATE: 10/09/2024
273592	KONE INC									
871493456		09/30/2024	v100924	20203823	5,589.00	5,589.00	10/01/2024	INV PD	ELEVAT	CHECK DATE: 10/07/2024
120408	LADD SUPPLY COMPANY INC									
967204	24013833	09/30/2024	v100924	900806	244.68	244.68	09/30/2024	INV PD	FASTEN	CHECK DATE: 10/09/2024
299427	LEECH, JOHN HARMAN JR.									
474478		10/04/2024	v100924	900807	134.00	134.00	10/04/2024	INV PD	EXP#00	CHECK DATE: 10/09/2024
295482	LIFE-ASSIST INC									
1512205	24013862	09/20/2024	v100924	900808	1,634.00	1,634.00	10/01/2024	INV PD	AED FO	CHECK DATE: 10/09/2024
296231	MARKS AUTOMOTIVE REPAIR INC									
23758	24014042	09/20/2024	v100924	900809	233.00	233.00	10/02/2024	INV PD	BRAKE	CHECK DATE: 10/09/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23761	24014043	09/20/2024	v100924	900809	233.00	233.00	10/02/2024	INV	PD	BRAKE
CHECK DATE: 10/09/2024										
23763	24014044	09/20/2024	v100924	900809	233.00	233.00	10/02/2024	INV	PD	BRAKE
CHECK DATE: 10/09/2024										
299425 MCCLURKIN, SAMUEL PRESTON					699.00					
474476		10/04/2024	v100924	900810	134.00	134.00	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
132200 MCDONALD MUFFLER INC										
4-59344	24013969	09/25/2024	v100924	20203816	179.00	179.00	09/30/2024	INV	PD	PARTS
CHECK DATE: 10/07/2024										
299411 MCGINLEY, ROBERT B - MD										
474462		10/04/2024	v100924	900811	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
132407 MCGRIFF TIRE COMPANY INC										
4870094700	24013858	09/25/2024	v100924	900812	361.25	361.25	10/01/2024	INV	PD	TRUCK
CHECK DATE: 10/09/2024										
4870094667	24013967	09/25/2024	v100924	900812	69.95	69.95	10/01/2024	INV	PD	ALIGNM
CHECK DATE: 10/09/2024										
299410 MCKEAN, RICHARD M					431.20					
474461		10/04/2024	v100924	900813	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
297661 MHC TRUCK LEASING LLC										
R01263700002423	24012633	08/22/2024	v100924	20203800	470.25	470.25	10/01/2024	INV	PD	AC REP
CHECK DATE: 10/09/2024										
R01263700002432	24012923	08/15/2024	v100924	20203800	846.45	846.45	10/01/2024	INV	PD	REPAIR
CHECK DATE: 10/09/2024										
T01265600012027	24013533	09/11/2024	v100924	20203800	141.75	141.75	10/10/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299303	MICHAEL E HYLAND				1,458.45					
MEH-0008		10/01/2024	v100924	20203801	100.00	100.00	10/31/2024	INV	PD	TITLE
	CHECK DATE: 10/09/2024									
298328	MILLENNIUM RISK MANAGERS									
1556		10/01/2024	v100924	900814	2,179.16	2,179.16	10/11/2024	INV	PD	Claims
	CHECK DATE: 10/09/2024									
161749	MINGLEDORFFS INC									
9115698	24013887	09/23/2024	v100924	20203802	182.02	182.02	09/30/2024	INV	PD	POLICE
	CHECK DATE: 10/09/2024									
134360	MOBILE AREA EDUCATION FOUNDATION INC									
2022-2023	PERF CONTR	09/22/2024	v100924	900815	73,500.00	73,500.00	10/22/2024	INV	PD	2023 -
	CHECK DATE: 10/09/2024									
294158	MOBILE BAY AREA VETERANS DAY COMMISSION									
473999		09/30/2024	v100924	20203803	4,000.00	4,000.00	10/01/2024	INV	PD	2023 -
	CHECK DATE: 10/09/2024									
135495	MOBILE CONVENTION & VISITORS CORPORATION									
FBK824-IN		09/01/2024	v100924	20203804	2,079.53	2,079.53	09/27/2024	INV	PD	Visit
	CHECK DATE: 10/09/2024									
136350	MOBILE GLASS LLC									
219427	24014005	09/25/2024	v100924	20203817	321.00	321.00	09/30/2024	INV	PD	CRUISE
	CHECK DATE: 10/07/2024									
165635	MOBILE WINSUPPLY CO									
490120 01	24012982	09/17/2024	v100924	20203820	73.56	73.56	09/25/2024	INV	PD	DRAIN
	CHECK DATE: 10/07/2024									
487734 02	24012982	09/17/2024	v100924	20203820	-36.78	-36.78	09/25/2024	CRM	PD	DRAIN
	CHECK DATE: 10/07/2024									
487563 01	24013028	08/27/2024	v100924	20203820	32.98	32.98	09/28/2024	INV	PD	PO-012
	CHECK DATE: 10/07/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
490477 01		24013851 09/20/2024	v100924	20203820	94.84		94.84	09/30/2024	INV	PD	PO-013
	CHECK DATE:	10/07/2024									
488037 01		24013105 09/06/2024	v100924	20203820	54.31		54.31	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488036 01		24013104 09/06/2024	v100924	20203820	65.16		65.16	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488040 01		24013109 08/30/2024	v100924	20203820	117.00		117.00	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488041 01		24013108 08/30/2024	v100924	20203820	134.97		134.97	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488039 01		24013107 08/30/2024	v100924	20203820	53.50		53.50	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
487546 01		24013021 08/28/2024	v100924	20203820	50.00		50.00	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
485884 01		24012473 08/27/2024	v100924	20203820	32.30		32.30	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
490790 01		24013915 09/24/2024	v100924	20203820	27.84		27.84	09/30/2024	INV	PD	PO-013
	CHECK DATE:	10/07/2024									
487937 02		24013093 09/05/2024	v100924	20203820	66.00		66.00	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488539 01		24013266 09/04/2024	v100924	20203820	223.20		223.20	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488667 01		24013344 09/06/2024	v100924	20203820	96.44		96.44	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488242 01		24013190 09/04/2024	v100924	20203820	97.82		97.82	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
488241 01		24013189 09/05/2024	v100924	20203820	119.43		119.43	09/30/2024	INV	PD	PO-012
	CHECK DATE:	10/07/2024									
489176 01		24013516 09/10/2024	v100924	20203820	935.76		935.76	09/30/2024	INV	PD	PO-013
	CHECK DATE:	10/07/2024									
					2,238.33						
139425	MOTOR CARRIER CONSULTANTS INC										
11757357		10/01/2024	v100924	900816	1,732.50		1,732.50	10/02/2024	INV	PD	workp1
	CHECK DATE:	10/09/2024									
11757358		10/01/2024	v100924	900816	1,101.25		1,101.25	10/02/2024	INV	PD	workp1
	CHECK DATE:	10/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11757490		10/01/2024	v100924	900816	1,175.00	1,175.00	10/02/2024	INV	PD	workpl
		CHECK DATE: 10/09/2024								
					4,008.75					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220303	24013948	09/30/2024	v100924	900817	82.23	82.23	09/30/2024	INV	PD	PAPER
		CHECK DATE: 10/09/2024								
270273 ON-LINE INFORMATION SERVICES INC										
473728		09/02/2024	v100924	900818	234.00	234.00	10/02/2024	INV	PD	ALACOU
		CHECK DATE: 10/09/2024								
299422 PEARL MOTORS INC										
474473		10/04/2024	v100924	900819	2,035.23	2,035.23	10/04/2024	INV	PD	EXP#00
		CHECK DATE: 10/09/2024								
163543 PHILLIPS FEED CO INC										
3022	24010189	09/27/2024	v100924	900820	408.00	408.00	09/30/2024	INV	PD	SUPPLI
		CHECK DATE: 10/09/2024								
298165 PHOENIX MARINE US LLC										
1197	24012595	09/24/2024	v100924	900821	554.00	554.00	10/01/2024	INV	PD	REPAIR
		CHECK DATE: 10/09/2024								
1196	24013748	09/24/2024	v100924	900821	534.76	534.76	10/01/2024	INV	PD	OIL CH
		CHECK DATE: 10/09/2024								
					1,088.76					
164150 PITTS & SONS TOWING & RECOVERY INC										
497524	24013927	09/23/2024	v100924	20203818	533.23	533.23	10/01/2024	INV	PD	TOW CH
		CHECK DATE: 10/07/2024								
497288	25000007	09/18/2024	v100924	20203818	400.88	400.88	10/02/2024	INV	PD	TOW CH
		CHECK DATE: 10/07/2024								
497972	25000010	09/28/2024	v100924	20203818	561.75	561.75	10/02/2024	INV	PD	TOW CH
		CHECK DATE: 10/07/2024								
498062	25000008	09/30/2024	v100924	20203818	379.52	379.52	10/02/2024	INV	PD	TOW CH
		CHECK DATE: 10/07/2024								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,875.38					
298818	PLANTING HEALING									
38	CHECK DATE: 10/09/2024	09/30/2024	v100924	900822	1,242.58	1,242.58	10/30/2024	INV	PD	PAYROL
	296776 PM GROUP INC									
33127	CHECK DATE: 10/09/2024	09/23/2024	v100924	900823	4,800.00	4,800.00	09/30/2024	INV	PD	#33127
33029	24012936	08/15/2024	v100924	20203805	8,875.00	8,875.00	09/30/2024	INV	PD	PROFES
	CHECK DATE: 10/09/2024									
					13,675.00					
	165626 PORT CITY TRAILERS INC									
73622	24012575	10/01/2024	v100924	20203819	418.70	418.70	10/02/2024	INV	PD	REPAIR
	CHECK DATE: 10/07/2024									
	299409 RACHEL, JAMES - MD									
474460	CHECK DATE: 10/09/2024	10/04/2024	v100924	900824	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
	298387 REGAN MECHANIX LLC									
942	24014007	10/01/2024	v100924	900825	1,057.61	1,057.61	10/02/2024	INV	PD	REPAIR
	CHECK DATE: 10/09/2024									
	20370 ROBERT J BAGGETT INC									
09-91105-24	CHECK DATE: 10/07/2024	09/26/2024	v100924	20203815	1,204.84	1,204.84	09/27/2024	INV	PD	GANGWA
	299408 RUTLEDGE, GUY L III - MD									
474459	CHECK DATE: 10/09/2024	10/04/2024	v100924	900826	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
	190305 S & O ENTERPRISES INC									
234653	24013577	09/23/2024	v100924	20203806	1,200.00	1,200.00	09/30/2024	INV	PD	ELECTR
	CHECK DATE: 10/09/2024									
	190715 SANSOM EQUIPMENT CO INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W03729	24013742	09/20/2024	v100924	20203807	4,970.55	4,970.55	10/10/2024	INV	PD	REPAIR
CHECK DATE: 10/09/2024										
P07000	24013975	09/26/2024	v100924	20203807	1,152.52	1,152.52	10/07/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
P07026	24014041	09/30/2024	v100924	20203807	89.16	89.16	10/11/2024	INV	PD	PART-A
CHECK DATE: 10/09/2024										
299430 SAVAGE HOLDINGS LLC					6,212.23					
474482		10/04/2024	v100924	900827	3,940.00	3,940.00	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474485		10/04/2024	v100924	900828	50.00	50.00	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474486		10/04/2024	v100924	900829	50.00	50.00	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
474487		10/04/2024	v100924	900830	50.00	50.00	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
191789 SERVICEMASTER ADVANCED CLEANING					4,090.00					
15668	24013886	09/25/2024	v100924	900831	1,048.00	1,048.00	09/30/2024	INV	PD	HILLSD
CHECK DATE: 10/09/2024										
296808 SERVICEWEAR APPAREL INC										
0055749241	24012824	09/26/2024	v100924	20203808	169.08	169.08	09/30/2024	INV	PD	UNIFOR
CHECK DATE: 10/09/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH348972		10/07/2019	v100924	20203809	104.89	104.89	11/01/2019	INV	PD	M256 M
CHECK DATE: 10/09/2024										
272641 SHI INTERNATIONAL CORP										
B18870327	24011815	09/30/2024	v100924	900832	1,184.82	1,184.82	09/30/2024	INV	PD	SEALS
CHECK DATE: 10/09/2024										
293780 SITEONE LANDSCAPE SUPPLY LLC										
146523249-001	24013917	09/27/2024	v100924	20203826	58.86	58.86	09/30/2024	INV	PD	SITEON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2024										
299423 SMALLLEY III JACK - ATTY										
474474		10/04/2024	v100924	900833	134.00	134.00	10/04/2024	INV PD	EXP#00	
CHECK DATE: 10/09/2024										
295959 SOUTHERN TIRE MART, LLC										
2030131538	24013816	09/24/2024	v100924	900834	428.24	428.24	10/24/2024	INV PD	TIRES-	
CHECK DATE: 10/09/2024										
2030131900	24012884	09/30/2024	v100924	900834	1,895.18	1,895.18	10/30/2024	INV PD	RECAPS	
CHECK DATE: 10/09/2024										
2030131740	24013903	09/30/2024	v100924	900834	193.60	193.60	10/30/2024	INV PD	TIRE -	
CHECK DATE: 10/09/2024										
2030132143	24013990	09/30/2024	v100924	900834	792.36	792.36	10/30/2024	INV PD	TIRES	
CHECK DATE: 10/09/2024										
					<b>3,309.38</b>					
294015 STAPLES CONTRACT & COMMERCIAL										
6012487789	24013856	09/24/2024	v100924	20203810	83.96	83.96	09/30/2024	INV PD	TIME R	
CHECK DATE: 10/09/2024										
6012487790	24013854	09/24/2024	v100924	20203810	42.70	42.70	09/30/2024	INV PD	NOTEPA	
CHECK DATE: 10/09/2024										
6012487791	24013853	09/24/2024	v100924	20203810	84.52	84.52	09/30/2024	INV PD	CALCUL	
CHECK DATE: 10/09/2024										
6012487792	24013852	09/24/2024	v100924	20203810	97.44	97.44	09/30/2024	INV PD	REED/	
CHECK DATE: 10/09/2024										
6012564000	24013854	09/25/2024	v100924	20203810	8.54	8.54	09/30/2024	INV PD	NOTEPA	
CHECK DATE: 10/09/2024										
6012564005	24013905	09/25/2024	v100924	20203810	160.99	160.99	09/30/2024	INV PD	INK HP	
CHECK DATE: 10/09/2024										
6011610222	24013366	09/10/2024	v100924	20203810	44.59	44.59	09/30/2024	INV PD	SUPPLI	
CHECK DATE: 10/09/2024										
6011475635	24013366	09/07/2024	v100924	20203810	688.06	688.06	09/30/2024	INV PD	SUPPLI	
CHECK DATE: 10/09/2024										
601187683	24013366	09/14/2024	v100924	20203810	584.70	584.70	09/30/2024	INV PD	SUPPLI	
CHECK DATE: 10/09/2024										
6012256292	24013758	09/20/2024	v100924	20203810	180.09	180.09	09/30/2024	INV PD	DEPUTY	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/09/2024									
6012564009	24013890	09/25/2024	v100924	20203810	160.32	160.32	10/01/2024	INV PD		MOUSE
CHECK DATE:	10/09/2024									
6012564011	24013890	09/25/2024	v100924	20203810	32.68	32.68	10/01/2024	INV PD		MOUSE
CHECK DATE:	10/09/2024									
6012871584	24013370	09/26/2024	v100924	20203810	45.00	45.00	10/01/2024	INV PD		C251 B
CHECK DATE:	10/09/2024									
6012871585	24013811	09/26/2024	v100924	20203810	46.87	46.87	10/01/2024	INV PD		ACADEM
CHECK DATE:	10/09/2024									
6012256293	24013367	09/20/2024	v100924	20203810	25.08	25.08	09/30/2024	INV PD		SUPPLI
CHECK DATE:	10/09/2024									
6012256298	24013758	09/20/2024	v100924	20203810	7.39	7.39	09/30/2024	INV PD		DEPUTY
CHECK DATE:	10/09/2024									
198400 STRICKLAND PAPER CO INC					2,292.93					
MO009686	24013961	09/27/2024	v100924	20203811	457.90	457.90	09/30/2024	INV PD		PAPER
CHECK DATE:	10/09/2024									
198904 SUNBELT FIRE INC										
00017315	24012814	08/30/2024	v100924	900835	2,612.90	2,612.90	10/01/2024	INV PD		INSPEC
CHECK DATE:	10/09/2024									
00018094	24013797	09/25/2024	v100924	900835	1,570.63	1,570.63	10/01/2024	INV PD		PARTS
CHECK DATE:	10/09/2024									
299421 SWIGLER, COLIN WILLIAM					4,183.53					
474472		10/04/2024	v100924	900836	1,349.32	1,349.32	10/04/2024	INV PD		EXP#00
CHECK DATE:	10/09/2024									
298509 TERRAFORM LAND CO., LLC										
2616	24013249	09/20/2024	v100924	900837	2,500.00	2,500.00	09/30/2024	INV PD		TREE R
CHECK DATE:	10/09/2024									
208560 TRUCK EQUIPMENT SALES INC										
S 12552	24013877	09/24/2024	v100924	20203812	345.77	345.77	09/28/2024	INV PD		PARTS
CHECK DATE:	10/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W 22066	24010017	09/30/2024	v100924	20203812	1,335.00	1,335.00	09/30/2024	INV	PD	SPRAY
CHECK DATE: 10/09/2024										
277284 TRUCK PRO LLC					1,680.77					
042-0578227	24014006	09/27/2024	v100924	20203824	187.33	187.33	09/28/2024	INV	PD	STOCK
CHECK DATE: 10/07/2024										
279402 TSA										
24-25274	24013176	09/30/2024	v100924	20203813	4,953.00	4,953.00	09/30/2024	INV	PD	HP ELI
CHECK DATE: 10/09/2024										
24-25132	24013458	09/23/2024	v100924	20203813	1,074.00	1,074.00	09/30/2024	INV	PD	COMPUT
CHECK DATE: 10/09/2024										
297807 TUAN MINH DO					6,027.00					
10324		10/03/2024	v100924	900838	186.30	186.30	10/05/2024	INV	PD	inv #1
CHECK DATE: 10/09/2024										
277551 U S KIDS GOLF LLC										
IN2119888		09/26/2024	v100924	900839	185.48	185.48	11/10/2024	INV	PD	GOLF B
CHECK DATE: 10/09/2024										
299407 VOLKMAN, TODD K - MD										
474458		10/04/2024	v100924	900840	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101085652:01	24013976	09/26/2024	v100924	20203814	100.87	100.87	10/07/2024	INV	PD	PART -
CHECK DATE: 10/09/2024										
X101085744:01	24014008	09/27/2024	v100924	20203814	65.46	65.46	10/07/2024	INV	PD	PARTS
CHECK DATE: 10/09/2024										
X101085667:01	24013982	09/30/2024	v100924	20203814	52.88	52.88	10/10/2024	INV	PD	PARTS
CHECK DATE: 10/09/2024										
X101085869:01	24012333	10/01/2024	v100924	20203814	391.59	391.59	10/11/2024	INV	PD	PARTS
CHECK DATE: 10/09/2024										
X101085871:01	24012334	10/01/2024	v100924	20203814	391.59	391.59	10/11/2024	INV	PD	PARTS
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,002.39					
299406 WEST, JAMES L III - MD										
474457		10/04/2024	v100924	900841	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
237250 WILSON DISMUKES INC										
1073914	24012637	09/20/2024	v100924	20203822	75.00	75.00	09/30/2024	INV	PD	DIAGNO
CHECK DATE: 10/07/2024										
1073505	24013617	09/18/2024	v100924	20203822	85.98	85.98	09/30/2024	INV	PD	REPAIR
CHECK DATE: 10/07/2024										
					160.98					
299405 WILSON, CHARLES HENRY IV- MD										
474456		10/04/2024	v100924	900842	1,349.32	1,349.32	10/04/2024	INV	PD	EXP#00
CHECK DATE: 10/09/2024										
183600 WITTICHEN SUPPLY CO INC										
S104673233.001	25000003	10/01/2024	v100924	20203821	23.43	23.43	10/05/2024	INV	PD	EXPLOR
CHECK DATE: 10/07/2024										
262 INVOICES					623,008.48					

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