

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582429683111	25000739	10/22/2024	t103124	20204364	72.28	72.28	10/26/2024	INV PD	STOCK	
CHECK DATE: 10/31/2024										
8582429793920	25000998	10/23/2024	t103124	20204364	23.47	23.47	10/26/2024	INV PD	PART -	
CHECK DATE: 10/31/2024										
					95.75					
290766 ALABAMA POOLWORKS LLC										
SER83924-1	24013642	10/12/2024	t103124	20204425	457.23	457.23	10/29/2024	INV PD	POOL/S	
CHECK DATE: 10/31/2024										
SAL85054-1	25000123	10/03/2024	t103124	20204425	77,291.88	77,291.88	10/29/2024	INV PD	POOL C	
CHECK DATE: 10/31/2024										
SAL85836-1	25001109	10/25/2024	t103124	20204425	2,180.00	2,180.00	10/29/2024	INV PD	POOL C	
CHECK DATE: 10/31/2024										
					79,929.11					
270056 ALABAMA POWER COMPANY										
0093881380-101424		09/06/2024	t103124	901469	3,571.87	3,571.87	09/07/2024	INV PD	acct #	
CHECK DATE: 10/31/2024										
293976 ALLSTATES CONSULTING SERVICES										
734598		10/21/2024	t103124	20204365	1,689.60	1,689.60	10/22/2024	INV PD	HACKNE	
CHECK DATE: 10/31/2024										
734599		10/21/2024	t103124	20204365	768.00	768.00	10/22/2024	INV PD	CLARK	
CHECK DATE: 10/31/2024										
734590		10/21/2024	t103124	20204365	2,312.00	2,312.00	10/22/2024	INV PD	PAUL C	
CHECK DATE: 10/31/2024										
					4,769.60					
296071 AMERICAN HEART ASSOCIATION										
SCPR183016	25000100	10/12/2024	t103124	901470	6,687.93	6,687.93	10/25/2024	INV PD	AHA CA	
CHECK DATE: 10/31/2024										
17224 ANIMAL CARE EQUIPMENT & SERVICES										
128553	24013560	09/16/2024	t103124	20204401	273.71	273.71	10/01/2024	INV PD	TRU CA	
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
182021		10/17/2024	t103124	20204366	262.00	262.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182023		10/17/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182022		10/17/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182024		10/17/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182025		10/17/2024	t103124	20204366	224.00	224.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182026		10/17/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
182020		10/17/2024	t103124	20204366	262.00	262.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181959		10/16/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181960		10/16/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181958		10/16/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181957		10/16/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181956		10/16/2024	t103124	20204366	187.00	187.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181963		10/16/2024	t103124	20204366	224.00	224.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181962		10/16/2024	t103124	20204366	224.00	224.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
181961		10/16/2024	t103124	20204366	224.00	224.00	11/01/2024	INV PD		Emerge
CHECK DATE: 10/31/2024										
					3,103.00					
18350 ATLANTIC VIDEO CORPORATION										
41031	24013926	10/24/2024	t103124	901471	557.75	557.75	10/25/2024	INV PD		REPAIR
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18600 AUTO AIR OF ALABAMA INC										
36311	24013960	09/25/2024	t103124	901472	2,443.54	2,443.54	09/30/2024	INV PD	AC	REP
CHECK DATE: 10/31/2024										
270013 AUTONATION FORD MOBILE										
1137807	25001053	10/25/2024	t103124	20204367	263.96	263.96	10/26/2024	INV PD	STOCK	
CHECK DATE: 10/31/2024										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1027299	25001169	10/28/2024	t103124	20204402	952.86	952.86	10/29/2024	INV PD	TRAFFI	
CHECK DATE: 10/31/2024										
296222 B & I AWARDS LLC										
012972	25000545	10/28/2024	t103124	20204368	140.00	140.00	10/31/2024	INV PD	3H	MED
CHECK DATE: 10/31/2024										
298139 B&B PET STOP INC										
82911-1	25000854	10/21/2024	t103124	20204369	140.20	140.20	10/25/2024	INV PD	CAT	LI
CHECK DATE: 10/31/2024										
278860 BAY AREA SCREW & SUPPLY CO INC										
132635	25000726	10/21/2024	t103124	20204423	168.00	168.00	10/31/2024	INV PD	STOCK	
CHECK DATE: 10/31/2024										
21950 BAY PAPER COMPANY INC										
507664	25000756	10/24/2024	t103124	20204403	121.95	121.95	10/31/2024	INV PD	MOPS	3
CHECK DATE: 10/31/2024										
507752	25001062	10/26/2024	t103124	20204403	637.20	637.20	10/31/2024	INV PD	TOWELS	
CHECK DATE: 10/31/2024										
507696	25000928	10/25/2024	t103124	20204403	21.24	21.24	10/29/2024	INV PD	C	FOLD
CHECK DATE: 10/31/2024										
					780.39					
297310 BC FABRICATION, LLC DBA KSH FUEL PRODUCTS										
73758	24013767	09/19/2024	t103124	901473	25,300.00	25,300.00	09/30/2024	INV PD	ENCLOS	
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY										
2038809	25000550	10/29/2024	t103124	901474	93.00	93.00	10/30/2024	INV PD		PARTS-
CHECK DATE: 10/31/2024										
2038811	25000714	10/29/2024	t103124	901474	871.62	871.62	10/30/2024	INV PD		STOCK
CHECK DATE: 10/31/2024										
					964.62					
298258 BIG CHARLIES PRODUCE LLC										
340959A	25000875	10/18/2024	t103124	20204370	117.00	117.00	10/30/2024	INV PD		BANANA
CHECK DATE: 10/31/2024										
24187 BLICK ART MATERIALS LLC										
4059890	25000318	10/22/2024	t103124	901475	10.16	10.16	10/28/2024	INV PD		DICK B
CHECK DATE: 10/31/2024										
24271 BLOSSMAN GAS INC										
27835446	25001211	05/30/2024	t103124	901476	134.99	134.99	10/29/2024	INV PD		DIAGNO
CHECK DATE: 10/31/2024										
295046 BUMPER TO BUMPER AUTO PARTS										
01400087996	25001054	10/25/2024	t103124	901477	256.40	256.40	10/26/2024	INV PD		STOCK
CHECK DATE: 10/31/2024										
284041 CANON SOLUTIONS AMERICA INC										
35492842-1		10/12/2024	t103124	901478	199.00	199.00	11/01/2024	INV PD		CM127
CHECK DATE: 10/31/2024										
35493245		10/12/2024	t103124	901478	196.00	196.00	11/01/2024	INV PD		CM098
CHECK DATE: 10/31/2024										
35492698		10/12/2024	t103124	901478	181.00	181.00	11/01/2024	INV PD		CM099
CHECK DATE: 10/31/2024										
35493008-1		10/12/2024	t103124	901478	139.00	139.00	11/01/2024	INV PD		CM129
CHECK DATE: 10/31/2024										
35492937-1		10/12/2024	t103124	901478	179.00	179.00	11/01/2024	INV PD		CM063
CHECK DATE: 10/31/2024										
35492850		10/12/2024	t103124	901478	245.00	245.00	11/01/2024	INV PD		CM132
CHECK DATE: 10/31/2024										
35492958		10/12/2024	t103124	901478	169.00	169.00	11/01/2024	INV PD		CM102

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/31/2024									
35492933		10/12/2024	t103124	901478	51.43	51.43	11/01/2024	INV PD	FL 9	C
CHECK DATE:	10/31/2024									
35492393		10/12/2024	t103124	901478	147.00	147.00	11/01/2024	INV PD	CM100	
CHECK DATE:	10/31/2024									
35492396		10/12/2024	t103124	901478	143.00	143.00	11/01/2024	INV PD	CM107	
CHECK DATE:	10/31/2024									
35492452-1		10/12/2024	t103124	901478	253.00	253.00	11/01/2024	INV PD	CM115	
CHECK DATE:	10/31/2024									
35492453-1		10/12/2024	t103124	901478	188.00	188.00	11/01/2024	INV PD	CM117	
CHECK DATE:	10/31/2024									
272932 CDW GOVERNMENT LLC					2,090.43					
AB27L2T	25000913	10/25/2024	t103124	20204371	387.74	387.74	10/30/2024	INV PD	PROJEC	
CHECK DATE:	10/31/2024									
AB2RK8R	25000634	10/22/2024	t103124	20204371	118.60	118.60	10/30/2024	INV PD	PAUL C	
CHECK DATE:	10/31/2024									
AB2R3H	25000634	10/22/2024	t103124	20204371	40.91	40.91	10/30/2024	INV PD	PAUL C	
CHECK DATE:	10/31/2024									
AA9VW5B	24010868	10/09/2024	t103124	20204371	147.03	147.03	10/30/2024	INV PD	Laptop	
CHECK DATE:	10/31/2024									
AA9UB6P	25000122	10/08/2024	t103124	20204371	286.30	286.30	10/30/2024	INV PD	SANDI	
CHECK DATE:	10/31/2024									
aa3tp9k	24012938	10/03/2024	t103124	20204371	5,306.94	5,306.94	10/30/2024	INV PD	ITEM:	
CHECK DATE:	10/31/2024									
295655 CHANCELLOR INC					6,287.52					
01 040160656-01	25000812	10/29/2024	t103124	901479	310.80	310.80	10/31/2024	INV PD	LAMPS	
CHECK DATE:	10/31/2024									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4209621333		10/28/2024	t103124	20204372	987.64	987.64	10/29/2024	INV PD	Inv 42	
CHECK DATE:	10/31/2024									
4209621068		10/28/2024	t103124	20204372	26.56	26.56	10/29/2024	INV PD	UNIFOR	
CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4209621082		10/28/2024	t103124	20204372	105.00	105.00	10/29/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209422174		10/24/2024	t103124	20204372	22.26	22.26	11/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209422176		10/24/2024	t103124	20204372	30.11	30.11	11/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209046966		10/22/2024	t103124	20204372	15.06	15.06	10/24/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209046921		10/22/2024	t103124	20204372	12.90	12.90	10/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209422783		10/24/2024	t103124	20204372	105.00	105.00	10/30/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4207450318		10/07/2024	t103124	20204372	29.60	29.60	10/30/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208900684		10/21/2024	t103124	20204372	29.60	29.60	10/30/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209422066		10/24/2024	t103124	20204372	17.62	17.62	11/23/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209210212		10/23/2024	t103124	20204372	39.37	39.37	11/22/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208902492		10/21/2024	t103124	20204372	27.21	27.21	11/20/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208770775		10/18/2024	t103124	20204372	30.36	30.36	11/17/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208770041		10/18/2024	t103124	20204372	20.45	20.45	11/17/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208161112		10/14/2024	t103124	20204372	57.13	57.13	11/13/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4208770165		10/18/2024	t103124	20204372	19.98	19.98	11/17/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
4209198902		10/23/2024	t103124	20204372	6.07	6.07	11/22/2024	INV	PD	UNIFOR
CHECK DATE: 10/31/2024										
					1,581.92					
286901 COASTAL FRAME & ALIGNMENT INC										
12580	25001029	10/31/2024	t103124	20204373	3,907.88	3,907.88	11/15/2024	INV	PD	REPAIR
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC										
INV-338902	24013545	09/16/2024	t103124	20204374	3,987.00	3,987.00	10/01/2024	INV	PD	GARGAE
CHECK DATE:	10/31/2024									
inv-366351	25000869	10/22/2024	t103124	20204374	2,409.00	2,409.00	10/29/2024	INV	PD	GARAGE
CHECK DATE:	10/31/2024									
INV-366350	25000870	10/22/2024	t103124	20204374	3,987.00	3,987.00	10/29/2024	INV	PD	Valvol
CHECK DATE:	10/31/2024									
INV-363473	25000649	10/17/2024	t103124	20204374	1,197.00	1,197.00	10/29/2024	INV	PD	GARAGE
CHECK DATE:	10/31/2024									
INV-350760	24014022	10/01/2024	t103124	20204374	990.00	990.00	10/29/2024	INV	PD	GARAGE
CHECK DATE:	10/31/2024									
INV-350759	24014021	10/01/2024	t103124	20204374	4,530.00	4,530.00	10/29/2024	INV	PD	GARAGE
CHECK DATE:	10/31/2024									
INV-369306	25001041	10/25/2024	t103124	20204374	600.00	600.00	10/30/2024	INV	PD	GARAGE
CHECK DATE:	10/31/2024									
					17,700.00					
291971 DS DIESEL SERVICES LLC										
12831	25000576	10/25/2024	t103124	20204426	924.06	924.06	11/12/2024	INV	PD	BRAKE
CHECK DATE:	10/31/2024									
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
508068	25000733	10/23/2024	t103124	901480	184.21	184.21	10/26/2024	INV	PD	PARTS
CHECK DATE:	10/31/2024									
507865	24014000	10/18/2024	t103124	901480	264.38	264.38	11/30/2024	INV	PD	PART -
CHECK DATE:	10/31/2024									
507869	24014013	10/18/2024	t103124	901480	1,763.15	1,763.15	11/30/2024	INV	PD	PARTS
CHECK DATE:	10/31/2024									
					2,211.74					
55656 EMPIRE TRUCK SALES LLC										
CE010370266:01	25001168	10/29/2024	t103124	20204404	40.84	40.84	10/30/2024	INV	PD	PART-A
CHECK DATE:	10/31/2024									
CE010369231:01	25000305	10/17/2024	t103124	20204404	166.08	166.08	10/30/2024	INV	PD	PARTS
CHECK DATE:	10/31/2024									
RE01107343:01	24013907	10/16/2024	t103124	20204404	9,512.82	9,512.82	10/30/2024	INV	PD	WRECK
CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,719.74					
298421 EMSL ANALYTICAL INC										
34356363		10/14/2024	t103124	20204375	106.90	106.90	10/28/2024	INV	PD	PYMT#6
CHECK DATE: 10/31/2024										
287235 ENGLISH COLOR AND SUPPLY INC										
171800	25000909	10/23/2024	t103124	901481	415.54	415.54	10/30/2024	INV	PD	PAINT-
CHECK DATE: 10/31/2024										
59300 EXCELLANCE INC										
0022852-IN	25000104	10/24/2024	t103124	901482	2,777.82	2,777.82	10/29/2024	INV	PD	PARTS
CHECK DATE: 10/31/2024										
279545 EXCELSIOR BAND INC										
26601	25000800	10/24/2024	t103124	20204376	500.00	500.00	11/29/2024	INV	PD	AMTRAK
CHECK DATE: 10/31/2024										
271575 FLEETPRIDE INC										
120907028	25000531	10/23/2024	t103124	901483	435.91	435.91	10/26/2024	INV	PD	STOCK
CHECK DATE: 10/31/2024										
120890776	25000972	10/23/2024	t103124	901483	1.26	1.26	10/26/2024	INV	PD	PART-A
CHECK DATE: 10/31/2024										
120959598	25000740	10/25/2024	t103124	901483	45.82	45.82	10/29/2024	INV	PD	STOCK
CHECK DATE: 10/31/2024										
121032355	24013697	10/29/2024	t103124	901483	266.92	266.92	10/30/2024	INV	PD	PART-A
CHECK DATE: 10/31/2024										
121032430	24013698	10/29/2024	t103124	901483	266.92	266.92	10/30/2024	INV	PD	PART-A
CHECK DATE: 10/31/2024										
					1,016.83					
295679 FUN EXPRESS										
73371043201	25000745	10/22/2024	t103124	901484	125.97	125.97	10/30/2024	INV	PD	NEED B
CHECK DATE: 10/31/2024										
70216 GALLS LLC										
BC2098857	24012887	09/12/2024	t103124	20204406	253.00	253.00	09/30/2024	INV	PD	CRO GE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/31/2024									
BC2101388	24013501	09/19/2024	t103124	20204406	110.00		110.00	09/30/2024	INV PD		TYRESE
	CHECK DATE:	10/31/2024									
BC2102564	24010983	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102606	24011040	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		OFC LE
	CHECK DATE:	10/31/2024									
BC2102556	24010971	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102559	24010975	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102554	24010967	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102581	24011004	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102600	24011026	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102604	24011037	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2101048	24011048	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102611	24011045	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102610	24011044	09/24/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2104230	24012165	09/27/2024	t103124	20204406	212.40		212.40	09/30/2024	INV PD		OCTAVI
	CHECK DATE:	10/31/2024									
BC2104231	24012166	09/27/2024	t103124	20204406	158.00		158.00	09/30/2024	INV PD		OLIVIA
	CHECK DATE:	10/31/2024									
BC2104613	24011251	09/28/2024	t103124	20204406	455.35		455.35	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2104609	24011075	09/28/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2104601	24010941	09/28/2024	t103124	20204406	400.81		400.81	09/30/2024	INV PD		CLASS
	CHECK DATE:	10/31/2024									
BC2102545	24011533	09/24/2024	t103124	20204406	409.71		409.71	09/30/2024	INV PD		CPL KE
	CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2102595	24011019	09/24/2024	t103124	20204406	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE:	10/31/2024									
BC2112348	25000855	10/22/2024	t103124	20204406	1,903.72	1,903.72	10/30/2024	INV	PD	CITATI
CHECK DATE:	10/31/2024									
BC2104619	24011259	09/28/2024	t103124	20204406	408.31	408.31	09/30/2024	INV	PD	CLASS
CHECK DATE:	10/31/2024									
BC2098855	24012885	09/12/2024	t103124	20204406	235.00	235.00	09/30/2024	INV	PD	CRO TY
CHECK DATE:	10/31/2024									
BC2102607	24011041	09/24/2024	t103124	20204406	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE:	10/31/2024									
BC2102580	24011003	09/24/2024	t103124	20204406	400.81	400.81	09/30/2024	INV	PD	OFC MA
CHECK DATE:	10/31/2024									
BC2104607	24011065	09/28/2024	t103124	20204406	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE:	10/31/2024									
BC2109947	24013672	10/15/2024	t103124	20204406	129.00	129.00	10/25/2024	INV	PD	CRO BA
CHECK DATE:	10/31/2024									
BC2108122	24013629	10/09/2024	t103124	20204406	255.00	255.00	10/25/2024	INV	PD	DEBORA
CHECK DATE:	10/31/2024									
BC2108123	24013624	10/09/2024	t103124	20204406	168.00	168.00	10/25/2024	INV	PD	DAWN F
CHECK DATE:	10/31/2024									
					11,511.26					
294010 GEMAIRE DISTRIBUTORS LLC										
U824734	25001060	10/28/2024	t103124	901485	1,157.91	1,157.91	10/29/2024	INV	PD	PARKWA
CHECK DATE:	10/31/2024									
296055 GOTTA GO PORTABLES INC										
A-165801	25000549	10/11/2024	t103124	20204377	750.00	750.00	10/30/2024	INV	PD	PORTAB
CHECK DATE:	10/31/2024									
75199 GRAYBAR ELECTRIC CO INC										
9339502227	25000918	10/25/2024	t103124	20204378	3,301.71	3,301.71	10/28/2024	INV	PD	MEDAL
CHECK DATE:	10/31/2024									
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV1020886	25000658	10/23/2024	t103124	20204405	1,842.50	1,842.50	11/01/2024	INV	PD	DUTY B
CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294221 GUARDIAN INTEGRATORS LLC										
1784		25001187 09/13/2024	t103124	20204379	225.00	225.00	10/30/2024	INV PD	FRONT	
		CHECK DATE: 10/31/2024								
77005 GULF CITY CLEANERS INC										
40959-1		25000962 10/23/2024	t103124	901486	25.45	25.45	10/30/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40958-1		25000964 10/23/2024	t103124	901486	76.35	76.35	10/30/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40912-1		25000967 10/22/2024	t103124	901486	50.90	50.90	10/30/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40913-4		25000970 10/22/2024	t103124	901486	50.90	50.90	10/30/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40913-1		25000999 10/22/2024	t103124	901486	50.90	50.90	10/31/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40913-2		25001000 10/22/2024	t103124	901486	34.55	34.55	10/31/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40913-3		25001002 10/22/2024	t103124	901486	34.55	34.55	10/31/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
40913-5		25001003 10/22/2024	t103124	901486	29.55	29.55	10/31/2024	INV PD	CONTRA	
		CHECK DATE: 10/31/2024								
					353.15					
77600 GULF COAST MARINE SUPPLY CO INC										
1642790-00		25000735 10/28/2024	t103124	20204407	153.90	153.90	10/30/2024	INV PD	HARD H	
		CHECK DATE: 10/31/2024								
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
132843MB		24013030 08/23/2024	t103124	901487	7,371.49	7,371.49	09/30/2024	INV PD	REPAIR	
		CHECK DATE: 10/31/2024								
78918 GULF STATES DISTRIBUTORS										
1476696-IN		25000393 10/14/2024	t103124	20204408	1,745.00	1,745.00	10/29/2024	INV PD	BLUE/F	
		CHECK DATE: 10/31/2024								
298129 HILLS PET NUTRITION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
251182605	25001011	10/29/2024	t103124	20204380	748.23	748.23	10/31/2024	INV	PD	HILLS
CHECK DATE: 10/31/2024										
299300 HOWARD M RUBENSTEIN										
7432	25000582	09/30/2024	t103124	20204381	290.00	290.00	10/29/2024	INV	PD	CUSTOM
CHECK DATE: 10/31/2024										
7431	25000583	09/28/2024	t103124	20204381	290.00	290.00	10/29/2024	INV	PD	CUSTOM
CHECK DATE: 10/31/2024										
					580.00					
89767 HYDRO TECHNOLOGIES INC										
5078024	25000982	10/29/2024	t103124	20204409	2,250.00	2,250.00	10/30/2024	INV	PD	GULFQU
CHECK DATE: 10/31/2024										
5078025	25000991	10/29/2024	t103124	20204409	1,750.00	1,750.00	10/30/2024	INV	PD	PUBLIC
CHECK DATE: 10/31/2024										
					4,000.00					
294915 IMAGE 360 WEST MOBILE										
IM-44382		10/18/2024	t103124	20204382	142.00	142.00	10/24/2024	INV	PD	signs
CHECK DATE: 10/31/2024										
298761 IMPERIAL BAG AND PAPER CO LLC										
35827911	24011614	10/29/2024	t103124	901488	7,600.24	7,600.24	11/29/2024	INV	PD	FLOOR
CHECK DATE: 10/31/2024										
297411 INTERACTIVE DATA LLC										
IN763155	25000981	10/01/2024	t103124	20204431	12,000.00	12,000.00	10/31/2024	INV	PD	SOFTWA
CHECK DATE: 10/31/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SN381270	24000008	08/27/2024	t103124	901489	93.00	93.00	10/01/2024	INV	PD	TRAIN.
CHECK DATE: 10/31/2024										
299101 JHCC HOLDINGS - LLC										
1583470	24010149	09/10/2024	t103124	901490	12,751.54	12,751.54	11/05/2024	INV	PD	WRECK
CHECK DATE: 10/31/2024										
1573839	24009052	08/30/2024	t103124	901490	21,826.15	21,826.15	11/05/2024	INV	PD	WRECK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2024										
					34,577.69					
296800 JOE BULLARD CHEVROLET										
8515833	24009299	06/10/2024	t103124	20204383	1,739.31	1,739.31	09/30/2024	INV PD		PARTS
CHECK DATE: 10/31/2024										
298124 JUSTICE CLEARINGHOUSE LLC										
49606	25000926	10/01/2024	t103124	20204384	476.80	476.80	10/25/2024	INV PD		NACA C
CHECK DATE: 10/31/2024										
272334 KENWORTH OF MOBILE INC										
0430608871	25000908	10/24/2024	t103124	901491	403.91	403.91	11/10/2024	INV PD		STOCK
CHECK DATE: 10/31/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE97375	25000966	10/24/2024	t103124	901492	518.08	518.08	10/26/2024	INV PD		STOCK
CHECK DATE: 10/31/2024										
120408 LADD SUPPLY COMPANY INC										
477932	25000611	10/24/2024	t103124	901493	74.50	74.50	10/25/2024	INV PD		SAWAZA
CHECK DATE: 10/31/2024										
477933	25000413	10/24/2024	t103124	901493	65.00	65.00	10/25/2024	INV PD		SHOVEL
CHECK DATE: 10/31/2024										
477939	25000816	10/24/2024	t103124	901493	754.00	754.00	10/24/2024	INV PD		HONDA
CHECK DATE: 10/31/2024										
477938	25000266	10/24/2024	t103124	901493	320.00	320.00	10/24/2024	INV PD		DRUM
CHECK DATE: 10/31/2024										
478017	25000960	10/28/2024	t103124	901493	79.80	79.80	10/29/2024	INV PD		TIRE P
CHECK DATE: 10/31/2024										
478020	25000770	10/28/2024	t103124	901493	24.80	24.80	10/29/2024	INV PD		DBL SI
CHECK DATE: 10/31/2024										
478021	25000835	10/28/2024	t103124	901493	1,889.24	1,889.24	10/29/2024	INV PD		PO-013
CHECK DATE: 10/31/2024										
					3,207.34					
125001 LEE RODGERS TIRE CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78295	25001167	10/29/2024	t103124	20204385	68.00	68.00	10/30/2024	INV PD	TIRE	-
CHECK DATE: 10/31/2024										
78297	25001215	10/29/2024	t103124	20204385	295.00	295.00	10/30/2024	INV PD	TRAILER	
CHECK DATE: 10/31/2024										
290649 LONG LEWIS FORD OF THE SHOALS, INC					363.00					
M24TR102	23014286	10/03/2024	t103124	901494	60,000.00	60,000.00	10/31/2024	INV PD	TRANS	
CHECK DATE: 10/31/2024										
130000 M & A STAMP AND SIGN CO INC										
16236	24013855	09/23/2024	t103124	20204410	113.00	113.00	11/01/2024	INV PD	STAMP	
CHECK DATE: 10/31/2024										
130300 MADER BEARING SUPPLY INC										
677646	25000968	10/29/2024	t103124	20204411	177.12	177.12	10/30/2024	INV PD	STOCK	
CHECK DATE: 10/31/2024										
677717	25001213	10/29/2024	t103124	20204411	12.80	12.80	10/30/2024	INV PD	PARTS	
CHECK DATE: 10/31/2024										
296231 MARKS AUTOMOTIVE REPAIR INC					189.92					
23863	25001179	10/28/2024	t103124	901495	202.00	202.00	10/30/2024	INV PD	BRAKE	
CHECK DATE: 10/31/2024										
23862	25001180	10/28/2024	t103124	901495	233.00	233.00	10/30/2024	INV PD	BRAKE	
CHECK DATE: 10/31/2024										
132407 MCGRIFF TIRE COMPANY INC					435.00					
4870096172	25000954	10/25/2024	t103124	901496	50.00	50.00	10/29/2024	INV PD	BALANC	
CHECK DATE: 10/31/2024										
4870096816	25000993	10/30/2024	t103124	901496	841.56	841.56	10/31/2024	INV PD	LIGHT	
CHECK DATE: 10/31/2024										
4870096817	25001192	10/30/2024	t103124	901496	496.32	496.32	10/31/2024	INV PD	TIRES-	
CHECK DATE: 10/31/2024										
281106 MEDICAL SUPPLIES DEPOT					1,387.88					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01767482	25000873	10/22/2024	t103124	20204424	63.00	63.00	10/28/2024	INV	PD	DIAL/T
CHECK DATE: 10/31/2024										
01767629	25000911	10/23/2024	t103124	20204424	63.00	63.00	10/28/2024	INV	PD	DIAL/C
CHECK DATE: 10/31/2024										
293554 MEDVET MOBILE LLC					126.00					
1099475	25001083	07/27/2024	t103124	20204427	405.10	405.10	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1107880	25001087	08/30/2024	t103124	20204427	68.90	68.90	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1107821	25001089	08/29/2024	t103124	20204427	391.64	391.64	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1107999	25001091	08/30/2024	t103124	20204427	556.05	556.05	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1109878	25001093	09/07/2024	t103124	20204427	132.30	132.30	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1093827	25001098	07/04/2024	t103124	20204427	132.30	132.30	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1119739	25001146	10/19/2024	t103124	20204427	613.65	613.65	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1119408	25001144	10/18/2024	t103124	20204427	132.30	132.30	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
11197545	25001145	10/19/2024	t103124	20204427	326.46	326.46	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1118989	25001095	10/16/2024	t103124	20204427	140.40	140.40	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1119383	25001096	10/17/2024	t103124	20204427	205.20	205.20	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1119400	25001097	10/17/2024	t103124	20204427	127.80	127.80	10/28/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1121358	25001205	10/26/2024	t103124	20204427	127.80	127.80	10/30/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1121285	25001204	10/26/2024	t103124	20204427	172.26	172.26	10/30/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
1121213	25001203	10/25/2024	t103124	20204427	127.80	127.80	10/30/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1121215	25001202	10/25/2024	t103124	20204427	228.60	228.60	10/30/2024	INV	PD	MEDVET
CHECK DATE: 10/31/2024										
297661 MHC TRUCK LEASING LLC					3,888.56					
R01263700002494	25000898	10/24/2024	t103124	20204386	769.75	769.75	10/28/2024	INV	PD	REPAIR
CHECK DATE: 10/31/2024										
161749 MINGLEDORFFS INC										
91217623	25001101	10/28/2024	t103124	20204387	939.03	939.03	10/29/2024	INV	PD	FIRE S
CHECK DATE: 10/31/2024										
134253 MOBILE AIRPORT AUTHORITY										
inv1700		10/31/2024	t103124	901497	996.89	996.89	11/01/2024	INV	PD	land r
CHECK DATE: 10/31/2024										
inv1744		10/31/2024	t103124	901497	4,632.57	4,632.57	11/01/2024	INV	PD	land r
CHECK DATE: 10/31/2024										
134530 MOBILE ASPHALT COMPANY LLC					5,629.46					
33746	24009408	10/23/2024	t103124	901498	110.76	110.76	10/28/2024	INV	PD	ASPHAL
CHECK DATE: 10/31/2024										
33575	24009408	10/16/2024	t103124	901498	196.56	196.56	10/24/2024	INV	PD	ASPHAL
CHECK DATE: 10/31/2024										
33716	24009408	10/22/2024	t103124	901498	145.08	145.08	10/24/2024	INV	PD	ASPHAL
CHECK DATE: 10/31/2024										
33627	24009408	10/17/2024	t103124	901498	150.54	150.54	10/24/2024	INV	PD	ASPHAL
CHECK DATE: 10/31/2024										
33666	24009408	10/21/2024	t103124	901498	340.08	340.08	10/24/2024	INV	PD	ASPHAL
CHECK DATE: 10/31/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC					943.02					
672499	24013775	09/18/2024	t103124	20204413	610.89	610.89	10/23/2024	INV	PD	1K SER
CHECK DATE: 10/31/2024										
99309	24013284	09/05/2024	t103124	20204413	613.59	613.59	10/31/2024	INV	PD	1M MIL
CHECK DATE: 10/31/2024										
99346	24013566	09/11/2024	t103124	20204413	610.89	610.89	10/31/2024	INV	PD	1K SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/31/2024									
99347	24013565	09/12/2024	t103124	20204413	610.89	610.89	10/31/2024	INV PD	1K	SVC
CHECK DATE:	10/31/2024									
99348	24013568	09/11/2024	t103124	20204413	610.89	610.89	10/31/2024	INV PD	1K	SVC
CHECK DATE:	10/31/2024									
99349	24013567	09/11/2024	t103124	20204413	610.89	610.89	10/31/2024	INV PD	1K	SVC
CHECK DATE:	10/31/2024									
135495 MOBILE CONVENTION & VISITORS CORPORATION					3,668.04					
0241001-IN		10/01/2024	t103124	20204388	358,333.33	358,333.33	10/02/2024	INV PD	6080-4	
CHECK DATE:	10/31/2024									
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
298945	25000834	10/29/2024	t103124	20204414	194.00	194.00	10/31/2024	INV PD	HURTEL	
CHECK DATE:	10/31/2024									
298948	25000959	10/29/2024	t103124	20204414	502.54	502.54	10/31/2024	INV PD	PRIME	
CHECK DATE:	10/31/2024									
136825 MOBILE MECHANICAL SERVICES INC					696.54					
20012430	25001243	10/29/2024	t103124	901499	749.33	749.33	10/31/2024	INV PD	PM	SVC
CHECK DATE:	10/31/2024									
165635 MOBILE WINSUPPLY CO										
493858 01	25000822	10/23/2024	t103124	20204419	98.56	98.56	10/29/2024	INV PD	HISTOR	
CHECK DATE:	10/31/2024									
493988 01	25000842	10/23/2024	t103124	20204419	31.04	31.04	10/29/2024	INV PD	3rd	PR
CHECK DATE:	10/31/2024									
494238 01	25000902	10/23/2024	t103124	20204419	22.48	22.48	10/29/2024	INV PD	FIRE	S
CHECK DATE:	10/31/2024									
494260 01	25000823	10/23/2024	t103124	20204419	72.48	72.48	10/29/2024	INV PD	TRIMMI	
CHECK DATE:	10/31/2024									
138558 MODERN SOUND & COMMUNICATION INC					224.56					
050372	25001141	10/14/2024	t103124	20204415	627.00	627.00	10/30/2024	INV PD	SERVIC	
CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294988 MWI ANIMAL HEALTH										
57391368	25000674	10/22/2024	t103124	20204389	1,389.00	1,389.00	10/25/2024	INV	PD	FATAL
CHECK DATE: 10/31/2024										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1305714	24010908	10/23/2024	t103124	20204390	5,896.00	5,896.00	11/27/2024	INV	PD	AKRON
CHECK DATE: 10/31/2024										
1305539	24010360	10/22/2024	t103124	20204390	10,026.00	10,026.00	11/28/2024	INV	PD	PARATE
CHECK DATE: 10/31/2024										
					15,922.00					
149975 NUDRAULIX INC										
951509-00	25000977	10/24/2024	t103124	901500	56.82	56.82	10/24/2024	INV	PD	HYD HO
CHECK DATE: 10/31/2024										
951737-00	25000978	10/24/2024	t103124	901500	113.64	113.64	10/24/2024	INV	PD	PICKUP
CHECK DATE: 10/31/2024										
					170.46					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220615	25000752	10/21/2024	t103124	901501	544.20	544.20	10/24/2024	INV	PD	CLEANE
CHECK DATE: 10/31/2024										
IN220597	25000509	10/18/2024	t103124	901501	56.73	56.73	10/24/2024	INV	PD	WASP S
CHECK DATE: 10/31/2024										
IN220693	25001017	10/28/2024	t103124	901501	163.50	163.50	10/28/2024	INV	PD	BROWN
CHECK DATE: 10/31/2024										
IN220696	25001067	10/28/2024	t103124	901501	163.26	163.26	10/28/2024	INV	PD	BOWL C
CHECK DATE: 10/31/2024										
IN220698	25001025	10/28/2024	t103124	901501	54.50	54.50	10/28/2024	INV	PD	BROWN
CHECK DATE: 10/31/2024										
IN220722	25001065	10/30/2024	t103124	901501	1,138.08	1,138.08	10/30/2024	INV	PD	WYPALL
CHECK DATE: 10/31/2024										
IN220706	25001065	10/29/2024	t103124	901501	995.82	995.82	10/30/2024	INV	PD	WYPALL
CHECK DATE: 10/31/2024										
					3,116.09					
297729 PATTERSON VETERINARY SUPPLY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3033622033	25001059	10/28/2024	t103124	20204391	3,427.02	3,427.02	10/30/2024	INV	PD	PATTER
CHECK DATE: 10/31/2024										
163543 PHILLIPS FEED CO INC										
3105	25000958	10/24/2024	t103124	20204416	280.00	280.00	10/30/2024	INV	PD	SENIOR
CHECK DATE: 10/31/2024										
3106	25000958	10/24/2024	t103124	20204416	44.00	44.00	10/30/2024	INV	PD	SENIOR
CHECK DATE: 10/31/2024										
					324.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
499671	25001242	10/25/2024	t103124	20204417	553.49	553.49	10/31/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
499739	25001241	10/28/2024	t103124	20204417	300.88	300.88	10/31/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
499200	25001032	10/18/2024	t103124	20204417	185.38	185.38	10/29/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
499612	25001170	10/24/2024	t103124	20204417	450.08	450.08	10/29/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
499682	25001171	10/25/2024	t103124	20204417	300.88	300.88	10/29/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
499748	25001181	10/28/2024	t103124	20204417	267.17	267.17	10/30/2024	INV	PD	TOW CH
CHECK DATE: 10/31/2024										
					2,057.88					
165457 PORT CITY RENTALS										
930561	25000921	10/02/2024	t103124	20204418	2,200.00	2,200.00	10/28/2024	INV	PD	TENT T
CHECK DATE: 10/31/2024										
502086	25000921	10/16/2024	t103124	20204418	1,616.00	1,616.00	10/28/2024	INV	PD	TENT T
CHECK DATE: 10/31/2024										
					3,816.00					
293984 PRECISION DELTA CORP										
31873	25000206	10/15/2024	t103124	901502	1,192.90	1,192.90	10/24/2024	INV	PD	.357 M
CHECK DATE: 10/31/2024										
31883	25000201	10/15/2024	t103124	901502	1,054.08	1,054.08	10/24/2024	INV	PD	.380 A
CHECK DATE: 10/31/2024										
31883-1	25000204	10/15/2024	t103124	901502	2,588.00	2,588.00	10/24/2024	INV	PD	.38/13

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2024										
					4,834.98					
289054 RAYSHE BUILDERS & REPAIRS LLC										
477806		10/21/2024	t103124	20204392	15,050.00	15,050.00	10/22/2024	INV PD		CRITIC
CHECK DATE: 10/31/2024										
298752 REDD PEST SOLUTIONS OF THE SE										
601765		10/09/2024	t103124	901503	3,176.09	3,176.09	10/31/2024	INV PD		Pest C
CHECK DATE: 10/31/2024										
190490 RITZ SAFETY LLC										
6825034	25000626	10/16/2024	t103124	20204420	90.00	90.00	10/29/2024	INV PD		VESTS
CHECK DATE: 10/31/2024										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3038825023	24013786	09/10/2024	t103124	901504	2,236.99	2,236.99	10/30/2024	INV PD		REPAIR
CHECK DATE: 10/31/2024										
190501 SAFETY-KLEEN SYSTEMS INC										
95519069		10/12/2024	t103124	901505	362.76	362.76	10/14/2024	INV PD		PARTS
CHECK DATE: 10/31/2024										
296808 SERVICEWEAR APPAREL INC										
00155939332-1	25000680	10/24/2024	t103124	20204393	2,359.50	2,359.50	10/30/2024	INV PD		LOGO -
CHECK DATE: 10/31/2024										
272641 SHI INTERNATIONAL CORP										
B18967226	25000671	10/24/2024	t103124	901506	5,792.36	5,792.36	10/28/2024	INV PD		HURTEL
CHECK DATE: 10/31/2024										
B18973491	25000548	10/24/2024	t103124	901506	217.54	217.54	10/28/2024	INV PD		Teams
CHECK DATE: 10/31/2024										
					6,009.90					
293780 SITEONE LANDSCAPE SUPPLY LLC										
146964047-001	25000411	10/29/2024	t103124	20204428	17,150.80	17,150.80	10/31/2024	INV PD		PESTIC
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295959 SOUTHERN TIRE MART, LLC										
2030135515	25001189	10/30/2024	t103124	901507	2,975.90	2,975.90	11/29/2024	INV	PD	AMBULA
CHECK DATE: 10/31/2024										
2030133898	25000060	10/24/2024	t103124	901507	3,900.00	3,900.00	11/23/2024	INV	PD	RECAPS
CHECK DATE: 10/31/2024										
2030134955	25001028	10/25/2024	t103124	901507	261.64	261.64	11/24/2024	INV	PD	TIRES-
CHECK DATE: 10/31/2024										
					7,137.54					
279970 SOUTHERN TRUCK & EQUIPMENT										
208250	25001143	10/01/2024	t103124	901508	215.00	215.00	10/28/2024	INV	PD	STORAG
CHECK DATE: 10/31/2024										
208780	25001143	10/28/2024	t103124	901508	2,000.00	2,000.00	10/28/2024	INV	PD	STORAG
CHECK DATE: 10/31/2024										
					2,215.00					
295050 SOUTHERN VIEW MEDIA LLC										
12043		10/29/2024	t103124	20204429	2,000.00	2,000.00	10/30/2024	INV	PD	MPD SO
CHECK DATE: 10/31/2024										
281845 STANDARD INSURANCE COMPANY										
479198		10/31/2024	t103124	901509	11.93	11.93	10/31/2024	INV	PD	Payro1
CHECK DATE: 10/31/2024										
297943 STANDARD INSURANCE CO-VISION										
479199		10/31/2024	t103124	901510	8.04	8.04	10/31/2024	INV	PD	Payro1
CHECK DATE: 10/31/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
600822252	24011615	07/31/2024	t103124	20204394	62.65	62.65	11/01/2024	INV	PD	PLATES
CHECK DATE: 10/31/2024										
6015380784	25001020	10/26/2024	t103124	20204394	720.73	720.73	10/31/2024	INV	PD	SHREDD
CHECK DATE: 10/31/2024										
6015380786	25001070	10/26/2024	t103124	20204394	24.19	24.19	10/31/2024	INV	PD	MARKER
CHECK DATE: 10/31/2024										
6015380788	25001069	10/26/2024	t103124	20204394	796.95	796.95	10/31/2024	INV	PD	ITEM:
CHECK DATE: 10/31/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6015380790	25001071	10/26/2024	t103124	20204394	296.36	296.36	10/31/2024	INV PD	ID/AA	CHECK DATE: 10/31/2024
6014840053	25000781	10/22/2024	t103124	20204394	289.75	289.75	10/29/2024	INV PD	SUPPLI	CHECK DATE: 10/31/2024
601504313	25000940	10/25/2024	t103124	20204394	121.23	121.23	10/30/2024	INV PD	SUPPLI	CHECK DATE: 10/31/2024
6015043817	25000516	10/25/2024	t103124	20204394	13.05	13.05	10/30/2024	INV PD	SUPPLI	CHECK DATE: 10/31/2024
6015043824	25000942	10/25/2024	t103124	20204394	35.42	35.42	10/30/2024	INV PD	OFFICE	CHECK DATE: 10/31/2024
6015043823	25000941	10/25/2024	t103124	20204394	55.32	55.32	10/30/2024	INV PD	ENVELO	CHECK DATE: 10/31/2024
6015043834	25000945	10/25/2024	t103124	20204394	10.54	10.54	10/30/2024	INV PD	EXP FO	CHECK DATE: 10/31/2024
6015043827	25000943	10/25/2024	t103124	20204394	12.52	12.52	10/30/2024	INV PD	SELF I	CHECK DATE: 10/31/2024
6015043829	25000944	10/25/2024	t103124	20204394	45.76	45.76	10/30/2024	INV PD	LABEL	CHECK DATE: 10/31/2024
6014840055	25000787	10/22/2024	t103124	20204394	85.02	85.02	10/30/2024	INV PD	DESK R	CHECK DATE: 10/31/2024
601484007	25000813	10/22/2024	t103124	20204394	3.31	3.31	10/30/2024	INV PD	3-RING	CHECK DATE: 10/31/2024
6014899881	25000858	10/23/2024	t103124	20204394	144.87	144.87	10/30/2024	INV PD	MEDIA	CHECK DATE: 10/31/2024
6014899882	25000856	10/23/2024	t103124	20204394	42.59	42.59	10/29/2024	INV PD	OFFICE	CHECK DATE: 10/31/2024
6014899884	25000865	10/23/2024	t103124	20204394	398.08	398.08	10/30/2024	INV PD	FOLDER	CHECK DATE: 10/31/2024
6014899885	25000856	10/23/2024	t103124	20204394	101.60	101.60	10/30/2024	INV PD	OFFICE	CHECK DATE: 10/31/2024
6014899886	25000859	10/23/2024	t103124	20204394	27.31	27.31	10/30/2024	INV PD	CLIPBO	CHECK DATE: 10/31/2024
6014899887	25000860	10/23/2024	t103124	20204394	339.57	339.57	10/30/2024	INV PD	STAPLE	CHECK DATE: 10/31/2024
6014899888	25000861	10/23/2024	t103124	20204394	2.06	2.06	10/30/2024	INV PD	PENCIL	CHECK DATE: 10/31/2024

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6014899890	25000863	10/23/2024	t103124	20204394	169.60		169.60	10/30/2024	INV	PD	HIGHLI
CHECK DATE: 10/31/2024											
6014899891	25000864	10/23/2024	t103124	20204394	31.34		31.34	10/30/2024	INV	PD	SUPPLI
CHECK DATE: 10/31/2024											
6014899894	25000867	10/23/2024	t103124	20204394	53.59		53.59	10/30/2024	INV	PD	CALEND
CHECK DATE: 10/31/2024											
6014961765	25000857	10/24/2024	t103124	20204394	36.99		36.99	10/30/2024	INV	PD	DOOR C
CHECK DATE: 10/31/2024											
198343 STRACHAN SERVICES INC					3,920.40						
57753	25000818	10/28/2024	t103124	20204421	854.00		854.00	10/30/2024	INV	PD	REPAIR
CHECK DATE: 10/31/2024											
198400 STRICKLAND PAPER CO INC											
MO013061-00	25000853	10/24/2024	t103124	901511	183.16		183.16	10/24/2024	INV	PD	COPY P
CHECK DATE: 10/31/2024											
MO13506	25001001	10/28/2024	t103124	20204395	457.90		457.90	10/28/2024	INV	PD	COPY P
CHECK DATE: 10/31/2024											
MO005128-00	24012793	08/21/2024	t103124	20204395	137.37		137.37	10/31/2024	INV	PD	PAPER
CHECK DATE: 10/31/2024											
MO012363-00	25000678	10/30/2024	t103124	20204395	549.48		549.48	10/30/2024	INV	PD	REVENU
CHECK DATE: 10/31/2024											
208476 THE TROPHY SHOP INC					1,327.91						
108269	24011660	07/19/2024	t103124	901512	76.00		76.00	10/31/2024	INV	PD	FGF AW
CHECK DATE: 10/31/2024											
204245 THREADED FASTENERS INC											
3958719	25000884	10/22/2024	t103124	901513	5.00		5.00	10/29/2024	INV	PD	SCREWS
CHECK DATE: 10/31/2024											
130871 TOOMEYS MARDI GRAS CANDY CO INC											
25001008	25001008	10/24/2024	t103124	20204412	56.65		56.65	10/30/2024	INV	PD	TOOMEY
CHECK DATE: 10/31/2024											
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE #24		10/23/2024	t103124	20204430	3,482.00	3,482.00	10/24/2024	INV	PD	Mobile
CHECK DATE:	10/31/2024									
279402 TSA										
54-25535	24013815	10/21/2024	t103124	20204396	1,615.00	1,615.00	10/24/2024	INV	PD	ARCHNI
CHECK DATE:	10/31/2024									
24-24327	24011799	08/16/2024	t103124	20204397	3,266.00	3,266.00	10/30/2024	INV	PD	HP ELI
CHECK DATE:	10/31/2024									
24-24160	24011430	08/16/2024	t103124	20204397	13,064.00	13,064.00	10/30/2024	INV	PD	ELITEB
CHECK DATE:	10/31/2024									
24-24329	24012372	08/16/2024	t103124	20204397	1,074.00	1,074.00	10/30/2024	INV	PD	REVENU
CHECK DATE:	10/31/2024									
					19,019.00					
210000 U J CHEVROLET CO INC										
CTCS592822	25001149	10/09/2024	t103124	20204398	5,834.88	5,834.88	10/29/2024	INV	PD	REPAIR
CHECK DATE:	10/31/2024									
216157 UNITED RENTALS NORTH AMERICA INC										
239623088-001	25001037	10/17/2024	t103124	20204399	748.80	748.80	10/29/2024	INV	PD	REPAIR
CHECK DATE:	10/31/2024									
239622744-001	25001038	10/17/2024	t103124	20204399	669.21	669.21	10/29/2024	INV	PD	REPAIR
CHECK DATE:	10/31/2024									
239003811-001	24014019	09/18/2024	t103124	20204399	386.34	386.34	10/31/2024	INV	PD	REPAIR
CHECK DATE:	10/31/2024									
					1,804.35					
297633 USA INDUSTRIAL MEDICINE LLC										
18933		10/08/2024	t103124	20204432	978.00	978.00	11/07/2024	INV	PD	NEW HI
CHECK DATE:	10/31/2024									
272720 W L PETREY WHOLESAL CO INC										
70214	25000795	10/25/2024	t103124	901514	186.00	186.00	10/29/2024	INV	PD	CASH &
CHECK DATE:	10/31/2024									
70213	25000799	10/25/2024	t103124	901514	96.83	96.83	10/29/2024	INV	PD	PICK U
CHECK DATE:	10/31/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC					282.83					
X101086934:01	25000886	10/23/2024	t103124	20204400	262.74	262.74	11/04/2024	INV	PD	STOCK
CHECK DATE: 10/31/2024										
X101087077:01	25001036	10/24/2024	t103124	20204400	478.66	478.66	11/04/2024	INV	PD	PARTS
CHECK DATE: 10/31/2024										
293962 WATKINS ACY STRUNK DESIGN INC					741.40					
7317	23008457	06/28/2024	t103124	901515	1,125.00	1,125.00	10/30/2024	INV	PD	PROPOS
CHECK DATE: 10/31/2024										
237250 WILSON DISMUKES INC										
1066958	24011511	08/14/2024	t103124	20204422	134.68	134.68	10/31/2024	INV	PD	REPAIR
CHECK DATE: 10/31/2024										
318 INVOICES					846,428.01					

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