

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298693 ACTA SOLUTIONS INC										
1087	24013807	09/12/2024	v100224	900550	5,040.00	5,040.00	09/20/2024	INV PD	ACTA S	
CHECK DATE: 10/02/2024										
295058 ADVANCE AUTO PARTS										
8582426192418	24013749	09/17/2024	v100224	20203611	291.96	291.96	09/25/2024	INV PD	PARTS	
CHECK DATE: 10/02/2024										
8582426781748	24013900	09/23/2024	v100224	20203611	94.85	94.85	09/25/2024	INV PD	PARTS	
CHECK DATE: 10/02/2024										
8582426781749	24013901	09/23/2024	v100224	20203611	217.01	217.01	09/25/2024	INV PD	PARTS	
CHECK DATE: 10/02/2024										
8582426924816	24013935	09/25/2024	v100224	20203611	51.35	51.35	09/26/2024	INV PD	PART -	
CHECK DATE: 10/02/2024										
8582426992707	24013936	09/25/2024	v100224	20203611	889.78	889.78	09/26/2024	INV PD	STOCK	
CHECK DATE: 10/02/2024										
					1,544.95					
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
3083-1	24012821	09/23/2024	v100224	900551	108.90	108.90	09/24/2024	INV PD	PO-012	
CHECK DATE: 10/02/2024										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
52968		09/26/2024	v100224	900552	90.00	90.00	10/26/2024	INV PD	Var. L	
CHECK DATE: 10/02/2024										
291178 AIRGAS USA LLC										
9153788612		09/16/2024	v100224	900553	45.68	45.68	10/16/2024	INV PD	AS PER	
CHECK DATE: 10/02/2024										
9153788628		09/16/2024	v100224	900553	34.26	34.26	10/16/2024	INV PD	AS PER	
CHECK DATE: 10/02/2024										
9153612477		09/11/2024	v100224	900553	91.36	91.36	10/11/2024	INV PD	AS PER	
CHECK DATE: 10/02/2024										
9153745412		09/16/2024	v100224	900553	34.26	34.26	10/16/2024	INV PD	AS PER	
CHECK DATE: 10/02/2024										
9153921247		09/20/2024	v100224	900553	45.68	45.68	10/20/2024	INV PD	AS PER	
CHECK DATE: 10/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9153722571		09/12/2024	v100224	900553	115.62		115.62	10/12/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153788589		09/16/2024	v100224	900553	34.26		34.26	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153788643		09/16/2024	v100224	900553	34.26		34.26	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153612418		09/10/2024	v100224	900553	115.62		115.62	10/10/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153612446		09/10/2024	v100224	900553	22.84		22.84	10/10/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153612498		09/11/2024	v100224	900553	68.52		68.52	10/11/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153678818		09/11/2024	v100224	900553	172.72		172.72	10/11/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153745373		09/16/2024	v100224	900553	22.84		22.84	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153745391		09/16/2024	v100224	900553	47.10		47.10	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153745352		09/16/2024	v100224	900553	69.23		69.23	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153921218		09/19/2024	v100224	900553	11.42		11.42	10/19/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153921234		09/19/2024	v100224	900553	23.55		23.55	10/19/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153921200		09/19/2024	v100224	900553	114.20		114.20	10/19/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153745432		09/16/2024	v100224	900553	34.26		34.26	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153612460		09/10/2024	v100224	900554	125.62		125.62	10/10/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
9153745327		09/16/2024	v100224	900554	34.26		34.26	10/16/2024	INV	PD	AS PER
CHECK DATE: 10/02/2024											
					1,297.56						
13954 AL-TRANS SERVICE INC											
1387 INV	24013837	09/19/2024	v100224	900555	215.00		215.00	10/19/2024	INV	PD	DIAGNO
CHECK DATE: 10/02/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766 ALABAMA POOLWORKS LLC										
SER83980-1	24013289	09/05/2024	v100224	900556	631.32	631.32	09/25/2024	INV	PD	FOUNTA
CHECK DATE: 10/02/2024										
SER83211-1	24012445	08/14/2024	v100224	900556	7,766.66	7,766.66	09/25/2024	INV	PD	HILLSD
CHECK DATE: 10/02/2024										
					8,397.98					
293976 ALLSTATES CONSULTING SERVICES										
724903		09/16/2024	v100224	20203612	2,312.00	2,312.00	09/17/2024	INV	PD	PAUL C
CHECK DATE: 10/02/2024										
724912		09/16/2024	v100224	20203612	614.40	614.40	09/17/2024	INV	PD	CLARK
CHECK DATE: 10/02/2024										
724911		09/16/2024	v100224	20203612	1,689.60	1,689.60	09/17/2024	INV	PD	HACKNE
CHECK DATE: 10/02/2024										
					4,616.00					
296899 AMAZON BUSINESS										
1K76-PRQM-CC6W	24013244	09/02/2024	v100224	900557	53.90	53.90	09/27/2024	INV	PD	BATTER
CHECK DATE: 10/02/2024										
296891 AMER SPORTS										
4546728998	24010886	07/17/2024	v100224	900558	155.75	155.75	07/18/2024	INV	PD	SPECIA
CHECK DATE: 10/02/2024										
4546924086	24007682	08/03/2024	v100224	900558	59.13	59.13	08/05/2024	INV	PD	2024 F
CHECK DATE: 10/02/2024										
4547527211	24012348	09/19/2024	v100224	900558	155.75	155.75	09/24/2024	INV	PD	RACQUE
CHECK DATE: 10/02/2024										
4547527210	24010886	09/19/2024	v100224	900558	155.75	155.75	09/24/2024	INV	PD	SPECIA
CHECK DATE: 10/02/2024										
4547511529	24012012	09/18/2024	v100224	900558	87.32	87.32	09/25/2024	INV	PD	2024 R
CHECK DATE: 10/02/2024										
4547541163	24007682	09/20/2024	v100224	900558	118.26	118.26	09/25/2024	INV	PD	2024 F
CHECK DATE: 10/02/2024										
4547356382	24012011	09/08/2024	v100224	900558	1,036.13	1,036.13	09/25/2024	INV	PD	2024 R
CHECK DATE: 10/02/2024										
4547349189	24012348	09/06/2024	v100224	900558	1,081.75	1,081.75	09/25/2024	INV	PD	RACQUE
CHECK DATE: 10/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					2,849.84						
271021 APCO INTERNATIONAL INC											
1126623	24013397	08/29/2024	v100224	20203613	863.28	863.28	09/26/2024	INV	PD	APCO	
CHECK DATE:		10/02/2024									
298851 ARCCO COMPANY SERVICES INC											
179424	24008540	09/09/2024	v100224	20203614	14,409.04	14,409.04	10/24/2024	INV	PD	GULFQU	
CHECK DATE:		10/02/2024									
18600 AUTO AIR OF ALABAMA INC											
36599	24013937	09/24/2024	v100224	900559	1,379.98	1,379.98	09/26/2024	INV	PD	AC REP	
CHECK DATE:		10/02/2024									
36309	24013958	09/25/2024	v100224	900559	1,604.98	1,604.98	09/26/2024	INV	PD	AC REP	
CHECK DATE:		10/02/2024									
36310	24013959	09/25/2024	v100224	900559	974.72	974.72	09/26/2024	INV	PD	AC REP	
CHECK DATE:		10/02/2024									
36327	24013983	09/25/2024	v100224	900559	641.00	641.00	09/27/2024	INV	PD	AC REP	
CHECK DATE:		10/02/2024									
					4,600.68						
270013 AUTONATION FORD MOBILE											
1136815	24013911	09/24/2024	v100224	20203615	79.00	79.00	09/25/2024	INV	PD	PARTS	
CHECK DATE:		10/02/2024									
433529	24013883	09/26/2024	v100224	20203615	785.66	785.66	09/27/2024	INV	PD	REPAIR	
CHECK DATE:		10/02/2024									
1136919	24013987	09/26/2024	v100224	20203615	88.11	88.11	09/27/2024	INV	PD	PARTS	
CHECK DATE:		10/02/2024									
					952.77						
75600 AUTRY GREER & SONS INC											
183137	24011635	09/04/2024	v100224	900560	297.90	297.90	09/26/2024	INV	PD	GORILL	
CHECK DATE:		10/02/2024									
287473 B & H PHOTO & VIDEO											
226776748	24012956	08/23/2024	v100224	900561	9,608.00	9,608.00	09/27/2024	INV	PD	BRYCE/	
CHECK DATE:		10/02/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284224 B & L CABLE CONSTRUCTION LLC										
13408		24012762 09/20/2024	v100224	900562	1,757.00	1,757.00	09/23/2024	INV	PD	FIBER
	CHECK DATE:	10/02/2024								
13372		24004158 09/03/2024	v100224	900562	4,694.00	4,694.00	09/23/2024	INV	PD	TENNIS
	CHECK DATE:	10/02/2024								
13371		24011713 09/03/2024	v100224	900562	3,569.00	3,569.00	09/23/2024	INV	PD	FIBER
	CHECK DATE:	10/02/2024								
					10,020.00					
297674 BALLOONS EVERYWHERE										
2522984		24011872 08/12/2024	v100224	20203616	42.62	42.62	09/20/2024	INV	PD	NEED 8
	CHECK DATE:	10/02/2024								
21950 BAY PAPER COMPANY INC										
506096		24013155 09/05/2024	v100224	20203660	84.96	84.96	09/21/2024	INV	PD	MULTI
	CHECK DATE:	09/30/2024								
506497		24013733 09/18/2024	v100224	20203660	106.20	106.20	09/24/2024	INV	PD	MULTI
	CHECK DATE:	09/30/2024								
506367		24013611 09/13/2024	v100224	20203660	19.00	19.00	09/24/2024	INV	PD	TRASH
	CHECK DATE:	09/30/2024								
506769		24013949 09/26/2024	v100224	20203660	48.84	48.84	09/27/2024	INV	PD	PAPER
	CHECK DATE:	09/30/2024								
					259.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
31457		24013686 09/16/2024	v100224	20203661	308.41	308.41	09/25/2024	INV	PD	STOCK
	CHECK DATE:	09/30/2024								
22254 BEARD EQUIPMENT COMPANY										
2022122		24013759 09/24/2024	v100224	900563	718.28	718.28	09/25/2024	INV	PD	PARTS
	CHECK DATE:	10/02/2024								
2012063		24013275 09/04/2024	v100224	900564	319.50	319.50	09/21/2024	INV	PD	PICKUP
	CHECK DATE:	10/02/2024								
					1,037.78					
292420 BEST PRICE SERVICES LLC										
388		24013715 09/02/2024	v100224	20203617	13,000.00	13,000.00	09/21/2024	INV	PD	BATES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/02/2024										
25406 BOUND TREE MEDICAL LLC										
85498195	24013203	09/24/2024	v100224	900565	756.00	756.00	09/25/2024	INV	PD	SODIUM
CHECK DATE: 10/02/2024										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10545	24013455	09/23/2024	v100224	20203618	3,750.00	3,750.00	09/25/2024	INV	PD	REMOVA
CHECK DATE: 10/02/2024										
284041 CANON SOLUTIONS AMERICA INC										
34802241		09/11/2024	v100224	900566	245.00	245.00	10/01/2024	INV	PD	CM132
CHECK DATE: 10/02/2024										
34802394		09/11/2024	v100224	900566	394.93	394.93	10/01/2024	INV	PD	CM115
CHECK DATE: 10/02/2024										
34802380		09/11/2024	v100224	900566	167.41	167.41	10/01/2024	INV	PD	CM061
CHECK DATE: 10/02/2024										
34802389		09/11/2024	v100224	900566	196.00	196.00	10/01/2024	INV	PD	CM098
CHECK DATE: 10/02/2024										
34802580		09/11/2024	v100224	900566	797.31	797.31	10/01/2024	INV	PD	CM133
CHECK DATE: 10/02/2024										
34802582		09/11/2024	v100224	900566	288.37	288.37	10/01/2024	INV	PD	CM138
CHECK DATE: 10/02/2024										
34804459		09/11/2024	v100224	900566	685.81	685.81	10/01/2024	INV	PD	CM110
CHECK DATE: 10/02/2024										
35231187		09/11/2024	v100224	900566	606.40	606.40	10/01/2024	INV	PD	GROUP
CHECK DATE: 10/02/2024										
34802768		09/11/2024	v100224	900566	282.41	282.41	10/01/2024	INV	PD	CM120
CHECK DATE: 10/02/2024										
34804449		09/11/2024	v100224	900566	412.26	412.26	10/01/2024	INV	PD	CM114
CHECK DATE: 10/02/2024										
34804456		09/11/2024	v100224	900566	248.72	248.72	10/01/2024	INV	PD	CM130
CHECK DATE: 10/02/2024										
34804453		09/11/2024	v100224	900566	216.93	216.93	10/01/2024	INV	PD	CM121
CHECK DATE: 10/02/2024										
34804446		09/11/2024	v100224	900566	169.00	169.00	10/01/2024	INV	PD	CM102
CHECK DATE: 10/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34804443 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	86.56	86.56	10/01/2024	INV PD		CM074
34802570 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	267.20	267.20	10/01/2024	INV PD		CM124
34802563 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	284.94	284.94	10/01/2024	INV PD		CM105
34802560 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	273.12	273.12	10/01/2024	INV PD		CM096
34802584 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	244.04	244.04	10/01/2024	INV PD		CM139
34802562 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	181.00	181.00	10/01/2024	INV PD		CM099
34802761 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	40.00	40.00	10/01/2024	INV PD		CM083
34802228 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	269.83	269.83	10/01/2024	INV PD		CM097
34802387 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	139.00	139.00	10/01/2024	INV PD		CM103
34802396 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	281.54	281.54	10/01/2024	INV PD		CM074&
34802573 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	141.01	141.01	10/01/2024	INV PD		CM136
34802558 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	.62	.62	10/01/2024	INV PD		CM091
34802557 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	341.90	341.90	10/01/2024	INV PD		CM087
34802614 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	420.53	420.53	10/01/2024	INV PD		CM127
34802578 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	415.67	415.67	10/01/2024	INV PD		CM126
34802382 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	424.41	424.41	10/01/2024	INV PD		CM086
34802219 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	51.43	51.43	10/01/2024	INV PD		FL 9 C
34802235 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	295.00	295.00	10/01/2024	INV PD		CM135

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34802220 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	82.38	82.38	10/01/2024	INV	PD	CM059
34802619 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	309.76	309.76	10/01/2024	INV	PD	CM119
34802622 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	202.33	202.33	10/01/2024	INV	PD	CM063
34802233 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	191.19	191.19	10/01/2024	INV	PD	CM125
34802386 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	127.00	127.00	10/01/2024	INV	PD	CM101
34802392 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	594.60	594.60	10/01/2024	INV	PD	CM116
34802397 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	851.65	851.65	10/01/2024	INV	PD	CM113
34802565 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	167.39	167.39	10/01/2024	INV	PD	CM108
34802561 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	147.00	147.00	10/01/2024	INV	PD	CM100
34802223 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	214.46	214.46	10/01/2024	INV	PD	CM063
34802572 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	276.91	276.91	10/01/2024	INV	PD	CM117
34802583 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	269.05	269.05	10/01/2024	INV	PD	CM137
34802616 CHECK DATE: 10/02/2024		09/11/2024	v100224	900566	257.02	257.02	10/01/2024	INV	PD	CM134
293637 CAPITAL TRACTOR INC					12,559.09					
42798I CHECK DATE: 10/02/2024	24012290	09/20/2024	v100224	900567	805.74	805.74	09/24/2024	INV	PD	PART -
S75512025996 CHECK DATE: 10/02/2024	24013388	09/19/2024	v100224	900567	188.01	188.01	09/24/2024	INV	PD	REPAIR
272932 CDW GOVERNMENT LLC					993.75					
AA7F7IT CHECK DATE: 10/02/2024	24013252	09/21/2024	v100224	20203619	397.20	397.20	09/24/2024	INV	PD	WIFI A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AA7JU5P CHECK DATE: 10/02/2024	24011749	09/23/2024	v100224	20203619	183.90	183.90	09/25/2024	INV	PD	APPLE
AA7XX2K CHECK DATE: 10/02/2024	24013874	09/25/2024	v100224	20203619	517.39	517.39	09/27/2024	INV	PD	ITEM:
AA7IN5R CHECK DATE: 10/02/2024	24013792	09/23/2024	v100224	20203619	82.35	82.35	09/27/2024	INV	PD	MEMORY
AA66Z1V CHECK DATE: 10/02/2024	24013773	09/19/2024	v100224	20203619	1,034.78	1,034.78	09/27/2024	INV	PD	ITEM:
AA65S9Q CHECK DATE: 10/02/2024	24013238	09/19/2024	v100224	20203619	898.64	898.64	09/27/2024	INV	PD	DIP RE
AA7GB2R CHECK DATE: 10/02/2024	24013792	09/21/2024	v100224	20203619	57.17	57.17	09/28/2024	INV	PD	MEMORY
					3,171.43					
293683 CELLEBRITE INC										
INVUS274570 CHECK DATE: 10/02/2024	24012939	09/06/2024	v100224	900568	44,121.00	44,121.00	09/26/2024	INV	PD	CYBER/
287590 CHAVIS FURNITURE LLC										
53727 CHECK DATE: 10/02/2024	24011722	08/05/2024	v100224	900569	2,561.00	2,561.00	09/20/2024	INV	PD	FROST
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4205996178 CHECK DATE: 10/02/2024		09/23/2024	v100224	20203620	123.22	123.22	10/23/2024	INV	PD	UNIFOR
4205996242 CHECK DATE: 10/02/2024		09/23/2024	v100224	20203620	26.56	26.56	10/23/2024	INV	PD	UNIFOR
4204d64656 CHECK DATE: 10/02/2024		09/04/2024	v100224	20203620	12.90	12.90	10/04/2024	INV	PD	UNIFOR
4204744775 CHECK DATE: 10/02/2024		09/10/2024	v100224	20203620	15.06	15.06	10/10/2024	INV	PD	UNIFOR
4204744796 CHECK DATE: 10/02/2024		09/10/2024	v100224	20203620	12.90	12.90	10/10/2024	INV	PD	UNIFOR
4205997885 CHECK DATE: 10/02/2024		09/23/2024	v100224	20203620	27.21	27.21	10/23/2024	INV	PD	ACCT#
4206485497 CHECK DATE: 10/02/2024		09/27/2024	v100224	20203620	105.00	105.00	10/27/2024	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4205891493		09/20/2024	v100224	20203620	30.36	30.36	10/20/2024	INV	PD	ACCT#
CHECK DATE:	10/02/2024									
4205625221		09/18/2024	v100224	20203620	6.07	6.07	10/18/2024	INV	PD	ACCT#
CHECK DATE:	10/02/2024									
4206325087		09/25/2024	v100224	20203620	39.37	39.37	10/25/2024	INV	PD	UNIFOR
CHECK DATE:	10/02/2024									
4206484577		09/26/2024	v100224	20203620	17.62	17.62	10/26/2024	INV	PD	UNIFOR
CHECK DATE:	10/02/2024									
4206484747		09/26/2024	v100224	20203620	30.11	30.11	10/26/2024	INV	PD	ACCT#
CHECK DATE:	10/02/2024									
4206484721		09/26/2024	v100224	20203620	22.26	22.26	10/26/2024	INV	PD	ACCT#
CHECK DATE:	10/02/2024									
					468.64					
290315 COASTAL ELECTRIC SUPPLY OF ALABAMA LLC										
3A432000	24013445	09/10/2024	v100224	900570	698.53	698.53	10/23/2024	INV	PD	WEST S
CHECK DATE:	10/02/2024									
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
100939	24013820	09/19/2024	v100224	900571	553.82	553.82	09/24/2024	INV	PD	PARTS
CHECK DATE:	10/02/2024									
297103 COMMUNICATIONS INTERNATIONAL INC										
PI172592	24012918	09/27/2024	v100224	900572	540.00	540.00	09/27/2024	INV	PD	ACCESS
CHECK DATE:	10/02/2024									
288293 COMPASS MEDIA INC										
2024ci-8591	24012777	08/19/2024	v100224	900573	9,306.25	9,306.25	09/20/2024	INV	PD	PRINT
CHECK DATE:	10/02/2024									
297787 COURTNEY NALL-MCCULLEY										
472673		09/19/2024	v100224	900574	850.00	850.00	10/19/2024	INV	PD	NEW HI
CHECK DATE:	10/02/2024									
42474 DAVISON OIL COMPANY INC										
INV-338901	24013544	09/16/2024	v100224	20203621	3,063.00	3,063.00	09/26/2024	INV	PD	GARGAE
CHECK DATE:	10/02/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-323204A	24012868	08/27/2024	v100224	20203622	2,219.70	2,219.70	09/26/2024	INV	PD	HYDRAU
CHECK DATE: 10/02/2024										
INV-342179	24013769	09/20/2024	v100224	20203623	1,200.00	1,200.00	09/27/2024	INV	PD	GARAGE
CHECK DATE: 10/02/2024										
43329 DEARBORN YMCA					6,482.70					
472567		09/23/2024	v100224	20203624	8,000.00	8,000.00	10/23/2024	INV	PD	2023-2
CHECK DATE: 10/02/2024										
293143 DEESE LAWNCARE										
471708		09/17/2024	v100224	900575	2,800.00	2,800.00	09/18/2024	INV	PD	1306 C
CHECK DATE: 10/02/2024										
299188 DEL-CON LLC										
C0903-1		09/19/2024	v100224	20203625	90,000.00	85,500.00	10/19/2024	INV	PD	SOFTWA
CHECK DATE: 10/02/2024										
297167 DENO'S HEATING & COOLING, LLC										
92840		09/20/2024	v100224	900576	765.29	765.29	10/20/2024	INV	PD	RIC re
CHECK DATE: 10/02/2024										
92454	24013436	08/30/2024	v100224	900576	397.50	397.50	10/26/2024	INV	PD	REPAIR
CHECK DATE: 10/02/2024										
294084 DISPLAYS2GO					1,162.79					
PSI2380770	24012817	08/22/2024	v100224	900577	1,000.15	1,000.15	09/27/2024	INV	PD	ROPE &
CHECK DATE: 10/02/2024										
294884 DIVE RESCUE INTERNATIONAL INC										
INV196758	24011874	08/25/2024	v100224	900578	113.00	113.00	10/11/2024	INV	PD	SUBSAL
CHECK DATE: 10/02/2024										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
AM2024-27		08/14/2024	v100224	900579	800.00	800.00	09/13/2024	INV	PD	Annual
CHECK DATE: 10/02/2024										
AM2024-33		09/10/2024	v100224	900579	800.00	800.00	10/10/2024	INV	PD	2024 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/02/2024										
					1,600.00					
291971 DS DIESEL SERVICES LLC										
12763	24013923	09/24/2024	v100224	20203670	2,746.86	2,746.86	10/09/2024	INV PD		BRAKE
CHECK DATE: 09/30/2024										
12768	24013722	09/25/2024	v100224	20203670	10,574.69	10,574.69	10/10/2024	INV PD		REPAIR
CHECK DATE: 09/30/2024										
12769	24013817	09/25/2024	v100224	20203670	6,856.66	6,856.66	10/10/2024	INV PD		REPAIR
CHECK DATE: 09/30/2024										
12772	24013970	09/26/2024	v100224	20203670	2,925.09	2,925.09	10/11/2024	INV PD		REPAIR
CHECK DATE: 09/30/2024										
					23,103.30					
52491 EASY PICKER GOLF PRODUCTS INC										
0210072-IN	24013154	08/30/2024	v100224	20203626	98.62	98.62	09/23/2024	INV PD		PICKUP
CHECK DATE: 10/02/2024										
289217 ELBERTA PUMP REPAIR INC										
367430	24012775	09/23/2024	v100224	900580	809.88	809.88	09/24/2024	INV PD		STOCK
CHECK DATE: 10/02/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
506884	24013650	09/20/2024	v100224	900581	1,303.58	1,303.58	09/24/2024	INV PD		PART-A
CHECK DATE: 10/02/2024										
55656 EMPIRE TRUCK SALES LLC										
RE010074616:02	24013859	09/20/2024	v100224	20203627	97.31	97.31	09/21/2024	INV PD		REPAIR
CHECK DATE: 10/02/2024										
CE010368166:01	24013919	09/24/2024	v100224	20203628	203.36	203.36	09/26/2024	INV PD		PARTS
CHECK DATE: 10/02/2024										
					300.67					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1474630		09/23/2024	v100224	900582	912.16	912.16	10/01/2024	INV PD		OCTOBE
CHECK DATE: 10/02/2024										
294482 ENGINEERED COOLING SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV164100	24011947	09/25/2024	v100224	900583	8,491.00	8,491.00	10/26/2024	INV	PD	LAUN P
CHECK DATE: 10/02/2024										
295540 FARO TECHNOLOGY										
91831573	24013547	09/20/2024	v100224	900584	16,280.00	16,280.00	10/23/2024	INV	PD	FARO 3
CHECK DATE: 10/02/2024										
61753 FASTENAL COMPANY										
ALMOB144468	24012482	09/20/2024	v100224	900585	1,599.00	1,599.00	09/23/2024	INV	PD	GENERA
CHECK DATE: 10/02/2024										
64250 FIREHOUSE SALES & SERVICE INC										
28160	24013507	08/05/2024	v100224	20203662	667.15	667.15	09/24/2024	INV	PD	FIRE P
CHECK DATE: 09/30/2024										
271575 FLEETPRIDE INC										
12028312	24013921	09/24/2024	v100224	900586	64.39	64.39	09/25/2024	INV	PD	PART -
CHECK DATE: 10/02/2024										
70216 GALLS LLC										
BC2098663	24011548	09/12/2024	v100224	900587	402.21	402.21	09/26/2024	INV	PD	LT KEN
CHECK DATE: 10/02/2024										
BC2098856	24012886	09/12/2024	v100224	900587	225.00	225.00	09/26/2024	INV	PD	CRO WA
CHECK DATE: 10/02/2024										
BC2098858	24012888	09/12/2024	v100224	900587	235.00	235.00	09/26/2024	INV	PD	CRO MI
CHECK DATE: 10/02/2024										
BC2098854	24012883	09/12/2024	v100224	900587	225.00	225.00	09/26/2024	INV	PD	CRO YO
CHECK DATE: 10/02/2024										
BC2098693	24010950	09/12/2024	v100224	900587	400.81	400.81	09/26/2024	INV	PD	OFC EL
CHECK DATE: 10/02/2024										
BC2098660	24011540	09/12/2024	v100224	900587	420.04	420.04	09/26/2024	INV	PD	MAJOR
CHECK DATE: 10/02/2024										
BC2100719	24012470	09/18/2024	v100224	900587	80.49	80.49	09/26/2024	INV	PD	LT JOH
CHECK DATE: 10/02/2024										
BC2100753	24012718	09/18/2024	v100224	900587	160.95	160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2100752		24012717 09/18/2024	v100224	900587	160.95		160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024											
BC100750		24012711 09/18/2024	v100224	900587	160.95		160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024											
BC2100749		24012710 09/18/2024	v100224	900587	160.95		160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024											
BC100748		24012708 09/18/2024	v100224	900587	160.95		160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024											
BC2100751		24012714 09/18/2024	v100224	900587	160.95		160.95	09/26/2024	INV	PD	CLASS
CHECK DATE: 10/02/2024											
					2,954.25						
72600 GEOTECHNICAL ENGINEERING-TESTING INC											
24120-824-170		09/01/2024	v100224	20203629	13,000.00		13,000.00	09/02/2024	INV	PD	GEOTEC
CHECK DATE: 10/02/2024											
292819 GILMORE SERVICES											
183412		09/25/2024	v100224	20203673	136.00		136.00	10/25/2024	INV	PD	SHREDD
CHECK DATE: 09/30/2024											
73476 GLOBAL INDUSTRIES INC											
007379867		24009827 08/15/2024	v100224	900588	495.22		495.22	08/20/2024	INV	PD	CHAIRS
CHECK DATE: 10/02/2024											
007384434		24010208 08/27/2024	v100224	900588	11,753.28		11,753.28	09/27/2024	INV	PD	OFFICE
CHECK DATE: 10/02/2024											
					12,248.50						
273781 GOODYEAR TIRE & RUBBER COMPANY											
104-1060598		24013768 09/26/2024	v100224	900589	537.52		537.52	10/26/2024	INV	PD	TIRES-
CHECK DATE: 10/02/2024											
104-1060597		24013825 09/26/2024	v100224	900590	804.00		804.00	10/26/2024	INV	PD	LIGHT
CHECK DATE: 10/02/2024											
					1,341.52						
74050 GORAM AIR CONDITIONING CO INC											
09-3723-01		09/17/2024	v100224	20203630	959.56		959.56	10/17/2024	INV	PD	MAINTE
CHECK DATE: 10/02/2024											
09-3722-01		09/17/2024	v100224	20203630	1,680.00		1,680.00	10/17/2024	INV	PD	MAINTE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/02/2024										
					2,639.56					
75199 GRAYBAR ELECTRIC CO INC										
9339046135	24009962	09/23/2024	v100224	20203631	693.65	693.65	09/24/2024	INV PD		PVC CO
CHECK DATE: 10/02/2024										
274757 GRIMCO INC										
33157262-02	24013641	09/18/2024	v100224	900591	142.14	142.14	09/25/2024	INV PD		BLADES
CHECK DATE: 10/02/2024										
282420 GUITAR CENTER STORES INC										
ARINV72517350	24012474	08/19/2024	v100224	900592	1,199.88	1,199.88	09/27/2024	INV PD		SOUND
CHECK DATE: 10/02/2024										
292197 GULF COAST FITNESS SERVICE LLC										
12435	24007532	08/22/2024	v100224	900593	1,700.00	1,700.00	09/25/2024	INV PD		KETTLE
CHECK DATE: 10/02/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149272	24012026	08/12/2024	v100224	900594	59.90	59.90	09/25/2024	INV PD		BUSINE
CHECK DATE: 10/02/2024										
149271	24012025	08/12/2024	v100224	900594	59.90	59.90	09/25/2024	INV PD		3RD PR
CHECK DATE: 10/02/2024										
150180	24013765	09/26/2024	v100224	900594	29.95	29.95	09/26/2024	INV PD		BUSINE
CHECK DATE: 10/02/2024										
150229	24013884	09/26/2024	v100224	900594	29.95	29.95	09/26/2024	INV PD		BUSINE
CHECK DATE: 10/02/2024										
150230	24013885	09/26/2024	v100224	900594	29.95	29.95	09/26/2024	INV PD		BUSINE
CHECK DATE: 10/02/2024										
					209.65					
131653 HENRY SCHEIN INC										
13413414	24012704	08/29/2024	v100224	900595	1,866.96	1,866.96	09/25/2024	INV PD		SENSOR
CHECK DATE: 10/02/2024										
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
250805031	24013751	09/24/2024	v100224	20203632	1,043.19	1,043.19	09/26/2024	INV	PD	HILLS
CHECK DATE: 10/02/2024										
89767 HYDRO TECHNOLOGIES INC										
5077752	24013868	09/24/2024	v100224	20203663	150.00	150.00	09/25/2024	INV	PD	GULFQU
CHECK DATE: 09/30/2024										
5077716	24013719	09/19/2024	v100224	20203663	153.00	153.00	09/25/2024	INV	PD	WAC BU
CHECK DATE: 09/30/2024										
					303.00					
295931 INTEGRITY MAINTENANCE LLC										
000928		09/24/2024	v100224	20203633	5,155.04	5,155.04	09/24/2024	INV	PD	Contra
CHECK DATE: 10/02/2024										
270807 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC										
0363690		09/17/2024	v100224	900596	2,100.00	2,100.00	09/30/2024	INV	PD	IACP I
CHECK DATE: 10/02/2024										
299386 JOE BULLARD ACURA										
472512		09/23/2024	v100224	900597	8,356.73	8,356.73	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
296800 JOE BULLARD CHEVROLET										
8517295	24013879	09/23/2024	v100224	20203634	491.74	491.74	09/25/2024	INV	PD	PART -
CHECK DATE: 10/02/2024										
8517327	24013761	09/24/2024	v100224	20203634	264.34	264.34	09/26/2024	INV	PD	PARTS-
CHECK DATE: 10/02/2024										
8517308	24013898	09/24/2024	v100224	20203634	93.82	93.82	09/26/2024	INV	PD	PART -
CHECK DATE: 10/02/2024										
					849.90					
294634 JONES WALKER LLP										
1227114		09/03/2024	v100224	900598	702.00	702.00	09/04/2024	INV	PD	Three
CHECK DATE: 10/02/2024										
273592 KONE INC										
871457122		08/31/2024	v100224	20203667	5,531.00	5,531.00	09/01/2024	INV	PD	ELEVAT
CHECK DATE: 09/30/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295681 L & L HAULING, LLC										
472498		09/23/2024	v100224	20203635	2,515.00	2,515.00	10/23/2024	INV	PD	2257 C
CHECK DATE: 10/02/2024										
120408 LADD SUPPLY COMPANY INC										
477125	24013161	09/24/2024	v100224	900599	285.00	285.00	09/24/2024	INV	PD	DEWALT
CHECK DATE: 10/02/2024										
272707 LEXISNEXIS										
3095325770		08/31/2024	v100224	900600	1,611.00	1,611.00	09/17/2024	INV	PD	#30953
CHECK DATE: 10/02/2024										
22625 M D BELL COMPANY										
9603		09/23/2024	v100224	20203636	3,000.00	3,000.00	09/24/2024	INV	PD	Apprai
CHECK DATE: 10/02/2024										
297437 MASSETT SUPPLY COMPANY INC.										
286746	24013924	09/24/2024	v100224	900601	941.52	941.52	09/25/2024	INV	PD	STOCK
CHECK DATE: 10/02/2024										
286649	24013849	09/21/2024	v100224	900601	1,198.80	1,198.80	09/26/2024	INV	PD	ANTIFR
CHECK DATE: 10/02/2024										
					2,140.32					
294011 MICHAEL BAKER INTERNATIONAL INC										
1223593		09/01/2024	v100224	20203637	11,068.06	11,068.06	09/24/2024	INV	PD	PYMT#8
CHECK DATE: 10/02/2024										
134530 MOBILE ASPHALT COMPANY LLC										
32856	24009408	09/17/2024	v100224	900602	119.34	119.34	09/23/2024	INV	PD	ASPHAL
CHECK DATE: 10/02/2024										
32841	24009408	09/16/2024	v100224	900602	70.98	70.98	09/23/2024	INV	PD	ASPHAL
CHECK DATE: 10/02/2024										
32822	24009408	09/13/2024	v100224	900602	96.72	96.72	09/23/2024	INV	PD	ASPHAL
CHECK DATE: 10/02/2024										
32978	24009408	09/24/2024	v100224	900602	117.00	117.00	09/27/2024	INV	PD	ASPHAL
CHECK DATE: 10/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
32902	24009408	09/19/2024	v100224	900602	157.56	157.56	09/27/2024	INV	PD		ASPHAL
CHECK DATE: 10/02/2024											
32878	24009408	09/18/2024	v100224	900602	244.14	244.14	09/27/2024	INV	PD		ASPHAL
CHECK DATE: 10/02/2024											
32918	24009408	09/20/2024	v100224	900602	84.24	84.24	09/27/2024	INV	PD		ASPHAL
CHECK DATE: 10/02/2024											
135589 MOBILE COUNTY ROAD BUILDERS ASSN INC					889.98						
10635		09/12/2024	v100224	900603	500.00	500.00	10/12/2024	INV	PD		MEMBER
CHECK DATE: 10/02/2024											
165635 MOBILE WINSUPPLY CO											
489759 01	24013573	09/13/2024	v100224	20203664	247.32	247.32	09/24/2024	INV	PD		PO-013
CHECK DATE: 09/30/2024											
489375 01	24013575	09/11/2024	v100224	20203664	91.20	91.20	09/24/2024	INV	PD		PO-013
CHECK DATE: 09/30/2024											
489373 01	24013574	09/17/2024	v100224	20203664	276.17	276.17	09/25/2024	INV	PD		FIRE S
CHECK DATE: 09/30/2024											
489374 01	24013562	09/17/2024	v100224	20203664	89.24	89.24	09/25/2024	INV	PD		PO-013
CHECK DATE: 09/30/2024											
285335 MSC INDUSTRIAL SUPPLY					703.93						
28490409	24002528	09/10/2024	v100224	900604	253.05	253.05	09/24/2024	INV	PD		BRADY
CHECK DATE: 10/02/2024											
298563 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION											
15255		09/25/2024	v100224	900605	25.00	25.00	10/25/2024	INV	PD		NACAME
CHECK DATE: 10/02/2024											
299317 NEW VISION TECHNOLOGIES LLC											
1094	24013310	08/29/2024	v100224	20203638	551.20	551.20	09/23/2024	INV	PD		WOMEN'
CHECK DATE: 10/02/2024											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1300181	24012317	09/20/2024	v100224	20203639	208.00	208.00	10/27/2024	INV	PD		FLAMEF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/02/2024										
1300738	24013754	09/24/2024	v100224	20203639	66,545.00	66,545.00	10/27/2024	INV PD	FIRE H	
CHECK DATE: 10/02/2024										
149975 NUDRAULIX INC					66,753.00					
946052-00	24013821	09/23/2024	v100224	900606	70.77	70.77	09/24/2024	INV PD	PICKUP	
CHECK DATE: 10/02/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN220189	24013735	09/20/2024	v100224	900607	197.20	197.20	09/24/2024	INV PD	JUMBO	
CHECK DATE: 10/02/2024										
IN220226	24013876	09/24/2024	v100224	900607	488.64	488.64	09/25/2024	INV PD	JANITO	
CHECK DATE: 10/02/2024										
IN220053	24013876	09/25/2024	v100224	900607	122.16	122.16	09/25/2024	INV PD	JANITO	
CHECK DATE: 10/02/2024										
IN220223	24013676	09/23/2024	v100224	900607	89.97	89.97	09/27/2024	INV PD	OFFICE	
CHECK DATE: 10/02/2024										
297729 PATTERSON VETERINARY SUPPLY INC					897.97					
3033075168	24013055	09/23/2024	v100224	20203640	77.49	77.49	09/25/2024	INV PD	MEDICA	
CHECK DATE: 10/02/2024										
297238 PORT CITY INDUSTRIAL, LLC										
21415	24013954	09/17/2024	v100224	20203641	170.00	170.00	09/27/2024	INV PD	PUBLIC	
CHECK DATE: 10/02/2024										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3220	24013212	09/13/2024	v100224	900608	550.00	550.00	09/25/2024	INV PD	TAYLOR	
CHECK DATE: 10/02/2024										
3219	24013215	09/13/2024	v100224	900608	575.00	575.00	09/26/2024	INV PD	FIRE S	
CHECK DATE: 10/02/2024										
3218	24013216	09/13/2024	v100224	900608	525.00	525.00	09/26/2024	INV PD	FIRE S	
CHECK DATE: 10/02/2024										
3230	24013213	09/16/2024	v100224	900608	1,850.00	1,850.00	09/26/2024	INV PD	CONVEN	
CHECK DATE: 10/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3233		24013210 09/17/2024	v100224	900608	875.00	875.00	09/26/2024	INV	PD	GULFQU
		CHECK DATE: 10/02/2024								
					4,375.00					
292135 PROMOTIONAL DESIGNS										
8280		24012215 09/18/2024	v100224	20203671	192.00	192.00	09/23/2024	INV	PD	SHIRTS
		CHECK DATE: 09/30/2024								
8277		24012108 09/18/2024	v100224	20203671	1,344.00	1,344.00	09/23/2024	INV	PD	RECORD
		CHECK DATE: 09/30/2024								
8282		24010670 09/17/2024	v100224	20203671	96.00	96.00	09/27/2024	INV	PD	CHRIST
		CHECK DATE: 09/30/2024								
					1,632.00					
298842 PROVETLOGIC										
632274		24013543 09/23/2024	v100224	900609	1,973.28	1,973.28	09/27/2024	INV	PD	PROVET
		CHECK DATE: 10/02/2024								
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-2919		24013952 09/24/2024	v100224	900610	1,000.00	1,000.00	09/26/2024	INV	PD	SCRAP
		CHECK DATE: 10/02/2024								
298752 REDD PEST SOLUTIONS OF THE SE										
600868		09/06/2024	v100224	900611	3,176.09	3,176.09	10/06/2024	INV	PD	Pest C
		CHECK DATE: 10/02/2024								
292649 REPUBLIC SERVICES INC										
0986-001744801		08/31/2024	v100224	20203672	2,624.00	2,624.00	09/01/2024	INV	PD	ACCT#
		CHECK DATE: 09/30/2024								
5 REVENUE ONE TIME PAY VENDOR										
472885		09/11/2024	v100224	900612	861.75	861.75	10/11/2024	INV	PD	TOBACC
		CHECK DATE: 10/02/2024								PAYEE: H T HACKNEY COMPANY
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3038876257		24013899 09/23/2024	v100224	900613	2,166.65	2,166.65	09/25/2024	INV	PD	REPAIR
		CHECK DATE: 10/02/2024								
3038890190		24013925 09/25/2024	v100224	900613	2,022.00	2,022.00	09/26/2024	INV	PD	REPAIR
		CHECK DATE: 10/02/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,188.65					
190305 S & O ENTERPRISES INC										
233588		09/02/2024	v100224	20203642	4,485.00	4,485.00	09/03/2024	INV PD		Securi
CHECK DATE: 10/02/2024										
295020 SAIN ASSOCIATES										
54584		09/18/2024	v100224	900614	5,165.19	5,165.19	10/18/2024	INV PD		DESIGN
CHECK DATE: 10/02/2024										
296808 SERVICEWEAR APPAREL INC										
0055688216	24010734	09/18/2024	v100224	20203643	154.10	154.10	09/24/2024	INV PD		UNIFOR
CHECK DATE: 10/02/2024										
0055688217	24010761	09/18/2024	v100224	20203643	1,044.72	1,044.72	09/24/2024	INV PD		UNIFOR
CHECK DATE: 10/02/2024										
0055677452	24010660	09/17/2024	v100224	20203643	563.60	563.60	09/24/2024	INV PD		UNIFOR
CHECK DATE: 10/02/2024										
0055717780	24010763	09/21/2024	v100224	20203643	203.16	203.16	09/26/2024	INV PD		UNIFOR
CHECK DATE: 10/02/2024										
0055697610	24010661	09/18/2024	v100224	20203643	112.72	112.72	09/19/2024	INV PD		UNIFOR
CHECK DATE: 10/02/2024										
					2,078.30					
272641 SHI INTERNATIONAL CORP										
B18828922	24013600	09/19/2024	v100224	900615	628.77	628.77	09/24/2024	INV PD		MEDIA
CHECK DATE: 10/02/2024										
B18842152	24011815	09/23/2024	v100224	900615	497.01	497.01	09/26/2024	INV PD		SEALS
CHECK DATE: 10/02/2024										
B18835745	24011815	09/20/2024	v100224	900615	4,312.87	4,312.87	09/26/2024	INV PD		SEALS
CHECK DATE: 10/02/2024										
B18774715	24013164	09/05/2024	v100224	900615	721.39	721.39	10/03/2024	INV PD		PS MEM
CHECK DATE: 10/02/2024										
					6,160.04					
299384 SLICE BY VON LLC										
472509		09/23/2024	v100224	900616	325.00	325.00	09/23/2024	INV PD		EXP#00
CHECK DATE: 10/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472513		09/23/2024	v100224	900617	171.34	171.34	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
294996 SNIDER TIRE INC					496.34					
1252929	24013834	09/23/2024	v100224	20203644	6,705.78	6,705.78	09/25/2024	INV	PD	MICHEL
CHECK DATE: 10/02/2024										
299385 SOUTH ALABAMA SEWING LLC										
472510		09/23/2024	v100224	900618	78.49	78.49	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472511		09/23/2024	v100224	900619	53.17	53.17	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472514		09/23/2024	v100224	900620	94.31	94.31	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472515		09/23/2024	v100224	900621	119.24	119.24	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472516		09/23/2024	v100224	900622	135.68	135.68	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472517		09/23/2024	v100224	900623	100.88	100.88	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
472518		09/23/2024	v100224	900624	69.03	69.03	09/23/2024	INV	PD	EXP#00
CHECK DATE: 10/02/2024										
295050 SOUTHERN VIEW MEDIA LLC					650.80					
11861		09/26/2024	v100224	20203645	2,000.00	2,000.00	09/27/2024	INV	PD	PUBLIC
CHECK DATE: 10/02/2024										
11865		09/26/2024	v100224	20203646	2,000.00	2,000.00	09/27/2024	INV	PD	MPD PU
CHECK DATE: 10/02/2024										
290783 SPIRE LLC					4,000.00					
1997		09/25/2024	v100224	20203647	4,000.00	4,000.00	10/25/2024	INV	PD	MARKET
CHECK DATE: 10/02/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6011870680	24013480	09/14/2024	v100224	20203648	31.39	31.39	09/25/2024	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/02/2024									
6011870682	24013373	09/14/2024	v100224	20203648	30.19	30.19	09/25/2024	INV PD		SUPPLI
CHECK DATE:	10/02/2024									
6011870685	24013332	09/14/2024	v100224	20203648	743.20	743.20	09/25/2024	INV PD		HEAVY
CHECK DATE:	10/02/2024									
6011870687	24013564	09/14/2024	v100224	20203648	4,706.28	4,706.28	09/25/2024	INV PD		HEADSE
CHECK DATE:	10/02/2024									
6011870694	24013602	09/14/2024	v100224	20203648	327.58	327.58	09/25/2024	INV PD		MEDIA
CHECK DATE:	10/02/2024									
6011870695	24013540	09/14/2024	v100224	20203648	23.99	23.99	09/25/2024	INV PD		ITEM:
CHECK DATE:	10/02/2024									
6009484849	24012628	08/17/2024	v100224	20203648	77.87	77.87	09/28/2024	INV PD		JANITO
CHECK DATE:	10/02/2024									
601211988	24013660	09/18/2024	v100224	20203648	165.03	165.03	09/28/2024	INV PD		ZIPTIE
CHECK DATE:	10/02/2024									
6009484856	24012622	08/17/2024	v100224	20203648	60.95	60.95	09/28/2024	INV PD		ITEM:
CHECK DATE:	10/02/2024									
6011475623	24013376	09/07/2024	v100224	20203648	20.45	20.45	09/28/2024	INV PD		2025 C
CHECK DATE:	10/02/2024									
6009186014	24012381	08/13/2024	v100224	20203648	267.48	267.48	09/28/2024	INV PD		DURACE
CHECK DATE:	10/02/2024									
6011383895	24013259	09/06/2024	v100224	20203648	91.77	91.77	09/28/2024	INV PD		C251 I
CHECK DATE:	10/02/2024									
6011475627	24013370	09/07/2024	v100224	20203648	225.00	225.00	09/28/2024	INV PD		C251 B
CHECK DATE:	10/02/2024									
6012338267	24013808	09/21/2024	v100224	20203648	79.08	79.08	09/26/2024	INV PD		ITEM:
CHECK DATE:	10/02/2024									
6012174561	24013757	09/19/2024	v100224	20203648	31.29	31.29	09/28/2024	INV PD		JANITO
CHECK DATE:	10/02/2024									
6012174555	24013728	09/19/2024	v100224	20203648	28.78	28.78	09/28/2024	INV PD		OFFICE
CHECK DATE:	10/02/2024									
6012116991	24013728	09/18/2024	v100224	20203648	309.38	309.38	09/28/2024	INV PD		OFFICE
CHECK DATE:	10/02/2024									
6011665926	24013428	09/11/2024	v100224	20203648	82.46	82.46	09/28/2024	INV PD		JANITO
CHECK DATE:	10/02/2024									
6010474746	24012902	08/29/2024	v100224	20203648	76.84	76.84	09/28/2024	INV PD		REVENU
CHECK DATE:	10/02/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6012174559		24013522 09/19/2024	v100224	20203648	34.05	34.05	09/25/2024	INV PD		LAPTOP
	CHECK DATE:	10/02/2024								
6012174563		24013729 09/19/2024	v100224	20203648	10.79	10.79	09/25/2024	INV PD		LAST C
	CHECK DATE:	10/02/2024								
6012256296		24013758 09/20/2024	v100224	20203648	458.79	458.79	09/25/2024	INV PD		DEPUTY
	CHECK DATE:	10/02/2024								
6012338261		24013813 09/21/2024	v100224	20203648	458.76	458.76	09/26/2024	INV PD		TONER
	CHECK DATE:	10/02/2024								
6012338263		24013810 09/21/2024	v100224	20203648	60.98	60.98	09/26/2024	INV PD		AA BAT
	CHECK DATE:	10/02/2024								
6012338265		24013809 09/21/2024	v100224	20203648	33.84	33.84	09/26/2024	INV PD		ITEM:
	CHECK DATE:	10/02/2024								
6012061685		24013677 09/17/2024	v100224	20203648	8.93	8.93	09/25/2024	INV PD		LAST C
	CHECK DATE:	10/02/2024								
6012116990		24013729 09/18/2024	v100224	20203648	91.16	91.16	09/25/2024	INV PD		LAST C
	CHECK DATE:	10/02/2024								
6012116992		24013727 09/18/2024	v100224	20203648	1,783.29	1,783.29	09/25/2024	INV PD		TONER
	CHECK DATE:	10/02/2024								
6012116993		24013701 09/18/2024	v100224	20203648	213.08	213.08	09/25/2024	INV PD		FACILI
	CHECK DATE:	10/02/2024								
6012116994		24013694 09/18/2024	v100224	20203648	14.59	14.59	09/25/2024	INV PD		ANNE'S
	CHECK DATE:	10/02/2024								
6012174557		24013601 09/19/2024	v100224	20203648	40.46	40.46	09/25/2024	INV PD		ITEM:
	CHECK DATE:	10/02/2024								
6011870696		24013529 09/14/2024	v100224	20203648	93.55	93.55	09/25/2024	INV PD		OFFICE
	CHECK DATE:	10/02/2024								
6012061680		24013681 09/17/2024	v100224	20203648	44.26	44.26	09/25/2024	INV PD		ITEM:
	CHECK DATE:	10/02/2024								
60120616681		24013680 09/17/2024	v100224	20203648	164.86	164.86	09/25/2024	INV PD		ITEM:
	CHECK DATE:	10/02/2024								
6012061682		24013679 09/17/2024	v100224	20203648	5.88	5.88	09/25/2024	INV PD		BATTER
	CHECK DATE:	10/02/2024								
6012061683		24013678 09/17/2024	v100224	20203648	51.10	51.10	09/25/2024	INV PD		ITEM:
	CHECK DATE:	10/02/2024								
6012061684		24013677 09/17/2024	v100224	20203648	382.31	382.31	09/25/2024	INV PD		LAST C
	CHECK DATE:	10/02/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC					11,329.69					
MO007153-00	24013342	09/06/2024	v100224	20203649	295.27	295.27	10/04/2024	INV	PD	PAPER/
CHECK DATE: 10/02/2024										
198904 SUNBELT FIRE INC										
00018028	24009821	09/23/2024	v100224	900625	11,625.00	11,625.00	09/23/2024	INV	PD	PPE; F
CHECK DATE: 10/02/2024										
291912 SUNSOUTH LLC										
5010392	24013914	09/26/2024	v100224	900626	802.86	802.86	09/27/2024	INV	PD	OIL CH
CHECK DATE: 10/02/2024										
285344 SWANK MOTION PICTURES INC										
DB 3742364	24006698	09/24/2024	v100224	20203650	490.00	490.00	09/25/2024	INV	PD	FALL M
CHECK DATE: 10/02/2024										
289551 TAYLOR POWER SYSTEMS										
03235994	24013579	09/19/2024	v100224	20203651	4,044.02	4,044.02	09/28/2024	INV	PD	CRUISE
CHECK DATE: 10/02/2024										
282590 THE LAMAR COMPANIES										
116329903	24009766	09/16/2024	v100224	900627	3,521.00	3,521.00	09/20/2024	INV	PD	ADVERT
CHECK DATE: 10/02/2024										
296075 THE PARTS HOUSE										
2092EQ9678	24013878	09/20/2024	v100224	20203652	100.10	100.10	09/25/2024	INV	PD	PART -
CHECK DATE: 10/02/2024										
203598 THOMPSON ENGINEERING INC										
240802207		09/09/2024	v100224	20203665	141.00	141.00	09/10/2024	INV	PD	PROVID
CHECK DATE: 09/30/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16280		08/20/2024	v100224	20203653	38.50	38.50	09/19/2024	INV	PD	Veteri
CHECK DATE: 10/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295183 TINDLE CONSTRUCTION LLC										
000929		09/24/2024	v100224	900628	2,712.50	2,712.50	09/24/2024	INV PD		Contra
CHECK DATE: 10/02/2024										
208560 TRUCK EQUIPMENT SALES INC										
W 22185	24013635	09/20/2024	v100224	20203654	733.00	733.00	09/27/2024	INV PD		TRUCK
CHECK DATE: 10/02/2024										
W 22187	24013634	09/20/2024	v100224	20203654	733.00	733.00	09/27/2024	INV PD		TRUCK
CHECK DATE: 10/02/2024										
					1,466.00					
277284 TRUCK PRO LLC										
042-0578039	24013910	09/24/2024	v100224	20203668	1,424.51	1,424.51	09/25/2024	INV PD		STOCK
CHECK DATE: 09/30/2024										
279402 TSA										
24-25049	24013188	09/17/2024	v100224	20203655	1,290.00	1,290.00	09/27/2024	INV PD		COMPUT
CHECK DATE: 10/02/2024										
24-25144	24013632	09/24/2024	v100224	20203655	3,146.00	3,146.00	09/27/2024	INV PD		LAPTOP
CHECK DATE: 10/02/2024										
24-25143	24013636	09/24/2024	v100224	20203655	1,573.00	1,573.00	09/27/2024	INV PD		LAPTOP
CHECK DATE: 10/02/2024										
					6,009.00					
292630 TYLER TECHNOLOGIES INC										
130-150432		09/24/2024	v100224	20203656	41,400.41	41,400.41	09/25/2024	INV PD		ANNUAL
CHECK DATE: 10/02/2024										
020-155350		09/24/2024	v100224	20203656	8,505.00	8,505.00	09/25/2024	INV PD		ANNUAL
CHECK DATE: 10/02/2024										
					49,905.41					
277551 U S KIDS GOLF LLC										
IN2118992		09/11/2024	v100224	900629	143.61	143.61	10/26/2024	INV PD		CLUB S
CHECK DATE: 10/02/2024										
284640 ULINE INC										
183502737	24013933	09/24/2024	v100224	20203669	575.09	575.09	09/27/2024	INV PD		REORDE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2024										
270015 UNITED REFRIGERATION INC										
98398394-00	24013380	09/16/2024	v100224	900630	320.00	320.00	09/27/2024	INV	PD	PO-013
CHECK DATE: 10/02/2024										
98427239	24013392	09/18/2024	v100224	900630	44.65	44.65	09/27/2024	INV	PD	PO-013
CHECK DATE: 10/02/2024										
98638187-00	24013739	09/18/2024	v100224	900630	26.14	26.14	09/27/2024	INV	PD	PO-013
CHECK DATE: 10/02/2024										
					390.79					
297633 USA INDUSTRIAL MEDICINE LLC										
18423		09/17/2024	v100224	20203657	470.00	470.00	09/20/2024	INV	PD	NEW HI
CHECK DATE: 10/02/2024										
18537		09/24/2024	v100224	20203658	1,956.00	1,956.00	10/24/2024	INV	PD	NEW HI
CHECK DATE: 10/02/2024										
					2,426.00					
272720 W L PETREY WHOLESALE CO INC										
70173	24012928	09/19/2024	v100224	900631	209.90	209.90	09/24/2024	INV	PD	TEEN E
CHECK DATE: 10/02/2024										
270017 W W GRAINGER INC										
9249796609	24013640	09/16/2024	v100224	900632	116.00	116.00	09/24/2024	INV	PD	CORD N
CHECK DATE: 10/02/2024										
9242936905	24013459	09/10/2024	v100224	900632	329.83	329.83	09/24/2024	INV	PD	CASTER
CHECK DATE: 10/02/2024										
					445.83					
280831 WALKER ELECTRIC SUPPLY LLC										
70500	24012100	08/07/2024	v100224	900633	98.50	98.50	09/27/2024	INV	PD	PLAYHO
CHECK DATE: 10/02/2024										
70501	24012187	08/07/2024	v100224	900633	395.00	395.00	09/27/2024	INV	PD	MEDAL
CHECK DATE: 10/02/2024										
					493.50					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101085561:01	24013928	09/24/2024	v100224	20203659	1,079.88	1,079.88	10/05/2024	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/02/2024										
295236 WAVETRONIX LLC.										
91729175	24009497	08/07/2024	v100224	900634	2,100.00	2,100.00	09/27/2024	INV PD		CABLE
CHECK DATE: 10/02/2024										
295964 WEATHERFORDS FOUNTAIN & LAWN LLC										
24503	24013720	09/23/2024	v100224	900635	125.00	125.00	09/24/2024	INV PD		OAKLEI
CHECK DATE: 10/02/2024										
235875 WIGMANS HARDWARE INC										
2409-294926	24013916	09/24/2024	v100224	900636	34.95	34.95	09/24/2024	INV PD		UNITY
CHECK DATE: 10/02/2024										
237250 WILSON DISMUKES INC										
1074104	24013864	09/20/2024	v100224	20203666	32.69	32.69	09/24/2024	INV PD		PART -
CHECK DATE: 09/30/2024										
253545 YAMAHA GOLF CAR COMPANY										
854737		09/11/2024	v100224	900637	7,280.00	7,280.00	10/01/2024	INV PD		Lease
CHECK DATE: 10/02/2024										
354 INVOICES					641,230.57					

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