

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
475068		10/07/2024	H100824	900881	2,799.51	2,799.51	10/07/2024	INV	PD	SEPTEM
CHECK DATE: 10/08/2024										
475070		10/07/2024	H100824	900882	207.76	207.76	10/07/2024	INV	PD	SEPTEM
CHECK DATE: 10/08/2024										
475071		10/07/2024	H100824	900883	366.64	366.64	10/07/2024	INV	PD	SEPTEM
CHECK DATE: 10/08/2024										
					3,373.91					
270056 ALABAMA POWER COMPANY										
474966		09/30/2024	H100824	900884	8,024.57	8,024.57	10/01/2024	INV	PD	ELECTR
CHECK DATE: 10/08/2024										
293976 ALLSTATES CONSULTING SERVICES										
727203		09/23/2024	h100824	20203878	1,689.60	1,689.60	09/24/2024	INV	PD	HACKNE
CHECK DATE: 10/08/2024										
727204		09/23/2024	h100824	20203878	268.80	268.80	09/24/2024	INV	PD	CLARK
CHECK DATE: 10/08/2024										
					1,958.40					
281897 AT&T MOBILITY LLC										
287261302087X1032024		09/25/2024	H100824	900885	1,179.79	1,179.79	10/25/2024	INV	PD	ACCT#
CHECK DATE: 10/08/2024										
293952 B & B AUTO WRECKER SERVICE LLC										
474689		10/02/2024	H100824	900886	3,450.00	3,450.00	11/01/2024	INV	PD	VERIFI
CHECK DATE: 10/08/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
474970		10/10/2024	H100824	20203879	487,687.34	487,687.34	10/11/2024	INV	PD	DATES
CHECK DATE: 10/08/2024										
282223 BOBS TOWING & GAS										
474681		10/07/2024	H100824	900887	1,200.00	1,200.00	10/08/2024	INV	PD	VERIFI
CHECK DATE: 10/08/2024										
284041 CANON SOLUTIONS AMERICA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6009449654		09/30/2024	H100824	900888	335.27	335.27	10/30/2024	INV	PD	CM099
CHECK DATE: 10/08/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4206721943		09/30/2024	H100824	20203880	27.21	27.21	10/05/2024	INV	PD	UNIFOR
CHECK DATE: 10/08/2024										
4206616546		09/27/2024	H100824	20203880	30.36	30.36	10/27/2024	INV	PD	UNIFOR
CHECK DATE: 10/08/2024										
4206615542		09/27/2024	H100824	20203880	19.98	19.98	10/05/2024	INV	PD	UNIFOR
CHECK DATE: 10/08/2024										
4206720279		09/30/2024	H100824	20203880	105.00	105.00	10/09/2024	INV	PD	UNIFOR
CHECK DATE: 10/08/2024										
4206161519		09/24/2024	H100824	20203880	43.35	43.35	10/24/2024	INV	PD	UNIFOR
CHECK DATE: 10/08/2024										
					225.90					
293969 COASTAL TOWING & AUTOMOTIVE										
474690		10/02/2024	H100824	20203899	1,500.00	1,500.00	11/01/2024	INV	PD	VERIFI
CHECK DATE: 10/08/2024										
35304 COMCAST										
475041		09/26/2024	H100824	900889	93.41	93.41	09/27/2024	INV	PD	ACCT #
CHECK DATE: 10/08/2024										
297787 COURTNEY NALL-MCCULLEY										
474630		09/27/2024	H100824	900890	170.00	170.00	10/27/2024	INV	PD	Psycho
CHECK DATE: 10/08/2024										
297828 D L DYESS MD LLC										
474667		10/01/2024	H100824	20203881	1,125.00	1,125.00	10/31/2024	INV	PD	SERVIC
CHECK DATE: 10/08/2024										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
474980		10/07/2024	H100824	900891	3,712.44	3,712.44	10/07/2024	INV	PD	SEPTEM
CHECK DATE: 10/08/2024										
293039 DONOHOO CHEVROLET LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75240	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75237	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75241	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75325	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75331	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75239	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75406	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75342	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75636	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75359	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75625	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75627	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75621	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75333	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75361	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75327	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75639	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75634	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75341	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75337	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75618	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75630	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75243	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75632	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75638	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75340	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75246	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75336	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75375	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75332	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75244	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75326	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75615	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75629	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75330	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75345	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
CHECK DATE:	10/08/2024									
75360	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/08/2024								
75353	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75247	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75238	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75637	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75354	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75335	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75245	24003413	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75640	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75352	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75357	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75329	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75356	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75346	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75623	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75339	24003411	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75350	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75338	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75351	24003412	10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75343		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75248		24003413 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75334		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75347		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75348		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75344		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75328		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75358		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
75349		24003412 10/08/2024	h100824	900892	50,626.04	50,626.04	11/07/2024	INV PD	2023	O
	CHECK DATE:	10/08/2024								
296055 GOTTA GO PORTABLES INC					3,240,066.56					
A-160002		01/03/2024	H100824	20203882	300.00	300.00	01/31/2024	INV PD		HANDIC
	CHECK DATE:	10/08/2024								
294381 HEROS TOWING AND RECOVERY										
24-4866296		10/01/2024	H100824	20203883	2,625.00	2,625.00	10/31/2024	INV PD		VERIFI
	CHECK DATE:	10/08/2024								
86744 HOME DEPOT COMMERCIAL ACCT										
7902198		24008769 05/29/2024	H100824	900893	61.28	61.28	09/30/2024	INV PD		FUNNEL
	CHECK DATE:	10/08/2024								
7970996		24008818 05/29/2024	H100824	900894	441.70	441.70	07/04/2024	INV PD		NRP SI
	CHECK DATE:	10/08/2024								
282226 HUB CITY TOWING					502.98					
24-4879492		10/02/2024	H100824	20203898	750.00	750.00	10/03/2024	INV PD		VERIFI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2024										
296800 JOE BULLARD CHEVROLET										
8515584	24008167	05/21/2024	H100824	20203884	1,343.89	1,343.89	10/31/2024	INV PD	PARTS	
CHECK DATE: 10/08/2024										
8516328	24008167	07/19/2024	H100824	20203884	-50.00	-50.00	10/31/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
8517457	24008167	10/01/2024	H100824	20203884	-75.00	-75.00	10/31/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
8517115	24013440	09/10/2024	H100824	20203884	1,053.02	1,053.02	10/31/2024	INV PD	PART -	
CHECK DATE: 10/08/2024										
8517455	24013440	10/01/2024	H100824	20203884	-125.00	-125.00	10/31/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
8513115	24002026	12/06/2023	H100824	20203884	2,156.69	2,156.69	10/31/2024	INV PD	PARTS-	
CHECK DATE: 10/08/2024										
8517282	24002026	09/20/2024	H100824	20203884	-75.00	-75.00	10/20/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
8516896	24012862	08/27/2024	H100824	20203884	2,721.51	2,721.51	10/31/2024	INV PD	PARTS-	
CHECK DATE: 10/08/2024										
8517456	24012862	10/01/2024	H100824	20203884	-200.00	-200.00	10/31/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
8517398	24013980	09/27/2024	H100824	20203884	1,053.02	1,053.02	11/02/2024	INV PD	HEADLI	
CHECK DATE: 10/08/2024										
8517494	24013980	10/03/2024	H100824	20203884	-125.00	-125.00	11/02/2024	CRM PD	CM FOR	
CHECK DATE: 10/08/2024										
					7,678.13					
285098 LISA BUMPERS DEEN										
474503		10/04/2024	H100824	20203885	2,759.62	2,759.62	10/05/2024	INV PD	09/30/	
CHECK DATE: 10/08/2024										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
475011		10/07/2024	H100824	900895	12,321.84	12,321.84	10/07/2024	INV PD	SEPTEM	
CHECK DATE: 10/08/2024										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
475059		10/07/2024	h100824	900896	1,923.19	1,923.19	10/07/2024	INV PD	SEPTEM	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2024										
292649 REPUBLIC SERVICES INC										
0986-001747521		09/25/2024	H100824	20203886	3,342.40	3,342.40	09/26/2024	INV PD		ACCT#
CHECK DATE: 10/08/2024										
190490 RITZ SAFETY LLC										
6812586	24013505	10/01/2024	H100824	20203896	125.00	125.00	10/04/2024	INV PD		TIMBER
CHECK DATE: 10/08/2024										
294187 SECOR ENTERPRISES, INC.										
1140		09/29/2024	H100824	20203887	6,300.00	6,300.00	10/09/2024	INV PD		ROW MO
CHECK DATE: 10/08/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH611820		01/11/2024	H100824	20203888	101.00	101.00	02/01/2024	INV PD		M348 P
CHECK DATE: 10/08/2024										
SH614581		02/05/2024	H100824	20203888	101.00	101.00	03/01/2024	INV PD		M348 P
CHECK DATE: 10/08/2024										
SH620259		03/07/2024	H100824	20203888	110.44	110.44	04/01/2024	INV PD		M348 P
CHECK DATE: 10/08/2024										
					312.44					
192350 SHERWIN WILLIAMS CO										
3194-8	24011748	07/09/2024	h100824	20203897	1,588.00	1,588.00	10/09/2024	INV PD		OLD SH
CHECK DATE: 10/08/2024										
294365 SOUTHPORT TOWING & REPAIR										
474685		10/04/2024	H100824	20203889	4,650.00	4,650.00	11/04/2024	INV PD		VERIFI
CHECK DATE: 10/08/2024										
282238 SPECTRUM COLLISION										
474686		10/01/2024	H100824	900897	2,250.00	2,250.00	10/31/2024	INV PD		VERIFI
CHECK DATE: 10/08/2024										
294354 SRIXON CLEVELAND GOLF XX10										
8088303 SO		09/09/2024	H100824	900898	146.76	146.76	11/08/2024	INV PD		RTX6 Z

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6013515185	24013940	10/01/2024	h100824	20203890	414.98	414.98	10/08/2024	INV	PD	CHAIR
CHECK DATE: 10/08/2024										
6013515486	24013811	10/01/2024	h100824	20203890	-46.87	-46.87	10/08/2024	CRM	PD	ACADEM
CHECK DATE: 10/08/2024										
					368.11					
287799 STAR SERVICE INC OF MOBILE										
MOBMC0000348		08/01/2024	H100824	900899	8,900.00	8,900.00	08/02/2024	INV	PD	MAINTE
CHECK DATE: 10/08/2024										
289538 STATE JUDICIAL ADMINISTRATION FUND										
475064		10/07/2024	h100824	900900	7,707.75	7,707.75	10/07/2024	INV	PD	SEPTEM
CHECK DATE: 10/08/2024										
296075 THE PARTS HOUSE										
2092ER0134	24014026	09/30/2024	H100824	20203891	204.14	204.14	11/02/2024	INV	PD	PARTS
CHECK DATE: 10/08/2024										
2092ER0432	24014026	10/03/2024	H100824	20203891	-77.00	-77.00	11/02/2024	CRM	PD	CM FOR
CHECK DATE: 10/08/2024										
					127.14					
203598 THOMPSON ENGINEERING INC										
231202104-097		07/24/2024	H100824	20203892	6,075.00	6,075.00	07/25/2024	INV	PD	QCI TR
CHECK DATE: 10/08/2024										
240902402		09/30/2024	h100824	20203893	57,637.95	57,637.95	10/01/2024	INV	PD	CE&I S
CHECK DATE: 10/08/2024										
					63,712.95					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16939		09/27/2024	H100824	20203894	5,992.23	5,992.23	09/27/2027	INV	PD	Veteri
CHECK DATE: 10/08/2024										
298362 TOWBOOK										
1188		10/02/2024	H100824	900901	189.00	189.00	11/01/2024	INV	PD	MONTHL
CHECK DATE: 10/08/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298197 TRAMAYNE J ROBERTS										
474989		10/07/2024	H100824	900902	120.00	120.00	11/06/2024	INV PD	Flag	F
CHECK DATE: 10/08/2024										
296109 WAYNE SIMON										
474986		10/07/2024	H100824	900903	120.00	120.00	11/06/2024	INV PD	Flag	F
CHECK DATE: 10/08/2024										
296188 WAYNE SIMON JR										
474984		10/07/2024	H100824	900904	120.00	120.00	11/06/2024	INV PD	Flag	F
CHECK DATE: 10/08/2024										
282239 WESTS TOWING										
100424		10/07/2024	H100824	900905	900.00	900.00	10/08/2024	INV PD	VERIFI	
CHECK DATE: 10/08/2024										
183600 WITTICHEN SUPPLY CO INC										
S104662594.001	24013962	09/27/2024	H100824	20203895	169.22	169.22	10/04/2024	INV PD	WO#700	
CHECK DATE: 10/08/2024										
S104645326.002	24014082	09/25/2024	H100824	20203895	205.14	205.14	10/04/2024	INV PD	MAIN G	
CHECK DATE: 10/08/2024										
					374.36					
270157 XEROX CORPORATION										
020804863A	24000971	03/01/2024	H100824	900906	134.93	134.93	10/25/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										
021200110A	23013711	05/01/2024	H100824	900906	713.97	713.97	10/27/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										
020519594	24000951	01/04/2024	H100824	900906	190.10	190.10	05/31/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										
020519594A	24000972	01/04/2024	H100824	900906	416.21	416.21	10/18/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										
022167336	24000971	10/01/2024	H100824	900906	134.93	134.93	10/30/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										
022167336A	24004917	10/01/2024	H100824	900906	47.57	47.57	10/31/2024	INV PD	XEROX	
CHECK DATE: 10/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
022167335	24000971	10/01/2024	H100824	900906	190.10	190.10	10/31/2024	INV	PD	XEROX
CHECK DATE: 10/08/2024										
022167335A	24000972	10/01/2024	H100824	900906	155.43	155.43	11/07/2024	INV	PD	XEROX
CHECK DATE: 10/08/2024										
					1,983.24					
138 INVOICES					3,892,292.73					

** END OF REPORT - Generated by WANDA STALLWORTH **