

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
88553-I	25000794	04/18/2024	H102824	901393	3,231.58	3,231.58	10/28/2024	INV PD	OWS	CL
CHECK DATE: 10/28/2024										
13954 AL-TRANS SERVICE INC										
1373 INV	25000820	09/11/2024	h102824	901394	975.28	975.28	10/22/2024	INV PD		REPAIR
CHECK DATE: 10/28/2024										
270056 ALABAMA POWER COMPANY										
68154-83095		10/24/2024	H102824	901395	829.86	829.86	10/25/2024	INV PD	A.	MIL
CHECK DATE: 10/28/2024										
51054-75184		10/24/2024	H102824	901396	1,531.36	1,531.36	10/25/2024	INV PD	A.	JOH
CHECK DATE: 10/28/2024										
					2,361.22					
296891 AMER SPORTS										
4547511528	24012348	09/18/2024	h102824	901397	540.40	540.40	09/30/2024	INV PD		RACQUE
CHECK DATE: 10/28/2024										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
IV24007788	24010702	09/03/2024	h102824	901398	611.28	611.28	09/30/2024	INV PD		AEROSO
CHECK DATE: 10/28/2024										
75600 AUTRY GREER & SONS INC										
183143	24012499	08/21/2024	h102824	901399	309.91	309.91	09/30/2024	INV PD		PAINT
CHECK DATE: 10/28/2024										
21950 BAY PAPER COMPANY INC										
506209	24013430	09/10/2024	h102824	20204293	13.90	13.90	10/01/2024	INV PD		TRASH
CHECK DATE: 10/28/2024										
298802 CAMPBELL OIL COMPANY										
191493		10/17/2024	H102824	20204285	16,853.98	16,853.98	10/24/2024	INV PD		Diesel
CHECK DATE: 10/28/2024										
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
35493007		10/12/2024	h102824	901400	220.31		220.31	11/01/2024	INV	PD	CM128
CHECK DATE: 10/28/2024											
35492694		10/12/2024	H102824	901400	32.61		32.61	11/01/2024	INV	PD	CM083
CHECK DATE: 10/28/2024											
35492711		10/12/2024	H102824	901400	119.73		119.73	11/01/2024	INV	PD	CM119
CHECK DATE: 10/28/2024											
35492711-1		10/12/2024	H102824	901400	229.00		229.00	11/01/2024	INV	PD	CM119
CHECK DATE: 10/28/2024											
35492706		10/12/2024	H102824	901400	69.29		69.29	11/01/2024	INV	PD	CM079
CHECK DATE: 10/28/2024											
35492706-1		10/12/2024	H102824	901400	192.69		192.69	11/01/2024	INV	PD	CM074
CHECK DATE: 10/28/2024											
272932 CDW GOVERNMENT LLC					863.63						
AA9V11H	2500032	10/09/2024	H102824	20204286	639.55		639.55	10/19/2024	INV	PD	MONITO
CHECK DATE: 10/28/2024											
AA9MC8A	25000154	10/07/2024	H102824	20204286	64.93		64.93	10/19/2024	INV	PD	TV WAL
CHECK DATE: 10/28/2024											
AA9548G	25000384	10/10/2024	H102824	20204286	210.57		210.57	10/19/2024	INV	PD	TV MON
CHECK DATE: 10/28/2024											
AB1LG1B	25000439	10/14/2024	H102824	20204286	32.72		32.72	10/19/2024	INV	PD	IPAD F
CHECK DATE: 10/28/2024											
AB1LZ7L	25000440	10/15/2024	H102824	20204286	32.66		32.66	10/19/2024	INV	PD	IPAD C
CHECK DATE: 10/28/2024											
AA97D9N	25000398	10/10/2024	H102824	20204286	28.80		28.80	10/19/2024	INV	PD	ITEM:
CHECK DATE: 10/28/2024											
AB1Q73B	25000602	10/15/2024	H102824	20204286	36.29		36.29	10/26/2024	INV	PD	PHONE
CHECK DATE: 10/28/2024											
AB1277E	25000617	10/17/2024	H102824	20204286	59.10		59.10	10/25/2024	INV	PD	IPAD T
CHECK DATE: 10/28/2024											
AB15R9N	25000439	10/17/2024	H102824	20204286	24.49		24.49	10/25/2024	INV	PD	IPAD F
CHECK DATE: 10/28/2024											
AB1YE3P	25000635	10/16/2024	H102824	20204286	13.60		13.60	10/25/2024	INV	PD	IPAD C
CHECK DATE: 10/28/2024											
AB2IB1R	25000779	10/21/2024	H102824	20204286	158.09		158.09	10/25/2024	INV	PD	MONITO
CHECK DATE: 10/28/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AB1WN1J CHECK DATE: 10/28/2024	23010220	10/16/2024	H102824	20204286	-1,051.04	-1,051.04	10/25/2024	CRM	PD	LED MO
KJ81409 CHECK DATE: 10/28/2024	23010220	06/23/2023	H102824	20204286	1,051.04	1,051.04	10/24/2024	INV	PD	LED MO
AB1TD5N CHECK DATE: 10/28/2024	25000502	10/15/2024	H102824	20204286	135.65	135.65	10/19/2024	INV	PD	INK FO
AB1QJ5Q CHECK DATE: 10/28/2024	25000546	10/15/2024	H102824	20204286	86.70	86.70	10/24/2024	INV	PD	MEMORY
AB1RE8U CHECK DATE: 10/28/2024	25000503	10/15/2024	H102824	20204286	123.92	123.92	10/24/2024	INV	PD	FLASH
AB2CU8W CHECK DATE: 10/28/2024	25000683	10/18/2024	H102824	20204286	240.52	240.52	10/24/2024	INV	PD	ITEM:
AB1LI4P CHECK DATE: 10/28/2024	24011236	10/14/2024	H102824	20204286	115.20	115.20	10/25/2024	INV	PD	COMPUT
AB1MN1D CHECK DATE: 10/28/2024	24011236	10/15/2024	H102824	20204286	45.49	45.49	10/25/2024	INV	PD	COMPUT
AB1E84U CHECK DATE: 10/28/2024	25000459	10/11/2024	H102824	20204286	59.88	59.88	10/19/2024	INV	PD	ITEM:
AB1F44U CHECK DATE: 10/28/2024	25000337	10/12/2024	H102824	20204286	15.25	15.25	10/19/2024	INV	PD	LIGHTN
AB1E69B CHECK DATE: 10/28/2024	25000439	10/11/2024	H102824	20204286	1,190.89	1,190.89	10/19/2024	INV	PD	IPAD F
AB1QS4G CHECK DATE: 10/28/2024	25000616	10/15/2024	H102824	20204286	158.09	158.09	10/19/2024	INV	PD	CDW -
AB1NY7R CHECK DATE: 10/28/2024	25000427	10/15/2024	H102824	20204286	1,437.93	1,437.93	10/19/2024	INV	PD	PLOTTE
AB1SS7V CHECK DATE: 10/28/2024	25000617	10/15/2024	H102824	20204286	615.00	615.00	10/19/2024	INV	PD	IPAD T
35304 COMCAST					5,525.32					
477348 CHECK DATE: 10/28/2024		10/11/2024	H102824	901401	101.95	101.95	11/01/2024	INV	PD	ACCT#
297103 COMMUNICATIONS INTERNATIONAL INC										
PI172307 CHECK DATE: 10/28/2024	24011825	09/20/2024	h102824	901402	1,371.75	1,371.75	09/30/2024	INV	PD	SPEAKE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297167	DENO'S HEATING & COOLING, LLC									
91228	24012439	07/09/2024	h102824	901403	470.05	470.05	10/30/2024	INV	PD	CRICHT
	CHECK DATE: 10/28/2024									
55656	EMPIRE TRUCK SALES LLC									
CE010366448:01	24013029	08/26/2024	h102824	20204294	562.63	562.63	10/15/2024	INV	PD	PART -
	CHECK DATE: 10/28/2024									
292451	HOWARD INDUSTRIES INC									
5100332024	24007524	04/24/2024	h102824	901404	87,618.03	87,618.03	09/30/2024	INV	PD	MPD JO
	CHECK DATE: 10/28/2024									
295376	KIMLEY-HORN AND ASSOCIATES, INC.									
142920009-0724	07/31/2024		H102824	901405	8,750.00	8,750.00	08/30/2024	INV	PD	PYMT#
	CHECK DATE: 10/28/2024									
20080	MOBILE PAINT MANUFACTURING COMPANY INC									
0241664482	24012267	08/12/2024	h102824	20204292	1,159.68	1,159.68	10/23/2024	INV	PD	FACILI
	CHECK DATE: 10/28/2024									
151000	OFFICE SOLUTIONS & INNOVATIONS INC									
IN220108	24013613	09/13/2024	h102824	901406	81.75	81.75	10/22/2024	INV	PD	BROWN
	CHECK DATE: 10/28/2024									
297729	PATTERSON VETERINARY SUPPLY INC									
3033496674	24013674	08/18/2024	h102824	20204287	129.15	129.15	10/23/2024	INV	PD	PATTER
	CHECK DATE: 10/28/2024									
279229	PETROLEUM TRADERS CORPORATION									
2032116	10/23/2024		H102824	20204288	16,563.71	16,563.71	10/24/2024	INV	PD	Unlead
	CHECK DATE: 10/28/2024									
2032631	10/24/2024		H102824	20204288	16,398.62	16,398.62	11/23/2024	INV	PD	Unlead
	CHECK DATE: 10/28/2024									
296014	RESTORED FOUNDATION LLC				32,962.33					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
239		09/17/2024	h102824	20204289	3,800.00	3,800.00	09/18/2024	INV	PD	CRITIC
CHECK DATE: 10/28/2024										
270006 SHARP ELECTRONICS CORPORATION										
37609912-1		10/07/2024	H102824	20204290	154.16	154.16	10/30/2024	INV	PD	M332 P
CHECK DATE: 10/28/2024										
37609912		10/07/2024	H102824	20204290	132.87	132.87	10/30/2024	INV	PD	M332 P
CHECK DATE: 10/28/2024										
					287.03					
294015 STAPLES CONTRACT & COMMERCIAL										
6012338260	24011880	09/21/2024	h102824	20204291	84.11	84.11	10/23/2024	INV	PD	INTERN
CHECK DATE: 10/28/2024										
6009332573	24012512	08/15/2024	h102824	20204291	38.36	38.36	10/24/2024	INV	PD	ITEM:
CHECK DATE: 10/28/2024										
601225694	24013783	09/20/2024	h102824	20204291	41.23	41.23	10/24/2024	INV	PD	TOILET
CHECK DATE: 10/28/2024										
					163.70					
282590 THE LAMAR COMPANIES										
116225723	24006624	08/12/2024	h102824	901407	600.00	600.00	09/30/2024	INV	PD	ADVERT
CHECK DATE: 10/28/2024										
208560 TRUCK EQUIPMENT SALES INC										
V 5499	24011870	08/01/2024	h102824	20204295	9,483.00	9,483.00	10/23/2024	INV	PD	INSTAL
CHECK DATE: 10/28/2024										
270017 W W GRAINGER INC										
9236793106	24013227	09/04/2024	h102824	901408	295.66	295.66	10/23/2024	INV	PD	OUTLET
CHECK DATE: 10/28/2024										
9169516656	25000922	07/02/2024	H102824	901408	12.72	12.72	11/24/2024	INV	PD	THIS I
CHECK DATE: 10/28/2024										
9193375814	24011583	07/24/2024	h102824	901408	2,953.00	2,953.00	08/01/2024	INV	PD	OIL GA
CHECK DATE: 10/28/2024										
9238409776	24013336	09/05/2024	H102824	901408	301.10	301.10	10/10/2024	INV	PD	EXTENS
CHECK DATE: 10/28/2024										
9227631133	24012185	08/26/2024	H102824	901408	186.94	186.94	10/05/2024	INV	PD	TOOLS,
CHECK DATE: 10/28/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9230687270 CHECK DATE: 10/28/2024	24012046	08/28/2024	H102824	901408	-376.00	-376.00	10/03/2024	CRM PD	CM	FOR
9281472259 CHECK DATE: 10/28/2024	25000607	10/15/2024	H102824	901409	4,164.48	4,164.48	10/21/2024	INV PD	VESTS	
295236 WAVETRONIX LLC.					7,537.90					
91743171 CHECK DATE: 10/28/2024	24013236	08/15/2024	h102824	901410	1,000.00	1,000.00	10/23/2024	INV PD	RMA	RE
67 INVOICES					187,365.45					

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