

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
316581	23002982	12/28/2022	v011123	20190325	50.00	50.00	12/29/2022	INV	PD	CHIP R
CHECK DATE: 01/09/2023										
316582	23002983	12/28/2022	v011123	20190325	50.00	50.00	12/29/2022	INV	PD	CHIP R
CHECK DATE: 01/09/2023										
316576	23002984	12/28/2022	v011123	20190325	50.00	50.00	12/29/2022	INV	PD	CHIP R
CHECK DATE: 01/09/2023										
					150.00					
11830 AD VENTURE SPECIALTIES										
106944	23001102	12/16/2022	v011123	881804	553.00	553.00	01/04/2023	INV	PD	LUGGAG
CHECK DATE: 01/11/2023										
107025	23002653	12/29/2022	v011123	881804	875.00	875.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107030	23002653	12/29/2022	v011123	881804	540.00	540.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107028	23002653	12/29/2022	v011123	881804	725.00	725.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107024	23002653	12/29/2022	v011123	881804	475.00	475.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107027	23002653	12/29/2022	v011123	881804	330.00	330.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107031	23002653	12/29/2022	v011123	881804	444.00	444.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107029	23002653	12/29/2022	v011123	881804	294.50	294.50	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
107026	23002653	12/29/2022	v011123	881804	2,765.00	2,765.00	01/06/2023	INV	PD	PROMOT
CHECK DATE: 01/11/2023										
					7,001.50					
295058 ADVANCE AUTO PARTS										
8582300625787	23003360	01/06/2023	v011123	20190275	45.49	45.49	01/07/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47607		12/22/2022	v011123	881805	265.50	265.50	01/21/2023	INV	PD	PLUMBI
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47518		12/19/2022	v011123	881805	742.77	742.77	01/18/2023	INV	PD	PLUMBI
CHECK DATE: 01/11/2023										
290187 ALABAMA MEDIA GROUP					1,008.27					
0010526106		12/30/2022	v011123	20190340	4,636.80	4,636.80	12/31/2022	INV	PD	acct#2
CHECK DATE: 01/09/2023										
10524961		01/04/2023	v011123	20190341	297.73	297.73	01/05/2023	INV	PD	Acct #
CHECK DATE: 01/09/2023										
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC					4,934.53					
4392	23002829	12/21/2022	v011123	20190307	1,385.99	1,385.99	01/07/2023	INV	PD	MUSEUM
CHECK DATE: 01/09/2023										
294541 AMERICAN GUARD SERVICES, INC										
INV72189		12/27/2022	v011123	20190276	247.50	247.50	12/28/2022	INV	PD	Unarme
CHECK DATE: 01/11/2023										
295181 ANIMAL CARE CENTER OF MOBILE INC										
294115		12/20/2022	v011123	881806	176.15	176.15	12/21/2022	INV	PD	ACCT#
CHECK DATE: 01/11/2023										
294144		12/20/2022	v011123	881806	49.00	49.00	12/21/2022	INV	PD	ACCT#
CHECK DATE: 01/11/2023										
271021 APCO INTERNATIONAL INC					225.15					
00079701	23002947	12/20/2022	v011123	20190277	539.55	539.55	01/06/2023	INV	PD	PST1 7
CHECK DATE: 01/11/2023										
270013 AUTONATION FORD MOBILE										
411278	23003119	12/28/2022	v011123	20190278	1,297.69	1,297.69	01/04/2023	INV	PD	TUNE U
CHECK DATE: 01/11/2023										
287473 B & H PHOTO & VIDEO										
209079379	22013591	12/21/2022	v011123	881807	201.81	201.81	01/02/2023	INV	PD	WIRELE
CHECK DATE: 01/11/2023										

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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										
12165	23002109	12/21/2022	v011123	881808	3,410.00	3,410.00	01/05/2023	INV	PD	BORING
CHECK DATE: 01/11/2023										
12166	23001941	12/21/2022	v011123	881808	2,391.00	2,391.00	01/05/2023	INV	PD	FIBER
CHECK DATE: 01/11/2023										
12167	23002119	12/21/2022	v011123	881808	5,510.50	5,510.50	01/05/2023	INV	PD	BORING
CHECK DATE: 01/11/2023										
12169	23002448	12/21/2022	v011123	881808	1,176.00	1,176.00	01/05/2023	INV	PD	SPECIA
CHECK DATE: 01/11/2023										
					12,487.50					
297022 BABOLAT										
2827323	23003089	12/28/2022	v011123	881809	291.45	291.45	01/03/2023	INV	PD	SECOND
CHECK DATE: 01/11/2023										
297674 BALLOONS EVERYWHERE										
2378891	23002658	12/13/2022	v011123	20190279	61.54	61.54	12/15/2022	INV	PD	KIDS D
CHECK DATE: 01/11/2023										
2383265	23003347	01/05/2023	v011123	20190279	43.93	43.93	01/06/2023	INV	PD	LIGHTI
CHECK DATE: 01/11/2023										
2383267	23003346	01/05/2023	v011123	20190279	126.43	126.43	01/06/2023	INV	PD	BALLOO
CHECK DATE: 01/11/2023										
2383269	23003345	01/05/2023	v011123	20190279	31.78	31.78	01/06/2023	INV	PD	BALLOO
CHECK DATE: 01/11/2023										
					263.68					
295055 BAY CONCRETE INC										
147083	22013871	01/03/2023	v011123	881810	912.00	912.00	01/07/2023	INV	PD	CONCRE
CHECK DATE: 01/11/2023										
146959	22013871	12/13/2022	v011123	881810	192.00	192.00	01/05/2023	INV	PD	CONCRE
CHECK DATE: 01/11/2023										
146993	22013871	12/16/2022	v011123	881810	96.00	96.00	01/06/2023	INV	PD	CONCRE
CHECK DATE: 01/11/2023										
146987	22013871	12/15/2022	v011123	881810	96.00	96.00	01/06/2023	INV	PD	CONCRE
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC					1,296.00					
488144	23002482	12/09/2022	v011123	20190309	20.12	20.12	01/05/2023	INV	PD	OFFICE
CHECK DATE: 01/09/2023										
488363	23002836	12/16/2022	v011123	20190309	1,222.80	1,222.80	01/05/2023	INV	PD	TOWELS
CHECK DATE: 01/09/2023										
488351	23002747	12/16/2022	v011123	20190309	58.49	58.49	01/05/2023	INV	PD	FM JAN
CHECK DATE: 01/09/2023										
488364	23002828	12/16/2022	v011123	20190309	70.12	70.12	01/05/2023	INV	PD	PLASTI
CHECK DATE: 01/09/2023										
488622	23003131	12/29/2022	v011123	20190309	58.47	58.47	01/07/2023	INV	PD	CUPS
CHECK DATE: 01/09/2023										
294097 BAY SHORE FLUID POWER					1,430.00					
01121673	23001174	11/01/2022	v011123	881811	36.90	36.90	11/17/2022	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
19925	23003044	12/28/2022	v011123	20190310	313.07	313.07	01/03/2023	INV	PD	HOSES-
CHECK DATE: 01/09/2023										
298152 BEAIRD ORGANIZATION LLC										
202211-3951C		12/22/2022	v011123	20190280	3,000.00	3,000.00	01/21/2023	INV	PD	Apprai
CHECK DATE: 01/11/2023										
22254 BEARD EQUIPMENT COMPANY										
1642450	23003098	01/05/2023	v011123	881812	508.52	508.52	01/06/2023	INV	PD	PARTS
CHECK DATE: 01/11/2023										
1642453	23003128	01/05/2023	v011123	881812	86.51	86.51	01/06/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
296205 BLISS PRODUCTS AND SERVICES INC					595.03					
23609	23000957	12/30/2022	v011123	881813	4,672.80	4,672.80	01/02/2023	INV	PD	ENGINE
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297445 BLUE FISH DESIGN STUDIO LLC										
3992		01/01/2023	v011123	20190281	150.00	150.00	01/14/2023	INV PD		Month1
CHECK DATE: 01/11/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140	65227	23003230 01/03/2023	v011123	881814	102.00	102.00	01/04/2023	INV PD		STOCK
CHECK DATE: 01/11/2023										
29810 C SPECIALTIES INC										
11086		23002467 12/13/2022	v011123	881815	308.54	308.54	01/05/2023	INV PD		CAGE L
CHECK DATE: 01/11/2023										
293936 CAMELLIA TROPHY										
32875		23002899 12/21/2022	v011123	20190348	27.85	27.85	01/05/2023	INV PD		TROPHI
CHECK DATE: 01/09/2023										
32888		23003009 12/29/2022	v011123	20190348	59.00	59.00	01/02/2023	INV PD		RETIRE
CHECK DATE: 01/09/2023										
					86.85					
284041 CANON SOLUTIONS AMERICA INC										
29703960		12/12/2022	v011123	881816	207.23	207.23	01/11/2023	INV PD		735732
CHECK DATE: 01/11/2023										
29703992		12/12/2022	v011123	881816	160.41	160.41	01/11/2023	INV PD		735732
CHECK DATE: 01/11/2023										
29739560		12/21/2022	v011123	881816	700.09	700.09	01/20/2023	INV PD		COPIER
CHECK DATE: 01/11/2023										
					1,067.73					
293637 CAPITAL TRACTOR INC										
13935I		23002560 01/03/2023	v011123	881817	197.66	197.66	02/02/2023	INV PD		REPAIR
CHECK DATE: 01/11/2023										
13934I		23002561 01/03/2023	v011123	881817	280.98	280.98	02/02/2023	INV PD		REPAIR
CHECK DATE: 01/11/2023										
13957I		23003020 01/03/2023	v011123	881817	273.55	273.55	02/03/2023	INV PD		REPAIR
CHECK DATE: 01/11/2023										
31729I		23003277 01/05/2023	v011123	881817	593.46	593.46	02/04/2023	INV PD		STOCK
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31728I	23003287	01/05/2023	v011123	881817	15.20	15.20	02/04/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
13963I	23003331	01/04/2023	v011123	881817	1,161.60	1,161.60	02/04/2023	INV	PD	REPAIR
CHECK DATE: 01/11/2023										
272932 CDW GOVERNMENT LLC					2,522.45					
ft30216	23003006	12/21/2022	v011123	20190282	108.19	108.19	01/06/2023	INV	PD	12.9 I
CHECK DATE: 01/11/2023										
ft34173	23001404	12/21/2022	v011123	20190282	397.00	397.00	01/06/2023	INV	PD	COMPUT
CHECK DATE: 01/11/2023										
ft34042	23003007	12/21/2022	v011123	20190282	74.70	74.70	01/06/2023	INV	PD	IPHONE
CHECK DATE: 01/11/2023										
fw94480	23002616	01/03/2023	v011123	20190282	63.57	63.57	01/06/2023	INV	PD	NEW MO
CHECK DATE: 01/11/2023										
fx01224	23003253	01/03/2023	v011123	20190282	82.11	82.11	01/06/2023	INV	PD	SURFAC
CHECK DATE: 01/11/2023										
ft29363	23002699	12/21/2022	v011123	20190282	710.50	710.50	01/06/2023	INV	PD	COMPUT
CHECK DATE: 01/11/2023										
ft30218	23003007	12/21/2022	v011123	20190282	342.86	342.86	01/06/2023	INV	PD	IPHONE
CHECK DATE: 01/11/2023										
ft06431	23001347	12/21/2022	v011123	20190282	4,231.10	4,231.10	01/06/2023	INV	PD	MONITO
CHECK DATE: 01/11/2023										
ft04751	23003005	12/21/2022	v011123	20190282	1,595.60	1,595.60	01/06/2023	INV	PD	ITEM:
CHECK DATE: 01/11/2023										
ft41665	23002699	12/22/2022	v011123	20190282	184.66	184.66	01/05/2023	INV	PD	COMPUT
CHECK DATE: 01/11/2023										
fr87123	23002834	12/19/2022	v011123	20190282	490.50	490.50	12/21/2022	INV	PD	ADOBE
CHECK DATE: 01/11/2023										
fs71567	23002913	12/20/2022	v011123	20190282	57.35	57.35	12/22/2022	INV	PD	LOGITE
CHECK DATE: 01/11/2023										
fj16753	23002182	11/29/2022	v011123	20190282	490.50	490.50	12/06/2022	INV	PD	ADOBE
CHECK DATE: 01/11/2023										
fw44377	23003202	12/30/2022	v011123	20190282	66.12	66.12	01/03/2023	INV	PD	ADAPTE
CHECK DATE: 01/11/2023										
fw60990	23003200	12/30/2022	v011123	20190282	89.82	89.82	01/03/2023	INV	PD	MISC C
CHECK DATE: 01/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FT45635	23002914	12/22/2022	v011123	20190282	198.52	198.52	12/28/2022	INV	PD	32" MO
CHECK DATE: 01/11/2023										
fs85432	23002379	12/20/2022	v011123	20190282	920.55	920.55	01/06/2023	INV	PD	PODCAS
CHECK DATE: 01/11/2023										
293683 CELLEBRITE INC					10,103.65					
sous96552	23003217	12/30/2022	v011123	881818	22,274.10	22,274.10	01/06/2023	INV	PD	EDUCAT
CHECK DATE: 01/11/2023										
287431 CHEM-AQUA INC										
8066151	23002617	12/30/2022	v011123	881819	1,777.87	1,777.87	01/05/2023	INV	PD	CIVIC
CHECK DATE: 01/11/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1903622519	23002110	01/03/2023	v011123	881820	900.00	900.00	01/05/2023	INV	PD	SKULL
CHECK DATE: 01/11/2023										
4141529364		12/27/2022	v011123	881820	85.18	85.18	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141529355		12/27/2022	v011123	881820	37.15	37.15	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141529460		12/27/2022	v011123	881820	496.68	496.68	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141529279		12/27/2022	v011123	881820	34.12	34.12	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141529293		12/27/2022	v011123	881820	33.40	33.40	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141529359		12/27/2022	v011123	881820	56.75	56.75	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141247276		12/22/2022	v011123	881820	17.02	17.02	01/21/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141100801		12/21/2022	v011123	881820	35.43	35.43	01/20/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4141528108		12/27/2022	v011123	881820	26.31	26.31	01/26/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140233474		12/13/2022	v011123	881820	44.70	44.70	12/15/2022	INV	PD	INV #4
CHECK DATE: 01/11/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4141247706		12/22/2022	v011123	881820	85.01	85.01	01/21/2023	INV	PD	HAND S
CHECK DATE: 01/11/2023										
4140783839		12/19/2022	v011123	881820	164.62	164.62	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140782285		12/19/2022	v011123	881820	26.31	26.31	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140784015		12/19/2022	v011123	881820	607.14	607.14	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140783703		12/19/2022	v011123	881820	34.12	34.12	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140783661		12/19/2022	v011123	881820	33.40	33.40	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140783739		12/19/2022	v011123	881820	37.15	37.15	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
414078359		12/19/2022	v011123	881820	56.75	56.75	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140783824		12/19/2022	v011123	881820	85.18	85.18	01/18/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142111163		01/03/2023	v011123	881820	166.47	166.47	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
1903619738	23002700	12/30/2022	v011123	881820	1,050.00	1,050.00	01/03/2023	INV	PD	FACILI
CHECK DATE: 01/11/2023										
4142110597		01/03/2023	v011123	881820	26.31	26.31	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142110995		01/03/2023	v011123	881820	56.75	56.75	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142110996		01/03/2023	v011123	881820	85.18	85.18	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142111068		01/03/2023	v011123	881820	37.15	37.15	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142111139		01/03/2023	v011123	881820	496.68	496.68	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142110977		01/03/2023	v011123	881820	34.12	34.12	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142111047		01/03/2023	v011123	881820	33.40	33.40	02/02/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142608517		01/05/2023	v011123	881820	17.02	17.02	02/04/2023	INV	PD	Unifor

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2023										
4141668384		12/28/2022	v011123	881820	12.90	12.90	01/27/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140928551		12/20/2022	v011123	881820	14.99	14.99	01/19/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4140928643		12/20/2022	v011123	881820	12.90	12.90	01/19/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
4142385896		01/04/2023	v011123	881820	35.43	35.43	02/03/2023	INV	PD	Unifor
CHECK DATE: 01/11/2023										
285825 CITY ELECTRIC SUPPLY CO					4,975.72					
moc/169808	23003147	12/29/2022	v011123	20190336	2,178.69	2,178.69	01/06/2023	INV	PD	GARAGE
CHECK DATE: 01/09/2023										
34100 CLUTCH PRODUCTS INC										
130090	23002886	12/16/2022	v011123	20190311	120.55	120.55	01/04/2023	INV	PD	PARTS-
CHECK DATE: 01/09/2023										
286901 COASTAL FRAME & ALIGNMENT INC										
10323	23003234	01/04/2023	v011123	20190283	3,711.76	3,711.76	01/19/2023	INV	PD	REPAIR
CHECK DATE: 01/11/2023										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1024609	23001674	12/21/2022	v011123	20190330	9,920.00	9,920.00	01/06/2023	INV	PD	SMALL
CHECK DATE: 01/09/2023										
295187 CORE & MAIN LP										
s087845	23002742	12/20/2022	v011123	881821	1,650.40	1,650.40	12/22/2022	INV	PD	PICK U
CHECK DATE: 01/11/2023										
s155932	23003273	01/04/2023	v011123	881821	701.72	701.72	01/07/2023	INV	PD	PICK U
CHECK DATE: 01/11/2023										
294081 CUTTER & BUCK INC					2,352.12					
12132022		12/13/2022	v011123	20190284	230.40	230.40	01/12/2023	INV	PD	Order
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295628 CYTRANET										
4654		01/01/2023	v011123	20190285	750.00	750.00	01/02/2023	INV	PD	Inv. #
CHECK DATE: 01/11/2023										
291478 DAKINSTREET LLC										
2022.12-02		12/16/2022	v011123	881822	19,380.47	19,380.47	01/15/2023	INV	PD	200 GO
CHECK DATE: 01/11/2023										
42474 DAVISON OIL COMPANY INC										
0526865-in	23002920	12/21/2022	v011123	881823	1,972.00	1,972.00	01/06/2023	INV	PD	HYDRAU
CHECK DATE: 01/11/2023										
0692079-in	23002937	12/20/2022	v011123	881823	3,202.64	3,202.64	01/05/2023	INV	PD	FIRE S
CHECK DATE: 01/11/2023										
0527733-in	23003190	01/05/2023	v011123	881823	345.10	345.10	01/06/2023	INV	PD	HYDRAU
CHECK DATE: 01/11/2023										
					5,519.74					
43329 DEARBORN YMCA										
382039		12/14/2022	v011123	20190286	5,951.02	5,951.02	01/13/2023	INV	PD	Dearbo
CHECK DATE: 01/11/2023										
43690 DEES PAPER COMPANY INC										
859404	23002737	12/16/2022	v011123	20190312	21.96	21.96	01/05/2023	INV	PD	SPRAY
CHECK DATE: 01/09/2023										
859232	23002693	12/15/2022	v011123	20190312	126.91	126.91	01/05/2023	INV	PD	OFFICE
CHECK DATE: 01/09/2023										
859650	23002927	12/20/2022	v011123	20190312	171.55	171.55	01/07/2023	INV	PD	ITEM:
CHECK DATE: 01/09/2023										
859959	23002693	12/27/2022	v011123	20190312	137.56	137.56	01/07/2023	INV	PD	OFFICE
CHECK DATE: 01/09/2023										
859965	23002927	12/27/2022	v011123	20190312	68.62	68.62	01/07/2023	INV	PD	ITEM:
CHECK DATE: 01/09/2023										
					526.60					
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
498796		12/17/2022	v011123	881824	180.00	180.00	12/18/2022	INV	PD	GULFQU
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295300 DREAMSEAT LLC										
4751089	23002126	12/21/2022	v011123	20190350	3,056.76	3,056.76	12/29/2022	INV	PD	CHAIRS
CHECK DATE: 01/09/2023										
291971 DS DIESEL SERVICES LLC										
11076	23003264	01/03/2023	v011123	20190342	1,777.95	1,777.95	01/18/2023	INV	PD	REPAIR
CHECK DATE: 01/09/2023										
48365 DUEITTS BATTERY SUPPLY INC										
124451	23003185	12/29/2022	v011123	20190313	105.90	105.90	01/04/2023	INV	PD	BATTER
CHECK DATE: 01/09/2023										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
382849		01/06/2023	v011123	20190287	1,638.19	1,638.19	01/07/2023	INV	PD	WLG-16
CHECK DATE: 01/11/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
478051	23003129	12/28/2022	v011123	881825	38.11	38.11	02/04/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
120400 ERNEST F LADD MEMORIAL STADIUM										
382145		01/03/2023	v011123	20190288	5,695.00	5,695.00	02/02/2023	INV	PD	Ladd-P
CHECK DATE: 01/11/2023										
59300 EXCELLANCE INC										
0021347	23003304	01/05/2023	v011123	881826	179.01	179.01	02/05/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
63047 FERGUSON ENTERPRISES INC										
1464001	23002335	12/05/2022	v011123	881827	640.55	640.55	01/05/2023	INV	PD	PICK U
CHECK DATE: 01/11/2023										
1464351	23002402	12/05/2022	v011123	881827	893.04	893.04	01/04/2023	INV	PD	PICK U
CHECK DATE: 01/11/2023										
4091632	23002637	12/29/2022	v011123	881827	249.97	249.97	01/05/2023	INV	PD	FOMAS
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4139562	23003111	12/29/2022	v011123	881827	82.80	82.80	01/05/2023	INV	PD	FACILI
CHECK DATE: 01/11/2023										
8 FIRE DEPT ONE TIME PAY VENDOR					1,866.36					
380951		12/20/2022	v011123	881828	9.00	9.00	01/19/2023	INV	PD	REIMBU
CHECK DATE: 01/11/2023		PAYEE: MORGAN & MORGAN								
271575 FLEETPRIDE INC										
104647215	23003212	12/29/2022	v011123	881829	246.55	246.55	02/02/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023										
104746922	23003356	01/04/2023	v011123	881829	33.08	33.08	02/04/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023										
104692181	23003267	01/03/2023	v011123	881829	26.30	26.30	02/02/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023										
104697528	23003270	01/03/2023	v011123	881829	105.66	105.66	02/02/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
288762 FORENSIC AND SCIENTIFIC TESTING					411.59					
4246	23002922	12/12/2022	v011123	881830	235.00	235.00	01/06/2023	INV	PD	FORENS
CHECK DATE: 01/11/2023										
295679 FUN EXPRESS										
721739845	23002719	12/16/2022	v011123	881831	69.95	69.95	12/21/2022	INV	PD	KIDS D
CHECK DATE: 01/11/2023										
721405381-02	23002394	12/08/2022	v011123	881831	1,709.11	1,709.11	12/19/2022	INV	PD	FUN EX
CHECK DATE: 01/11/2023										
721485278-01	23002387	12/07/2022	v011123	881831	100.85	100.85	12/08/2022	INV	PD	FUN EX
CHECK DATE: 01/11/2023										
70216 GALLS LLC					1,879.91					
bc1784024	23000818	12/28/2022	v011123	881832	94.00	94.00	01/05/2023	INV	PD	CHAPLA
CHECK DATE: 01/11/2023										
bc1784455	23002591	12/28/2022	v011123	881832	349.00	349.00	01/05/2023	INV	PD	CHIEF
CHECK DATE: 01/11/2023										
bc1784640	23001952	12/28/2022	v011123	881832	52.00	52.00	01/05/2023	INV	PD	CHIN O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2023										
292819 GILMORE SERVICES					495.00					
0150999		12/31/2022	v011123	20190345	34.00	34.00	01/06/2023	INV PD		INV #0
CHECK DATE: 01/09/2023										
150408		12/25/2022	v011123	20190345	34.00	34.00	01/24/2023	INV PD		SHREDD
CHECK DATE: 01/09/2023										
274757 GRIMCO INC					68.00					
29686110-01	23002280	12/08/2022	v011123	881833	3,004.65	3,004.65	12/13/2022	INV PD		BRACKE
CHECK DATE: 01/11/2023										
29789565-02	23002889	01/04/2023	v011123	881833	30.52	30.52	01/06/2023	INV PD		RTAPE
CHECK DATE: 01/11/2023										
70105 GT DISTRIBUTORS OF GEORGIA INC					3,035.17					
inv0932578	23001945	12/13/2022	v011123	20190314	591.54	591.54	01/05/2023	INV PD		FINGER
CHECK DATE: 01/09/2023										
77005 GULF CITY CLEANERS INC										
21971-1	23002952	12/15/2022	v011123	881834	34.55	34.55	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22130-2	23003063	12/20/2022	v011123	881834	25.45	25.45	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22130-1	23003064	12/20/2022	v011123	881834	50.70	50.70	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22365-1	23003348	01/03/2023	v011123	881834	25.45	25.45	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22262-2	23003258	12/28/2022	v011123	881834	30.45	30.45	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22262-1	23003259	12/27/2022	v011123	881834	60.00	60.00	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22288-1	23003261	12/29/2022	v011123	881834	60.00	60.00	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										
22288-2	23003262	12/29/2022	v011123	881834	50.90	50.90	01/06/2023	INV PD		CONTRA
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22165-1	23003168	12/21/2022	v011123	881834	60.90	60.90	01/06/2023	INV PD	CONTRA	
CHECK DATE:	01/11/2023									
22165-2	23003170	12/21/2022	v011123	881834	60.90	60.90	01/06/2023	INV PD	CONTRA	
CHECK DATE:	01/11/2023									
22165-3	23003172	12/21/2022	v011123	881834	60.00	60.00	01/06/2023	INV PD	CONTRA	
CHECK DATE:	01/11/2023									
21970-1	23002846	12/14/2022	v011123	881834	29.55	29.55	01/06/2023	INV PD	CONTRA	
CHECK DATE:	01/11/2023									
21896-1	23002843	12/13/2022	v011123	881834	25.45	25.45	01/06/2023	INV PD	CONTRA	
CHECK DATE:	01/11/2023									
77600 GULF COAST MARINE SUPPLY CO INC					574.30					
1616830	23001662	12/21/2022	v011123	20190315	4,290.90	4,290.90	01/07/2023	INV PD	DOUBLE	
CHECK DATE:	01/09/2023									
1617090-00	23001441	12/13/2022	v011123	20190315	17.50	17.50	01/05/2023	INV PD	GARDEN	
CHECK DATE:	01/09/2023									
1618019-00	23002570	12/13/2022	v011123	20190315	60.00	60.00	01/05/2023	INV PD	FM NOV	
CHECK DATE:	01/09/2023									
1618094-00	23002585	12/13/2022	v011123	20190315	128.22	128.22	01/05/2023	INV PD	OIL, 2	
CHECK DATE:	01/09/2023									
79615 GWINS STATIONERY & ENGRAVING INC					4,496.62					
137268	23001042	12/22/2022	v011123	20190316	3,515.16	3,515.16	01/04/2023	INV PD	OPR HA	
CHECK DATE:	01/09/2023									
138060	23002702	12/22/2022	v011123	20190316	469.28	469.28	01/05/2023	INV PD	TREE R	
CHECK DATE:	01/09/2023									
138040	23002667	12/19/2022	v011123	20190316	216.00	216.00	12/21/2022	INV PD	JANUAR	
CHECK DATE:	01/09/2023									
137965	23002435	12/19/2022	v011123	20190316	1,266.94	1,266.94	12/21/2022	INV PD	NEW YE	
CHECK DATE:	01/09/2023									
138101	23002728	12/27/2022	v011123	20190316	99.69	99.69	12/28/2022	INV PD	DEPART	
CHECK DATE:	01/09/2023									
138085	23002805	12/27/2022	v011123	20190316	29.95	29.95	12/27/2022	INV PD	BUSINE	
CHECK DATE:	01/09/2023									
138084	23002804	12/23/2022	v011123	20190316	29.95	29.95	12/27/2022	INV PD	BUSINE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/09/2023										
137415	23001355	01/05/2023	v011123	20190316	215.00	215.00	01/06/2023	INV PD	CONTIN	
CHECK DATE: 01/09/2023										
138193	23003099	01/04/2023	v011123	20190316	1,430.28	1,430.28	01/06/2023	INV PD	BLACK	
CHECK DATE: 01/09/2023										
131653 HENRY SCHEIN INC					7,272.25					
31991518	23002867	12/21/2022	v011123	20190320	4,105.60	4,105.60	01/06/2023	INV PD	ELECTR	
CHECK DATE: 01/09/2023										
298129 HILLS PET NUTRITION INC										
244177748	23002993	12/21/2022	v011123	20190289	537.24	537.24	01/06/2023	INV PD	HILLS	
CHECK DATE: 01/11/2023										
89767 HYDRO TECHNOLOGIES INC										
5071858	23002541	12/20/2022	v011123	20190317	225.00	225.00	01/05/2023	INV PD	CONNIE	
CHECK DATE: 01/09/2023										
282155 JASPER SEATING COMPANY INC										
0000552543	22013744	11/29/2022	v011123	881835	697.48	697.48	12/02/2022	INV PD	BOOKCA	
CHECK DATE: 01/11/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
402655	23002796	12/15/2022	v011123	20190318	534.97	534.97	12/19/2022	INV PD	PICK U	
CHECK DATE: 01/09/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD31168	23003321	01/05/2023	v011123	881836	196.21	196.21	02/04/2023	INV PD	PARTS-	
CHECK DATE: 01/11/2023										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4024872	23003177	12/29/2022	v011123	20190334	106.39	106.39	01/02/2023	INV PD	ANIMAL	
CHECK DATE: 01/09/2023										
294048 KNOX PEST CONTROL										
2471541		12/29/2022	v011123	20190290	168.00	168.00	01/05/2023	INV PD	PYMT#1	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2023										
120408 LADD SUPPLY COMPANY INC										
461177	23003211	01/05/2023	v011123	881837	35.70	35.70	01/06/2023	INV	PD	SPRING
CHECK DATE: 01/11/2023										
277578 LAGNIAPPE										
53528		12/28/2022	v011123	20190331	194.00	194.00	12/29/2022	INV	PD	12/28/
CHECK DATE: 01/09/2023										
53463		12/21/2022	v011123	20190331	194.00	194.00	12/22/2022	INV	PD	12/21/
CHECK DATE: 01/09/2023										
53397		12/21/2022	v011123	20190332	2,031.40	2,031.40	12/22/2022	INV	PD	TAX IN
CHECK DATE: 01/09/2023										
					2,419.40					
293003 LAWRENCE & LAWRENCE PC										
105938		12/27/2022	v011123	20190346	275.00	275.00	01/05/2023	INV	PD	Bookee
CHECK DATE: 01/09/2023										
295042 LEGAL SERVICES ALABAMA										
381061		12/19/2022	v011123	20190291	152,158.13	152,158.13	12/20/2022	INV	PD	LEGAL
CHECK DATE: 01/11/2023										
272707 LEXISNEXIS										
35111976		12/21/2022	v011123	881838	625.00	625.00	12/22/2022	INV	PD	MICHIE
CHECK DATE: 01/11/2023										
295482 LIFE-ASSIST INC										
1276711	23002459	12/16/2022	v011123	881839	146.08	146.08	01/06/2023	INV	PD	EYE WA
CHECK DATE: 01/11/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
21726	23003343	01/04/2023	v011123	881840	90.00	90.00	02/04/2023	INV	PD	BRAKES
CHECK DATE: 01/11/2023										
297437 MASSETT SUPPLY COMPANY INC.										
261943	23003163	12/28/2022	v011123	881841	284.74	284.74	02/01/2023	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2023										
261978	23003189	12/29/2022	v011123	881841	15.28	15.28	02/01/2023	INV PD	STOCK	
CHECK DATE: 01/11/2023										
293957 MEDICAL DISPOSAL SYSTEMS INC					300.02					
543285		12/31/2022	v011123	20190349	60.00	60.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543360		12/31/2022	v011123	20190349	60.00	60.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543282		12/31/2022	v011123	20190349	90.00	90.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543283		12/31/2022	v011123	20190349	30.00	30.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543284		12/31/2022	v011123	20190349	60.00	60.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543277		12/31/2022	v011123	20190349	90.00	90.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543278		12/31/2022	v011123	20190349	90.00	90.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543279		12/31/2022	v011123	20190349	60.00	60.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543280		12/31/2022	v011123	20190349	60.00	60.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
543281		12/31/2022	v011123	20190349	90.00	90.00	01/01/2023	INV PD	DISPOS	
CHECK DATE: 01/09/2023										
281106 MEDICAL SUPPLIES DEPOT					690.00					
01742577	23003062	12/29/2022	v011123	20190333	570.00	570.00	01/05/2023	INV PD	MICROF	
CHECK DATE: 01/09/2023										
01742025	23001612	12/15/2022	v011123	20190333	34.00	34.00	12/16/2022	INV PD	WIPES,	
CHECK DATE: 01/09/2023										
293554 MEDVET MOBILE LLC					604.00					
947473		12/24/2022	v011123	881842	244.80	244.80	01/23/2023	INV PD	ACCT#	
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
948866		12/29/2022	v011123	881842	244.80	244.80	01/23/2023	INV	PD	ACCT#
	CHECK DATE: 01/11/2023									
	298163 MEL FISHER MARITIME MUSEUM				489.60					
22-0038	23002957	12/19/2022	v011123	881843	912.00	912.00	01/10/2023	INV	PD	BOOKS
	CHECK DATE: 01/11/2023									
	295604 METALCRAFT MARINE US INC									
5034	22010100	01/04/2023	v011123	20190292	377,193.65	377,193.65	01/15/2023	INV	PD	GRANT:
	CHECK DATE: 01/11/2023									
	134350 MOBILE AREA CHAMBER OF COMMERCE									
200000107		12/29/2022	v011123	881844	400.00	400.00	01/11/2023	INV	PD	2023 S
	CHECK DATE: 01/11/2023									
	134530 MOBILE ASPHALT COMPANY LLC									
22164	23002220	12/07/2022	v011123	881845	133.70	133.70	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22196	23002220	12/08/2022	v011123	881845	161.70	161.70	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22211	23002220	12/09/2022	v011123	881845	116.90	116.90	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22283	23002220	12/16/2022	v011123	881845	105.70	105.70	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22262	23002220	12/15/2022	v011123	881845	100.80	100.80	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22249	23002220	12/13/2022	v011123	881845	169.40	169.40	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22327	23002220	12/19/2022	v011123	881845	70.00	70.00	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22347	23002220	12/21/2022	v011123	881845	94.50	94.50	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22357	23002220	12/27/2022	v011123	881845	81.90	81.90	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									
22371	23002220	12/28/2022	v011123	881845	107.80	107.80	01/06/2023	INV	PD	ASPHAL
	CHECK DATE: 01/11/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22141		22014438 12/06/2022	v011123	881845	142.80		142.80	01/05/2023	INV	PD	ASPHAL
		CHECK DATE: 01/11/2023									
22407		23002220 01/04/2023	v011123	881845	127.40		127.40	01/06/2023	INV	PD	ASPHAL
		CHECK DATE: 01/11/2023									
		134750 MOBILE BAR ASSOCIATION			1,412.60						
200002908		12/01/2022	v011123	881846	25.00		25.00	12/21/2022	INV	PD	12.1.2
		CHECK DATE: 01/11/2023									
		136350 MOBILE GLASS LLC									
216572		23002217 12/08/2022	v011123	20190321	274.00		274.00	01/07/2023	INV	PD	SAENGE
		CHECK DATE: 01/09/2023									
		136825 MOBILE MECHANICAL SERVICES INC									
20008630		23003312 12/30/2022	v011123	881847	127.75		127.75	02/03/2023	INV	PD	REPAIR
		CHECK DATE: 01/11/2023									
		20080 MOBILE PAINT MANUFACTURING COMPANY INC									
024149055		23003218 01/03/2023	v011123	20190308	1,352.92		1,352.92	01/18/2023	INV	PD	DECEMB
		CHECK DATE: 01/09/2023									
		165635 MOBILE WINSUPPLY CO									
428304 01		23003143 12/28/2022	v011123	20190324	583.15		583.15	01/04/2023	INV	PD	CONVEN
		CHECK DATE: 01/09/2023									
428317 01		23003122 12/28/2022	v011123	20190324	331.80		331.80	01/04/2023	INV	PD	POLICE
		CHECK DATE: 01/09/2023									
428318 01		23003132 12/28/2022	v011123	20190324	316.52		316.52	01/04/2023	INV	PD	FAC MA
		CHECK DATE: 01/09/2023									
427856 01		23002973 12/21/2022	v011123	20190324	535.90		535.90	12/22/2022	INV	PD	SPANIS
		CHECK DATE: 01/09/2023									
		288944 MULLINAX FORD OF MOBILE LLC			1,767.37						
169282		23003191 12/30/2022	v011123	20190338	82.64		82.64	01/04/2023	INV	PD	PARTS
		CHECK DATE: 01/09/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
382096		01/03/2023	v011123	881848	500.00	500.00	01/03/2023	INV PD	BOND R	
CHECK DATE: 01/11/2023						PAYEE: ALVIN HOLIFIELD				
382098		01/03/2023	v011123	881849	1,000.00	1,000.00	01/03/2023	INV PD	BOND R	
CHECK DATE: 01/11/2023						PAYEE: ANTHONY POPE				
381674		01/03/2023	v011123	881850	2,210.00	2,210.00	01/03/2023	INV PD	BOND R	
CHECK DATE: 01/11/2023						PAYEE: CHRISTOPHER HENDERSON				
382100		01/03/2023	v011123	881851	839.80	839.80	01/03/2023	INV PD	BOND R	
CHECK DATE: 01/11/2023						PAYEE: NATASHIA JOHNSON				
146414 NATURE INDOORS					4,549.80					
6682		12/25/2022	v011123	881852	244.00	244.00	01/02/2023	INV PD	Inv. #	
CHECK DATE: 01/11/2023										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1177847	23000243	11/28/2022	v011123	20190293	5,810.00	5,810.00	12/28/2022	INV PD	HOLMAT	
CHECK DATE: 01/11/2023										
1173496	23000243	11/01/2022	v011123	20190293	2,860.00	2,860.00	12/01/2022	INV PD	HOLMAT	
CHECK DATE: 01/11/2023										
274061 NORTHERN TOOL & EQUIPMENT					8,670.00					
51326106	23002349	12/03/2022	v011123	881853	43.19	43.19	12/30/2022	INV PD	FACILI	
CHECK DATE: 01/11/2023										
51551895	23003164	12/30/2022	v011123	881853	417.96	417.96	01/28/2023	INV PD	WHEELS	
CHECK DATE: 01/11/2023										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					461.15					
M10482-00	23000604	12/16/2022	v011123	20190322	643.12	643.12	12/17/2022	INV PD	GLOBAL	
CHECK DATE: 01/09/2023										
289032 OFFICE MASTER INC										
IV426868	23001817	12/14/2022	v011123	20190339	3,196.84	3,196.84	01/05/2023	INV PD	FURNIT	
CHECK DATE: 01/09/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN210920		23001375 11/08/2022	v011123	881854	800.80	800.80	11/20/2022	INV	PD	SOAP
CHECK DATE:	01/11/2023									
IN211117		23001801 11/18/2022	v011123	881854	29.01	29.01	12/05/2022	INV	PD	MOPS A
CHECK DATE:	01/11/2023									
IN211623		23003127 12/29/2022	v011123	881854	66.30	66.30	01/28/2023	INV	PD	BLEACH
CHECK DATE:	01/11/2023									
IN211645		23003146 12/30/2022	v011123	881854	127.02	127.02	01/28/2023	INV	PD	TRASH
CHECK DATE:	01/11/2023									
IN211647		23003146 12/30/2022	v011123	881854	508.08	508.08	01/29/2023	INV	PD	TRASH
CHECK DATE:	01/11/2023									
IN211652		23003223 01/03/2023	v011123	881854	217.86	217.86	01/27/2023	INV	PD	TOILET
CHECK DATE:	01/11/2023									
IN211650		23003206 01/03/2023	v011123	881854	101.36	101.36	01/27/2023	INV	PD	probat
CHECK DATE:	01/11/2023									
IN211699		23003296 01/05/2023	v011123	881854	111.62	111.62	01/31/2023	INV	PD	OFFICE
CHECK DATE:	01/11/2023									
IN211719		23003237 01/06/2023	v011123	881854	296.80	296.80	01/31/2023	INV	PD	SHOP T
CHECK DATE:	01/11/2023									
294967 OHD LLLP					2,258.85					
86421		23002921 01/05/2023	v011123	20190294	960.00	960.00	01/06/2023	INV	PD	CALIBR
CHECK DATE:	01/11/2023									
4 PARKS&REC ONE TIME PAY VENDOR										
382723		01/06/2023	v011123	881855	200.00	200.00	01/06/2023	INV	PD	Securi
CHECK DATE:	01/11/2023									PAYEE: Go Sports Mobile
381305		12/28/2022	v011123	881856	200.00	200.00	12/28/2022	INV	PD	Securi
CHECK DATE:	01/11/2023									PAYEE: Tonya L Smith
294446 PATSY T RICHARDSON					400.00					
22-115		12/28/2022	v011123	20190295	100.00	100.00	12/29/2022	INV	PD	Title
CHECK DATE:	01/11/2023									
297729 PATTERSON VETERINARY SUPPLY INC										
3023237281		23002812 12/15/2022	v011123	20190296	709.60	709.60	01/05/2023	INV	PD	CLEANI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/11/2023										
3023270173	23002791	12/14/2022	v011123	20190296	1,537.90	1,537.90	01/05/2023	INV PD	DOG	FO
CHECK DATE: 01/11/2023										
3023137868	23002355	12/05/2022	v011123	20190296	1,099.75	1,099.75	01/05/2023	INV PD	DOG	FO
CHECK DATE: 01/11/2023										
3023271792	23002874	12/19/2022	v011123	20190296	53.44	53.44	01/05/2023	INV PD	VETERI	
CHECK DATE: 01/11/2023										
3023269866	23002874	12/19/2022	v011123	20190296	23.35	23.35	01/05/2023	INV PD	VETERI	
CHECK DATE: 01/11/2023										
3023283999	23002874	12/19/2022	v011123	20190296	21.05	21.05	01/05/2023	INV PD	VETERI	
CHECK DATE: 01/11/2023										
3023271791	23002874	12/19/2022	v011123	20190296	3,772.01	3,772.01	01/05/2023	INV PD	VETERI	
CHECK DATE: 01/11/2023										
277990 PAYLESS AUTO GLASS INC					7,217.10					
75470	23002147	01/03/2023	v011123	881857	310.00	310.00	02/02/2023	INV PD	WINDSH	
CHECK DATE: 01/11/2023										
279229 PETROLEUM TRADERS CORPORATION										
1834147	23002244	12/01/2022	v011123	20190297	19,300.00	19,300.00	01/05/2023	INV PD	4TH PR	
CHECK DATE: 01/11/2023										
1843346	23003193	12/30/2022	v011123	20190297	24,412.86	24,412.86	01/05/2023	INV PD	GARAGE	
CHECK DATE: 01/11/2023										
163543 PHILLIPS FEED CO INC					43,712.86					
1401	23003295	01/02/2023	v011123	881858	97.50	97.50	01/04/2023	INV PD	HORSE	
CHECK DATE: 01/11/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
457258	23003288	12/30/2022	v011123	20190323	395.20	395.20	01/04/2023	INV PD	TOW-AS	
CHECK DATE: 01/09/2023										
457123	23003243	12/28/2022	v011123	20190323	306.40	306.40	01/03/2023	INV PD	TOW-AS	
CHECK DATE: 01/09/2023										
456817	23003265	12/21/2022	v011123	20190323	353.00	353.00	01/04/2023	INV PD	TOW-AS	
CHECK DATE: 01/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
457512	23003384	01/04/2023	v011123	20190323	461.80	461.80	01/06/2023	INV PD		TOW-AS
		CHECK DATE: 01/09/2023								
					1,516.40					
297238 PORT CITY INDUSTRIAL, LLC										
9062		01/04/2023	v011123	881859	85.00	85.00	02/03/2023	INV PD		TO PER
		CHECK DATE: 01/11/2023								
9065		01/04/2023	v011123	881859	170.00	170.00	02/03/2023	INV PD		TO PER
		CHECK DATE: 01/11/2023								
					255.00					
284249 POT-O-GOLD RENTALS LLC										
2671734		11/30/2022	v011123	20190335	133.00	133.00	12/21/2022	INV PD		POT-O-
		CHECK DATE: 01/09/2023								
2671772		11/30/2022	v011123	20190335	288.00	288.00	12/21/2022	INV PD		POT-O-
		CHECK DATE: 01/09/2023								
2671940		11/30/2022	v011123	20190335	432.00	432.00	12/21/2022	INV PD		POT-O-
		CHECK DATE: 01/09/2023								
					853.00					
292135 PROMOTIONAL DESIGNS										
6914	23002549	01/03/2023	v011123	20190343	32.00	32.00	01/04/2023	INV PD		CRO PA
		CHECK DATE: 01/09/2023								
6900	23003068	12/22/2022	v011123	20190343	49.50	49.50	01/18/2023	INV PD		PLAQUE
		CHECK DATE: 01/09/2023								
6916	23001642	01/06/2023	v011123	20190343	170.00	170.00	01/31/2023	INV PD		CLOTHI
		CHECK DATE: 01/09/2023								
					251.50					
181947 RAYFORD & ASSOCIATES INC										
SPI-035186	23002180	12/09/2022	v011123	881860	970.00	970.00	12/20/2022	INV PD		DOOR L
		CHECK DATE: 01/11/2023								
297284 RECREATIONAL SALES & SERVICE										
4634	23003366	01/05/2023	v011123	881861	340.00	340.00	02/04/2023	INV PD		PARTS-
		CHECK DATE: 01/11/2023								
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0194712		12/23/2022	v011123	881862	531.48	531.48	01/22/2023	INV	PD	REPAIR
CHECK DATE: 01/11/2023										
292649 REPUBLIC SERVICES INC										
0986-001624018		12/25/2022	v011123	20190344	1,638.00	1,638.00	01/05/2023	INV	PD	DEC 20
CHECK DATE: 01/09/2023										
298172 RYDER SYSTEM INC										
UU6326	23002720	12/13/2022	v011123	881863	533.10	533.10	12/19/2022	INV	PD	RENTAL
CHECK DATE: 01/11/2023										
190200 S & S WORLDWIDE INC										
IN101108372	23002166	11/29/2022	v011123	20190327	132.00	132.00	11/30/2022	INV	PD	REV LI
CHECK DATE: 01/09/2023										
296902 SAFECO INC										
118594	23003289	12/28/2022	v011123	881864	19,200.00	19,200.00	01/05/2023	INV	PD	COMPUT
CHECK DATE: 01/11/2023										
295346 SANDERS HYLAND CORPORATION										
000712		12/22/2022	v011123	20190298	2,143.75	2,143.75	12/22/2022	INV	PD	Contra
CHECK DATE: 01/11/2023										
190715 SANSOM EQUIPMENT CO INC										
P03931	23003130	01/05/2023	v011123	881865	369.62	369.62	01/15/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023										
P03929	23003339	01/04/2023	v011123	881865	1,436.63	1,436.63	01/15/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023										
					1,806.25					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3504783.001	23002521	12/21/2022	v011123	20190337	42.56	42.56	12/23/2022	INV	PD	PROPER
CHECK DATE: 01/09/2023										
S3504783.002	23002521	12/21/2022	v011123	20190337	85.12	85.12	12/23/2022	INV	PD	PROPER
CHECK DATE: 01/09/2023										
					127.68					
270006 SHARP ELECTRONICS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH540272		01/05/2023	v011123	20190299	205.56	205.56	02/04/2023	INV	PD	M215 M
CHECK DATE: 01/11/2023										
192596 SIGN PRO										
18736	23002526	12/21/2022	v011123	881866	4,125.00	4,125.00	01/10/2023	INV	PD	BANNER
CHECK DATE: 01/11/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
125860368-001	23002807	12/16/2022	v011123	20190347	139.39	139.39	12/17/2022	INV	PD	DEFOAM
CHECK DATE: 01/09/2023										
295924 SPORTSENGINE INC										
29111		01/05/2023	v011123	881867	74.00	74.00	02/04/2023	INV	PD	BACKGR
CHECK DATE: 01/11/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3522438777	23001249	11/04/2022	v011123	20190300	85.40	85.40	11/05/2022	INV	PD	HAND S
CHECK DATE: 01/11/2023										
3524130058	23002023	11/27/2022	v011123	20190300	173.44	173.44	11/28/2022	INV	PD	UTILIT
CHECK DATE: 01/11/2023										
3524130066	23002046	11/27/2022	v011123	20190300	12.14	12.14	11/28/2022	INV	PD	CALEND
CHECK DATE: 01/11/2023										
3524452461	23002046	11/30/2022	v011123	20190300	6.01	6.01	12/01/2022	INV	PD	CALEND
CHECK DATE: 01/11/2023										
3524838821	23002322	12/03/2022	v011123	20190300	67.43	67.43	12/04/2022	INV	PD	SUPPLI
CHECK DATE: 01/11/2023										
3523240708	23001748	11/16/2022	v011123	20190300	252.14	252.14	11/17/2022	INV	PD	INK 85
CHECK DATE: 01/11/2023										
3523717399	23001988	11/23/2022	v011123	20190300	319.40	319.40	11/24/2022	INV	PD	ITEM:
CHECK DATE: 01/11/2023										
3522233748	23001095	11/01/2022	v011123	20190300	35.71	35.71	11/02/2022	INV	PD	OFFICE
CHECK DATE: 01/11/2023										
3522302410	23001134	11/02/2022	v011123	20190300	112.04	112.04	11/03/2022	INV	PD	SPEAKE
CHECK DATE: 01/11/2023										
3525330336	23002586	12/10/2022	v011123	20190300	130.60	130.60	12/11/2022	INV	PD	MOONPI
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3524936114	23002318	12/06/2022	v011123	20190300	121.98	121.98	12/07/2022	INV PD	ZIP TI	
CHECK DATE: 01/11/2023										
3524936115	23002331	12/06/2022	v011123	20190300	493.83	493.83	12/08/2022	INV PD	CALEND	
CHECK DATE: 01/11/2023										
3525663154	23002735	12/16/2022	v011123	20190300	43.59	43.59	12/17/2022	INV PD	OFFICE	
CHECK DATE: 01/11/2023										
3526049198	23002969	12/22/2022	v011123	20190300	76.85	76.85	12/23/2022	INV PD	SUPPLI	
CHECK DATE: 01/11/2023										
3526049201	23003011	12/22/2022	v011123	20190300	211.48	211.48	12/23/2022	INV PD	FILING	
CHECK DATE: 01/11/2023										
3526362784	23003075	12/28/2022	v011123	20190300	50.82	50.82	12/29/2022	INV PD	MOONPI	
CHECK DATE: 01/11/2023										
3526416046	23003108	12/29/2022	v011123	20190300	1,201.71	1,201.71	12/30/2022	INV PD	OFFICE	
CHECK DATE: 01/11/2023										
3526416047	23003114	12/29/2022	v011123	20190300	1,417.34	1,417.34	12/30/2022	INV PD	SUPPLI	
CHECK DATE: 01/11/2023										
3526471829	23003145	12/30/2022	v011123	20190300	88.51	88.51	01/04/2023	INV PD	OFFICE	
CHECK DATE: 01/11/2023										
3526471830	23003173	12/30/2022	v011123	20190300	223.00	223.00	01/04/2023	INV PD	DESK R	
CHECK DATE: 01/11/2023										
3526471831	23003173	12/30/2022	v011123	20190300	287.80	287.80	01/04/2023	INV PD	DESK R	
CHECK DATE: 01/11/2023										
282370 STATE OF ALABAMA					5,411.22					
B65467		12/22/2022	v011123	881868	40.00	40.00	12/23/2022	INV PD	PRESSU	
CHECK DATE: 01/11/2023										
297065 STRUTHERS RECREATION LLC										
102799-0101	22010994	01/06/2023	v011123	881869	3,495.50	3,495.50	01/16/2023	INV PD	JAMES	
CHECK DATE: 01/11/2023										
270010 STUART C IRBY CO										
S013316354.002	23002769	01/05/2023	v011123	881870	2,410.50	2,410.50	01/31/2023	INV PD	PUBLIC	
CHECK DATE: 01/11/2023										
S013297038.002	23002103	12/08/2022	v011123	881870	444.48	444.48	01/02/2023	INV PD	COURT	
CHECK DATE: 01/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
S013297038.001	23002103	11/29/2022	v011123	881870	222.24		222.24	12/20/2022	INV	PD	COURT
CHECK DATE: 01/11/2023											
S013316195.001	23002869	01/04/2023	v011123	881870	810.00		810.00	01/16/2023	INV	PD	ELECTR
CHECK DATE: 01/11/2023											
198904 SUNBELT FIRE INC					3,887.22						
337628	23001849	01/04/2023	v011123	881871	227.50		227.50	01/19/2023	INV	PD	BREATH
CHECK DATE: 01/11/2023											
338194	23003214	12/29/2022	v011123	881871	244.13		244.13	01/18/2023	INV	PD	PARTS
CHECK DATE: 01/11/2023											
130859	23002279	12/12/2022	v011123	881871	4,372.92		4,372.92	12/27/2022	INV	PD	REPAIR
CHECK DATE: 01/11/2023											
337916	23002500	12/09/2022	v011123	881871	2,601.89		2,601.89	01/18/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023											
294264 SURETY LAND TITLE INC					7,446.44						
180308		12/27/2022	v011123	881872	350.00		350.00	01/05/2023	INV	PD	Title
CHECK DATE: 01/11/2023											
172375-1		12/22/2022	v011123	881872	100.00		100.00	01/05/2023	INV	PD	Title
CHECK DATE: 01/11/2023											
170638		12/22/2022	v011123	881872	100.00		100.00	01/05/2023	INV	PD	Title
CHECK DATE: 01/11/2023											
295331 TAMMY DAVIS					550.00						
2023-001		01/02/2023	v011123	20190301	100.00		100.00	01/03/2023	INV	PD	Title
CHECK DATE: 01/11/2023											
2023-002		01/02/2023	v011123	20190301	100.00		100.00	01/03/2023	INV	PD	Title
CHECK DATE: 01/11/2023											
296075 THE PARTS HOUSE					200.00						
2092EM7304	23003246	01/02/2023	v011123	20190302	1,456.92		1,456.92	02/02/2023	INV	PD	STOCK
CHECK DATE: 01/11/2023											
2092EM7347	23003268	01/03/2023	v011123	20190302	123.54		123.54	02/02/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EM7560	23003363	01/05/2023	v011123	20190302	73.22	73.22	02/04/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
204245 THREADED FASTENERS INC					1,653.68					
3771333	23003056	12/28/2022	v011123	20190328	7.60	7.60	01/27/2023	INV	PD	PARTS-
CHECK DATE: 01/09/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
5426		12/06/2022	v011123	20190303	1,132.77	1,132.77	01/05/2023	INV	PD	VETERI
CHECK DATE: 01/11/2023										
5524		12/12/2022	v011123	20190303	2,604.99	2,604.99	01/11/2023	INV	PD	VETERI
CHECK DATE: 01/11/2023										
5835		01/03/2023	v011123	20190303	580.62	580.62	02/02/2023	INV	PD	VETERI
CHECK DATE: 01/11/2023										
130871 TOOMEYS MARDI GRAS CANDY CO INC					4,318.38					
37950	23002800	12/15/2022	v011123	20190319	404.25	404.25	12/16/2022	INV	PD	MOONPI
CHECK DATE: 01/09/2023										
208560 TRUCK EQUIPMENT SALES INC										
W 20925	23001295	12/29/2022	v011123	881873	2,950.00	2,950.00	12/29/2022	INV	PD	BED CO
CHECK DATE: 01/11/2023										
295496 TRUCKVAULT INC										
248346	23000631	12/16/2022	v011123	20190351	1,882.50	1,882.50	12/26/2022	INV	PD	TRUCK
CHECK DATE: 01/09/2023										
248578	23000631	12/16/2022	v011123	20190351	5,060.00	5,060.00	12/26/2022	INV	PD	TRUCK
CHECK DATE: 01/09/2023										
209310 TURNER SUPPLY COMPANY					6,942.50					
3319162-03	23002524	12/27/2022	v011123	20190329	369.00	369.00	12/28/2022	INV	PD	FM TOO
CHECK DATE: 01/09/2023										
3310971-02	23001653	12/29/2022	v011123	20190329	152.00	152.00	12/30/2022	INV	PD	FACILI
CHECK DATE: 01/09/2023										
3317334-01	23002351	12/29/2022	v011123	20190329	47.40	47.40	12/30/2022	INV	PD	FACILI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/09/2023										
3323199-00	23003072	12/29/2022	v011123	20190329	544.50	544.50	12/30/2022	INV PD		THERMA
CHECK DATE: 01/09/2023										
3323041-00	23003074	01/04/2023	v011123	20190329	86.50	86.50	01/05/2023	INV PD		HEARIN
CHECK DATE: 01/09/2023										
3317334-02	23002351	01/03/2023	v011123	20190329	75.30	75.30	01/06/2023	INV PD		FACILI
CHECK DATE: 01/09/2023										
292630 TYLER TECHNOLOGIES INC					1,274.70					
025-406803		12/28/2022	v011123	20190304	26,500.00	26,500.00	12/29/2022	INV PD		COURTS
CHECK DATE: 01/11/2023										
130 133614		01/01/2023	v011123	20190305	41,286.93	41,286.93	01/02/2023	INV PD		ANNUAL
CHECK DATE: 01/11/2023										
045 403308		12/31/2022	v011123	20190305	3,000.00	3,000.00	01/01/2023	INV PD		ONE TI
CHECK DATE: 01/11/2023										
					70,786.93					
210000 U J CHEVROLET CO INC										
563551	23003358	01/04/2023	v011123	881874	347.72	347.72	02/04/2023	INV PD		KEY-AS
CHECK DATE: 01/11/2023										
563570	23003367	01/05/2023	v011123	881874	222.87	222.87	02/04/2023	INV PD		KEY/FO
CHECK DATE: 01/11/2023										
563356	23003398	01/02/2023	v011123	881874	352.48	352.48	02/05/2023	INV PD		KEY/RE
CHECK DATE: 01/11/2023										
164563	23002680	12/15/2022	v011123	881875	1,152.07	1,152.07	02/04/2023	INV PD		PARTS-
CHECK DATE: 01/11/2023										
164740 1	23003141	01/05/2023	v011123	881875	88.08	88.08	02/04/2023	INV PD		STOCK
CHECK DATE: 01/11/2023										
164784	23003260	01/05/2023	v011123	881875	2,483.08	2,483.08	02/04/2023	INV PD		STOCK
CHECK DATE: 01/11/2023										
164774	23003269	01/05/2023	v011123	881875	25.50	25.50	02/04/2023	INV PD		PARTS-
CHECK DATE: 01/11/2023										
164786	23003294	01/05/2023	v011123	881875	2,118.96	2,118.96	02/04/2023	INV PD		STOCK
CHECK DATE: 01/11/2023										
277551 U S KIDS GOLF LLC					6,790.76					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2066331		12/07/2022	v011123	881876	187.27	187.27	01/21/2023	INV PD		Order
	CHECK DATE: 01/11/2023									
IN2067144		12/14/2022	v011123	881876	144.93	144.93	01/28/2023	INV PD		Order
	CHECK DATE: 01/11/2023									
20087 VARSITY BRANDS HOLDING COMPANY INC					332.20					
919775714	22014527	12/12/2022	v011123	881877	7,154.56	7,154.56	01/02/2023	INV PD		DIST 1
	CHECK DATE: 01/11/2023									
297646 VICTORY HEALTH PARTNERS INC										
380357		12/14/2022	v011123	881878	22,498.18	22,498.18	01/13/2023	INV PD		Victor
	CHECK DATE: 01/11/2023									
298020 VISION SOUTHEAST COMPANIES INC.										
22601	23001301	12/14/2022	v011123	881879	2,938.89	2,938.89	01/13/2023	INV PD		VISION
	CHECK DATE: 01/11/2023									
270017 W W GRAINGER INC										
9546621757	23001136	12/15/2022	v011123	881880	251.22	251.22	01/10/2023	INV PD		CART F
	CHECK DATE: 01/11/2023									
9543071626	23001834	12/13/2022	v011123	881880	3.20	3.20	12/20/2022	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9541199924	23001834	12/12/2022	v011123	881880	6.40	6.40	01/05/2023	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9542000568	23001834	12/12/2022	v011123	881880	3.20	3.20	01/11/2023	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9542000550	23001834	12/12/2022	v011123	881880	3.20	3.20	01/11/2023	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9541199916	23001834	12/12/2022	v011123	881880	3.20	3.20	01/11/2023	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9540448512	23001834	12/09/2022	v011123	881880	300.80	300.80	01/08/2023	INV PD		SNAP,
	CHECK DATE: 01/11/2023									
9504586190	23001119	11/07/2022	v011123	881880	64.72	64.72	12/02/2022	INV PD		WINDOW
	CHECK DATE: 01/11/2023									
9552970585	23002911	12/22/2022	v011123	881880	12.68	12.68	01/18/2023	INV PD		probat
	CHECK DATE: 01/11/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9552970577	23003030	12/22/2022	v011123	881880	65.00	65.00	01/21/2023	INV	PD	HEATER
CHECK DATE: 01/11/2023										
232872 WARD INTERNATIONAL TRUCKS LLC					713.62					
X101052111 01	23003279	01/03/2023	v011123	20190306	55.66	55.66	01/14/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
X101052198 01	23003342	01/05/2023	v011123	20190306	413.30	413.30	01/15/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
X101052256 01	23003359	01/05/2023	v011123	20190306	18.20	18.20	01/15/2023	INV	PD	PARTS-
CHECK DATE: 01/11/2023										
183600 WITTICHEN SUPPLY CO INC					487.16					
S103412881.001	23003133	12/28/2022	v011123	20190326	13.54	13.54	12/29/2022	INV	PD	FACILI
CHECK DATE: 01/09/2023										
253545 YAMAHA GOLF CAR COMPANY										
92431147a		12/09/2022	v011123	881881	617.37	617.37	01/20/2023	INV	PD	Repair
CHECK DATE: 01/11/2023										
92435130		12/16/2022	v011123	881881	34.50	34.50	01/20/2023	INV	PD	SO 703
CHECK DATE: 01/11/2023										
393 INVOICES					975,604.11					

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