

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										
111073-V		12/31/2022	v011823	881964	188.85	188.85	01/30/2023	INV PD		FILTER
CHECK DATE: 01/18/2023										
295058 ADVANCE AUTO PARTS										
8582300625833	23002950	01/06/2023	v011823	20190407	629.12	629.12	01/10/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
8582236205300	23003135	12/28/2022	v011823	20190407	63.09	63.09	01/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
8582236205299	23003134	12/28/2022	v011823	20190407	11.69	11.69	01/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
8582301096655	23003539	01/10/2023	v011823	20190407	781.66	781.66	01/11/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
8582301025943	23003544	01/10/2023	v011823	20190407	12.72	12.72	01/12/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
8582301025944	23003545	01/10/2023	v011823	20190407	158.38	158.38	01/12/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
8582301125966	23003569	01/11/2023	v011823	20190407	29.50	29.50	01/12/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
8582301226029	23003655	01/12/2023	v011823	20190407	29.50	29.50	01/13/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
					1,715.66					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47840		01/06/2023	v011823	881965	265.50	265.50	02/05/2023	INV PD		PLUMBI
CHECK DATE: 01/18/2023										
290187 ALABAMA MEDIA GROUP										
0010535535		01/09/2023	v011823	20190466	677.09	677.09	01/10/2023	INV PD		ACCT#
CHECK DATE: 01/17/2023										
0010535519		01/09/2023	v011823	20190467	106.29	106.29	01/10/2023	INV PD		ACCT#
CHECK DATE: 01/17/2023										
10529887		01/05/2023	v011823	20190468	373.96	373.96	01/06/2023	INV PD		ACCT#
CHECK DATE: 01/17/2023										
10521224		12/20/2022	v011823	20190469	265.79	265.79	12/21/2022	INV PD		Acct #
CHECK DATE: 01/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010533483		01/11/2023	v011823	20190470	305.97	305.97	01/12/2023	INV	PD	ACCT#
CHECK DATE: 01/17/2023										
293976 ALLSTATES CONSULTING SERVICES					1,729.10					
TN33172		12/18/2022	v011823	20190408	2,048.00	2,048.00	12/19/2022	INV	PD	CONSUL
CHECK DATE: 01/18/2023										
TN33171		12/11/2022	v011823	20190408	2,048.00	2,048.00	12/12/2022	INV	PD	CONSUL
CHECK DATE: 01/18/2023										
TN33246		12/25/2022	v011823	20190408	1,176.00	1,176.00	01/24/2023	INV	PD	Consul
CHECK DATE: 01/18/2023										
295181 ANIMAL CARE CENTER OF MOBILE INC					5,272.00					
294740		01/12/2023	v011823	881966	106.00	106.00	01/13/2023	INV	PD	Veteri
CHECK DATE: 01/18/2023										
294741		01/12/2023	v011823	881966	55.00	55.00	01/13/2023	INV	PD	Veteri
CHECK DATE: 01/18/2023										
294706		01/12/2023	v011823	881966	112.00	112.00	01/13/2023	INV	PD	Veteri
CHECK DATE: 01/18/2023										
294739		01/12/2023	v011823	881966	112.00	112.00	01/13/2023	INV	PD	Veteri
CHECK DATE: 01/18/2023										
18060 ARTCRAFT PRESS INC					385.00					
47146	23000999	01/05/2023	v011823	20190441	203.00	203.00	01/11/2023	INV	PD	STOP W
CHECK DATE: 01/17/2023										
18350 ATLANTIC VIDEO CORPORATION										
40834		01/05/2023	v011823	881967	25,375.00	25,375.00	02/04/2023	INV	PD	INSTAL
CHECK DATE: 01/18/2023										
40835		01/05/2023	v011823	881967	25,375.00	25,375.00	02/04/2023	INV	PD	INSTAL
CHECK DATE: 01/18/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY					50,750.00					
1 112261	23003435	01/09/2023	v011823	881968	96.06	96.06	02/09/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19997 B & B APPLIANCE PARTS OF MOBILE INC										
981264		12/16/2022	v011823	20190442	79.02	79.02	01/12/2023	INV PD		p.o. 2
CHECK DATE: 01/17/2023										
297022 BABOLAT										
2827608	23003204	01/04/2023	v011823	881969	64.52	64.52	01/11/2023	INV PD		SPECIA
CHECK DATE: 01/18/2023										
297674 BALLOONS EVERYWHERE										
2384745	23003548	01/11/2023	v011823	20190409	150.77	150.77	01/11/2023	INV PD		BALLOO
CHECK DATE: 01/18/2023										
2384747	23003555	01/11/2023	v011823	20190409	242.63	242.63	01/11/2023	INV PD		BALLOO
CHECK DATE: 01/18/2023										
					393.40					
294149 BAY CITY PAINT & BODY INC										
1362	22014427	01/09/2023	v011823	20190410	2,577.27	2,577.27	01/11/2023	INV PD		A/C RE
CHECK DATE: 01/18/2023										
295055 BAY CONCRETE INC										
147145	23003452	01/05/2023	v011823	881970	480.00	480.00	01/12/2023	INV PD		CONCRE
CHECK DATE: 01/18/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
20165	23003501	01/10/2023	v011823	20190444	109.95	109.95	01/12/2023	INV PD		HOSES-
CHECK DATE: 01/17/2023										
20141	23003538	01/10/2023	v011823	20190444	1,035.08	1,035.08	01/12/2023	INV PD		HOSES-
CHECK DATE: 01/17/2023										
					1,145.03					
21959 BAY STEEL CORP										
155578	23003488	01/09/2023	v011823	881971	113.44	113.44	01/11/2023	INV PD		PARTS
CHECK DATE: 01/18/2023										
22254 BEARD EQUIPMENT COMPANY										
1643416	23003425	01/09/2023	v011823	881972	912.00	912.00	01/10/2023	INV PD		2 CYCL
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1644345	23003439	01/11/2023	v011823	881972	270.49	270.49	01/12/2023	INV	PD	PARTS-
CHECK DATE: 01/18/2023										
296205 BLISS PRODUCTS AND SERVICES INC					1,182.49					
23611	23000952	12/30/2022	v011823	881973	4,672.80	4,672.80	01/02/2023	INV	PD	ENGINE
CHECK DATE: 01/18/2023										
295246 BLUE 360 MEDIA LLC										
IN2211174163		12/23/2022	v011823	20190473	605.57	605.57	01/12/2023	INV	PD	INV #I
CHECK DATE: 01/17/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 65431	23003395	01/06/2023	v011823	881974	46.86	46.86	01/10/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
140 65430	23003397	01/06/2023	v011823	881974	71.28	71.28	01/10/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
140 65702	23003637	01/12/2023	v011823	881974	39.34	39.34	01/13/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
140 65776	23003687	01/12/2023	v011823	881974	46.05	46.05	01/14/2023	INV	PD	DRAIN
CHECK DATE: 01/18/2023										
140 65774	23003722	01/12/2023	v011823	881974	336.96	336.96	01/14/2023	INV	PD	ANTIFR
CHECK DATE: 01/18/2023										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					540.49					
78004	22014382	10/11/2022	v011823	881975	2,935.00	2,935.00	12/02/2022	INV	PD	TRUCK
CHECK DATE: 01/18/2023										
284041 CANON SOLUTIONS AMERICA INC										
6002917906		12/31/2022	v011823	881976	117.65	117.65	01/30/2023	INV	PD	735732
CHECK DATE: 01/18/2023										
29863882		01/12/2023	v011823	881976	684.21	684.21	02/11/2023	INV	PD	735732
CHECK DATE: 01/18/2023										
293637 CAPITAL TRACTOR INC					801.86					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13798I	23001528	12/07/2022	v011823	881977	272.11	272.11	02/10/2023	INV	PD	REPAIR
CHECK DATE: 01/18/2023										
31784I	23003541	01/11/2023	v011823	881977	26.32	26.32	02/10/2023	INV	PD	PARTS-
CHECK DATE: 01/18/2023										
295122 CARLA MORRISON THOMAS					298.43					
383885		01/13/2023	v011823	20190411	2,365.39	2,365.39	01/14/2023	INV	PD	01/09-
CHECK DATE: 01/18/2023										
272932 CDW GOVERNMENT LLC										
fr74283	23002832	12/16/2022	v011823	20190412	171.33	171.33	12/22/2022	INV	PD	SONICW
CHECK DATE: 01/18/2023										
ft35052	23002832	12/21/2022	v011823	20190412	4,883.46	4,883.46	01/06/2023	INV	PD	SONICW
CHECK DATE: 01/18/2023										
fw81385	23001036	01/03/2023	v011823	20190412	6,999.00	6,999.00	01/06/2023	INV	PD	COMPUT
CHECK DATE: 01/18/2023										
fz18460	23001035	01/05/2023	v011823	20190412	1,076.72	1,076.72	01/07/2023	INV	PD	COMPUT
CHECK DATE: 01/18/2023										
fz27407	23001035	01/06/2023	v011823	20190412	332.80	332.80	01/10/2023	INV	PD	COMPUT
CHECK DATE: 01/18/2023										
fz42985	23003378	01/06/2023	v011823	20190412	834.52	834.52	01/10/2023	INV	PD	ITEM:
CHECK DATE: 01/18/2023										
fz71480	23003371	01/06/2023	v011823	20190412	193.76	193.76	01/11/2023	INV	PD	ACCESS
CHECK DATE: 01/18/2023										
fz82853	23003333	01/07/2023	v011823	20190412	885.60	885.60	01/11/2023	INV	PD	ITEM:
CHECK DATE: 01/18/2023										
fz1200	23003333	01/06/2023	v011823	20190412	968.55	968.55	01/11/2023	INV	PD	ITEM:
CHECK DATE: 01/18/2023										
fz76077	23003371	01/06/2023	v011823	20190412	35.06	35.06	01/11/2023	INV	PD	ACCESS
CHECK DATE: 01/18/2023										
gb29640	23003371	01/09/2023	v011823	20190412	202.15	202.15	01/12/2023	INV	PD	ACCESS
CHECK DATE: 01/18/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					16,582.95					
4139512355		12/06/2022	v011823	881978	14.99	14.99	01/05/2023	INV	PD	Unifor
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4139512385 CHECK DATE: 01/18/2023		12/06/2022	v011823	881978	12.90	12.90	01/05/2023	INV PD		Unifor
4140232473 CHECK DATE: 01/18/2023		12/13/2022	v011823	881978	14.99	14.99	01/12/2023	INV PD		Unifor
4140232485 CHECK DATE: 01/18/2023		12/13/2022	v011823	881978	12.90	12.90	01/12/2023	INV PD		Unifor
4140929740 CHECK DATE: 01/18/2023		12/20/2022	v011823	881978	44.70	44.70	12/22/2022	INV PD		inv #4
4141847209 CHECK DATE: 01/18/2023		12/29/2022	v011823	881978	27.57	27.57	01/28/2023	INV PD		ACCT#
4143336537 CHECK DATE: 01/18/2023		01/12/2023	v011823	881978	17.02	17.02	02/11/2023	INV PD		Unifor
1903629726 CHECK DATE: 01/18/2023	23001997	01/05/2023	v011823	881978	2,700.00	2,700.00	01/09/2023	INV PD		CAPS N
4142865957 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	26.31	26.31	02/08/2023	INV PD		Unifor
4143018215 CHECK DATE: 01/18/2023		01/10/2023	v011823	881978	106.23	106.23	02/09/2023	INV PD		Unifor
41442868038 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	164.84	164.84	02/08/2023	INV PD		Unifor
4143019083 CHECK DATE: 01/18/2023		01/10/2023	v011823	881978	44.70	44.70	01/12/2023	INV PD		INV# 4
4143336597 CHECK DATE: 01/18/2023		01/12/2023	v011823	881978	374.44	374.44	02/11/2023	INV PD		HAND S
4142867638 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	593.71	593.71	02/08/2023	INV PD		Unifor
4142867382 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	34.12	34.12	02/08/2023	INV PD		Unifor
4142867249 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	33.40	33.40	02/08/2023	INV PD		Unifor
4142867348 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	56.75	56.75	02/08/2023	INV PD		Unifor
4142867376 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	85.18	85.18	02/08/2023	INV PD		Unifor
4142867358 CHECK DATE: 01/18/2023		01/09/2023	v011823	881978	37.15	37.15	02/08/2023	INV PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4142065452		12/30/2022	v011823	881978	30.36	30.36	01/29/2023	INV PD		MAT RE
CHECK DATE: 01/18/2023										
4141533247		12/27/2022	v011823	881978	27.38	27.38	01/26/2023	INV PD		MAT RE
CHECK DATE: 01/18/2023										
4141528079		12/27/2022	v011823	881978	26.31	26.31	01/26/2023	INV PD		MAT RE
CHECK DATE: 01/18/2023										
4142381567		01/04/2023	v011823	881978	44.70	44.70	01/05/2023	INV PD		INV #4
CHECK DATE: 01/18/2023										
4141668307		12/28/2022	v011823	881978	14.99	14.99	01/27/2023	INV PD		Unifor
CHECK DATE: 01/18/2023										
4142381375		01/04/2023	v011823	881978	123.10	123.10	02/03/2023	INV PD		Unifor
CHECK DATE: 01/18/2023										
295558 COOPER & ASSOCIATES, LLC					4,668.74					
2023-1		01/01/2023	v011823	20190413	3,707.99	3,707.99	01/12/2023	INV PD		DEC 1-
CHECK DATE: 01/18/2023										
37501 COWIN EQUIPMENT CO INC										
pso170937-1	23002677	01/05/2023	v011823	20190445	13.57	13.57	01/12/2023	INV PD		PARTS-
CHECK DATE: 01/17/2023										
42474 DAVISON OIL COMPANY INC										
0693211-in	23003194	01/02/2023	v011823	881979	3,646.55	3,646.55	01/10/2023	INV PD		FIRE S
CHECK DATE: 01/18/2023										
0527983-in	23003344	01/09/2023	v011823	881979	3,944.00	3,944.00	01/12/2023	INV PD		GARAGE
CHECK DATE: 01/18/2023										
43690 DEES PAPER COMPANY INC					7,590.55					
860622	23003281	01/04/2023	v011823	20190446	207.50	207.50	01/12/2023	INV PD		LAUNDR
CHECK DATE: 01/17/2023										
860607	23003250	01/04/2023	v011823	20190446	349.23	349.23	01/12/2023	INV PD		LYSOL
CHECK DATE: 01/17/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					556.73					
499907		01/01/2023	v011823	881980	3,977.00	3,977.00	01/02/2023	INV PD		GULFQU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/18/2023										
291971 DS DIESEL SERVICES LLC										
11085	23003383	01/06/2023	v011823	20190471	1,642.61	1,642.61	01/21/2023	INV PD		REPAIR
CHECK DATE: 01/17/2023										
11090	23003433	01/06/2023	v011823	20190471	962.53	962.53	01/24/2023	INV PD		REPAIR
CHECK DATE: 01/17/2023										
					2,605.14					
48365 DUEITTS BATTERY SUPPLY INC										
124648	23003418	01/06/2023	v011823	20190447	459.90	459.90	01/09/2023	INV PD		PARTS-
CHECK DATE: 01/17/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
383884		01/13/2023	v011823	20190414	2,365.39	2,365.39	01/14/2023	INV PD		01/09-
CHECK DATE: 01/18/2023										
55656 EMPIRE TRUCK SALES LLC										
RE010068788 01	23003181	01/11/2023	v011823	20190415	427.60	427.60	01/13/2023	INV PD		REPAIR
CHECK DATE: 01/18/2023										
CE010328957 01	23003583	01/11/2023	v011823	20190415	66.83	66.83	01/13/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
					494.43					
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2223077A		01/03/2023	v011823	881981	100.00	100.00	02/02/2023	INV PD		REFUND
CHECK DATE: 01/18/2023										
PAYEE: MARIANEE H. WELLBORN										
295865 FIRST ARRIVING LLC										
1261	23002833	12/19/2022	v011823	20190416	718.30	718.30	12/21/2022	INV PD		FIRST
CHECK DATE: 01/18/2023										
297413 FIVECAST PTY LTD										
inv-0293	23002470	12/23/2022	v011823	881982	82,150.00	82,150.00	01/11/2023	INV PD		LICENS
CHECK DATE: 01/18/2023										
271575 FLEETPRIDE INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104835646	23003123	01/09/2023	v011823	881983	53.08	53.08	02/09/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
104913164	23003493	01/11/2023	v011823	881983	52.83	52.83	02/11/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
292090 G DAN LUMPKIN					105.91					
344560	22010193	08/08/2022	v011823	881984	1,000.00	1,000.00	01/09/2023	INV PD		CONSUL
CHECK DATE: 01/18/2023										
344581	22010193	01/04/2023	v011823	881984	1,000.00	1,000.00	01/09/2023	INV PD		CONSUL
CHECK DATE: 01/18/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					2,000.00					
104 1058053	23003547	01/12/2023	v011823	881985	3,505.08	3,505.08	02/11/2023	INV PD		GOODYE
CHECK DATE: 01/18/2023										
74050 GORAM AIR CONDITIONING CO INC										
01-9983-23		01/09/2023	v011823	20190417	320.00	320.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-1007-23		01/09/2023	v011823	20190417	80.00	80.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-9981-23		01/09/2023	v011823	20190417	3,908.12	3,908.12	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-9982-23		01/09/2023	v011823	20190417	3,809.63	3,809.63	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-9984-23		01/09/2023	v011823	20190417	1,663.18	1,663.18	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-9985-23		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-1004-23		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-1005-23		01/09/2023	v011823	20190417	2,347.75	2,347.75	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-1006-23		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										
01-1008-23		01/09/2023	v011823	20190417	80.00	80.00	02/08/2023	INV PD		HVAC M
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-1009-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-1013-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	5,124.71	5,124.71	02/08/2023	INV PD		HVAC M
01-9998-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-9999-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	213.28	213.28	02/08/2023	INV PD		HVAC M
01-1000-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-1001-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-1002-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	320.00	320.00	02/08/2023	INV PD		HVAC M
01-1003-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-9992-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	480.00	480.00	02/08/2023	INV PD		HVAC M
01-9993-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-9994-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	1,040.00	1,040.00	02/08/2023	INV PD		HVAC M
01-9995-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	160.00	160.00	02/08/2023	INV PD		HVAC M
01-9996-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	2,896.13	2,896.13	02/08/2023	INV PD		HVAC M
01-9997-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	1,274.27	1,274.27	02/08/2023	INV PD		HVAC M
01-9986-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	1,970.41	1,970.41	02/08/2023	INV PD		HVAC M
01-9987-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	849.33	849.33	02/08/2023	INV PD		HVAC M
01-9988-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	507.99	507.99	02/08/2023	INV PD		HVAC M
01-9989-23 CHECK DATE: 01/18/2023		01/09/2023	v011823	20190417	585.09	585.09	02/08/2023	INV PD		HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
01-9990-23		01/09/2023	v011823	20190417	160.00		160.00	02/08/2023	INV	PD	HVAC M
CHECK DATE: 01/18/2023											
01-9991-23		01/09/2023	v011823	20190417	699.24		699.24	02/08/2023	INV	PD	HVAC M
CHECK DATE: 01/18/2023											
75199 GRAYBAR ELECTRIC CO INC					29,929.13						
9330330163	22012204	01/10/2023	v011823	20190418	714.75		714.75	01/11/2023	INV	PD	TRAFFI
CHECK DATE: 01/18/2023											
70105 GT DISTRIBUTORS OF GEORGIA INC											
inv0934298	23003107	12/30/2022	v011823	20190448	347.70		347.70	01/12/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023											
77005 GULF CITY CLEANERS INC											
22442-2	23003446	01/05/2022	v011823	881986	14.30		14.30	01/11/2023	INV	PD	CONTRA
CHECK DATE: 01/18/2023											
22443-1	23003447	01/05/2022	v011823	881986	65.20		65.20	01/11/2023	INV	PD	CONTRA
CHECK DATE: 01/18/2023											
22442-1	23003449	01/05/2022	v011823	881986	60.90		60.90	01/11/2023	INV	PD	CONTRA
CHECK DATE: 01/18/2023											
					140.40						
77600 GULF COAST MARINE SUPPLY CO INC											
1618663-00	23003036	01/06/2023	v011823	20190449	47.49		47.49	01/10/2023	INV	PD	ROTATI
CHECK DATE: 01/17/2023											
1618540-00	23002930	01/06/2023	v011823	20190449	499.94		499.94	01/12/2023	INV	PD	DEHUMI
CHECK DATE: 01/17/2023											
1616398-00	23000689	01/06/2023	v011823	20190449	37.20		37.20	01/12/2023	INV	PD	KEY TA
CHECK DATE: 01/17/2023											
1616881-00	23002223	01/06/2023	v011823	20190449	248.74		248.74	01/12/2023	INV	PD	OCTOBE
CHECK DATE: 01/17/2023											
1617945-01	23002311	01/06/2023	v011823	20190449	112.56		112.56	01/12/2023	INV	PD	TOOLS
CHECK DATE: 01/17/2023											
					945.93						
77955 GULF HAULING & CONSTRUCTION INC											
G04849		12/31/2022	v011823	881987	69,448.50		69,448.50	01/05/2023	INV	PD	CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/18/2023										
78918 GULF STATES DISTRIBUTORS										
1435402-in	23000744	01/06/2023	v011823	20190450	4,720.00	4,720.00	01/12/2023	INV PD	MARKIN	
CHECK DATE: 01/17/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
138201	23003101	01/10/2023	v011823	20190451	1,430.28	1,430.28	01/11/2023	INV PD	FRIDAY	
CHECK DATE: 01/17/2023										
138258	23003248	01/10/2023	v011823	20190451	59.90	59.90	01/11/2023	INV PD	ORDER	
CHECK DATE: 01/17/2023										
					1,490.18					
273853 HARTS AUTO SUPPLY LLC										
39656	23003341	01/04/2023	v011823	20190419	2,145.00	2,145.00	02/09/2023	INV PD	STOCK	
CHECK DATE: 01/18/2023										
272964 JAMES B ROSSLER										
1498		01/03/2023	v011823	20190420	5,744.00	5,744.00	01/05/2023	INV PD	FILE 6	
CHECK DATE: 01/18/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
405195	23003330	01/05/2023	v011823	20190452	1,015.64	1,015.64	01/06/2023	INV PD	PICK U	
CHECK DATE: 01/17/2023										
297838 JONES FARRIER SERVICE										
182		01/04/2023	v011823	20190421	1,435.00	1,435.00	02/03/2023	INV PD	FARRIE	
CHECK DATE: 01/18/2023										
120408 LADD SUPPLY COMPANY INC										
461294	23002436	01/11/2023	v011823	881988	225.00	225.00	01/11/2023	INV PD	ZIP TI	
CHECK DATE: 01/18/2023										
277578 LAGNIAPPE										
53496		12/28/2022	v011823	20190462	454.00	454.00	01/02/2023	INV PD	Sub Re	
CHECK DATE: 01/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098 LISA BUMPERS DEEN										
383881		01/13/2023	v011823	20190422	2,759.62	2,759.62	01/14/2023	INV	PD	01/09-
CHECK DATE: 01/18/2023										
296882 LUCKY IN LOVE										
256456		01/06/2023	v011823	881989	952.34	952.34	01/11/2023	INV	PD	p.o. 2
CHECK DATE: 01/18/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
21738	23003486	01/06/2023	v011823	881990	180.00	180.00	02/08/2023	INV	PD	BRAKES
CHECK DATE: 01/18/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870060297	23003180	01/10/2023	v011823	881991	335.92	335.92	02/09/2023	INV	PD	TIRES
CHECK DATE: 01/18/2023										
4870060294	23003183	01/10/2023	v011823	881991	835.00	835.00	02/09/2023	INV	PD	TIRES
CHECK DATE: 01/18/2023										
4870060305	23003266	01/10/2023	v011823	881991	866.56	866.56	02/09/2023	INV	PD	PURSUI
CHECK DATE: 01/18/2023										
4870060287	22014248	01/10/2023	v011823	881991	2,455.00	2,455.00	02/09/2023	INV	PD	TRUCK
CHECK DATE: 01/18/2023										
4870060677	23003588	01/11/2023	v011823	881991	44.00	44.00	02/11/2023	INV	PD	TIRES-
CHECK DATE: 01/18/2023										
4870060554	23003589	01/11/2023	v011823	881991	22.00	22.00	02/11/2023	INV	PD	TIRES-
CHECK DATE: 01/18/2023										
4870060409	23003590	01/11/2023	v011823	881991	44.00	44.00	02/11/2023	INV	PD	TIRES-
CHECK DATE: 01/18/2023										
4870060405	23003591	01/11/2023	v011823	881991	49.95	49.95	02/11/2023	INV	PD	ALIGNM
CHECK DATE: 01/18/2023										
4870060266	23003592	01/11/2023	v011823	881991	23.00	23.00	02/11/2023	INV	PD	BALANC
CHECK DATE: 01/18/2023										
4870060255	23003593	01/11/2023	v011823	881991	59.95	59.95	02/11/2023	INV	PD	ALIGNM
CHECK DATE: 01/18/2023										
					4,735.38					
281106 MEDICAL SUPPLIES DEPOT										
01742860	23003062	01/05/2023	v011823	20190463	7,790.00	7,790.00	01/10/2023	INV	PD	MICROF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/17/2023									
01742868	23002589	01/06/2023	v011823	20190463	1,820.00	1,820.00	01/07/2023	INV PD		TRANSP
CHECK DATE:	01/17/2023									
01742869	22006322	01/06/2023	v011823	20190463	273.24	273.24	01/07/2023	INV PD		LIQ. D
CHECK DATE:	01/17/2023									
01742870	22009141	01/06/2023	v011823	20190463	182.16	182.16	01/07/2023	INV PD		SODIUM
CHECK DATE:	01/17/2023									
01742871	22003975	01/06/2023	v011823	20190463	30.36	30.36	01/07/2023	INV PD		PREFIL
CHECK DATE:	01/17/2023									
01742899	23003062	01/06/2023	v011823	20190463	570.00	570.00	01/10/2023	INV PD		MICROF
CHECK DATE:	01/17/2023									
01743025	23001612	01/10/2023	v011823	20190463	34.00	34.00	01/11/2023	INV PD		WIPES,
CHECK DATE:	01/17/2023									
293554 MEDVET MOBILE LLC					10,699.76					
946979		12/22/2022	v011823	881992	2,248.93	2,248.93	01/21/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
948768		12/22/2022	v011823	881992	38.70	38.70	01/21/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
946771		12/22/2022	v011823	881992	38.70	38.70	01/21/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
946716		12/22/2022	v011823	881992	38.70	38.70	01/21/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
946718		12/22/2022	v011823	881992	38.70	38.70	01/21/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
946657		12/21/2022	v011823	881992	179.06	179.06	01/20/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
945138		12/16/2022	v011823	881992	72.00	72.00	01/15/2023	INV PD		Veteri
CHECK DATE:	01/18/2023									
951622		01/08/2023	v011823	881992	410.89	410.89	02/07/2023	INV PD		VETERI
CHECK DATE:	01/18/2023									
951670		01/09/2023	v011823	881992	472.10	472.10	02/08/2023	INV PD		VETERI
CHECK DATE:	01/18/2023									
952044		01/10/2023	v011823	881992	109.58	109.58	02/09/2023	INV PD		VETERI
CHECK DATE:	01/18/2023									
943448		12/10/2022	v011823	881992	72.00	72.00	01/09/2023	INV PD		Veteri

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/18/2023									
943375		12/09/2022	v011823	881992	739.60	739.60	01/08/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943203		12/09/2022	v011823	881992	38.70	38.70	01/08/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943134		12/08/2022	v011823	881992	179.76	179.76	01/07/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
951301		01/07/2023	v011823	881992	216.00	216.00	02/06/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
951300		01/07/2023	v011823	881992	244.80	244.80	02/06/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
946651		12/21/2022	v011823	881992	501.30	501.30	01/20/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
945064		12/15/2022	v011823	881992	336.60	336.60	01/14/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943971		12/12/2022	v011823	881992	38.70	38.70	01/11/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943873		12/11/2022	v011823	881992	306.09	306.09	01/10/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943872		12/11/2022	v011823	881992	325.40	325.40	01/10/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
943499		12/10/2022	v011823	881992	72.00	72.00	01/09/2023	INV PD		veteri
CHECK DATE:	01/18/2023									
297661 MHC TRUCK LEASING LLC					<b>6,718.31</b>					
T01265600010539	22010933	01/06/2023	v011823	881993	26.55	26.55	01/10/2023	INV PD		PARTS-
CHECK DATE:	01/18/2023									
134530 MOBILE ASPHALT COMPANY LLC										
22484	23002220	01/06/2023	v011823	881994	77.00	77.00	01/16/2023	INV PD		ASPHAL
CHECK DATE:	01/18/2023									
22451	23002220	01/05/2023	v011823	881994	111.30	111.30	01/16/2023	INV PD		ASPHAL
CHECK DATE:	01/18/2023									
134774 MOBILE BAY HARLEY-DAVIDSON INC					<b>188.30</b>					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
645045		23002987 01/09/2023	v011823	20190453	59.69	59.69	01/10/2023	INV PD		PARTS-
	CHECK DATE:	01/17/2023								
645044		23003158 01/09/2023	v011823	20190453	550.90	550.90	01/11/2023	INV PD		STOCK
	CHECK DATE:	01/17/2023								
645079		23003437 01/10/2023	v011823	20190453	167.35	167.35	01/11/2023	INV PD		STOCK
	CHECK DATE:	01/17/2023								
645091		23003328 01/10/2023	v011823	20190453	242.05	242.05	01/12/2023	INV PD		PARTS-
	CHECK DATE:	01/17/2023								
645078		23003499 01/10/2023	v011823	20190453	180.87	180.87	01/12/2023	INV PD		PARTS-
	CHECK DATE:	01/17/2023								
645090		23003499 01/10/2023	v011823	20190453	180.87	180.87	01/12/2023	INV PD		PARTS-
	CHECK DATE:	01/17/2023								
645130		23003673 01/09/2023	v011823	20190453	574.86	574.86	01/13/2023	INV PD		SERVIC
	CHECK DATE:	01/17/2023								
645131		23003674 01/10/2023	v011823	20190453	574.86	574.86	01/13/2023	INV PD		SERVIC
	CHECK DATE:	01/17/2023								
136520 MOBILE JANITORIAL & PAPER CO INC					2,531.45					
12672380		23003256 01/05/2023	v011823	20190454	356.40	356.40	01/11/2023	INV PD		44 X 5
	CHECK DATE:	01/17/2023								
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024149113		23002623 01/06/2023	v011823	20190443	1,637.40	1,637.40	01/10/2023	INV PD		FACILI
	CHECK DATE:	01/17/2023								
294427 MOON LAW FIRM LLC										
MLFINV-1039-1040		12/30/2022	v011823	20190423	11,800.00	11,800.00	01/05/2023	INV PD		GENERA
	CHECK DATE:	01/18/2023								
139400 MOTION INDUSTRIES INC										
AL02-00154135		23003118 01/05/2023	v011823	881995	449.65	449.65	01/31/2023	INV PD		STOCK
	CHECK DATE:	01/18/2023								
288944 MULLINAX FORD OF MOBILE LLC										
169724		23003419 01/06/2023	v011823	20190465	24.57	24.57	01/10/2023	INV PD		PARTS-
	CHECK DATE:	01/17/2023								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
169812	23003419	01/09/2023	v011823	20190465	24.57		24.57	01/10/2023	INV	PD	PARTS-
CHECK DATE: 01/17/2023											
3 MUN COURT ONE TIME PAY VENDOR					49.14						
383909		01/13/2023	v011823	881996	53.00		53.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: AARON BRYANT
383852		01/12/2023	v011823	881997	1,100.00		1,100.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: ALISON WICKS
383917		01/13/2023	v011823	881998	100.00		100.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: ALYSSA WILLIS
383889		01/13/2023	v011823	881999	800.00		800.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: AMANDA CRUZ
383811		01/12/2023	v011823	882000	1,055.80		1,055.80	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: ANDRIETTA JACKSON
383915		01/13/2023	v011823	882001	500.00		500.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: BRANDON LEE
381664		01/02/2023	v011823	882002	4,500.00		4,500.00	01/02/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: CHRISTOPHER HENDERSON
383833		01/12/2023	v011823	882003	520.00		520.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: IRIS FOWLER
383908		01/13/2023	v011823	882004	500.00		500.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: JOHN ARTHUR THOMAS
383840		01/12/2023	v011823	882005	1,100.00		1,100.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: JOHNATHAN SCOTT
383862		01/12/2023	v011823	882006	478.00		478.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: JOHNESHIA BECKHAM
382097		01/03/2023	v011823	882007	1,000.00		1,000.00	01/03/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: JULIUS MITCHELL
383823		01/12/2023	v011823	882008	3,000.00		3,000.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: KENDRICK FELICIANA
383916		01/13/2023	v011823	882009	1,000.00		1,000.00	01/13/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: LARRY BLAKENEY
383861		01/12/2023	v011823	882010	100.00		100.00	01/12/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: LATOYA SYKES
382908		01/09/2023	v011823	882011	1,000.00		1,000.00	01/09/2023	INV	PD	BOND R
CHECK DATE: 01/18/2023											PAYEE: MARKINA ADAMS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
383901		01/13/2023	v011823	882012	300.00	300.00	01/13/2023	INV PD	BOND R	
CHECK DATE: 01/18/2023						PAYEE: PAUL KOSSIK				
380879		12/20/2022	v011823	882013	1,000.00	1,000.00	12/20/2022	INV PD	BOND R	
CHECK DATE: 01/18/2023						PAYEE: RUDOLPH HALE IV				
383898		01/13/2023	v011823	882014	100.00	100.00	01/13/2023	INV PD	BOND R	
CHECK DATE: 01/18/2023						PAYEE: SONJA BENDOLPH				
383905		01/13/2023	v011823	882015	78.00	78.00	01/13/2023	INV PD	BOND R	
CHECK DATE: 01/18/2023						PAYEE: TASHUNI HOOD				
381661		01/02/2023	v011823	882016	284.80	284.80	01/02/2023	INV PD	BOND R	
CHECK DATE: 01/18/2023						PAYEE: THERESA OCAIN				
148425 NEWMANS MEDICAL SERVICES INC					18,569.60					
54047		12/31/2022	v011823	20190455	16,100.00	16,100.00	01/07/2023	INV PD	DECEMB	
CHECK DATE: 01/17/2023										
274061 NORTHERN TOOL & EQUIPMENT										
51593866	23003031	01/06/2023	v011823	882017	405.29	405.29	01/12/2023	INV PD	ITEM:	
CHECK DATE: 01/18/2023										
51621540	23003506	01/12/2023	v011823	882017	34.00	34.00	01/18/2023	INV PD	SWIVEL	
CHECK DATE: 01/18/2023										
275421 O'REILLY AUTOMOTIVE STORES INC					439.29					
1292 236123	23003500	01/11/2023	v011823	20190460	8.68	8.68	01/31/2023	INV PD	PARTS-	
CHECK DATE: 01/17/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN211653	23003213	01/03/2023	v011823	882018	42.19	42.19	01/27/2023	INV PD	TOILET	
CHECK DATE: 01/18/2023										
IN211651	23003207	01/03/2023	v011823	882018	84.38	84.38	01/27/2023	INV PD	JANITO	
CHECK DATE: 01/18/2023										
IN211701	23003255	01/05/2023	v011823	882018	104.94	104.94	01/31/2023	INV PD	WASP S	
CHECK DATE: 01/18/2023										
IN211733	23003377	01/09/2023	v011823	882018	56.12	56.12	02/05/2023	INV PD	PAPER	
CHECK DATE: 01/18/2023										
IN211734	23003364	01/09/2023	v011823	882018	36.08	36.08	02/05/2023	INV PD	HAND S	
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN211736	23003392	01/09/2023	v011823	882018	32.82	32.82	02/05/2023	INV	PD		JANITO
CHECK DATE:	01/18/2023										
IN211738	23003386	01/09/2023	v011823	882018	23.13	23.13	02/05/2023	INV	PD		JANITO
CHECK DATE:	01/18/2023										
IN211737	23003387	01/09/2023	v011823	882018	37.90	37.90	02/05/2023	INV	PD		JANITO
CHECK DATE:	01/18/2023										
IN211740	23003385	01/09/2023	v011823	882018	112.84	112.84	02/05/2023	INV	PD		PAPER
CHECK DATE:	01/18/2023										
IN211757	23002458	01/10/2023	v011823	882018	41.28	41.28	01/31/2023	INV	PD		DISINF
CHECK DATE:	01/18/2023										
IN211754	23002283	01/10/2023	v011823	882018	34.40	34.40	01/31/2023	INV	PD		SUPPLI
CHECK DATE:	01/18/2023										
IN211755	23002141	01/10/2023	v011823	882018	220.39	220.39	01/31/2023	INV	PD		DEGRE
CHECK DATE:	01/18/2023										
294446 PATSY T RICHARDSON					826.47						
23-001		01/12/2023	v011823	20190424	100.00	100.00	01/13/2023	INV	PD		Title
CHECK DATE:	01/18/2023										
23-002		01/13/2023	v011823	20190424	100.00	100.00	01/14/2023	INV	PD		Title
CHECK DATE:	01/18/2023										
277990 PAYLESS AUTO GLASS INC					200.00						
55598	23001623	01/12/2023	v011823	882019	250.00	250.00	02/12/2023	INV	PD		BACK G
CHECK DATE:	01/18/2023										
55595	23003497	01/12/2023	v011823	882019	275.00	275.00	02/12/2023	INV	PD		WINDSH
CHECK DATE:	01/18/2023										
279229 PETROLEUM TRADERS CORPORATION					525.00						
1844269	23003239	01/04/2023	v011823	20190425	4,864.17	4,864.17	01/12/2023	INV	PD		3RD PR
CHECK DATE:	01/18/2023										
1843345	23003192	01/02/2023	v011823	20190425	20,441.38	20,441.38	01/12/2023	INV	PD		GARAGE
CHECK DATE:	01/18/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					25,305.55						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
457617	23003434	01/05/2023	v011823	20190456	303.15	303.15	01/09/2023	INV PD		TOW-AS
CHECK DATE: 01/17/2023										
457668	23003492	01/06/2023	v011823	20190456	342.00	342.00	01/10/2023	INV PD		TOW-AS
CHECK DATE: 01/17/2023										
457786	23003584	01/09/2023	v011823	20190456	495.20	495.20	01/12/2023	INV PD		TOW-AS
CHECK DATE: 01/17/2023										
457941	23003659	01/11/2023	v011823	20190456	495.20	495.20	01/13/2023	INV PD		TOW -
CHECK DATE: 01/17/2023										
294261 PLANNING-NEXT					1,635.55					
22-1679-PPM		12/31/2022	v011823	20190426	3,722.50	3,722.50	01/01/2023	INV PD		PYMT#
CHECK DATE: 01/18/2023										
294861 POSITIVE PROMOTIONS INC										
07084624	23002073	01/03/2023	v011823	882020	1,929.75	1,929.75	01/06/2023	INV PD		HAND S
CHECK DATE: 01/18/2023										
284249 POT-O-GOLD RENTALS LLC										
2689449		12/31/2022	v011823	20190464	190.00	190.00	01/12/2023	INV PD		12/2/2
CHECK DATE: 01/17/2023										
2689667		12/31/2022	v011823	20190464	1,207.00	1,207.00	01/12/2023	INV PD		12/31/
CHECK DATE: 01/17/2023										
2689673		12/31/2022	v011823	20190464	239.00	239.00	01/12/2023	INV PD		12/2/2
CHECK DATE: 01/17/2023										
292135 PROMOTIONAL DESIGNS					1,636.00					
6918	22014532	01/06/2023	v011823	20190472	180.00	180.00	01/31/2023	INV PD		JERZEE
CHECK DATE: 01/17/2023										
181947 RAYFORD & ASSOCIATES INC										
SPI-035269	23002857	12/28/2022	v011823	882021	1,359.00	1,359.00	01/10/2023	INV PD		HURTEL
CHECK DATE: 01/18/2023										
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP										
0196293		01/05/2023	v011823	882022	418.98	418.98	02/04/2023	INV PD		REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/18/2023										
0196757		01/09/2023	v011823	882022	425.28	425.28	02/08/2023	INV PD		REPAIR
CHECK DATE: 01/18/2023										
0197124		01/11/2023	v011823	882022	408.98	408.98	02/10/2023	INV PD		REPAIR
CHECK DATE: 01/18/2023										
297531 REVELATION-MAYSVILLE CDC					1,253.24					
382898		01/09/2023	v011823	20190427	961.21	961.21	02/08/2023	INV PD		DRAW 3
CHECK DATE: 01/18/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3030821746	23003382	01/07/2023	v011823	882023	2,229.40	2,229.40	02/08/2023	INV PD		REPAIR
CHECK DATE: 01/18/2023										
3030823532	23003315	01/09/2023	v011823	882023	550.00	550.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
3030844722	23003316	01/09/2023	v011823	882023	550.00	550.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
3030829370	23003317	01/09/2023	v011823	882023	550.00	550.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
3030847714	23003318	01/09/2023	v011823	882023	550.00	550.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
3030781450	23003319	01/09/2023	v011823	882023	550.00	550.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
297995 SAFETY ZONE HOLDINGS, INC					4,979.40					
31182	22014326	12/30/2022	v011823	882024	52,778.00	52,778.00	01/10/2023	INV PD		TOWABL
CHECK DATE: 01/18/2023										
190501 SAFETY-KLEEN SYSTEMS INC										
90524341		12/08/2022	v011823	882025	331.01	331.01	01/07/2023	INV PD		SHT PA
CHECK DATE: 01/18/2023										
293928 SANDRA L RANDER										
383883		01/13/2023	v011823	20190428	2,172.13	2,172.13	01/14/2023	INV PD		01/09-
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
P03941	23003050	01/06/2023	v011823	882026	1,987.51	1,987.51	01/19/2023	INV PD	PARTS-	
CHECK DATE: 01/18/2023										
P03928	23003051	01/04/2023	v011823	882026	1,665.99	1,665.99	01/19/2023	INV PD	PARTS-	
CHECK DATE: 01/18/2023										
P03925	23003052	01/03/2023	v011823	882026	1,188.86	1,188.86	01/19/2023	INV PD	PARTS-	
CHECK DATE: 01/18/2023										
P03942	23003242	01/06/2023	v011823	882026	2,524.00	2,524.00	01/19/2023	INV PD	PARTS-	
CHECK DATE: 01/18/2023										
P03950	23003542	01/10/2023	v011823	882026	53.05	53.05	01/20/2023	INV PD	PARTS-	
CHECK DATE: 01/18/2023										
					7,419.41					
270006 SHARP ELECTRONICS CORPORATION										
SH541065		01/07/2023	v011823	20190429	383.71	383.71	02/06/2023	INV PD	M254	A
CHECK DATE: 01/18/2023										
SH541066		01/07/2023	v011823	20190429	104.06	104.06	02/06/2023	INV PD	M258	B
CHECK DATE: 01/18/2023										
SH541067		01/07/2023	v011823	20190429	197.44	197.44	02/06/2023	INV PD	M259	T
CHECK DATE: 01/18/2023										
SH541068		01/07/2023	v011823	20190429	64.29	64.29	02/06/2023	INV PD	M262	C
CHECK DATE: 01/18/2023										
SH541069		01/07/2023	v011823	20190429	293.75	293.75	02/06/2023	INV PD	M261	C
CHECK DATE: 01/18/2023										
SH541070		01/07/2023	v011823	20190429	157.87	157.87	02/06/2023	INV PD	M264	P
CHECK DATE: 01/18/2023										
SH541060		01/07/2023	v011823	20190429	308.13	308.13	02/06/2023	INV PD	M245	P
CHECK DATE: 01/18/2023										
SH541061		01/07/2023	v011823	20190429	182.10	182.10	02/06/2023	INV PD	M249	M
CHECK DATE: 01/18/2023										
SH541062		01/07/2023	v011823	20190429	104.06	104.06	02/06/2023	INV PD	M256	M
CHECK DATE: 01/18/2023										
SH541063		01/07/2023	v011823	20190429	104.06	104.06	02/06/2023	INV PD	M251	M
CHECK DATE: 01/18/2023										
SH541064		01/07/2023	v011823	20190429	104.06	104.06	02/06/2023	INV PD	MUN	GA
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
SH541077		01/07/2023	v011823	20190429	193.66		193.66	02/06/2023	INV	PD	M306 H
CHECK DATE:	01/18/2023										
SH541078		01/07/2023	v011823	20190429	109.60		109.60	02/06/2023	INV	PD	M309 A
CHECK DATE:	01/18/2023										
SH541079		01/07/2023	v011823	20190429	106.25		106.25	02/06/2023	INV	PD	M308 9
CHECK DATE:	01/18/2023										
SH541057		01/07/2023	v011823	20190429	278.96		278.96	02/06/2023	INV	PD	M221 T
CHECK DATE:	01/18/2023										
SH541058		01/07/2023	v011823	20190429	250.77		250.77	02/06/2023	INV	PD	M222 M
CHECK DATE:	01/18/2023										
SH541059		01/07/2023	v011823	20190429	250.77		250.77	02/06/2023	INV	PD	M233 M
CHECK DATE:	01/18/2023										
SH541071		01/07/2023	v011823	20190429	157.87		157.87	02/06/2023	INV	PD	PUBLIC
CHECK DATE:	01/18/2023										
SH541072		01/07/2023	v011823	20190429	230.62		230.62	02/06/2023	INV	PD	M265 L
CHECK DATE:	01/18/2023										
SH541073		01/07/2023	v011823	20190429	188.13		188.13	02/06/2023	INV	PD	M266 P
CHECK DATE:	01/18/2023										
SH541074		01/07/2023	v011823	20190429	98.71		98.71	02/06/2023	INV	PD	M300 I
CHECK DATE:	01/18/2023										
SH541075		01/07/2023	v011823	20190429	98.71		98.71	02/06/2023	INV	PD	M299 P
CHECK DATE:	01/18/2023										
SH541076		01/07/2023	v011823	20190429	109.44		109.44	02/06/2023	INV	PD	M302 E
CHECK DATE:	01/18/2023										
276548 SOUTHERN TIRES INC					4,077.02						
71627	23003464	01/06/2023	v011823	882027	400.00		400.00	02/03/2023	INV	PD	SCRAP
CHECK DATE:	01/18/2023										
71626	23003457	01/04/2023	v011823	882027	400.00		400.00	01/12/2023	INV	PD	SCRAP
CHECK DATE:	01/18/2023										
295050 SOUTHERN VIEW MEDIA LLC					800.00						
8038		12/27/2022	v011823	20190430	2,000.00		2,000.00	12/28/2022	INV	PD	SOCIAL
CHECK DATE:	01/18/2023										
8029		12/27/2022	v011823	20190430	2,000.00		2,000.00	12/28/2022	INV	PD	SOCIAL
CHECK DATE:	01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,000.00						
297294 SPARTAN INFLATABLES LLC											
11243		01/07/2023	v011823	20190431	110.00	110.00		01/18/2023	INV	PD	GENERA
	CHECK DATE:	01/18/2023									
270009 SPECTRONICS INC											
495720		23002910 01/09/2023	v011823	20190459	30.72	30.72		01/31/2023	INV	PD	9 VOLT
	CHECK DATE:	01/17/2023									
495721		23003232 01/09/2023	v011823	20190459	25.68	25.68		01/31/2023	INV	PD	BATTER
	CHECK DATE:	01/17/2023									
495722		23002942 01/09/2023	v011823	20190459	14.40	14.40		01/31/2023	INV	PD	AA BAT
	CHECK DATE:	01/17/2023									
495725		23002033 01/09/2023	v011823	20190459	14.40	14.40		01/31/2023	INV	PD	OFFICE
	CHECK DATE:	01/17/2023									
495726		23003042 01/09/2023	v011823	20190459	56.40	56.40		01/31/2023	INV	PD	CR123
	CHECK DATE:	01/17/2023									
495727		23001460 01/09/2023	v011823	20190459	14.40	14.40		01/31/2023	INV	PD	EROGON
	CHECK DATE:	01/17/2023									
495728		23003176 01/09/2023	v011823	20190459	28.80	28.80		01/31/2023	INV	PD	BATTER
	CHECK DATE:	01/17/2023									
495729		23003413 01/09/2023	v011823	20190459	64.80	64.80		01/31/2023	INV	PD	BATTER
	CHECK DATE:	01/17/2023									
					249.60						
294015 STAPLES CONTRACT & COMMERCIAL											
3524838822		23002323 12/03/2022	v011823	20190432	39.02	39.02		12/04/2022	INV	PD	ROW WH
	CHECK DATE:	01/18/2023									
3527264831		23002817 01/06/2023	v011823	20190432	25.98	25.98		01/11/2023	INV	PD	WIRELE
	CHECK DATE:	01/18/2023									
3527264832		23003351 01/06/2023	v011823	20190432	62.81	62.81		01/09/2023	INV	PD	OFFICE
	CHECK DATE:	01/18/2023									
3527264833		23003352 01/06/2023	v011823	20190432	515.88	515.88		01/11/2023	INV	PD	ITEM:
	CHECK DATE:	01/18/2023									
3527264834		23003353 01/06/2023	v011823	20190432	204.49	204.49		01/07/2023	INV	PD	SUPPLI
	CHECK DATE:	01/18/2023									
3527189476		23002431 01/05/2023	v011823	20190432	440.98	440.98		01/06/2023	INV	PD	CHIEF



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/18/2023									
3527448482	23003399	01/07/2023	v011823	20190432	105.12	105.12	01/13/2023	INV PD	KEY TA		
	CHECK DATE:	01/18/2023									
3527448483	23003400	01/07/2023	v011823	20190432	588.42	588.42	01/11/2023	INV PD	ITEM:		
	CHECK DATE:	01/18/2023									
3527448484	23003422	01/07/2023	v011823	20190432	107.76	107.76	01/11/2023	INV PD	MOP HE		
	CHECK DATE:	01/18/2023									
3527448485	23003454	01/07/2023	v011823	20190432	23.29	23.29	01/08/2023	INV PD	SUPPLI		
	CHECK DATE:	01/18/2023									
3527448486	23003461	01/07/2023	v011823	20190432	44.94	44.94	01/12/2023	INV PD	MAGENT		
	CHECK DATE:	01/18/2023									
3527448487	23003428	01/07/2023	v011823	20190432	849.00	849.00	01/11/2023	INV PD	TOWELS		
	CHECK DATE:	01/18/2023									
3527189493	23003292	01/05/2023	v011823	20190432	99.80	99.80	01/06/2023	INV PD	ITEM:		
	CHECK DATE:	01/18/2023									
3527189494	23003293	01/05/2023	v011823	20190432	2,277.91	2,277.91	01/06/2023	INV PD	CALEND		
	CHECK DATE:	01/18/2023									
3527448475	23003352	01/07/2023	v011823	20190432	32.91	32.91	01/11/2023	INV PD	ITEM:		
	CHECK DATE:	01/18/2023									
3527448476	23003357	01/07/2023	v011823	20190432	79.98	79.98	01/10/2023	INV PD	COMMAN		
	CHECK DATE:	01/18/2023									
3527448479	23003375	01/07/2023	v011823	20190432	88.89	88.89	01/11/2023	INV PD	INK FO		
	CHECK DATE:	01/18/2023									
3527448480	23003399	01/07/2023	v011823	20190432	90.41	90.41	01/13/2023	INV PD	KEY TA		
	CHECK DATE:	01/18/2023									
3527189486	23003240	01/05/2023	v011823	20190432	371.12	371.12	01/11/2023	INV PD	DESK C		
	CHECK DATE:	01/18/2023									
3527189487	23003244	01/05/2023	v011823	20190432	25.95	25.95	01/10/2023	INV PD	OFFICE		
	CHECK DATE:	01/18/2023									
3527189488	23003244	01/05/2023	v011823	20190432	18.40	18.40	01/10/2023	INV PD	OFFICE		
	CHECK DATE:	01/18/2023									
3527189489	23003251	01/05/2023	v011823	20190432	71.37	71.37	01/10/2023	INV PD	OFFICE		
	CHECK DATE:	01/18/2023									
3527189490	23003252	01/05/2023	v011823	20190432	98.97	98.97	01/06/2023	INV PD	THERMA		
	CHECK DATE:	01/18/2023									
3527189491	23003285	01/05/2023	v011823	20190432	38.81	38.81	01/06/2023	INV PD	KEYBOA		
	CHECK DATE:	01/18/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3527189478		23002959 01/05/2023	v011823	20190432	9.66	9.66	01/06/2023	INV PD		ORGANI
CHECK DATE: 01/18/2023										
3527189480		23003229 01/05/2023	v011823	20190432	46.44	46.44	01/06/2023	INV PD		CHIEF
CHECK DATE: 01/18/2023										
3527189482		23003236 01/05/2023	v011823	20190432	17.06	17.06	01/07/2023	INV PD		CABLE
CHECK DATE: 01/18/2023										
3527189483		23003236 01/05/2023	v011823	20190432	6.59	6.59	01/07/2023	INV PD		CABLE
CHECK DATE: 01/18/2023										
3527189484		23003236 01/05/2023	v011823	20190432	9.89	9.89	01/07/2023	INV PD		CABLE
CHECK DATE: 01/18/2023										
3527189485		23003238 01/05/2023	v011823	20190432	153.16	153.16	01/06/2023	INV PD		SWABS,
CHECK DATE: 01/18/2023										
198343 STRACHAN SERVICES INC					6,545.01					
56977		23003416 01/10/2023	v011823	20190458	950.00	950.00	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/17/2023										
198400 STRICKLAND PAPER CO INC										
MO926127-00		23003263 01/09/2023	v011823	882028	222.35	222.35	01/31/2023	INV PD		PAPER
CHECK DATE: 01/18/2023										
MO926415-00		23003349 01/09/2023	v011823	882028	133.41	133.41	02/05/2023	INV PD		COPY P
CHECK DATE: 01/18/2023										
MO927671-00		23003621 01/13/2023	v011823	882028	509.09	509.09	01/31/2023	INV PD		PAPER/
CHECK DATE: 01/18/2023										
MO927677-00		23003573 01/13/2023	v011823	882028	112.27	112.27	01/31/2023	INV PD		PAPER,
CHECK DATE: 01/18/2023										
198904 SUNBELT FIRE INC					977.12					
338265		23003407 01/05/2023	v011823	882029	832.75	832.75	01/25/2023	INV PD		WINDSH
CHECK DATE: 01/18/2023										
337450		23001415 01/06/2023	v011823	882029	2,055.60	2,055.60	01/24/2023	INV PD		BREATH
CHECK DATE: 01/18/2023										
338290		23003415 01/06/2023	v011823	882029	1,939.30	1,939.30	01/27/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
338042		23002887 01/05/2023	v011823	882029	256.00	256.00	01/27/2023	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: 01/18/2023										
294264 SURETY LAND TITLE INC					5,083.65					
172370-1		12/22/2022	v011823	882030	100.00	100.00	01/05/2023	INV	PD	Title
CHECK DATE: 01/18/2023										
295331 TAMMY DAVIS										
2023-004		01/13/2023	v011823	20190433	100.00	100.00	01/14/2023	INV	PD	Rush T
CHECK DATE: 01/18/2023										
201952 TERMINIX SERVICES										
428542347		01/01/2023	v011823	882031	203.00	203.00	01/09/2023	INV	PD	TERMIT
CHECK DATE: 01/18/2023										
17750 THE ARCHITECTS GROUP INC										
2121-4		01/05/2023	v011823	20190434	2,737.50	2,737.50	02/04/2023	INV	PD	DESIGN
CHECK DATE: 01/18/2023										
296075 THE PARTS HOUSE										
2092EM7667	23003278	01/03/2023	v011823	20190435	218.69	218.69	02/05/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
2092EM7748	23003373	01/09/2023	v011823	20190435	26.89	26.89	02/08/2023	INV	PD	PARTS-
CHECK DATE: 01/18/2023										
2092EM7696	23003436	01/06/2023	v011823	20190435	1,876.76	1,876.76	02/08/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
2092EM7706	23003443	01/06/2023	v011823	20190435	3,295.20	3,295.20	02/10/2023	INV	PD	0W20 S
CHECK DATE: 01/18/2023										
2092EM7708	23003443	01/06/2023	v011823	20190435	823.80	823.80	02/10/2023	INV	PD	0W20 S
CHECK DATE: 01/18/2023										
2092EM7935	23003575	01/11/2023	v011823	20190435	16.64	16.64	02/10/2023	INV	PD	PARTS-
CHECK DATE: 01/18/2023										
2092EM8162	23003742	01/13/2023	v011823	20190435	56.94	56.94	02/12/2023	INV	PD	STOCK
CHECK DATE: 01/18/2023										
2092EM8176	23003746	01/13/2023	v011823	20190435	152.38	152.38	02/12/2023	INV	PD	PARTS-
CHECK DATE: 01/18/2023										
2092EM7948	23003586	01/11/2023	v011823	20190435	7.13	7.13	02/10/2023	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: 01/18/2023										
2092EM7949	23003587	01/11/2023	v011823	20190435	324.01	324.01	02/11/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
2092EM8014	23003640	01/11/2023	v011823	20190435	388.80	388.80	02/11/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
2092EM8069	23003684	01/12/2023	v011823	20190435	53.78	53.78	02/12/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
2092EM8150	23003686	01/12/2023	v011823	20190435	2,899.90	2,899.90	02/12/2023	INV PD		AUTOMO
CHECK DATE: 01/18/2023										
2092EM8135	23003719	01/12/2023	v011823	20190435	190.44	190.44	02/12/2023	INV PD		5W30 S
CHECK DATE: 01/18/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL					10,331.36					
5872		01/05/2023	v011823	20190436	941.21	941.21	02/04/2023	INV PD		VETERI
CHECK DATE: 01/18/2023										
277284 TRUCK PRO LLC										
042 0560877	23003537	01/10/2023	v011823	20190461	16.75	16.75	02/09/2023	INV PD		STOCK
CHECK DATE: 01/17/2023										
279402 TSA										
23-12931	23003087	01/10/2023	v011823	882032	540.00	540.00	02/05/2023	INV PD		COMPUT
CHECK DATE: 01/18/2023										
210000 U J CHEVROLET CO INC										
164813	23003402	01/10/2023	v011823	882033	1,338.32	1,338.32	02/09/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
164821	23003432	01/10/2023	v011823	882033	97.10	97.10	02/09/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
164828	23003450	01/10/2023	v011823	882033	1,465.98	1,465.98	02/09/2023	INV PD		STOCK
CHECK DATE: 01/18/2023										
164852	23003546	01/10/2023	v011823	882033	179.67	179.67	02/09/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										
164810	23003393	01/10/2023	v011823	882033	19.98	19.98	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270972 VULCAN INC					3,101.05					
R27118	23002795	01/05/2023	v011823	882034	2,760.00	2,760.00	01/06/2023	INV	PD	MARDI
CHECK DATE:		01/18/2023								
270017 W W GRAINGER INC										
9562665852	23003038	01/05/2023	v011823	882035	466.83	466.83	01/31/2023	INV	PD	FACILI
CHECK DATE:		01/18/2023								
9567055471	23003463	01/09/2023	v011823	882035	38.04	38.04	01/16/2023	INV	PD	PLUNGE
CHECK DATE:		01/18/2023								
					504.87					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101052097	01 23003275	01/06/2023	v011823	20190437	397.93	397.93	01/16/2023	INV	PD	PARTS-
CHECK DATE:		01/18/2023								
X101052381	01 23003431	01/06/2023	v011823	20190437	119.76	119.76	01/19/2023	INV	PD	STOCK
CHECK DATE:		01/18/2023								
X101052579	01 23003557	01/11/2023	v011823	20190437	1,656.00	1,656.00	01/21/2023	INV	PD	ANTIFR
CHECK DATE:		01/18/2023								
R101008194	01 23003579	01/11/2023	v011823	20190437	172.80	172.80	01/22/2023	INV	PD	REPAIR
CHECK DATE:		01/18/2023								
X101052621	01 23003585	01/11/2023	v011823	20190437	43.97	43.97	01/21/2023	INV	PD	PARTS-
CHECK DATE:		01/18/2023								
R101008270	01 23003580	01/12/2023	v011823	20190437	883.89	883.89	01/23/2023	INV	PD	REPAIR
CHECK DATE:		01/18/2023								
X101052728	01 23003693	01/12/2023	v011823	20190437	162.52	162.52	01/22/2023	INV	PD	PARTS-
CHECK DATE:		01/18/2023								
R101008305	01 23003703	01/12/2023	v011823	20190437	201.40	201.40	01/23/2023	INV	PD	REPAIR
CHECK DATE:		01/18/2023								
					3,638.27					
294802 WARING OIL COMPANY LLC										
206315	23003241	01/05/2023	v011823	20190438	583.00	583.00	01/20/2023	INV	PD	GARAGE
CHECK DATE:		01/18/2023								
293930 WAYLONS WILDLIFE SERVICES LLC										
121		12/31/2022	v011823	20190439	800.00	800.00	01/10/2023	INV	PD	PYMT#9

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/18/2023										
296840 WILLIAMS SCOTSMAN INC										
9016497271	23003651	01/10/2023	v011823	20190440	1,082.25	1,082.25	01/12/2023	INV PD	RENTAL	
CHECK DATE: 01/18/2023										
183600 WITTICHEN SUPPLY CO INC										
S103431468.001	23003406	01/06/2023	v011823	20190457	391.68	391.68	01/07/2023	INV PD	WEST R	
CHECK DATE: 01/17/2023										
253545 YAMAHA GOLF CAR COMPANY										
92431148		12/09/2022	v011823	882036	69.00	69.00	01/08/2023	INV PD	Order	
CHECK DATE: 01/18/2023										
					69.00					
405 INVOICES					565,325.22					

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