

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298106 ACCENTS FOR WINDOWS										
1909		23001882 01/12/2023	v012523	20190539	3,298.00	3,298.00	01/29/2023	INV PD		WINDOW
CHECK DATE: 01/25/2023										
1910		23001882 01/12/2023	v012523	20190539	1,180.00	1,180.00	01/29/2023	INV PD		WINDOW
CHECK DATE: 01/25/2023										
					4,478.00					
295058 ADVANCE AUTO PARTS										
8582234904699		23002793 12/15/2022	v012523	20190540	462.70	462.70	01/19/2023	INV PD		STOCK
CHECK DATE: 01/25/2023										
8582301826194		23003675 01/18/2023	v012523	20190540	40.00	40.00	01/19/2023	INV PD		ROTORS
CHECK DATE: 01/25/2023										
8582301826193		23003691 01/18/2023	v012523	20190540	40.00	40.00	01/19/2023	INV PD		TURN R
CHECK DATE: 01/25/2023										
8582301726128		23003810 01/17/2023	v012523	20190540	206.68	206.68	01/18/2023	INV PD		PARTS-
CHECK DATE: 01/25/2023										
8582301826180		23003898 01/18/2023	v012523	20190540	280.74	280.74	01/19/2023	INV PD		STOCK
CHECK DATE: 01/25/2023										
8582301926241		23003946 01/19/2023	v012523	20190540	30.95	30.95	01/20/2023	INV PD		PARTS-
CHECK DATE: 01/25/2023										
8582301726127		23003811 01/17/2023	v012523	20190540	28.69	28.69	01/20/2023	INV PD		PARTS-
CHECK DATE: 01/25/2023										
8582302097202		23003770 01/20/2023	v012523	20190540	192.97	192.97	01/21/2023	INV PD		PARTS-
CHECK DATE: 01/25/2023										
8582301826197		23003901 01/18/2023	v012523	20190540	337.94	337.94	01/20/2023	INV PD		PARTS-
CHECK DATE: 01/25/2023										
					1,620.67					
298061 AFRICATOWN REDEVELPMENT CORPORATION										
384022		01/09/2023	v012523	20190541	6,923.08	6,923.08	02/08/2023	INV PD		Africa
CHECK DATE: 01/25/2023										
295069 ALABAMA INDUSTRIAL SUPPLIES & SERVICES, LLC										
inv-9369		23002860 12/23/2022	v012523	882170	1,522.27	1,522.27	02/05/2023	INV PD		SHOWER
CHECK DATE: 01/25/2023										
290187 ALABAMA MEDIA GROUP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010510744 CHECK DATE: 01/23/2023		12/31/2022	v012523	20190611	328.54	328.54	01/30/2023	INV	PD	ACCT#2
0010549341 CHECK DATE: 01/23/2023		01/08/2023	v012523	20190612	281.56	281.56	01/09/2023	INV	PD	203586
0010548163 CHECK DATE: 01/23/2023		01/06/2023	v012523	20190613	488.53	488.53	01/07/2023	INV	PD	203586
0010547647 CHECK DATE: 01/23/2023		01/04/2023	v012523	20190614	905.27	905.27	01/05/2023	INV	PD	203586
293976 ALLSTATES CONSULTING SERVICES					2,003.90					
TN33250 CHECK DATE: 01/25/2023		12/25/2022	v012523	20190542	493.80	493.80	12/26/2022	INV	PD	HUBBAR
TN33251 CHECK DATE: 01/25/2023		12/25/2022	v012523	20190542	1,536.00	1,536.00	12/26/2022	INV	PD	HACKNE
TN33252 CHECK DATE: 01/25/2023		12/25/2022	v012523	20190542	614.40	614.40	12/26/2022	INV	PD	MUTERT
282341 ALTAPOINTE HEALTH SYSTEMS INC					2,644.20					
383247 CHECK DATE: 01/25/2023		01/01/2023	v012523	20190543	2,437.50	2,437.50	01/12/2023	INV	PD	EAP SV
296891 AMER SPORTS										
4540426910 CHECK DATE: 01/25/2023	23003627	01/05/2023	v012523	882171	300.55	300.55	01/17/2023	INV	PD	SPECIA
4540489401 CHECK DATE: 01/25/2023	23003668	01/11/2023	v012523	882171	127.18	127.18	01/17/2023	INV	PD	SPECIA
4540555157 CHECK DATE: 01/25/2023	23003511	01/17/2023	v012523	882171	3,153.24	3,153.24	01/20/2023	INV	PD	2023 S
293943 ARCAS INVESTIGATIONS INC					3,580.97					
2023-0023 CHECK DATE: 01/25/2023		01/19/2023	v012523	882172	55.00	55.00	01/20/2023	INV	PD	NEW HI
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SAB0040692-06		01/12/2023	v012523	882173	1,392.02	1,392.02	02/01/2023	INV	PD	MONTHL
CHECK DATE: 01/25/2023										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
212437		12/29/2022	v012523	882174	111.00	111.00	01/28/2023	INV	PD	PEDRO
CHECK DATE: 01/25/2023										
212247		12/19/2022	v012523	882174	111.00	111.00	01/18/2023	INV	PD	MUCK A
CHECK DATE: 01/25/2023										
212438		12/29/2022	v012523	882174	111.00	111.00	01/28/2023	INV	PD	REZES
CHECK DATE: 01/25/2023										
212439		12/29/2022	v012523	882174	111.00	111.00	01/28/2023	INV	PD	BORYS
CHECK DATE: 01/25/2023										
212834		01/19/2023	v012523	882174	111.00	111.00	02/18/2023	INV	PD	TEX DO
CHECK DATE: 01/25/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC					555.00					
981554	23003002	12/20/2022	v012523	20190579	19.50	19.50	01/07/2023	INV	PD	FAC MA
CHECK DATE: 01/23/2023										
981552	23003003	12/20/2022	v012523	20190579	98.00	98.00	01/07/2023	INV	PD	FAC MA
CHECK DATE: 01/23/2023										
982813	23003516	01/10/2023	v012523	20190579	39.78	39.78	01/19/2023	INV	PD	HURTEL
CHECK DATE: 01/23/2023										
287473 B & H PHOTO & VIDEO					157.28					
209857234	23003616	01/16/2023	v012523	882175	97.53	97.53	01/19/2023	INV	PD	RICOH
CHECK DATE: 01/25/2023										
297022 BABOLAT										
2829463	23003922	01/17/2023	v012523	882176	3,534.70	3,534.70	01/19/2023	INV	PD	2023 M
CHECK DATE: 01/25/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
20018	23003224	12/30/2022	v012523	20190580	68.00	68.00	01/06/2023	INV	PD	HURTEL
CHECK DATE: 01/23/2023										
20183	23003540	01/13/2023	v012523	20190580	655.14	655.14	01/18/2023	INV	PD	HOSES-
CHECK DATE: 01/23/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
22254 BEARD EQUIPMENT COMPANY					723.14						
1644344	23003438	01/11/2023	v012523	882177	270.49	270.49	01/19/2023	INV PD		PARTS-	
CHECK DATE: 01/25/2023											
1645918	23003440	01/17/2023	v012523	882177	2,030.42	2,030.42	01/18/2023	INV PD		PARTS-	
CHECK DATE: 01/25/2023											
280390 BEST BUY STORES LP					2,300.91						
6769744	23003682	01/12/2023	v012523	882178	2,079.67	2,079.67	01/18/2023	INV PD		PLAYST	
CHECK DATE: 01/25/2023											
294046 BETSY ROSS FLAG GIRL INC											
865123-n	23003679	01/12/2023	v012523	882179	652.00	652.00	01/18/2023	INV PD		FLAGS,	
CHECK DATE: 01/25/2023											
296205 BLISS PRODUCTS AND SERVICES INC											
23675	23000959	01/13/2023	v012523	882180	2,336.40	2,336.40	01/17/2023	INV PD		ENGINE	
CHECK DATE: 01/25/2023											
25406 BOUND TREE MEDICAL LLC											
84827018	23003767	01/17/2023	v012523	882181	948.00	948.00	01/18/2023	INV PD		J-LOOP	
CHECK DATE: 01/25/2023											
203950 C THORNTON INC											
00009		12/31/2022	v012523	20190544	14,250.00	14,250.00	01/18/2023	INV PD		EST#9;	
CHECK DATE: 01/25/2023											
293936 CAMELLIA TROPHY											
32939	23003284	01/17/2023	v012523	20190616	118.00	118.00	01/20/2023	INV PD		RETIRE	
CHECK DATE: 01/23/2023											
295978 CANNON COCHRAN MANAGEMENT SERVICES INC											
0145222-IN		01/04/2023	v012523	20190545	16,458.33	16,458.33	01/05/2023	INV PD		Claims	
CHECK DATE: 01/25/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
6002800758		12/23/2022	v012523	882182	5.29	5.29	01/22/2023	INV PD		CM100
CHECK DATE: 01/25/2023										
29863876		01/12/2023	v012523	882183	182.05	182.05	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863873		01/12/2023	v012523	882183	155.16	155.16	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863874		01/12/2023	v012523	882183	160.27	160.27	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863863		01/12/2023	v012523	882183	261.88	261.88	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863857		01/12/2023	v012523	882183	332.51	332.51	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863831		01/12/2023	v012523	882183	220.58	220.58	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863881		01/12/2023	v012523	882183	962.07	962.07	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863869		01/12/2023	v012523	882183	181.00	181.00	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863854		01/12/2023	v012523	882183	200.48	200.48	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863848		01/12/2023	v012523	882183	254.23	254.23	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863829		01/12/2023	v012523	882183	332.12	332.12	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863842		01/12/2023	v012523	882183	234.12	234.12	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863843		01/12/2023	v012523	882183	298.61	298.61	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863828		01/12/2023	v012523	882183	465.69	465.69	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863834		01/12/2023	v012523	882183	188.86	188.86	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863830		01/12/2023	v012523	882183	322.46	322.46	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										
29863845		01/12/2023	v012523	882183	163.90	163.90	02/11/2023	INV PD		735732
CHECK DATE: 01/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
29863870		01/12/2023	v012523	882183	169.00		169.00	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863872		01/12/2023	v012523	882183	281.94		281.94	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863851		01/12/2023	v012523	882183	158.53		158.53	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863846		01/12/2023	v012523	882183	138.95		138.95	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863835		01/12/2023	v012523	882183	305.35		305.35	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863858		01/12/2023	v012523	882183	220.54		220.54	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863864		01/12/2023	v012523	882183	239.32		239.32	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863859		01/12/2023	v012523	882183	97.91		97.91	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863856		01/12/2023	v012523	882183	234.68		234.68	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863860		01/12/2023	v012523	882183	156.96		156.96	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863847		01/12/2023	v012523	882183	279.05		279.05	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863862		01/12/2023	v012523	882183	259.38		259.38	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863868		01/12/2023	v012523	882183	127.00		127.00	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863865		01/12/2023	v012523	882183	213.56		213.56	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863841		01/12/2023	v012523	882183	193.15		193.15	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863861		01/12/2023	v012523	882183	240.28		240.28	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										
29863867		01/12/2023	v012523	882183	147.00		147.00	02/11/2023	INV	PD	735732
CHECK DATE:	01/25/2023										

8,383.88

293637 CAPITAL TRACTOR INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14050I	23003308	01/18/2023	v012523	882184	259.47	259.47	02/17/2023	INV	PD	REPAIR
CHECK DATE: 01/25/2023										
295556 CARAHSOFT										
36226366inv	23003577	01/09/2023	v012523	882185	1,841.00	1,841.00	01/18/2023	INV	PD	LICENS
CHECK DATE: 01/25/2023										
272932 CDW GOVERNMENT LLC										
gb86886	23003513	01/10/2023	v012523	20190546	412.24	412.24	01/12/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gc48316	23003514	01/11/2023	v012523	20190546	156.00	156.00	01/18/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gc44249	23003006	01/11/2023	v012523	20190546	1,391.50	1,391.50	01/18/2023	INV	PD	12.9 I
CHECK DATE: 01/25/2023										
gc45250	23003514	01/11/2023	v012523	20190546	1,565.60	1,565.60	01/18/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gd03355	23003514	01/12/2023	v012523	20190546	344.05	344.05	01/18/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gf47711	23003782	01/17/2023	v012523	20190546	86.70	86.70	01/19/2023	INV	PD	LAPTOP
CHECK DATE: 01/25/2023										
gg20679	23003513	01/18/2023	v012523	20190546	333.60	333.60	01/20/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gg20194	22010668	01/18/2023	v012523	20190546	1,140.09	1,140.09	01/20/2023	INV	PD	NETWOR
CHECK DATE: 01/25/2023										
gg26794	23003862	01/18/2023	v012523	20190546	113.68	113.68	01/20/2023	INV	PD	COMPUT
CHECK DATE: 01/25/2023										
gg87714	23003004	01/19/2023	v012523	20190546	569.29	569.29	01/21/2023	INV	PD	ITEM:
CHECK DATE: 01/25/2023										
gf13213	23003371	01/16/2023	v012523	20190546	1,766.94	1,766.94	01/19/2023	INV	PD	ACCESS
CHECK DATE: 01/25/2023										
gc84082	23003522	01/12/2023	v012523	20190546	19.49	19.49	01/19/2023	INV	PD	IPHONE
CHECK DATE: 01/25/2023										
gc93684	23003663	01/12/2023	v012523	20190546	82.11	82.11	01/19/2023	INV	PD	STYLUS
CHECK DATE: 01/25/2023										
gc93814	23003697	01/12/2023	v012523	20190546	147.62	147.62	01/19/2023	INV	PD	SURFAC
CHECK DATE: 01/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
gc95582	23003662	01/12/2023	v012523	20190546	92.49	92.49	01/19/2023	INV	PD	Logite
CHECK DATE: 01/25/2023										
gf91857	23002379	01/18/2023	v012523	20190546	576.67	576.67	01/20/2023	INV	PD	PODCAS
CHECK DATE: 01/25/2023										
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH					8,798.07					
4382		12/20/2022	v012523	882186	18,000.00	18,000.00	01/19/2023	INV	PD	STEM F
CHECK DATE: 01/25/2023										
295655 CHANCELLOR INC										
040123536-01	23002215	11/30/2022	v012523	882187	73.90	73.90	12/03/2022	INV	PD	BREAKE
CHECK DATE: 01/25/2023										
296256 CHRIS FRANCIS TREE CARE										
23982	23003403	01/15/2023	v012523	20190547	2,600.00	2,600.00	01/18/2023	INV	PD	MARDI
CHECK DATE: 01/25/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4142592178		01/05/2023	v012523	882188	6.07	6.07	02/04/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4143167925		01/11/2023	v012523	882188	6.07	6.07	02/10/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
9207483168	23000331	01/10/2023	v012523	882188	90.00	90.00	01/17/2023	INV	PD	SAFETY
CHECK DATE: 01/25/2023										
4143714369		01/17/2023	v012523	882188	112.99	112.99	02/16/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
4143444003		01/13/2023	v012523	882188	30.36	30.36	02/12/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4143442992		01/13/2023	v012523	882188	19.94	19.94	02/12/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4142381325		01/04/2023	v012523	882188	12.90	12.90	02/03/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
4143018069		01/10/2023	v012523	882188	12.90	12.90	02/09/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
4143018060		01/10/2023	v012523	882188	14.99	14.99	02/09/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4143714110		01/17/2023	v012523	882188	12.90	12.90	02/16/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
4143714208		01/17/2023	v012523	882188	14.99	14.99	02/16/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
4143443042		01/13/2023	v012523	882188	19.98	19.98	02/12/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4143562229		01/16/2023	v012523	882188	26.31	26.31	02/15/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
1903663836	22013527	01/18/2023	v012523	882188	248.00	248.00	01/19/2023	INV	PD	ELECTR
CHECK DATE: 01/25/2023										
4144002640		01/19/2023	v012523	882188	22.26	22.26	02/18/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4144002708		01/19/2023	v012523	882188	27.57	27.57	02/18/2023	INV	PD	MAT RE
CHECK DATE: 01/25/2023										
4142381271		01/04/2023	v012523	882188	14.99	14.99	02/03/2023	INV	PD	Unifor
CHECK DATE: 01/25/2023										
					693.22					
285825 CITY ELECTRIC SUPPLY CO										
moc/170306	23002727	01/16/2023	v012523	20190609	472.95	472.95	01/21/2023	INV	PD	PARKS
CHECK DATE: 01/23/2023										
296766 COASTAL TREE COMPANY										
649	23002606	01/17/2023	v012523	20190548	11,500.00	11,500.00	01/18/2023	INV	PD	EMERGE
CHECK DATE: 01/25/2023										
297787 COURTNEY NALL-MCCULLEY										
384622		01/12/2023	v012523	882189	170.00	170.00	02/11/2023	INV	PD	NEW HI
CHECK DATE: 01/25/2023										
42474 DAVISON OIL COMPANY INC										
0693701-IN	23003429	01/09/2023	v012523	882190	3,346.55	3,346.55	01/18/2023	INV	PD	LANGAN
CHECK DATE: 01/25/2023										
0694183-in	23003678	01/13/2023	v012523	882190	3,679.54	3,679.54	01/18/2023	INV	PD	FIRE S
CHECK DATE: 01/25/2023										
0528926	23003712	01/19/2023	v012523	882190	714.88	714.88	01/20/2023	INV	PD	15W40
CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					7,740.97						
43329 DEARBORN YMCA											
384623		01/02/2023	v012523	20190549	883.48	883.48	02/01/2023	INV	PD	Dearbo	
CHECK DATE: 01/25/2023											
43690 DEES PAPER COMPANY INC											
860984	23003412	01/09/2023	v012523	20190581	778.08	778.08	01/18/2023	INV	PD	DISINF	
CHECK DATE: 01/23/2023											
861346	23003566	01/12/2023	v012523	20190581	62.25	62.25	01/19/2023	INV	PD	BLEACH	
CHECK DATE: 01/23/2023											
					840.33						
55656 EMPIRE TRUCK SALES LLC											
RE010068717	01 23003778	01/13/2023	v012523	20190550	765.22	765.22	01/18/2023	INV	PD	REPAIR	
CHECK DATE: 01/25/2023											
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA											
1461740		01/17/2023	v012523	882191	777.58	777.58	02/01/2023	INV	PD	FEB 20	
CHECK DATE: 01/25/2023											
294798 FAUSAK TIRES & SERVICE											
2263515	23003598	01/11/2023	v012523	882192	69.95	69.95	02/01/2023	INV	PD	OIL CH	
CHECK DATE: 01/25/2023											
63047 FERGUSON ENTERPRISES INC											
4146466	23003198	01/05/2023	v012523	882193	983.84	983.84	01/11/2023	INV	PD	MEDAL	
CHECK DATE: 01/25/2023											
4154099	23003226	01/05/2023	v012523	882193	105.96	105.96	01/11/2023	INV	PD	MEDAL	
CHECK DATE: 01/25/2023											
4154503	23003225	01/05/2023	v012523	882193	100.92	100.92	01/11/2023	INV	PD	HURTEL	
CHECK DATE: 01/25/2023											
4154503-1	23003225	01/09/2023	v012523	882193	17.99	17.99	01/19/2023	INV	PD	HURTEL	
CHECK DATE: 01/25/2023											
4187527	23003519	01/10/2023	v012523	882193	102.19	102.19	01/19/2023	INV	PD	KIDD P	
CHECK DATE: 01/25/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64250 FIREHOUSE SALES & SERVICE INC					1,310.90					
27303	23003274	01/13/2023	v012523	20190582	966.84	966.84	01/19/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
297264 FLEETCO										
51232	22014381	01/17/2023	v012523	882194	12,168.05	12,168.05	01/19/2023	INV	PD	GARBAG
CHECK DATE: 01/25/2023										
271575 FLEETPRIDE INC										
104922239	23003654	01/12/2023	v012523	882195	687.60	687.60	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/25/2023										
105096535	23003968	01/19/2023	v012523	882195	337.32	337.32	02/18/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
105099782	23003984	01/19/2023	v012523	882195	351.43	351.43	02/19/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
70216 GALLS LLC					1,376.35					
BC1753833	23000068	11/14/2022	v012523	882196	585.00	585.00	01/18/2023	INV	PD	CLASS
CHECK DATE: 01/25/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22240-0123-496	23002656	01/18/2023	v012523	20190551	4,000.00	4,000.00	01/20/2023	INV	PD	PROPOS
CHECK DATE: 01/25/2023										
280256 GLOBALSTAR INC										
000000044611753		01/19/2023	v012523	882197	1,037.21	1,037.21	02/17/2023	INV	PD	GLOBAL
CHECK DATE: 01/25/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058064	23003787	01/17/2023	v012523	882198	377.52	377.52	02/16/2023	INV	PD	TIRES
CHECK DATE: 01/25/2023										
104 1058071	23003899	01/18/2023	v012523	882198	5,214.40	5,214.40	02/17/2023	INV	PD	TAHOE
CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
75199 GRAYBAR ELECTRIC CO INC					5,591.92						
9330302039	23003178	01/06/2023	v012523	20190552	251.46	251.46	01/11/2023	INV	PD	OSR	NE
CHECK DATE: 01/25/2023											
9330434431	23003564	01/17/2023	v012523	20190552	337.22	337.22	01/18/2023	INV	PD	PANDUI	
CHECK DATE: 01/25/2023											
9330436777	23003726	01/17/2023	v012523	20190552	365.10	365.10	01/18/2023	INV	PD	FIBER/	
CHECK DATE: 01/25/2023											
70105 GT DISTRIBUTORS OF GEORGIA INC					953.78						
INV0935266	23003335	01/05/2023	v012523	20190583	438.99	438.99	01/18/2023	INV	PD	PARTS-	
CHECK DATE: 01/23/2023											
77005 GULF CITY CLEANERS INC											
22517-1	23003620	01/09/2023	v012523	882199	25.45	25.45	01/18/2023	INV	PD	CONTRA	
CHECK DATE: 01/25/2023											
22555-1	23003623	01/10/2023	v012523	882199	29.55	29.55	01/18/2023	INV	PD	CONTRA	
CHECK DATE: 01/25/2023											
22606-1	23003707	01/12/2023	v012523	882199	50.90	50.90	01/18/2023	INV	PD	CONTRA	
CHECK DATE: 01/25/2023											
22594-1	23003709	01/12/2023	v012523	882199	50.90	50.90	01/18/2023	INV	PD	CONTRA	
CHECK DATE: 01/25/2023											
22626-1	23003875	01/13/2023	v012523	882199	25.45	25.45	01/20/2023	INV	PD	CONTRA	
CHECK DATE: 01/25/2023											
77600 GULF COAST MARINE SUPPLY CO INC					182.25						
1618015-00	23003195	01/11/2023	v012523	20190584	650.51	650.51	01/18/2023	INV	PD	TWO WA	
CHECK DATE: 01/23/2023											
1618606-00	23003071	01/16/2023	v012523	20190584	209.25	209.25	01/18/2023	INV	PD	HEAT G	
CHECK DATE: 01/23/2023											
1618866-00	22014039	01/16/2023	v012523	20190584	1,157.50	1,157.50	02/01/2023	INV	PD	Foam B	
CHECK DATE: 01/23/2023											
1618124-00	23003474	01/19/2023	v012523	20190584	74.61	74.61	01/21/2023	INV	PD	HAND P	
CHECK DATE: 01/23/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,091.87					
274226	H & H ELECTRIC CO INC									
408	23003696	01/16/2023	v012523	882200	4,870.00	4,870.00	01/19/2023	INV PD		PUBLIC
	CHECK DATE: 01/25/2023									
273853	HARTS AUTO SUPPLY LLC									
39681	23003608	01/11/2023	v012523	20190553	1,994.00	1,994.00	02/17/2023	INV PD		STOCK
	CHECK DATE: 01/25/2023									
294706	HISTORIC MOBILE PRESERVATION SOCIETY, INC.									
384918		01/18/2023	v012523	20190554	7,500.00	7,500.00	01/19/2023	INV PD		2022-2
	CHECK DATE: 01/25/2023									
86744	HOME DEPOT COMMERCIAL ACCT									
5973607	23002034	12/08/2022	v012523	882201	14.67	14.67	01/11/2023	INV PD		FIRE S
	CHECK DATE: 01/25/2023									
88770	HUNTER SECURITY INC									
896383		01/01/2023	v012523	20190585	60.00	60.00	01/17/2023	INV PD		Cust.
	CHECK DATE: 01/23/2023									
91905	INFIRMARY OCCUPATIONAL HEALTH PC									
350178		01/05/2023	v012523	20190586	3,200.00	3,200.00	01/06/2023	INV PD		DEC 20
	CHECK DATE: 01/23/2023									
297411	INTERACTIVE DATA LLC									
pro-96	23002508	12/28/2022	v012523	882202	12,000.00	12,000.00	01/18/2023	INV PD		LICENS
	CHECK DATE: 01/25/2023									
11551	J O ACREE CO INC									
53689	23003414	01/17/2023	v012523	882203	134.00	134.00	01/18/2023	INV PD		MARDI
	CHECK DATE: 01/25/2023									
282155	JASPER SEATING COMPANY INC									
0000552985	22013688	12/05/2022	v012523	882204	4,763.64	4,763.64	12/07/2022	INV PD		FURNIT
	CHECK DATE: 01/25/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100986 JEFFERS INC										
JPINV00000010943	23002179	12/13/2022	v012523	20190587	142.69	142.69	01/17/2023	INV	PD	APPLE
CHECK DATE: 01/23/2023										
JPINV00000010911	23002250	12/13/2022	v012523	20190587	175.92	175.92	01/17/2023	INV	PD	32 OZ
CHECK DATE: 01/23/2023										
					318.61					
296800 JOE BULLARD CHEVROLET										
8507642 1	23003761	01/17/2023	v012523	20190555	60.26	60.26	02/16/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
8507657 1	23003776	01/16/2023	v012523	20190555	20.81	20.81	02/18/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
					81.07					
294048 KNOX PEST CONTROL										
68337-0123		01/05/2023	v012523	20190556	1,320.00	1,320.00	01/06/2023	INV	PD	PEST C
CHECK DATE: 01/25/2023										
68337-0922		10/04/2022	v012523	20190556	1,697.00	1,697.00	10/05/2022	INV	PD	PEST C
CHECK DATE: 01/25/2023										
					3,017.00					
120408 LADD SUPPLY COMPANY INC										
461344	23003471	01/12/2023	v012523	882205	47.60	47.60	01/18/2023	INV	PD	NOZZLE
CHECK DATE: 01/25/2023										
277578 LAGNIAPPE										
53400		12/28/2022	v012523	20190606	150.48	150.48	12/29/2022	INV	PD	Lagnia
CHECK DATE: 01/23/2023										
53654		01/18/2023	v012523	20190606	85.88	85.88	01/19/2023	INV	PD	AD FOR
CHECK DATE: 01/23/2023										
53601		01/11/2023	v012523	20190607	37.24	37.24	01/12/2023	INV	PD	ORDINA
CHECK DATE: 01/23/2023										
53481		01/04/2023	v012523	20190608	20.33	20.33	01/05/2023	INV	PD	ARMSTE
CHECK DATE: 01/23/2023										
					293.93					
125001 LEE RODGERS TIRE CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72467	23002597	01/18/2023	v012523	20190588	870.00	870.00	01/19/2023	INV	PD	RECAPS
CHECK DATE: 01/23/2023										
295042 LEGAL SERVICES ALABAMA										
383172		01/06/2022	v012523	20190557	3,167.42	3,167.42	01/07/2022	INV	PD	DRAW 2
CHECK DATE: 01/25/2023										
384452		01/18/2023	v012523	20190558	4,704.92	4,704.92	01/19/2023	INV	PD	DRAW 7
CHECK DATE: 01/25/2023										
					7,872.34					
272707 LEXISNEXIS										
3094226063		12/31/2022	v012523	882206	1,489.00	1,489.00	01/18/2023	INV	PD	ACCT #
CHECK DATE: 01/25/2023										
296882 LUCKY IN LOVE										
256831	23003830	01/11/2023	v012523	882207	1,285.16	1,285.16	01/18/2023	INV	PD	SPRING
CHECK DATE: 01/25/2023										
256833	23003869	01/11/2023	v012523	882207	190.00	190.00	01/18/2023	INV	PD	SPRING
CHECK DATE: 01/25/2023										
256832	23003759	01/11/2023	v012523	882207	828.00	828.00	01/18/2023	INV	PD	SPRING
CHECK DATE: 01/25/2023										
					2,303.16					
130300 MADER BEARING SUPPLY INC										
643143	22007670	01/20/2023	v012523	20190589	70.28	70.28	01/21/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
21771	23003834	01/17/2023	v012523	882208	180.00	180.00	02/17/2023	INV	PD	BRAKES
CHECK DATE: 01/25/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870061049	23003747	01/17/2023	v012523	882209	248.14	248.14	02/16/2023	INV	PD	LIGHT
CHECK DATE: 01/25/2023										
4870060290	23003150	01/18/2023	v012523	882209	79.90	79.90	02/17/2023	INV	PD	TIRES
CHECK DATE: 01/25/2023										
4870061030	23003743	01/19/2023	v012523	882209	7,246.00	7,246.00	02/17/2023	INV	PD	TRUCK
CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870061175		23003815 01/19/2023	v012523	882209	992.56	992.56	02/18/2023	INV	PD	LIGHT
	CHECK DATE:	01/25/2023								
4870060805		23003942 01/19/2023	v012523	882209	55.00	55.00	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
4870060839		23003943 01/19/2023	v012523	882209	30.00	30.00	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
4870061157		23003944 01/19/2023	v012523	882209	30.00	30.00	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
4870061283		23003945 01/19/2023	v012523	882209	30.00	30.00	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
4870061193		23003955 01/19/2023	v012523	882209	30.00	30.00	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
4870060498		23003956 01/19/2023	v012523	882209	259.95	259.95	02/18/2023	INV	PD	BALANC
	CHECK DATE:	01/25/2023								
216001 MCKEMIE PLACE INC					9,001.55					
384236		01/05/2023	v012523	20190559	23,142.55	23,142.55	01/06/2023	INV	PD	PY22 M
	CHECK DATE:	01/25/2023								
297661 MHC TRUCK LEASING LLC										
R01263700001891		23003786 01/17/2023	v012523	882210	2,502.68	2,502.68	02/10/2023	INV	PD	REPAIR
	CHECK DATE:	01/25/2023								
134530 MOBILE ASPHALT COMPANY LLC										
22524		23002220 01/09/2023	v012523	882211	154.00	154.00	01/19/2023	INV	PD	ASPHAL
	CHECK DATE:	01/25/2023								
22610		23002220 01/11/2023	v012523	882211	106.40	106.40	01/20/2023	INV	PD	ASPHAL
	CHECK DATE:	01/25/2023								
22579		23002220 01/10/2023	v012523	882212	113.40	113.40	01/19/2023	INV	PD	ASPHAL
	CHECK DATE:	01/25/2023								
134774 MOBILE BAY HARLEY-DAVIDSON INC					373.80					
645323		23003504 01/16/2023	v012523	20190590	497.17	497.17	01/19/2023	INV	PD	STOCK
	CHECK DATE:	01/23/2023								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
136737 MOBILE LUMBER & BUILDING MATERIALS INC											
82723	23003737	01/18/2023	v012523	20190591	104.85		104.85	01/19/2023	INV	PD	PINEHI
CHECK DATE: 01/23/2023											
292586 MOBILE MACHINE AND HYDRAULICS LLC											
23 130	23003809	01/17/2023	v012523	882213	396.72		396.72	02/16/2023	INV	PD	CYLIND
CHECK DATE: 01/25/2023											
165635 MOBILE WINSUPPLY CO											
427639 01	23002898	01/03/2023	v012523	20190593	390.55		390.55	01/04/2023	INV	PD	CIVIC
CHECK DATE: 01/23/2023											
428273 01	23003137	12/29/2022	v012523	20190593	123.04		123.04	01/04/2023	INV	PD	DOTCH
CHECK DATE: 01/23/2023											
428509 01	23003227	01/03/2023	v012523	20190593	74.91		74.91	01/04/2023	INV	PD	850 VI
CHECK DATE: 01/23/2023											
428509 02	23003227	01/05/2023	v012523	20190593	26.62		26.62	01/06/2023	INV	PD	850 VI
CHECK DATE: 01/23/2023											
428717 01	23003282	01/05/2023	v012523	20190593	867.98		867.98	01/06/2023	INV	PD	FIRE S
CHECK DATE: 01/23/2023											
428734 01	23003300	01/05/2023	v012523	20190593	107.41		107.41	01/06/2023	INV	PD	FIRE S
CHECK DATE: 01/23/2023											
429365 01	23003561	01/11/2023	v012523	20190593	1,816.42		1,816.42	01/19/2023	INV	PD	FIRE S
CHECK DATE: 01/23/2023											
427351 01	23002756	01/11/2023	v012523	20190593	1,900.11		1,900.11	01/12/2023	INV	PD	CENTRA
CHECK DATE: 01/23/2023											
429020 01	23003405	01/10/2023	v012523	20190593	108.24		108.24	01/19/2023	INV	PD	SULLIV
CHECK DATE: 01/23/2023											
428306 01	23003143	01/11/2023	v012523	20190593	173.69		173.69	01/12/2023	INV	PD	CONVEN
CHECK DATE: 01/23/2023											
428995 01	23003370	01/19/2023	v012523	20190593	97.28		97.28	01/20/2023	INV	PD	CORP O
CHECK DATE: 01/23/2023											
429266 01	23003532	01/11/2023	v012523	20190593	11.28		11.28	01/19/2023	INV	PD	GOVERN
CHECK DATE: 01/23/2023											
429348 01	23003520	01/11/2023	v012523	20190593	81.92		81.92	01/19/2023	INV	PD	FORT H
CHECK DATE: 01/23/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,779.45					
294312	MOFFATT & NICHOL									
00775613		01/13/2023	v012523	20190560	37,478.00	37,478.00	01/14/2023	INV PD		TO PER
	CHECK DATE: 01/25/2023									
296384	MOONLIGHT INVESTIGATIVE SERVICES									
744		23003530 01/05/2023	v012523	882214	42.00	42.00	02/10/2023	INV PD		RECORD
	CHECK DATE: 01/25/2023									
275490	MOTT MACDONALD ALABAMA LLC									
502406822		01/17/2023	v012523	20190561	33,095.98	33,095.98	01/17/2023	INV PD		PYMT#3
	CHECK DATE: 01/25/2023									
288944	MULLINAX FORD OF MOBILE LLC									
170616		23003692 01/20/2023	v012523	20190610	111.88	111.88	01/21/2023	INV PD		PARTS-
	CHECK DATE: 01/23/2023									
170537		23003957 01/20/2023	v012523	20190610	306.20	306.20	01/21/2023	INV PD		PARTS-
	CHECK DATE: 01/23/2023									
149290	NORTH AMERICAN FIRE EQUIPMENT CO INC				418.08					
1136766		22004375 03/30/2022	v012523	20190562	100.00	100.00	04/29/2022	INV PD		FEES F
	CHECK DATE: 01/25/2023									
274061	NORTHERN TOOL & EQUIPMENT									
51657223		23003733 01/17/2023	v012523	882215	2,953.98	2,953.98	02/10/2023	INV PD		GAS PO
	CHECK DATE: 01/25/2023									
149975	NUDRAULIX INC									
853116-00		23003819 01/18/2023	v012523	882216	117.90	117.90	02/16/2023	INV PD		PICK U
	CHECK DATE: 01/25/2023									
275421	O'REILLY AUTOMOTIVE STORES INC									
1292 236913		23002362 01/17/2023	v012523	20190604	30.55	30.55	02/08/2023	INV PD		STOCK
	CHECK DATE: 01/23/2023									
1292 237188		23003953 01/19/2023	v012523	20190604	10.58	10.58	02/09/2023	INV PD		PARTS-
	CHECK DATE: 01/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC					41.13					
IN211837	23003594	01/13/2023	v012523	882217	105.05	105.05	01/31/2023	INV PD		WIPES
CHECK DATE: 01/25/2023										
283133 OMNI DISTRIBUTION INC										
32314	23003306	01/11/2023	v012523	882218	4,470.00	4,470.00	01/25/2023	INV PD		EXPLOS
CHECK DATE: 01/25/2023										
1 ONE TIME PAY VENDOR										
1122023.01		01/12/2023	v012523	882219	200.00	200.00	02/11/2023	INV PD		AL MUN
CHECK DATE: 01/25/2023										
277172 OZARK RESCUE SUPPLIERS INC										
17567	22014115	01/19/2023	v012523	882220	692.88	692.88	01/25/2023	INV PD		GRANT:
CHECK DATE: 01/25/2023										
295087 PACE ANALYTICAL SERVICES LLC										
2320395478		01/12/2023	v012523	882221	250.00	250.00	01/20/2023	INV PD		PYMT #
CHECK DATE: 01/25/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
384738		01/19/2023	v012523	882222	200.00	200.00	01/19/2023	INV PD		Securi
CHECK DATE: 01/25/2023		PAYEE: Philip Tait								
279229 PETROLEUM TRADERS CORPORATION										
1847828	23003677	01/13/2023	v012523	20190563	5,012.07	5,012.07	01/19/2023	INV PD		3RD PR
CHECK DATE: 01/25/2023										
1848323	23003773	01/17/2023	v012523	20190563	23,996.72	23,996.72	01/19/2023	INV PD		7500 G
CHECK DATE: 01/25/2023										
1845404	23003391	01/09/2023	v012523	20190563	22,486.48	22,486.48	01/20/2023	INV PD		7500 G
CHECK DATE: 01/25/2023										
1845848	23003430	01/09/2023	v012523	20190563	22,483.31	22,483.31	01/20/2023	INV PD		GARAGE
CHECK DATE: 01/25/2023										
1845233	23003388	01/05/2023	v012523	20190563	10,246.72	10,246.72	01/20/2023	INV PD		GARAGE
CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1845399	23003389	01/06/2023	v012523	20190563	16,646.93	16,646.93	01/20/2023	INV	PD	LANGAN
CHECK DATE: 01/25/2023										
1845402	23003390	01/06/2023	v012523	20190563	2,497.23	2,497.23	01/20/2023	INV	PD	UNLEAD
CHECK DATE: 01/25/2023										
1846448	23003490	01/10/2023	v012523	20190563	17,825.35	17,825.35	01/20/2023	INV	PD	4TH PR
CHECK DATE: 01/25/2023										
1846447	23003489	01/10/2023	v012523	20190563	1,965.25	1,965.25	01/20/2023	INV	PD	3RD PR
CHECK DATE: 01/25/2023										
1847518	23003614	01/12/2023	v012523	20190563	19,713.04	19,713.04	01/20/2023	INV	PD	GARAGE
CHECK DATE: 01/25/2023										
					<b>142,873.10</b>					
294077 PETSMART										
T-9248	23001562	01/08/2023	v012523	882223	168.82	168.82	01/20/2023	INV	PD	PUPPY
CHECK DATE: 01/25/2023										
163543 PHILLIPS FEED CO INC										
1426	23003423	01/09/2023	v012523	882224	390.00	390.00	01/10/2023	INV	PD	HORSE
CHECK DATE: 01/25/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
458123	23003813	01/13/2023	v012523	20190592	203.15	203.15	01/18/2023	INV	PD	TOW-AS
CHECK DATE: 01/23/2023										
275228 PRIORITY DISPATCH CORP										
SIN327677	23003550	12/31/2022	v012523	20190603	1,460.00	1,460.00	01/12/2023	INV	PD	TRAINI
CHECK DATE: 01/23/2023										
SIN327680	23003551	12/31/2022	v012523	20190603	500.00	500.00	01/12/2023	INV	PD	TRAIN
CHECK DATE: 01/23/2023										
SIN327858	23003558	01/09/2023	v012523	20190603	1,460.00	1,460.00	01/12/2023	INV	PD	TRAINI
CHECK DATE: 01/23/2023										
					<b>3,420.00</b>					
5 REVENUE ONE TIME PAY VENDOR										
384953		01/20/2023	v012523	882225	297.80	297.80	01/20/2023	INV	PD	EXP#00
CHECK DATE: 01/25/2023										
						PAYEE: 4323 DOWNEY ST LLC				
384954		01/20/2023	v012523	882226	512.87	512.87	01/20/2023	INV	PD	EXP#00

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/25/2023										
											PAYEE: 4323 DOWNEY ST LLC
384955	CHECK DATE: 01/25/2023	01/20/2023	v012523	882227	50.00		50.00	01/20/2023	INV PD	EXP#00	
											PAYEE: 4323 DOWNEY ST LLC
384956	CHECK DATE: 01/25/2023	01/20/2023	v012523	882228	312.61		312.61	01/20/2023	INV PD	EXP#00	
											PAYEE: 4323 DOWNEY ST LLC
384957	CHECK DATE: 01/25/2023	01/20/2023	v012523	882229	158.60		158.60	01/20/2023	INV PD	EXP#00	
											PAYEE: 4323 DOWNEY ST LLC
384958	CHECK DATE: 01/25/2023	01/20/2023	v012523	882230	403.83		403.83	01/20/2023	INV PD	EXP#00	
											PAYEE: 4323 DOWNEY ST LLC
384944	CHECK DATE: 01/25/2023	01/20/2023	v012523	882231	78.00		78.00	01/20/2023	INV PD	EXP#00	
											PAYEE: ALETHEIA HOUSE INC
384951	CHECK DATE: 01/25/2023	01/20/2023	v012523	882232	3,514.42		3,514.42	01/20/2023	INV PD	EXP#00	
											PAYEE: ALSTON BROTHERS LAWN & TRACTOR I
384919	CHECK DATE: 01/25/2023	01/20/2023	v012523	882233	22,464.64		22,464.64	01/20/2023	INV PD	EXP#00	
											PAYEE: AMERICAN NATIONAL INSURANCE COMP
384941	CHECK DATE: 01/25/2023	01/20/2023	v012523	882234	393.37		393.37	01/20/2023	INV PD	EXP#00	
											PAYEE: BLACKLIDGE EMULSIONS INC
384945	CHECK DATE: 01/25/2023	01/20/2023	v012523	882235	23,435.00		23,435.00	01/20/2023	INV PD	EXP#00	
											PAYEE: EPIC SYSTEMS CORPORATION
384948	CHECK DATE: 01/25/2023	01/20/2023	v012523	882236	1,712.90		1,712.90	01/20/2023	INV PD	EXP#00	
											PAYEE: HEADRICK SIGN & GRAPHICS INC
384923	CHECK DATE: 01/25/2023	01/20/2023	v012523	882237	47,987.40		47,987.40	01/20/2023	INV PD	EXP#00	
											PAYEE: LABORATORY CORP OF AMERICA HOLDI
384920	CHECK DATE: 01/25/2023	01/20/2023	v012523	882238	16.56		16.56	01/20/2023	INV PD	EXP#00	
											PAYEE: OLIVER PACKAGING & EQUIPMENT CO
384949	CHECK DATE: 01/25/2023	01/20/2023	v012523	882239	189.34		189.34	01/20/2023	INV PD	EXP#00	
											PAYEE: ROYAL ORCHID INC
384950	CHECK DATE: 01/25/2023	01/20/2023	v012523	882240	161.04		161.04	01/20/2023	INV PD	EXP#00	
											PAYEE: ROYAL ORCHID INC
384946	CHECK DATE: 01/25/2023	01/20/2023	v012523	882241	907.50		907.50	01/20/2023	INV PD	EXP#00	
											PAYEE: SELECT LUXURY LLC
384952	CHECK DATE: 01/25/2023	01/20/2023	v012523	882242	1,212.82		1,212.82	01/20/2023	INV PD	EXP#00	
											PAYEE: SELECT LUXURY LLC
384959	CHECK DATE: 01/25/2023	01/20/2023	v012523	882243	130.00		130.00	01/20/2023	INV PD	EXP#00	
											PAYEE: SPIRIT LEAD ESCORT
384947	CHECK DATE: 01/25/2023	01/20/2023	v012523	882244	24,338.02		24,338.02	01/20/2023	INV PD	EXP#00	
											PAYEE: STRATEGIC EQUIPMENT INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382886	CHECK DATE: 01/25/2023	01/09/2023	v012523	882245	515.25	515.25	02/08/2023	INV PD		TOBACC
										PAYEE: SUPER FOOD SERVICES #071
384935	CHECK DATE: 01/25/2023	01/20/2023	v012523	882246	62.70	62.70	01/20/2023	INV PD		EXP#00
										PAYEE: VEETS, INC
382888	CHECK DATE: 01/25/2023	01/09/2023	v012523	882247	1,985.10	1,985.10	02/08/2023	INV PD		TOBACC
										PAYEE: W. L. PETREY WHOLESALE CO INC
384921	CHECK DATE: 01/25/2023	01/20/2023	v012523	882248	146.02	146.02	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384922	CHECK DATE: 01/25/2023	01/20/2023	v012523	882249	285.99	285.99	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384924	CHECK DATE: 01/25/2023	01/20/2023	v012523	882250	393.81	393.81	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384925	CHECK DATE: 01/25/2023	01/20/2023	v012523	882251	392.97	392.97	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384926	CHECK DATE: 01/25/2023	01/20/2023	v012523	882252	525.41	525.41	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384927	CHECK DATE: 01/25/2023	01/20/2023	v012523	882253	530.15	530.15	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384928	CHECK DATE: 01/25/2023	01/20/2023	v012523	882254	545.94	545.94	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384929	CHECK DATE: 01/25/2023	01/20/2023	v012523	882255	565.53	565.53	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384930	CHECK DATE: 01/25/2023	01/20/2023	v012523	882256	510.75	510.75	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384931	CHECK DATE: 01/25/2023	01/20/2023	v012523	882257	479.37	479.37	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384932	CHECK DATE: 01/25/2023	01/20/2023	v012523	882258	460.06	460.06	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384933	CHECK DATE: 01/25/2023	01/20/2023	v012523	882259	445.87	445.87	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384934	CHECK DATE: 01/25/2023	01/20/2023	v012523	882260	389.43	389.43	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384936	CHECK DATE: 01/25/2023	01/20/2023	v012523	882261	463.80	463.80	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT
384937	CHECK DATE: 01/25/2023	01/20/2023	v012523	882262	387.06	387.06	01/20/2023	INV PD		EXP#00
										PAYEE: WEST END LLC DBA WEST END NUTRIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
384938		01/20/2023	v012523	882263	365.89	365.89	01/20/2023	INV PD	EXP#00	
CHECK DATE: 01/25/2023										PAYEE: WEST END LLC DBA WEST END NUTRIT
384939		01/20/2023	v012523	882264	419.37	419.37	01/20/2023	INV PD	EXP#00	
CHECK DATE: 01/25/2023										PAYEE: WEST END LLC DBA WEST END NUTRIT
384940		01/20/2023	v012523	882265	387.94	387.94	01/20/2023	INV PD	EXP#00	
CHECK DATE: 01/25/2023										PAYEE: WEST END LLC DBA WEST END NUTRIT
384942		01/20/2023	v012523	882266	419.48	419.48	01/20/2023	INV PD	EXP#00	
CHECK DATE: 01/25/2023										PAYEE: WEST END LLC DBA WEST END NUTRIT
384943		01/20/2023	v012523	882267	364.30	364.30	01/20/2023	INV PD	EXP#00	
CHECK DATE: 01/25/2023										PAYEE: WEST END LLC DBA WEST END NUTRIT
382889		01/09/2023	v012523	882268	338.25	338.25	02/08/2023	INV PD	TOBACC	
CHECK DATE: 01/25/2023										PAYEE: WIGLEY & CULP, INC
					139,657.16					
294284 ROBBINS COLLISION PARTS										
92146	23003680	01/12/2023	v012523	882269	228.00	228.00	01/20/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3030832475	23003166	01/13/2023	v012523	882270	2,950.00	2,950.00	02/12/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
3030932152	23003153	01/17/2023	v012523	882270	58.90	58.90	02/16/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
3030932151	23003553	01/17/2023	v012523	882270	221.70	221.70	02/16/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
3030947837	23003822	01/17/2023	v012523	882270	130.00	130.00	02/17/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
3030931998	23003897	01/18/2023	v012523	882270	1,425.00	1,425.00	02/17/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
3030998918	23003897	01/20/2023	v012523	882270	375.00	375.00	02/19/2023	INV PD	PARTS-	
CHECK DATE: 01/25/2023										
					5,160.60					
190200 S & S WORLDWIDE INC										
IN101130159	23003700	01/13/2023	v012523	20190595	33.70	33.70	01/14/2023	INV PD	S&S///	
CHECK DATE: 01/23/2023										
190400 SABEL STEEL SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05-25991	23003641	01/16/2023	v012523	882271	712.61	712.61	02/05/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
190715 SANSOM EQUIPMENT CO INC										
W02393	23003772	01/13/2023	v012523	882272	1,356.58	1,356.58	01/27/2023	INV	PD	REPAIR
CHECK DATE: 01/25/2023										
W02381	23003785	01/13/2023	v012523	882272	2,183.19	2,183.19	01/27/2023	INV	PD	REPAIR
CHECK DATE: 01/25/2023										
P03980	23003505	01/16/2023	v012523	882272	328.48	328.48	01/27/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
W02249	23003880	01/17/2023	v012523	882272	10,380.31	10,380.31	01/28/2023	INV	PD	REPAIR
CHECK DATE: 01/25/2023										
P04004	23003744	01/19/2023	v012523	882272	1,449.20	1,449.20	01/29/2023	INV	PD	STOCK
CHECK DATE: 01/25/2023										
P04008	23003325	01/20/2023	v012523	882272	1,025.41	1,025.41	01/30/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
P04009	23003324	01/20/2023	v012523	882272	947.96	947.96	01/30/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
P04006	23003323	01/20/2023	v012523	882272	640.82	640.82	01/30/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
P04007	23003322	01/20/2023	v012523	882272	128.27	128.27	01/30/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023										
					18,440.22					
296808 SERVICEWEAR APPAREL INC										
0050468821	22014344	10/21/2022	v012523	20190564	2,421.76	2,421.76	11/08/2022	INV	PD	UNIFOR
CHECK DATE: 01/25/2023										
0050946078	23000797	12/21/2022	v012523	20190564	51.02	51.02	12/22/2022	INV	PD	SHIRTS
CHECK DATE: 01/25/2023										
0050581339	22012988	11/04/2022	v012523	20190564	231.67	231.67	11/22/2022	INV	PD	MEO UN
CHECK DATE: 01/25/2023										
					2,704.45					
192350 SHERWIN WILLIAMS CO										
5942-5	23003475	01/09/2023	v012523	20190596	92.12	92.12	01/10/2023	INV	PD	PAINT
CHECK DATE: 01/23/2023										
5910-2	23002451	01/06/2023	v012523	20190597	96.00	96.00	01/10/2023	INV	PD	BUCKET



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/23/2023										
5911-0	23001084	01/06/2023	v012523	20190597	365.00	365.00	01/13/2023	INV PD		BUCKET
CHECK DATE: 01/23/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC					553.12					
126123973-001	23002627	01/17/2023	v012523	20190615	1,192.44	1,192.44	01/18/2023	INV PD		IRRIGA
CHECK DATE: 01/23/2023										
126197779-001	23003529	01/17/2023	v012523	20190615	923.53	923.53	01/18/2023	INV PD		PESTIC
CHECK DATE: 01/23/2023										
126197779-002	23003529	01/19/2023	v012523	20190615	2,685.00	2,685.00	01/20/2023	INV PD		PESTIC
CHECK DATE: 01/23/2023										
282131 SOUTHERN SOD					4,800.97					
259	22012911	01/11/2023	v012523	882273	2,475.00	2,475.00	02/05/2023	INV PD		HAY/ 2
CHECK DATE: 01/25/2023										
295959 SOUTHERN TIRE MART, LLC										
2030083247	23003745	01/17/2023	v012523	882274	1,419.48	1,419.48	02/16/2023	INV PD		LIGHT
CHECK DATE: 01/25/2023										
2030083487	23003769	01/17/2023	v012523	882274	954.20	954.20	02/16/2023	INV PD		TRAILER
CHECK DATE: 01/25/2023										
296862 SPORTS WAREHOUSE INC					2,373.68					
15870427	23003829	01/18/2023	v012523	882275	580.50	580.50	01/30/2023	INV PD		SPECIA
CHECK DATE: 01/25/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3527189479	23003186	01/05/2023	v012523	20190565	65.82	65.82	01/06/2023	INV PD		ENVELO
CHECK DATE: 01/25/2023										
3527448481	23003399	01/07/2023	v012523	20190565	10.35	10.35	01/13/2023	INV PD		KEY TA
CHECK DATE: 01/25/2023										
3527530555	23000490	01/10/2023	v012523	20190565	19.99	19.99	01/11/2023	INV PD		DIGITA
CHECK DATE: 01/25/2023										
3527530558	23003420	01/10/2023	v012523	20190565	297.04	297.04	01/11/2023	INV PD		OFFICE
CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3527530559	23003421	01/10/2023	v012523	20190565	38.88	38.88	01/11/2023	INV	PD		CHIEF
CHECK DATE:	01/25/2023										
3527530560	23003421	01/10/2023	v012523	20190565	31.20	31.20	01/11/2023	INV	PD		CHIEF
CHECK DATE:	01/25/2023										
3527952081	23003688	01/14/2023	v012523	20190565	449.46	449.46	01/18/2023	INV	PD		CALEND
CHECK DATE:	01/25/2023										
3527679108	23003536	01/12/2023	v012523	20190565	6.84	6.84	01/20/2023	INV	PD		ITEM:
CHECK DATE:	01/25/2023										
3527758274	23003454	01/13/2023	v012523	20190565	11.39	11.39	01/14/2023	INV	PD		SUPPLI
CHECK DATE:	01/25/2023										
3527952077	23003357	01/14/2023	v012523	20190565	30.29	30.29	01/15/2023	INV	PD		COMMAN
CHECK DATE:	01/25/2023										
3527952078	23003394	01/14/2023	v012523	20190565	75.99	75.99	01/15/2023	INV	PD		SECURI
CHECK DATE:	01/25/2023										
3527952079	23003420	01/14/2023	v012523	20190565	27.58	27.58	01/15/2023	INV	PD		OFFICE
CHECK DATE:	01/25/2023										
3527952080	23003420	01/14/2023	v012523	20190565	29.14	29.14	01/15/2023	INV	PD		OFFICE
CHECK DATE:	01/25/2023										
3527608079	23003485	01/11/2023	v012523	20190565	269.67	269.67	01/12/2023	INV	PD		SUPPLI
CHECK DATE:	01/25/2023										
3527608080	23003487	01/11/2023	v012523	20190565	72.48	72.48	01/12/2023	INV	PD		OFFICE
CHECK DATE:	01/25/2023										
3527608081	23003495	01/11/2023	v012523	20190565	19.58	19.58	01/14/2023	INV	PD		OFFICE
CHECK DATE:	01/25/2023										
3527608082	23003496	01/11/2023	v012523	20190565	101.33	101.33	01/18/2023	INV	PD		SURGE
CHECK DATE:	01/25/2023										
3527608083	23003502	01/11/2023	v012523	20190565	20.94	20.94	01/12/2023	INV	PD		SANITA
CHECK DATE:	01/25/2023										
3527679107	23003535	01/12/2023	v012523	20190565	295.94	295.94	01/14/2023	INV	PD		OFFICE
CHECK DATE:	01/25/2023										
3527530561	23003454	01/10/2023	v012523	20190565	122.62	122.62	01/13/2023	INV	PD		SUPPLI
CHECK DATE:	01/25/2023										
3527530562	23003454	01/10/2023	v012523	20190565	16.99	16.99	01/13/2023	INV	PD		SUPPLI
CHECK DATE:	01/25/2023										
3527530563	23003454	01/10/2023	v012523	20190565	18.09	18.09	01/13/2023	INV	PD		SUPPLI
CHECK DATE:	01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3527530564		23003460 01/10/2023	v012523	20190565	499.99		499.99	01/14/2023	INV	PD	PROJEC
CHECK DATE: 01/25/2023											
3527608077		23003477 01/11/2023	v012523	20190565	133.74		133.74	01/13/2023	INV	PD	HEATER
CHECK DATE: 01/25/2023											
3527608078		23003484 01/11/2023	v012523	20190565	5.39		5.39	01/18/2023	INV	PD	2023 D
CHECK DATE: 01/25/2023											
198400 STRICKLAND PAPER CO INC					2,670.73						
MO928388-00		23003876 01/19/2023	v012523	882276	222.35		222.35	02/05/2023	INV	PD	PAPER
CHECK DATE: 01/25/2023											
198904 SUNBELT FIRE INC											
338233		23003305 01/16/2023	v012523	882277	219.56		219.56	02/02/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023											
295331 TAMMY DAVIS											
2023-008		01/14/2023	v012523	20190566	25.00		25.00	01/15/2023	INV	PD	UPDATE
CHECK DATE: 01/25/2023											
2023-007		01/17/2023	v012523	20190566	100.00		100.00	01/18/2023	INV	PD	Title
CHECK DATE: 01/25/2023											
2023-005		01/18/2023	v012523	20190566	100.00		100.00	01/19/2023	INV	PD	Title
CHECK DATE: 01/25/2023											
293427 TELEFLEX MEDICAL INC					225.00						
9506473567		23003613 01/12/2023	v012523	882278	5,595.00		5,595.00	01/31/2023	INV	PD	EZ-IO
CHECK DATE: 01/25/2023											
296075 THE PARTS HOUSE											
2092EM8191		23003750 01/13/2023	v012523	20190567	77.08		77.08	02/16/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023											
2092EM8224		23003784 01/13/2023	v012523	20190567	285.13		285.13	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/25/2023											
2092EM8409		23003835 01/17/2023	v012523	20190567	41.28		41.28	02/18/2023	INV	PD	STOCK
CHECK DATE: 01/25/2023											
2092EM8490		23003915 01/18/2023	v012523	20190567	412.46		412.46	02/17/2023	INV	PD	PARTS-
CHECK DATE: 01/25/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					815.95					
203865 THOMPSON TRACTOR CO INC										
SPI01220377	23003658	01/17/2023	v012523	20190598	337.99	337.99	02/10/2023	INV PD		PARTS-
CHECK DATE: 01/23/2023										
204245 THREADED FASTENERS INC										
3775393	23003694	01/13/2023	v012523	20190599	8.00	8.00	02/12/2023	INV PD		PARTS-
CHECK DATE: 01/23/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
5980		01/19/2023	v012523	20190568	1,222.25	1,222.25	02/18/2023	INV PD		Veteri
CHECK DATE: 01/25/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
P49275	23001983	12/22/2022	v012523	20190600	3,408.00	3,408.00	01/10/2023	INV PD		GUTTER
CHECK DATE: 01/23/2023										
277284 TRUCK PRO LLC										
042 0561161	23003748	01/19/2023	v012523	20190605	398.14	398.14	02/18/2023	INV PD		STOCK
CHECK DATE: 01/23/2023										
279402 TSA										
23-12958	23002450	01/12/2023	v012523	882279	8,996.00	8,996.00	01/31/2023	INV PD		FORENS
CHECK DATE: 01/25/2023										
209310 TURNER SUPPLY COMPANY										
3310971-03	23001653	01/12/2023	v012523	20190601	152.00	152.00	01/13/2023	INV PD		FACILI
CHECK DATE: 01/23/2023										
3317334-04	23002351	01/13/2023	v012523	20190601	71.10	71.10	01/18/2023	INV PD		FACILI
CHECK DATE: 01/23/2023										
3306230-00	23000975	01/13/2023	v012523	20190601	6,037.00	6,037.00	01/14/2023	INV PD		FACILI
CHECK DATE: 01/23/2023										
3327581-00	23003556	01/13/2023	v012523	20190601	330.00	330.00	01/14/2023	INV PD		OIL DR
CHECK DATE: 01/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
292630 TYLER TECHNOLOGIES INC					6,590.10						
025-407961		12/31/2022	v012523	20190569	19.20	19.20		01/01/2023	INV	PD	ANNUAL
	CHECK DATE: 01/25/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC											
383134		01/03/2023	v012523	20190570	2,013.51	2,013.51		01/04/2023	INV	PD	DRAW 1
	CHECK DATE: 01/25/2023										
383136		01/03/2023	v012523	20190571	3,750.45	3,750.45		01/04/2023	INV	PD	DRAW 2
	CHECK DATE: 01/25/2023										
383137		01/03/2023	v012523	20190572	2,733.29	2,733.29		01/04/2023	INV	PD	DRAW 3
	CHECK DATE: 01/25/2023										
383219		01/03/2023	v012523	20190573	2,140.08	2,140.08		01/04/2023	INV	PD	DRAW 5
	CHECK DATE: 01/25/2023										
383271		01/04/2023	v012523	20190574	2,140.08	2,140.08		01/05/2023	INV	PD	DRAW 6
	CHECK DATE: 01/25/2023										
383272		01/04/2023	v012523	20190575	2,140.08	2,140.08		01/05/2023	INV	PD	DRAW 7
	CHECK DATE: 01/25/2023										
383350		01/03/2023	v012523	20190576	2,554.21	2,554.21		01/04/2023	INV	PD	DRAW 4
	CHECK DATE: 01/25/2023										
					17,471.70						
216157 UNITED RENTALS NORTH AMERICA INC											
214492729-001	23001184	01/13/2023	v012523	20190577	2,827.48	2,827.48		02/12/2023	INV	PD	RENTAL
	CHECK DATE: 01/25/2023										
216152 UPS											
0000337404023		01/14/2023	v012523	882280	162.00	162.00		02/13/2023	INV	PD	PARCEL
	CHECK DATE: 01/25/2023										
20087 VARSITY BRANDS HOLDING COMPANY INC											
920118084	23003354	01/06/2023	v012523	882281	860.70	860.70		01/19/2023	INV	PD	TENNIS
	CHECK DATE: 01/25/2023										
297646 VICTORY HEALTH PARTNERS INC											
384817		01/18/2023	v012523	882282	29,296.27	29,296.27		02/17/2023	INV	PD	Victor
	CHECK DATE: 01/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC										
X101053029	01	23003705	01/18/2023	v012523	20190578	56.04	56.04	01/28/2023	INV PD	PARTS-
CHECK DATE: 01/25/2023										
281928 WATTIER SURVEYING INC										
23-002		23000754	01/13/2023	v012523	882283	6,200.00	6,200.00	01/19/2023	INV PD	TOPOGR
CHECK DATE: 01/25/2023										
282363 WEST PUBLISHING CORPORATION										
847617745			01/01/2023	v012523	882284	2,091.10	2,091.10	01/31/2023	INV PD	CLEAR
CHECK DATE: 01/25/2023										
237250 WILSON DISMUKES INC										
964917		23003441	01/17/2023	v012523	20190602	40.63	40.63	01/18/2023	INV PD	PARTS-
CHECK DATE: 01/23/2023										
964918		23003503	01/17/2023	v012523	20190602	43.98	43.98	01/18/2023	INV PD	PARTS-
CHECK DATE: 01/23/2023										
964983		23003836	01/18/2023	v012523	20190602	251.80	251.80	01/19/2023	INV PD	STOCK
CHECK DATE: 01/23/2023										
					336.41					
183600 WITTICHEN SUPPLY CO INC										
S103419957.001		23003175	01/09/2023	v012523	20190594	57.12	57.12	01/10/2023	INV PD	WAC CO
CHECK DATE: 01/23/2023										
S103443096.001		23003727	01/13/2023	v012523	20190594	506.28	506.28	01/14/2023	INV PD	PUBLIC
CHECK DATE: 01/23/2023										
					563.40					
253545 YAMAHA GOLF CAR COMPANY										
794786			12/28/2022	v012523	882285	5,516.00	5,516.00	01/25/2023	INV PD	Lease
CHECK DATE: 01/25/2023										
					5,516.00					
					393 INVOICES					
					759,369.27					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*