

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
AD# 0010547818		01/15/2023	H012323	20190629	464.75	464.75	01/16/2023	INV PD		ACCT#
CHECK DATE: 01/23/2023										
AD# 0010547646		01/15/2023	H012323	20190630	621.60	621.60	01/16/2023	INV PD		ACCT#
CHECK DATE: 01/23/2023										
					1,086.35					
293976 ALLSTATES CONSULTING SERVICES										
TN33247		12/25/2022	H012323	20190617	2,201.60	2,201.60	12/26/2022	INV PD		PAUL C
CHECK DATE: 01/23/2023										
294739 ANDREWS HARDWARE CO INC										
588605	23000196	09/13/2022	H012323	882286	414.85	414.85	01/19/2023	INV PD		LUMBER
CHECK DATE: 01/23/2023										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv220008682	22014499	10/05/2022	h012323	882287	1,510.72	1,510.72	01/18/2023	INV PD		ODOR E
CHECK DATE: 01/23/2023										
10869 AT&T										
449532		01/02/2023	H012323	882288	350.00	350.00	02/01/2023	INV PD		LEA TR
CHECK DATE: 01/23/2023										
2599045703		01/05/2023	H012323	882289	579.80	579.80	01/18/2023	INV PD		Acct.
CHECK DATE: 01/23/2023										
					929.80					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
78438	23001292	11/02/2022	h012323	882290	2,500.00	2,500.00	02/16/2023	INV PD		INSTAL
CHECK DATE: 01/23/2023										
284041 CANON SOLUTIONS AMERICA INC										
29704011		12/12/2022	H012323	882291	223.00	223.00	01/11/2023	INV PD		735732
CHECK DATE: 01/23/2023										
29863879		01/12/2023	h012323	882291	223.00	223.00	02/12/2023	INV PD		735732
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
272932 CDW GOVERNMENT LLC					446.00						
FD94801	23001843	11/17/2022	h012323	20190618	38.96	38.96		11/29/2022	INV	PD	HDMI C
CHECK DATE:	01/23/2023										
Fb76462	23001640	11/12/2022	h012323	20190618	3,245.28	3,245.28		11/30/2022	INV	PD	AEROHI
CHECK DATE:	01/23/2023										
fd38789	23001843	11/16/2022	h012323	20190618	29.67	29.67		11/30/2022	INV	PD	HDMI C
CHECK DATE:	01/23/2023										
gd02821	23003371	01/12/2023	H012323	20190618	1,672.86	1,672.86		01/18/2023	INV	PD	ACCESS
CHECK DATE:	01/23/2023										
GD00513	23003253	01/12/2023	H012323	20190618	-82.11	-82.11		01/18/2023	CRM	PD	SURFAC
CHECK DATE:	01/23/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					4,904.66						
1903275108	22012680	08/23/2022	h012323	882292	2,025.00	2,025.00		11/28/2022	INV	PD	FACILI
CHECK DATE:	01/23/2023										
1903274968	22012680	08/23/2022	h012323	882292	200.00	200.00		11/28/2022	INV	PD	FACILI
CHECK DATE:	01/23/2023										
1903526645	23002111	11/28/2022	H012323	882292	1,500.00	1,500.00		12/03/2022	INV	PD	SKULL
CHECK DATE:	01/23/2023										
9200729333	22013306	11/17/2022	h012323	882292	180.00	180.00		12/07/2022	INV	PD	BOOTS
CHECK DATE:	01/23/2023										
4141382250		12/23/2022	h012323	882292	25.29	25.29		01/22/2023	INV	PD	MAT RE
CHECK DATE:	01/23/2023										
4142065412		12/30/2022	h012323	882292	25.29	25.29		01/29/2023	INV	PD	MAT RE
CHECK DATE:	01/23/2023										
4141831624		12/29/2022	h012323	882292	6.07	6.07		01/28/2023	INV	PD	MAT RE
CHECK DATE:	01/23/2023										
4142065329		12/30/2022	h012323	882292	19.94	19.94		01/29/2023	INV	PD	MAT RE
CHECK DATE:	01/23/2023										
1903222741	22010164	08/02/2022	h012323	882292	1,575.00	1,575.00		01/18/2023	INV	PD	UNIFOR
CHECK DATE:	01/23/2023										
1903219343	22011742	08/01/2022	h012323	882292	448.00	448.00		01/20/2023	INV	PD	SHIRT,
CHECK DATE:	01/23/2023										
1903220316	22011744	08/01/2022	h012323	882292	140.00	140.00		01/20/2023	INV	PD	SHORT
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
					6,144.59					
5510 CITY OF MOBILE										
383310		01/11/2023	H012323	882293	250.00	250.00	01/12/2023	INV PD		Petty
CHECK DATE: 01/23/2023										
35304 COMCAST										
384888		01/01/2023	h012323	882294	160.93	160.93	01/22/2023	INV PD		Acct N
CHECK DATE: 01/23/2023										
42474 DAVISON OIL COMPANY INC										
0679868r-dm	22013379	09/01/2022	H012323	882295	4,556.97	4,556.97	01/18/2023	INV PD		FUEL,
CHECK DATE: 01/23/2023										
0684513-IN	23000104	10/07/2022	H012323	882295	4,227.38	4,227.38	01/18/2023	INV PD		DIESEL
CHECK DATE: 01/23/2023										
0526636-in	23002806	12/19/2022	h012323	882295	2,070.60	2,070.60	01/19/2023	INV PD		HYDRAU
CHECK DATE: 01/23/2023										
					10,854.95					
294918 DIAMOND PRINTING INC										
4181	23002001	12/02/2022	h012323	882296	201.00	201.00	12/14/2022	INV PD		DEPART
CHECK DATE: 01/23/2023										
296304 ECONOMY TENT INTERNATIONAL										
125404	23001495	11/17/2022	h012323	882297	3,414.61	3,414.61	01/19/2023	INV PD		20X20
CHECK DATE: 01/23/2023										
292111 ELITE K-9 INC										
276338	23001910	11/23/2022	h012323	882298	1,499.90	1,499.90	01/18/2023	INV PD		CANINE
CHECK DATE: 01/23/2023										
294482 ENGINEERED COOLING SERVICES										
SV133333		12/31/2022	H012323	882299	1,641.66	1,641.66	01/30/2023	INV PD		MOBILE
CHECK DATE: 01/23/2023										
273307 EVENTS MOBILE INC										
385239		01/20/2023	H012323	882300	40,000.00	40,000.00	02/19/2023	INV PD		FY2023

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/23/2023										
297264 FLEETCO										
51250	23000458	12/22/2022	h012323	882301	6,149.01	6,149.01	01/19/2023	INV	PD	LIFTGA
CHECK DATE: 01/23/2023										
51431	23002770	12/22/2022	h012323	882301	789.97	789.97	01/19/2023	INV	PD	RUNNIN
CHECK DATE: 01/23/2023										
51463	23003144	12/22/2022	h012323	882301	414.72	414.72	01/19/2023	INV	PD	TAIL L
CHECK DATE: 01/23/2023										
					7,353.70					
271575 FLEETPRIDE INC										
105005700	23003695	01/16/2023	h012323	882302	593.58	593.58	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
104992617	23003676	01/16/2023	h012323	882302	2,061.84	2,061.84	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
CM105024976	23003654	01/17/2023	H012323	882302	-256.00	-256.00	02/16/2023	CRM	PD	STOCK
CHECK DATE: 01/23/2023										
CM105056831	23003676	01/18/2023	H012323	882302	-1,200.00	-1,200.00	02/16/2023	CRM	PD	STOCK
CHECK DATE: 01/23/2023										
					1,199.42					
70216 GALLS LLC										
BC1753826	23000063	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC1753827	23000078	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC1753828	23000072	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC1753829	23000073	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC173830	23000077	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC1753831	23000065	11/14/2022	h012323	882303	585.00	585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023										
BC1761578	23000538	11/23/2022	h012323	882303	232.99	232.99	01/18/2023	INV	PD	CANESH
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
BC1761579	23000550	11/23/2022	h012323	882303	188.99		188.99	01/18/2023	INV	PD	GRETCH
CHECK DATE: 01/23/2023											
BC1761580	23000552	11/23/2022	h012323	882303	188.99		188.99	01/18/2023	INV	PD	SONYA
CHECK DATE: 01/23/2023											
BC1761590	23000382	11/23/2022	h012323	882303	249.00		249.00	01/17/2023	INV	PD	JEFFER
CHECK DATE: 01/23/2023											
BC1753832	23000071	11/14/2022	h012323	882303	585.00		585.00	01/18/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023											
BC1753834	23000076	11/14/2022	h012323	882303	585.00		585.00	01/18/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023											
BC1753835	23000066	11/14/2022	h012323	882303	585.00		585.00	01/18/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023											
BC1759852	22008644	11/22/2022	h012323	882303	177.70		177.70	01/17/2023	INV	PD	OCTAVI
CHECK DATE: 01/23/2023											
BC1760699	23001598	11/22/2022	h012323	882303	156.25		156.25	01/18/2023	INV	PD	SGT MI
CHECK DATE: 01/23/2023											
BC1761411	23000070	11/23/2022	h012323	882303	585.00		585.00	01/17/2023	INV	PD	CLASS
CHECK DATE: 01/23/2023											
79615 GWINS STATIONERY & ENGRAVING INC					7,043.92						
138104	23002738	12/27/2022	h012323	20190625	37.25		37.25	12/28/2022	INV	PD	EMPLOY
CHECK DATE: 01/23/2023											
282620 HOUSING FIRST INC											
383313		01/09/2023	H012323	20190619	3,266.49		3,266.49	01/10/2023	INV	PD	HOUSIN
CHECK DATE: 01/23/2023											
383322		01/09/2023	H012323	20190620	28,153.61		28,153.61	01/10/2023	INV	PD	HOUSIN
CHECK DATE: 01/23/2023											
282155 JASPER SEATING COMPANY INC					31,420.10						
000052569	22013523	11/29/2022	h012323	882304	5,252.83		5,252.83	12/02/2022	INV	PD	FURNIT
CHECK DATE: 01/23/2023											
138351 MOBILE AREA WATER AND SEWER SYSTEM											
0223433300-012023		01/17/2023	H012323	882305	287.55		287.55	01/18/2023	INV	PD	ACCT #
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
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1136916	22007413	03/30/2022	h012323	20190621	282.30	282.30	04/30/2022	INV PD		REPLAC
CHECK DATE: 01/23/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 237310	23003500	01/20/2023	H012323	20190627	-8.68	-8.68	02/09/2023	CRM PD		PARTS-
CHECK DATE: 01/23/2023										
1292 236372	23003396	01/13/2023	h012323	20190627	59.90	59.90	02/08/2023	INV PD		STOCK
CHECK DATE: 01/23/2023										
					51.22					
297454 PROSHOPKEEPER COMPUTER SOFTWARE COMPANY										
INV1188336	23003900	01/01/2023	H012323	882306	7,425.60	7,425.60	02/18/2023	INV PD		CLUB P
CHECK DATE: 01/23/2023										
CM35082	23003900	01/03/2023	H012323	882306	-285.60	-285.60	02/02/2023	CRM PD		CLUB P
CHECK DATE: 01/23/2023										
					7,140.00					
20370 ROBERT J BAGGETT INC										
12-85591-22		12/31/2022	H012323	20190624	613.26	613.26	01/01/2023	INV PD		GANGWA
CHECK DATE: 01/23/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3030421735	23002324	12/05/2022	h012323	882307	1,186.44	1,186.44	02/18/2023	INV PD		REPAIR
CHECK DATE: 01/23/2023										
3030614753	23002746	12/20/2022	h012323	882307	862.77	862.77	02/18/2023	INV PD		WARRAN
CHECK DATE: 01/23/2023										
					2,049.21					
281459 SOUTHERN GAS AND SUPPLY INC										
37451813		12/31/2022	H012323	20190628	221.81	221.81	01/01/2023	INV PD		FACILI
CHECK DATE: 01/23/2023										
276548 SOUTHERN TIRES INC										
71449	23001348	11/01/2022	h012323	882308	400.00	400.00	01/19/2023	INV PD		SCRAP
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
270009 SPECTRONICS INC										
495724	23001436	01/09/2023	H012323	20190626	299.00	299.00	02/16/2023	INV	PD	OFFICE
CHECK DATE: 01/23/2023										
495808	23001436	01/17/2023	H012323	20190626	-299.00	-299.00	02/16/2023	CRM	PD	OFFICE
CHECK DATE: 01/23/2023										
495809	23001436	01/17/2023	H012323	20190626	298.94	298.94	02/16/2023	INV	PD	OFFICE
CHECK DATE: 01/23/2023										
					298.94					
294015 STAPLES CONTRACT & COMMERCIAL										
3525834938	23002827	12/17/2022	h012323	20190622	48.00	48.00	12/18/2022	INV	PD	BROOM/
CHECK DATE: 01/23/2023										
3526471833	23003187	12/30/2022	h012323	20190622	39.37	39.37	12/31/2022	INV	PD	PENS
CHECK DATE: 01/23/2023										
					87.37					
198400 STRICKLAND PAPER CO INC										
MO927904-00	23003710	01/16/2023	h012323	882309	323.59	323.59	01/18/2023	INV	PD	PAPER
CHECK DATE: 01/23/2023										
296075 THE PARTS HOUSE										
2092EM7970	23003610	01/11/2023	h012323	20190623	1,783.94	1,783.94	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
CM2092EM8375	23003587	01/17/2023	H012323	20190623	-324.01	-324.01	02/18/2023	CRM	PD	PARTS-
CHECK DATE: 01/23/2023										
					1,459.93					
210000 U J CHEVROLET CO INC										
564147	23003987	01/17/2023	h012323	882310	719.74	719.74	02/19/2023	INV	PD	REPAIR
CHECK DATE: 01/23/2023										
164867	23003625	01/17/2023	h012323	882311	406.56	406.56	02/16/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
164064	23003851	01/17/2023	h012323	882311	311.84	311.84	02/17/2023	INV	PD	STOCK
CHECK DATE: 01/23/2023										
					1,438.14					
253545 YAMAHA GOLF CAR COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92439047		04/12/2022	h012323	882312	58.49	58.49	02/18/2023	INV	PD	SO 702
CHECK DATE: 01/23/2023										
					58.49					
86 INVOICES					145,180.65					

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