

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278151 4IMPRINT INC										
10741316	23002654	01/12/2023	V020123	20190735	637.64	637.64	01/23/2023	INV	PD	PROMOT
CHECK DATE: 01/30/2023										
295058 ADVANCE AUTO PARTS										
8582302006131	23003997	01/20/2023	V020123	20190670	818.88	818.88	01/27/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
8582302526464	23004083	01/25/2023	V020123	20190670	40.00	40.00	01/27/2023	INV	PD	TURN R
CHECK DATE: 02/01/2023										
8582302526463	23004171	01/25/2023	V020123	20190670	40.00	40.00	01/27/2023	INV	PD	TURN R
CHECK DATE: 02/01/2023										
8582302526430	23004196	01/25/2023	V020123	20190670	675.42	675.42	01/26/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
8582302626520	23004322	01/26/2023	V020123	20190670	315.84	315.84	01/28/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
					1,890.14					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47884		01/19/2023	V020123	882380	377.00	377.00	02/18/2023	INV	PD	PLUMBI
CHECK DATE: 02/01/2023										
47950		01/18/2023	V020123	882380	265.50	265.50	02/17/2023	INV	PD	PLUMBI
CHECK DATE: 02/01/2023										
47953		01/19/2023	V020123	882380	265.50	265.50	02/18/2023	INV	PD	PLUMBI
CHECK DATE: 02/01/2023										
					908.00					
290187 ALABAMA MEDIA GROUP										
0010547657		01/11/2023	V020123	20190742	285.06	285.06	01/12/2023	INV	PD	203586
CHECK DATE: 01/30/2023										
0010557028		01/20/2023	V020123	20190743	267.20	267.20	01/21/2023	INV	PD	203586
CHECK DATE: 01/30/2023										
0010557037		01/20/2023	V020123	20190744	153.39	153.39	01/21/2023	INV	PD	203586
CHECK DATE: 01/30/2023										
0010547793		01/22/2023	V020123	20190745	880.82	880.82	01/27/2023	INV	PD	ACCT#
CHECK DATE: 01/30/2023										
10551956		01/23/2023	V020123	20190746	75.29	75.29	01/24/2023	INV	PD	204272
CHECK DATE: 01/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,661.76					
293976 ALLSTATES CONSULTING SERVICES										
TN33245		12/25/2022	V020123	20190671	2,048.00	2,048.00	12/26/2022	INV	PD	CONSUL
CHECK DATE: 02/01/2023										
17224 ANIMAL CARE EQUIPMENT & SERVICES										
109035	23003940	01/20/2023	V020123	20190709	212.80	212.80	01/24/2023	INV	PD	POOP S
CHECK DATE: 01/30/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
93290		01/19/2023	V020123	20190672	8,224.69	8,224.69	01/20/2023	INV	PD	Veteri
CHECK DATE: 02/01/2023										
18350 ATLANTIC VIDEO CORPORATION										
40842	23003818	01/25/2023	V020123	882381	2,560.40	2,560.40	01/25/2023	INV	PD	DVR FO
CHECK DATE: 02/01/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 112695	23004148	01/25/2023	V020123	882382	1,216.05	1,216.05	02/26/2023	INV	PD	PAINTS
CHECK DATE: 02/01/2023										
270013 AUTONATION FORD MOBILE										
412226	23004200	01/23/2023	V020123	20190673	195.00	195.00	01/26/2023	INV	PD	ABS MO
CHECK DATE: 02/01/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
983401	23003646	01/19/2023	V020123	20190710	95.48	95.48	01/24/2023	INV	PD	FIRE S
CHECK DATE: 01/30/2023										
983399	23003781	01/19/2023	V020123	20190710	672.44	672.44	01/23/2023	INV	PD	AC HEA
CHECK DATE: 01/30/2023										
983245	23003635	01/17/2023	V020123	20190710	381.40	381.40	01/24/2023	INV	PD	SAIL C
CHECK DATE: 01/30/2023										
					1,149.32					
287473 B & H PHOTO & VIDEO										
209921092	23003791	01/18/2023	V020123	882383	1,998.00	1,998.00	01/20/2023	INV	PD	CAMERA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2023										
210017633	23003989	01/22/2023	V020123	882383	135.82	135.82	01/24/2023	INV PD		DRONE
CHECK DATE: 02/01/2023										
278860 BAY AREA SCREW & SUPPLY CO INC					<u>2,133.82</u>					
113569	23003766	01/16/2023	V020123	882384	180.00	180.00	01/17/2023	INV PD		SCREW:
CHECK DATE: 02/01/2023										
294149 BAY CITY PAINT & BODY INC										
1363	23003581	01/18/2023	V020123	20190674	1,528.17	1,528.17	01/24/2023	INV PD		REPAIR
CHECK DATE: 02/01/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
20313	23003970	01/20/2023	V020123	882385	129.98	129.98	01/24/2023	INV PD		FITTIN
CHECK DATE: 02/01/2023										
20318	23003969	01/20/2023	V020123	20190711	378.36	378.36	01/24/2023	INV PD		HYD HO
CHECK DATE: 01/30/2023										
292932 BEYOND TECHNOLOGY					<u>508.34</u>					
286244	23003881	01/20/2023	V020123	20190750	78.44	78.44	01/21/2023	INV PD		TONER
CHECK DATE: 01/30/2023										
286245	23003883	01/20/2023	V020123	20190750	428.67	428.67	01/21/2023	INV PD		TONER
CHECK DATE: 01/30/2023										
295046 BUMPER TO BUMPER AUTO PARTS					<u>507.11</u>					
140 66107	23004042	01/21/2023	V020123	882386	130.31	130.31	01/24/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
140 66294	23004306	01/26/2023	V020123	882386	22.00	22.00	01/27/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
140 66102	23004038	01/24/2023	V020123	882386	512.84	512.84	01/26/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
140 66195	23004156	01/25/2023	V020123	882386	173.08	173.08	01/26/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					838.23					
79497	23003812	01/17/2023	V020123	882387	460.00	460.00	02/26/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
284041 CANON SOLUTIONS AMERICA INC										
29896033		01/21/2023	V020123	882388	700.09	700.09	02/20/2023	INV	PD	MFRD G
CHECK DATE: 02/01/2023										
29863839		01/12/2023	V020123	882388	216.94	216.94	02/11/2023	INV	PD	735732
CHECK DATE: 02/01/2023										
29863840		01/12/2023	V020123	882388	201.36	201.36	02/11/2023	INV	PD	735732
CHECK DATE: 02/01/2023										
29863827		01/12/2023	V020123	882388	200.20	200.20	02/11/2023	INV	PD	735732
CHECK DATE: 02/01/2023										
					1,318.59					
293637 CAPITAL TRACTOR INC										
95469M	23000161	01/20/2023	V020123	882389	11,031.84	11,031.84	02/22/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
14086I	23004056	01/23/2023	V020123	882389	117.03	117.03	02/22/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
					11,148.87					
295122 CARLA MORRISON THOMAS										
385842		01/27/2023	V020123	20190675	2,365.39	2,365.39	01/28/2023	INV	PD	01/23-
CHECK DATE: 02/01/2023										
272932 CDW GOVERNMENT LLC										
gj64545	23004108	01/24/2023	V020123	20190676	214.14	214.14	01/26/2023	INV	PD	PARTS
CHECK DATE: 02/01/2023										
gj63600	23003681	01/24/2023	V020123	20190676	15,087.36	15,087.36	01/26/2023	INV	PD	MICROS
CHECK DATE: 02/01/2023										
gj64549	23004109	01/24/2023	V020123	20190676	592.03	592.03	01/26/2023	INV	PD	COMPUT
CHECK DATE: 02/01/2023										
gg33453	23003861	01/19/2023	V020123	20190676	118.98	118.98	01/20/2023	INV	PD	COURTR
CHECK DATE: 02/01/2023										
gg21589	23003861	01/18/2023	V020123	20190676	71.97	71.97	01/20/2023	INV	PD	COURTR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/01/2023									
gg21592	23003862	01/18/2023	V020123	20190676	830.04	830.04	01/20/2023	INV PD	COMPUT	
CHECK DATE:	02/01/2023									
gg65321	23003927	01/19/2023	V020123	20190676	59.37	59.37	01/21/2023	INV PD	SSD DR	
CHECK DATE:	02/01/2023									
gg78893	23003513	01/19/2023	V020123	20190676	418.52	418.52	01/21/2023	INV PD	COMPUT	
CHECK DATE:	02/01/2023									
gg79468	23003862	01/19/2023	V020123	20190676	134.14	134.14	01/21/2023	INV PD	COMPUT	
CHECK DATE:	02/01/2023									
295655 CHANCELLOR INC					17,526.55					
040123072-01	23001893	11/18/2022	V020123	882390	50.09	50.09	11/22/2022	INV PD	MIT EL	
CHECK DATE:	02/01/2023									
040123071-01	23001894	12/08/2022	V020123	882390	128.18	128.18	12/14/2022	INV PD	FEARNW	
CHECK DATE:	02/01/2023									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					178.27					
4142867292		01/09/2023	V020123	882391	28.49	28.49	02/08/2023	INV PD	ACCT#	
CHECK DATE:	02/01/2023									
4142742140		01/06/2023	V020123	882391	19.98	19.98	02/05/2023	INV PD	ACCT#	
CHECK DATE:	02/01/2023									
4143028962		01/10/2023	V020123	882391	27.38	27.38	02/09/2023	INV PD	ACCT#	
CHECK DATE:	02/01/2023									
4143562237		01/16/2023	V020123	882391	26.31	26.31	02/15/2023	INV PD	Unifor	
CHECK DATE:	02/01/2023									
4143562274		01/16/2023	V020123	882391	25.56	25.56	02/15/2023	INV PD	ACCT#	
CHECK DATE:	02/01/2023									
4144003279		01/19/2023	V020123	882391	85.01	85.01	02/18/2023	INV PD	CINTAS	
CHECK DATE:	02/01/2023									
4144255588		01/23/2023	V020123	882391	165.06	165.06	02/22/2023	INV PD	Unifor	
CHECK DATE:	02/01/2023									
4143860503		01/18/2023	V020123	882391	6.07	6.07	02/17/2023	INV PD	ACCT#	
CHECK DATE:	02/01/2023									
4144255697		01/23/2023	V020123	20190677	578.57	578.57	02/22/2023	INV PD	Unifor	
CHECK DATE:	02/01/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4144255397		01/23/2023	V020123	20190677	34.12	34.12	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144255398		01/23/2023	V020123	20190677	33.40	33.40	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144255533		01/23/2023	V020123	20190677	41.81	41.81	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144255467		01/23/2023	V020123	20190677	56.75	56.75	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144255503		01/23/2023	V020123	20190677	85.18	85.18	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144401876		01/24/2023	V020123	20190677	109.61	109.61	02/23/2023	INV	PD	Unifor
CHECK DATE: 02/01/2023										
4144412520		01/24/2023	V020123	20190678	27.38	27.38	02/23/2023	INV	PD	ACCT#
CHECK DATE: 02/01/2023										
4144255357		01/23/2023	V020123	20190679	28.19	28.19	02/22/2023	INV	PD	ACCT#
CHECK DATE: 02/01/2023										
4143563719		01/16/2023	V020123	20190680	28.19	28.19	02/15/2023	INV	PD	ACCT#
CHECK DATE: 02/01/2023										
					1,407.06					
285825 CITY ELECTRIC SUPPLY CO										
moc/170629	23000904	01/24/2023	V020123	20190738	636.00	636.00	01/27/2023	INV	PD	LIGHT
CHECK DATE: 01/30/2023										
moc/170439	23003636	01/18/2023	V020123	20190738	1,133.28	1,133.28	01/24/2023	INV	PD	LED PO
CHECK DATE: 01/30/2023										
					1,769.28					
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
92586	23004009	01/20/2023	V020123	882392	497.68	497.68	02/22/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM1122-15		01/17/2023	V020123	20190681	1,523.52	1,523.52	01/27/2023	INV	PD	UNARME
CHECK DATE: 02/01/2023										
MIT1222-13		01/17/2023	V020123	20190681	4,548.25	4,548.25	01/27/2023	INV	PD	UNARME
CHECK DATE: 02/01/2023										
MPW1122-14		01/17/2023	V020123	20190681	9,660.00	9,660.00	01/27/2023	INV	PD	UNARME
CHECK DATE: 02/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,731.77					
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3530302-000-000	23003647	01/17/2023	V020123	882393	165.00	165.00	01/25/2023	INV	PD	FIRE S
CHECK DATE: 02/01/2023										
295877 DAUGHTRY'S LAWN CARE LLC										
385480		01/24/2023	V020123	20190682	2,285.57	2,285.57	01/25/2023	INV	PD	WLG-16
CHECK DATE: 02/01/2023										
42340 DAVIS MOTOR SUPPLY CO INC										
382 47367	23004002	01/23/2023	V020123	882394	54.95	54.95	02/23/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
382 47438	23004004	01/25/2023	V020123	882394	119.80	119.80	02/25/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
					174.75					
43690 DEES PAPER COMPANY INC										
862222	23003821	01/23/2023	V020123	20190712	683.10	683.10	01/27/2023	INV	PD	DISINF
CHECK DATE: 01/30/2023										
861978	23003879	01/19/2023	V020123	20190712	140.76	140.76	01/24/2023	INV	PD	JANITO
CHECK DATE: 01/30/2023										
861544	23002484	01/17/2023	V020123	20190712	21.74	21.74	01/24/2023	INV	PD	OFFICE
CHECK DATE: 01/30/2023										
862280	23004015	01/23/2023	V020123	20190713	177.04	177.04	01/27/2023	INV	PD	CUSTOD
CHECK DATE: 01/30/2023										
					1,022.64					
296751 DICKERSON LITERACY INITIATIVES LLC										
1174	23002872	01/10/2023	V020123	882395	4,500.00	4,500.00	01/23/2023	INV	PD	"HOORA
CHECK DATE: 02/01/2023										
291971 DS DIESEL SERVICES LLC										
11127	23002714	01/20/2023	V020123	20190748	29,827.27	29,827.27	02/04/2023	INV	PD	REPAIR
CHECK DATE: 01/30/2023										
11137	23004144	01/24/2023	V020123	20190748	4,337.84	4,337.84	02/09/2023	INV	PD	REPAIR
CHECK DATE: 01/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					34,165.11					
385844		01/27/2023	V020123	20190683	2,365.39	2,365.39	01/28/2023	INV	PD	01/23-
CHECK DATE: 02/01/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
478672		01/19/2023	V020123	882396	2,737.03	2,737.03	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
55656 EMPIRE TRUCK SALES LLC										
RE010069144	01	01/25/2023	V020123	20190684	4,480.33	4,480.33	01/27/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
CE010329724	01	01/24/2023	V020123	20190684	99.84	99.84	01/25/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
287235 ENGLISH COLOR AND SUPPLY INC					4,580.17					
045323		01/24/2023	V020123	882397	262.59	262.59	02/26/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
59300 EXCELLANCE INC										
0021389		01/26/2023	V020123	882398	1,484.53	1,484.53	02/25/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
291663 FELD FIRE										
0412874-in		10/20/2022	V020123	20190747	5,670.00	5,670.00	01/24/2023	INV	PD	GLOVES
CHECK DATE: 01/30/2023										
271575 FLEETPRIDE INC										
105274852		01/26/2023	V020123	882399	52.83	52.83	02/26/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
105250239		01/26/2023	V020123	882399	1,127.00	1,127.00	02/25/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
105259369		01/26/2023	V020123	882399	33.59	33.59	02/25/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295679 FUN EXPRESS					1,213.42					
722207217-01	23003549	01/16/2023	V020123	882400	830.29	830.29	01/17/2023	INV	PD	FUN EX
CHECK DATE: 02/01/2023										
70216 GALLS LLC										
bc1792877	23002844	01/11/2023	V020123	882401	135.00	135.00	01/23/2023	INV	PD	LT ERN
CHECK DATE: 02/01/2023										
bc1793821	23002767	01/12/2023	V020123	882401	259.00	259.00	01/23/2023	INV	PD	SGT JO
CHECK DATE: 02/01/2023										
bc1792875	23002766	01/11/2023	V020123	882401	249.00	249.00	01/23/2023	INV	PD	CLINTO
CHECK DATE: 02/01/2023										
bc1792876	23002851	01/11/2023	V020123	882401	39.00	39.00	01/23/2023	INV	PD	CAPTAI
CHECK DATE: 02/01/2023										
bc1793822	23002711	01/12/2023	V020123	882401	149.00	149.00	01/23/2023	INV	PD	NATHAN
CHECK DATE: 02/01/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					831.00					
104 1058092	23004099	01/23/2023	V020123	882402	323.12	323.12	02/25/2023	INV	PD	TIRES
CHECK DATE: 02/01/2023										
104 1058111	23004243	01/26/2023	V020123	882402	646.24	646.24	02/26/2023	INV	PD	TIRES
CHECK DATE: 02/01/2023										
74050 GORAM AIR CONDITIONING CO INC					969.36					
01-1036-23		01/16/2023	V020123	20190685	2,383.83	2,383.83	02/15/2023	INV	PD	HVAC M
CHECK DATE: 02/01/2023										
274757 GRIMCO INC										
29921891-00	23003950	01/20/2023	V020123	882403	575.32	575.32	01/23/2023	INV	PD	MUSEUM
CHECK DATE: 02/01/2023										
29921891-02	23003950	01/23/2023	V020123	882403	1,028.92	1,028.92	01/24/2023	INV	PD	MUSEUM
CHECK DATE: 02/01/2023										
77005 GULF CITY CLEANERS INC					1,604.24					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22726-1	23004046	01/18/2023	V020123	882404	25.45	25.45	01/26/2023	INV PD	CONTRA	
CHECK DATE: 02/01/2023										
22708-1	23004048	01/18/2023	V020123	882404	60.00	60.00	01/26/2023	INV PD	CONTRA	
CHECK DATE: 02/01/2023										
22685-1	23004089	01/17/2023	V020123	882404	5.60	5.60	01/26/2023	INV PD	HONOR	
CHECK DATE: 02/01/2023										
22688-1	23004088	01/17/2023	V020123	882404	6.00	6.00	01/26/2023	INV PD	HONOR	
CHECK DATE: 02/01/2023										
22689-1	23004086	01/17/2023	V020123	882404	6.00	6.00	01/26/2023	INV PD	HONOR	
CHECK DATE: 02/01/2023										
22816-1	23004129	01/20/2023	V020123	882404	34.55	34.55	01/26/2023	INV PD	CONTRA	
CHECK DATE: 02/01/2023										
77600 GULF COAST MARINE SUPPLY CO INC					137.60					
1619186-00	23003793	01/24/2023	V020123	20190714	378.40	378.40	01/26/2023	INV PD	RUBBER	
CHECK DATE: 01/30/2023										
1619157-00	23003444	01/19/2023	V020123	20190714	636.48	636.48	01/24/2023	INV PD	CHAMOI	
CHECK DATE: 01/30/2023										
1619172-00	23003736	01/18/2023	V020123	20190714	156.24	156.24	01/24/2023	INV PD	EXTENS	
CHECK DATE: 01/30/2023										
1619202-00	23003713	01/18/2023	V020123	20190714	838.56	838.56	01/24/2023	INV PD	AEROKR	
CHECK DATE: 01/30/2023										
79615 GWINS STATIONERY & ENGRAVING INC					2,009.68					
138221	23003161	01/10/2023	V020123	20190715	359.40	359.40	01/11/2023	INV PD	BUSINE	
CHECK DATE: 01/30/2023										
138596	23003837	01/26/2023	V020123	20190715	29.95	29.95	01/26/2023	INV PD	SCOTT	
CHECK DATE: 01/30/2023										
138597	23003838	01/26/2023	V020123	20190715	29.95	29.95	01/26/2023	INV PD	Busine	
CHECK DATE: 01/30/2023										
273853 HARTS AUTO SUPPLY LLC					419.30					
39705	23003951	01/19/2023	V020123	20190686	1,800.00	1,800.00	02/23/2023	INV PD	STOCK	
CHECK DATE: 02/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89762 HYDRADYNE LLC										
513015688	23003609	01/20/2023	V020123	882405	74.79	74.79	02/22/2023	INV PD	STOCK	
CHECK DATE: 02/01/2023										
270465 INGRAM EQUIPMENT CO LLC										
P00118	23003157	01/24/2023	V020123	882406	4,578.28	4,578.28	01/26/2023	INV PD	STOCK	
CHECK DATE: 02/01/2023										
282155 JASPER SEATING COMPANY INC										
0000554813	23000630	01/09/2023	V020123	882407	4,872.29	4,872.29	01/11/2023	INV PD	CASI C	
CHECK DATE: 02/01/2023										
297550 JC'S SERVICE										
23028	23003926	01/18/2023	V020123	882408	3,945.87	3,945.87	01/19/2023	INV PD	FIRE S	
CHECK DATE: 02/01/2023										
100986 JEFFERS INC										
JPINV00000014886	23002178	01/11/2023	V020123	20190716	399.96	399.96	01/17/2023	INV PD	HOOF S	
CHECK DATE: 01/30/2023										
296800 JOE BULLARD CHEVROLET										
8507718 1	23003775	01/18/2023	V020123	20190687	2,174.32	2,174.32	02/22/2023	INV PD	PARTS-	
CHECK DATE: 02/01/2023										
8507876 1	23004116	01/25/2023	V020123	20190687	395.96	395.96	02/24/2023	INV PD	PARTS-	
CHECK DATE: 02/01/2023										
8507938 1	23004305	01/27/2023	V020123	20190687	395.96	395.96	02/26/2023	INV PD	STOCK	
CHECK DATE: 02/01/2023										
8507939 1	23004331	01/27/2023	V020123	20190687	354.13	354.13	02/26/2023	INV PD	PARTS-	
CHECK DATE: 02/01/2023										
					3,320.37					
103800 JOHNSON CONTROLS INC										
1-127256135528	23000050	01/24/2023	V020123	882409	11,437.55	11,437.55	01/25/2023	INV PD	HISTOR	
CHECK DATE: 02/01/2023										
292986 JONES & BARTLETT LEARNING LLC										
638904	23003568	01/20/2023	V020123	20190751	3,075.28	3,075.28	01/23/2023	INV PD	BOOKS,	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/30/2023										
297838 JONES FARRIER SERVICE										
226		01/19/2023	V020123	20190688	200.00	200.00	02/18/2023	INV PD		Farrie
CHECK DATE: 02/01/2023										
296883 K SWISS SALES CORP										
98399966	23000875	01/25/2023	V020123	882410	75.12	75.12	01/25/2023	INV PD		PRE-BO
CHECK DATE: 02/01/2023										
113625 KENS CAR TUNES INC										
29243	23004085	01/23/2023	V020123	882411	75.00	75.00	02/22/2023	INV PD		REPAIR
CHECK DATE: 02/01/2023										
272334 KENWORTH OF MOBILE INC										
0430542776	23004149	01/24/2023	V020123	882412	1,112.16	1,112.16	02/24/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
286040 KINGLINE EQUIPMENT INC										
P08506	23003912	01/25/2023	V020123	20190739	2,211.14	2,211.14	01/26/2023	INV PD		PARTS-
CHECK DATE: 01/30/2023										
273592 KONE INC										
1158430256	22012997	01/20/2023	V020123	20190728	178,149.00	178,149.00	01/26/2023	INV PD		CONVEN
CHECK DATE: 01/30/2023										
120408 LADD SUPPLY COMPANY INC										
461544	23003890	01/23/2023	V020123	882413	600.00	600.00	01/23/2023	INV PD		QUICKS
CHECK DATE: 02/01/2023										
461540	23003804	01/23/2023	V020123	882413	283.50	283.50	01/23/2023	INV PD		MAIL B
CHECK DATE: 02/01/2023										
					883.50					
277578 LAGNIAPPE										
53591		01/11/2023	V020123	20190730	160.36	160.36	01/12/2023	INV PD		NOTICE
CHECK DATE: 01/30/2023										
53590		01/11/2023	V020123	20190731	21.85	21.85	01/12/2023	INV PD		NUISAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/30/2023								
53609		01/18/2023	V020123	20190732	75.81	75.81	01/19/2023	INV PD		NOTICE
	CHECK DATE:	01/30/2023								
53655		01/18/2023	V020123	20190733	94.62	94.62	01/19/2023	INV PD		ORDINA
	CHECK DATE:	01/30/2023								
53657		01/18/2023	V020123	20190734	28.50	28.50	01/19/2023	INV PD		LEGAL
	CHECK DATE:	01/30/2023								
297565 LANIER PARKING METER SERVICES LLC					381.14					
5170344		01/01/2023	V020123	882414	175.00	175.00	01/31/2023	INV PD		NOVEMB
	CHECK DATE:	02/01/2023								
283109 LINEN LOCKER INC										
01052037a	23003479	12/15/2022	V020123	882415	3,779.16	3,779.16	01/26/2023	INV PD		NEW BL
	CHECK DATE:	02/01/2023								
285098 LISA BUMPERS DEEN										
385846		01/27/2023	V020123	20190689	2,759.62	2,759.62	01/28/2023	INV PD		01/23-
	CHECK DATE:	02/01/2023								
296231 MARKS AUTOMOTIVE REPAIR INC										
21790	23004155	01/24/2023	V020123	882416	180.00	180.00	02/24/2023	INV PD		BRAKES
	CHECK DATE:	02/01/2023								
21795	23004207	01/25/2023	V020123	882416	180.00	180.00	02/24/2023	INV PD		BRAKES
	CHECK DATE:	02/01/2023								
21781	23003985	01/19/2023	V020123	882416	180.00	180.00	02/22/2023	INV PD		BRAKES
	CHECK DATE:	02/01/2023								
297437 MASSETT SUPPLY COMPANY INC.					540.00					
263169	23004375	01/27/2023	V020123	882417	7.20	7.20	02/26/2023	INV PD		STOCK
	CHECK DATE:	02/01/2023								
263170	23004373	01/27/2023	V020123	882417	13.31	13.31	02/26/2023	INV PD		STOCK
	CHECK DATE:	02/01/2023								
263171	23004372	01/27/2023	V020123	882417	81.36	81.36	02/26/2023	INV PD		STOCK
	CHECK DATE:	02/01/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC					101.87					
4870061654	23004270	01/26/2023	V020123	882418	70.00	70.00	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061354	23004271	01/26/2023	V020123	882418	59.95	59.95	02/25/2023	INV PD		ALIGNM
CHECK DATE: 02/01/2023										
4870061591	23004272	01/26/2023	V020123	882418	35.00	35.00	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061606	23004273	01/26/2023	V020123	882418	70.00	70.00	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061286	23004274	01/26/2023	V020123	882418	35.00	35.00	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061675	23004275	01/26/2023	V020123	882418	35.00	35.00	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061497	23004276	01/26/2023	V020123	882418	17.50	17.50	02/25/2023	INV PD		BALANC
CHECK DATE: 02/01/2023										
4870061341	23004277	01/26/2023	V020123	882418	145.00	145.00	02/25/2023	INV PD		MOUNT/
CHECK DATE: 02/01/2023										
132500 MCKINNEY PETROLEUM EQUIPMENT					467.45					
0108133-IN	23001206	01/19/2023	V020123	882419	148.48	148.48	01/25/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
281106 MEDICAL SUPPLIES DEPOT										
01743333	23003896	01/18/2023	V020123	20190736	21.15	21.15	01/20/2023	INV PD		NEEDLE
CHECK DATE: 01/30/2023										
293554 MEDVET MOBILE LLC										
955405		01/22/2023	V020123	882420	128.70	128.70	02/21/2023	INV PD		Veteri
CHECK DATE: 02/01/2023										
295604 METALCRAFT MARINE US INC										
5035	23003455	01/26/2023	V020123	20190690	4,112.50	4,112.50	02/06/2023	INV PD		GRANT:
CHECK DATE: 02/01/2023										
297661 MHC TRUCK LEASING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
T01265600010550	23004147	01/24/2023	V020123	882421	163.22	163.22	02/25/2023	INV	PD		PARTS-
CHECK DATE: 02/01/2023											
134530 MOBILE ASPHALT COMPANY LLC											
22637	23002220	01/12/2023	V020123	882422	41.14	41.14	01/31/2023	INV	PD		ASPHAL
CHECK DATE: 02/01/2023											
22636	23002220	01/12/2023	V020123	882422	112.00	112.00	01/31/2023	INV	PD		ASPHAL
CHECK DATE: 02/01/2023											
22656	23002220	01/13/2023	V020123	882422	114.80	114.80	01/31/2023	INV	PD		ASPHAL
CHECK DATE: 02/01/2023											
22690	23002220	01/17/2023	V020123	882422	121.10	121.10	01/26/2023	INV	PD		ASPHAL
CHECK DATE: 02/01/2023											
					389.04						
134774 MOBILE BAY HARLEY-DAVIDSON INC											
645656	23003669	01/24/2023	V020123	20190717	56.65	56.65	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
645662	23003670	01/24/2023	V020123	20190717	56.65	56.65	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
645660	23003671	01/24/2023	V020123	20190717	102.50	102.50	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
645658	23003672	01/24/2023	V020123	20190717	102.50	102.50	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
645665	23003771	01/24/2023	V020123	20190717	469.90	469.90	01/26/2023	INV	PD		STOCK
CHECK DATE: 01/30/2023											
645637	23003498	01/24/2023	V020123	20190717	108.74	108.74	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
645509	23004024	01/20/2023	V020123	20190717	239.80	239.80	01/26/2023	INV	PD		PARTS-
CHECK DATE: 01/30/2023											
					1,136.74						
136350 MOBILE GLASS LLC											
216648	23003160	12/28/2022	V020123	20190718	463.71	463.71	01/05/2023	INV	PD		LANGAN
CHECK DATE: 01/30/2023											
216664	23003025	01/04/2023	V020123	20190718	724.00	724.00	02/03/2023	INV	PD		SAENGE
CHECK DATE: 01/30/2023											

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					1,187.71					
83713	23003799	01/20/2023	V020123	20190719	773.30	773.30	01/21/2023	INV	PD	VISQUE
CHECK DATE: 01/30/2023										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
23 156	23004078	01/23/2023	V020123	882423	714.24	714.24	02/23/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
136825 MOBILE MECHANICAL SERVICES INC										
20008740	23004206	01/23/2023	V020123	882424	1,272.85	1,272.85	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
20008741	23004208	01/23/2023	V020123	882424	209.90	209.90	02/24/2023	INV	PD	REPAIR
CHECK DATE: 02/01/2023										
					1,482.75					
165635 MOBILE WINSUPPLY CO										
430133 01	23003918	01/19/2023	V020123	20190722	117.00	117.00	01/24/2023	INV	PD	FIRE S
CHECK DATE: 01/30/2023										
429536 01	23003652	01/12/2023	V020123	20190722	37.47	37.47	01/19/2023	INV	PD	COPELA
CHECK DATE: 01/30/2023										
429712 01	23003755	01/17/2023	V020123	20190722	53.60	53.60	01/19/2023	INV	PD	MUSEUM
CHECK DATE: 01/30/2023										
429549 01	23003649	01/18/2023	V020123	20190722	99.50	99.50	01/19/2023	INV	PD	HENRY
CHECK DATE: 01/30/2023										
429989 01	23003859	01/18/2023	V020123	20190722	155.79	155.79	01/24/2023	INV	PD	FIRE S
CHECK DATE: 01/30/2023										
429994 01	23003858	01/18/2023	V020123	20190722	30.00	30.00	01/19/2023	INV	PD	FIRE S
CHECK DATE: 01/30/2023										
					493.36					
288944 MULLINAX FORD OF MOBILE LLC										
170358	23001472	01/17/2023	V020123	20190740	480.50	480.50	01/26/2023	INV	PD	PARTS-
CHECK DATE: 01/30/2023										
169736	23002505	01/17/2023	V020123	20190740	114.47	114.47	01/26/2023	INV	PD	PARTS-
CHECK DATE: 01/30/2023										
170880	23004154	01/24/2023	V020123	20190740	784.27	784.27	01/26/2023	INV	PD	BUMPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		01/30/2023								
170563	23003728	01/23/2023	V020123	20190740	1,719.90	1,719.90	01/25/2023	INV PD		PARTS-
CHECK DATE:		01/30/2023								
171004	23003245	01/26/2023	V020123	20190740	247.34	247.34	01/27/2023	INV PD		PARTS-
CHECK DATE:		01/30/2023								
170996	23003729	01/26/2023	V020123	20190740	220.79	220.79	01/28/2023	INV PD		PARTS-
CHECK DATE:		01/30/2023								
274061 NORTHERN TOOL & EQUIPMENT					3,567.27					
51703236	23004179	01/25/2023	V020123	882425	76.00	76.00	02/10/2023	INV PD		HAND T
CHECK DATE:		02/01/2023								
51676786	23003854	01/20/2023	V020123	882425	911.96	911.96	02/10/2023	INV PD		FLOOR
CHECK DATE:		02/01/2023								
51664020	23003280	01/18/2023	V020123	882425	197.26	197.26	02/10/2023	INV PD		MAINTE
CHECK DATE:		02/01/2023								
275421 O'REILLY AUTOMOTIVE STORES INC					1,185.22					
1292 237799	23003372	01/24/2023	V020123	20190729	5,415.72	5,415.72	02/13/2023	INV PD		SOFTWA
CHECK DATE:		01/30/2023								
1292 237316	23004003	01/20/2023	V020123	20190729	59.96	59.96	02/13/2023	INV PD		STOCK
CHECK DATE:		01/30/2023								
1292 237339	23004006	01/20/2023	V020123	20190729	22.10	22.10	02/13/2023	INV PD		STOCK
CHECK DATE:		01/30/2023								
1292 237432	23004033	01/20/2023	V020123	20190729	10.58	10.58	02/13/2023	INV PD		STOCK
CHECK DATE:		01/30/2023								
1292 237439	23004041	01/20/2023	V020123	20190729	30.55	30.55	02/13/2023	INV PD		STOCK
CHECK DATE:		01/30/2023								
1292 237436	23004040	01/20/2023	V020123	20190729	55.82	55.82	02/14/2023	INV PD		STOCK
CHECK DATE:		01/30/2023								
289032 OFFICE MASTER INC					5,594.73					
IV429639	23003271	01/17/2023	V020123	20190741	551.48	551.48	02/10/2023	INV PD		CHAIR
CHECK DATE:		01/30/2023								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN211973	23003996	01/24/2023	V020123	882426	135.60	135.60	02/20/2023	INV PD		TRASH
CHECK DATE:	02/01/2023									
IN211974	23004016	01/24/2023	V020123	882426	562.56	562.56	02/20/2023	INV PD		CUSTOD
CHECK DATE:	02/01/2023									
IN211922	23003885	01/20/2023	V020123	882426	45.74	45.74	02/18/2023	INV PD		DISH D
CHECK DATE:	02/01/2023									
IN211923	23003889	01/20/2023	V020123	882426	38.25	38.25	02/18/2023	INV PD		FURNIT
CHECK DATE:	02/01/2023									
IN211921	23003882	01/20/2023	V020123	882426	141.05	141.05	02/18/2023	INV PD		1ST PR
CHECK DATE:	02/01/2023									
IN212056	23004267	01/27/2023	V020123	882426	.81	.81	02/20/2023	INV PD		MOP TO
CHECK DATE:	02/01/2023									
IN212061	23004302	01/27/2023	V020123	882426	56.24	56.24	02/20/2023	INV PD		12OZ C
CHECK DATE:	02/01/2023									
IN212060	23004279	01/27/2023	V020123	882426	171.72	171.72	02/20/2023	INV PD		MOP TO
CHECK DATE:	02/01/2023									
IN212007	23004055	01/25/2023	V020123	882426	281.20	281.20	02/10/2023	INV PD		STYROF
CHECK DATE:	02/01/2023									
IN212010	23004079	01/25/2023	V020123	882426	30.93	30.93	02/10/2023	INV PD		BOWLS
CHECK DATE:	02/01/2023									
IN212032	23004177	01/26/2023	V020123	882426	255.90	255.90	02/10/2023	INV PD		BROWN
CHECK DATE:	02/01/2023									
270567 OZANAM CHARITABLE PHARMACY INC					1,720.00					
385417		01/24/2023	V020123	20190691	2,360.73	2,360.73	01/25/2023	INV PD		DRAW 4
CHECK DATE:	02/01/2023									
385753		01/26/2023	V020123	20190692	2,857.18	2,857.18	01/27/2023	INV PD		DRAW 5
CHECK DATE:	02/01/2023									
160000 P & G MACHINE & SUPPLY CO INC					5,217.91					
120174	23003976	01/25/2023	V020123	20190720	248.44	248.44	02/10/2023	INV PD		MOORER
CHECK DATE:	01/30/2023									
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
15476 37822	23004211	01/25/2023	V020123	20190727	52.73	52.73	01/26/2023	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: 01/30/2023											
294446 PATSY T RICHARDSON											
23-004		01/17/2023	V020123	20190693	25.00	25.00	01/18/2023	INV	PD		Update
CHECK DATE: 02/01/2023											
23-003		01/16/2023	V020123	20190693	100.00	100.00	01/17/2023	INV	PD		Title
CHECK DATE: 02/01/2023											
					125.00						
297729 PATTERSON VETERINARY SUPPLY INC											
3023770052	23003939	01/20/2023	V020123	20190694	75.68	75.68	01/25/2023	INV	PD		ISOLAT
CHECK DATE: 02/01/2023											
279229 PETROLEUM TRADERS CORPORATION											
1850455	23004018	01/23/2023	V020123	20190695	2,650.29	2,650.29	01/27/2023	INV	PD		3RD PR
CHECK DATE: 02/01/2023											
1849143	23003833	01/18/2023	V020123	20190695	23,969.93	23,969.93	01/27/2023	INV	PD		GARAGE
CHECK DATE: 02/01/2023											
1849140	23003831	01/18/2023	V020123	20190695	3,824.79	3,824.79	01/27/2023	INV	PD		3RD PR
CHECK DATE: 02/01/2023											
1849141	23003832	01/18/2023	V020123	20190695	16,563.00	16,563.00	01/27/2023	INV	PD		GARAGE
CHECK DATE: 02/01/2023											
1849577	23003909	01/19/2023	V020123	20190695	15,258.50	15,258.50	01/27/2023	INV	PD		LANGAN
CHECK DATE: 02/01/2023											
1849820	23004157	01/19/2023	V020123	20190695	3,293.97	3,293.97	01/27/2023	INV	PD		GARAGE
CHECK DATE: 02/01/2023											
					65,560.48						
163543 PHILLIPS FEED CO INC											
1459	23003938	01/19/2023	V020123	882427	39.00	39.00	01/25/2023	INV	PD		HORSE
CHECK DATE: 02/01/2023											
164150 PITTS & SONS TOWING & RECOVERY INC											
458265	23004095	01/17/2023	V020123	20190721	441.80	441.80	01/24/2023	INV	PD		TOW-AS
CHECK DATE: 01/30/2023											
458064	23004087	01/12/2023	V020123	20190721	461.80	461.80	01/24/2023	INV	PD		TOW-AS
CHECK DATE: 01/30/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
458743	23004289	01/25/2023	V020123	20190721	395.20	395.20	01/28/2023	INV	PD	TOW-AS
CHECK DATE: 01/30/2023										
295567 PROCLIP USA INC					1,298.80					
SI-1325595	23004064	01/24/2023	V020123	882428	164.04	164.04	02/23/2023	INV	PD	PRO CL
CHECK DATE: 02/01/2023										
297124 PROLOGIC ITS, LLC										
INV05121	23002129	01/19/2023	V020123	20190696	13,781.94	13,781.94	02/04/2023	INV	PD	UP-FIT
CHECK DATE: 02/01/2023										
292135 PROMOTIONAL DESIGNS										
6922	23002655	01/10/2023	V020123	20190749	777.50	777.50	02/05/2023	INV	PD	PROMOT
CHECK DATE: 01/30/2023										
6931	23003667	01/17/2023	V020123	20190749	280.50	280.50	02/10/2023	INV	PD	RECRUI
CHECK DATE: 01/30/2023										
6956	23003666	01/24/2023	V020123	20190749	114.00	114.00	01/31/2023	INV	PD	POLO S
CHECK DATE: 01/30/2023										
6958	23003683	01/24/2023	V020123	20190749	96.00	96.00	01/31/2023	INV	PD	PROPER
CHECK DATE: 01/30/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,268.00					
3031038876	23004172	01/25/2023	V020123	882429	40.90	40.90	02/24/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
3031019220	23003941	01/23/2023	V020123	882429	1,500.00	1,500.00	02/22/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
3031041318	23003958	01/24/2023	V020123	882429	81.90	81.90	02/23/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
190400 SABEL STEEL SERVICE INC					1,622.80					
05-26045	23003641	01/18/2023	V020123	882430	1,257.60	1,257.60	02/10/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
293928 SANDRA L RANDER										
385845		01/27/2023	V020123	20190697	2,172.13	2,172.13	01/28/2023	INV	PD	01/23-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2023										
190715 SANSOM EQUIPMENT CO INC										
W02440	23003823	01/24/2023	V020123	882431	3,143.85	3,143.85	02/04/2023	INV PD		REPAIR
CHECK DATE: 02/01/2023										
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV128763	23001878	01/23/2023	V020123	882432	47,287.69	47,287.69	02/20/2023	INV PD		GARBAG
CHECK DATE: 02/01/2023										
191705 SENIOR CITIZENS SERVICES INC										
385714		01/26/2023	V020123	20190698	1,155.02	1,155.02	01/27/2023	INV PD		DRAW 1
CHECK DATE: 02/01/2023										
385718		01/26/2023	V020123	20190699	1,121.53	1,121.53	01/27/2023	INV PD		DRAW 2
CHECK DATE: 02/01/2023										
385731		01/26/2023	V020123	20190700	1,134.10	1,134.10	01/27/2023	INV PD		DRAW 3
CHECK DATE: 02/01/2023										
385736		01/26/2023	V020123	20190701	1,181.01	1,181.01	01/27/2023	INV PD		DRAW 4
CHECK DATE: 02/01/2023										
385742		01/26/2023	V020123	20190702	1,271.18	1,271.18	01/27/2023	INV PD		DRAW 5
CHECK DATE: 02/01/2023										
					5,862.84					
190307 SOUTHERN ORNAMENTAL SECURITY INC										
10039963	22011194	01/23/2023	V020123	882433	22,850.00	22,850.00	02/10/2023	INV PD		FENCIN
CHECK DATE: 02/01/2023										
295959 SOUTHERN TIRE MART, LLC										
2030083643	23003816	01/20/2023	V020123	882434	1,504.80	1,504.80	02/22/2023	INV PD		LIGHT
CHECK DATE: 02/01/2023										
276548 SOUTHERN TIRES INC										
71628	23003925	01/17/2023	V020123	882435	400.00	400.00	02/05/2023	INV PD		SCRAP
CHECK DATE: 02/01/2023										
71630	23004104	01/19/2023	V020123	882435	400.00	400.00	02/19/2023	INV PD		SCRAP
CHECK DATE: 02/01/2023										
71632	23004218	01/23/2023	V020123	882435	400.00	400.00	02/20/2023	INV PD		SCRAP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2023										
71633	23004219	01/25/2023	V020123	882435	400.00	400.00	02/20/2023	INV PD		SCRAP
CHECK DATE: 02/01/2023										
270009 SPECTRONICS INC					1,600.00					
495800	23002273	01/17/2023	V020123	20190726	18.00	18.00	01/25/2023	INV PD		OFFICE
CHECK DATE: 01/30/2023										
495802	23003645	01/17/2023	V020123	20190726	14.40	14.40	01/25/2023	INV PD		BATTER
CHECK DATE: 01/30/2023										
495804	23003699	01/17/2023	V020123	20190726	28.80	28.80	01/25/2023	INV PD		BATTER
CHECK DATE: 01/30/2023										
294015 STAPLES CONTRACT & COMMERCIAL					61.20					
3528082946	23003482	01/18/2023	V020123	20190703	520.55	520.55	01/19/2023	INV PD		COFFEE
CHECK DATE: 02/01/2023										
3527264829	23002670	01/06/2023	V020123	20190703	118.80	118.80	01/07/2023	INV PD		ACADEM
CHECK DATE: 02/01/2023										
3527121618	23002475	01/04/2023	V020123	20190703	345.36	345.36	01/05/2023	INV PD		RECORD
CHECK DATE: 02/01/2023										
3528166371	23003738	01/19/2023	V020123	20190703	93.58	93.58	01/21/2023	INV PD		1ST PR
CHECK DATE: 02/01/2023										
3528166373	23003740	01/19/2023	V020123	20190703	23.86	23.86	01/20/2023	INV PD		POST-I
CHECK DATE: 02/01/2023										
3528166374	23003741	01/19/2023	V020123	20190703	46.15	46.15	01/20/2023	INV PD		FIRST
CHECK DATE: 02/01/2023										
3528166375	23003741	01/19/2023	V020123	20190703	9.89	9.89	01/20/2023	INV PD		FIRST
CHECK DATE: 02/01/2023										
3528166376	23003763	01/19/2023	V020123	20190703	16.79	16.79	01/21/2023	INV PD		ITEM:
CHECK DATE: 02/01/2023										
3528166377	23003764	01/19/2023	V020123	20190703	21.51	21.51	01/20/2023	INV PD		POST-I
CHECK DATE: 02/01/2023										
3528166378	23003765	01/19/2023	V020123	20190703	62.80	62.80	01/20/2023	INV PD		PAPER/
CHECK DATE: 02/01/2023										
3528166379	23003808	01/19/2023	V020123	20190703	120.97	120.97	01/25/2023	INV PD		SUPPLI
CHECK DATE: 02/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3528166381	23003867	01/19/2023	V020123	20190703	67.99	67.99	01/24/2023	INV PD	JUMP D	
CHECK DATE: 02/01/2023										
3528274042	23003690	01/20/2023	V020123	20190703	116.49	116.49	01/21/2023	INV PD	ACRYLI	
CHECK DATE: 02/01/2023										
3528274043	23003808	01/20/2023	V020123	20190703	2.97	2.97	01/25/2023	INV PD	SUPPLI	
CHECK DATE: 02/01/2023										
3528274044	23003884	01/20/2023	V020123	20190703	336.31	336.31	01/21/2023	INV PD	OFFICE	
CHECK DATE: 02/01/2023										
3528461706	23003866	01/21/2023	V020123	20190703	859.98	859.98	01/24/2023	INV PD	STANDI	
CHECK DATE: 02/01/2023										
3528461708	23003960	01/21/2023	V020123	20190703	28.92	28.92	01/24/2023	INV PD	OFFICE	
CHECK DATE: 02/01/2023										
3528461709	23003961	01/21/2023	V020123	20190703	4.66	4.66	01/25/2023	INV PD	TWO HO	
CHECK DATE: 02/01/2023										
3528461710	23003963	01/21/2023	V020123	20190703	76.42	76.42	01/24/2023	INV PD	WALL F	
CHECK DATE: 02/01/2023										
3528461711	23003964	01/21/2023	V020123	20190703	28.69	28.69	01/25/2023	INV PD	FELLOW	
CHECK DATE: 02/01/2023										
3528461712	23003965	01/21/2023	V020123	20190703	197.71	197.71	01/24/2023	INV PD	OFFICE	
CHECK DATE: 02/01/2023										
3528461713	23003966	01/21/2023	V020123	20190703	21.21	21.21	01/24/2023	INV PD	SHIPPI	
CHECK DATE: 02/01/2023										
3528461714	23003974	01/21/2023	V020123	20190703	200.37	200.37	01/24/2023	INV PD	OFFICE	
CHECK DATE: 02/01/2023										
198343 STRACHAN SERVICES INC					3,321.98					
56989	23003988	01/20/2023	V020123	20190723	59.50	59.50	02/22/2023	INV PD	PARTS-	
CHECK DATE: 01/30/2023										
198400 STRICKLAND PAPER CO INC										
M0929061-00	23004044	01/24/2023	V020123	882436	266.82	266.82	02/22/2023	INV PD	PAPER	
CHECK DATE: 02/01/2023										
M0928813-00	23003990	01/25/2023	V020123	882436	309.50	309.50	01/27/2023	INV PD	PAPER	
CHECK DATE: 02/01/2023										
M0929490-00	23004189	01/27/2023	V020123	882436	177.88	177.88	02/20/2023	INV PD	PAPER/	
CHECK DATE: 02/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC					754.20					
338339	23003543	01/24/2023	V020123	882437	200.81	200.81	02/09/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
338529	23003908	01/19/2023	V020123	882437	375.38	375.38	02/04/2023	INV	PD	SENSOR
CHECK DATE: 02/01/2023										
296362 SYN-TECH					576.19					
261146	23000844	01/23/2023	V020123	882438	27,206.40	27,206.40	01/30/2023	INV	PD	FUELMA
CHECK DATE: 02/01/2023										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV7256	23003868	01/18/2023	V020123	882439	3,982.10	3,982.10	01/20/2023	INV	PD	EMERGE
CHECK DATE: 02/01/2023										
296075 THE PARTS HOUSE										
2092EM8564	23003949	01/19/2023	V020123	20190704	252.51	252.51	02/22/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
2092EM8882	23004152	01/24/2023	V020123	20190704	53.14	53.14	02/24/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
2092EM8982	23004199	01/24/2023	V020123	20190704	2,017.16	2,017.16	02/24/2023	INV	PD	STOCK
CHECK DATE: 02/01/2023										
2092EM8996	23004212	01/25/2023	V020123	20190704	12.54	12.54	02/24/2023	INV	PD	PARTS-
CHECK DATE: 02/01/2023										
206760 TRACTOR & EQUIPMENT COMPANY					2,335.35					
P50110	23003574	01/19/2023	V020123	20190724	95.02	95.02	01/25/2023	INV	PD	PARTS-
CHECK DATE: 01/30/2023										
293908 TRANE US INC										
313316985	23002638	01/26/2023	V020123	20190752	4,090.00	4,090.00	01/28/2023	INV	PD	WEST R
CHECK DATE: 01/30/2023										
208560 TRUCK EQUIPMENT SALES INC										
S11064	23000118	10/07/2022	V020123	882440	288.07	288.07	01/25/2023	INV	PD	TOOL B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2023										
279402 TSA										
23-13279	23003929	01/27/2023	V020123	882441	1,412.00	1,412.00	02/20/2023	INV PD		LAPTOP
CHECK DATE: 02/01/2023										
23-13097	23003458	01/19/2023	V020123	882441	2,772.00	2,772.00	02/05/2023	INV PD		COMPUT
CHECK DATE: 02/01/2023										
					4,184.00					
209310 TURNER SUPPLY COMPANY										
3329609-00	23003806	01/20/2023	V020123	20190725	255.60	255.60	01/21/2023	INV PD		MAXIFL
CHECK DATE: 01/30/2023										
3331089-00	23003934	01/25/2023	V020123	20190725	64.00	64.00	01/26/2023	INV PD		DOOR M
CHECK DATE: 01/30/2023										
3330666-00	23003933	01/25/2023	V020123	20190725	318.50	318.50	01/26/2023	INV PD		SPELL
CHECK DATE: 01/30/2023										
3317334-03	23002351	01/11/2023	V020123	20190725	23.70	23.70	01/18/2023	INV PD		FACILI
CHECK DATE: 01/30/2023										
					661.80					
210000 U J CHEVROLET CO INC										
164928	23003872	01/24/2023	V020123	882442	388.00	388.00	02/23/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
164976	23004050	01/24/2023	V020123	882442	168.01	168.01	02/23/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
164977	23004052	01/24/2023	V020123	882442	502.82	502.82	02/23/2023	INV PD		STOCK
CHECK DATE: 02/01/2023										
164975	23004097	01/24/2023	V020123	882442	67.46	67.46	02/23/2023	INV PD		PARTS-
CHECK DATE: 02/01/2023										
					1,126.29					
284640 ULINE INC										
158841655	23003801	01/17/2023	V020123	20190737	548.13	548.13	02/10/2023	INV PD		FOAM C
CHECK DATE: 01/30/2023										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51283446	23003408	01/10/2023	V020123	20190705	2,544.48	2,544.48	01/25/2023	INV PD		GRAVEL
CHECK DATE: 02/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
270017 W W GRAINGER INC											
9587886327	23004227	01/26/2023	V020123	882443	152.10	152.10	02/20/2023	INV PD	WIRE	C	
CHECK DATE: 02/01/2023											
232872 WARD INTERNATIONAL TRUCKS LLC											
X101053564	01 23004301	01/27/2023	V020123	20190706	33.42	33.42	02/06/2023	INV PD	STOCK		
CHECK DATE: 02/01/2023											
R101008346	01 23003952	01/20/2023	V020123	20190706	395.72	395.72	02/02/2023	INV PD	REPAIR		
CHECK DATE: 02/01/2023											
					429.14						
294802 WARING OIL COMPANY LLC											
210016	23003774	01/18/2023	V020123	20190707	1,139.50	1,139.50	02/02/2023	INV PD	GARAGE		
CHECK DATE: 02/01/2023											
236180 WILKINS MILLER LLC											
462349		01/13/2023	V020123	882444	13,000.00	13,000.00	02/12/2023	INV PD	ANNUAL		
CHECK DATE: 02/01/2023											
296840 WILLIAMS SCOTSMAN INC											
9016565402	23004047	01/17/2023	V020123	20190708	480.28	480.28	01/25/2023	INV PD	RENTAL		
CHECK DATE: 02/01/2023											
					480.28						
320 INVOICES					638,568.33						

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