

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582302797575	23004341	01/27/2023	v020823	20190847	40.00	40.00	02/01/2023	INV PD	TURN R	
CHECK DATE: 02/08/2023										
8582303226707	23004577	02/01/2023	v020823	20190847	50.83	50.83	02/02/2023	INV PD	PARTS-	
CHECK DATE: 02/08/2023										
8582303326784	23004673	02/02/2023	v020823	20190847	124.58	124.58	02/04/2023	INV PD	PARTS-	
CHECK DATE: 02/08/2023										
8582303306669	23004342	02/02/2023	v020823	20190847	40.00	40.00	02/04/2023	INV PD	TURN R	
CHECK DATE: 02/08/2023										
					255.41					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47734		01/20/2023	v020823	882624	188.50	188.50	01/30/2023	INV PD	PLUMBI	
CHECK DATE: 02/08/2023										
47737		01/23/2023	v020823	882624	419.50	419.50	01/30/2023	INV PD	PLUMBI	
CHECK DATE: 02/08/2023										
47738		01/23/2023	v020823	882624	77.00	77.00	01/30/2023	INV PD	PLUMBI	
CHECK DATE: 02/08/2023										
47990		01/25/2023	v020823	882624	188.50	188.50	01/30/2023	INV PD	PLUMBI	
CHECK DATE: 02/08/2023										
					873.50					
290187 ALABAMA MEDIA GROUP										
0010557657		01/22/2023	v020823	20190900	299.07	299.07	01/23/2023	INV PD	ACCT#	
CHECK DATE: 02/06/2023										
293976 ALLSTATES CONSULTING SERVICES										
30		01/30/2023	v020823	20190848	1,176.00	1,176.00	02/28/2023	INV PD	01/23/	
CHECK DATE: 02/08/2023										
29		01/23/2023	v020823	20190848	1,176.00	1,176.00	02/23/2023	INV PD	1/16/2	
CHECK DATE: 02/08/2023										
28		01/16/2023	v020823	20190848	1,176.00	1,176.00	02/16/2023	INV PD	1/9/23	
CHECK DATE: 02/08/2023										
27		01/09/2023	v020823	20190848	1,176.00	1,176.00	02/09/2023	INV PD	1/2/23	
CHECK DATE: 02/08/2023										
26		01/02/2023	v020823	20190848	1,176.00	1,176.00	02/06/2023	INV PD	12/26/	
CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS					5,880.00					
1xmv-mrvf-tqr7	23004249	01/28/2023	v020823	882625	1,937.00	1,937.00	01/30/2023	INV	PD	TEMP S
CHECK DATE: 02/08/2023										
296891 AMER SPORTS										
4540598243	23003380	01/20/2023	v020823	882626	1,468.18	1,468.18	01/30/2023	INV	PD	2023 P
CHECK DATE: 02/08/2023										
4540641151	23000203	01/24/2023	v020823	882626	81.15	81.15	02/01/2023	INV	PD	2022 U
CHECK DATE: 02/08/2023										
4540657388	23003380	01/25/2023	v020823	882626	95.30	95.30	02/03/2023	INV	PD	2023 P
CHECK DATE: 02/08/2023										
295181 ANIMAL CARE CENTER OF MOBILE INC					1,644.63					
295318		02/02/2023	v020823	882627	213.42	213.42	02/03/2023	INV	PD	Veteri
CHECK DATE: 02/08/2023										
287699 ARC - LA GULF COAST										
33GCI9057277		02/01/2023	v020823	20190899	893.39	893.39	03/03/2023	INV	PD	ARC SO
CHECK DATE: 02/06/2023										
18600 AUTO AIR OF ALABAMA INC										
30380	23004438	01/26/2023	v020823	882628	628.31	628.31	03/02/2023	INV	PD	A/C RE
CHECK DATE: 02/08/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 112899	23004516	02/01/2023	v020823	882629	221.86	221.86	03/04/2023	INV	PD	STOCK
CHECK DATE: 02/08/2023										
270013 AUTONATION FORD MOBILE										
411792	23003916	01/19/2023	v020823	20190849	1,431.31	1,431.31	02/02/2023	INV	PD	REPLAC
CHECK DATE: 02/08/2023										
410368	23002226	02/03/2023	v020823	20190849	665.51	665.51	02/04/2023	INV	PD	REPLAC
CHECK DATE: 02/08/2023										
411326	23003120	01/17/2023	v020823	20190849	8,009.52	8,009.52	02/04/2023	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2023										
					<u>10,106.34</u>					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
212923		01/23/2023	v020823	882630	150.00	150.00	02/22/2023	INV PD		Rezes
CHECK DATE: 02/08/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
983402	23003917	01/19/2023	v020823	20190873	329.24	329.24	01/23/2023	INV PD		FIRE S
CHECK DATE: 02/06/2023										
983398	23003517	01/19/2023	v020823	20190873	52.68	52.68	01/24/2023	INV PD		GOVERN
CHECK DATE: 02/06/2023										
983432	23003972	01/19/2023	v020823	20190873	99.93	99.93	02/01/2023	INV PD		LANGAN
CHECK DATE: 02/06/2023										
					<u>481.85</u>					
297022 BABOLAT										
2830445	23000250	01/24/2023	v020823	882631	136.67	136.67	01/30/2023	INV PD		PURE A
CHECK DATE: 02/08/2023										
2831822	23003922	01/28/2023	v020823	882631	107.84	107.84	02/01/2023	INV PD		2023 M
CHECK DATE: 02/08/2023										
					<u>244.51</u>					
21950 BAY PAPER COMPANY INC										
488918	23001697	01/10/2023	v020823	20190874	72.78	72.78	02/02/2023	INV PD		STYROF
CHECK DATE: 02/06/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
20504	23004344	01/31/2023	v020823	20190875	67.19	67.19	02/03/2023	INV PD		HOSE-A
CHECK DATE: 02/06/2023										
20464	23004161	01/31/2023	v020823	20190875	90.91	90.91	02/03/2023	INV PD		FITTIN
CHECK DATE: 02/06/2023										
20460	23004162	01/31/2023	v020823	20190875	271.32	271.32	02/03/2023	INV PD		HOSES-
CHECK DATE: 02/06/2023										
20457	23004163	01/31/2023	v020823	20190875	271.32	271.32	02/03/2023	INV PD		HOSES-
CHECK DATE: 02/06/2023										
20456	23004164	01/31/2023	v020823	20190875	372.66	372.66	02/03/2023	INV PD		HOSES-
CHECK DATE: 02/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20455		23004165 01/31/2023	v020823	20190875	342.66		342.66	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20454		23004166 01/31/2023	v020823	20190875	313.20		313.20	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20453		23004167 01/31/2023	v020823	20190875	330.54		330.54	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20452		23004168 01/31/2023	v020823	20190875	253.92		253.92	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20451		23004169 01/31/2023	v020823	20190875	237.96		237.96	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20450		23004170 01/31/2023	v020823	20190875	251.22		251.22	02/03/2023	INV	PD	HOSES-
	CHECK DATE:	02/06/2023									
20492		23004291 01/31/2023	v020823	20190875	182.24		182.24	02/03/2023	INV	PD	HOSE-A
	CHECK DATE:	02/06/2023									
22050 BAYOU CONCRETE LLC					2,985.14						
261079		23003735 01/23/2023	v020823	882632	336.00		336.00	02/01/2023	INV	PD	CONCRE
	CHECK DATE:	02/08/2023									
22254 BEARD EQUIPMENT COMPANY											
1738474		23004296 01/27/2023	v020823	882633	290.45		290.45	01/31/2023	INV	PD	PARTS-
	CHECK DATE:	02/08/2023									
1738477		23004020 01/27/2023	v020823	882633	106.25		106.25	01/31/2023	INV	PD	STOCK
	CHECK DATE:	02/08/2023									
1741101		23004359 02/02/2023	v020823	882633	264.25		264.25	02/03/2023	INV	PD	STOCK
	CHECK DATE:	02/08/2023									
1741095		23004574 02/02/2023	v020823	882633	24.95		24.95	02/03/2023	INV	PD	PARTS-
	CHECK DATE:	02/08/2023									
1741099		23004575 02/02/2023	v020823	882633	24.95		24.95	02/03/2023	INV	PD	PARTS-
	CHECK DATE:	02/08/2023									
1741100		23004576 02/02/2023	v020823	882633	24.95		24.95	02/03/2023	INV	PD	PARTS-
	CHECK DATE:	02/08/2023									
286307 BILL SMITH ELECTRIC INC					735.80						
385907		01/26/2023	v020823	882634	10,000.00		10,000.00	02/25/2023	INV	PD	INSTAL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2023										
296205 BLISS PRODUCTS AND SERVICES INC										
23707	23000950	01/23/2023	v020823	882635	7,009.20	7,009.20	01/24/2023	INV PD		ENGINE
CHECK DATE: 02/08/2023										
297445 BLUE FISH DESIGN STUDIO LLC										
4020		02/01/2023	v020823	20190850	150.00	150.00	02/14/2023	INV PD		Monthl
CHECK DATE: 02/08/2023										
287654 BOBCAT OF MOBILE										
P40286	23004345	01/26/2023	v020823	882636	65.96	65.96	03/02/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
298231 BOLAND PRODUCTION SUPPLY INC.										
11-12025	23004346	01/27/2023	v020823	882637	1,284.00	1,284.00	02/03/2023	INV PD		AMMUNI
CHECK DATE: 02/08/2023										
294767 BONAVENTURE CO INC										
S 0026673	23003582	01/13/2023	v020823	882638	999.65	999.65	02/15/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
25406 BOUND TREE MEDICAL LLC										
84838955	23004187	01/26/2023	v020823	882639	71.96	71.96	01/30/2023	INV PD		MASK,
CHECK DATE: 02/08/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 66307	23004371	01/27/2023	v020823	882640	14.80	14.80	01/31/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
140 66303	23004374	01/27/2023	v020823	882640	37.52	37.52	01/31/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
140 66304	23004376	01/27/2023	v020823	882640	34.00	34.00	01/31/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
140 66478	23004517	02/01/2023	v020823	882640	13.14	13.14	02/02/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297507 BUTLER COMPLETE SERVICES LLC					99.46					
1250	23003796	01/30/2023	v020823	20190851	4,500.00	4,500.00	01/31/2023	INV	PD	MOWING
	CHECK DATE:	02/08/2023								
294761 CALLYO 2009 CORP										
t17358	23004150	01/30/2023	v020823	882641	16,740.00	16,740.00	01/31/2023	INV	PD	CALLYO
	CHECK DATE:	02/08/2023								
293936 CAMELLIA TROPHY										
32951	23003788	01/20/2023	v020823	20190905	418.95	418.95	01/30/2023	INV	PD	2021 &
	CHECK DATE:	02/06/2023								
32967	23003865	01/27/2023	v020823	20190905	53.70	53.70	01/30/2023	INV	PD	NAMETA
	CHECK DATE:	02/06/2023								
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					472.65					
79740	23004597	01/31/2023	v020823	882642	95.00	95.00	03/04/2023	INV	PD	REPAIR
	CHECK DATE:	02/08/2023								
284041 CANON SOLUTIONS AMERICA INC										
163238487	23003711	01/24/2023	v020823	882643	1,999.56	1,999.56	02/23/2023	INV	PD	CANON
	CHECK DATE:	02/08/2023								
6003127160		01/23/2023	v020823	882643	18.36	18.36	02/22/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
6003104039		01/20/2023	v020823	882643	83.37	83.37	02/19/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
29863853		01/12/2023	v020823	882644	338.05	338.05	02/11/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
29863850		01/12/2023	v020823	882644	429.66	429.66	02/11/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
29863837		01/12/2023	v020823	882644	245.56	245.56	02/11/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
29863838		01/12/2023	v020823	882644	321.11	321.11	02/11/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								
29863836		01/12/2023	v020823	882644	159.17	159.17	02/11/2023	INV	PD	735732
	CHECK DATE:	02/08/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
29863871		01/12/2023	v020823	882644	139.00		139.00	02/11/2023	INV	PD	735732
	CHECK DATE: 02/08/2023										
29863849		01/12/2023	v020823	882644	176.29		176.29	02/11/2023	INV	PD	735732
	CHECK DATE: 02/08/2023										
29863878		01/12/2023	v020823	882644	46.70		46.70	02/11/2023	INV	PD	735732
	CHECK DATE: 02/08/2023										
293637 CAPITAL TRACTOR INC					3,956.83						
31939I	23004080	01/27/2023	v020823	882645	17.99		17.99	02/26/2023	INV	PD	PARTS-
	CHECK DATE: 02/08/2023										
31979I	23004399	01/31/2023	v020823	882645	833.77		833.77	03/02/2023	INV	PD	PARTS-
	CHECK DATE: 02/08/2023										
31978I	23004449	01/31/2023	v020823	882645	94.99		94.99	03/02/2023	INV	PD	PARTS-
	CHECK DATE: 02/08/2023										
272932 CDW GOVERNMENT LLC					946.75						
gg21698	23003870	01/18/2023	v020823	20190852	108.19		108.19	01/20/2023	INV	PD	12.9 I
	CHECK DATE: 02/08/2023										
gj64538	23004125	01/24/2023	v020823	20190852	59.04		59.04	01/26/2023	INV	PD	DIGITA
	CHECK DATE: 02/08/2023										
gk31800	23004124	01/26/2023	v020823	20190852	3,743.85		3,743.85	01/27/2023	INV	PD	FIBER
	CHECK DATE: 02/08/2023										
gk64406	23003333	01/26/2023	v020823	20190852	1,248.60		1,248.60	01/31/2023	INV	PD	ITEM:
	CHECK DATE: 02/08/2023										
gk42964	23004108	01/26/2023	v020823	20190852	348.49		348.49	01/31/2023	INV	PD	PARTS
	CHECK DATE: 02/08/2023										
gk24401	23004108	01/25/2023	v020823	20190852	658.62		658.62	01/31/2023	INV	PD	PARTS
	CHECK DATE: 02/08/2023										
gk24405	23004109	01/25/2023	v020823	20190852	60.08		60.08	01/31/2023	INV	PD	COMPUT
	CHECK DATE: 02/08/2023										
gk23816	23003862	01/25/2023	v020823	20190852	23.12		23.12	01/31/2023	INV	PD	COMPUT
	CHECK DATE: 02/08/2023										
295655 CHANCELLOR INC					6,249.99						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0104126886-01	23004423	01/31/2023	v020823	882646	183.60		183.60	02/02/2023	INV	PD	LAMPS
CHECK DATE: 02/08/2023											
01040126893-01	23004424	01/31/2023	v020823	882646	389.08		389.08	02/02/2023	INV	PD	CONNEC
CHECK DATE: 02/08/2023											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					572.68						
9191778313	22010568	09/09/2022	v020823	882647	180.00		180.00	11/17/2022	INV	PD	SAFETY
CHECK DATE: 02/08/2023											
4143178301		01/11/2023	v020823	882647	35.43		35.43	02/10/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143564172		01/16/2023	v020823	882647	686.54		686.54	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143563847		01/16/2023	v020823	882647	34.12		34.12	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143563845		01/16/2023	v020823	882647	33.40		33.40	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143563955		01/16/2023	v020823	882647	56.75		56.75	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143725156		01/17/2023	v020823	882647	27.38		27.38	02/16/2023	INV	PD	MAT RE
CHECK DATE: 02/08/2023											
4144145249		01/20/2023	v020823	882647	19.94		19.94	02/19/2023	INV	PD	MAT RE
CHECK DATE: 02/08/2023											
4144146351		01/20/2023	v020823	882647	30.36		30.36	02/19/2023	INV	PD	MAT RE
CHECK DATE: 02/08/2023											
4144145318		01/20/2023	v020823	882647	19.98		19.98	02/19/2023	INV	PD	MAT RE
CHECK DATE: 02/08/2023											
4144253852		01/23/2023	v020823	882647	26.31		26.31	02/22/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143563953		01/16/2023	v020823	882647	85.18		85.18	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143564012		01/16/2023	v020823	882647	41.81		41.81	02/15/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											
4143336399		01/12/2023	v020823	882647	27.57		27.57	02/11/2023	INV	PD	ACCT#
CHECK DATE: 02/08/2023											
4143870352		01/18/2023	v020823	882647	35.43		35.43	02/17/2023	INV	PD	Unifor
CHECK DATE: 02/08/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4143715399		01/17/2023	v020823	882647	44.70	44.70	01/20/2023	INV	PD	INV #4
	CHECK DATE: 02/08/2023									
4144002788		01/19/2023	v020823	882647	17.02	17.02	02/18/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144565351		01/25/2023	v020823	20190853	35.43	35.43	02/24/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4145104328		01/31/2023	v020823	20190853	44.70	44.70	02/03/2023	INV	PD	inv #4
	CHECK DATE: 02/08/2023									
4145405874		02/02/2023	v020823	20190853	17.02	17.02	03/04/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144836439		01/27/2023	v020823	20190853	30.36	30.36	02/26/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
4144698999		01/26/2023	v020823	20190853	27.57	27.57	02/25/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
4144835525		01/27/2023	v020823	20190853	19.94	19.94	02/26/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
4144835597		01/27/2023	v020823	20190853	19.98	19.98	02/26/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
4145103209		01/31/2023	v020823	20190853	121.41	121.41	03/02/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4145256694		02/01/2023	v020823	20190853	35.43	35.43	03/03/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144972981		01/30/2023	v020823	20190853	742.47	742.47	03/01/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144972575		01/30/2023	v020823	20190853	33.40	33.40	03/01/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144972499		01/30/2023	v020823	20190853	34.12	34.12	03/01/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144971217		01/30/2023	v020823	20190853	23.27	23.27	03/01/2023	INV	PD	Unifor
	CHECK DATE: 02/08/2023									
4144565361		01/25/2023	v020823	20190853	53.28	53.28	02/24/2023	INV	PD	ACCT#1
	CHECK DATE: 02/08/2023									
4143870298		01/18/2023	v020823	20190853	53.28	53.28	02/17/2023	INV	PD	ACCT#
	CHECK DATE: 02/08/2023									
4144403350		01/24/2023	v020823	20190853	44.70	44.70	01/27/2023	INV	PD	inv #4
	CHECK DATE: 02/08/2023									
4144699140		01/26/2023	v020823	20190853	17.02	17.02	02/25/2023	INV	PD	Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2023										
4144145480		01/20/2023	v020823	20190853	32.39	32.39	02/19/2023	INV PD		GulfQu
CHECK DATE: 02/08/2023										
4144972644		01/30/2023	v020823	20190853	56.75	56.75	03/01/2023	INV PD		Unifor
CHECK DATE: 02/08/2023										
4144972654		01/30/2023	v020823	20190853	85.18	85.18	03/01/2023	INV PD		Unifor
CHECK DATE: 02/08/2023										
4144972589		01/30/2023	v020823	20190853	41.81	41.81	03/01/2023	INV PD		Unifor
CHECK DATE: 02/08/2023										
285825 CITY ELECTRIC SUPPLY CO					2,971.43					
moc/170224	23003527	01/12/2023	v020823	20190898	53.50	53.50	01/19/2023	INV PD		METAL
CHECK DATE: 02/06/2023										
286901 COASTAL FRAME & ALIGNMENT INC										
10378	23004457	01/26/2023	v020823	20190854	5,425.25	5,425.25	02/15/2023	INV PD		REPAIR
CHECK DATE: 02/08/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM123-18		02/02/2023	v020823	20190855	1,380.00	1,380.00	02/12/2023	INV PD		UNARME
CHECK DATE: 02/08/2023										
MIT123-17		02/02/2023	v020823	20190855	2,564.50	2,564.50	02/12/2023	INV PD		UNARME
CHECK DATE: 02/08/2023										
MPW123-16		02/02/2023	v020823	20190855	7,728.00	7,728.00	02/12/2023	INV PD		UNARME
CHECK DATE: 02/08/2023										
42474 DAVISON OIL COMPANY INC					11,672.50					
0695457-in	23004160	01/25/2023	v020823	882648	3,308.81	3,308.81	01/31/2023	INV PD		FIRE S
CHECK DATE: 02/08/2023										
0695755-in	23004329	01/27/2023	v020823	882648	3,084.99	3,084.99	02/02/2023	INV PD		LANGAN
CHECK DATE: 02/08/2023										
43690 DEES PAPER COMPANY INC					6,393.80					
862431	23004066	01/24/2023	v020823	20190876	57.64	57.64	02/02/2023	INV PD		CUSTOD
CHECK DATE: 02/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296950 DIGIQUATICS										
2887		02/01/2023	v020823	882649	981.58	981.58	03/03/2023	INV PD	OFF	SE
CHECK DATE: 02/08/2023										
291971 DS DIESEL SERVICES LLC										
11148	23004570	02/01/2023	v020823	20190902	2,391.45	2,391.45	02/16/2023	INV PD	REPAIR	
CHECK DATE: 02/06/2023										
48365 DUEITTS BATTERY SUPPLY INC										
125394	23004437	01/31/2023	v020823	20190877	458.00	458.00	02/01/2023	INV PD	PARTS-	
CHECK DATE: 02/06/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
478699	23003336	01/20/2023	v020823	882650	386.65	386.65	03/01/2023	INV PD	PARTS-	
CHECK DATE: 02/08/2023										
478880	23004201	01/25/2023	v020823	882650	163.55	163.55	03/02/2023	INV PD	REPAIR	
CHECK DATE: 02/08/2023										
478881	23004202	01/25/2023	v020823	882650	163.55	163.55	03/02/2023	INV PD	INSTAL	
CHECK DATE: 02/08/2023										
478883	23004203	01/25/2023	v020823	882650	1,571.31	1,571.31	03/02/2023	INV PD	AIR LE	
CHECK DATE: 02/08/2023										
478882	23004204	01/25/2023	v020823	882650	726.71	726.71	03/02/2023	INV PD	REPAIR	
CHECK DATE: 02/08/2023										
478909	23004151	01/26/2023	v020823	882650	3,463.34	3,463.34	03/03/2023	INV PD	PARTS-	
CHECK DATE: 02/08/2023										
55656 EMPIRE TRUCK SALES LLC										
					6,475.11					
RE010069043 01	23003376	01/31/2023	v020823	20190856	1,655.26	1,655.26	02/02/2023	INV PD	REPAIR	
CHECK DATE: 02/08/2023										
279545 EXCELSIOR BAND INC										
19646	23004447	01/19/2023	v020823	20190857	650.00	650.00	02/01/2023	INV PD	BAND	
CHECK DATE: 02/08/2023										
63047 FERGUSON ENTERPRISES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4186902		23003518 01/24/2023	v020823	882651	699.48	699.48	02/01/2023	INV	PD	MEDAL
CHECK DATE: 02/08/2023										
63490 FILTERS FOR INDUSTRY INC										
0028283-in		23003857 01/26/2023	v020823	882652	1,356.96	1,356.96	01/30/2023	INV	PD	FILTER
CHECK DATE: 02/08/2023										
271575 FLEETPRIDE INC										
105284107		23004360 01/27/2023	v020823	882653	457.41	457.41	02/26/2023	INV	PD	STOCK
CHECK DATE: 02/08/2023										
105108521		23003983 01/19/2023	v020823	882653	2,755.28	2,755.28	03/02/2023	INV	PD	STOCK
CHECK DATE: 02/08/2023										
105285848		23004361 01/27/2023	v020823	882653	446.31	446.31	02/26/2023	INV	PD	STOCK
CHECK DATE: 02/08/2023										
					3,659.00					
294677 FRIEDRICHS CUSTOM MFG INC										
23029		23003112 01/31/2023	v020823	882654	3,600.00	3,600.00	02/02/2023	INV	PD	CUSTOM
CHECK DATE: 02/08/2023										
23030		23004412 01/31/2023	v020823	882654	1,493.80	1,493.80	02/02/2023	INV	PD	BARRIC
CHECK DATE: 02/08/2023										
					5,093.80					
295679 FUN EXPRESS										
722165557-01		23003525 01/16/2023	v020823	882655	35.15	35.15	01/17/2023	INV	PD	FUN EX
CHECK DATE: 02/08/2023										
722206882-01		23003554 01/16/2023	v020823	882655	396.39	396.39	01/17/2023	INV	PD	FUN EX
CHECK DATE: 02/08/2023										
					431.54					
289114 GLOBE MANUFACTURING COMPANY LLC										
1276935		23004494 01/27/2023	v020823	882656	446.60	446.60	02/01/2023	INV	PD	REPAIR
CHECK DATE: 02/08/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058146		23004573 02/01/2023	v020823	882657	256.68	256.68	03/03/2023	INV	PD	TIRES
CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74050 GORAM AIR CONDITIONING CO INC										
01-1083-23		01/27/2023	v020823	20190858	1,542.00	1,542.00	02/26/2023	INV PD		HVAC M
CHECK DATE: 02/08/2023										
288260 GORMAN COMPANY										
s018034672.001	23003664	01/18/2023	v020823	882658	899.99	899.99	02/01/2023	INV PD		CONNIE
CHECK DATE: 02/08/2023										
75199 GRAYBAR ELECTRIC CO INC										
9330594355	23004234	01/27/2023	v020823	20190859	1,266.55	1,266.55	01/30/2023	INV PD		PUBLIC
CHECK DATE: 02/08/2023										
9330594361	23004323	01/27/2023	v020823	20190859	1,044.37	1,044.37	01/30/2023	INV PD		FIRE T
CHECK DATE: 02/08/2023										
9330659025	23004323	02/01/2023	v020823	20190859	607.30	607.30	02/02/2023	INV PD		FIRE T
CHECK DATE: 02/08/2023										
					2,918.22					
294221 GUARDIAN INTEGRATORS LLC										
9462		01/17/2023	v020823	20190860	297.50	297.50	02/16/2023	INV PD		PROJEC
CHECK DATE: 02/08/2023										
77005 GULF CITY CLEANERS INC										
22901-1	23004405	01/25/2023	v020823	882659	25.45	25.45	01/30/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22817-1	23004407	01/23/2022	v020823	882659	66.90	66.90	01/30/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22818-1	23004408	01/23/2023	v020823	882659	71.50	71.50	01/30/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22818-2	23004409	01/23/2023	v020823	882659	85.80	85.80	01/30/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22954-1	23004468	01/27/2023	v020823	882659	50.90	50.90	02/02/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22910-4	23004469	01/26/2023	v020823	882659	60.90	60.90	02/02/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										
22910-3	23004470	01/26/2023	v020823	882659	49.80	49.80	02/02/2023	INV PD		CONTRA
CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
22910-2		23004471 01/26/2023	v020823	882659	60.00		60.00	02/02/2023	INV	PD	CONTRA	
CHECK DATE:		02/08/2023										
22910-1		23004472 01/26/2023	v020823	882659	43.65		43.65	02/02/2023	INV	PD	CONTRA	
CHECK DATE:		02/08/2023										
22910-5		23004473 01/26/2023	v020823	882659	14.30		14.30	02/02/2023	INV	PD	CONTRA	
CHECK DATE:		02/08/2023										
22686-1		23004587 01/17/2023	v020823	882659	19.60		19.60	02/03/2023	INV	PD	HONOR	
CHECK DATE:		02/08/2023										
22687-1		23004588 01/17/2023	v020823	882659	11.60		11.60	02/02/2023	INV	PD	HONOR	
CHECK DATE:		02/08/2023										
					560.40							
77600 GULF COAST MARINE SUPPLY CO INC												
1619553-00		23003797 01/26/2023	v020823	20190878	2,337.60		2,337.60	01/31/2023	INV	PD	OIL SP	
CHECK DATE:		02/06/2023										
1619186-01		23003793 01/25/2023	v020823	20190878	172.00		172.00	01/31/2023	INV	PD	RUBBER	
CHECK DATE:		02/06/2023										
1619554-00		23003807 01/25/2023	v020823	20190878	13.50		13.50	01/31/2023	INV	PD	GLOVES	
CHECK DATE:		02/06/2023										
1619621-00		23003891 02/01/2023	v020823	20190878	236.00		236.00	02/03/2023	INV	PD	CHAIN	
CHECK DATE:		02/06/2023										
1619740-00		23004069 02/01/2023	v020823	20190878	152.00		152.00	02/03/2023	INV	PD	FM STO	
CHECK DATE:		02/06/2023										
					2,911.10							
79615 GWINS STATIONERY & ENGRAVING INC												
138294		23003307 01/18/2023	v020823	20190879	59.90		59.90	01/19/2023	INV	PD	BUSINE	
CHECK DATE:		02/06/2023										
138478		23003571 01/26/2023	v020823	20190879	29.95		29.95	01/26/2023	INV	PD	BUSINE	
CHECK DATE:		02/06/2023										
138649		23003971 01/30/2023	v020823	20190879	375.54		375.54	01/30/2023	INV	PD	3MC WA	
CHECK DATE:		02/06/2023										
138655		23003978 01/30/2023	v020823	20190879	29.95		29.95	01/30/2023	INV	PD	BUSINE	
CHECK DATE:		02/06/2023										
138656		23003980 01/30/2023	v020823	20190879	29.95		29.95	01/30/2023	INV	PD	BUSINE	
CHECK DATE:		02/06/2023										
138609		23002170 01/30/2023	v020823	20190879	2,990.03		2,990.03	02/01/2023	INV	PD	PRINTI	
CHECK DATE:		02/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138683	23003959	02/01/2023	v020823	20190879	1,045.36	1,045.36	02/02/2023	INV	PD	N/S MC
		CHECK DATE: 02/06/2023								
					4,560.68					
274226 H & H ELECTRIC CO INC										
385866		01/26/2023	v020823	882660	21,190.00	20,785.25	02/25/2023	INV	PD	TO REP
		CHECK DATE: 02/08/2023								
80100 HAGAN FENCE COMPANY										
53574	23002568	01/25/2023	v020823	20190880	72.50	72.50	01/31/2023	INV	PD	FM NOV
		CHECK DATE: 02/06/2023								
273853 HARTS AUTO SUPPLY LLC										
39730	23004244	01/26/2023	v020823	20190861	4,691.00	4,691.00	03/02/2023	INV	PD	STOCK
		CHECK DATE: 02/08/2023								
83705 HELENA CHEMICAL COMPANY										
264662409	23003528	01/23/2023	v020823	882661	843.50	843.50	02/01/2023	INV	PD	INSECT
		CHECK DATE: 02/08/2023								
294915 IMAGE 360 WEST MOBILE										
im-43910	23003930	02/01/2023	v020823	882662	680.00	680.00	02/03/2023	INV	PD	CORRUG
		CHECK DATE: 02/08/2023								
297478 JACOBS TECHNOLOGY, INC.										
inv-0000019672	23002641	01/13/2023	v020823	882663	3,300.00	3,300.00	02/03/2023	INV	PD	ADD-ON
		CHECK DATE: 02/08/2023								
296800 JOE BULLARD CHEVROLET										
8507961 1	23004136	01/30/2023	v020823	20190862	783.98	783.98	03/01/2023	INV	PD	BUMPER
		CHECK DATE: 02/08/2023								
8507960 1	23004135	01/30/2023	v020823	20190862	913.70	913.70	03/01/2023	INV	PD	BUMPER
		CHECK DATE: 02/08/2023								
8507959 1	23004133	01/30/2023	v020823	20190862	913.70	913.70	03/01/2023	INV	PD	BUMPER
		CHECK DATE: 02/08/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296883 K SWISS SALES CORP					2,611.38					
98396978	23000875	01/25/2023	v020823	882664	4,767.24	4,767.24	01/30/2023	INV PD		PRE-BO
CHECK DATE: 02/08/2023										
294556 K&K SYSTEMS INC										
21890	23002718	01/26/2023	v020823	882665	8,567.44	8,567.44	01/30/2023	INV PD		ARROW
CHECK DATE: 02/08/2023										
113625 KENS CAR TUNES INC										
29298	23004506	01/31/2023	v020823	882666	75.00	75.00	03/03/2023	INV PD		INSTAL
CHECK DATE: 02/08/2023										
294306 KRONOS INCORPORATED										
12022477		01/22/2023	v020823	882667	4.32	4.32	02/21/2023	INV PD		TELEST
CHECK DATE: 02/08/2023										
120408 LADD SUPPLY COMPANY INC										
461639	23004140	01/25/2023	v020823	882668	543.00	543.00	01/30/2023	INV PD		SLEEK
CHECK DATE: 02/08/2023										
461640	23004072	01/25/2023	v020823	882668	77.30	77.30	01/30/2023	INV PD		FM STO
CHECK DATE: 02/08/2023										
461821	23003762	01/31/2023	v020823	882668	115.08	115.08	02/01/2023	INV PD		WATER
CHECK DATE: 02/08/2023										
277578 LAGNIAPPE					735.38					
53709		01/18/2023	v020823	20190894	200.00	200.00	01/19/2023	INV PD		1/18/2
CHECK DATE: 02/06/2023										
53732		01/25/2023	v020823	20190894	90.44	90.44	01/26/2023	INV PD		AD FOR
CHECK DATE: 02/06/2023										
53796		01/25/2023	v020823	20190894	200.00	200.00	01/27/2023	INV PD		1/25/2
CHECK DATE: 02/06/2023										
53730		01/25/2023	v020823	20190895	281.01	281.01	01/26/2023	INV PD		ORDINA
CHECK DATE: 02/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001 LEE RODGERS TIRE CO					771.45					
72628	23003171	02/01/2023	v020823	20190881	725.00	725.00	02/02/2023	INV PD		RECAPS
CHECK DATE: 02/06/2023										
72629	23003873	02/01/2023	v020823	20190881	2,320.00	2,320.00	02/02/2023	INV PD		RECAPS
CHECK DATE: 02/06/2023										
					3,045.00					
295482 LIFE-ASSIST INC										
1287392	23004122	01/24/2023	v020823	882669	1,062.50	1,062.50	02/02/2023	INV PD		for MA
CHECK DATE: 02/08/2023										
1286787	23003936	01/20/2023	v020823	882669	3,888.00	3,888.00	02/02/2023	INV PD		PEDI,
CHECK DATE: 02/08/2023										
					4,950.50					
130300 MADER BEARING SUPPLY INC										
643584	23004381	01/27/2023	v020823	20190882	23.80	23.80	01/31/2023	INV PD		STOCK
CHECK DATE: 02/06/2023										
297437 MASSETT SUPPLY COMPANY INC.										
263172	23004370	01/27/2023	v020823	882670	61.53	61.53	03/02/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
263389	23004034	02/02/2023	v020823	882670	78.76	78.76	03/04/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
263415	23004642	02/02/2023	v020823	882670	141.42	141.42	03/05/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
					281.71					
131655 MATTHEW BENDER & COMPANY INC										
35586087		01/18/2023	v020823	882671	952.36	952.36	01/27/2023	INV PD		inv#35
CHECK DATE: 02/08/2023										
295849 MAURIN ARCHITECTURE P C										
2236-01		01/27/2023	v020823	882672	8,600.00	8,600.00	02/26/2023	INV PD		CONCEP
CHECK DATE: 02/08/2023										
132407 MCGRUFF TIRE COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870061719	23004358	01/27/2023	v020823	882673	55.00	55.00	02/26/2023	INV PD		TIRE R
CHECK DATE: 02/08/2023										
4870061873	23004508	01/31/2023	v020823	882673	28.00	28.00	03/02/2023	INV PD		BALANC
CHECK DATE: 02/08/2023										
4870061859	23004406	02/01/2023	v020823	882673	2,455.00	2,455.00	03/03/2023	INV PD		TRUCK
CHECK DATE: 02/08/2023										
					2,538.00					
281106 MEDICAL SUPPLIES DEPOT										
01743515	23003894	01/24/2023	v020823	20190896	800.00	800.00	01/26/2023	INV PD		SODIUM
CHECK DATE: 02/06/2023										
01743514	23003895	01/24/2023	v020823	20190896	29.85	29.85	01/26/2023	INV PD		NEEDLE
CHECK DATE: 02/06/2023										
01743513	23003062	01/24/2023	v020823	20190896	5,700.00	5,700.00	01/26/2023	INV PD		MICROF
CHECK DATE: 02/06/2023										
					6,529.85					
293554 MEDVET MOBILE LLC										
956800		01/27/2023	v020823	882674	128.70	128.70	02/26/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
956658		01/26/2023	v020823	882674	160.20	160.20	02/25/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
954772		01/19/2023	v020823	882674	254.70	254.70	02/18/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
953610		01/16/2023	v020823	882674	138.60	138.60	02/15/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
953463		01/15/2023	v020823	882674	208.80	208.80	02/14/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
953388		01/15/2023	v020823	882674	387.90	387.90	02/14/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
953336		01/14/2023	v020823	882674	609.94	609.94	02/13/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
953326		01/14/2023	v020823	882674	246.66	246.66	02/13/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
952332		01/10/2023	v020823	882674	254.70	254.70	02/09/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										
949353		01/01/2023	v020823	882674	148.46	148.46	01/31/2023	INV PD		VETERI
CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,538.66					
294693 MILLENNIUM RISK MANAGERS LLC										
1069		01/30/2023	v020823	20190863	3,245.00	3,245.00	01/31/2023	INV PD		Service
	CHECK DATE:	02/08/2023								
134253 MOBILE AIRPORT AUTHORITY										
23-4722		02/01/2023	v020823	882675	3,548.05	3,548.05	02/02/2023	INV PD		GROUND
	CHECK DATE:	02/08/2023								
23-4721		02/01/2023	v020823	882675	922.67	922.67	02/02/2023	INV PD		RENT A
	CHECK DATE:	02/08/2023								
					4,470.72					
134530 MOBILE ASPHALT COMPANY LLC										
22740	23002220	01/20/2023	v020823	882676	84.00	84.00	02/01/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
22735	23002220	01/19/2023	v020823	882676	250.60	250.60	02/01/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
22730	23002220	01/18/2023	v020823	882676	188.80	188.80	02/01/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
22813	23002220	01/24/2023	v020823	882676	256.20	256.20	02/06/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
22791	23002220	01/30/2023	v020823	882676	114.80	114.80	02/06/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
22847	23002220	01/25/2023	v020823	882676	150.50	150.50	02/06/2023	INV PD		ASPHAL
	CHECK DATE:	02/08/2023								
					1,044.90					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
645794	23004304	01/27/2023	v020823	20190884	102.50	102.50	01/31/2023	INV PD		PARTS-
	CHECK DATE:	02/06/2023								
645706	23003611	01/25/2023	v020823	20190884	27.04	27.04	01/31/2023	INV PD		PARTS-
	CHECK DATE:	02/06/2023								
645651	23003611	01/24/2023	v020823	20190884	177.95	177.95	01/31/2023	INV PD		PARTS-
	CHECK DATE:	02/06/2023								
645975	23004223	01/31/2023	v020823	20190884	534.24	534.24	02/03/2023	INV PD		STOCK
	CHECK DATE:	02/06/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
646050	23004580	02/01/2023	v020823	20190884	102.50		102.50	02/03/2023	INV	PD	PARTS-
CHECK DATE: 02/06/2023											
297503 MOBILE COMMUNITY ACTION					944.23						
385636		01/23/2023	v020823	20190864	1,181.87		1,181.87	02/22/2023	INV	PD	ARP RE
CHECK DATE: 02/08/2023											
385638		01/23/2023	v020823	20190865	1,968.11		1,968.11	02/22/2023	INV	PD	ARP UT
CHECK DATE: 02/08/2023											
136737 MOBILE LUMBER & BUILDING MATERIALS INC					3,149.98						
86973	23003805	01/31/2023	v020823	20190885	599.85		599.85	02/01/2023	INV	PD	MAIL B
CHECK DATE: 02/06/2023											
165635 MOBILE WINSUPPLY CO											
428987 01	23003369	01/10/2023	v020823	20190887	221.06		221.06	01/11/2023	INV	PD	CIVIC
CHECK DATE: 02/06/2023											
430098 01	23003919	01/19/2023	v020823	20190887	99.10		99.10	01/20/2023	INV	PD	TILLMA
CHECK DATE: 02/06/2023											
430368 01	23004090	01/24/2023	v020823	20190887	112.70		112.70	01/27/2023	INV	PD	FIRE S
CHECK DATE: 02/06/2023											
430658 01	23004220	01/25/2023	v020823	20190887	98.06		98.06	01/26/2023	INV	PD	FIRE S
CHECK DATE: 02/06/2023											
429991 01	23003860	01/25/2023	v020823	20190887	50.51		50.51	01/26/2023	INV	PD	MEDAL
CHECK DATE: 02/06/2023											
3 MUN COURT ONE TIME PAY VENDOR					581.43						
387190		02/03/2023	v020823	882677	200.00		200.00	02/03/2023	INV	PD	BOND R
CHECK DATE: 02/08/2023											PAYEE: BRANDON RUNDERSON
387169		02/03/2023	v020823	882678	200.00		200.00	02/03/2023	INV	PD	BOND R
CHECK DATE: 02/08/2023											PAYEE: BRANDON RUSSELL
384438		01/18/2023	v020823	882679	2,400.00		2,400.00	01/18/2023	INV	PD	BOND R
CHECK DATE: 02/08/2023											PAYEE: CALEB KIEL
387192		02/03/2023	v020823	882680	1,000.00		1,000.00	02/03/2023	INV	PD	BOND R
CHECK DATE: 02/08/2023											PAYEE: CHRISTOPHER POWELL
386586		02/01/2023	v020823	882681	1,000.00		1,000.00	02/01/2023	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/08/2023									PAYEE: CLARENCE WILLIAMS JR
387166		02/03/2023	v020823	882682	800.00	800.00	02/03/2023	INV PD		RESTIT
	CHECK DATE: 02/08/2023									PAYEE: DAVID EDWARDS
387185		02/03/2023	v020823	882683	1,300.00	1,300.00	02/03/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: DAVID FERGUSON
387167		02/03/2023	v020823	882684	500.00	500.00	02/03/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: JOHN O'CONNOR
387188		02/03/2023	v020823	882685	1,000.00	1,000.00	02/03/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: MALCOLM POE JR
386583		02/01/2023	v020823	882686	4,250.00	4,250.00	02/01/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: PHILLIP MEREDITH
387172		02/03/2023	v020823	882687	1,000.00	1,000.00	02/03/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: REBECCA JONES
386587		02/01/2023	v020823	882688	849.40	849.40	02/01/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: REGINALD SQUARE
386590		02/01/2023	v020823	882689	466.00	466.00	02/01/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: REGINALD SQUARE
386594		02/01/2023	v020823	882690	5,500.00	5,500.00	02/01/2023	INV PD		BND RE
	CHECK DATE: 02/08/2023									PAYEE: SHERRY VICKERY REID
384462		01/18/2023	v020823	882691	1,000.00	1,000.00	01/18/2023	INV PD		BOND R
	CHECK DATE: 02/08/2023									PAYEE: WILLIAM HENDERSON
	295522 NANCY CHUGUIMIA					21,465.40				
236		01/30/2023	v020823	882692	268.50	268.50	02/03/2023	INV PD		INVOIC
	CHECK DATE: 02/08/2023									
	146414 NATURE INDOORS									
6716		01/26/2023	v020823	882693	244.00	244.00	01/27/2023	INV PD		Inv. #
	CHECK DATE: 02/08/2023									
6709		02/01/2023	v020823	882694	282.50	282.50	03/03/2023	INV PD		PLANT
	CHECK DATE: 02/08/2023									
	149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					526.50				
1188165	23003576	01/26/2023	v020823	20190866	2,712.00	2,712.00	02/26/2023	INV PD		EMERGE
	CHECK DATE: 02/08/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	239008	23004394 02/02/2023	v020823	20190892	15.92	15.92	02/22/2023	INV PD	STOCK	
		CHECK DATE: 02/06/2023								
1292	239009	23004572 02/02/2023	v020823	20190892	30.94	30.94	02/22/2023	INV PD	STOCK	
		CHECK DATE: 02/06/2023								
1292	239023	23004633 02/02/2023	v020823	20190892	24.37	24.37	02/22/2023	INV PD	STOCK	
		CHECK DATE: 02/06/2023								
1292	239024	23004638 02/02/2023	v020823	20190892	14.89	14.89	02/22/2023	INV PD	PARTS-	
		CHECK DATE: 02/06/2023								
					86.12					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN212118		23004490 02/02/2023	v020823	882695	469.20	469.20	02/28/2023	INV PD	JANITO	
		CHECK DATE: 02/08/2023								
IN212119		23004507 02/02/2023	v020823	882696	465.44	465.44	02/26/2023	INV PD	BAGS T	
		CHECK DATE: 02/08/2023								
IN212069		23004279 01/30/2023	v020823	882696	61.56	61.56	02/20/2023	INV PD	MOP TO	
		CHECK DATE: 02/08/2023								
IN212099		23004354 01/31/2023	v020823	882696	367.92	367.92	02/20/2023	INV PD	PADS S	
		CHECK DATE: 02/08/2023								
IN212097		23004355 01/31/2023	v020823	882696	548.88	548.88	02/20/2023	INV PD	SOAP D	
		CHECK DATE: 02/08/2023								
IN212095		23004354 01/31/2023	v020823	882696	946.08	946.08	02/20/2023	INV PD	PADS S	
		CHECK DATE: 02/08/2023								
IN212096		23004353 01/31/2023	v020823	882696	138.76	138.76	02/20/2023	INV PD	DEGRE	
		CHECK DATE: 02/08/2023								
IN212094		23004333 01/31/2023	v020823	882696	451.04	451.04	02/20/2023	INV PD	MOPS 3	
		CHECK DATE: 02/08/2023								
IN211975		23004023 01/24/2023	v020823	882696	116.65	116.65	02/20/2023	INV PD	BATHRO	
		CHECK DATE: 02/08/2023								
IN212006		23004121 01/25/2023	v020823	882696	20.55	20.55	02/10/2023	INV PD	SIP N	
		CHECK DATE: 02/08/2023								
IN212008		23004096 01/25/2023	v020823	882696	56.24	56.24	02/10/2023	INV PD	CUPS/1	
		CHECK DATE: 02/08/2023								
IN212014		23004102 01/25/2023	v020823	882696	162.75	162.75	02/10/2023	INV PD	URINAL	
		CHECK DATE: 02/08/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN212017	23004098	01/25/2023	v020823	882696	127.95		127.95	02/10/2023	INV	PD	PAPER
CHECK DATE:	02/08/2023										
IN212068	23004278	01/30/2023	v020823	882696	338.28		338.28	02/20/2023	INV	PD	MOPS,
CHECK DATE:	02/08/2023										
IN211833	23003643	01/13/2023	v020823	882696	51.21		51.21	01/31/2023	INV	PD	DUSTPA
CHECK DATE:	02/08/2023										
IN211834	23003638	01/13/2023	v020823	882696	702.93		702.93	01/31/2023	INV	PD	SOAP &
CHECK DATE:	02/08/2023										
IN211835	23003600	01/13/2023	v020823	882696	289.23		289.23	01/31/2023	INV	PD	TRASH
CHECK DATE:	02/08/2023										
IN211836	23003597	01/13/2023	v020823	882696	70.37		70.37	01/31/2023	INV	PD	CLOROX
CHECK DATE:	02/08/2023										
IN211838	23003604	01/13/2023	v020823	882696	76.77		76.77	01/31/2023	INV	PD	PAPER
CHECK DATE:	02/08/2023										
IN211910	23003820	01/19/2023	v020823	882696	59.60		59.60	02/10/2023	INV	PD	BRILLO
CHECK DATE:	02/08/2023										
294446 PATSY T RICHARDSON					5,521.41						
23-005		01/31/2023	v020823	20190867	100.00		100.00	02/01/2023	INV	PD	Rush T
CHECK DATE:	02/08/2023										
277990 PAYLESS AUTO GLASS INC											
76099	23003749	01/31/2023	v020823	882697	275.00		275.00	03/05/2023	INV	PD	WINDSH
CHECK DATE:	02/08/2023										
279229 PETROLEUM TRADERS CORPORATION											
1852760	23004378	01/30/2023	v020823	20190868	23,893.20		23,893.20	02/03/2023	INV	PD	4TH PR
CHECK DATE:	02/08/2023										
1852404	23004327	01/27/2023	v020823	20190868	3,090.16		3,090.16	02/03/2023	INV	PD	3RD PR
CHECK DATE:	02/08/2023										
1852403	23004326	01/27/2023	v020823	20190868	12,875.68		12,875.68	02/03/2023	INV	PD	GARAGE
CHECK DATE:	02/08/2023										
1851465	23004158	01/25/2023	v020823	20190868	17,001.90		17,001.90	02/03/2023	INV	PD	GARAGE
CHECK DATE:	02/08/2023										
1851466	23004159	01/25/2023	v020823	20190868	2,624.60		2,624.60	02/03/2023	INV	PD	3RD PR
CHECK DATE:	02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1852413	23004328	01/27/2023	v020823	20190868	24,875.25	24,875.25	02/03/2023	INV	PD	GARAGE
		CHECK DATE: 02/08/2023								
					<u>84,360.79</u>					
164150 PITTS & SONS TOWING & RECOVERY INC										
459174	23004571	01/31/2023	v020823	20190886	492.00	492.00	02/02/2023	INV	PD	TOW-AS
		CHECK DATE: 02/06/2023								
459151	23004602	01/31/2023	v020823	20190886	103.25	103.25	02/03/2023	INV	PD	TOW-AS
		CHECK DATE: 02/06/2023								
459118	23004643	01/31/2023	v020823	20190886	661.80	661.80	02/04/2023	INV	PD	TOW-AS
		CHECK DATE: 02/06/2023								
					<u>1,257.05</u>					
297238 PORT CITY INDUSTRIAL, LLC										
9159		01/30/2023	v020823	882698	439.00	439.00	03/01/2023	INV	PD	TO PER
		CHECK DATE: 02/08/2023								
292135 PROMOTIONAL DESIGNS										
6963	23003427	01/26/2023	v020823	20190903	700.00	700.00	02/06/2023	INV	PD	WRISTB
		CHECK DATE: 02/06/2023								
297284 RECREATIONAL SALES & SERVICE										
4672	23003824	02/01/2023	v020823	882699	2,126.00	2,126.00	03/03/2023	INV	PD	REPLAC
		CHECK DATE: 02/08/2023								
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP										
0198304		01/19/2023	v020823	882700	972.98	972.98	02/18/2023	INV	PD	REPAIR
		CHECK DATE: 02/08/2023								
0198949		01/24/2023	v020823	882700	1,071.96	1,071.96	02/23/2023	INV	PD	REPAIR
		CHECK DATE: 02/08/2023								
					<u>2,044.94</u>					
290477 REVIVAL ANIMAL HEALTH INC										
INV197775	23004264	01/27/2023	v020823	20190901	134.95	134.95	01/28/2023	INV	PD	CAT FL
		CHECK DATE: 02/06/2023								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3031146182	23003154	02/01/2023	v020823	882701	353.40	353.40	03/03/2023	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2023										
3031158334	23004592	02/01/2023	v020823	882701	95.09	95.09	03/03/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
298063 RV COLLISION REPAIR					448.49					
13631	23000728	01/18/2023	v020823	20190869	5,681.30	5,681.30	03/03/2023	INV PD		REPLAC
CHECK DATE: 02/08/2023										
190200 S & S WORLDWIDE INC										
IN101130231	23003701	01/13/2023	v020823	20190888	60.20	60.20	01/14/2023	INV PD		S&S OR
CHECK DATE: 02/06/2023										
190715 SANSOM EQUIPMENT CO INC										
P04023	23003907	01/26/2023	v020823	882702	338.60	338.60	02/06/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
P04028	23004343	01/26/2023	v020823	882702	111.78	111.78	02/06/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
P04010	23004138	01/24/2023	v020823	882702	3,393.93	3,393.93	02/06/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
P04050	23004113	01/31/2023	v020823	882702	52.24	52.24	02/11/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
274709 SCHOOL SPECIALTY LLC					3,896.55					
208131739713	23003706	01/19/2023	v020823	20190891	63.58	63.58	01/20/2023	INV PD		PAPER
CHECK DATE: 02/06/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
126576064-001	23004255	01/31/2023	v020823	20190904	237.75	237.75	02/01/2023	INV PD		IRRIGA
CHECK DATE: 02/06/2023										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
313091	23004111	01/30/2023	v020823	882703	2,214.94	2,214.94	02/20/2023	INV PD		WOMEN'
CHECK DATE: 02/08/2023										
295959 SOUTHERN TIRE MART, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2030084693		23004411 01/31/2023	v020823	882704	976.18		976.18	03/03/2023	INV	PD	TIRES
CHECK DATE: 02/08/2023											
2030084695		23004411 01/31/2023	v020823	882704	648.72		648.72	03/03/2023	INV	PD	TIRES
CHECK DATE: 02/08/2023											
276548 SOUTHERN TIRES INC					1,624.90						
71631		23004105 01/20/2023	v020823	882705	400.00		400.00	02/19/2023	INV	PD	SCRAP
CHECK DATE: 02/08/2023											
294015 STAPLES CONTRACT & COMMERCIAL											
3528166380		23003828 01/19/2023	v020823	20190870	3.69		3.69	01/20/2023	INV	PD	PAINTE
CHECK DATE: 02/08/2023											
3528554845		23003993 01/24/2023	v020823	20190870	135.85		135.85	01/26/2023	INV	PD	SUPPLI
CHECK DATE: 02/08/2023											
3528554846		23003998 01/24/2023	v020823	20190870	82.76		82.76	01/26/2023	INV	PD	LABELS
CHECK DATE: 02/08/2023											
3528554847		23003999 01/24/2023	v020823	20190870	725.78		725.78	01/25/2023	INV	PD	OFFICE
CHECK DATE: 02/08/2023											
3528554848		23004000 01/24/2023	v020823	20190870	89.35		89.35	01/25/2023	INV	PD	PLOTTE
CHECK DATE: 02/08/2023											
3528554849		23004026 01/24/2023	v020823	20190870	465.35		465.35	01/25/2023	INV	PD	SUPPLI
CHECK DATE: 02/08/2023											
3528827012		23004298 01/27/2023	v020823	20190870	38.83		38.83	02/01/2023	INV	PD	TOILET
CHECK DATE: 02/08/2023											
3529205063		23004238 01/28/2023	v020823	20190870	222.64		222.64	01/29/2023	INV	PD	SUPPLI
CHECK DATE: 02/08/2023											
3529205064		23004240 01/28/2023	v020823	20190870	4,021.99		4,021.99	02/02/2023	INV	PD	CAMERA
CHECK DATE: 02/08/2023											
3529205065		23004266 01/28/2023	v020823	20190870	10.69		10.69	02/01/2023	INV	PD	SD CAR
CHECK DATE: 02/08/2023											
3529205066		23004292 01/28/2023	v020823	20190870	113.20		113.20	02/02/2023	INV	PD	PAPER
CHECK DATE: 02/08/2023											
3528754294		23004174 01/26/2023	v020823	20190870	52.85		52.85	01/28/2023	INV	PD	MISCEL
CHECK DATE: 02/08/2023											
3528827006		23004236 01/27/2023	v020823	20190870	120.18		120.18	02/01/2023	INV	PD	SUPPLI
CHECK DATE: 02/08/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3528827007		23004238 01/27/2023	v020823	20190870	411.61		411.61	01/28/2023	INV	PD	SUPPLI
	CHECK DATE: 02/08/2023										
3528827009		23004241 01/27/2023	v020823	20190870	13.98		13.98	01/28/2023	INV	PD	BOOKEN
	CHECK DATE: 02/08/2023										
3528827010		23004241 01/27/2023	v020823	20190870	145.15		145.15	01/28/2023	INV	PD	BOOKEN
	CHECK DATE: 02/08/2023										
3528827011		23004247 01/27/2023	v020823	20190870	71.41		71.41	01/31/2023	INV	PD	GLOVES
	CHECK DATE: 02/08/2023										
3528672650		23004057 01/25/2023	v020823	20190870	198.80		198.80	01/26/2023	INV	PD	HAND S
	CHECK DATE: 02/08/2023										
3528672653		23004103 01/25/2023	v020823	20190870	194.15		194.15	01/26/2023	INV	PD	TOILET
	CHECK DATE: 02/08/2023										
3528672655		23004119 01/25/2023	v020823	20190870	178.77		178.77	01/26/2023	INV	PD	SUPPLI
	CHECK DATE: 02/08/2023										
3528672656		23004120 01/25/2023	v020823	20190870	97.40		97.40	01/26/2023	INV	PD	SIP N
	CHECK DATE: 02/08/2023										
3528672657		23004126 01/25/2023	v020823	20190870	3,299.70		3,299.70	01/26/2023	INV	PD	CHAIRS
	CHECK DATE: 02/08/2023										
3528754291		23004054 01/26/2023	v020823	20190870	83.43		83.43	01/27/2023	INV	PD	PAPER
	CHECK DATE: 02/08/2023										
3528554850		23004027 01/24/2023	v020823	20190870	7.18		7.18	01/25/2023	INV	PD	SUPPLI
	CHECK DATE: 02/08/2023										
3528554852		23004029 01/24/2023	v020823	20190870	305.96		305.96	01/25/2023	INV	PD	SUPPLI
	CHECK DATE: 02/08/2023										
3528554853		23004035 01/24/2023	v020823	20190870	402.55		402.55	01/26/2023	INV	PD	INK CA
	CHECK DATE: 02/08/2023										
3528672646		23003888 01/25/2023	v020823	20190870	441.76		441.76	01/26/2023	INV	PD	SOAP A
	CHECK DATE: 02/08/2023										
3528672648		23004017 01/25/2023	v020823	20190870	94.05		94.05	01/26/2023	INV	PD	CUSTOD
	CHECK DATE: 02/08/2023										
3528672649		23004022 01/25/2023	v020823	20190870	66.65		66.65	01/26/2023	INV	PD	BATHRO
	CHECK DATE: 02/08/2023										
					12,095.71						
198904	SUNBELT FIRE INC										
337988		23002389 01/31/2023	v020823	882706	3,588.00		3,588.00	02/15/2023	INV	PD	HELMET
	CHECK DATE: 02/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
338564	23004114	01/24/2023	v020823	882706	282.24	282.24	02/18/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
338692	23004420	01/31/2023	v020823	882706	1,029.90	1,029.90	02/18/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
338542	23004013	01/20/2023	v020823	882706	13.89	13.89	02/17/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
338749	23004645	02/02/2023	v020823	882706	690.04	690.04	02/17/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
296362 SYN-TECH					5,604.07					
261352	23000844	01/25/2023	v020823	882707	6,623.00	6,623.00	02/20/2023	INV PD		FUELMA
CHECK DATE: 02/08/2023										
261353	23000844	01/25/2023	v020823	882707	13,413.00	13,413.00	02/20/2023	INV PD		FUELMA
CHECK DATE: 02/08/2023										
261298	23000844	01/25/2023	v020823	882707	27,326.40	27,326.40	02/20/2023	INV PD		FUELMA
CHECK DATE: 02/08/2023										
261313	23000844	01/25/2023	v020823	882707	34,008.00	34,008.00	02/20/2023	INV PD		FUELMA
CHECK DATE: 02/08/2023										
296879 TASC PERFORMANCE					81,370.40					
INV88891864	23000968	01/25/2023	v020823	882708	1,143.17	1,143.17	03/02/2023	INV PD		MENS A
CHECK DATE: 02/08/2023										
INV88891994	23000834	01/27/2023	v020823	882708	1,518.72	1,518.72	02/03/2023	INV PD		MENS A
CHECK DATE: 02/08/2023										
294409 THE ADVERTISER COMPANY					2,661.89					
0005221760		12/01/2022	v020823	882709	418.95	418.95	12/02/2022	INV PD		ACCT#
CHECK DATE: 02/08/2023										
296075 THE PARTS HOUSE										
2092EM9306	23004384	01/27/2023	v020823	20190871	225.06	225.06	03/02/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
2092EM9213	23004392	01/27/2023	v020823	20190871	1,063.46	1,063.46	03/01/2023	INV PD		STOCK
CHECK DATE: 02/08/2023										
2092EM9493	23004628	02/02/2023	v020823	20190871	415.72	415.72	03/04/2023	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: 02/08/2023										
2092EM9524	23004637	02/02/2023	v020823	20190871	90.29	90.29	03/05/2023	INV PD		PARTS-
CHECK DATE: 02/08/2023										
203865 THOMPSON TRACTOR CO INC					1,794.53					
SPI01221552	23003903	01/18/2023	v020823	20190889	107.12	107.12	02/26/2023	INV PD		KEYS-A
CHECK DATE: 02/06/2023										
SPI01226971	23004321	01/30/2023	v020823	20190889	966.17	966.17	03/02/2023	INV PD		PARTS-
CHECK DATE: 02/06/2023										
295232 TIMECLOCK PLUS LLC					1,073.29					
INV00245111		01/26/2023	v020823	20190906	31,728.30	31,728.30	02/10/2023	INV PD		TCP SO
CHECK DATE: 02/06/2023										
INV00245124		01/26/2023	v020823	20190906	14,647.88	14,647.88	02/10/2023	INV PD		TCP ha
CHECK DATE: 02/06/2023										
130871 TOOMEYS MARDI GRAS CANDY CO INC					46,376.18					
38330	23004146	01/30/2023	v020823	20190883	18,639.00	18,639.00	02/01/2023	INV PD		MARDI
CHECK DATE: 02/06/2023										
277284 TRUCK PRO LLC										
042 0561516	23004286	01/31/2023	v020823	20190893	356.12	356.12	03/03/2023	INV PD		STOCK
CHECK DATE: 02/06/2023										
042 0561515	23004362	01/31/2023	v020823	20190893	108.89	108.89	03/03/2023	INV PD		STOCK
CHECK DATE: 02/06/2023										
295496 TRUCKVAULT INC					465.01					
250020	23002184	01/26/2023	v020823	20190907	3,352.00	3,352.00	02/05/2023	INV PD		COMPUT
CHECK DATE: 02/06/2023										
209310 TURNER SUPPLY COMPANY										
3330087-00	23003892	01/27/2023	v020823	20190890	379.20	379.20	01/28/2023	INV PD		ROPE
CHECK DATE: 02/06/2023										
3331432-00	23004068	01/27/2023	v020823	20190890	402.00	402.00	01/31/2023	INV PD		FM STO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/06/2023										
3331087-00	23004043	01/27/2023	v020823	20190890	250.50	250.50	01/28/2023	INV PD	FACE M	
CHECK DATE: 02/06/2023										
3332777-00	23004564	01/30/2023	v020823	20190890	1,357.50	1,357.50	01/31/2023	INV PD	GATORA	
CHECK DATE: 02/06/2023										
3331432-01	23004068	01/31/2023	v020823	20190890	20.00	20.00	02/01/2023	INV PD	FM STO	
CHECK DATE: 02/06/2023										
3333709-00	23004548	01/31/2023	v020823	20190890	110.00	110.00	02/03/2023	INV PD	ASAP -	
CHECK DATE: 02/06/2023										
284640 ULINE INC					2,519.20					
159236558	23004245	01/26/2023	v020823	20190897	445.26	445.26	02/06/2023	INV PD	MATS,	
CHECK DATE: 02/06/2023										
20087 VARSITY BRANDS HOLDING COMPANY INC										
920248084	23003731	01/17/2023	v020823	882710	1,079.87	1,079.87	02/06/2023	INV PD	SPORTS	
CHECK DATE: 02/08/2023										
920283364	23003725	01/19/2023	v020823	882710	2,295.25	2,295.25	02/03/2023	INV PD	VARSI	
CHECK DATE: 02/08/2023										
232872 WARD INTERNATIONAL TRUCKS LLC					3,375.12					
X101053782 01	23004439	01/30/2023	v020823	20190872	719.60	719.60	02/10/2023	INV PD	STOCK	
CHECK DATE: 02/08/2023										
281928 WATTIER SURVEYING INC										
23-014		01/31/2023	v020823	882711	742.50	742.50	02/02/2023	INV PD	Survey	
CHECK DATE: 02/08/2023										
286124 WINDSTREAM HOLDINGS INC										
75393409		01/08/2023	v020823	882712	894.13	894.13	01/09/2023	INV PD	WINDST	
CHECK DATE: 02/08/2023										
					894.13					
396 INVOICES					556,990.02					

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 **