

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582303726801		23002557 02/06/2023	v021523	20191032	40.00	40.00	02/07/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
8582303797912		23004711 02/06/2023	v021523	20191032	244.36	244.36	02/07/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
8582303406692		23004606 02/03/2023	v021523	20191032	235.03	235.03	02/08/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
8582303826855		23004731 02/07/2023	v021523	20191032	44.44	44.44	02/08/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
8582303806835		23004537 02/07/2023	v021523	20191032	669.16	669.16	02/09/2023	INV PD		STOCK
CHECK DATE: 02/15/2023										
8582303897977		23004609 02/07/2023	v021523	20191032	436.74	436.74	02/10/2023	INV PD		STOCK
CHECK DATE: 02/15/2023										
8582303926924		23004864 02/08/2023	v021523	20191032	12.38	12.38	02/10/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
8582304198171		23005006 02/10/2023	v021523	20191032	50.73	50.73	02/14/2023	INV PD		PARTS-
CHECK DATE: 02/15/2023										
					<b>1,732.84</b>					
295069 ALABAMA INDUSTRIAL SUPPLIES & SERVICES, LLC										
inv-9455		23004188 02/03/2023	v021523	882858	92.66	92.66	03/05/2023	INV PD		ALARM,
CHECK DATE: 02/15/2023										
290187 ALABAMA MEDIA GROUP										
0010547979		01/29/2023	v021523	20191091	1,224.91	1,224.91	01/30/2023	INV PD		203586
CHECK DATE: 02/14/2023										
0010559636		02/10/2023	v021523	20191092	420.32	420.32	02/11/2023	INV PD		acct #
CHECK DATE: 02/14/2023										
0010559174		02/13/2023	v021523	20191093	406.93	406.93	02/14/2023	INV PD		acct #
CHECK DATE: 02/14/2023										
					<b>2,052.16</b>					
296891 AMER SPORTS										
4540731302		23003380 01/31/2023	v021523	882859	244.32	244.32	02/03/2023	INV PD		2023 P
CHECK DATE: 02/15/2023										
4540731304		23003380 01/31/2023	v021523	882859	678.41	678.41	02/03/2023	INV PD		2023 P
CHECK DATE: 02/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4540688683		23004625 01/28/2023	v021523	882859	180.20	180.20	02/06/2023	INV PD	2023	P
	CHECK DATE: 02/15/2023									
4540743644		23004625 02/01/2023	v021523	882859	180.20	180.20	02/06/2023	INV PD	2023	P
	CHECK DATE: 02/15/2023									
4540743643		23004625 02/01/2023	v021523	882859	986.00	986.00	02/09/2023	INV PD	2023	P
	CHECK DATE: 02/15/2023									
4540770088		23003380 02/03/2023	v021523	882859	160.83	160.83	02/09/2023	INV PD	2023	P
	CHECK DATE: 02/15/2023									
17224 ANIMAL CARE EQUIPMENT & SERVICES					2,429.96					
109488		23004627 02/06/2023	v021523	20191057	1,941.78	1,941.78	02/10/2023	INV PD	PET	SC
	CHECK DATE: 02/14/2023									
271021 APCO INTERNATIONAL INC										
00080494		23004347 02/02/2023	v021523	20191033	1,079.10	1,079.10	02/04/2023	INV PD	APCO	P
	CHECK DATE: 02/15/2023									
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
795866		23004700 02/06/2023	v021523	882860	715.47	715.47	03/15/2023	INV PD	REPAIR	
	CHECK DATE: 02/15/2023									
270013 AUTONATION FORD MOBILE										
412133		23004303 02/10/2023	v021523	20191034	4,015.69	4,015.69	02/14/2023	INV PD	REPLAC	
	CHECK DATE: 02/15/2023									
413172		22002450 02/10/2023	v021523	20191034	109.99	109.99	02/14/2023	INV PD	REPAIR	
	CHECK DATE: 02/15/2023									
1115835		23004640 02/03/2023	v021523	20191034	242.87	242.87	02/06/2023	INV PD	PARTS-	
	CHECK DATE: 02/15/2023									
412772		23004693 02/02/2023	v021523	20191034	109.95	109.95	02/06/2023	INV PD	REPAIR	
	CHECK DATE: 02/15/2023									
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					4,478.50					
213173		02/06/2023	v021523	882861	111.00	111.00	03/08/2023	INV PD	TEX	FO
	CHECK DATE: 02/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
287473 B & H PHOTO & VIDEO											
210506516	23004641	02/06/2023	v021523	882862	414.00	414.00	02/10/2023	INV	PD	NIKON	
CHECK DATE: 02/15/2023											
210392418	23004419	02/02/2023	v021523	882862	106.88	106.88	02/04/2023	INV	PD	TOA	PM
CHECK DATE: 02/15/2023											
210202713	23004186	01/27/2023	v021523	882862	760.35	760.35	01/31/2023	INV	PD	AUDIO	
CHECK DATE: 02/15/2023											
					<b>1,281.23</b>						
296222 B & I AWARDS LLC											
012636	23003758	02/09/2023	v021523	20191035	715.00	715.00	02/09/2023	INV	PD	BASKET	
CHECK DATE: 02/15/2023											
297674 BALLOONS EVERYWHERE											
2394825	23004815	02/08/2023	v021523	20191036	293.19	293.19	02/09/2023	INV	PD	ADDITI	
CHECK DATE: 02/15/2023											
2390796	23003954	01/30/2023	v021523	20191036	124.32	124.32	01/30/2023	INV	PD	BALLOO	
CHECK DATE: 02/15/2023											
2390797	23004284	01/30/2023	v021523	20191036	327.39	327.39	01/30/2023	INV	PD	BALLOO	
CHECK DATE: 02/15/2023											
2391737	23004436	02/01/2023	v021523	20191036	139.26	139.26	02/01/2023	INV	PD	BALLOO	
CHECK DATE: 02/15/2023											
2391741	23004440	02/01/2023	v021523	20191036	141.72	141.72	02/01/2023	INV	PD	BALLOO	
CHECK DATE: 02/15/2023											
					<b>1,025.88</b>						
22121 BAY SIDE RUBBER & PRODUCTS INC											
20577	23000964	01/31/2023	v021523	20191059	25.20	25.20	02/10/2023	INV	PD	FITTIN	
CHECK DATE: 02/14/2023											
20583	23003660	01/31/2023	v021523	20191059	204.21	204.21	02/10/2023	INV	PD	STOCK	
CHECK DATE: 02/14/2023											
20588	23004060	01/31/2023	v021523	20191059	528.50	528.50	02/10/2023	INV	PD	HYD	HO
CHECK DATE: 02/14/2023											
20587	23004061	01/31/2023	v021523	20191059	124.35	124.35	02/10/2023	INV	PD	HYD	HO
CHECK DATE: 02/14/2023											
					<b>882.26</b>						
22050 BAYOU CONCRETE LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
261343	23003735	01/26/2023	v021523	882863	168.00	168.00	02/06/2023	INV PD		CONCRE
CHECK DATE: 02/15/2023										
261249	23003735	01/25/2023	v021523	882863	336.00	336.00	02/06/2023	INV PD		CONCRE
CHECK DATE: 02/15/2023										
22254 BEARD EQUIPMENT COMPANY					504.00					
1741530	23004648	02/03/2023	v021523	882864	370.00	370.00	02/06/2023	INV PD		PARTS
CHECK DATE: 02/15/2023										
1743485	23004891	02/09/2023	v021523	882864	25.00	25.00	02/10/2023	INV PD		STOCK
CHECK DATE: 02/15/2023										
280390 BEST BUY STORES LP					395.00					
6822160	23004715	02/07/2023	v021523	882865	59.99	59.99	02/10/2023	INV PD		SSD
CHECK DATE: 02/15/2023										
296205 BLISS PRODUCTS AND SERVICES INC										
23604	23000956	12/29/2022	v021523	882866	4,672.80	4,672.80	12/29/2022	INV PD		ENGINE
CHECK DATE: 02/15/2023										
23608	23000960	12/30/2022	v021523	882866	4,672.80	4,672.80	01/02/2023	INV PD		ENGINE
CHECK DATE: 02/15/2023										
24271 BLOSSMAN GAS INC					9,345.60					
19517175	23004632	02/01/2022	v021523	882867	129.00	129.00	02/03/2023	INV PD		RENTAL
CHECK DATE: 02/15/2023										
25406 BOUND TREE MEDICAL LLC										
84845115	23004460	02/01/2023	v021523	882868	62.76	62.76	02/02/2023	INV PD		STING
CHECK DATE: 02/15/2023										
84851827	23003478	02/07/2023	v021523	882868	280.00	280.00	02/09/2023	INV PD		MODULE
CHECK DATE: 02/15/2023										
84850006	23003478	02/06/2023	v021523	882868	105.00	105.00	02/09/2023	INV PD		MODULE
CHECK DATE: 02/15/2023										
297644 BREWER & ASSOCIATES LLC					447.76					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2682	23004677	02/07/2022	v021523	882869	980.00	980.00	02/09/2023	INV	PD	FACILI
CHECK DATE: 02/15/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 66603	23004647	02/03/2023	v021523	882870	289.59	289.59	02/06/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66641	23004680	02/02/2023	v021523	882871	41.37	41.37	02/06/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66679	23004726	02/06/2023	v021523	882871	126.91	126.91	02/07/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66594	23004634	02/03/2023	v021523	882871	60.51	60.51	02/06/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66778	23004800	02/07/2023	v021523	882871	43.40	43.40	02/09/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66858	23004860	02/08/2023	v021523	882871	238.26	238.26	02/09/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
140 66865	23004892	02/09/2023	v021523	882871	67.00	67.00	02/10/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
140 66988	23005028	02/13/2023	v021523	882871	94.52	94.52	02/14/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
291854 CALL NEWS					961.56					
61636		01/17/2023	v021523	882872	100.40	100.40	02/16/2023	INV	PD	BOA LE
CHECK DATE: 02/15/2023										
61637		01/17/2023	v021523	882872	109.20	109.20	02/16/2023	INV	PD	BOA LE
CHECK DATE: 02/15/2023										
61638		01/17/2023	v021523	882872	86.40	86.40	02/16/2023	INV	PD	BOA LE
CHECK DATE: 02/15/2023										
284041 CANON SOLUTIONS AMERICA INC					296.00					
30024752		02/09/2023	v021523	882873	229.00	229.00	03/11/2023	INV	PD	735732
CHECK DATE: 02/15/2023										
293637 CAPITAL TRACTOR INC										
32082I	23004661	02/09/2023	v021523	882874	215.50	215.50	03/11/2023	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:	02/15/2023								
32054I	23004639	02/07/2023	v021523	882874	27.09	27.09	03/09/2023	INV PD		PARTS-
	CHECK DATE:	02/15/2023								
	272932	CDW GOVERNMENT LLC			242.59					
gq54940	23003514	02/08/2023	v021523	20191037	344.05	344.05	02/10/2023	INV PD		COMPUT
	CHECK DATE:	02/15/2023								
gp89731	22011484	02/06/2023	v021523	20191037	332.95	332.95	02/10/2023	INV PD		COMPUT
	CHECK DATE:	02/15/2023								
gr20896	23004824	02/09/2023	v021523	20191037	40.64	40.64	02/10/2023	INV PD		AUDIO
	CHECK DATE:	02/15/2023								
gq78079	23004825	02/08/2023	v021523	20191037	111.04	111.04	02/10/2023	INV PD		COMPUT
	CHECK DATE:	02/15/2023								
gq96451	23004735	02/08/2023	v021523	20191037	228.50	228.50	02/10/2023	INV PD		Apple
	CHECK DATE:	02/15/2023								
gq68984	23002379	02/08/2023	v021523	20191037	183.66	183.66	02/10/2023	INV PD		PODCAS
	CHECK DATE:	02/15/2023								
gq67325	23004615	02/08/2023	v021523	20191037	50.86	50.86	02/10/2023	INV PD		RJ 45
	CHECK DATE:	02/15/2023								
gq68985	23002380	02/08/2023	v021523	20191037	183.66	183.66	02/10/2023	INV PD		REMOTE
	CHECK DATE:	02/15/2023								
gp27973	23004581	02/03/2023	v021523	20191037	291.06	291.06	02/10/2023	INV PD		ITEM:
	CHECK DATE:	02/15/2023								
gp37298	23004561	02/03/2023	v021523	20191037	29.67	29.67	02/07/2023	INV PD		ARB CA
	CHECK DATE:	02/15/2023								
gp19088	23004671	02/03/2023	v021523	20191037	106.12	106.12	02/07/2023	INV PD		SURFAC
	CHECK DATE:	02/15/2023								
gp18242	23004714	02/03/2023	v021523	20191037	495.60	495.60	02/07/2023	INV PD		ADDITI
	CHECK DATE:	02/15/2023								
gn08690	23004106	02/01/2023	v021523	20191037	47.74	47.74	02/03/2023	INV PD		USB CO
	CHECK DATE:	02/15/2023								
gn43398	23004582	02/02/2023	v021523	20191037	91.68	91.68	02/04/2023	INV PD		PORTAB
	CHECK DATE:	02/15/2023								
gj70961	23004125	01/24/2023	v021523	20191037	663.09	663.09	01/26/2023	INV PD		DIGITA
	CHECK DATE:	02/15/2023								
gm51707	23004467	01/31/2023	v021523	20191037	348.28	348.28	02/02/2023	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2023										
gm84059	23004448	02/01/2023	v021523	20191037	21.19	21.19	02/02/2023	INV PD		1/4" P
CHECK DATE: 02/15/2023										
293683 CELLEBRITE INC					3,569.79					
INVUS252296	23004531	02/03/2023	v021523	882875	217,841.08	217,841.08	02/06/2023	INV PD		LICENS
CHECK DATE: 02/15/2023										
296256 CHRIS FRANCIS TREE CARE										
24082	23004094	01/20/2023	v021523	20191038	29,987.00	29,987.00	02/09/2023	INV PD		TRIMMI
CHECK DATE: 02/15/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4145815834		02/07/2023	v021523	20191039	27.38	27.38	03/09/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145548896		02/03/2023	v021523	20191039	30.36	30.36	03/05/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145547888		02/03/2023	v021523	20191039	19.94	19.94	03/05/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145245900		02/01/2023	v021523	20191039	6.07	6.07	03/03/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4144972573		01/30/2023	v021523	20191039	28.19	28.19	03/01/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145669225		02/06/2023	v021523	20191039	28.19	28.19	03/08/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145547967		02/03/2023	v021523	20191039	19.98	19.98	03/05/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145667876		02/06/2023	v021523	20191039	26.31	26.31	03/08/2023	INV PD		MAT RE
CHECK DATE: 02/15/2023										
4145669415		02/06/2023	v021523	20191039	165.06	165.06	03/08/2023	INV PD		Unifor
CHECK DATE: 02/15/2023										
4145953361		02/08/2023	v021523	20191039	35.43	35.43	03/10/2023	INV PD		Unifor
CHECK DATE: 02/15/2023										
4145669339		02/06/2023	v021523	20191039	41.81	41.81	03/08/2023	INV PD		Unifor
CHECK DATE: 02/15/2023										
4145669563		02/06/2023	v021523	20191039	522.25	522.25	03/08/2023	INV PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/15/2023									
4145669274		02/06/2023	v021523	20191039	35.75	35.75	03/08/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4145667815		02/06/2023	v021523	20191039	23.27	23.27	03/08/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4144401719		01/24/2023	v021523	20191039	14.99	14.99	02/23/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4144401717		01/24/2023	v021523	20191039	12.90	12.90	02/23/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4145103083		01/31/2023	v021523	20191039	14.99	14.99	03/02/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4145103134		01/31/2023	v021523	20191039	12.90	12.90	03/02/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4144972787		01/30/2023	v021523	20191039	165.06	165.06	03/01/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
4146363377		02/13/2023	v021523	20191039	165.06	165.06	03/15/2023	INV PD		Unifor
CHECK DATE:	02/15/2023									
					<b>1,395.89</b>					
285825 CITY ELECTRIC SUPPLY CO										
moc/170838	23004462	01/30/2023	v021523	20191089	31.98	31.98	02/07/2023	INV PD		TAPE,
CHECK DATE:	02/14/2023									
170840	23004430	01/30/2023	v021523	20191089	159.90	159.90	02/07/2023	INV PD		TAPE (
CHECK DATE:	02/14/2023									
					<b>191.88</b>					
294881 CLASSIC PAINT & BODY INC										
12936	23001722	02/03/2023	v021523	20191040	5,838.75	5,838.75	02/11/2023	INV PD		REPAIR
CHECK DATE:	02/15/2023									
298235 CLEARVIEW AI, INC.										
2B410AC5-0978	23004717	02/07/2023	v021523	882876	8,495.00	8,495.00	02/09/2023	INV PD		LICENS
CHECK DATE:	02/15/2023									
288293 COMPASS MEDIA INC										
2023-60396		02/15/2023	v021523	882877	450.00	450.00	03/17/2023	INV PD		2023 V
CHECK DATE:	02/15/2023									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297787 COURTNEY NALL-MCCULLEY										
387717		01/31/2023	v021523	882878	680.00	680.00	03/02/2023	INV	PD	NEW HI
CHECK DATE: 02/15/2023										
293958 COWLES MURPHY GLOVER & ASSOCIATES										
17230		01/24/2023	v021523	882879	3,625.00	3,625.00	01/30/2023	INV	PD	PYMT#4
CHECK DATE: 02/15/2023										
295477 DEERE & COMPANY										
117398976	22008495	09/27/2022	v021523	882880	44,636.12	44,636.12	11/18/2022	INV	PD	2022 J
CHECK DATE: 02/15/2023										
43690 DEES PAPER COMPANY INC										
862981	23004382	01/31/2023	v021523	20191060	173.19	173.19	02/07/2023	INV	PD	CLEANI
CHECK DATE: 02/14/2023										
832975	23004330	01/31/2023	v021523	20191060	625.24	625.24	02/07/2023	INV	PD	FLOOR
CHECK DATE: 02/14/2023										
862979	23004356	01/31/2023	v021523	20191060	422.28	422.28	02/07/2023	INV	PD	BROOM
CHECK DATE: 02/14/2023										
					1,220.71					
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
23010283		01/31/2023	v021523	882881	625.00	625.00	02/01/2023	INV	PD	92ZEW
CHECK DATE: 02/15/2023										
295708 DRONE NERDS INC										
I260723892	23004308	01/27/2023	v021523	882882	2,800.00	2,800.00	02/06/2023	INV	PD	BATTER
CHECK DATE: 02/15/2023										
291971 DS DIESEL SERVICES LLC										
11166	23004771	02/07/2023	v021523	20191094	811.85	811.85	02/22/2023	INV	PD	REPAIR
CHECK DATE: 02/14/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
479097	23004509	01/31/2023	v021523	882883	295.00	295.00	03/09/2023	INV	PD	REPAIR
CHECK DATE: 02/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
479154	23004476	01/31/2023	v021523	882883	1,924.24	1,924.24	03/12/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
479165	23002697	01/31/2023	v021523	882883	2,286.16	2,286.16	03/12/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
55656 EMPIRE TRUCK SALES LLC					4,505.40					
CE010330678 01	23004753	02/07/2023	v021523	20191041	118.70	118.70	02/08/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
CE010330685 01	23004803	02/07/2023	v021523	20191041	8.64	8.64	02/08/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
292141 ESPALIER LLC					127.34					
2201-011		01/30/2023	v021523	882884	2,964.00	2,964.00	03/01/2023	INV	PD	SYNTHE
CHECK DATE: 02/15/2023										
59300 EXCELLANCE INC										
0021422	23004644	02/09/2023	v021523	882885	1,458.62	1,458.62	03/11/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
21-2223077B		02/03/2023	v021523	882886	100.00	100.00	03/05/2023	INV	PD	REFUND
CHECK DATE: 02/15/2023										PAYEE: MARIANNE H. WELLBORN
271575 FLEETPRIDE INC										
105535553/CM44675	23004820	02/07/2023	v021523	882887	180.54	180.54	03/10/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
105481752	23004751	02/06/2023	v021523	882887	69.02	69.02	03/08/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
105580428	23004871	02/09/2023	v021523	882887	79.20	79.20	03/11/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
105586902	23004928	02/09/2023	v021523	882887	125.46	125.46	03/11/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
105636378	23004809	02/10/2023	v021523	882887	78.78	78.78	03/15/2023	INV	PD	HOSE-A
CHECK DATE: 02/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC					533.00					
bc1809578	22007844	02/02/2023	v021523	882888	278.70	278.70	02/06/2023	INV	PD	VEST/C
CHECK DATE: 02/15/2023										
bc1808412	22014561	02/01/2023	v021523	882888	659.88	659.88	02/04/2023	INV	PD	PROPPE
CHECK DATE: 02/15/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC					938.58					
22249-0123-514	23003142	02/03/2023	v021523	20191042	3,150.00	3,150.00	02/10/2023	INV	PD	PROPOS
CHECK DATE: 02/15/2023										
292819 GILMORE SERVICES										
0152459		01/31/2023	v021523	20191097	34.00	34.00	02/09/2023	INV	PD	inv #0
CHECK DATE: 02/14/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058155	23004669	02/03/2023	v021523	882889	5,996.56	5,996.56	03/08/2023	INV	PD	TAHOE
CHECK DATE: 02/15/2023										
104 1058154	23004708	02/03/2023	v021523	882889	434.32	434.32	03/08/2023	INV	PD	TIRES
CHECK DATE: 02/15/2023										
298033 GREG BYRNE CONSULTING					6,430.88					
2023-04		02/09/2023	v021523	882890	6,146.17	6,146.17	03/11/2023	INV	PD	GREG B
CHECK DATE: 02/15/2023										
294372 GUILLES & O'HEAR LLC										
58535		02/08/2023	v021523	20191043	100.00	100.00	02/09/2023	INV	PD	Title
CHECK DATE: 02/15/2023										
58536		02/08/2023	v021523	20191043	100.00	100.00	02/09/2023	INV	PD	Title
CHECK DATE: 02/15/2023										
79615 GWINS STATIONERY & ENGRAVING INC					200.00					
138779	23004259	02/08/2023	v021523	20191061	59.90	59.90	02/09/2023	INV	PD	BUSINE
CHECK DATE: 02/14/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
138850		23004441 02/08/2023	v021523	20191061	29.95		29.95	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138851		23004442 02/08/2023	v021523	20191061	29.95		29.95	02/09/2023	INV	PD	KEYSHA
	CHECK DATE:	02/14/2023									
138479		23003572 02/08/2023	v021523	20191061	29.95		29.95	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138769		23004216 02/08/2023	v021523	20191061	449.25		449.25	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138777		23004257 02/08/2023	v021523	20191061	389.35		389.35	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138778		23004258 02/08/2023	v021523	20191061	89.85		89.85	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138780		23004260 02/08/2023	v021523	20191061	59.90		59.90	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138781		23004262 02/08/2023	v021523	20191061	29.95		29.95	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
138782		23004261 02/08/2023	v021523	20191061	29.95		29.95	02/09/2023	INV	PD	BUSINE
	CHECK DATE:	02/14/2023									
					1,198.00						
	80561 HALLS MOTORSPORTS										
1022122991		23004607 02/03/2023	v021523	882891	578.97		578.97	03/05/2023	INV	PD	PARTS-
	CHECK DATE:	02/15/2023									
	273853 HARTS AUTO SUPPLY LLC										
39751		23004515 01/31/2023	v021523	20191044	1,992.84		1,992.84	03/09/2023	INV	PD	STOCK
	CHECK DATE:	02/15/2023									
	294521 HERC RENTALS INC										
33387398-001		23002715 01/13/2023	v021523	882892	2,263.25		2,263.25	01/18/2023	INV	PD	RENTAL
	CHECK DATE:	02/15/2023									
	86744 HOME DEPOT COMMERCIAL ACCT										
4974287		23003210 12/29/2022	v021523	882893	119.88		119.88	02/09/2023	INV	PD	SPRING
	CHECK DATE:	02/15/2023									
8974433		23003228 01/04/2023	v021523	882893	143.10		143.10	02/09/2023	INV	PD	INVERT
	CHECK DATE:	02/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89767 HYDRO TECHNOLOGIES INC					262.98					
5072275	23003368	02/02/2023	v021523	20191062	2,686.00	2,686.00	02/03/2023	INV	PD	HISTOR
CHECK DATE: 02/14/2023										
297869 INTERFACE SERVICES, INC.										
383112	22014137	01/24/2023	v021523	882894	11,684.96	11,684.96	02/09/2023	INV	PD	CARPET
CHECK DATE: 02/15/2023										
383111	22014137	01/24/2023	v021523	882894	3,146.10	3,146.10	02/09/2023	INV	PD	CARPET
CHECK DATE: 02/15/2023										
282155 JASPER SEATING COMPANY INC					14,831.06					
0000553832	23001349	12/19/2022	v021523	882895	2,627.21	2,627.21	12/22/2022	INV	PD	JUDGE'
CHECK DATE: 02/15/2023										
297550 JC'S SERVICE										
23044	23002803	02/03/2023	v021523	882896	8,285.88	8,285.88	02/06/2023	INV	PD	ICE-O-
CHECK DATE: 02/15/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
409376	23004403	01/30/2023	v021523	20191063	9.55	9.55	02/01/2023	INV	PD	PICK U
CHECK DATE: 02/14/2023										
296883 K SWISS SALES CORP										
98433949	23000875	02/08/2023	v021523	882897	610.53	610.53	02/09/2023	INV	PD	PRE-BO
CHECK DATE: 02/15/2023										
113625 KENS CAR TUNES INC										
29325	23004703	02/03/2023	v021523	882898	75.00	75.00	03/05/2023	INV	PD	REWIRE
CHECK DATE: 02/15/2023										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4025501	23004812	02/08/2023	v021523	20191087	1,900.00	1,900.00	02/09/2023	INV	PD	STOVE,
CHECK DATE: 02/14/2023										
120408 LADD SUPPLY COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
461980	23004503	02/08/2023	v021523	882899	400.00	400.00	02/09/2023	INV PD		SPRAYE
CHECK DATE: 02/15/2023										
461981	23004542	02/08/2023	v021523	882899	554.50	554.50	02/09/2023	INV PD		HOSES
CHECK DATE: 02/15/2023										
461982	23004690	02/08/2023	v021523	882899	88.00	88.00	02/09/2023	INV PD		TOOLS
CHECK DATE: 02/15/2023										
461882	23004417	02/03/2023	v021523	882899	589.00	589.00	02/03/2023	INV PD		BOTANI
CHECK DATE: 02/15/2023										
461891	23004503	02/03/2023	v021523	882899	121.00	121.00	02/06/2023	INV PD		SPRAYE
CHECK DATE: 02/15/2023										
461887	23004504	02/03/2023	v021523	882899	741.84	741.84	02/06/2023	INV PD		FORK H
CHECK DATE: 02/15/2023										
461888	23004480	02/03/2023	v021523	882899	136.20	136.20	02/06/2023	INV PD		SASH C
CHECK DATE: 02/15/2023										
461883	23004705	02/03/2023	v021523	882899	125.91	125.91	02/07/2023	INV PD		ZIP TI
CHECK DATE: 02/15/2023										
				<b>2,756.45</b>						
277578 LAGNIAPPE										
53873		02/01/2023	v021523	20191079	200.00	200.00	02/02/2023	INV PD		2/1/20
CHECK DATE: 02/14/2023										
53926		02/09/2023	v021523	20191079	200.00	200.00	02/10/2023	INV PD		2/9/20
CHECK DATE: 02/14/2023										
53741		01/25/2023	v021523	20191079	414.39	414.39	01/26/2023	INV PD		Advert
CHECK DATE: 02/14/2023										
53740		01/25/2023	v021523	20191079	424.08	424.08	01/26/2023	INV PD		Advert
CHECK DATE: 02/14/2023										
53804		02/01/2023	v021523	20191080	46.74	46.74	02/02/2023	INV PD		NUISAN
CHECK DATE: 02/14/2023										
53820		02/01/2023	v021523	20191081	22.61	22.61	02/02/2023	INV PD		REDEMO
CHECK DATE: 02/14/2023										
53891		02/08/2023	v021523	20191082	75.05	75.05	02/09/2023	INV PD		NUISAN
CHECK DATE: 02/14/2023										
53887		02/08/2023	v021523	20191083	133.95	133.95	02/09/2023	INV PD		PROPOS
CHECK DATE: 02/14/2023										
53886		02/08/2023	v021523	20191084	122.17	122.17	02/09/2023	INV PD		ZONING
CHECK DATE: 02/14/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53885		02/08/2023	v021523	20191085	448.02	448.02	02/09/2023	INV	PD	ZONING
	CHECK DATE: 02/14/2023									
	295482 LIFE-ASSIST INC				2,087.01					
1289034	23003936	01/30/2023	v021523	882900	4,050.00	4,050.00	02/10/2023	INV	PD	PEDI,
	CHECK DATE: 02/15/2023									
	296231 MARKS AUTOMOTIVE REPAIR INC									
21841	23004766	02/06/2023	v021523	882901	180.00	180.00	03/08/2023	INV	PD	BRAKES
	CHECK DATE: 02/15/2023									
21842	23004767	02/06/2023	v021523	882901	180.00	180.00	03/08/2023	INV	PD	BRAKES
	CHECK DATE: 02/15/2023									
	288486 MARTEL ELECTRONICS INC				360.00					
384247A	23002644	02/02/2023	v021523	882902	1,395.00	1,395.00	02/13/2023	INV	PD	RECORD
	CHECK DATE: 02/15/2023									
	297437 MASSETT SUPPLY COMPANY INC.									
263518	23003723	02/07/2023	v021523	882903	530.04	530.04	03/10/2023	INV	PD	ANTIFR
	CHECK DATE: 02/15/2023									
263614	23004884	02/08/2023	v021523	882903	89.96	89.96	03/11/2023	INV	PD	STOCK
	CHECK DATE: 02/15/2023									
263727	23005029	02/10/2023	v021523	882903	36.00	36.00	02/28/2023	INV	PD	STOCK
	CHECK DATE: 02/15/2023									
263499	23004790	02/06/2023	v021523	882903	141.42	141.42	03/10/2023	INV	PD	STOCK
	CHECK DATE: 02/15/2023									
263552	23004819	02/07/2023	v021523	882903	9.94	9.94	03/09/2023	INV	PD	STOCK
	CHECK DATE: 02/15/2023									
	132407 MCGRIFF TIRE COMPANY INC				807.36					
4870062168	23004665	02/07/2023	v021523	882904	4,589.76	4,589.76	03/05/2023	INV	PD	MICHEL
	CHECK DATE: 02/15/2023									
4870061847	23004830	02/07/2023	v021523	882904	49.95	49.95	03/09/2023	INV	PD	ALIGNM
	CHECK DATE: 02/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870061933	23004831	02/07/2023	v021523	882904	59.95	59.95	03/09/2023	INV	PD	ALIGNM
CHECK DATE: 02/15/2023										
4870061954	23004832	02/07/2023	v021523	882904	30.00	30.00	03/09/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870061982	23004833	02/07/2023	v021523	882904	30.00	30.00	03/09/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870061998	23004834	02/07/2023	v021523	882904	60.00	60.00	03/09/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870062038	23004835	02/07/2023	v021523	882904	30.00	30.00	03/09/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870062040	23004836	02/07/2023	v021523	882904	30.00	30.00	03/10/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870062128	23004837	02/07/2023	v021523	882904	14.50	14.50	03/10/2023	INV	PD	BALANC
CHECK DATE: 02/15/2023										
4870062390	23004807	02/08/2023	v021523	882904	1,575.00	1,575.00	03/11/2023	INV	PD	TIRES
CHECK DATE: 02/15/2023										
4870062101	23004599	02/08/2023	v021523	882904	422.62	422.62	03/10/2023	INV	PD	LIGHT
CHECK DATE: 02/15/2023										
4870062102	23004601	02/08/2023	v021523	882904	6,323.40	6,323.40	03/10/2023	INV	PD	MICHEL
CHECK DATE: 02/15/2023										
132500 MCKINNEY PETROLEUM EQUIPMENT					13,215.18					
0108618-IN	23004778	02/07/2023	v021523	882905	192.00	192.00	02/13/2023	INV	PD	HOSE-A
CHECK DATE: 02/15/2023										
293957 MEDICAL DISPOSAL SYSTEMS INC										
551448		01/31/2023	v021523	20191100	30.00	30.00	02/01/2023	INV	PD	DISPOS
CHECK DATE: 02/14/2023										
551528		01/31/2023	v021523	20191100	90.00	90.00	02/01/2023	INV	PD	DISPOS
CHECK DATE: 02/14/2023										
551542		01/31/2023	v021523	20191100	120.00	120.00	02/01/2023	INV	PD	DISPOS
CHECK DATE: 02/14/2023										
551439		01/31/2023	v021523	20191100	60.00	60.00	02/01/2023	INV	PD	DISPOS
CHECK DATE: 02/14/2023										
551440		01/31/2023	v021523	20191100	60.00	60.00	02/01/2023	INV	PD	DISPOS
CHECK DATE: 02/14/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281106 MEDICAL SUPPLIES DEPOT					360.00					
01743958	23004684	02/03/2023	v021523	20191086	160.00	160.00	02/07/2023	INV PD		TUBE,
CHECK DATE: 02/14/2023										
01743959	23004682	02/03/2023	v021523	20191086	825.00	825.00	02/07/2023	INV PD		IV STA
CHECK DATE: 02/14/2023										
01743960	23004685	02/03/2023	v021523	20191086	83.16	83.16	02/07/2023	INV PD		BAND A
CHECK DATE: 02/14/2023										
01743961	23004683	02/03/2023	v021523	20191086	257.00	257.00	02/07/2023	INV PD		CANIST
CHECK DATE: 02/14/2023										
					1,325.16					
294755 MIKE & JERRYS PAINT & SUPPLY										
1000106	23004649	02/03/2023	v021523	882906	27.50	27.50	02/18/2023	INV PD		maskin
CHECK DATE: 02/15/2023										
134530 MOBILE ASPHALT COMPANY LLC										
22955	23002220	02/01/2023	v021523	882907	175.70	175.70	02/05/2023	INV PD		ASPHAL
CHECK DATE: 02/15/2023										
22932	23002220	01/31/2023	v021523	882907	145.60	145.60	02/13/2023	INV PD		ASPHAL
CHECK DATE: 02/15/2023										
22902	23002220	01/27/2023	v021523	882907	179.20	179.20	02/13/2023	INV PD		ASPHAL
CHECK DATE: 02/15/2023										
					500.50					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
646480	23004533	02/11/2023	v021523	20191064	489.24	489.24	02/14/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
646477	23004704	02/11/2023	v021523	20191064	631.90	631.90	02/14/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
646243	23004229	02/06/2023	v021523	20191064	388.56	388.56	02/08/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
646244	23004532	02/06/2023	v021523	20191064	285.70	285.70	02/08/2023	INV PD		PARTS-
CHECK DATE: 02/14/2023										
646242	23004454	02/06/2023	v021523	20191064	36.82	36.82	02/09/2023	INV PD		PARTS-
CHECK DATE: 02/14/2023										

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					1,832.22					
89801	23004418	02/08/2023	v021523	20191065	1,195.86	1,195.86	02/09/2023	INV PD		BOTANI
CHECK DATE:		02/14/2023								
292586 MOBILE MACHINE AND HYDRAULICS LLC										
23 201	23004885	02/08/2023	v021523	882908	446.10	446.10	03/11/2023	INV PD		REPAIR
CHECK DATE:		02/15/2023								
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024149436	23004600	02/02/2023	v021523	20191058	1,998.34	1,998.34	02/26/2023	INV PD		PAINT
CHECK DATE:		02/14/2023								
165635 MOBILE WINSUPPLY CO										
430545 01	23004181	01/30/2023	v021523	20191069	52.08	52.08	02/01/2023	INV PD		FIRE S
CHECK DATE:		02/14/2023								
430352 01	23004093	01/31/2023	v021523	20191069	161.14	161.14	02/01/2023	INV PD		CIVIC
CHECK DATE:		02/14/2023								
430411 02	23004123	01/26/2023	v021523	20191069	99.49	99.49	01/27/2023	INV PD		FIGURE
CHECK DATE:		02/14/2023								
430334 02	23004091	01/30/2023	v021523	20191069	151.68	151.68	02/01/2023	INV PD		ANIMAL
CHECK DATE:		02/14/2023								
430369 01	23004092	01/30/2023	v021523	20191069	20.36	20.36	02/01/2023	INV PD		PUBLIC
CHECK DATE:		02/14/2023								
3 MUN COURT ONE TIME PAY VENDOR					484.75					
387165		02/03/2023	v021523	882909	513.85	513.85	02/03/2023	INV PD		RESTIT
CHECK DATE:		02/15/2023								
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1824614	23004458	02/01/2023	v021523	20191045	43.20	43.20	02/02/2023	INV PD		RADIO
CHECK DATE:		02/15/2023								
278697 MUSCO SPORTS LIGHTING LLC										
403551	23002522	01/30/2023	v021523	882910	45,991.00	45,991.00	02/01/2023	INV PD		LIGHTI
CHECK DATE:		02/15/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1189556	23003149	02/03/2023	v021523	20191046	946.00	946.00	03/05/2023	INV PD		REPAIR
CHECK DATE: 02/15/2023										
1189580	23003730	02/03/2023	v021523	20191046	870.00	870.00	03/08/2023	INV PD		LIGHT,
CHECK DATE: 02/15/2023										
					<b>1,816.00</b>					
274061 NORTHERN TOOL & EQUIPMENT										
51744871	23004603	02/02/2023	v021523	882911	284.00	284.00	03/01/2023	INV PD		LIGHT
CHECK DATE: 02/15/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	240037	23004964	02/10/2023	v021523	20191077	14.89	14.89	03/02/2023	INV PD	PARTS-
CHECK DATE: 02/14/2023										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M13608-00	23004699	02/08/2023	v021523	20191066	603.20	603.20	02/09/2023	INV PD		OFFICE
CHECK DATE: 02/14/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN212138	23004540	02/03/2023	v021523	882912	112.84	112.84	02/28/2023	INV PD		PAPER
CHECK DATE: 02/15/2023										
IN212142	23004557	02/03/2023	v021523	882912	49.53	49.53	02/28/2023	INV PD		JANITO
CHECK DATE: 02/15/2023										
IN212148	23003237	02/06/2023	v021523	882912	890.40	890.40	02/28/2023	INV PD		SHOP T
CHECK DATE: 02/15/2023										
IN212150	23004667	02/06/2023	v021523	882912	316.48	316.48	02/28/2023	INV PD		TOILET
CHECK DATE: 02/15/2023										
IN211908	23003848	01/19/2023	v021523	882912	89.44	89.44	02/10/2023	INV PD		LYSOL
CHECK DATE: 02/15/2023										
IN212052	23004221	01/27/2023	v021523	882912	205.51	205.51	02/20/2023	INV PD		GLOVES
CHECK DATE: 02/15/2023										
IN211310	23001526	12/05/2022	v021523	882912	165.12	165.12	12/20/2022	INV PD		BLEACH
CHECK DATE: 02/15/2023										
IN210981	23001526	11/10/2022	v021523	882912	345.84	345.84	12/01/2022	INV PD		BLEACH
CHECK DATE: 02/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN211004 CHECK DATE: 02/15/2023	23001606	11/11/2022	v021523	882912	824.55	824.55	12/01/2022	INV PD		JOY, H
IN212231 CHECK DATE: 02/15/2023	23004865	02/10/2023	v021523	882912	106.73	106.73	03/01/2023	INV PD		PLATES
IN212185 CHECK DATE: 02/15/2023	23004173	02/08/2023	v021523	882912	107.58	107.58	03/01/2023	INV PD		JANITO
IN212179 CHECK DATE: 02/15/2023	23003848	02/08/2023	v021523	882912	75.68	75.68	03/01/2023	INV PD		LYSOL
IN212183 CHECK DATE: 02/15/2023	23004079	02/08/2023	v021523	882912	23.35	23.35	03/02/2023	INV PD		BOWLS
IN212180 CHECK DATE: 02/15/2023	23001606	02/08/2023	v021523	882912	69.36	69.36	03/02/2023	INV PD		JOY, H
IN212184 CHECK DATE: 02/15/2023	23003995	02/08/2023	v021523	882912	41.28	41.28	03/02/2023	INV PD		DISINF
IN212186 CHECK DATE: 02/15/2023	23004221	02/08/2023	v021523	882912	214.25	214.25	03/02/2023	INV PD		GLOVES
IN212190 CHECK DATE: 02/15/2023	23004293	02/08/2023	v021523	882912	41.28	41.28	03/02/2023	INV PD		DISINF
IN212191 CHECK DATE: 02/15/2023	23004353	02/08/2023	v021523	882912	253.04	253.04	03/02/2023	INV PD		DEGREAS
270273 ON-LINE INFORMATION SERVICES INC					3,932.26					
387710 CHECK DATE: 02/15/2023		02/01/2023	v021523	882913	125.64	125.64	02/15/2023	INV PD		ACCT#1
277990 PAYLESS AUTO GLASS INC										
76101A CHECK DATE: 02/15/2023	23004364	02/07/2023	v021523	882914	310.00	310.00	03/10/2023	INV PD		WINDSH
279229 PETROLEUM TRADERS CORPORATION										
1853322 CHECK DATE: 02/15/2023	23004451	02/01/2023	v021523	20191047	15,892.65	15,892.65	02/07/2023	INV PD		LANGAN
1853323 CHECK DATE: 02/15/2023	23004452	02/01/2023	v021523	20191047	3,666.97	3,666.97	02/07/2023	INV PD		3RD PR
1853168 CHECK DATE: 02/15/2023	23004422	02/02/2023	v021523	20191047	21,850.95	21,850.95	02/07/2023	INV PD		7500 G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1854156		23004598 02/02/2023	v021523	20191047	15,641.94	15,641.94	02/07/2023	INV	PD		GARAGE
		CHECK DATE: 02/15/2023									
1855539		23004769 02/07/2023	v021523	20191047	15,228.26	15,228.26	02/13/2023	INV	PD		GARAGE
		CHECK DATE: 02/15/2023									
1854954		23004709 02/06/2023	v021523	20191047	3,462.45	3,462.45	02/15/2023	INV	PD		3RD PR
		CHECK DATE: 02/15/2023									
1854955		23004710 02/06/2023	v021523	20191047	20,692.35	20,692.35	02/15/2023	INV	PD		GARAGE
		CHECK DATE: 02/15/2023									
163543 PHILLIPS FEED CO INC					96,435.57						
1489		23004544 02/02/2023	v021523	882915	207.00	207.00	02/04/2023	INV	PD		HAY AN
		CHECK DATE: 02/15/2023									
164150 PITTS & SONS TOWING & RECOVERY INC											
459313		23004763 02/02/2023	v021523	20191067	617.30	617.30	02/07/2023	INV	PD		TOW-AS
		CHECK DATE: 02/14/2023									
459356		23004764 02/03/2023	v021523	20191067	166.50	166.50	02/07/2023	INV	PD		TOW CH
		CHECK DATE: 02/14/2023									
459273		23004698 02/02/2023	v021523	20191067	375.20	375.20	02/06/2023	INV	PD		TOW -A
		CHECK DATE: 02/14/2023									
459650		23004967 02/08/2023	v021523	20191067	375.20	375.20	02/11/2023	INV	PD		TOW-AS
		CHECK DATE: 02/14/2023									
459618		23004968 02/08/2023	v021523	20191067	203.15	203.15	02/11/2023	INV	PD		TOW-AS
		CHECK DATE: 02/14/2023									
165457 PORT CITY RENTALS					1,737.35						
411487		23004444 02/01/2023	v021523	20191068	1,207.80	1,207.80	02/25/2023	INV	PD		SEATIN
		CHECK DATE: 02/14/2023									
284249 POT-O-GOLD RENTALS LLC											
2689266		12/31/2022	v021523	20191088	671.00	671.00	01/01/2023	INV	PD		PORTAB
		CHECK DATE: 02/14/2023									
293984 PRECISION DELTA CORP											
26037		22007901 02/01/2023	v021523	882916	47.52	47.52	02/10/2023	INV	PD		AMMO /

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2023										
26036	22005671	02/01/2023	v021523	882916	165.30	165.30	02/10/2023	INV PD		RIFLE
CHECK DATE: 02/15/2023										
167122 PRESSURE PRODUCTS INC					212.82					
1757	23003779	01/16/2023	v021523	20191070	753.00	753.00	01/24/2023	INV PD		ANIMAL
CHECK DATE: 02/14/2023										
292135 PROMOTIONAL DESIGNS										
6920	23003459	01/18/2023	v021523	20191095	8,184.00	8,184.00	02/15/2023	INV PD		RECRUI
CHECK DATE: 02/14/2023										
6929	23001721	01/12/2023	v021523	20191095	1,020.00	1,020.00	01/31/2023	INV PD		JR FF
CHECK DATE: 02/14/2023										
293131 PUKKA INC					9,204.00					
IH02969-IN		01/31/2023	v021523	20191098	2,007.36	2,007.36	02/26/2023	INV PD		Cust N
CHECK DATE: 02/14/2023										
69445 QUADIENT FINANCE USA INC										
N9783061		01/27/2023	v021523	882917	960.84	960.84	02/28/2023	INV PD		LEASE
CHECK DATE: 02/15/2023										
292649 REPUBLIC SERVICES INC										
0986-001631979		01/25/2023	v021523	20191096	1,638.00	1,638.00	02/14/2023	INV PD		ACCT#
CHECK DATE: 02/14/2023										
297531 REVELATION-MAYSVILLE CDC										
385285		01/18/2023	v021523	20191048	695.90	695.90	02/17/2023	INV PD		DRAW 3
CHECK DATE: 02/15/2023										
5 REVENUE ONE TIME PAY VENDOR										
388005		02/13/2023	v021523	882918	492.75	492.75	03/15/2023	INV PD		TOBACC
CHECK DATE: 02/15/2023										
					PAYEE: SUPER FOODS SERVICES INC #071					
388003		02/13/2023	v021523	882919	515.25	515.25	03/15/2023	INV PD		TOBACC
CHECK DATE: 02/15/2023										
					PAYEE: WIGLEY AND CULP INC					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC					1,008.00					
6435979	23002031	01/30/2023	v021523	20191072	740.52	740.52	02/01/2023	INV	PD	PAPER
CHECK DATE: 02/14/2023										
6435199	23003935	01/27/2023	v021523	20191072	206.50	206.50	02/01/2023	INV	PD	SAFETY
CHECK DATE: 02/14/2023										
6435205	23004225	01/27/2023	v021523	20191072	165.20	165.20	02/02/2023	INV	PD	SAFETY
CHECK DATE: 02/14/2023										
6435416	23002031	01/27/2023	v021523	20191072	100.98	100.98	02/01/2023	INV	PD	PAPER
CHECK DATE: 02/14/2023										
6435218	23004226	01/27/2023	v021523	20191072	24.66	24.66	02/02/2023	INV	PD	EAR PL
CHECK DATE: 02/14/2023										
6430547	23003802	01/19/2023	v021523	20191072	471.42	471.42	01/26/2023	INV	PD	TYVEX
CHECK DATE: 02/14/2023										
6430535	23003803	01/19/2023	v021523	20191072	646.82	646.82	02/01/2023	INV	PD	SAFETY
CHECK DATE: 02/14/2023										
6435428	23003932	01/27/2023	v021523	20191072	560.96	560.96	01/31/2023	INV	PD	SPILL
CHECK DATE: 02/14/2023										
6434379	23003803	01/26/2023	v021523	20191072	100.30	100.30	02/01/2023	INV	PD	SAFETY
CHECK DATE: 02/14/2023										
6430517	23003850	01/19/2023	v021523	20191072	95.70	95.70	02/02/2023	INV	PD	RUBBER
CHECK DATE: 02/14/2023										
					3,113.06					
297883 ROCK THE FLOAT, LLC										
1389	23004285	02/07/2023	v021523	882920	8,230.92	8,230.92	02/13/2023	INV	PD	AMUSEM
CHECK DATE: 02/15/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3031264865	23004963	02/10/2023	v021523	882921	121.74	121.74	03/12/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
3031260504	23003313	02/10/2023	v021523	882921	275.00	275.00	03/12/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
3031284188	23004802	02/13/2023	v021523	882921	98.12	98.12	03/15/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
3031296677	23005008	02/13/2023	v021523	882921	145.00	145.00	03/15/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>639.86</b>					
190715 SANSOM EQUIPMENT CO INC										
P04089	23004728	02/10/2023	v021523	882922	723.98	723.98	02/20/2023	INV PD		STOCK
CHECK DATE:		02/15/2023								
P04074	23004209	02/08/2023	v021523	882922	315.12	315.12	02/19/2023	INV PD		STOCK
CHECK DATE:		02/15/2023								
P04058	23004391	02/03/2023	v021523	882922	84.46	84.46	02/13/2023	INV PD		STOCK
CHECK DATE:		02/15/2023								
					<b>1,123.56</b>					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3504783.003	23002521	01/27/2023	v021523	20191090	42.56	42.56	01/28/2023	INV PD		PROPER
CHECK DATE:		02/14/2023								
S3544870.001	23004021	01/27/2023	v021523	20191090	213.44	213.44	01/28/2023	INV PD		STOCK
CHECK DATE:		02/14/2023								
					<b>256.00</b>					
270006 SHARP ELECTRONICS CORPORATION										
SH545599		02/03/2023	v021523	20191049	240.15	240.15	03/05/2023	INV PD		M215 F
CHECK DATE:		02/15/2023								
SH546370		02/04/2023	v021523	20191049	250.77	250.77	03/06/2023	INV PD		M222 M
CHECK DATE:		02/15/2023								
SH546371		02/04/2023	v021523	20191049	250.77	250.77	03/06/2023	INV PD		M233 M
CHECK DATE:		02/15/2023								
					<b>741.69</b>					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0577125-IN	23004605	02/03/2023	v021523	20191073	43.11	43.11	02/28/2023	INV PD		WIDE M
CHECK DATE:		02/14/2023								
0577119-IN	23004608	02/03/2023	v021523	20191073	22.90	22.90	02/28/2023	INV PD		WHITE
CHECK DATE:		02/14/2023								
					<b>66.01</b>					
293780 SITEONE LANDSCAPE SUPPLY LLC										
126575782-001	23004263	02/06/2023	v021523	20191099	308.33	308.33	02/07/2023	INV PD		IRRIGA
CHECK DATE:		02/14/2023								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
313118		23004280 02/09/2023	v021523	882923	2,279.89	2,279.89	02/25/2023	INV PD		FINAL
CHECK DATE: 02/15/2023										
313119		23004282 02/09/2023	v021523	882923	2,279.36	2,279.36	02/25/2023	INV PD		KITES
CHECK DATE: 02/15/2023										
313120		23004176 02/09/2023	v021523	882923	2,279.89	2,279.89	02/25/2023	INV PD		MARCH
CHECK DATE: 02/15/2023										
313121		23004410 02/09/2023	v021523	882923	2,279.36	2,279.36	02/25/2023	INV PD		2023 S
CHECK DATE: 02/15/2023										
313122		23004232 02/09/2023	v021523	882923	116.55	116.55	02/25/2023	INV PD		ARTWAL
CHECK DATE: 02/15/2023										
313117		23004281 02/09/2023	v021523	882923	1,981.64	1,981.64	02/25/2023	INV PD		MARCH
CHECK DATE: 02/15/2023										
					11,216.69					
295959 SOUTHERN TIRE MART, LLC										
2030084588		23004414 02/06/2023	v021523	882924	2,028.00	2,028.00	03/05/2023	INV PD		TRAILE
CHECK DATE: 02/15/2023										
297216 SPECIAL T LLC										
782790		23002882 01/16/2023	v021523	20191050	7,936.50	7,936.50	02/05/2023	INV PD		TABLES
CHECK DATE: 02/15/2023										
270009 SPECTRONICS INC										
495942		23004366 02/02/2023	v021523	20191076	21.60	21.60	02/08/2023	INV PD		STAPLE
CHECK DATE: 02/14/2023										
495941		23004348 02/02/2023	v021523	20191076	28.80	28.80	02/08/2023	INV PD		BATTER
CHECK DATE: 02/14/2023										
495940		23004349 02/02/2023	v021523	20191076	32.64	32.64	02/08/2023	INV PD		C BATT
CHECK DATE: 02/14/2023										
495944		23004368 02/02/2023	v021523	20191076	6.00	6.00	02/08/2023	INV PD		STAPLE
CHECK DATE: 02/14/2023										
495943		23004558 02/02/2023	v021523	20191076	10.80	10.80	02/08/2023	INV PD		AA BAT
CHECK DATE: 02/14/2023										
495963		23002750 02/06/2023	v021523	20191076	24.48	24.48	02/15/2023	INV PD		FM JAN
CHECK DATE: 02/14/2023										
495962		23004319 02/06/2023	v021523	20191076	12.00	12.00	02/15/2023	INV PD		BATTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/14/2023										
495965	23003121	02/06/2023	v021523	20191076	969.20	969.20	02/15/2023	INV PD		PARTS-
CHECK DATE: 02/14/2023										
495964	23004037	02/06/2023	v021523	20191076	15.04	15.04	02/15/2023	INV PD		BATTER
CHECK DATE: 02/14/2023										
296862 SPORTS WAREHOUSE INC					1,120.56					
15922384	23004797	02/08/2023	v021523	882925	302.00	302.00	02/20/2023	INV PD		FILL I
CHECK DATE: 02/15/2023										
295924 SPORTSENGINE INC										
30043		02/03/2023	v021523	882926	92.50	92.50	03/05/2023	INV PD		BACKGR
CHECK DATE: 02/15/2023										
296298 ST TIMOTHY CHAIR COMPANY										
1423	22014559	01/26/2023	v021523	882927	1,530.45	1,530.45	02/18/2023	INV PD		CHAIR
CHECK DATE: 02/15/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3529989431	23004653	02/04/2023	v021523	20191051	26.25	26.25	02/07/2023	INV PD		PRINTE
CHECK DATE: 02/15/2023										
3529989432	23004730	02/04/2023	v021523	20191051	234.27	234.27	02/09/2023	INV PD		OFFICE
CHECK DATE: 02/15/2023										
3529989433	23004733	02/04/2023	v021523	20191051	38.08	38.08	02/05/2023	INV PD		HEADPH
CHECK DATE: 02/15/2023										
3529525916	23004237	01/31/2023	v021523	20191051	29.33	29.33	02/02/2023	INV PD		REINFO
CHECK DATE: 02/15/2023										
3529525917	23004350	01/31/2023	v021523	20191051	248.97	248.97	02/01/2023	INV PD		OFFICE
CHECK DATE: 02/15/2023										
3529525918	23004351	01/31/2023	v021523	20191051	3.60	3.60	02/02/2023	INV PD		OFFICE
CHECK DATE: 02/15/2023										
3529525919	23004352	01/31/2023	v021523	20191051	570.17	570.17	02/02/2023	INV PD		INK FO
CHECK DATE: 02/15/2023										
3529525920	23004365	01/31/2023	v021523	20191051	65.41	65.41	02/01/2023	INV PD		STAPLE
CHECK DATE: 02/15/2023										
3529525921	23004367	01/31/2023	v021523	20191051	72.95	72.95	02/01/2023	INV PD		STAPLE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/15/2023									
3529525922	23004369	01/31/2023	v021523	20191051	153.83	153.83	02/01/2023	INV PD		ITEM:
	CHECK DATE: 02/15/2023									
3529525923	23004369	01/31/2023	v021523	20191051	10.59	10.59	02/01/2023	INV PD		ITEM:
	CHECK DATE: 02/15/2023									
3529677057	23004351	02/01/2023	v021523	20191051	79.99	79.99	02/02/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529677058	23004461	02/01/2023	v021523	20191051	388.91	388.91	02/02/2023	INV PD		PRINTE
	CHECK DATE: 02/15/2023									
3529677060	23004464	02/01/2023	v021523	20191051	4.27	4.27	02/02/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529677061	23004464	02/01/2023	v021523	20191051	28.70	28.70	02/02/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529677062	23004465	02/01/2023	v021523	20191051	78.68	78.68	02/02/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529744270	23004505	02/02/2023	v021523	20191051	50.13	50.13	02/04/2023	INV PD		ITEM:
	CHECK DATE: 02/15/2023									
3529744271	23004511	02/02/2023	v021523	20191051	39.54	39.54	02/03/2023	INV PD		FOLDER
	CHECK DATE: 02/15/2023									
3529744272	23004512	02/02/2023	v021523	20191051	46.98	46.98	02/03/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529817099	23000767	02/03/2023	v021523	20191051	6.85	6.85	02/04/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529817100	23003602	02/03/2023	v021523	20191051	1,219.80	1,219.80	02/04/2023	INV PD		SHOP T
	CHECK DATE: 02/15/2023									
3529817101	23004464	02/03/2023	v021523	20191051	68.97	68.97	02/04/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529817105	23004593	02/03/2023	v021523	20191051	368.87	368.87	02/08/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529817108	23004596	02/03/2023	v021523	20191051	84.26	84.26	02/08/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									
3529817110	23004612	02/03/2023	v021523	20191051	35.54	35.54	02/08/2023	INV PD		SUPPLI
	CHECK DATE: 02/15/2023									
3529989425	23002092	02/04/2023	v021523	20191051	140.72	140.72	02/05/2023	INV PD		CALEND
	CHECK DATE: 02/15/2023									
3529989426	23004630	02/04/2023	v021523	20191051	116.72	116.72	02/09/2023	INV PD		OFFICE
	CHECK DATE: 02/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3529989427		23004631 02/04/2023	v021523	20191051	30.98	30.98	02/05/2023	INV PD		ITEM:
CHECK DATE:	02/15/2023									
3529989428		23004650 02/04/2023	v021523	20191051	833.75	833.75	02/09/2023	INV PD		LAMINA
CHECK DATE:	02/15/2023									
3529989430		23004652 02/04/2023	v021523	20191051	98.10	98.10	02/08/2023	INV PD		OFFICE
CHECK DATE:	02/15/2023									
3530088678		23004367 02/07/2023	v021523	20191051	14.98	14.98	02/08/2023	INV PD		STAPLE
CHECK DATE:	02/15/2023									
3530088679		23004367 02/07/2023	v021523	20191051	10.29	10.29	02/08/2023	INV PD		STAPLE
CHECK DATE:	02/15/2023									
3530088680		23004367 02/07/2023	v021523	20191051	15.29	15.29	02/08/2023	INV PD		STAPLE
CHECK DATE:	02/15/2023									
3530088681		23004367 02/07/2023	v021523	20191051	8.59	8.59	02/08/2023	INV PD		STAPLE
CHECK DATE:	02/15/2023									
3530088684		23004585 02/07/2023	v021523	20191051	829.58	829.58	02/08/2023	INV PD		TRANSF
CHECK DATE:	02/15/2023									
3530088688		23004695 02/07/2023	v021523	20191051	21.12	21.12	02/09/2023	INV PD		UNDER
CHECK DATE:	02/15/2023									
3530088689		23004732 02/07/2023	v021523	20191051	206.24	206.24	02/09/2023	INV PD		SMART
CHECK DATE:	02/15/2023									
3530159984		23004613 02/08/2023	v021523	20191051	73.36	73.36	02/09/2023	INV PD		ITEM:
CHECK DATE:	02/15/2023									
3530159986		23004697 02/08/2023	v021523	20191051	263.11	263.11	02/10/2023	INV PD		SUPPLI
CHECK DATE:	02/15/2023									
3530159987		23004706 02/08/2023	v021523	20191051	423.00	423.00	02/10/2023	INV PD		HP CAR
CHECK DATE:	02/15/2023									
3530159989		23004732 02/08/2023	v021523	20191051	335.92	335.92	02/09/2023	INV PD		SMART
CHECK DATE:	02/15/2023									
3530159990		23004745 02/08/2023	v021523	20191051	8.49	8.49	02/09/2023	INV PD		WORK G
CHECK DATE:	02/15/2023									
3530159992		23004787 02/08/2023	v021523	20191051	660.76	660.76	02/10/2023	INV PD		4TH PR
CHECK DATE:	02/15/2023									
198400 STRICKLAND PAPER CO INC					8,045.94					
MO931276-00		23004781 02/08/2023	v021523	882928	667.05	667.05	02/13/2023	INV PD		HQ/PAP
CHECK DATE:	02/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO931045-00		23004721 02/07/2023	v021523	882928	44.47	44.47	03/01/2023	INV	PD	PAPER/
CHECK DATE: 02/15/2023										
MO930818-00		23004551 02/06/2023	v021523	882928	88.94	88.94	02/07/2023	INV	PD	COPY P
CHECK DATE: 02/15/2023										
270010 STUART C IRBY CO					800.46					
S013384075.001		23004421 02/07/2023	v021523	882929	90.00	90.00	02/08/2023	INV	PD	FLUORE
CHECK DATE: 02/15/2023										
S013384226.001		23004429 02/07/2023	v021523	882929	131.40	131.40	02/08/2023	INV	PD	T8/24
CHECK DATE: 02/15/2023										
S013362642.001		23004294 02/06/2023	v021523	882929	1,165.71	1,165.71	02/08/2023	INV	PD	SAENGE
CHECK DATE: 02/15/2023										
296879 TASC PERFORMANCE					1,387.11					
INV88892449		23000968 02/10/2023	v021523	882930	336.96	336.96	02/16/2023	INV	PD	MENS A
CHECK DATE: 02/15/2023										
296075 THE PARTS HOUSE										
2092EM9723		23004752 02/06/2023	v021523	882931	50.00	50.00	03/11/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
2092EM9986		23004791 02/06/2023	v021523	20191052	810.70	810.70	03/11/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
2092EM9989		23004829 02/07/2023	v021523	20191052	258.18	258.18	03/11/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
2092EN0172		23005024 02/10/2023	v021523	20191052	89.39	89.39	03/15/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
2092EN0176		23005025 02/10/2023	v021523	20191052	203.48	203.48	03/15/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
2092EN0218		23005093 02/10/2023	v021523	20191052	1,370.54	1,370.54	03/15/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
2092EM9937		23004888 02/08/2023	v021523	20191052	226.96	226.96	03/12/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
2092EN0132		23004917 02/09/2023	v021523	20191052	3,295.20	3,295.20	03/12/2023	INV	PD	0W20 S
CHECK DATE: 02/15/2023										
2092EM9912		23004868 02/08/2023	v021523	20191052	45.12	45.12	03/10/2023	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: 02/15/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					6,349.57					
388011		02/13/2023	v021523	20191053	231.72	231.72	02/14/2023	INV PD		DRAW 5
CHECK DATE: 02/15/2023										
297978 TRP CONSTRUCTION GROUP										
23-901B-01		01/31/2023	v021523	882932	574,467.60	546,819.79	03/02/2023	INV PD		ROADWA
CHECK DATE: 02/15/2023										
277284 TRUCK PRO LLC										
042 0561806	23004929	02/09/2023	v021523	20191078	61.70	61.70	03/12/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561752	23004007	02/08/2023	v021523	20191078	33.98	33.98	03/10/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561736	23004811	02/07/2023	v021523	20191078	237.17	237.17	03/10/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561741	23004821	02/07/2023	v021523	20191078	32.38	32.38	03/10/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561778	23004890	02/08/2023	v021523	20191078	54.54	54.54	03/11/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561723	23004848	02/07/2023	v021523	20191078	73.98	73.98	03/10/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561594	23004519	02/03/2023	v021523	20191078	85.95	85.95	03/05/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
042 0561621	23004679	02/03/2023	v021523	20191078	15.98	15.98	03/05/2023	INV PD		STOCK
CHECK DATE: 02/14/2023										
279402 TSA					595.68					
23-13450	23004583	02/06/2023	v021523	882933	1,812.00	1,812.00	02/28/2023	INV PD		MONITO
CHECK DATE: 02/15/2023										
23-13627	23004307	02/13/2023	v021523	882933	2,772.00	2,772.00	02/25/2023	INV PD		COMPUT
CHECK DATE: 02/15/2023										
209310 TURNER SUPPLY COMPANY					4,584.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3336199-00 CHECK DATE: 02/14/2023	23004839	02/10/2023	v021523	20191074	1,020.00	1,020.00	02/11/2023	INV PD		GATORA
3333786-01 CHECK DATE: 02/14/2023	23004450	02/10/2023	v021523	20191074	236.00	236.00	02/11/2023	INV PD		TRIMME
3333786-00 CHECK DATE: 02/14/2023	23004450	02/10/2023	v021523	20191074	118.00	118.00	02/11/2023	INV PD		TRIMME
3333920-00 CHECK DATE: 02/14/2023	23004478	02/01/2023	v021523	20191074	48.00	48.00	02/03/2023	INV PD		BRUSHE
3252911-00 CHECK DATE: 02/14/2023	22008773	02/06/2023	v021523	20191074	512.30	512.30	02/08/2023	INV PD		COLLAP
3330607-00 CHECK DATE: 02/14/2023	23003931	02/06/2023	v021523	20191074	273.60	273.60	02/08/2023	INV PD		RAKES
					<b>2,207.90</b>					
210000 U J CHEVROLET CO INC										
165097 & 165135 CHECK DATE: 02/15/2023	23004610	02/06/2023	v021523	882934	1,426.80	1,426.80	03/09/2023	INV PD		STOCK
165111 CHECK DATE: 02/15/2023	23004676	02/06/2023	v021523	882934	1,102.82	1,102.82	03/08/2023	INV PD		STOCK
165017 CHECK DATE: 02/15/2023	23004233	01/27/2023	v021523	882934	388.00	388.00	03/08/2023	INV PD		STOCK
165017 1 CHECK DATE: 02/15/2023	23004233	02/06/2023	v021523	882934	388.00	388.00	03/08/2023	INV PD		STOCK
					<b>3,305.62</b>					
277551 U S KIDS GOLF LLC										
IN2068523 CHECK DATE: 02/15/2023		01/18/2023	v021523	882935	224.30	224.30	03/02/2023	INV PD		Order
216157 UNITED RENTALS NORTH AMERICA INC										
213831838-002 CHECK DATE: 02/15/2023	23002330	01/20/2023	v021523	20191054	2,690.00	2,690.00	02/10/2023	INV PD		RENTAL
213613031-002 CHECK DATE: 02/15/2023	23002194	01/13/2023	v021523	20191054	2,018.00	2,018.00	02/11/2023	INV PD		RENTAL
213613031-003 CHECK DATE: 02/15/2023	23002194	02/10/2023	v021523	20191054	2,018.00	2,018.00	02/28/2023	INV PD		RENTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270972 VULCAN INC					6,726.00					
R27932	23003298	01/27/2023	v021523	882936	1,430.50	1,430.50	01/28/2023	INV	PD	SIGNS
CHECK DATE: 02/15/2023										
270017 W W GRAINGER INC										
9593369516	23004510	02/01/2023	v021523	882937	81.84	81.84	02/28/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
9599720381	23004740	02/07/2023	v021523	882937	724.32	724.32	03/01/2023	INV	PD	BATTER
CHECK DATE: 02/15/2023										
232872 WARD INTERNATIONAL TRUCKS LLC					806.16					
X101054289 01	23004850	02/08/2023	v021523	20191055	18.05	18.05	02/18/2023	INV	PD	PARTS-
CHECK DATE: 02/15/2023										
X101054327 01	23004889	02/08/2023	v021523	20191055	72.20	72.20	02/19/2023	INV	PD	STOCK
CHECK DATE: 02/15/2023										
294802 WARING OIL COMPANY LLC					90.25					
212567	23004320	01/30/2023	v021523	20191056	795.00	795.00	02/16/2023	INV	PD	GARAGE
CHECK DATE: 02/15/2023										
237250 WILSON DISMUKES INC										
966508	23004008	02/07/2023	v021523	20191075	120.76	120.76	02/08/2023	INV	PD	PARTS-
CHECK DATE: 02/14/2023										
183600 WITTICHEN SUPPLY CO INC										
S103468262.001	23004497	02/01/2023	v021523	20191071	356.58	356.58	02/02/2023	INV	PD	HARMON
CHECK DATE: 02/14/2023										
S103477556.001	23004795	02/08/2023	v021523	20191071	493.20	493.20	02/09/2023	INV	PD	JAMES
CHECK DATE: 02/14/2023										
S103482299.001	23004842	02/08/2023	v021523	20191071	168.72	168.72	02/09/2023	INV	PD	CONNIE
CHECK DATE: 02/14/2023										
425 INVOICES					1,273,841.94					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

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