

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
MS012671	23004242	02/13/2023	v022223	20191169	465.69	465.69	03/16/2023	INV	PD	PARTS-
CHECK DATE: 02/17/2023										
317099	23004635	02/15/2023	v022223	20191169	565.00	565.00	03/17/2023	INV	PD	WINDSH
CHECK DATE: 02/17/2023										
					1,030.69					
295058 ADVANCE AUTO PARTS										
8582304698430	23005365	02/15/2023	v022223	20191146	11.06	11.06	02/17/2023	INV	PD	PARTS-
CHECK DATE: 02/22/2023										
8582304427059	23005136	02/13/2023	v022223	20191146	935.70	935.70	02/15/2023	INV	PD	PARTS-
CHECK DATE: 02/22/2023										
					946.76					
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
388856		02/17/2023	v022223	883050	50.00	50.00	02/18/2023	INV	PD	Spring
CHECK DATE: 02/22/2023										
388857		02/17/2023	v022223	883050	50.00	50.00	02/18/2023	INV	PD	Spring
CHECK DATE: 02/22/2023										
					100.00					
294541 AMERICAN GUARD SERVICES, INC										
INV75543		01/31/2023	v022223	20191147	529.60	529.60	02/01/2023	INV	PD	Unarme
CHECK DATE: 02/22/2023										
INV75544		01/31/2023	v022223	20191147	488.23	488.23	02/01/2023	INV	PD	Unarme
CHECK DATE: 02/22/2023										
inv76855		02/13/2023	v022223	20191147	223.43	223.43	02/14/2023	INV	PD	Unarme
CHECK DATE: 02/22/2023										
					1,241.26					
294594 ARENA FIRE PROTECTION INC										
0007899		01/25/2023	v022223	20191148	130.00	130.00	02/05/2023	INV	PD	SRVC C
CHECK DATE: 02/22/2023										
0007900		01/25/2023	v022223	20191148	65.00	65.00	02/05/2023	INV	PD	SRVC C
CHECK DATE: 02/22/2023										
0007898		01/25/2023	v022223	20191148	130.00	130.00	01/26/2023	INV	PD	SRVC C
CHECK DATE: 02/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0007896		01/25/2023	v022223	20191148	195.00	195.00	01/26/2023	INV PD		SRVC C
CHECK DATE: 02/22/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY					520.00					
1 113306	23005264	02/15/2023	v022223	883051	221.86	221.86	03/18/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
270013 AUTONATION FORD MOBILE										
1116317	23005236	02/13/2023	v022223	20191149	232.81	232.81	02/15/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
1116344	23005254	02/14/2023	v022223	20191149	264.33	264.33	02/15/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC					497.14					
20728	23004923	02/14/2023	v022223	20191162	353.52	353.52	02/16/2023	INV PD		HOSES-
CHECK DATE: 02/17/2023										
20726	23004701	02/14/2023	v022223	20191162	25.26	25.26	02/16/2023	INV PD		FITTIN
CHECK DATE: 02/17/2023										
294767 BONAVENTURE CO INC					378.78					
S 0026831	23004926	02/10/2023	v022223	883052	476.97	476.97	03/03/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
S 0026807	23004477	02/07/2023	v022223	883052	784.54	784.54	03/01/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
295046 BUMPER TO BUMPER AUTO PARTS					1,261.51					
140 67135	23005352	02/15/2023	v022223	883053	36.57	36.57	02/16/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
140 67142	23005353	02/15/2023	v022223	883053	367.50	367.50	02/16/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
140 67090	23005262	02/15/2023	v022223	883053	131.25	131.25	02/16/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
297227 C TAYLORMADE LAWN CARE LLC					535.32					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
388627		02/16/2023	v022223	20191150	2,823.55	2,823.55	03/18/2023	INV	PD	RWLG-5
CHECK DATE: 02/22/2023										
284041 CANON SOLUTIONS AMERICA INC										
30024705		02/09/2023	v022223	883054	188.51	188.51	03/11/2023	INV	PD	CM073
CHECK DATE: 02/22/2023										
30024731		02/09/2023	v022223	883055	147.00	147.00	03/11/2023	INV	PD	CM100
CHECK DATE: 02/22/2023										
30024715		02/09/2023	v022223	883055	526.82	526.82	03/11/2023	INV	PD	CM085
CHECK DATE: 02/22/2023										
30024714		02/09/2023	v022223	883055	179.41	179.41	03/11/2023	INV	PD	CM084
CHECK DATE: 02/22/2023										
30024707		02/09/2023	v022223	883055	289.61	289.61	03/11/2023	INV	PD	CM076
CHECK DATE: 02/22/2023										
30024712		02/09/2023	v022223	883055	232.32	232.32	03/11/2023	INV	PD	CM080
CHECK DATE: 02/22/2023										
30024703		02/09/2023	v022223	883055	320.02	320.02	03/11/2023	INV	PD	CM070S
CHECK DATE: 02/22/2023										
30024704		02/09/2023	v022223	883055	248.05	248.05	03/11/2023	INV	PD	CM071
CHECK DATE: 02/22/2023										
30024744		02/09/2023	v022223	883055	281.00	281.00	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024697		02/09/2023	v022223	883055	188.86	188.86	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024739		02/09/2023	v022223	883055	160.66	160.66	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024734		02/09/2023	v022223	883055	169.00	169.00	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024727		02/09/2023	v022223	883055	228.09	228.09	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024726		02/09/2023	v022223	883055	255.71	255.71	03/11/2023	INV	PD	CM094
CHECK DATE: 02/22/2023										
30024728		02/09/2023	v022223	883055	331.65	331.65	03/11/2023	INV	PD	735732
CHECK DATE: 02/22/2023										
30024725		02/09/2023	v022223	883055	154.46	154.46	03/11/2023	INV	PD	CM092
CHECK DATE: 02/22/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,901.17						
4146813420		02/16/2023	v022223	20191151	85.01	85.01	03/18/2023	INV	PD	CINTAS	
CHECK DATE: 02/22/2023											
4146813116		02/16/2023	v022223	20191151	17.02	17.02	03/18/2023	INV	PD	Unifor	
CHECK DATE: 02/22/2023											
294881 CLASSIC PAINT & BODY INC					102.03						
12940	23003853	02/09/2023	v022223	20191152	12,825.46	12,825.46	02/15/2023	INV	PD	REPAIR	
CHECK DATE: 02/22/2023											
42340 DAVIS MOTOR SUPPLY CO INC											
382	48136	23005263	02/16/2023	v022223	883056	257.67	257.67	03/18/2023	INV	PD	STOCK
CHECK DATE: 02/22/2023											
42474 DAVISON OIL COMPANY INC											
0531079		23004916	02/14/2023	v022223	883057	745.92	745.92	02/15/2023	INV	PD	TRANSM
CHECK DATE: 02/22/2023											
293143 DEESE LAWCARE											
388825		02/17/2023	v022223	883058	4,000.00	4,000.00	02/18/2023	INV	PD	REMOVE	
CHECK DATE: 02/22/2023											
291971 DS DIESEL SERVICES LLC											
11190		23005267	02/15/2023	v022223	20191179	1,985.67	1,985.67	03/02/2023	INV	PD	REPAIR
CHECK DATE: 02/17/2023											
11179		23004779	02/14/2023	v022223	20191179	4,798.28	4,798.28	03/01/2023	INV	PD	REPAIR
CHECK DATE: 02/17/2023											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					6,783.95						
479348		23002015	02/08/2023	v022223	883059	5,159.39	5,159.39	03/16/2023	INV	PD	REPAIR
CHECK DATE: 02/22/2023											
287235 ENGLISH COLOR AND SUPPLY INC											
045775		23004973	02/13/2023	v022223	883060	197.67	197.67	03/16/2023	INV	PD	WRECK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/22/2023										
045777	23004973	02/13/2023	v022223	883060	64.92	64.92	03/16/2023	INV PD		WRECK
CHECK DATE: 02/22/2023										
045776	23004974	02/13/2023	v022223	883060	454.45	454.45	03/16/2023	INV PD		WRECK
CHECK DATE: 02/22/2023										
271575 FLEETPRIDE INC					717.04					
105672471	23004820	02/13/2023	v022223	883061	298.78	298.78	03/16/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
105593663	23004936	02/09/2023	v022223	883061	465.54	465.54	03/15/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
105681542	23005059	02/14/2023	v022223	883061	2,002.00	2,002.00	03/16/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					2,766.32					
104 1058187	23004396	02/13/2023	v022223	883062	5,841.80	5,841.80	03/16/2023	INV PD		FIRE T
CHECK DATE: 02/22/2023										
273853 HARTS AUTO SUPPLY LLC										
39765	23004943	02/09/2023	v022223	20191153	3,309.00	3,309.00	03/17/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
410407	23004403	02/02/2023	v022223	20191163	134.67	134.67	02/03/2023	INV PD		PICK U
CHECK DATE: 02/17/2023										
125001 LEE RODGERS TIRE CO										
72713	23005098	02/13/2023	v022223	20191164	280.00	280.00	02/16/2023	INV PD		TRACTO
CHECK DATE: 02/17/2023										
130300 MADER BEARING SUPPLY INC										
644485	23005278	02/15/2023	v022223	20191165	79.08	79.08	02/16/2023	INV PD		STOCK
CHECK DATE: 02/17/2023										
132500 MCKINNEY PETROLEUM EQUIPMENT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0108792-IN	23004863	02/13/2023	v022223	883063	192.00	192.00	02/16/2023	INV	PD	STOCK
CHECK DATE: 02/22/2023										
281106 MEDICAL SUPPLIES DEPOT										
01744131	23004684	02/09/2023	v022223	20191178	64.00	64.00	02/10/2023	INV	PD	TUBE,
CHECK DATE: 02/17/2023										
01744214	23004960	02/13/2023	v022223	20191178	630.00	630.00	02/14/2023	INV	PD	SODIUM
CHECK DATE: 02/17/2023										
01744173	23004685	02/10/2023	v022223	20191178	200.34	200.34	02/14/2023	INV	PD	BAND A
CHECK DATE: 02/17/2023										
					894.34					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
646527	23004792	02/13/2023	v022223	20191166	1,400.77	1,400.77	02/15/2023	INV	PD	STOCK
CHECK DATE: 02/17/2023										
646482	23004776	02/11/2023	v022223	20191166	3.66	3.66	02/14/2023	INV	PD	PARTS-
CHECK DATE: 02/17/2023										
					1,404.43					
136500 MOBILE INSTRUMENT CO INC										
0191156-IN	23004814	02/08/2023	v022223	883064	500.00	500.00	02/16/2023	INV	PD	CALIB.
CHECK DATE: 02/22/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
90575	23004418	02/10/2023	v022223	20191167	133.14	133.14	02/11/2023	INV	PD	BOTANI
CHECK DATE: 02/17/2023										
91227	23004737	02/13/2023	v022223	20191167	247.02	247.02	02/14/2023	INV	PD	WOOD;
CHECK DATE: 02/17/2023										
91475	23004946	02/14/2023	v022223	20191167	2,797.40	2,797.40	02/16/2023	INV	PD	CRAWFO
CHECK DATE: 02/17/2023										
92000	23004479	02/14/2023	v022223	20191167	28.58	28.58	02/15/2023	INV	PD	SANDPA
CHECK DATE: 02/17/2023										
					3,206.14					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024150169	22010763	02/14/2023	v022223	20191161	81.40	81.40	02/23/2023	INV	PD	PAINT
CHECK DATE: 02/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
431092	01	23004496	02/03/2023	v022223	20191168	147.60	147.60	02/15/2023	INV PD	POLICE
CHECK DATE: 02/17/2023										
431169	01	23004525	02/03/2023	v022223	20191168	36.81	36.81	02/04/2023	INV PD	CONNIE
CHECK DATE: 02/17/2023										
431173	01	23004526	02/03/2023	v022223	20191168	49.88	49.88	02/04/2023	INV PD	MUSEUM
CHECK DATE: 02/17/2023										
431298	01	23004618	02/03/2023	v022223	20191168	94.24	94.24	02/04/2023	INV PD	FIGURE
CHECK DATE: 02/17/2023										
431342	01	23004619	02/07/2023	v022223	20191168	42.00	42.00	02/08/2023	INV PD	FIGURE
CHECK DATE: 02/17/2023										
431340	01	23004620	02/06/2023	v022223	20191168	329.77	329.77	02/07/2023	INV PD	SULLIV
CHECK DATE: 02/17/2023										
431398	01	23004663	02/03/2023	v022223	20191168	72.10	72.10	02/04/2023	INV PD	BOYKIN
CHECK DATE: 02/17/2023										
431589	01	23004758	02/06/2023	v022223	20191168	21.00	21.00	02/07/2023	INV PD	HILLSD
CHECK DATE: 02/17/2023										
431597	01	23004757	02/06/2023	v022223	20191168	28.26	28.26	02/07/2023	INV PD	110 N
CHECK DATE: 02/17/2023										
431598	01	23004756	02/07/2023	v022223	20191168	2,800.41	2,800.41	02/08/2023	INV PD	FIRE T
CHECK DATE: 02/17/2023										
430668	01	23004253	01/31/2023	v022223	20191168	48.44	48.44	02/01/2023	INV PD	HORSE
CHECK DATE: 02/17/2023										
430794	01	23004316	01/31/2023	v022223	20191168	38.22	38.22	02/01/2023	INV PD	GULFQU
CHECK DATE: 02/17/2023										
430541	01	23004183	01/27/2023	v022223	20191168	70.29	70.29	01/28/2023	INV PD	FIGURE
CHECK DATE: 02/17/2023										
					3,779.02					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1190591		23001371	02/08/2023	v022223	20191154	370.00	370.00	02/16/2023	INV PD	GAUGE,
CHECK DATE: 02/22/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	240110	23005030	02/10/2023	v022223	20191176	89.85	89.85	03/06/2023	INV PD	STOCK
CHECK DATE: 02/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN212288	23005047	02/15/2023	v022223	883065	148.40	148.40	03/10/2023	INV PD		FACILI
CHECK DATE: 02/22/2023										
IN212287	23005031	02/15/2023	v022223	883065	15.68	15.68	03/10/2023	INV PD		LINT R
CHECK DATE: 02/22/2023										
IN212292	23005211	02/15/2023	v022223	883065	84.30	84.30	03/10/2023	INV PD		409 SP
CHECK DATE: 02/22/2023										
IN212182	23003839	02/08/2023	v022223	883065	165.12	165.12	03/01/2023	INV PD		FACILI
CHECK DATE: 02/22/2023										
IN212187	23004101	02/08/2023	v022223	883065	41.28	41.28	03/02/2023	INV PD		DISINF
CHECK DATE: 02/22/2023										
IN212274	23005056	02/14/2023	v022223	883065	153.54	153.54	03/10/2023	INV PD		BROWN
CHECK DATE: 02/22/2023										
IN212276	23005033	02/14/2023	v022223	883065	56.12	56.12	03/10/2023	INV PD		PAPER
CHECK DATE: 02/22/2023										
IN212279	23004938	02/14/2023	v022223	883065	351.85	351.85	03/10/2023	INV PD		AIRLIF
CHECK DATE: 02/22/2023										
IN212319	23005274	02/16/2023	v022223	883065	203.77	203.77	03/12/2023	INV PD		CLEANI
CHECK DATE: 02/22/2023										
					1,220.06					
277990 PAYLESS AUTO GLASS INC										
75300	23005260	02/14/2023	v022223	883066	220.00	220.00	03/16/2023	INV PD		WINDSH
CHECK DATE: 02/22/2023										
167122 PRESSURE PRODUCTS INC										
1815	23004213	01/25/2023	v022223	20191170	2,754.00	2,754.00	01/26/2023	INV PD		TRUCK
CHECK DATE: 02/17/2023										
290398 QUICK BUILDINGS LLC										
192	22012426	01/16/2023	v022223	883067	326,787.00	326,787.00	01/16/2023	INV PD		CLASSR
CHECK DATE: 02/22/2023										
193	22014638	01/16/2023	v022223	883067	48,672.00	48,672.00	01/16/2023	INV PD		UPGRAD
CHECK DATE: 02/22/2023										
					375,459.00					
190490 RITZ SAFETY LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6444215	23005046	02/13/2023	v022223	20191172	39.00	39.00	02/16/2023	INV	PD	FACILI
CHECK DATE: 02/17/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3031280781	23002249	02/13/2023	v022223	883068	10,795.93	10,795.93	03/17/2023	INV	PD	REPAIR
CHECK DATE: 02/22/2023										
190715 SANSOM EQUIPMENT CO INC										
P04101	23004777	02/15/2023	v022223	20191155	487.67	487.67	02/25/2023	INV	PD	PARTS-
CHECK DATE: 02/22/2023										
P04102	23004945	02/15/2023	v022223	20191155	3,390.06	3,390.06	02/25/2023	INV	PD	PARTS-
CHECK DATE: 02/22/2023										
P04103	23005282	02/15/2023	v022223	20191155	3,465.66	3,465.66	02/25/2023	INV	PD	TAIL B
CHECK DATE: 02/22/2023										
192850 SIRCHIE FINGER PRINT LABORATORIES					7,343.39					
0575653-IN	22013837	01/26/2023	v022223	20191173	1,314.00	1,314.00	02/20/2023	INV	PD	SIRCHS
CHECK DATE: 02/17/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
126630432-001	23004621	02/02/2023	v022223	20191180	101.66	101.66	02/03/2023	INV	PD	MUNICI
CHECK DATE: 02/17/2023										
126561589-001	23004427	02/07/2023	v022223	20191180	1,703.25	1,703.25	02/08/2023	INV	PD	PESTIC
CHECK DATE: 02/17/2023										
126858553-001	23005245	02/14/2023	v022223	20191180	121.13	121.13	02/15/2023	INV	PD	IRRIGA
CHECK DATE: 02/17/2023										
295959 SOUTHERN TIRE MART, LLC					1,926.04					
2030085403	23004876	02/15/2023	v022223	883069	2,368.80	2,368.80	03/17/2023	INV	PD	STOCK
CHECK DATE: 02/22/2023										
270009 SPECTRONICS INC										
495999	23003847	02/09/2023	v022223	20191175	221.60	221.60	02/16/2023	INV	PD	BATTER
CHECK DATE: 02/17/2023										
495998	23004786	02/09/2023	v022223	20191175	10.80	10.80	02/16/2023	INV	PD	AA BAT
CHECK DATE: 02/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					232.40					
294015 STAPLES CONTRACT & COMMERCIAL										
3529817104	23004555	02/03/2023	v022223	20191156	43.78	43.78	02/04/2023	INV PD		PLASTI
CHECK DATE: 02/22/2023										
198343 STRACHAN SERVICES INC										
57014	23004949	02/13/2023	v022223	20191174	475.00	475.00	03/16/2023	INV PD		PARTS-
CHECK DATE: 02/17/2023										
198400 STRICKLAND PAPER CO INC										
MO926128-00	23003257	01/05/2023	v022223	883070	88.94	88.94	02/01/2023	INV PD		PAPER
CHECK DATE: 02/22/2023										
198904 SUNBELT FIRE INC										
338726	23004579	02/08/2023	v022223	883071	2,044.22	2,044.22	03/02/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
338169	23003095	01/12/2023	v022223	883071	375.38	375.38	02/02/2023	INV PD		SENSOR
CHECK DATE: 02/22/2023										
					2,419.60					
296879 TASC PERFORMANCE										
IN88892529	23000834	02/10/2023	v022223	883072	77.76	77.76	02/16/2023	INV PD		MENS A
CHECK DATE: 02/22/2023										
296075 THE PARTS HOUSE										
2092EN0395	23005309	02/14/2023	v022223	20191157	134.90	134.90	03/17/2023	INV PD		PARTS-
CHECK DATE: 02/22/2023										
2092EN0258	23005144	02/13/2023	v022223	20191157	47.82	47.82	03/15/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
2092EN0259	23005144	02/13/2023	v022223	20191157	47.82	47.82	03/15/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
2092EN0260	23005144	02/13/2023	v022223	20191157	47.82	47.82	03/15/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
2092EN0261	23005144	02/13/2023	v022223	20191157	47.82	47.82	03/15/2023	INV PD		STOCK
CHECK DATE: 02/22/2023										
2092EN0325	23005253	02/14/2023	v022223	20191157	63.05	63.05	03/16/2023	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: 02/22/2023										
2092EN0525	23005432	02/15/2023	v022223	20191157	1,837.52	1,837.52	03/16/2023	INV PD	STOCK	
CHECK DATE: 02/22/2023										
2092EN0462	23005354	02/15/2023	v022223	20191157	268.17	268.17	03/18/2023	INV PD	STOCK	
CHECK DATE: 02/22/2023										
205735 TOOL-SMITH COMPANY INC					2,494.92					
2028833	22004553	02/09/2023	v022223	883073	84.85	84.85	02/25/2023	INV PD	TOOL R	
CHECK DATE: 02/22/2023										
293908 TRANE US INC										
13871145	22013237	02/09/2023	v022223	20191181	179.40	179.40	02/10/2023	INV PD	MUSEUM	
CHECK DATE: 02/17/2023										
277284 TRUCK PRO LLC										
042 0561903	23005208	02/13/2023	v022223	20191177	85.20	85.20	03/15/2023	INV PD	STOCK	
CHECK DATE: 02/17/2023										
042 0561956	23005060	02/15/2023	v022223	20191177	113.56	113.56	03/17/2023	INV PD	STOCK	
CHECK DATE: 02/17/2023										
042 0561957	23005350	02/15/2023	v022223	20191177	39.71	39.71	03/17/2023	INV PD	STOCK	
CHECK DATE: 02/17/2023										
294047 TRUCKIN UP INC					238.47					
2822	23004750	02/06/2023	v022223	883074	212.00	212.00	02/15/2023	INV PD	FLOOR	
CHECK DATE: 02/22/2023										
279402 TSA										
23-13392	23004184	02/01/2023	v022223	883075	2,324.00	2,324.00	02/28/2023	INV PD	DESKTO	
CHECK DATE: 02/22/2023										
20087 VARSITY BRANDS HOLDING COMPANY INC										
920374383	23002666	01/26/2023	v022223	883076	1,661.23	1,661.23	02/16/2023	INV PD	MINI B	
CHECK DATE: 02/22/2023										
920480635	23002083	02/06/2023	v022223	883076	3,560.00	3,560.00	02/22/2023	INV PD	BASKET	
CHECK DATE: 02/22/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272720 W L PETREY WHOLESALE CO INC					5,221.23					
69908	23000847	02/13/2023	v022223	883077	7.90	7.90	02/15/2023	INV PD	PICK U	
CHECK DATE: 02/22/2023										
69909	23001299	02/13/2023	v022223	883077	123.40	123.40	02/15/2023	INV PD	PICK U	
CHECK DATE: 02/22/2023										
64028	23004856	02/01/2023	v022223	883077	546.10	546.10	02/15/2023	INV PD	PICK U	
CHECK DATE: 02/22/2023										
					677.40					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101054589 01	23005083	02/14/2023	v022223	20191158	1,380.00	1,380.00	02/24/2023	INV PD	ANTIFR	
CHECK DATE: 02/22/2023										
X101054537 01	23005096	02/14/2023	v022223	20191158	519.94	519.94	02/24/2023	INV PD	PARTS-	
CHECK DATE: 02/22/2023										
					1,899.94					
294802 WARING OIL COMPANY LLC										
215231	23004875	02/10/2023	v022223	20191159	397.50	397.50	02/25/2023	INV PD	4TH PR	
CHECK DATE: 02/22/2023										
215230	23004874	02/10/2023	v022223	20191159	795.00	795.00	02/25/2023	INV PD	GARAGE	
CHECK DATE: 02/22/2023										
					1,192.50					
296840 WILLIAMS SCOTSMAN INC										
9016812611	23005345	02/10/2023	v022223	20191160	1,082.25	1,082.25	02/17/2023	INV PD	RENTAL	
CHECK DATE: 02/22/2023										
183600 WITTICHEN SUPPLY CO INC										
S103463860.001	23004337	01/27/2023	v022223	20191171	87.53	87.53	01/28/2023	INV PD	CIVIC	
CHECK DATE: 02/17/2023										
					87.53					
144 INVOICES					489,449.74					

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