

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										
MS012712	23004901	02/16/2023	v030123	20191287	375.00	375.00	03/24/2023	INV	PD	WINDSH
CHECK DATE: 02/27/2023										
271556 ADAMS & REESE LLP										
1205992		02/10/2023	v030123	20191289	27,099.25	27,099.25	02/14/2023	INV	PD	FILE 5
CHECK DATE: 02/27/2023										
1206401		02/13/2023	v030123	20191289	6,495.50	6,495.50	02/14/2023	INV	PD	FILE 5
CHECK DATE: 02/27/2023										
1206078		02/13/2023	v030123	20191289	6,750.00	6,750.00	02/14/2023	INV	PD	5495-0
CHECK DATE: 02/27/2023										
1206079		02/13/2023	v030123	20191289	14,500.00	14,500.00	02/14/2023	INV	PD	5495-0
CHECK DATE: 02/27/2023										
					54,844.75					
295058 ADVANCE AUTO PARTS										
8582305407409	23005246	02/23/2023	v030123	20191249	47.88	47.88	02/25/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47774		02/08/2023	v030123	883211	374.71	374.71	03/06/2023	INV	PD	PLUMBI
CHECK DATE: 03/01/2023										
47779		02/10/2023	v030123	883211	688.50	688.50	03/08/2023	INV	PD	PLUMBI
CHECK DATE: 03/01/2023										
47974		02/13/2023	v030123	883211	1,450.00	1,450.00	03/11/2023	INV	PD	PLUMBI
CHECK DATE: 03/01/2023										
48131		02/13/2023	v030123	883211	419.50	419.50	03/11/2023	INV	PD	PLUMBI
CHECK DATE: 03/01/2023										
48159		02/08/2023	v030123	883211	265.50	265.50	03/06/2023	INV	PD	PLUMBI
CHECK DATE: 03/01/2023										
					3,198.21					
278470 AGROMAX LLC										
21312	23004545	02/01/2023	v030123	883212	3,380.13	3,380.13	02/24/2023	INV	PD	GREEN
CHECK DATE: 03/01/2023										
291178 AIRGAS USA LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9134592893	23004256	02/02/2023	v030123	20191297	277.50	277.50	02/15/2023	INV	PD	SAFETY
CHECK DATE: 02/27/2023										
9135078003	23005367	02/16/2023	v030123	20191297	128.46	128.46	02/23/2023	INV	PD	WELDIN
CHECK DATE: 02/27/2023										
9135239825	23004881	02/22/2023	v030123	20191297	12,918.15	12,918.15	02/24/2023	INV	PD	SPILL
CHECK DATE: 02/27/2023										
					13,324.11					
293943 ARCAS INVESTIGATIONS INC										
2023-0074		02/15/2023	v030123	883213	75.00	75.00	02/16/2023	INV	PD	NEW HI
CHECK DATE: 03/01/2023										
294594 ARENA FIRE PROTECTION INC										
0007912	23001097	02/05/2023	v030123	20191250	308.00	308.00	02/24/2023	INV	PD	CAMERA
CHECK DATE: 03/01/2023										
18060 ARTCRAFT PRESS INC										
47454	23004387	02/13/2023	v030123	20191269	388.00	388.00	02/23/2023	INV	PD	REVENU
CHECK DATE: 02/27/2023										
18350 ATLANTIC VIDEO CORPORATION										
40847	23004931	02/16/2023	v030123	883214	1,235.78	1,235.78	02/23/2023	INV	PD	CAMERA
CHECK DATE: 03/01/2023										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
795977	23005563	02/16/2023	v030123	883215	818.69	818.69	03/19/2023	INV	PD	REPAIR
CHECK DATE: 03/01/2023										
287473 B & H PHOTO & VIDEO										
210721371	23004816	02/13/2023	v030123	883216	35.80	35.80	02/24/2023	INV	PD	REMOTE
CHECK DATE: 03/01/2023										
297022 BABOLAT										
2834468	23005017	02/14/2023	v030123	883217	1,351.62	1,351.62	02/23/2023	INV	PD	FEBRUA
CHECK DATE: 03/01/2023										
297674 BALLOONS EVERYWHERE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2395846	23005281	02/14/2023	v030123	20191251	56.37	56.37	02/23/2023	INV	PD	BALLOO
CHECK DATE: 03/01/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
132736	23003982	02/02/2023	v030123	883218	1,768.00	1,768.00	02/09/2023	INV	PD	BARRIC
CHECK DATE: 03/01/2023										
278860 BAY AREA SCREW & SUPPLY CO INC										
113842	23004070	02/09/2023	v030123	883219	242.00	242.00	02/17/2023	INV	PD	FM STO
CHECK DATE: 03/01/2023										
114508	23005073	02/15/2023	v030123	883219	18.00	18.00	02/23/2023	INV	PD	FACILI
CHECK DATE: 03/01/2023										
					260.00					
21950 BAY PAPER COMPANY INC										
489906	23002951	02/15/2023	v030123	20191271	253.44	253.44	02/24/2023	INV	PD	BROOM,
CHECK DATE: 02/27/2023										
489956	23005258	02/16/2023	v030123	20191271	97.30	97.30	02/25/2023	INV	PD	OFFICE
CHECK DATE: 02/27/2023										
					350.74					
22121 BAY SIDE RUBBER & PRODUCTS INC										
20725	23004415	02/14/2023	v030123	20191272	2,579.25	2,579.25	02/18/2023	INV	PD	NOZZLE
CHECK DATE: 02/27/2023										
20845	23005142	02/17/2023	v030123	20191272	215.85	215.85	02/24/2023	INV	PD	HOSE/F
CHECK DATE: 02/27/2023										
20841	23005143	02/17/2023	v030123	20191272	455.24	455.24	02/24/2023	INV	PD	HOSE-F
CHECK DATE: 02/27/2023										
20864	23005495	02/17/2023	v030123	20191272	130.05	130.05	02/24/2023	INV	PD	HOSES-
CHECK DATE: 02/27/2023										
20831	23004823	02/07/2023	v030123	20191272	156.76	156.76	02/28/2023	INV	PD	MUNICI
CHECK DATE: 02/27/2023										
					3,537.15					
22050 BAYOU CONCRETE LLC										
262281	23003735	02/01/2023	v030123	883220	336.00	336.00	02/16/2023	INV	PD	CONCRE
CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
262911		23003735 02/08/2023	v030123	883220	448.00		448.00	02/23/2023	INV	PD	CONCRE
	CHECK DATE:	03/01/2023									
263108		23003735 02/13/2023	v030123	883220	336.00		336.00	02/24/2023	INV	PD	CONCRE
	CHECK DATE:	03/01/2023									
22254 BEARD EQUIPMENT COMPANY					1,120.00						
1746946		23005562 02/17/2023	v030123	883221	43.91		43.91	02/18/2023	INV	PD	PARTS-
	CHECK DATE:	03/01/2023									
1745195		23004334 02/14/2023	v030123	883222	159.86		159.86	02/24/2023	INV	PD	PICK U
	CHECK DATE:	03/01/2023									
24187 BLICK ART MATERIALS LLC					203.77						
266959		23003606 02/03/2023	v030123	883223	92.65		92.65	02/16/2023	INV	PD	BRUSH
	CHECK DATE:	03/01/2023									
296205 BLISS PRODUCTS AND SERVICES INC											
23801		23000958 02/23/2023	v030123	883224	2,336.40		2,336.40	02/23/2023	INV	PD	ENGINE
	CHECK DATE:	03/01/2023									
23826		23000954 02/22/2023	v030123	883224	2,336.40		2,336.40	02/24/2023	INV	PD	ENGINE
	CHECK DATE:	03/01/2023									
294767 BONAVENTURE CO INC					4,672.80						
S 0026828		23004707 02/13/2023	v030123	883225	1,016.57		1,016.57	03/04/2023	INV	PD	PARTS-
	CHECK DATE:	03/01/2023									
S 0026851		23004692 02/14/2023	v030123	883225	790.16		790.16	03/04/2023	INV	PD	PARTS-
	CHECK DATE:	03/01/2023									
25406 BOUND TREE MEDICAL LLC					1,806.73						
84863003		23004686 02/16/2023	v030123	883226	213.84		213.84	02/23/2023	INV	PD	BAND A
	CHECK DATE:	03/01/2023									
295046 BUMPER TO BUMPER AUTO PARTS											
140 67134		23005351 02/16/2023	v030123	883227	135.36		135.36	02/17/2023	INV	PD	STOCK
	CHECK DATE:	03/01/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140 67182	23005500	02/16/2023	v030123	883227	32.80	32.80	02/17/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023										
140 67260	23005578	02/20/2023	v030123	883227	22.56	22.56	02/23/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023										
277351 CALLAWAY GOLF SALES COMPANY					190.72					
935920241	22001487	02/03/2023	v030123	883228	1,500.00	1,500.00	02/24/2023	INV	PD	SPORTI
CHECK DATE: 03/01/2023										
284041 CANON SOLUTIONS AMERICA INC										
30024751		02/09/2023	v030123	883229	219.00	219.00	03/07/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024748		02/09/2023	v030123	883229	315.95	315.95	03/11/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024738		02/09/2023	v030123	883229	152.47	152.47	03/11/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024743		02/09/2023	v030123	883229	320.87	320.87	03/11/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024749		02/09/2023	v030123	883229	659.71	659.71	03/07/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024737		02/09/2023	v030123	883229	181.00	181.00	03/07/2023	INV	PD	735732
CHECK DATE: 03/01/2023										
30024720		02/09/2023	v030123	883229	255.27	255.27	03/11/2023	INV	PD	CM090
CHECK DATE: 03/01/2023										
30024722		02/09/2023	v030123	883229	228.53	228.53	03/11/2023	INV	PD	CM088
CHECK DATE: 03/01/2023										
30024719		02/09/2023	v030123	883229	244.83	244.83	03/11/2023	INV	PD	CM089
CHECK DATE: 03/01/2023										
272932 CDW GOVERNMENT LLC					2,577.63					
gt35385	23004995	02/14/2023	v030123	20191252	378.52	378.52	02/18/2023	INV	PD	MONITO
CHECK DATE: 03/01/2023										
gt17954	23004996	02/14/2023	v030123	20191252	656.82	656.82	02/18/2023	INV	PD	A/E CO
CHECK DATE: 03/01/2023										
gr70520	23003870	02/09/2023	v030123	20191252	1,387.53	1,387.53	02/18/2023	INV	PD	12.9 I
CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
gs30960		23003870 02/10/2023	v030123	20191252	158.69		158.69	02/18/2023	INV	PD	12.9 I
	CHECK DATE: 03/01/2023										
gs81261		23003681 02/13/2023	v030123	20191252	81.12		81.12	02/24/2023	INV	PD	MICROS
	CHECK DATE: 03/01/2023										
gt98158		23005302 02/15/2023	v030123	20191252	186.92		186.92	02/24/2023	INV	PD	WEBCAM
	CHECK DATE: 03/01/2023										
gv08428		23004994 02/15/2023	v030123	20191252	360.84		360.84	02/24/2023	INV	PD	ITEM:
	CHECK DATE: 03/01/2023										
gv31869		23005301 02/16/2023	v030123	20191252	11,150.70		11,150.70	02/24/2023	INV	PD	ITEM:
	CHECK DATE: 03/01/2023										
295655 CHANCELLOR INC					14,361.14						
040127777-01		23004976 02/22/2023	v030123	883230	638.16		638.16	02/25/2023	INV	PD	SEALAN
	CHECK DATE: 03/01/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4145548127		02/03/2023	v030123	20191253	165.60		165.60	02/06/2023	INV	PD	#20243
	CHECK DATE: 03/01/2023										
4145942591		02/08/2023	v030123	20191253	6.07		6.07	03/10/2023	INV	PD	MAT RE
	CHECK DATE: 03/01/2023										
4146361795		02/13/2023	v030123	20191253	26.31		26.31	03/15/2023	INV	PD	MAT RE
	CHECK DATE: 03/01/2023										
4146361783		02/13/2023	v030123	20191253	25.56		25.56	03/15/2023	INV	PD	MAT RE
	CHECK DATE: 03/01/2023										
4144971210		01/30/2023	v030123	20191253	18.22		18.22	03/01/2023	INV	PD	MAT RE
	CHECK DATE: 03/01/2023										
4146462598		02/14/2023	v030123	20191253	106.23		106.23	03/16/2023	INV	PD	Unifor
	CHECK DATE: 03/01/2023										
9211875306		23002455 02/13/2023	v030123	20191253	630.00		630.00	02/15/2023	INV	PD	SAFETY
	CHECK DATE: 03/01/2023										
9211875351		23002453 02/13/2023	v030123	20191253	4,410.00		4,410.00	02/15/2023	INV	PD	BOOTS
	CHECK DATE: 03/01/2023										
4146952351		02/17/2023	v030123	20191253	32.39		32.39	03/15/2023	INV	PD	floor
	CHECK DATE: 03/01/2023										
1903720905		23004822 02/07/2023	v030123	20191253	1,190.00		1,190.00	02/24/2023	INV	PD	T-SHIR
	CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,610.38					
285825 CITY ELECTRIC SUPPLY CO										
wb2/340272	23004761	02/07/2023	v030123	20191295	3,484.17	3,484.17	02/24/2023	INV PD	FIRE T	
CHECK DATE: 02/27/2023										
moc/171035	23004761	02/06/2023	v030123	20191295	3,663.57	3,663.57	02/25/2023	INV PD	FIRE T	
CHECK DATE: 02/27/2023										
					7,147.74					
294705 CUBIC ITS INC										
90135050	23005435	02/16/2023	v030123	883231	3,742.00	3,742.00	02/23/2023	INV PD	SOFTWA	
CHECK DATE: 03/01/2023										
42474 DAVISON OIL COMPANY INC										
0697421-in	23005004	02/13/2023	v030123	883232	2,870.10	2,870.10	02/24/2023	INV PD	LANGAN	
CHECK DATE: 03/01/2023										
43690 DEES PAPER COMPANY INC										
863255	23004330	02/02/2023	v030123	20191273	227.36	227.36	02/17/2023	INV PD	FLOOR	
CHECK DATE: 02/27/2023										
298213 DENISE'S TREAT										
230221	23004724	02/21/2022	v030123	883233	6,000.00	6,000.00	02/24/2023	INV PD	MEALS	
CHECK DATE: 03/01/2023										
45761 DIRECTV LLC										
081755230x230209		02/09/2023	v030123	883234	165.86	165.86	02/15/2023	INV PD	Acct.	
CHECK DATE: 03/01/2023										
294884 DIVE RESCUE INTERNATIONAL INC										
inv190652	22014505	12/02/2022	v030123	883235	1,317.00	1,317.00	02/23/2023	INV PD	DIVE E	
CHECK DATE: 03/01/2023										
298300 DSM SAFETY PRODUCTS INC										
230124002t	23004958	02/17/2023	v030123	883236	419.90	419.90	02/23/2023	INV PD	POLICE	
CHECK DATE: 03/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289217 ELBERTA PUMP REPAIR INC										
960226	23004894	02/16/2023	v030123	883237	607.41	607.41	03/18/2023	INV PD	STOCK	
CHECK DATE: 03/01/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
479482	23005097	02/13/2023	v030123	883238	533.90	533.90	03/19/2023	INV PD	REPAIR	
CHECK DATE: 03/01/2023										
479520	23004754	02/14/2023	v030123	883238	3,210.44	3,210.44	03/26/2023	INV PD	PARTS-	
CHECK DATE: 03/01/2023										
46577 EVER DIXIE										
					3,744.34					
f142837	23005475	02/17/2023	v030123	883239	1,176.00	1,176.00	02/24/2023	INV PD	IV EXT	
CHECK DATE: 03/01/2023										
195470 FASTENING SOLUTIONS INC										
inv4199342	23004948	02/10/2023	v030123	883240	41.40	41.40	02/17/2023	INV PD	CRAWFO	
CHECK DATE: 03/01/2023										
294798 FAUSAK TIRES & SERVICE										
2265574	23005668	02/10/2023	v030123	883241	112.43	112.43	03/10/2023	INV PD	OIL CH	
CHECK DATE: 03/01/2023										
63047 FERGUSON ENTERPRISES INC										
4270029	23004495	02/01/2023	v030123	883242	59.28	59.28	02/09/2023	INV PD	FIRE S	
CHECK DATE: 03/01/2023										
64250 FIREHOUSE SALES & SERVICE INC										
27306	23004005	01/31/2023	v030123	20191274	1,108.00	1,108.00	02/02/2023	INV PD	STOCK	
CHECK DATE: 02/27/2023										
296333 FIS OUTDOOR										
0009369743-001	23004335	01/31/2023	v030123	20191254	2,025.40	2,025.40	02/01/2023	INV PD	PICK U	
CHECK DATE: 03/01/2023										
271575 FLEETPRIDE INC										
105769612	23005058	02/16/2023	v030123	883243	18.72	18.72	03/19/2023	INV PD	STOCK	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/01/2023										
105764844	23005349	02/16/2023	v030123	883243	890.88	890.88	03/19/2023	INV PD	STOCK	
CHECK DATE: 03/01/2023										
105763507	23005542	02/16/2023	v030123	883243	15.07	15.07	03/18/2023	INV PD	PARTS-	
CHECK DATE: 03/01/2023										
105882028	23004820	02/22/2023	v030123	883243	55.74	55.74	03/24/2023	INV PD	STOCK	
CHECK DATE: 03/01/2023										
297139 FOUR MOONS LLC					980.41					
012023.1		02/08/2023	v030123	20191255	7,750.00	7,750.00	02/11/2023	INV PD	DISPAR	
CHECK DATE: 03/01/2023										
295679 FUN EXPRESS										
722930603-01	23004878	02/14/2023	v030123	883244	18.49	18.49	02/17/2023	INV PD	FUN EX	
CHECK DATE: 03/01/2023										
70216 GALLS LLC										
bc1813693	23001593	02/08/2023	v030123	883245	446.00	446.00	02/17/2023	INV PD	CADET	
CHECK DATE: 03/01/2023										
bc1813715	23001933	02/08/2023	v030123	883245	235.00	235.00	02/17/2023	INV PD	CRO AM	
CHECK DATE: 03/01/2023										
bc1813719	23001870	02/08/2023	v030123	883245	290.99	290.99	02/17/2023	INV PD	CRO AP	
CHECK DATE: 03/01/2023										
bc1814034	23003560	02/08/2023	v030123	883245	110.00	110.00	02/17/2023	INV PD	EMMANU	
CHECK DATE: 03/01/2023										
bc1798979	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE	
CHECK DATE: 03/01/2023										
bc1798982	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE	
CHECK DATE: 03/01/2023										
BC1818493	23003928	02/14/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE	
CHECK DATE: 03/01/2023										
BC1819025	23004662	02/14/2023	v030123	883245	164.99	164.99	02/24/2023	INV PD	BLAUER	
CHECK DATE: 03/01/2023										
BC1819028	23004900	02/14/2023	v030123	883245	120.00	120.00	02/24/2023	INV PD	SHIRT	
CHECK DATE: 03/01/2023										
BC1819325	23001707	02/15/2023	v030123	883245	126.00	126.00	02/24/2023	INV PD	POLICE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/01/2023										
bc1822220	23004130	02/27/2023	v030123	883245	269.00	269.00	02/27/2023	INV PD	OFFICE		
	CHECK DATE: 03/01/2023										
bc1820843	23003628	02/16/2023	v030123	883245	161.50	161.50	02/27/2023	INV PD	SGT SA		
	CHECK DATE: 03/01/2023										
bc1802517	23003928	01/24/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1802518	23003928	01/24/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
BC1815162	23003633	02/09/2023	v030123	883245	259.00	259.00	02/24/2023	INV PD	DANIEL		
	CHECK DATE: 03/01/2023										
BC1815163	23003634	02/09/2023	v030123	883245	249.00	249.00	02/24/2023	INV PD	WILL E		
	CHECK DATE: 03/01/2023										
BC1815164	23003661	02/09/2023	v030123	883245	41.00	41.00	02/24/2023	INV PD	CAPTAI		
	CHECK DATE: 03/01/2023										
BC1816289	23003871	02/10/2023	v030123	883245	150.00	150.00	02/24/2023	INV PD	SGT. M		
	CHECK DATE: 03/01/2023										
bc1798981	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1798980	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1798983	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1798984	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1798986	23003928	01/19/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
bc1802516	23003928	01/24/2023	v030123	883245	88.00	88.00	02/24/2023	INV PD	MOUNTE		
	CHECK DATE: 03/01/2023										
73476 GLOBAL INDUSTRIES INC					3,590.48						
007164471	23003199	02/06/2023	v030123	883246	3,165.84	3,165.84	02/16/2023	INV PD	JMHC G		
	CHECK DATE: 03/01/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY											
104 1058220	23005672	02/22/2023	v030123	883247	5,996.56	5,996.56	03/25/2023	INV PD	TAHOE		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/01/2023										
104 1058221	23005674	02/23/2023	v030123	883247	2,910.40	2,910.40	03/25/2023	INV PD		PURSUI
CHECK DATE: 03/01/2023										
70105 GT DISTRIBUTORS OF GEORGIA INC					8,906.96					
inv0940284	23004547	02/14/2023	v030123	20191275	876.60	876.60	02/25/2023	INV PD		NARCOT
CHECK DATE: 02/27/2023										
77005 GULF CITY CLEANERS INC										
23271-1	23004853	02/08/2023	v030123	883248	124.50	124.50	02/15/2023	INV PD		MOPHEA
CHECK DATE: 03/01/2023										
23086-1	23004720	02/01/2023	v030123	883248	44.75	44.75	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23080-1	23004722	02/02/2023	v030123	883248	30.45	30.45	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23251-1	23004895	02/08/2023	v030123	883248	60.90	60.90	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23251-2	23004897	02/08/2023	v030123	883248	50.90	50.90	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23252-1	23004899	02/08/2023	v030123	883248	25.45	25.45	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23253-1	23004902	02/08/2023	v030123	883248	25.45	25.45	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23254-1	23004903	02/08/2023	v030123	883248	30.45	30.45	02/16/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23333-1	23005134	02/09/2023	v030123	883248	79.50	79.50	02/23/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23332-1	23005133	02/09/2023	v030123	883248	30.45	30.45	02/23/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
23463-1	23005430	02/14/2023	v030123	883248	55.90	55.90	02/23/2023	INV PD		CONTRA
CHECK DATE: 03/01/2023										
77600 GULF COAST MARINE SUPPLY CO INC					558.70					
1617089-00	23001440	02/09/2023	v030123	20191276	12.08	12.08	02/16/2023	INV PD		GARDEN
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1619186-02	23003793	02/09/2023	v030123	20191276	103.20		103.20	02/18/2023	INV	PD	RUBBER
CHECK DATE: 02/27/2023											
1619740-01	23004069	02/09/2023	v030123	20191276	41.96		41.96	02/18/2023	INV	PD	FM STO
CHECK DATE: 02/27/2023											
1619804-00	23004492	02/09/2023	v030123	20191276	130.95		130.95	02/18/2023	INV	PD	FIRST
CHECK DATE: 02/27/2023											
1619916-00	23004498	02/09/2023	v030123	20191276	249.24		249.24	02/18/2023	INV	PD	FIRST
CHECK DATE: 02/27/2023											
1620106-00	23004499	02/09/2023	v030123	20191276	101.76		101.76	02/18/2023	INV	PD	BANK B
CHECK DATE: 02/27/2023											
1620476-00	23005023	02/15/2023	v030123	20191276	175.00		175.00	02/24/2023	INV	PD	RAIN P
CHECK DATE: 02/27/2023											
77800 GULF COAST TRUCK & EQUIPMENT CO INC					814.19						
554984	23005048	02/10/2023	v030123	883249	404.64		404.64	02/17/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023											
77955 GULF HAULING & CONSTRUCTION INC											
G04962		02/01/2023	v030123	883250	83,325.00		83,325.00	02/28/2023	INV	PD	CONTRA
CHECK DATE: 03/01/2023											
298175 GULF MATERIAL SALES LLC											
23797	23003155	02/23/2023	v030123	883251	550.00		550.00	03/26/2023	INV	PD	PART-A
CHECK DATE: 03/01/2023											
79615 GWINS STATIONERY & ENGRAVING INC											
138899	23004584	02/14/2023	v030123	20191277	29.95		29.95	02/23/2023	INV	PD	LESLEY
CHECK DATE: 02/27/2023											
139113	23004965	02/17/2023	v030123	20191277	119.80		119.80	02/27/2023	INV	PD	BUSINE
CHECK DATE: 02/27/2023											
139043	23004851	02/17/2023	v030123	20191277	29.95		29.95	02/27/2023	INV	PD	2ND PR
CHECK DATE: 02/27/2023											
139112	23004966	02/17/2023	v030123	20191277	29.95		29.95	02/27/2023	INV	PD	BUSINE
CHECK DATE: 02/27/2023											
131653 HENRY SCHEIN INC					209.65						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR			
3401043	23004128	02/02/2023	v030123	20191283	20.87	20.87	02/16/2023	INV	PD	FOR MA			
CHECK DATE: 02/27/2023													
294521 HERC RENTALS INC													
33387398-002	23002715	02/12/2023	v030123	883252	1,979.25	1,979.25	02/23/2023	INV	PD	RENTAL			
CHECK DATE: 03/01/2023													
88770 HUNTER SECURITY INC													
899598		02/01/2023	v030123	20191278	60.00	60.00	02/13/2023	INV	PD	Cust.			
CHECK DATE: 02/27/2023													
279091 HYDRAULIC REPAIR SERVICE													
69578	23005546	02/16/2023	v030123	20191293	174.50	174.50	02/22/2023	INV	PD	REPAIR			
CHECK DATE: 02/27/2023													
69582	23005568	02/17/2023	v030123	20191293	37.35	37.35	02/22/2023	INV	PD	CYLIND			
CHECK DATE: 02/27/2023													
					211.85								
89767			HYDRO TECHNOLOGIES INC										
5072322	23004524	02/07/2023	v030123	20191279	1,850.00	1,850.00	02/09/2023	INV	PD	FACILI			
CHECK DATE: 02/27/2023													
296822 IDEAL SUPPLY INC													
114601	23004818	02/13/2023	v030123	20191256	4,025.69	4,025.69	02/23/2023	INV	PD	MINI D			
CHECK DATE: 03/01/2023													
91905 INFIRMARY OCCUPATIONAL HEALTH PC													
351937		02/08/2023	v030123	20191280	320.00	320.00	02/09/2023	INV	PD	JAN 20			
CHECK DATE: 02/27/2023													
351206		02/08/2023	v030123	20191280	1,600.00	1,600.00	02/09/2023	INV	PD	JAN 20			
CHECK DATE: 02/27/2023													
					1,920.00								
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH													
sin330648	23000296	01/31/2023	v030123	883253	93.00	93.00	02/16/2023	INV	PD	TRAIN.			
CHECK DATE: 03/01/2023													

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297550 JC'S SERVICE										
23049	23004844	02/08/2023	v030123	883254	3,945.87	3,945.87	02/09/2023	INV	PD	FIRE S
CHECK DATE: 03/01/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
412075	22009207	02/13/2023	v030123	20191281	43,608.51	43,608.51	02/23/2023	INV	PD	UTILIT
CHECK DATE: 02/27/2023										
233625 JOHN M WARREN INC										
0205823-in	23004500	02/15/2023	v030123	883255	265.00	265.00	02/23/2023	INV	PD	SHOVEL
CHECK DATE: 03/01/2023										
114125 KEYES-DAVIS CO										
230064	23002890	02/02/2023	v030123	883256	778.00	778.00	02/24/2023	INV	PD	CITY L
CHECK DATE: 03/01/2023										
120408 LADD SUPPLY COMPANY INC										
462040	23004691	02/13/2023	v030123	883257	108.00	108.00	02/23/2023	INV	PD	PADLOC
CHECK DATE: 03/01/2023										
462139	23004947	02/16/2023	v030123	883257	474.00	474.00	02/23/2023	INV	PD	CRAWFO
CHECK DATE: 03/01/2023										
462140	23005069	02/16/2023	v030123	883257	115.00	115.00	02/23/2023	INV	PD	RADIO
CHECK DATE: 03/01/2023										
					697.00					
277578 LAGNIAPPE										
54036		02/15/2023	v030123	20191292	200.00	200.00	02/16/2023	INV	PD	2/15/2
CHECK DATE: 02/27/2023										
54095		02/22/2023	v030123	20191292	200.00	200.00	02/23/2023	INV	PD	2/22/2
CHECK DATE: 02/27/2023										
					400.00					
125001 LEE RODGERS TIRE CO										
72812	23003873	02/22/2023	v030123	20191282	870.00	870.00	02/23/2023	INV	PD	RECAPS
CHECK DATE: 02/27/2023										
295482 LIFE-ASSIST INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
1293395		23004687 02/13/2023	v030123	883258	255.60		255.60	02/25/2023	INV	PD	SENSI	
		CHECK DATE: 03/01/2023										
281106 MEDICAL SUPPLIES DEPOT												
01744264		23005084 02/14/2023	v030123	20191294	10.50		10.50	02/15/2023	INV	PD	ANTIBI	
		CHECK DATE: 02/27/2023										
01744367		23005473 02/16/2023	v030123	20191294	204.00		204.00	02/24/2023	INV	PD	BAG, E	
		CHECK DATE: 02/27/2023										
01744385		23004683 02/16/2023	v030123	20191294	257.00		257.00	02/18/2023	INV	PD	CANIST	
		CHECK DATE: 02/27/2023										
01744402		23005086 02/16/2023	v030123	20191294	88.50		88.50	02/18/2023	INV	PD	GLOVES	
		CHECK DATE: 02/27/2023										
01744404		23005075 02/16/2023	v030123	20191294	1,789.50		1,789.50	02/18/2023	INV	PD	TRANSP	
		CHECK DATE: 02/27/2023										
					2,349.50							
294755 MIKE & JERRYS PAINT & SUPPLY												
1002494 - CM1002844	23005051	02/15/2023	v030123	883259	273.92		273.92	03/02/2023	INV	PD	ABRASI	
		CHECK DATE: 03/01/2023										
1004279	23005675	02/23/2023	v030123	883259	30.50		30.50	03/11/2023	INV	PD	MASKIN	
		CHECK DATE: 03/01/2023										
					304.42							
134530 MOBILE ASPHALT COMPANY LLC												
23132	23002220	02/06/2023	v030123	883260	161.00		161.00	02/22/2023	INV	PD	ASPHAL	
		CHECK DATE: 03/01/2023										
23074	23002220	02/02/2023	v030123	883260	174.30		174.30	02/22/2023	INV	PD	ASPHAL	
		CHECK DATE: 03/01/2023										
23107	23002220	02/03/2023	v030123	883260	142.10		142.10	02/22/2023	INV	PD	ASPHAL	
		CHECK DATE: 03/01/2023										
					477.40							
134774 MOBILE BAY HARLEY-DAVIDSON INC												
646681	23005141	02/17/2023	v030123	20191284	31.41		31.41	02/22/2023	INV	PD	PARTS-	
		CHECK DATE: 02/27/2023										
646682	23005145	02/17/2023	v030123	20191284	64.20		64.20	02/22/2023	INV	PD	STOCK	
		CHECK DATE: 02/27/2023										
646680	23005153	02/17/2023	v030123	20191284	43.71		43.71	02/22/2023	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: 02/27/2023										
646683		23004867 02/17/2023	v030123	20191284	79.20	79.20	02/18/2023	INV PD		PARTS-
CHECK DATE: 02/27/2023										
646600		23004870 02/15/2023	v030123	20191284	87.36	87.36	02/22/2023	INV PD		PARTS-
CHECK DATE: 02/27/2023										
646725		23005574 02/17/2023	v030123	20191284	16.10	16.10	02/23/2023	INV PD		PARTS-
CHECK DATE: 02/27/2023										
646726		23005575 02/17/2023	v030123	20191284	16.10	16.10	02/23/2023	INV PD		PARTS-
CHECK DATE: 02/27/2023										
646728		23005577 02/17/2023	v030123	20191284	234.62	234.62	02/23/2023	INV PD		STOCK
CHECK DATE: 02/27/2023										
136825 MOBILE MECHANICAL SERVICES INC					572.70					
20008935		23005735 02/23/2023	v030123	883261	134.82	134.82	03/25/2023	INV PD		2000 M
CHECK DATE: 03/01/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024150282		23005053 02/16/2023	v030123	20191270	57.80	57.80	02/28/2023	INV PD		PAINT
CHECK DATE: 02/27/2023										
024150448		23005080 02/24/2023	v030123	20191270	780.00	780.00	03/05/2023	INV PD		FACILI
CHECK DATE: 02/27/2023										
294427 MOON LAW FIRM LLC					837.80					
MLFINV-1040-1041		02/08/2023	v030123	20191257	10,962.50	10,962.50	02/11/2023	INV PD		DISPAR
CHECK DATE: 03/01/2023										
139400 MOTION INDUSTRIES INC										
AL02-00157574		23005315 02/15/2023	v030123	883262	70.30	70.30	03/10/2023	INV PD		STOCK
CHECK DATE: 03/01/2023										
288944 MULLINAX FORD OF MOBILE LLC										
172415		23005280 02/15/2023	v030123	20191296	98.45	98.45	02/17/2023	INV PD		PARTS-
CHECK DATE: 02/27/2023										
3 MUN COURT ONE TIME PAY VENDOR										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
388560		02/15/2023	v030123	883263	1,000.00	1,000.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: ALECIA EVANS
388635		02/16/2023	v030123	883264	638.00	638.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: ALI ANDERSON
388561		02/15/2023	v030123	883265	100.00	100.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: ALICE HAYWARD
388624		02/16/2023	v030123	883266	500.00	500.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: BRUCE CORLEY
388546		02/15/2023	v030123	883267	686.03	686.03	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: CAROLINE OZMENT NAMAN
388548		02/15/2023	v030123	883268	100.00	100.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: CLARESHIA WILLIAMS-RAINEY
388589		02/15/2023	v030123	883269	742.40	742.40	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: DEJUAN ALLEN
388574		02/15/2023	v030123	883270	900.00	900.00	02/15/2023	INV PD	IID PA	
	CHECK DATE: 03/01/2023									PAYEE: DONALD HYDE II
388584		02/15/2023	v030123	883271	177.00	177.00	02/15/2023	INV PD	PAYMEN	
	CHECK DATE: 03/01/2023									PAYEE: HEIDE CRAMER
388739		02/16/2023	v030123	883272	300.00	300.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: JARED JOHNSON
388558		02/15/2023	v030123	883273	1,000.00	1,000.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: JEMELIA EVANS
388736		02/16/2023	v030123	883274	500.00	500.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: KATINA JOHNSON
388581		02/15/2023	v030123	883275	38.00	38.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: KAYRON HARGRAVE
388586		02/15/2023	v030123	883276	39.00	39.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: KIERA FLEMING
388765		02/16/2023	v030123	883277	1,000.00	1,000.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: LINDA MARIE TILLMAN
388559		02/15/2023	v030123	883278	500.00	500.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: MICHELLE NEWBURN
388579		02/15/2023	v030123	883279	74.00	74.00	02/15/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: PHILANDER BUTLER
388630		02/16/2023	v030123	883280	58.00	58.00	02/16/2023	INV PD	BOND R	
	CHECK DATE: 03/01/2023									PAYEE: STEPANIE MCMILLIAN
388637		02/16/2023	v030123	883281	500.00	500.00	02/16/2023	INV PD	RESTIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 03/01/2023						PAYEE: TONYA BRUNSON					
388555		02/15/2023	v030123	883282	1,278.00	1,278.00	02/15/2023	INV	PD	BOND R	
CHECK DATE: 03/01/2023						PAYEE: XAVIER COLLINS					
294049 MYTHICS INC					10,130.43						
193096	23000145	02/22/2023	v030123	883283	1,563.69	1,563.69	02/23/2023	INV	PD	MYTHIC	
CHECK DATE: 03/01/2023											
292697 NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION											
10126		02/12/2023	v030123	883284	200.00	200.00	03/12/2023	INV	PD	NARM 1	
CHECK DATE: 03/01/2023											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292	241631	23005733	02/23/2023	v030123	20191290	9.99	9.99	03/16/2023	INV	PD	PARTS-
CHECK DATE: 02/27/2023											
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
014054-00	23004559	02/20/2023	v030123	20191285	4,437.00	4,437.00	02/21/2023	INV	PD	LATERA	
CHECK DATE: 02/27/2023											
014094-00	23005506	02/20/2023	v030123	20191285	334.41	334.41	02/21/2023	INV	PD	FILING	
CHECK DATE: 02/27/2023											
151000 OFFICE SOLUTIONS & INNOVATIONS INC					4,771.41						
IN212275	23004924	02/14/2023	v030123	883285	210.92	210.92	03/10/2023	INV	PD	TRASH	
CHECK DATE: 03/01/2023											
IN212290	23004924	02/15/2023	v030123	883285	96.67	96.67	03/10/2023	INV	PD	TRASH	
CHECK DATE: 03/01/2023											
IN212305	23005036	02/16/2023	v030123	883285	28.20	28.20	03/12/2023	INV	PD	CLEANI	
CHECK DATE: 03/01/2023											
IN212316	23005273	02/16/2023	v030123	883285	165.42	165.42	03/12/2023	INV	PD	CLEANE	
CHECK DATE: 03/01/2023											
IN212318	23005279	02/16/2023	v030123	883285	113.70	113.70	03/12/2023	INV	PD	URINAL	
CHECK DATE: 03/01/2023											
IN212321	23005273	02/16/2023	v030123	883285	6.13	6.13	03/12/2023	INV	PD	CLEANE	
CHECK DATE: 03/01/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN212343		23005499 02/22/2023	v030123	883285	281.49		281.49	03/05/2023	INV	PD	PAPER
	CHECK DATE:	03/01/2023									
IN212342		23005494 02/22/2023	v030123	883285	65.64		65.64	03/06/2023	INV	PD	GLASS
	CHECK DATE:	03/01/2023									
IN212329		23005274 02/17/2023	v030123	883285	88.88		88.88	02/28/2023	INV	PD	CLEANI
	CHECK DATE:	03/01/2023									
277990 PAYLESS AUTO GLASS INC					1,057.05						
76212		23005567 02/17/2023	v030123	883286	220.00		220.00	03/19/2023	INV	PD	WINDSH
	CHECK DATE:	03/01/2023									
75474		23005566 02/16/2023	v030123	883286	310.00		310.00	03/19/2023	INV	PD	WINDSH
	CHECK DATE:	03/01/2023									
279229 PETROLEUM TRADERS CORPORATION					530.00						
1856835		23004939 02/10/2023	v030123	20191258	19,955.86		19,955.86	02/22/2023	INV	PD	GARAGE
	CHECK DATE:	03/01/2023									
1857334		23005003 02/13/2023	v030123	20191258	21,111.00		21,111.00	02/22/2023	INV	PD	GARAGE
	CHECK DATE:	03/01/2023									
1856836		23004940 02/13/2023	v030123	20191258	21,134.58		21,134.58	02/22/2023	INV	PD	7500 G
	CHECK DATE:	03/01/2023									
1856364		23004872 02/09/2023	v030123	20191258	3,649.19		3,649.19	02/22/2023	INV	PD	3RD PR
	CHECK DATE:	03/01/2023									
1857336		23005002 02/13/2023	v030123	20191258	2,167.45		2,167.45	02/22/2023	INV	PD	3RD PR
	CHECK DATE:	03/01/2023									
1858238		23005272 02/15/2023	v030123	20191258	19,453.29		19,453.29	02/22/2023	INV	PD	GARAGE
	CHECK DATE:	03/01/2023									
1858240		23005271 02/15/2023	v030123	20191258	19,446.12		19,446.12	02/22/2023	INV	PD	4TH PR
	CHECK DATE:	03/01/2023									
1857335		23005001 02/13/2023	v030123	20191258	18,090.43		18,090.43	02/27/2023	INV	PD	LANGAN
	CHECK DATE:	03/01/2023									
164150 PITTS & SONS TOWING & RECOVERY INC					125,007.92						
460060		23005543 02/14/2023	v030123	20191286	203.15		203.15	02/17/2023	INV	PD	TOW-AS
	CHECK DATE:	02/27/2023									
460405		23005666 02/20/2023	v030123	20191286	207.00		207.00	02/24/2023	INV	PD	TOW-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/27/2023										
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP					410.15					
0201177		02/07/2023	v030123	883287	335.48	335.48	03/09/2023	INV	PD	REPAIR
CHECK DATE: 03/01/2023										
0201482		02/09/2023	v030123	883287	586.48	586.48	03/07/2023	INV	PD	REPAIR
CHECK DATE: 03/01/2023										
0201840		02/13/2023	v030123	883287	600.48	600.48	03/11/2023	INV	PD	REPAIR
CHECK DATE: 03/01/2023										
292649 REPUBLIC SERVICES INC					1,522.44					
0986-001634224		01/31/2023	v030123	20191298	7,097.00	7,097.00	02/20/2023	INV	PD	ACCT#
CHECK DATE: 02/27/2023										
295910 ROOF ASSET MANAGEMENT INC										
2023-1468	23003510	02/19/2023	v030123	20191259	2,575.00	2,575.00	02/27/2023	INV	PD	PROPOS
CHECK DATE: 03/01/2023										
294244 ROOFERS MART SOUTHEAST INC										
0403962-IN	23004904	02/16/2023	v030123	883288	677.76	677.76	03/06/2023	INV	PD	FACILI
CHECK DATE: 03/01/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3031308975	23005255	02/14/2023	v030123	883289	196.24	196.24	03/18/2023	INV	PD	PARTS-
CHECK DATE: 03/01/2023										
3031349756	23005529	02/17/2023	v030123	883289	820.00	820.00	03/19/2023	INV	PD	PARTS-
CHECK DATE: 03/01/2023										
270006 SHARP ELECTRONICS CORPORATION					1,016.24					
SH546384		02/04/2023	v030123	20191260	230.62	230.62	03/06/2023	INV	PD	M265 L
CHECK DATE: 03/01/2023										
SH546391		02/04/2023	v030123	20191260	106.25	106.25	03/06/2023	INV	PD	M308 9
CHECK DATE: 03/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293780 SITEONE LANDSCAPE SUPPLY LLC					336.87						
126564003-001	23004425	02/20/2023	v030123	20191299	315.00	315.00		02/21/2023	INV	PD	IRRIGA
		CHECK DATE: 02/27/2023									
280002 SOURCE ONE LEGAL COPY OF MOBILE INC											
313134	23004956	02/23/2023	v030123	883290	2,279.89	2,279.89		03/05/2023	INV	PD	APRIL
		CHECK DATE: 03/01/2023									
313135	23004785	02/23/2023	v030123	883290	2,279.89	2,279.89		03/05/2023	INV	PD	SPRING
		CHECK DATE: 03/01/2023									
313136	23005242	02/23/2023	v030123	883290	2,279.89	2,279.89		03/05/2023	INV	PD	MARKET
		CHECK DATE: 03/01/2023									
295959 SOUTHERN TIRE MART, LLC					6,839.67						
2030085533	23004972	02/15/2023	v030123	883291	274.04	274.04		03/16/2023	INV	PD	LIGHT
		CHECK DATE: 03/01/2023									
2030085794	23004672	02/17/2023	v030123	883291	518.30	518.30		03/19/2023	INV	PD	LIGHT
		CHECK DATE: 03/01/2023									
2030085909	23005480	02/17/2023	v030123	883291	569.52	569.52		03/24/2023	INV	PD	TIRES
		CHECK DATE: 03/01/2023									
2030085535	23004972	02/22/2023	v030123	883291	2,945.94	2,945.94		03/24/2023	INV	PD	LIGHT
		CHECK DATE: 03/01/2023									
2030086235	23005671	02/22/2023	v030123	883291	1,504.80	1,504.80		03/24/2023	INV	PD	TAHOE
		CHECK DATE: 03/01/2023									
276548 SOUTHERN TIRES INC					5,812.60						
71634	23005306	02/06/2023	v030123	883292	400.00	400.00		02/28/2023	INV	PD	SCRAP
		CHECK DATE: 03/01/2023									
279970 SOUTHERN TRUCK & EQUIPMENT											
192713	23005478	01/21/2023	v030123	883293	100.00	100.00		02/22/2023	INV	PD	CONTAI
		CHECK DATE: 03/01/2023									
294015 STAPLES CONTRACT & COMMERCIAL											
3530817450	23005268	02/17/2023	v030123	20191261	380.45	380.45		02/23/2023	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:	03/01/2023									
3530679748	23003523	02/15/2023	v030123	20191262	440.98	440.98	02/16/2023	INV PD		CHIEF
CHECK DATE:	03/01/2023									
3530679749	23003565	02/15/2023	v030123	20191262	197.00	197.00	02/16/2023	INV PD		HAND S
CHECK DATE:	03/01/2023									
3530679750	23003601	02/15/2023	v030123	20191262	21.89	21.89	02/16/2023	INV PD		TRASH
CHECK DATE:	03/01/2023									
3530679751	23003644	02/15/2023	v030123	20191262	8.98	8.98	02/17/2023	INV PD		DUSTPA
CHECK DATE:	03/01/2023									
3530679756	23005138	02/15/2023	v030123	20191262	26.04	26.04	02/16/2023	INV PD		ITEM:
CHECK DATE:	03/01/2023									
3530748080	23004732	02/16/2023	v030123	20191262	3,590.88	3,590.88	02/17/2023	INV PD		SMART
CHECK DATE:	03/01/2023									
3530297587	23004862	02/10/2023	v030123	20191262	10.23	10.23	02/11/2023	INV PD		ITEM:
CHECK DATE:	03/01/2023									
3530297588	23004877	02/10/2023	v030123	20191262	124.47	124.47	02/11/2023	INV PD		COPY P
CHECK DATE:	03/01/2023									
3530569809	23004941	02/14/2023	v030123	20191262	4.54	4.54	02/15/2023	INV PD		CLAW S
CHECK DATE:	03/01/2023									
3530569810	23004942	02/14/2023	v030123	20191262	28.61	28.61	02/15/2023	INV PD		SUPPLI
CHECK DATE:	03/01/2023									
3530569811	23005000	02/14/2023	v030123	20191262	276.00	276.00	02/15/2023	INV PD		ITEM:
CHECK DATE:	03/01/2023									
3530569812	23005041	02/14/2023	v030123	20191262	895.18	895.18	02/15/2023	INV PD		HIGHLI
CHECK DATE:	03/01/2023									
3530159985	23004696	02/08/2023	v030123	20191262	62.04	62.04	02/09/2023	INV PD		TRAFFI
CHECK DATE:	03/01/2023									
3530159991	23004773	02/08/2023	v030123	20191262	55.56	55.56	02/09/2023	INV PD		HP 64X
CHECK DATE:	03/01/2023									
3530224412	23004798	02/09/2023	v030123	20191262	62.26	62.26	02/10/2023	INV PD		OFFICE
CHECK DATE:	03/01/2023									
3530224414	23004810	02/09/2023	v030123	20191262	10.96	10.96	02/10/2023	INV PD		ORGANI
CHECK DATE:	03/01/2023									
3530297583	23003603	02/10/2023	v030123	20191262	711.33	711.33	02/16/2023	INV PD		PAPER
CHECK DATE:	03/01/2023									
3530297586	23004861	02/10/2023	v030123	20191262	79.82	79.82	02/14/2023	INV PD		BINDER
CHECK DATE:	03/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3530985747		23005516 02/18/2023	v030123	20191262	10.02	10.02	02/23/2023	INV	PD	ITEM:
CHECK DATE:	03/01/2023									
3530985749		23005526 02/18/2023	v030123	20191262	109.05	109.05	02/23/2023	INV	PD	PROPER
CHECK DATE:	03/01/2023									
3530985750		23005535 02/18/2023	v030123	20191262	316.23	316.23	02/19/2023	INV	PD	TOILET
CHECK DATE:	03/01/2023									
3530985751		23005536 02/18/2023	v030123	20191262	44.62	44.62	02/19/2023	INV	PD	TRASH
CHECK DATE:	03/01/2023									
3530817451		23005348 02/17/2023	v030123	20191262	126.28	126.28	02/23/2023	INV	PD	SUPPLI
CHECK DATE:	03/01/2023									
3530817452		23005357 02/17/2023	v030123	20191262	1,913.01	1,913.01	02/24/2023	INV	PD	TONER
CHECK DATE:	03/01/2023									
3530817454		23005359 02/17/2023	v030123	20191262	360.78	360.78	02/18/2023	INV	PD	OFFICE
CHECK DATE:	03/01/2023									
3530817455		23005360 02/17/2023	v030123	20191262	182.27	182.27	02/18/2023	INV	PD	PK HIL
CHECK DATE:	03/01/2023									
3530817456		23005362 02/17/2023	v030123	20191262	309.10	309.10	02/18/2023	INV	PD	IMPOUN
CHECK DATE:	03/01/2023									
3530817457		23005465 02/17/2023	v030123	20191262	2,547.00	2,547.00	02/18/2023	INV	PD	TOWELS
CHECK DATE:	03/01/2023									
3530748081		23004969 02/16/2023	v030123	20191262	30.15	30.15	02/23/2023	INV	PD	CABLES
CHECK DATE:	03/01/2023									
3530748084		23004998 02/16/2023	v030123	20191262	249.99	249.99	02/18/2023	INV	PD	COMPUT
CHECK DATE:	03/01/2023									
3530748085		23004999 02/16/2023	v030123	20191262	76.72	76.72	02/23/2023	INV	PD	BACKPA
CHECK DATE:	03/01/2023									
3530817447		23003962 02/17/2023	v030123	20191262	141.50	141.50	02/23/2023	INV	PD	CLASSI
CHECK DATE:	03/01/2023									
3530817449		23005261 02/17/2023	v030123	20191262	18.92	18.92	02/23/2023	INV	PD	GLOVES
CHECK DATE:	03/01/2023									
198400 STRICKLAND PAPER CO INC					13,422.86					
M0933688-00		23005705 02/24/2023	v030123	883294	222.35	222.35	02/28/2023	INV	PD	PAPER/
CHECK DATE:	03/01/2023									
270010 STUART C IRBY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S013393255.001	23004729	02/16/2023	v030123	883295	474.78	474.78	02/28/2023	INV	PD	KEITH
CHECK DATE: 03/01/2023										
198904 SUNBELT FIRE INC										
338941	23005152	02/14/2023	v030123	883296	575.00	575.00	03/01/2023	INV	PD	HOODS,
CHECK DATE: 03/01/2023										
296362 SYN-TECH										
262482	23000844	02/16/2023	v030123	883297	2,350.00	2,350.00	03/05/2023	INV	PD	FUELMA
CHECK DATE: 03/01/2023										
201456 TEAM ONE COMMUNICATIONS INC										
174000520-1	23004855	02/17/2023	v030123	20191263	595.00	595.00	02/18/2023	INV	PD	SIREN
CHECK DATE: 03/01/2023										
201952 TERMINIX SERVICES										
429587858		02/01/2023	v030123	883298	203.00	203.00	02/08/2023	INV	PD	TERMIT
CHECK DATE: 03/01/2023										
296075 THE PARTS HOUSE										
2092EN0911	23005698	02/22/2023	v030123	20191264	72.04	72.04	03/25/2023	INV	PD	PARTS-
CHECK DATE: 03/01/2023										
2092EN1065	23005750	02/23/2023	v030123	20191264	1,435.65	1,435.65	03/26/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023										
					1,507.69					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
6376		02/16/2023	v030123	20191265	1,330.44	1,330.44	03/18/2023	INV	PD	Veteri
CHECK DATE: 03/01/2023										
295399 TOP NOTCH TREE CARE LLC										
5488	23004954	02/17/2023	v030123	883299	7,750.00	7,750.00	03/01/2023	INV	PD	MARDI
CHECK DATE: 03/01/2023										
293908 TRANE US INC										
313363264		02/13/2023	v030123	20191300	1,499.00	1,499.00	02/14/2023	INV	PD	REPAIR
CHECK DATE: 02/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042	0562022	23005545	02/16/2023	v030123	20191291	181.06	181.06	03/18/2023	INV PD	PARTS-
	CHECK DATE:	02/27/2023								
042	0562179	23005647	02/22/2023	v030123	20191291	293.50	293.50	03/24/2023	INV PD	STOCK
	CHECK DATE:	02/27/2023								
279402 TSA										
23-13702		23005303	02/17/2023	v030123	883300	360.00	360.00	02/22/2023	INV PD	MONITO
	CHECK DATE:	03/01/2023								
291978 TSI ALARMS & AUDIO										
55D12B162H7392		23005531	02/23/2023	v030123	883301	9,751.00	9,751.00	02/27/2023	INV PD	TELEVI
	CHECK DATE:	03/01/2023								
209310 TURNER SUPPLY COMPANY										
3336199-01		23004839	02/16/2023	v030123	20191288	340.00	340.00	02/17/2023	INV PD	GATORA
	CHECK DATE:	02/27/2023								
3337644-00		23005070	02/16/2023	v030123	20191288	1,023.00	1,023.00	02/17/2023	INV PD	FACILI
	CHECK DATE:	02/27/2023								
210000 U J CHEVROLET CO INC										
162598		22010353	02/17/2023	v030123	20191266	47.85	47.85	03/24/2023	INV PD	PARTS-
	CHECK DATE:	03/01/2023								
165215		23005307	02/17/2023	v030123	20191266	28.55	28.55	03/19/2023	INV PD	PARTS-
	CHECK DATE:	03/01/2023								
216157 UNITED RENTALS NORTH AMERICA INC										
213831838-003		23002330	02/17/2023	v030123	20191267	2,690.00	2,690.00	02/22/2023	INV PD	RENTAL
	CHECK DATE:	03/01/2023								
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN66826		23005742	02/23/2023	v030123	883302	745.15	745.15	03/05/2023	INV PD	PARTS-
	CHECK DATE:	03/01/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
9608386166	23005087	02/14/2023	v030123	883303	85.71	85.71	03/10/2023	INV	PD	CLEANI
CHECK DATE: 03/01/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101054755 01	23005514	02/16/2023	v030123	20191268	140.10	140.10	02/26/2023	INV	PD	HOSES-
CHECK DATE: 03/01/2023										
X101054352:01	22014296	02/17/2023	v030123	20191268	203.84	203.84	02/27/2023	INV	PD	PARTS-
CHECK DATE: 03/01/2023										
X101055167 01	23005743	02/24/2023	v030123	20191268	719.92	719.92	03/06/2023	INV	PD	STOCK
CHECK DATE: 03/01/2023										
282363 WEST PUBLISHING CORPORATION										
847780760		02/01/2023	v030123	883304	2,125.61	2,125.61	02/28/2023	INV	PD	CLEAR
CHECK DATE: 03/01/2023										
					1,063.86					
					2,125.61					
325 INVOICES					557,085.39					

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