

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										
MS011939	23006872	03/24/2023	v040523	20192042	495.00	495.00	04/26/2023	INV PD		INSTAL
CHECK DATE: 04/03/2023										
279521 ADVANCED COMMUNICATIONS										
8836	22011026	02/07/2023	v040523	884190	3,235.00	3,235.00	02/09/2023	INV PD		PW COM
CHECK DATE: 04/03/2023										
291178 AIRGAS USA LLC										
9131747160	23004513	11/02/2022	v040523	20192066	74.42	74.42	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134764285	23004513	02/07/2023	v040523	20192066	66.16	66.16	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134764287	23004513	02/07/2023	v040523	20192066	66.16	66.16	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134764286	23004513	02/07/2023	v040523	20192066	20.67	20.67	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134828227	23004513	02/08/2023	v040523	20192066	82.70	82.70	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134828226	23004513	02/08/2023	v040523	20192066	78.55	78.55	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134934922	23004513	02/13/2023	v040523	20192066	20.67	20.67	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134959541	23004513	02/14/2023	v040523	20192066	16.54	16.54	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9134959540	23004513	02/14/2023	v040523	20192066	33.08	33.08	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9135100947	23004513	02/17/2023	v040523	20192066	33.08	33.08	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9135100948	23004513	02/17/2023	v040523	20192066	24.81	24.81	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9135100946	23004513	02/16/2023	v040523	20192066	28.94	28.94	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9135349121	23004513	02/23/2023	v040523	20192066	33.08	33.08	03/30/2023	INV PD		AIRGAS
CHECK DATE: 04/03/2023										
9135349122	23004513	02/23/2023	v040523	20192066	49.62	49.62	03/30/2023	INV PD		AIRGAS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2023									
9135473216	23004513	02/28/2023	v040523	20192066	45.48	45.48	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135543127	23004513	03/02/2023	v040523	20192066	33.08	33.08	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135542644	23004513	03/01/2023	v040523	20192066	99.24	99.24	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9134959539	23004513	02/14/2023	v040523	20192066	66.16	66.16	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135019854	23004513	02/14/2023	v040523	20192066	66.16	66.16	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135019853	23004513	02/14/2023	v040523	20192066	82.69	82.69	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135543125	23004513	03/01/2023	v040523	20192066	66.15	66.15	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135543126	23004513	03/01/2023	v040523	20192066	53.75	53.75	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135947202	23004513	03/13/2023	v040523	20192066	99.24	99.24	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
9135542643	23004513	03/01/2023	v040523	20192066	90.96	90.96	03/30/2023	INV PD		AIRGAS
CHECK DATE:	04/03/2023									
					1,331.39					
13954 AL-TRANS SERVICE INC										
50454	23006451	03/27/2023	v040523	884191	8,591.13	8,591.13	04/27/2023	INV PD		REPAIR
CHECK DATE:	04/03/2023									
296899 AMAZON BUSINESS										
1wpX-gqn9-jcmk	23006834	03/26/2023	v040523	884192	105.96	105.96	03/28/2023	INV PD		ASURA
CHECK DATE:	04/03/2023									
296071 AMERICAN HEART ASSOCIATION										
scpr123363	23006616	03/25/2023	v040523	884193	1,088.00	1,088.00	03/28/2023	INV PD		AMERIC
CHECK DATE:	04/03/2023									
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv230002308	23006763	03/21/2023	v040523	884194	1,206.65	1,206.65	03/28/2023	INV PD		ODOR E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2023										
18600 AUTO AIR OF ALABAMA INC										
30967	23007191	03/28/2023	v040523	884195	1,272.49	1,272.49	04/29/2023	INV PD		A/C RE
CHECK DATE: 04/03/2023										
270013 AUTONATION FORD MOBILE										
63543	23003842	01/31/2023	v040523	20192003	59,578.50	59,578.50	03/31/2023	INV PD		2022
CHECK DATE: 04/05/2023										
1118476	23007213	03/29/2023	v040523	20192004	165.50	165.50	03/31/2023	INV PD		PARTS-
CHECK DATE: 04/05/2023										
287473 B & H PHOTO & VIDEO										
211963665	23007006	03/27/2023	v040523	884196	69.98	69.98	03/29/2023	INV PD		PIO/CA
CHECK DATE: 04/03/2023										
211968404	23004186	03/27/2023	v040523	884196	399.00	399.00	03/29/2023	INV PD		AUDIO
CHECK DATE: 04/03/2023										
211794082	23006348	03/21/2023	v040523	884196	185.00	185.00	03/23/2023	INV PD		DRONE
CHECK DATE: 04/03/2023										
					59,744.00					
297022 BABOLAT										
2840731	23006963	03/22/2023	v040523	884197	270.76	270.76	03/28/2023	INV PD		SPECIA
CHECK DATE: 04/03/2023										
21950 BAY PAPER COMPANY INC										
490851	23006768	03/22/2023	v040523	20192032	40.76	40.76	03/28/2023	INV PD		PAPER
CHECK DATE: 04/03/2023										
22050 BAYOU CONCRETE LLC										
265363	23003735	03/14/2023	v040523	884198	112.00	112.00	03/28/2023	INV PD		CONCRE
CHECK DATE: 04/03/2023										
22254 BEARD EQUIPMENT COMPANY										
1764791	23007154	03/29/2023	v040523	884199	1,143.68	1,143.68	03/30/2023	INV PD		STOCK
CHECK DATE: 04/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1764803		23007187 03/29/2023	v040523	884199	15.75	15.75	03/30/2023	INV PD		PARTS-	
CHECK DATE:		04/03/2023									
1764789		23005139 03/29/2023	v040523	884199	4,769.20	4,769.20	03/30/2023	INV PD		PARTS-	
CHECK DATE:		04/03/2023									
1764800		23006950 03/29/2023	v040523	884199	1,985.75	1,985.75	03/30/2023	INV PD		PARTS-	
CHECK DATE:		04/03/2023									
1763365		23007012 03/27/2023	v040523	884199	167.93	167.93	03/28/2023	INV PD		STOCK	
CHECK DATE:		04/03/2023									
1763368		23007035 03/27/2023	v040523	884199	791.20	791.20	03/28/2023	INV PD		STOCK	
CHECK DATE:		04/03/2023									
280390 BEST BUY STORES LP					8,873.51						
6914082		23005749 03/02/2023	v040523	884200	45.99	45.99	03/23/2023	INV PD		SPEAKE	
CHECK DATE:		04/03/2023									
25406 BOUND TREE MEDICAL LLC											
84901642		23006894 03/24/2023	v040523	884201	330.00	330.00	03/28/2023	INV PD		IV STA	
CHECK DATE:		04/03/2023									
295046 BUMPER TO BUMPER AUTO PARTS											
140 68773		23006884 03/29/2023	v040523	884202	155.04	155.04	03/30/2023	INV PD		STOCK	
CHECK DATE:		04/03/2023									
284041 CANON SOLUTIONS AMERICA INC											
30189892		03/12/2023	v040523	884203	250.46	250.46	04/11/2023	INV PD		CM093	
CHECK DATE:		04/03/2023									
30189893		03/12/2023	v040523	884203	284.97	284.97	04/11/2023	INV PD		CM095	
CHECK DATE:		04/03/2023									
30189891		03/12/2023	v040523	884203	271.00	271.00	04/11/2023	INV PD		CM094	
CHECK DATE:		04/03/2023									
30189890		03/12/2023	v040523	884203	158.34	158.34	04/11/2023	INV PD		CM092	
CHECK DATE:		04/03/2023									
30189894		03/12/2023	v040523	884203	235.36	235.36	04/11/2023	INV PD		CM096	
CHECK DATE:		04/03/2023									
30189911		03/12/2023	v040523	884203	491.01	491.01	04/11/2023	INV PD		CM115	
CHECK DATE:		04/03/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30189906 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	184.46		184.46	04/11/2023	INV	PD	CM107
30189903 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	154.10		154.10	04/11/2023	INV	PD	CM108
30189902 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	304.00		304.00	04/11/2023	INV	PD	CM105
30189896 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	147.00		147.00	04/11/2023	INV	PD	CM100
30189895 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	214.62		214.62	04/11/2023	INV	PD	CM097
30189901 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	139.00		139.00	04/11/2023	INV	PD	CM103
30189884 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	240.40		240.40	04/11/2023	INV	PD	CM089
30189897 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	127.00		127.00	04/11/2023	INV	PD	CM101
30189898 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	181.00		181.00	04/11/2023	INV	PD	CM099
30189879 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	179.37		179.37	04/11/2023	INV	PD	CM084
30189907 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	212.00		212.00	04/11/2023	INV	PD	CM112
30189904 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	157.21		157.21	04/11/2023	INV	PD	CM106
30189909 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	281.52		281.52	04/11/2023	INV	PD	CM116
30189871 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	194.29		194.29	04/11/2023	INV	PD	CM075
30189863 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	299.41		299.41	04/11/2023	INV	PD	CM066
30189908 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	382.59		382.59	04/11/2023	INV	PD	CM114
30189885 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	256.30		256.30	04/11/2023	INV	PD	CM090
30189887 CHECK	DATE: 04/03/2023	03/12/2023	v040523	884203	216.04		216.04	04/11/2023	INV	PD	CM088
30229149		03/21/2023	v040523	884203	700.09		700.09	04/20/2023	INV	PD	MP002

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2023										
272932 CDW GOVERNMENT LLC					6,261.54					
hn54497	23006942	03/22/2023	v040523	20192005	25.83	25.83	03/25/2023	INV PD		SPEAKE
CHECK DATE: 04/05/2023										
hp20593	23006939	03/23/2023	v040523	20192005	222.16	222.16	03/25/2023	INV PD		ITEM:
CHECK DATE: 04/05/2023										
hn80222	23006940	03/23/2023	v040523	20192005	64.56	64.56	03/25/2023	INV PD		SPEAKE
CHECK DATE: 04/05/2023										
hn09915	23006624	03/21/2023	v040523	20192005	158.69	158.69	03/23/2023	INV PD		12.9 I
CHECK DATE: 04/05/2023										
hm46591	23006624	03/20/2023	v040523	20192005	1,500.67	1,500.67	03/23/2023	INV PD		12.9 I
CHECK DATE: 04/05/2023										
HQ31482	23002881	03/27/2023	v040523	20192005	749.39	749.39	03/29/2023	INV PD		AEROHI
CHECK DATE: 04/05/2023										
295655 CHANCELLOR INC					2,721.30					
040128318-01	23005684	03/27/2023	v040523	884204	42.04	42.04	03/28/2023	INV PD		EMERGE
CHECK DATE: 04/03/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4150576909		03/27/2023	v040523	20192006	135.68	135.68	04/26/2023	INV PD		Unifor
CHECK DATE: 04/05/2023										
4150575686		03/27/2023	v040523	20192006	23.27	23.27	04/26/2023	INV PD		Unifor
CHECK DATE: 04/05/2023										
4150715098		03/28/2023	v040523	20192006	44.70	44.70	03/31/2023	INV PD		inv #
CHECK DATE: 04/05/2023										
4150867364		03/29/2023	v040523	20192006	35.43	35.43	04/28/2023	INV PD		UNIFOR
CHECK DATE: 04/05/2023										
4151026866		03/30/2023	v040523	20192006	17.02	17.02	04/29/2023	INV PD		UNIFOR
CHECK DATE: 04/05/2023										
4150714104		03/28/2023	v040523	20192006	107.92	107.92	04/27/2023	INV PD		UNIFOR
CHECK DATE: 04/05/2023										
4149157699		03/13/2023	v040523	20192006	177.54	177.54	04/12/2023	INV PD		Unifor
CHECK DATE: 04/05/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO					541.56					
wb1/440688	23006426	03/14/2023	v040523	20192064	362.58	362.58	03/21/2023	INV	PD	FLUKE
CHECK DATE: 04/03/2023										
wb3/025210	23006426	03/14/2023	v040523	20192064	362.58	362.58	03/21/2023	INV	PD	FLUKE
CHECK DATE: 04/03/2023										
wb4/036743	23006426	03/14/2023	v040523	20192064	362.58	362.58	03/21/2023	INV	PD	FLUKE
CHECK DATE: 04/03/2023										
296187 CUTTING EDGE AUTOMOTIVE SOLUTIONS					1,087.74					
INV49075	22009087	03/06/2023	v040523	884205	494.00	494.00	05/05/2023	INV	PD	AUTOMO
CHECK DATE: 04/03/2023										
43690 DEES PAPER COMPANY INC										
867155	23006671	03/21/2023	v040523	20192033	265.56	265.56	03/29/2023	INV	PD	JANUAR
CHECK DATE: 04/03/2023										
290427 DELL CONSULTING LLC										
22-113-1		03/27/2023	v040523	20192007	2,000.00	2,000.00	03/28/2023	INV	PD	EMERGE
CHECK DATE: 04/05/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
504560		02/25/2023	v040523	884206	60.00	60.00	02/26/2023	INV	PD	DINNER
CHECK DATE: 04/03/2023										
505097		03/15/2023	v040523	884206	2,662.00	2,662.00	03/16/2023	INV	PD	EXTERI
CHECK DATE: 04/03/2023										
47069 DOGWOOD PRODUCTIONS INC					2,722.00					
23961		03/27/2023	v040523	884207	225.00	225.00	04/26/2023	INV	PD	Q1 202
CHECK DATE: 04/03/2023										
55656 EMPIRE TRUCK SALES LLC										
CE010333183 01	23006511	03/25/2023	v040523	20192008	970.31	970.31	03/28/2023	INV	PD	PARTS-
CHECK DATE: 04/05/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56115 ENGINEERED TEXTILE PRODUCTS INC										
133097	23005239	03/23/2023	v040523	884208	12,835.50	12,835.50	03/27/2023	INV	PD	TARPS
CHECK DATE: 04/03/2023										
287235 ENGLISH COLOR AND SUPPLY INC										
156918	23007071	03/28/2023	v040523	884209	212.25	212.25	04/28/2023	INV	PD	ABRASI
CHECK DATE: 04/03/2023										
58850 EVANS AND COMPANY INC										
160159	23004484	02/07/2023	v040523	884210	407.00	407.00	03/09/2023	INV	PD	STAKES
CHECK DATE: 04/03/2023										
295360 FIRE SMART PROMOTIONS										
114808	23005572	02/23/2023	v040523	20192009	437.50	437.50	03/28/2023	INV	PD	PAPER
CHECK DATE: 04/05/2023										
64250 FIREHOUSE SALES & SERVICE INC										
27313	23006735	03/08/2023	v040523	20192034	1,167.25	1,167.25	03/28/2023	INV	PD	FIRE E
CHECK DATE: 04/03/2023										
27312	23006734	02/24/2023	v040523	20192034	477.60	477.60	03/28/2023	INV	PD	FIRE E
CHECK DATE: 04/03/2023										
					1,644.85					
271575 FLEETPRIDE INC										
106622316	23006421	03/24/2023	v040523	884211	447.10	447.10	04/26/2023	INV	PD	STOCK
CHECK DATE: 04/03/2023										
106686594	23007186	03/28/2023	v040523	884211	1,302.92	1,302.92	04/28/2023	INV	PD	STOCK
CHECK DATE: 04/03/2023										
106677298	23007124	03/28/2023	v040523	884211	218.06	218.06	04/28/2023	INV	PD	STOCK
CHECK DATE: 04/03/2023										
106750328	23007269	03/30/2023	v040523	884211	81.06	81.06	04/29/2023	INV	PD	PARTS-
CHECK DATE: 04/03/2023										
					2,049.14					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058373	23007011	03/24/2023	v040523	884212	2,910.40	2,910.40	04/23/2023	INV	PD	PURSUI
CHECK DATE: 04/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104 1058372		23007022 03/24/2023	v040523	884212	219.92	219.92	04/23/2023	INV	PD	TRAILER
		CHECK DATE: 04/03/2023								
					3,130.32					
75199 GRAYBAR ELECTRIC CO INC										
9331119234		23004252 03/06/2023	v040523	20192010	558.60	558.60	03/08/2023	INV	PD	MEDAL
		CHECK DATE: 04/05/2023								
9331189840		23005685 03/10/2023	v040523	20192010	11,542.02	11,542.02	03/14/2023	INV	PD	STREET
		CHECK DATE: 04/05/2023								
					12,100.62					
77005 GULF CITY CLEANERS INC										
24322-1		23006896 03/21/2023	v040523	884213	55.90	55.90	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24083-3		23006901 03/10/2023	v040523	884213	71.50	71.50	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24083-2		23006897 03/10/2023	v040523	884213	85.80	85.80	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24083-1		23006898 03/10/2023	v040523	884213	85.80	85.80	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24084-2		23006899 03/10/2023	v040523	884213	66.90	66.90	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24378-1		23006987 03/23/2023	v040523	884213	50.90	50.90	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24287-1		23006986 03/18/2023	v040523	884213	18.00	18.00	03/27/2023	INV	PD	CLEANI
		CHECK DATE: 04/03/2023								
24207-1		23007002 03/16/2023	v040523	884213	18.00	18.00	03/27/2023	INV	PD	CLEANI
		CHECK DATE: 04/03/2023								
24167-1		23006691 03/14/2023	v040523	884213	65.20	65.20	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24169-1		23006692 03/15/2023	v040523	884213	30.45	30.45	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24084-3		23006902 03/10/2023	v040523	884213	22.30	22.30	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								
24084-1		23006900 03/10/2023	v040523	884213	66.90	66.90	03/27/2023	INV	PD	CONTRA
		CHECK DATE: 04/03/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77600 GULF COAST MARINE SUPPLY CO INC					637.65					
1621485-00	23006337	03/22/2023	v040523	20192035	712.32	712.32	03/25/2023	INV	PD	ORANGE
CHECK DATE: 04/03/2023										
162159-00	23006599	03/24/2023	v040523	20192035	168.80	168.80	03/29/2023	INV	PD	TRAFFI
CHECK DATE: 04/03/2023										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					881.12					
128439MB	23007264	03/30/2023	v040523	884214	408.38	408.38	04/29/2023	INV	PD	REPAIR
CHECK DATE: 04/03/2023										
78918 GULF STATES DISTRIBUTORS										
1440793-in	23003607	03/20/2023	v040523	20192036	6,174.00	6,174.00	03/28/2023	INV	PD	LESS L
CHECK DATE: 04/03/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
139809	23006544	03/24/2023	v040523	20192037	59.90	59.90	03/28/2023	INV	PD	BUSINE
CHECK DATE: 04/03/2023										
139840	23006598	03/24/2023	v040523	20192037	119.80	119.80	03/28/2023	INV	PD	BUSINE
CHECK DATE: 04/03/2023										
139897	23006754	03/24/2023	v040523	20192037	179.70	179.70	03/28/2023	INV	PD	BUSINE
CHECK DATE: 04/03/2023										
139899	23006755	03/24/2023	v040523	20192037	29.95	29.95	03/28/2023	INV	PD	BUSINE
CHECK DATE: 04/03/2023										
139720	23006349	03/24/2023	v040523	20192037	69.22	69.22	03/28/2023	INV	PD	NAME B
CHECK DATE: 04/03/2023										
139837	23006606	03/27/2023	v040523	20192037	29.95	29.95	03/28/2023	INV	PD	BUSINE
CHECK DATE: 04/03/2023										
273853 HARTS AUTO SUPPLY LLC					488.52					
39822	23004010	03/23/2023	v040523	20192011	1,140.00	1,140.00	04/26/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
83241 HAWORTH INC										
3001639139	22008251	07/24/2022	v040523	884215	43,019.38	43,019.38	03/30/2023	INV	PD	FURNIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2023										
3001643599	22008251	08/02/2022	v040523	884215	5,755.41	5,755.41	03/30/2023	INV PD		FURNIT
CHECK DATE: 04/03/2023										
83705 HELENA CHEMICAL COMPANY					48,774.79					
264662778	23006538	03/20/2023	v040523	884216	855.00	855.00	03/27/2023	INV PD		CHEMIC
CHECK DATE: 04/03/2023										
131653 HENRY SCHEIN INC										
35397675	23006250	03/09/2023	v040523	20192038	354.72	354.72	03/29/2023	INV PD		CANNUL
CHECK DATE: 04/03/2023										
35446868	23006234	03/09/2023	v040523	20192038	32.82	32.82	03/29/2023	INV PD		OB KIT
CHECK DATE: 04/03/2023										
35447002	23006280	03/10/2023	v040523	20192038	527.10	527.10	03/29/2023	INV PD		AIRWAY
CHECK DATE: 04/03/2023										
35506992	23006280	03/13/2023	v040523	20192038	2.10	2.10	03/29/2023	INV PD		AIRWAY
CHECK DATE: 04/03/2023										
276344 INTERNATIONAL CODE COUNCIL INC					916.74					
1001662988		03/23/2023	v040523	884217	2,900.00	2,900.00	04/22/2023	INV PD		LICENS
CHECK DATE: 04/03/2023										
297737 JBG SCULPTURE INC.										
213		03/29/2023	v040523	884218	60,000.00	60,000.00	03/31/2023	INV PD		HERO P
CHECK DATE: 04/03/2023										
296800 JOE BULLARD CHEVROLET										
8509067 1	23007159	03/28/2023	v040523	20192012	354.13	354.13	04/28/2023	INV PD		PARTS-
CHECK DATE: 04/05/2023										
8508998 1	23006781	03/24/2023	v040523	20192012	64.18	64.18	04/23/2023	INV PD		PARTS-
CHECK DATE: 04/05/2023										
104721 JOHNSTONE SUPPLY OF MOBILE					418.31					
5057145	23006879	03/29/2023	v040523	884219	45.38	45.38	04/29/2023	INV PD		STOCK
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD53705	23007201	03/30/2023	v040523	884220	380.32	380.32	04/29/2023	INV PD		STOCK
CHECK DATE: 04/03/2023										
120408 LADD SUPPLY COMPANY INC										
463078	23006597	03/28/2023	v040523	884221	54.96	54.96	03/28/2023	INV PD		HOSE,
CHECK DATE: 04/03/2023										
463079	23006593	03/28/2023	v040523	884221	54.96	54.96	03/28/2023	INV PD		NOZZL
CHECK DATE: 04/03/2023										
463080	23006590	03/28/2023	v040523	884221	294.40	294.40	03/28/2023	INV PD		EXTENS
CHECK DATE: 04/03/2023										
463082	23006699	03/28/2023	v040523	884221	34.56	34.56	03/28/2023	INV PD		FACILI
CHECK DATE: 04/03/2023										
463081	23006596	03/28/2023	v040523	884221	54.96	54.96	03/28/2023	INV PD		BRASS
CHECK DATE: 04/03/2023										
463086	23006647	03/28/2023	v040523	884221	543.00	543.00	03/28/2023	INV PD		SLEEK
CHECK DATE: 04/03/2023										
463087	23006669	03/28/2023	v040523	884221	59.88	59.88	03/28/2023	INV PD		JANUAR
CHECK DATE: 04/03/2023										
					1,096.72					
277578 LAGNIAPPE										
54328		03/29/2023	v040523	20192051	85.50	85.50	03/30/2023	INV PD		AD FOR
CHECK DATE: 04/03/2023										
54577		03/29/2023	v040523	20192051	57.19	57.19	03/30/2023	INV PD		AD FOR
CHECK DATE: 04/03/2023										
53884		02/08/2023	v040523	20192051	143.64	143.64	02/09/2023	INV PD		AD FOR
CHECK DATE: 04/03/2023										
54666		03/29/2023	v040523	20192051	200.00	200.00	03/30/2023	INV PD		03/29/
CHECK DATE: 04/03/2023										
54222		03/29/2023	v040523	20192051	111.15	111.15	03/30/2023	INV PD		NA LAG
CHECK DATE: 04/03/2023										
54214		03/08/2023	v040523	20192052	2,988.00	2,988.00	03/09/2023	INV PD		ORDINA
CHECK DATE: 04/03/2023										
54240		03/15/2023	v040523	20192053	41.80	41.80	03/16/2023	INV PD		NOTICE
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
54419		03/22/2023	v040523	20192054	102.79	102.79	03/23/2023	INV	PD		ORDINA
	CHECK DATE: 04/03/2023										
54451		03/22/2023	v040523	20192055	104.69	104.69	03/23/2023	INV	PD		PUBLIC
	CHECK DATE: 04/03/2023										
54339		03/15/2023	v040523	20192056	84.74	84.74	03/16/2023	INV	PD		REFERE
	CHECK DATE: 04/03/2023										
54338		03/15/2023	v040523	20192057	174.99	174.99	03/16/2023	INV	PD		Refere
	CHECK DATE: 04/03/2023										
54326		03/15/2023	v040523	20192058	20.14	20.14	03/16/2023	INV	PD		PUBLIC
	CHECK DATE: 04/03/2023										
54210		03/15/2023	v040523	20192059	72.77	72.77	03/16/2023	INV	PD		NOTICE
	CHECK DATE: 04/03/2023										
125001 LEE RODGERS TIRE CO					4,187.40						
73128	23006857	03/23/2023	v040523	20192013	232.00	232.00	03/28/2023	INV	PD		TURF T
	CHECK DATE: 04/05/2023										
296231 MARKS AUTOMOTIVE REPAIR INC											
21998	23007128	03/28/2023	v040523	884222	180.00	180.00	04/27/2023	INV	PD		BRAKES
	CHECK DATE: 04/03/2023										
21993	23007087	03/27/2023	v040523	884222	180.00	180.00	04/26/2023	INV	PD		BRAKES
	CHECK DATE: 04/03/2023										
297437 MASSETT SUPPLY COMPANY INC.					360.00						
265500	23005953	03/24/2023	v040523	884223	115.16	115.16	04/26/2023	INV	PD		STOCK
	CHECK DATE: 04/03/2023										
265558	23007084	03/27/2023	v040523	884223	31.31	31.31	04/26/2023	INV	PD		PARTS-
	CHECK DATE: 04/03/2023										
132200 MCDONALD MUFFLER INC					146.47						
3-4331	23005277	02/14/2023	v040523	20192039	220.00	220.00	02/15/2023	INV	PD		REPAIR
	CHECK DATE: 04/03/2023										
132407 MCGRIFF TIRE COMPANY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870064764	23007026	03/29/2023	v040523	884224	4,401.76	4,401.76	04/29/2023	INV	PD	LIGHT
CHECK DATE: 04/03/2023										
4870064952	23007129	03/29/2023	v040523	884224	662.40	662.40	04/28/2023	INV	PD	TIRES
CHECK DATE: 04/03/2023										
281106 MEDICAL SUPPLIES DEPOT					5,064.16					
01744106	23004127	02/08/2023	v040523	20192061	1,650.00	1,650.00	02/09/2023	INV	PD	FOR MA
CHECK DATE: 04/03/2023										
01744233	23004684	02/13/2023	v040523	20192061	352.00	352.00	02/14/2023	INV	PD	TUBE,
CHECK DATE: 04/03/2023										
23006258	23006258	03/20/2023	v040523	20192061	179.40	179.40	03/22/2023	INV	PD	SYRING
CHECK DATE: 04/03/2023										
01745460	23006247	03/20/2023	v040523	20192061	140.00	140.00	03/22/2023	INV	PD	BAGS R
CHECK DATE: 04/03/2023										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC					2,321.40					
479527	23002645	03/10/2023	v040523	884225	48,989.00	48,989.00	04/09/2023	INV	PD	BREAK
CHECK DATE: 04/03/2023										
479525	23005688	03/10/2023	v040523	884225	49,958.00	49,958.00	04/09/2023	INV	PD	TOTAL
CHECK DATE: 04/03/2023										
479642	23007029	03/28/2023	v040523	884225	3,214.68	3,214.68	04/05/2023	INV	PD	FURNIS
CHECK DATE: 04/03/2023										
479631	23005653	03/27/2023	v040523	884225	620.00	620.00	04/20/2023	INV	PD	DIESEL
CHECK DATE: 04/03/2023										
479630	23005652	03/27/2023	v040523	884225	1,300.00	1,300.00	04/20/2023	INV	PD	GARAGE
CHECK DATE: 04/03/2023										
479628	23005654	03/27/2023	v040523	884225	500.00	500.00	04/20/2023	INV	PD	TANK T
CHECK DATE: 04/03/2023										
479627	23004539	03/27/2023	v040523	884225	500.00	500.00	04/20/2023	INV	PD	TANK T
CHECK DATE: 04/03/2023										
134253 MOBILE AIRPORT AUTHORITY					105,081.68					
23-5367		04/01/2023	v040523	884226	3,548.05	3,548.05	04/02/2023	INV	PD	LEASE
CHECK DATE: 04/03/2023										
23-5366		04/01/2023	v040523	20192014	922.67	922.67	04/02/2023	INV	PD	RENT A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/05/2023										
134530 MOBILE ASPHALT COMPANY LLC					4,470.72					
23247	23002220	02/10/2023	v040523	884227	156.22	156.22	04/03/2023	INV PD		ASPHAL
CHECK DATE: 04/03/2023										
23338	23004882	02/16/2023	v040523	884227	124.10	124.10	04/03/2023	INV PD		ASPHAL
CHECK DATE: 04/03/2023										
23326	23004882	02/15/2023	v040523	884227	208.78	208.78	04/03/2023	INV PD		ASPHAL
CHECK DATE: 04/03/2023										
23296	23004882	02/14/2023	v040523	884227	175.20	175.20	04/03/2023	INV PD		ASPHAL
CHECK DATE: 04/03/2023										
23764	23004882	03/21/2023	v040523	884227	120.45	120.45	03/28/2023	INV PD		ASPHAL
CHECK DATE: 04/03/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					784.75					
89916	23004712	02/08/2023	v040523	20192040	162.20	162.20	02/09/2023	INV PD		LUMBER
CHECK DATE: 04/03/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024151224	23006674	03/24/2023	v040523	20192031	614.64	614.64	04/20/2023	INV PD		WHEELB
CHECK DATE: 04/03/2023										
024151229	23006674	03/24/2023	v040523	20192031	409.76	409.76	04/20/2023	INV PD		WHEELB
CHECK DATE: 04/03/2023										
165635 MOBILE WINSUPPLY CO					1,024.40					
433437 01	23005925	03/20/2023	v040523	20192041	1,154.59	1,154.59	03/21/2023	INV PD		DOTCH
CHECK DATE: 04/03/2023										
434901 01	23006621	03/20/2023	v040523	20192041	27.74	27.74	03/21/2023	INV PD		POLICE
CHECK DATE: 04/03/2023										
435020 01	23006685	03/20/2023	v040523	20192041	168.39	168.39	03/21/2023	INV PD		HURTEL
CHECK DATE: 04/03/2023										
434248 01	23006269	03/16/2023	v040523	20192041	91.26	91.26	03/18/2023	INV PD		HISTOR
CHECK DATE: 04/03/2023										
434904 01	23006622	03/17/2023	v040523	20192041	87.24	87.24	03/18/2023	INV PD		LANGAN
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
434402 01		23006335 03/13/2023	v040523	20192041	86.00	86.00	03/14/2023	INV	PD	CONNIE
	CHECK DATE: 04/03/2023									
434398 01		23006334 03/13/2023	v040523	20192041	22.68	22.68	03/14/2023	INV	PD	MUSEUM
	CHECK DATE: 04/03/2023									
435313 01		23006864 03/23/2023	v040523	20192041	98.98	98.98	03/29/2023	INV	PD	POLICE
	CHECK DATE: 04/03/2023									
435361 01		23006937 03/23/2023	v040523	20192041	134.36	134.36	03/29/2023	INV	PD	MEDAL
	CHECK DATE: 04/03/2023									
139400 MOTION INDUSTRIES INC					1,871.24					
AL02 00160941		23006882 03/23/2023	v040523	884228	98.08	98.08	04/26/2023	INV	PD	STOCK
	CHECK DATE: 04/03/2023									
3 MUN COURT ONE TIME PAY VENDOR										
394239		03/30/2023	v040523	884229	2,187.00	2,187.00	03/30/2023	INV	PD	BOND R
	CHECK DATE: 04/03/2023									PAYEE: ALEXANDER BRACY
394094		03/29/2023	v040523	884230	100.00	100.00	03/29/2023	INV	PD	BOND R
	CHECK DATE: 04/03/2023									PAYEE: ANIYA WIGGINS
394242		03/30/2023	v040523	884231	1,000.00	1,000.00	03/30/2023	INV	PD	BOND R
	CHECK DATE: 04/03/2023									PAYEE: LADONNA DENNIS
394238		03/30/2023	v040523	884232	1,128.00	1,128.00	03/30/2023	INV	PD	RESTIT
	CHECK DATE: 04/03/2023									PAYEE: NINA KENNEDY-BUFORD
394245		03/30/2023	v040523	884233	1,000.00	1,000.00	03/30/2023	INV	PD	BOND R
	CHECK DATE: 04/03/2023									PAYEE: SARAH SMITH HORTON
146414 NATURE INDOORS					5,415.00					
6797		03/25/2023	v040523	884234	282.50	282.50	04/24/2023	INV	PD	PLANT
	CHECK DATE: 04/03/2023									
274061 NORTHERN TOOL & EQUIPMENT										
51899178		23006389 03/14/2023	v040523	884235	236.00	236.00	03/17/2023	INV	PD	PARTS
	CHECK DATE: 04/03/2023									
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN212730		23006295 03/21/2023	v040523	884236	1,406.00	1,406.00	04/20/2023	INV	PD	PAPER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/03/2023									
IN212702	23006214	03/17/2023	v040523	884236	109.80	109.80	04/10/2023	INV PD		LAUNDR
CHECK DATE:	04/03/2023									
IN212821	23006214	03/23/2023	v040523	884236	54.90	54.90	04/10/2023	INV PD		LAUNDR
CHECK DATE:	04/03/2023									
IN212794	23006698	03/22/2023	v040523	884236	132.80	132.80	04/10/2023	INV PD		CUSTOD
CHECK DATE:	04/03/2023									
IN212795	23006769	03/22/2023	v040523	884236	123.84	123.84	04/10/2023	INV PD		LYSOL
CHECK DATE:	04/03/2023									
IN212841	23006887	03/24/2023	v040523	884236	109.98	109.98	04/20/2023	INV PD		PAPER
CHECK DATE:	04/03/2023									
IN212840	23006909	03/24/2023	v040523	884236	31.15	31.15	04/20/2023	INV PD		LAUNDR
CHECK DATE:	04/03/2023									
IN212839	23006860	03/24/2023	v040523	884236	131.28	131.28	04/20/2023	INV PD		WYPALL
CHECK DATE:	04/03/2023									
IN212837	23006862	03/24/2023	v040523	884236	182.96	182.96	04/20/2023	INV PD		DISH S
CHECK DATE:	04/03/2023									
IN212871	23007031	03/28/2023	v040523	884236	724.23	724.23	04/20/2023	INV PD		TRASH
CHECK DATE:	04/03/2023									
IN212873	23007023	03/28/2023	v040523	884236	75.37	75.37	04/20/2023	INV PD		DUST P
CHECK DATE:	04/03/2023									
IN212875	23006992	03/28/2023	v040523	884236	173.24	173.24	04/20/2023	INV PD		CLEANS
CHECK DATE:	04/03/2023									
IN212876	23006995	03/28/2023	v040523	884236	214.76	214.76	04/20/2023	INV PD		AIRLIF
CHECK DATE:	04/03/2023									
IN212877	23006994	03/28/2023	v040523	884236	42.00	42.00	04/20/2023	INV PD		GARBAG
CHECK DATE:	04/03/2023									
294446 PATSY T RICHARDSON					3,512.31					
23-013		03/31/2023	v040523	20192015	100.00	100.00	04/01/2023	INV PD		Title
CHECK DATE:	04/05/2023									
23-014		03/31/2023	v040523	20192015	100.00	100.00	04/01/2023	INV PD		Title
CHECK DATE:	04/05/2023									
23-015		03/31/2023	v040523	20192015	100.00	100.00	04/01/2023	INV PD		Title
CHECK DATE:	04/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289966 PIONEER POOL PRODUCTS INC					300.00					
1334972	23005311	02/17/2023	v040523	884237	56.92	56.92	03/31/2023	INV	PD	LEAFEA
CHECK DATE: 04/03/2023										
297238 PORT CITY INDUSTRIAL, LLC										
9340		03/28/2023	v040523	884238	309.00	309.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9341		03/28/2023	v040523	884238	202.00	202.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9342		03/28/2023	v040523	884238	170.00	170.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9343		03/28/2023	v040523	884238	170.00	170.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9344		03/28/2023	v040523	884238	170.00	170.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9345		03/28/2023	v040523	884238	199.00	199.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9346		03/28/2023	v040523	884238	185.00	185.00	04/27/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
9360		03/29/2023	v040523	884238	170.00	170.00	04/28/2023	INV	PD	TO PER
CHECK DATE: 04/03/2023										
					1,575.00					
286364 PORT CITY MEDICAL LLC										
3756	23006248	03/14/2023	v040523	20192065	468.00	468.00	03/16/2023	INV	PD	RESUSC
CHECK DATE: 04/03/2023										
181947 RAYFORD & ASSOCIATES INC										
SPI-035807	23006355	03/21/2023	v040523	884239	410.00	410.00	03/27/2023	INV	PD	MAINTE
CHECK DATE: 04/03/2023										
190490 RITZ SAFETY LLC										
6467120	23001652	03/24/2023	v040523	20192044	48.96	48.96	03/28/2023	INV	PD	FACILI
CHECK DATE: 04/03/2023										
6467547	23007059	03/27/2023	v040523	20192044	15.42	15.42	03/28/2023	INV	PD	RUBBER
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					64.38						
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3031856214	23006784	03/24/2023	v040523	884240	475.00	475.00	04/23/2023	INV	PD		PARTS-
		CHECK DATE: 04/03/2023									
295353 S & N PRODUCTS OF MOBILE LLC											
670975	23006366	03/08/2023	v040523	20192016	256.00	256.00	03/09/2023	INV	PD		CAR WA
		CHECK DATE: 04/05/2023									
274594 SAFEWARE INC											
30064863	23005933	03/08/2023	v040523	884241	1,599.84	1,599.84	03/30/2023	INV	PD		RESCUE
		CHECK DATE: 04/03/2023									
30066142	23005932	03/13/2023	v040523	884241	1,712.74	1,712.74	03/24/2023	INV	PD		STRETC
		CHECK DATE: 04/03/2023									
30066156	23005932	03/13/2023	v040523	884241	1,845.12	1,845.12	04/10/2023	INV	PD		STRETC
		CHECK DATE: 04/03/2023									
30069137	23005932	03/21/2023	v040523	884241	448.20	448.20	04/20/2023	INV	PD		STRETC
		CHECK DATE: 04/03/2023									
					5,605.90						
190715 SANSOM EQUIPMENT CO INC											
P04319	23007088	03/27/2023	v040523	20192017	153.58	153.58	04/06/2023	INV	PD		PARTS-
		CHECK DATE: 04/05/2023									
P04320	23007090	03/27/2023	v040523	20192017	657.00	657.00	04/08/2023	INV	PD		STOCK
		CHECK DATE: 04/05/2023									
P04303	23006475	03/23/2023	v040523	20192017	90.26	90.26	04/03/2023	INV	PD		STOCK
		CHECK DATE: 04/05/2023									
W02375	23007027	03/27/2023	v040523	20192017	3,715.81	3,715.81	04/06/2023	INV	PD		REPAIR
		CHECK DATE: 04/05/2023									
					4,616.65						
296808 SERVICEWEAR APPAREL INC											
0051087140	22012988	01/17/2023	v040523	20192018	164.28	164.28	01/18/2023	INV	PD		MEO UN
		CHECK DATE: 04/05/2023									
0050169009	22012988	09/13/2022	v040523	20192018	934.41	934.41	11/22/2022	INV	PD		MEO UN
		CHECK DATE: 04/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					1,098.69					
SH551788		03/07/2023	v040523	20192019	106.25	106.25	04/06/2023	INV	PD	M308 9
CHECK DATE: 04/05/2023										
SH551781		03/07/2023	v040523	20192019	230.62	230.62	04/06/2023	INV	PD	M265 L
CHECK DATE: 04/05/2023										
294996 SNIDER TIRE INC					336.87					
9547032	23007013	03/29/2023	v040523	20192020	1,192.00	1,192.00	03/30/2023	INV	PD	TRAILER
CHECK DATE: 04/05/2023										
281459 SOUTHERN GAS AND SUPPLY INC										
37519362		01/31/2023	v040523	20192062	257.13	257.13	02/01/2023	INV	PD	FACILI
CHECK DATE: 04/03/2023										
37585516		02/28/2023	v040523	20192063	243.13	243.13	03/01/2023	INV	PD	FACILI
CHECK DATE: 04/03/2023										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS					500.26					
46402	23005027	03/16/2023	v040523	884242	550.00	550.00	04/10/2023	INV	PD	COBALT
CHECK DATE: 04/03/2023										
295959 SOUTHERN TIRE MART, LLC										
2030088812	23007089	03/28/2023	v040523	884243	694.40	694.40	04/28/2023	INV	PD	TIRES
CHECK DATE: 04/03/2023										
276548 SOUTHERN TIRES INC										
71965	23006740	03/15/2023	v040523	884244	400.00	400.00	03/30/2023	INV	PD	SCRAP
CHECK DATE: 04/03/2023										
71962	23006739	03/14/2023	v040523	884244	400.00	400.00	03/30/2023	INV	PD	SCRAP
CHECK DATE: 04/03/2023										
71855	23006738	03/14/2023	v040523	884244	400.00	400.00	04/01/2023	INV	PD	SCRAP
CHECK DATE: 04/03/2023										
71850	23005943	02/16/2023	v040523	884244	400.00	400.00	03/10/2023	INV	PD	TICKET
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279970 SOUTHERN TRUCK & EQUIPMENT					1,600.00					
194360	23006179	03/21/2023	v040523	884245	800.00	800.00	04/10/2023	INV	PD	CONEX
CHECK DATE: 04/03/2023										
194359	23005655	03/21/2023	v040523	884245	6,625.00	6,625.00	04/20/2023	INV	PD	40' CO
CHECK DATE: 04/03/2023										
270009 SPECTRONICS INC					7,425.00					
496111	23005463	02/27/2023	v040523	20192049	51.36	51.36	03/20/2023	INV	PD	D BATT
CHECK DATE: 04/03/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3528827005	23003420	01/27/2023	v040523	20192021	67.98	67.98	01/28/2023	INV	PD	OFFICE
CHECK DATE: 04/05/2023										
3532423769	23006012	03/04/2023	v040523	20192021	22.99	22.99	03/05/2023	INV	PD	HEADPH
CHECK DATE: 04/05/2023										
3532509877	23006012	03/07/2023	v040523	20192021	21.58	21.58	03/08/2023	INV	PD	HEADPH
CHECK DATE: 04/05/2023										
3532172023	23003240	03/02/2023	v040523	20192021	32.34	32.34	03/03/2023	INV	PD	DESK C
CHECK DATE: 04/05/2023										
3528461705	23002818	01/21/2023	v040523	20192021	27.49	27.49	01/22/2023	INV	PD	DECEMB
CHECK DATE: 04/05/2023										
3525988336	23002925	12/21/2022	v040523	20192021	53.93	53.93	12/22/2022	INV	PD	JANUAR
CHECK DATE: 04/05/2023										
3526362785	23003075	12/28/2022	v040523	20192021	119.96	119.96	12/29/2022	INV	PD	MOONPI
CHECK DATE: 04/05/2023										
3527679103	23003028	01/12/2023	v040523	20192021	533.69	533.69	01/13/2023	INV	PD	CARROL
CHECK DATE: 04/05/2023										
3527679106	23003534	01/12/2023	v040523	20192021	44.09	44.09	01/13/2023	INV	PD	CARD S
CHECK DATE: 04/05/2023										
3527952082	23003689	01/14/2023	v040523	20192021	15.47	15.47	01/15/2023	INV	PD	PENTEL
CHECK DATE: 04/05/2023										
3530088687	23004629	02/07/2023	v040523	20192021	190.20	190.20	02/08/2023	INV	PD	FLYER
CHECK DATE: 04/05/2023										
3533074315	23006398	03/15/2023	v040523	20192021	207.54	207.54	03/16/2023	INV	PD	TRAINI
CHECK DATE: 04/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3533074320	23006417	03/15/2023	v040523	20192021	58.44	58.44	03/16/2023	INV PD		SMALL
CHECK DATE:	04/05/2023									
3533459708	23006648	03/21/2023	v040523	20192021	113.20	113.20	03/22/2023	INV PD		CUSTOD
CHECK DATE:	04/05/2023									
3533527642	23006694	03/22/2023	v040523	20192021	86.34	86.34	03/29/2023	INV PD		SUPPLI
CHECK DATE:	04/05/2023									
3533527643	23006723	03/22/2023	v040523	20192021	108.54	108.54	03/29/2023	INV PD		SUPPLI
CHECK DATE:	04/05/2023									
3533527645	23006762	03/22/2023	v040523	20192021	60.24	60.24	03/29/2023	INV PD		BROWN
CHECK DATE:	04/05/2023									
3533459705	23006570	03/21/2023	v040523	20192021	37.67	37.67	03/22/2023	INV PD		STORAG
CHECK DATE:	04/05/2023									
3533459706	23006572	03/21/2023	v040523	20192021	110.83	110.83	03/22/2023	INV PD		INK CA
CHECK DATE:	04/05/2023									
3533459707	23006641	03/21/2023	v040523	20192021	579.98	579.98	03/22/2023	INV PD		PRINTE
CHECK DATE:	04/05/2023									
3533369605	23006070	03/18/2023	v040523	20192021	171.30	171.30	03/19/2023	INV PD		RANGE/
CHECK DATE:	04/05/2023									
3533369606	23006399	03/18/2023	v040523	20192021	12.69	12.69	03/22/2023	INV PD		OFFICE
CHECK DATE:	04/05/2023									
3533459699	23004745	03/21/2023	v040523	20192021	12.50	12.50	03/22/2023	INV PD		WORK G
CHECK DATE:	04/05/2023									
3533459703	23006513	03/21/2023	v040523	20192021	96.95	96.95	03/22/2023	INV PD		REVENU
CHECK DATE:	04/05/2023									
3533459704	23006559	03/21/2023	v040523	20192021	68.22	68.22	03/22/2023	INV PD		VOICE
CHECK DATE:	04/05/2023									
198400 STRICKLAND PAPER CO INC					2,854.16					
MO937869-00	23007050	03/27/2023	v040523	884246	355.76	355.76	04/20/2023	INV PD		PAPER/
CHECK DATE:	04/03/2023									
MO937583-00	23006910	03/24/2023	v040523	884246	311.29	311.29	03/28/2023	INV PD		PAPER
CHECK DATE:	04/03/2023									
270010 STUART C IRBY CO					667.05					
S013464399.001	23006849	03/24/2023	v040523	884247	42.24	42.24	04/10/2023	INV PD		HANDY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2023										
198904 SUNBELT FIRE INC										
131348	23004198	01/31/2023	v040523	884248	1,995.00	1,995.00	02/15/2023	INV PD		REPAIR
CHECK DATE: 04/03/2023										
339387	23006223	03/16/2023	v040523	884248	520.68	520.68	04/11/2023	INV PD		NOZZLE
CHECK DATE: 04/03/2023										
131792	23006123	03/16/2023	v040523	884248	1,584.75	1,584.75	03/31/2023	INV PD		ANNUAL
CHECK DATE: 04/03/2023										
334282	22005058	03/22/2023	v040523	884248	13,525.00	13,525.00	04/06/2023	INV PD		FIRE C
CHECK DATE: 04/03/2023										
338859	23004883	03/23/2023	v040523	884248	2,827.52	2,827.52	04/07/2023	INV PD		BREATH
CHECK DATE: 04/03/2023										
					20,452.95					
285344 SWANK MOTION PICTURES INC										
DB 3348349	23005551	03/07/2023	v040523	20192022	435.00	435.00	03/30/2023	INV PD		SPRING
CHECK DATE: 04/05/2023										
DB 3344528	23005551	02/28/2023	v040523	20192022	435.00	435.00	03/09/2023	INV PD		SPRING
CHECK DATE: 04/05/2023										
DB 3351294	23005551	03/14/2023	v040523	20192022	435.00	435.00	03/30/2023	INV PD		SPRING
CHECK DATE: 04/05/2023										
DB 3355281	23005551	03/21/2023	v040523	20192022	435.00	435.00	04/10/2023	INV PD		SPRING
CHECK DATE: 04/05/2023										
					1,740.00					
231625 T S WALL & SONS INC										
16047	23004357	03/13/2023	v040523	884249	21,687.00	21,687.00	03/25/2023	INV PD		MFR TR
CHECK DATE: 04/03/2023										
296879 TASC PERFORMANCE										
INV88893881	23001056	03/23/2023	v040523	884250	1,657.68	1,657.68	04/20/2023	INV PD		MENS A
CHECK DATE: 04/03/2023										
293427 TELEFLEX MEDICAL INC										
9506758385	23006892	03/23/2023	v040523	884251	8,392.50	8,392.50	04/20/2023	INV PD		EZ-IO
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280034 TEMPLE INC										
INV0227697	23005243	03/09/2023	v040523	20192060	500.00	500.00	03/25/2023	INV PD	MMU RE	
CHECK DATE: 04/03/2023										
296470 THE ATCHISON FIRM PC										
31901		01/16/2023	v040523	884252	150.00	150.00	03/31/2023	INV PD	THROUG	
CHECK DATE: 04/03/2023										
31904		01/25/2023	v040523	884252	200.00	200.00	03/31/2023	INV PD	THROUG	
CHECK DATE: 04/03/2023										
296075 THE PARTS HOUSE										
					350.00					
2092EN3279	23007156	03/28/2023	v040523	20192023	169.01	169.01	04/27/2023	INV PD	PARTS-	
CHECK DATE: 04/05/2023										
2092EN3278	23007155	03/28/2023	v040523	20192023	371.13	371.13	04/27/2023	INV PD	STOCK	
CHECK DATE: 04/05/2023										
2092EN3081	23007051	03/24/2023	v040523	20192023	207.84	207.84	04/27/2023	INV PD	PARTS-	
CHECK DATE: 04/05/2023										
2092EN3069	23007034	03/24/2023	v040523	20192023	1,290.03	1,290.03	04/26/2023	INV PD	STOCK	
CHECK DATE: 04/05/2023										
2092EN3070	23007036	03/24/2023	v040523	20192023	169.01	169.01	04/23/2023	INV PD	PARTS-	
CHECK DATE: 04/05/2023										
					2,207.02					
190550 THE SALVATION ARMY										
393831		03/21/2023	v040523	884253	4,427.16	4,427.16	04/20/2023	INV PD	PY2022	
CHECK DATE: 04/03/2023										
393832		03/21/2023	v040523	884254	4,640.38	4,640.38	04/20/2023	INV PD	PY2022	
CHECK DATE: 04/03/2023										
204245 THREADED FASTENERS INC										
					9,067.54					
3794100	23006703	03/27/2023	v040523	20192045	97.50	97.50	04/26/2023	INV PD	FACILI	
CHECK DATE: 04/03/2023										
281652 TIFOSI OPTICS INC										
PSI0213955	23006615	03/21/2023	v040523	884255	866.06	866.06	04/19/2023	INV PD	SPRING	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
7105		03/24/2023	v040523	20192024	733.00	733.00	04/23/2023	INV PD		VETERI
CHECK DATE: 04/05/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
393887		03/27/2023	v040523	20192025	533.67	533.67	03/28/2023	INV PD		DRAW 4
CHECK DATE: 04/05/2023										
394161		03/30/2023	v040523	20192026	1,589.89	1,589.89	03/31/2023	INV PD		DRAW 8
CHECK DATE: 04/05/2023										
206760 TRACTOR & EQUIPMENT COMPANY										
					2,123.56					
P52308	23006529	03/21/2023	v040523	20192046	352.86	352.86	04/03/2023	INV PD		PARTS-
CHECK DATE: 04/03/2023										
206822 TRAFFIC PARTS INC										
542548	23001829	03/13/2023	v040523	20192027	3,768.84	3,768.84	04/12/2023	INV PD		CLAMPS
CHECK DATE: 04/05/2023										
295188 TRIPLE POINT INDUSTRIES LLC										
49058		03/15/2023	v040523	20192067	1,155.00	1,155.00	03/16/2023	INV PD		COOLIN
CHECK DATE: 04/03/2023										
208560 TRUCK EQUIPMENT SALES INC										
w21096	23001543	02/27/2023	v040523	884256	550.00	550.00	03/15/2023	INV PD		4 CORN
CHECK DATE: 04/03/2023										
277284 TRUCK PRO LLC										
042 0563156	23006778	03/24/2023	v040523	20192050	145.33	145.33	04/26/2023	INV PD		STOCK
CHECK DATE: 04/03/2023										
042 0563229	23007125	03/28/2023	v040523	20192050	174.17	174.17	04/27/2023	INV PD		STOCK
CHECK DATE: 04/03/2023										
					319.50					
279402 TSA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-13948	23005645	03/02/2023	v040523	884257	924.00	924.00	03/04/2023	INV	PD	COMPUT
CHECK DATE: 04/03/2023										
209310 TURNER SUPPLY COMPANY										
3350040-00	23006630	03/24/2023	v040523	20192047	158.11	158.11	03/25/2023	INV	PD	CONVER
CHECK DATE: 04/03/2023										
3346714-00	23006283	03/24/2023	v040523	20192047	4,148.00	4,148.00	03/25/2023	INV	PD	SIMPLE
CHECK DATE: 04/03/2023										
3351781-00	23006946	03/24/2023	v040523	20192047	350.00	350.00	03/25/2023	INV	PD	OIL DR
CHECK DATE: 04/03/2023										
					4,656.11					
210000 U J CHEVROLET CO INC										
165594	23006906	03/29/2023	v040523	20192028	190.80	190.80	04/28/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
165662	23007160	03/29/2023	v040523	20192028	388.31	388.31	04/28/2023	INV	PD	PARTS-
CHECK DATE: 04/05/2023										
165665	23007164	03/30/2023	v040523	20192029	240.88	240.88	04/29/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
165666	23007166	03/30/2023	v040523	20192029	114.84	114.84	04/29/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
165663	23007167	03/30/2023	v040523	20192029	737.92	737.92	04/29/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
165673	23007222	03/30/2023	v040523	20192029	166.80	166.80	04/29/2023	INV	PD	STOCK
CHECK DATE: 04/05/2023										
					1,839.55					
297646 VICTORY HEALTH PARTNERS INC										
393834		03/23/2023	v040523	884258	19,677.28	19,677.28	04/22/2023	INV	PD	Victor
CHECK DATE: 04/03/2023										
272720 W L PETREY WHOLESALE CO INC										
69951	23004915	02/14/2023	v040523	884259	534.80	534.80	02/15/2023	INV	PD	PICK U
CHECK DATE: 04/03/2023										
270017 W W GRAINGER INC										
9645191629	23006686	03/20/2023	v040523	884260	245.96	245.96	04/19/2023	INV	PD	MAIN L
CHECK DATE: 04/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9645191611	23006681	03/20/2023	v040523	884260	3,716.00	3,716.00	04/19/2023	INV	PD		ELECTR
CHECK DATE: 04/03/2023											
294802 WARING OIL COMPANY LLC					3,961.96						
224922	23006476	03/17/2023	v040523	20192030	294.15	294.15	04/01/2023	INV	PD		4TH PR
CHECK DATE: 04/05/2023											
224923	23006477	03/17/2023	v040523	20192030	429.30	429.30	04/01/2023	INV	PD		FIRE S
CHECK DATE: 04/05/2023											
293962 WATKINS ACY STRUNK DESIGN INC					723.45						
6638		03/22/2023	v040523	884261	3,250.00	3,250.00	03/23/2023	INV	PD		PROVID
CHECK DATE: 04/03/2023											
281928 WATTIER SURVEYING INC											
23-054		03/24/2023	v040523	884262	1,507.50	1,507.50	04/23/2023	INV	PD		RE-22-
CHECK DATE: 04/03/2023											
23-046		03/21/2023	v040523	884262	3,380.00	3,380.00	04/20/2023	INV	PD		ALTA S
CHECK DATE: 04/03/2023											
23-048		03/24/2023	v040523	884262	700.00	700.00	04/12/2023	INV	PD		Survey
CHECK DATE: 04/03/2023											
23-049		03/24/2023	v040523	884262	700.00	700.00	04/15/2023	INV	PD		Survey
CHECK DATE: 04/03/2023											
237250 WILSON DISMUKES INC					6,287.50						
974898	23007086	03/29/2023	v040523	20192048	80.86	80.86	03/30/2023	INV	PD		PARTS-
CHECK DATE: 04/03/2023											
183600 WITTICHEN SUPPLY CO INC											
S103548034.001	23006938	03/24/2023	v040523	20192043	16.82	16.82	03/25/2023	INV	PD		PUBLIC
CHECK DATE: 04/03/2023											
S103552768.001	23007005	03/24/2023	v040523	20192043	122.40	122.40	03/25/2023	INV	PD		MEDAL
CHECK DATE: 04/03/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
354 INVOICES					547,222.75					

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