

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										
317794	23007693	04/11/2023	v041923	20192341	290.00	290.00	05/11/2023	INV	PD	WINDOW
CHECK DATE: 04/17/2023										
270099 AARON OIL COMPANY INC										
112431-v	23007116	03/07/2023	v041923	884578	1,210.80	1,210.80	04/13/2023	INV	PD	Used o
CHECK DATE: 04/19/2023										
11830 AD VENTURE SPECIALTIES										
107211	23003877	02/16/2023	v041923	884579	6,580.00	6,580.00	02/16/2023	INV	PD	PADDED
CHECK DATE: 04/19/2023										
107287	23005248	03/14/2023	v041923	884579	298.50	298.50	03/14/2023	INV	PD	PRINCE
CHECK DATE: 04/19/2023										
107388	23005248	03/13/2023	v041923	884579	810.00	810.00	03/14/2023	INV	PD	PRINCE
CHECK DATE: 04/19/2023										
					7,688.50					
295058 ADVANCE AUTO PARTS										
8582310028867	23007666	04/10/2023	v041923	20192290	93.58	93.58	04/11/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
8582310028869	23007665	04/10/2023	v041923	20192290	90.33	90.33	04/11/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
8582310191208	23007687	04/11/2023	v041923	20192290	189.76	189.76	04/12/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
8582310028901	23007695	04/10/2023	v041923	20192290	129.98	129.98	04/12/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
858231022902	23007727	04/12/2023	v041923	20192290	27.29	27.29	04/13/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
8582310128984	23007752	04/11/2023	v041923	20192290	342.13	342.13	04/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
8582310229031	23007798	04/12/2023	v041923	20192290	24.04	24.04	04/13/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
8582310229030	23007799	04/12/2023	v041923	20192290	208.24	208.24	04/13/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
8582310329081	23007823	04/13/2023	v041923	20192290	36.76	36.76	04/14/2023	INV	PD	AUTOMO
CHECK DATE: 04/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582310329087	23007831	04/13/2023	v041923	20192290	112.44	112.44	04/14/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
					1,254.55					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
48611		04/10/2023	v041923	884580	342.50	342.50	04/26/2023	INV	PD	MIMS P
CHECK DATE: 04/19/2023										
48645		04/06/2023	v041923	884580	2,901.00	2,901.00	05/06/2023	INV	PD	CRAWFO
CHECK DATE: 04/19/2023										
482466		04/06/2023	v041923	884580	1,526.50	1,526.50	05/06/2023	INV	PD	RICHAR
CHECK DATE: 04/19/2023										
48508		04/06/2023	v041923	884580	1,465.50	1,465.50	05/06/2023	INV	PD	PLUMBI
CHECK DATE: 04/19/2023										
48590		04/07/2023	v041923	884580	333.50	333.50	05/07/2023	INV	PD	PLUMBI
CHECK DATE: 04/19/2023										
48644		04/07/2023	v041923	884580	1,876.84	1,876.84	05/07/2023	INV	PD	PLUMBI
CHECK DATE: 04/19/2023										
					8,445.84					
13954 AL-TRANS SERVICE INC										
50487	23007774	04/12/2023	v041923	884581	304.01	304.01	05/12/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
293976 ALLSTATES CONSULTING SERVICES										
916		03/27/2023	v041923	20192291	2,201.60	2,201.60	03/28/2023	INV	PD	PAUL C
CHECK DATE: 04/19/2023										
565738		04/03/2023	v041923	20192291	2,579.04	2,579.04	04/04/2023	INV	PD	PAUL C
CHECK DATE: 04/19/2023										
					4,780.64					
296891 AMER SPORTS										
4541464779	23003511	04/06/2023	v041923	884582	133.56	133.56	04/13/2023	INV	PD	2023 S
CHECK DATE: 04/19/2023										
271021 APCO INTERNATIONAL INC										
00081999	23007734	04/13/2023	v041923	20192292	1,036.59	1,036.59	04/15/2023	INV	PD	BOOKS
CHECK DATE: 04/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292751 ARROWHEAD FORENSICS										
157838		23007113 04/11/2023	v041923	20192357	298.59	298.59	04/14/2023	INV	PD	FORENS
CHECK DATE: 04/17/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1	114875	23007628 04/07/2023	v041923	884583	235.81	235.81	05/10/2023	INV	PD	WRECK
CHECK DATE: 04/19/2023										
270013 AUTONATION FORD MOBILE										
1118819		23007552 04/07/2023	v041923	20192293	102.99	102.99	04/10/2023	INV	PD	MIRROR
CHECK DATE: 04/19/2023										
1119116		23007804 04/13/2023	v041923	20192293	160.91	160.91	04/14/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
					263.90					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
988474		23007635 04/07/2023	v041923	20192326	672.44	672.44	04/14/2023	INV	PD	ANIMAL
CHECK DATE: 04/17/2023										
287473 B & H PHOTO & VIDEO										
212172480		23006338 04/03/2023	v041923	884584	519.72	519.72	04/05/2023	INV	PD	CANON
CHECK DATE: 04/19/2023										
284224 B & L CABLE CONSTRUCTION LLC										
12357		23007548 03/03/2023	v041923	884585	750.00	750.00	04/12/2023	INV	PD	12 MIL
CHECK DATE: 04/19/2023										
298139 B&B PET STOP INC										
983800-1		23007816 04/12/2023	v041923	20192294	57.77	57.77	04/14/2023	INV	PD	FELINE
CHECK DATE: 04/19/2023										
297022 BABOLAT										
2843591		23007551 04/11/2023	v041923	884586	483.11	483.11	04/14/2023	INV	PD	SHOP F
CHECK DATE: 04/19/2023										
21158 BARNES & NOBLE BOOKSELLERS INC										
4400807		23006260 03/09/2023	v041923	884587	892.03	892.03	03/27/2023	INV	PD	BOOKS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/19/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
135897	23007394	04/10/2023	v041923	884588	19.50	19.50	04/13/2023	INV PD	SIGN-	
CHECK DATE: 04/19/2023										
278860 BAY AREA SCREW & SUPPLY CO INC										
115545	23006704	04/03/2023	v041923	884589	132.00	132.00	04/10/2023	INV PD	FACILI	
CHECK DATE: 04/19/2023										
295055 BAY CONCRETE INC										
148031	23006791	03/31/2023	v041923	884590	108.00	108.00	04/11/2023	INV PD	CONCRE	
CHECK DATE: 04/19/2023										
21950 BAY PAPER COMPANY INC										
491154	23007173	03/31/2023	v041923	20192328	126.72	126.72	04/11/2023	INV PD	BAGS T	
CHECK DATE: 04/17/2023										
491114	23007169	03/30/2023	v041923	20192328	314.16	314.16	04/11/2023	INV PD	BAGS T	
CHECK DATE: 04/17/2023										
491113	23007147	03/30/2023	v041923	20192328	465.90	465.90	04/11/2023	INV PD	CLEANE	
CHECK DATE: 04/17/2023										
491258	23006861	04/04/2023	v041923	20192328	186.36	186.36	04/11/2023	INV PD	WYPALL	
CHECK DATE: 04/17/2023										
491155	23007229	03/31/2023	v041923	20192328	15.29	15.29	04/13/2023	INV PD	TRASH	
CHECK DATE: 04/17/2023										
491461	23007677	04/11/2023	v041923	20192328	217.19	217.19	04/13/2023	INV PD	DISH S	
CHECK DATE: 04/17/2023										
491315	23007464	04/06/2023	v041923	20192328	225.22	225.22	04/15/2023	INV PD	JANITO	
CHECK DATE: 04/17/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
					1,550.84					
21732	23007234	03/30/2023	v041923	20192329	13.44	13.44	04/05/2023	INV PD	MUSEUM	
CHECK DATE: 04/17/2023										
21804	23007375	04/11/2023	v041923	20192329	16.66	16.66	04/14/2023	INV PD	FITTIN	
CHECK DATE: 04/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21959 BAY STEEL CORP					30.10					
157111	23007417	04/04/2023	v041923	884591	1,504.00	1,504.00	04/13/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
22050 BAYOU CONCRETE LLC										
267081	23003735	04/04/2023	v041923	884592	112.00	112.00	04/10/2023	INV PD		CONCRE
CHECK DATE:		04/19/2023								
267474	23003735	04/10/2023	v041923	884592	168.00	168.00	04/13/2023	INV PD		CONCRE
CHECK DATE:		04/19/2023								
267740	23003735	04/12/2023	v041923	884592	168.00	168.00	04/14/2023	INV PD		CONCRE
CHECK DATE:		04/19/2023								
					448.00					
22254 BEARD EQUIPMENT COMPANY										
1769352	23007361	04/07/2023	v041923	884593	173.55	173.55	04/10/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
1769355	23007605	04/07/2023	v041923	884593	243.16	243.16	04/10/2023	INV PD		STOCK
CHECK DATE:		04/19/2023								
1769353	23007506	04/07/2023	v041923	884593	406.26	406.26	04/10/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
1770445	23007578	04/11/2023	v041923	884593	590.98	590.98	04/12/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
1770448	23007681	04/11/2023	v041923	884593	239.90	239.90	04/12/2023	INV PD		STOCK
CHECK DATE:		04/19/2023								
1771732	23007123	04/13/2023	v041923	884593	58.40	58.40	04/14/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
1771734	23007736	04/13/2023	v041923	884593	206.73	206.73	04/14/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
1771733	23007741	04/13/2023	v041923	884593	48.40	48.40	04/14/2023	INV PD		STOCK
CHECK DATE:		04/19/2023								
1771929	23007782	04/13/2023	v041923	884593	245.58	245.58	04/14/2023	INV PD		PARTS-
CHECK DATE:		04/19/2023								
					2,212.96					
25406 BOUND TREE MEDICAL LLC										
84918929	23006450	04/10/2023	v041923	884594	294.00	294.00	04/13/2023	INV PD		GAUZE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/19/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 69031	23007429	04/07/2023	v041923	884595	56.20	56.20	04/11/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
140 69308	23007751	04/11/2023	v041923	884595	180.00	180.00	04/12/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
					<b>236.20</b>					
297507 BUTLER COMPLETE SERVICES LLC										
1283	23006635	04/11/2023	v041923	20192295	9,000.00	9,000.00	04/14/2023	INV PD	MOWING	
CHECK DATE: 04/19/2023										
294724 BYRD SURVEYING INC										
1144		04/05/2023	v041923	884596	550.00	550.00	04/06/2023	INV PD	ELEVAT	
CHECK DATE: 04/19/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0146754-IN		04/03/2023	v041923	20192296	16,458.33	16,458.33	04/04/2023	INV PD	Claims	
CHECK DATE: 04/19/2023										
293637 CAPITAL TRACTOR INC										
33073I	23007467	04/10/2023	v041923	884597	330.58	330.58	05/10/2023	INV PD	PARTS-	
CHECK DATE: 04/19/2023										
33072I	23007634	04/10/2023	v041923	884597	189.40	189.40	05/10/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
33145I	23007468	04/13/2023	v041923	884597	271.27	271.27	05/13/2023	INV PD	PARTS-	
CHECK DATE: 04/19/2023										
					<b>791.25</b>					
272932 CDW GOVERNMENT LLC										
hc00020	23005725	02/28/2023	v041923	20192297	14,611.99	14,611.99	03/02/2023	INV PD	CYBER	
CHECK DATE: 04/19/2023										
hq89096	23006941	03/28/2023	v041923	20192297	73.04	73.04	04/04/2023	INV PD	NO DRI	
CHECK DATE: 04/19/2023										
hr50675	23006947	03/29/2023	v041923	20192297	311.15	311.15	04/04/2023	INV PD	ITEM:	
CHECK DATE: 04/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
hs69194	23007042	03/31/2023	v041923	20192297	2,417.68	2,417.68	04/05/2023	INV	PD	SONICW
CHECK DATE:	04/19/2023									
HW44456	23006941	04/09/2023	v041923	20192297	1,011.84	1,011.84	04/13/2023	INV	PD	NO DRI
CHECK DATE:	04/19/2023									
hw91961	23007400	04/11/2023	v041923	20192297	87.83	87.83	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hz09182	23007406	04/13/2023	v041923	20192297	38.96	38.96	04/15/2023	INV	PD	MONITO
CHECK DATE:	04/19/2023									
hz62453	23007493	04/14/2023	v041923	20192297	15,900.00	15,900.00	04/15/2023	INV	PD	NETMOT
CHECK DATE:	04/19/2023									
hw84793	23007402	04/10/2023	v041923	20192297	552.84	552.84	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hw88061	23007404	04/10/2023	v041923	20192297	26.90	26.90	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hw96326	23007407	04/11/2023	v041923	20192297	101.74	101.74	04/14/2023	INV	PD	APPLE
CHECK DATE:	04/19/2023									
hx47461	23007636	04/12/2023	v041923	20192297	101.38	101.38	04/14/2023	INV	PD	BATTER
CHECK DATE:	04/19/2023									
hx90950	23007402	04/12/2023	v041923	20192297	161.10	161.10	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hx54721	23007403	04/12/2023	v041923	20192297	310.80	310.80	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hw53289	23007405	04/10/2023	v041923	20192297	49.39	49.39	04/14/2023	INV	PD	SCREEN
CHECK DATE:	04/19/2023									
hw63827	23007491	04/10/2023	v041923	20192297	1,584.76	1,584.76	04/14/2023	INV	PD	COLOR
CHECK DATE:	04/19/2023									
hw66809	23007547	04/10/2023	v041923	20192297	407.60	407.60	04/14/2023	INV	PD	WIRELE
CHECK DATE:	04/19/2023									
hw84778	23007401	04/10/2023	v041923	20192297	1,315.44	1,315.44	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									
hw77816	23007342	04/10/2023	v041923	20192297	66.78	66.78	04/14/2023	INV	PD	ITEM:
CHECK DATE:	04/19/2023									
hw84809	23007403	04/10/2023	v041923	20192297	135.20	135.20	04/14/2023	INV	PD	COMPUT
CHECK DATE:	04/19/2023									

39,266.42

295655 CHANCELLOR INC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
040130696-01	23007397	04/05/2023	v041923	884598	1,827.59	1,827.59	04/11/2023	INV	PD	PUBLIC
CHECK DATE: 04/19/2023										
040130696-03	23007397	04/12/2023	v041923	884598	548.83	548.83	04/14/2023	INV	PD	PUBLIC
CHECK DATE: 04/19/2023										
295557 CHARLES L MILLER JR					2,376.42					
394843		03/31/2023	v041923	884599	23,595.00	23,595.00	04/10/2023	INV	PD	SWDA D
CHECK DATE: 04/19/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9199090251	22010582	11/04/2022	v041923	884600	270.00	270.00	11/17/2022	INV	PD	SAFETY
CHECK DATE: 04/19/2023										
4151980607		04/10/2023	v041923	20192298	23.27	23.27	05/10/2023	INV	PD	UNIFOR
CHECK DATE: 04/19/2023										
4151980606		04/10/2023	v041923	20192298	18.22	18.22	05/10/2023	INV	PD	Unifor
CHECK DATE: 04/19/2023										
4149156146		03/13/2023	v041923	20192298	18.22	18.22	04/12/2023	INV	PD	Unifor
CHECK DATE: 04/19/2023										
4146093944		02/09/2023	v041923	20192298	374.44	374.44	03/11/2023	INV	PD	INSTAN
CHECK DATE: 04/19/2023										
4146093831		02/09/2023	v041923	20192298	17.02	17.02	03/11/2023	INV	PD	UNIFOR
CHECK DATE: 04/19/2023										
4152109164		04/11/2023	v041923	20192298	107.92	107.92	05/11/2023	INV	PD	UNIFOR
CHECK DATE: 04/19/2023										
4152276406		04/12/2023	v041923	20192298	35.43	35.43	05/12/2023	INV	PD	UNIFOR
CHECK DATE: 04/19/2023										
4152419484		04/13/2023	v041923	20192298	17.02	17.02	05/13/2023	INV	PD	UNIFOR
CHECK DATE: 04/19/2023										
294881 CLASSIC PAINT & BODY INC					881.54					
12996	23003814	04/12/2023	v041923	20192299	1,813.00	1,813.00	04/13/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
286901 COASTAL FRAME & ALIGNMENT INC										
10611	23007663	04/12/2023	v041923	20192300	1,412.40	1,412.40	04/27/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
93563		23007748 04/11/2023	v041923	884601	536.69	536.69	05/12/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI155129		23001272 03/24/2023	v041923	884602	4,355.69	4,355.69	03/28/2023	INV PD		2022 D
CHECK DATE: 04/19/2023										
38450 CUMMINS MID-SOUTH LLC										
D3 83077		23007829 04/13/2023	v041923	884603	234.74	234.74	04/14/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
42340 DAVIS MOTOR SUPPLY CO INC										
382 49851		23007641 04/11/2023	v041923	884604	239.80	239.80	05/11/2023	INV PD		STOCK
CHECK DATE: 04/19/2023										
42474 DAVISON OIL COMPANY INC										
0703984-in		23007691 04/11/2023	v041923	884605	2,976.55	2,976.55	04/15/2023	INV PD		FIRE S
CHECK DATE: 04/19/2023										
43690 DEES PAPER COMPANY INC										
868088		23006281 03/31/2023	v041923	20192330	3,847.39	3,847.39	04/11/2023	INV PD		FLOOR
CHECK DATE: 04/17/2023										
868004		23007152 03/30/2023	v041923	20192330	456.70	456.70	04/11/2023	INV PD		CLEANE
CHECK DATE: 04/17/2023										
868005		23007170 03/30/2023	v041923	20192330	1,408.68	1,408.68	04/11/2023	INV PD		TOWELS
CHECK DATE: 04/17/2023										
868007		23007153 03/30/2023	v041923	20192330	990.90	990.90	04/11/2023	INV PD		DISINF
CHECK DATE: 04/17/2023										
868332		23007103 04/04/2023	v041923	20192330	426.30	426.30	04/13/2023	INV PD		FLOOR
CHECK DATE: 04/17/2023										
868333		23007104 04/04/2023	v041923	20192330	56.84	56.84	04/13/2023	INV PD		FLOOR
CHECK DATE: 04/17/2023										
				7,186.81						
293143 DEESE LAWCARE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
395575		04/11/2023	v041923	884606	5,400.00	5,400.00	04/12/2023	INV	PD	2410 C
CHECK DATE: 04/19/2023										
395581		04/11/2023	v041923	884606	2,350.00	2,350.00	04/12/2023	INV	PD	DEMOLI
CHECK DATE: 04/19/2023										
395600		04/11/2023	v041923	884606	4,000.00	4,000.00	04/12/2023	INV	PD	DEMOLI
CHECK DATE: 04/19/2023										
					11,750.00					
297167 DENO'S HEATING & COOLING, LLC										
12813		04/05/2023	v041923	884607	444.00	444.00	05/05/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
12986		04/13/2023	v041923	884608	2,896.92	2,896.92	05/13/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
					3,340.92					
47069 DOGWOOD PRODUCTIONS INC										
23987	23002774	04/05/2023	v041923	884609	10,875.00	10,875.00	04/14/2023	INV	PD	DOGWOO
CHECK DATE: 04/19/2023										
291971 DS DIESEL SERVICES LLC										
11327	23007603	04/07/2023	v041923	20192356	867.23	867.23	04/22/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
11332	23007662	04/10/2023	v041923	20192356	475.53	475.53	04/25/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
11344	23007775	04/13/2023	v041923	20192356	6,208.21	6,208.21	04/28/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
11350	23007836	04/13/2023	v041923	20192356	2,143.38	2,143.38	04/28/2023	INV	PD	REPAIR
CHECK DATE: 04/17/2023										
					9,694.35					
234617 DUMAS WESLEY COMMUNITY CENTER										
395477		04/10/2023	v041923	20192301	1,250.00	1,250.00	04/11/2023	INV	PD	DRAW 4
CHECK DATE: 04/19/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
481405	23003417	03/31/2023	v041923	884610	4,714.32	4,714.32	05/07/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481517	23007366	04/05/2023	v041923	884610	135.00	135.00	05/11/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
					4,849.32					
287235 ENGLISH COLOR AND SUPPLY INC										
157319	23007747	04/12/2023	v041923	884611	577.34	577.34	05/14/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
294889 ERLA INC DBA EMSAR SOUTH CENTRAL										
sm-114966	23007482	04/04/2023	v041923	884612	102.00	102.00	04/13/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
63047 FERGUSON ENTERPRISES INC										
4489211	23007236	03/30/2023	v041923	884613	54.76	54.76	04/04/2023	INV	PD	KIDD P
CHECK DATE: 04/19/2023										
63490 FILTERS FOR INDUSTRY INC										
0029108-in	23007701	04/11/2023	v041923	884614	1,063.44	1,063.44	04/13/2023	INV	PD	FILTER
CHECK DATE: 04/19/2023										
296405 FIRE BY TRADE LLC										
mobile FD	23006874	04/05/2023	v041923	884615	322.00	322.00	04/10/2023	INV	PD	HOSE W
CHECK DATE: 04/19/2023										
271575 FLEETPRIDE INC										
106979111	23007667	04/10/2023	v041923	884616	91.69	91.69	05/10/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
106993036	23007678	04/10/2023	v041923	884616	296.62	296.62	05/11/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
107069696	23006194	04/12/2023	v041923	884616	515.18	515.18	05/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
107053649	23006574	04/12/2023	v041923	884616	9.48	9.48	05/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
107047038	23007780	04/12/2023	v041923	884616	7.88	7.88	05/13/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
					920.85					
70216 GALLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1857790	23006441	04/06/2023	v041923	884617	220.00	220.00	04/13/2023	INV PD	HAT BA	
CHECK DATE: 04/19/2023										
bc1858010	23006561	04/06/2023	v041923	884617	212.40	212.40	04/13/2023	INV PD	RCO CO	
CHECK DATE: 04/19/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					432.40					
104 1058443	23007639	04/10/2023	v041923	884618	1,073.70	1,073.70	05/10/2023	INV PD	SWEEPE	
CHECK DATE: 04/19/2023										
74050 GORAM AIR CONDITIONING CO INC										
03-1274-23		03/27/2023	v041923	20192302	273.17	273.17	04/26/2023	INV PD	CENTR	
CHECK DATE: 04/19/2023										
03-1273-23		03/27/2023	v041923	20192302	320.00	320.00	04/26/2023	INV PD	POLICE	
CHECK DATE: 04/19/2023										
03-1272-23		03/27/2023	v041923	20192302	316.18	316.18	04/26/2023	INV PD	HISTOR	
CHECK DATE: 04/19/2023										
03-1271-23		03/27/2023	v041923	20192302	876.87	876.87	04/26/2023	INV PD	RICKAR	
CHECK DATE: 04/19/2023										
03-1270-23		03/27/2023	v041923	20192302	160.00	160.00	04/26/2023	INV PD	SPRING	
CHECK DATE: 04/19/2023										
03-1269-23		03/27/2023	v041923	20192302	847.62	847.62	04/26/2023	INV PD	CENTR	
CHECK DATE: 04/19/2023										
03-1278-23		03/27/2023	v041923	20192302	120.00	120.00	04/26/2023	INV PD	DEARBO	
CHECK DATE: 04/19/2023										
03-1277-23		03/27/2023	v041923	20192302	256.88	256.88	04/26/2023	INV PD	FIRE S	
CHECK DATE: 04/19/2023										
03-1276-23		03/27/2023	v041923	20192302	280.00	280.00	04/26/2023	INV PD	PUBLIC	
CHECK DATE: 04/19/2023										
03-1275-23		03/27/2023	v041923	20192302	315.84	315.84	04/26/2023	INV PD	200 GO	
CHECK DATE: 04/19/2023										
03-1284-23		03/27/2023	v041923	20192302	564.25	564.25	04/26/2023	INV PD	FIRE S	
CHECK DATE: 04/19/2023										
03-1283-23		03/27/2023	v041923	20192302	2,068.93	2,068.93	04/26/2023	INV PD	ARCHIV	
CHECK DATE: 04/19/2023										
03-1282-23		03/27/2023	v041923	20192302	300.83	300.83	04/26/2023	INV PD	PHOENI	
CHECK DATE: 04/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03-1281-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	288.89	288.89	04/26/2023	INV PD	FT	CON
03-1280-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	1,558.59	1,558.59	04/26/2023	INV PD	FT	CON
03-1279-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	318.50	318.50	04/26/2023	INV PD		GARAGE
03-1290-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	2,201.95	2,201.95	04/26/2023	INV PD		FIRE S
03-1289-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	240.00	240.00	04/26/2023	INV PD		CENTRA
03-1288-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	240.00	240.00	04/26/2023	INV PD		LAUN P
03-1287-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	160.00	160.00	04/26/2023	INV PD		DOTCH
03-1286-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	2,674.21	2,674.21	04/26/2023	INV PD		MEDAL
03-1285-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	320.00	320.00	04/26/2023	INV PD		HISTOR
03-1255-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	490.00	490.00	04/26/2023	INV PD		CENTRA
03-1254-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	345.00	345.00	04/26/2023	INV PD		FIRE S
03-1253-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	240.00	240.00	04/26/2023	INV PD		CENTRA
03-1293-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	504.00	504.00	04/26/2023	INV PD		TILLMA
03-1292-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	4,565.75	4,565.75	04/26/2023	INV PD		850 ST
03-1291-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	4,073.15	4,073.15	04/26/2023	INV PD		PUBLIC
03-1262-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	320.00	320.00	04/26/2023	INV PD		2ND PR
03-1261-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	240.00	240.00	04/26/2023	INV PD		CIVIC
03-1260-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	160.00	160.00	04/26/2023	INV PD		850 ST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03-1259-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	2,144.89	2,144.89	04/26/2023	INV	PD	CENTRA
03-1258-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	320.00	320.00	04/26/2023	INV	PD	CIVIC
03-1256-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	160.00	160.00	04/26/2023	INV	PD	TAYLO
03-1268-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	160.00	160.00	04/26/2023	INV	PD	CENTR
03-1267-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	595.33	595.33	04/26/2023	INV	PD	HARMON
03-1266-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	400.00	400.00	04/26/2023	INV	PD	CIVIC
03-1265-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	1,888.76	1,888.76	04/26/2023	INV	PD	HISTOR
03-1264-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	960.00	960.00	04/26/2023	INV	PD	DEARBO
03-1263-23 CHECK DATE: 04/19/2023		03/27/2023	v041923	20192302	240.00	240.00	04/26/2023	INV	PD	SPRING
288260 GORMAN COMPANY					32,509.59					
s018225354.001 CHECK DATE: 04/19/2023	23006687	03/26/2023	v041923	884619	126.27	126.27	04/10/2023	INV	PD	MUSEUM
75199 GRAYBAR ELECTRIC CO INC										
9331168584 CHECK DATE: 04/19/2023	23005685	03/09/2023	v041923	20192303	15,938.98	15,938.98	03/13/2023	INV	PD	STREET
9331067852 CHECK DATE: 04/19/2023	23004252	03/02/2023	v041923	20192303	7,765.00	7,765.00	04/10/2023	INV	PD	MEDAL
70105 GT DISTRIBUTORS OF GEORGIA INC					23,703.98					
inv0947079 CHECK DATE: 04/17/2023	23007112	04/04/2023	v041923	20192331	48.95	48.95	04/15/2023	INV	PD	RADIO
77005 GULF CITY CLEANERS INC										
24449-1 CHECK DATE: 04/19/2023	23007161	03/25/2023	v041923	884620	30.45	30.45	04/10/2023	INV	PD	CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
24413-1		23007163 03/24/2023	v041923	884620	30.45	30.45	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24505-1		23007165 03/28/2023	v041923	884620	25.45	25.45	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24379-2		23007221 03/23/2023	v041923	884620	25.45	25.45	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24379-1		23007224 03/23/2023	v041923	884620	76.35	76.35	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24603-2		23007292 03/30/2023	v041923	884620	55.90	55.90	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24603-1		23007291 03/30/2023	v041923	884620	70.05	70.05	04/10/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24655-1		23007704 04/01/2023	v041923	884620	25.45	25.45	04/13/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24821-1		23007705 04/08/2023	v041923	884620	79.50	79.50	04/13/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24821-2		23007706 04/08/2023	v041923	884620	71.50	71.50	04/13/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24822-1		23007707 04/08/2023	v041923	884620	28.60	28.60	04/13/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
24895-1		23007753 04/11/2023	v041923	884620	25.45	25.45	04/13/2023	INV PD	CONTRA		
	CHECK DATE:	04/19/2023									
77600 GULF COAST MARINE SUPPLY CO INC					544.60						
1621859-00		23007242 04/05/2023	v041923	20192332	159.38	159.38	04/11/2023	INV PD	MEASUR		
	CHECK DATE:	04/17/2023									
1619701-00		23004192 04/05/2023	v041923	20192332	61.70	61.70	04/11/2023	INV PD	ATTACH		
	CHECK DATE:	04/17/2023									
1621845-00		23006637 04/04/2023	v041923	20192332	90.16	90.16	04/13/2023	INV PD	FACILI		
	CHECK DATE:	04/17/2023									
1621846-03		23006682 04/11/2023	v041923	20192332	375.92	375.92	04/14/2023	INV PD	ELECTR		
	CHECK DATE:	04/17/2023									
1621866-00		23007296 04/11/2023	v041923	20192332	352.50	352.50	04/14/2023	INV PD	PLUG 3		
	CHECK DATE:	04/17/2023									
1620106-01		23004499 04/11/2023	v041923	20192332	508.80	508.80	04/14/2023	INV PD	BANK B		
	CHECK DATE:	04/17/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,548.46					
79615 GWINS STATIONERY & ENGRAVING INC										
139992		23007021 04/07/2023	v041923	884621	289.46	289.46	04/12/2023	INV PD		FORMS
	CHECK DATE:	04/19/2023								
140069		23007205 04/07/2023	v041923	884621	29.95	29.95	04/12/2023	INV PD		BUSINE
	CHECK DATE:	04/19/2023								
140079		23007210 04/07/2023	v041923	884621	479.20	479.20	04/12/2023	INV PD		BUSINE
	CHECK DATE:	04/19/2023								
140167		23007392 04/07/2023	v041923	884621	329.45	329.45	04/12/2023	INV PD		BUSINE
	CHECK DATE:	04/19/2023								
140211		23007442 04/07/2023	v041923	884621	29.95	29.95	04/12/2023	INV PD		BUSINE
	CHECK DATE:	04/19/2023								
140218		23007435 04/12/2023	v041923	884621	161.05	161.05	04/13/2023	INV PD		24 X 1
	CHECK DATE:	04/19/2023								
					1,319.06					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-42438		04/12/2023	v041923	884622	237.12	237.12	04/12/2023	INV PD		LOCKBO
	CHECK DATE:	04/19/2023								
83705 HELENA CHEMICAL COMPANY										
264662893		23006586 03/31/2023	v041923	884623	3,322.50	3,322.50	04/10/2023	INV PD		PESTIC
	CHECK DATE:	04/19/2023								
264662954		23007390 04/07/2023	v041923	884623	245.00	245.00	04/12/2023	INV PD		PESTIC
	CHECK DATE:	04/19/2023								
					3,567.50					
131653 HENRY SCHEIN INC										
36184068		23006280 03/30/2023	v041923	20192336	58.80	58.80	04/15/2023	INV PD		AIRWAY
	CHECK DATE:	04/17/2023								
85170 HILLIARD AND SONS INC										
00171443		23006605 03/23/2023	v041923	20192304	496.80	496.80	04/11/2023	INV PD		FLOORI
	CHECK DATE:	04/19/2023								
00171442		23006608 03/23/2023	v041923	20192304	1,548.00	1,548.00	04/11/2023	INV PD		PUBLIC
	CHECK DATE:	04/19/2023								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298129 HILLS PET NUTRITION INC					2,044.80						
245017637	23007192	03/30/2023	v041923	20192305	500.05	500.05		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244914944	23006479	03/15/2023	v041923	20192305	357.00	357.00		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244842112	23006181	03/08/2023	v041923	20192305	607.50	607.50		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244710236	23005722	02/23/2023	v041923	20192305	522.53	522.53		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244634517	23005308	02/15/2023	v041923	20192305	547.03	547.03		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244556366	23004893	02/08/2023	v041923	20192305	632.43	632.43		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
245129596	23007408	04/10/2023	v041923	20192305	357.00	357.00		04/14/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244532716	23004543	02/01/2023	v041923	20192305	554.32	554.32		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244449893	23004175	01/25/2023	v041923	20192305	690.96	690.96		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244287892	23003320	01/05/2023	v041923	20192305	522.53	522.53		04/10/2023	INV	PD	DOG FO
CHECK DATE: 04/19/2023											
244345711	23003567	01/12/2023	v041923	20192305	636.25	636.25		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
244342329	23003937	01/11/2023	v041923	20192305	636.25	636.25		04/10/2023	INV	PD	HILL O
CHECK DATE: 04/19/2023											
244214462	23003148	12/29/2022	v041923	20192305	491.05	491.05		04/10/2023	INV	PD	HILLS
CHECK DATE: 04/19/2023											
86744 HOME DEPOT COMMERCIAL ACCT					7,054.90						
9972068	23006388	03/14/2023	v041923	884624	27.56	27.56		04/10/2023	INV	PD	EXTENS
CHECK DATE: 04/19/2023											
9972069	23006387	03/14/2023	v041923	884624	372.00	372.00		04/10/2023	INV	PD	TRU FU
CHECK DATE: 04/19/2023											
9972070	23006390	03/14/2023	v041923	884624	269.88	269.88		04/10/2023	INV	PD	SHOVEL
CHECK DATE: 04/19/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					669.44					
294344	HUB INTERNATIONAL	GULF SOUTH MOBILE								
3133065		04/05/2023	v041923	20192306	77,990.38	77,990.38	04/15/2023	INV PD		Inv 31
CHECK DATE: 04/19/2023										
88770 HUNTER SECURITY INC										
906225		04/03/2023	v041923	20192333	60.00	60.00	04/11/2023	INV PD		Cust.
CHECK DATE: 04/17/2023										
89767 HYDRO TECHNOLOGIES INC										
5072861	23007137	04/04/2023	v041923	20192334	10,000.00	10,000.00	04/05/2023	INV PD		SPRING
CHECK DATE: 04/17/2023										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7008490-00	23007283	04/03/2023	v041923	884625	460.80	460.80	04/10/2023	INV PD		MARCH
CHECK DATE: 04/19/2023										
7008195-00	23006607	04/07/2023	v041923	884625	4,300.80	4,300.80	04/14/2023	INV PD		PUBLIC
CHECK DATE: 04/19/2023										
					4,761.60					
101098 JERRY PATE TURF & IRRIGATION INC										
422712	23007287	03/31/2023	v041923	20192335	69.00	69.00	04/04/2023	INV PD		IRRIGA
CHECK DATE: 04/17/2023										
296800 JOE BULLARD CHEVROLET										
8509339 1	23007688	04/11/2023	v041923	20192307	86.30	86.30	05/11/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
8509265 1	23007528	04/06/2023	v041923	20192307	719.94	719.94	05/12/2023	INV PD		FENDER
CHECK DATE: 04/19/2023										
8509285 1	23007572	04/07/2023	v041923	20192307	41.62	41.62	05/12/2023	INV PD		REPAIR
CHECK DATE: 04/19/2023										
8509414 1	23005472	04/13/2023	v041923	20192307	1,603.74	1,603.74	05/13/2023	INV PD		STOCK
CHECK DATE: 04/19/2023										
					2,451.60					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CCD57503	23007809	04/13/2023	v041923	884626	383.42		383.42	05/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023											
282978 KITCHEN EQUIPMENT & SUPPLY CO											
4026455	23007703	04/11/2023	v041923	20192353	491.70		491.70	04/13/2023	INV	PD	CUTLER
CHECK DATE: 04/17/2023											
120408 LADD SUPPLY COMPANY INC											
463374	23007334	04/06/2023	v041923	884627	280.00		280.00	04/07/2023	INV	PD	FLIP T
CHECK DATE: 04/19/2023											
463456	23007246	04/11/2023	v041923	884627	37.20		37.20	04/13/2023	INV	PD	FLASHL
CHECK DATE: 04/19/2023											
463454	23007574	04/11/2023	v041923	884627	239.60		239.60	04/13/2023	INV	PD	BROOKL
CHECK DATE: 04/19/2023											
463455	23007542	04/11/2023	v041923	884627	239.60		239.60	04/13/2023	INV	PD	BANNER
CHECK DATE: 04/19/2023											
463484	23007208	04/12/2023	v041923	884627	532.00		532.00	04/13/2023	INV	PD	FENCE
CHECK DATE: 04/19/2023											
					1,328.40						
277578 LAGNIAPPE											
54571-1		03/22/2023	v041923	20192349	90.82		90.82	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571-2		03/22/2023	v041923	20192349	86.64		86.64	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571		03/22/2023	v041923	20192349	89.30		89.30	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571-3		03/22/2023	v041923	20192349	87.40		87.40	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571-4		03/22/2023	v041923	20192349	89.68		89.68	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571-5		03/22/2023	v041923	20192349	95.38		95.38	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54571-6		03/22/2023	v041923	20192349	87.78		87.78	04/30/2023	INV	PD	BOA LE
CHECK DATE: 04/17/2023											
54876		04/12/2023	v041923	20192349	200.00		200.00	04/13/2023	INV	PD	4/12/2
CHECK DATE: 04/17/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
54598		03/29/2023	v041923	20192350	512.43		512.43	04/13/2023	INV	PD	PYMT#1
	CHECK DATE:	04/17/2023									
54735		04/05/2023	v041923	20192351	521.17		521.17	04/06/2023	INV	PD	REFERE
	CHECK DATE:	04/17/2023									
	285822	LAWMENS & SHOOTERS SUPPLY INC			1,860.60						
101-41135-01	23007216	04/11/2023	v041923	20192354	565.40		565.40	05/13/2023	INV	PD	PISTOL
	CHECK DATE:	04/17/2023									
	125001	LEE RODGERS TIRE CO									
73314	23006404	04/10/2023	v041923	20192308	253.84		253.84	04/12/2023	INV	PD	TRACTO
	CHECK DATE:	04/19/2023									
	127871	LOOMIS									
13206211		04/13/2023	v041923	884628	2,356.42		2,356.42	04/13/2023	INV	PD	BANK P
	CHECK DATE:	04/19/2023									
	277244	MARINE RIGGING INC									
233822	23007711	04/07/2023	v041923	884629	98.00		98.00	05/11/2023	INV	PD	REPAIR
	CHECK DATE:	04/19/2023									
233821	23007712	04/07/2023	v041923	884629	98.00		98.00	05/11/2023	INV	PD	REPAIR
	CHECK DATE:	04/19/2023									
233894	23007732	04/10/2023	v041923	884629	123.00		123.00	05/11/2023	INV	PD	PARTS-
	CHECK DATE:	04/19/2023									
	132407	MCGRIFF TIRE COMPANY INC			319.00						
4870065198	23007673	04/10/2023	v041923	884630	50.00		50.00	05/10/2023	INV	PD	BALANC
	CHECK DATE:	04/19/2023									
4870065397	23007674	04/10/2023	v041923	884630	25.00		25.00	05/10/2023	INV	PD	BALANC
	CHECK DATE:	04/19/2023									
4870065603	23007675	04/10/2023	v041923	884630	50.00		50.00	05/10/2023	INV	PD	BALANC
	CHECK DATE:	04/19/2023									
4870065405	23007676	04/10/2023	v041923	884630	50.00		50.00	05/10/2023	INV	PD	BALANC
	CHECK DATE:	04/19/2023									
4870065466	23007480	04/12/2023	v041923	884630	5,434.50		5,434.50	05/12/2023	INV	PD	TRUCK
	CHECK DATE:	04/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870065465	23007481	04/12/2023	v041923	884630	5,269.50	5,269.50	05/12/2023	INV	PD	MICHEL
CHECK DATE: 04/19/2023										
281106 MEDICAL SUPPLIES DEPOT					10,879.00					
01746179	23007199	04/05/2023	v041923	20192352	7,220.00	7,220.00	04/07/2023	INV	PD	GLOVES
CHECK DATE: 04/17/2023										
01746178	23006527	04/05/2023	v041923	20192352	306.00	306.00	04/07/2023	INV	PD	CUSTOD
CHECK DATE: 04/17/2023										
01746219	23007340	04/06/2023	v041923	20192352	74.40	74.40	04/11/2023	INV	PD	SYRING
CHECK DATE: 04/17/2023										
01746008	23007340	03/31/2023	v041923	20192352	55.80	55.80	04/11/2023	INV	PD	SYRING
CHECK DATE: 04/17/2023										
01746006	23007055	03/31/2023	v041923	20192352	639.00	639.00	04/04/2023	INV	PD	SODIUM
CHECK DATE: 04/17/2023										
294755 MIKE & JERRYS PAINT & SUPPLY					8,295.20					
1012946 AND 1014652	23007072	04/03/2023	v041923	884631	359.00	359.00	04/27/2023	INV	PD	ABRASI
CHECK DATE: 04/19/2023										
134350 MOBILE AREA CHAMBER OF COMMERCE										
200001972		04/12/2023	v041923	884632	400.00	400.00	05/12/2023	INV	PD	MILITA
CHECK DATE: 04/19/2023										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
395616		04/11/2023	v041923	20192309	3,704.61	3,704.61	04/12/2023	INV	PD	DRAW 1
CHECK DATE: 04/19/2023										
134530 MOBILE ASPHALT COMPANY LLC										
24067	23004882	04/07/2023	v041923	884633	81.90	81.90	04/17/2023	INV	PD	ASPHAL
CHECK DATE: 04/19/2023										
24075	23004882	04/08/2023	v041923	884633	148.98	148.98	04/17/2023	INV	PD	ASPHAL
CHECK DATE: 04/19/2023										
134774 MOBILE BAY HARLEY-DAVIDSON INC					230.88					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
647595		23006067 03/04/2023	v041923	20192337	94.84	94.84	04/12/2023	INV	PD	REPAIR
		CHECK DATE: 04/17/2023								
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
111938		23006701 04/10/2023	v041923	20192338	77.99	77.99	04/11/2023	INV	PD	FACILI
		CHECK DATE: 04/17/2023								
111939		23006701 04/10/2023	v041923	20192338	77.88	77.88	04/11/2023	INV	PD	FACILI
		CHECK DATE: 04/17/2023								
136825 MOBILE MECHANICAL SERVICES INC										
20009289		23007837 04/13/2023	v041923	884634	701.02	701.02	05/14/2023	INV	PD	REPAIR
		CHECK DATE: 04/19/2023								
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024151354		23006379 04/10/2023	v041923	20192327	1,835.60	1,835.60	04/13/2023	INV	PD	FEBRUA
		CHECK DATE: 04/17/2023								
024151652		23002623 04/12/2023	v041923	20192327	133.52	133.52	04/30/2023	INV	PD	FACILI
		CHECK DATE: 04/17/2023								
024151701		23007621 04/11/2023	v041923	20192327	435.00	435.00	04/17/2023	INV	PD	PAINT
		CHECK DATE: 04/17/2023								
024151700		23007612 04/11/2023	v041923	20192327	219.84	219.84	04/17/2023	INV	PD	HANDLE
		CHECK DATE: 04/17/2023								
					155.87					
165635 MOBILE WINSUPPLY CO										
435315 01		23006866 03/23/2023	v041923	20192340	98.36	98.36	04/01/2023	INV	PD	MUSEUM
		CHECK DATE: 04/17/2023								
436203 01		23007298 04/04/2023	v041923	20192340	47.80	47.80	04/12/2023	INV	PD	RICHAR
		CHECK DATE: 04/17/2023								
430793 01		23004311 04/04/2023	v041923	20192340	1,870.37	1,870.37	04/05/2023	INV	PD	SULLIV
		CHECK DATE: 04/17/2023								
436020 01		23007238 04/04/2023	v041923	20192340	91.26	91.26	04/12/2023	INV	PD	JOE JE
		CHECK DATE: 04/17/2023								
436021 01		23007237 04/04/2023	v041923	20192340	29.14	29.14	04/12/2023	INV	PD	TILLMA
		CHECK DATE: 04/17/2023								
435522 01		23006981 03/27/2023	v041923	20192340	19.48	19.48	03/29/2023	INV	PD	MUNICI
		CHECK DATE: 04/17/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
436234 01		23007332 03/31/2023	v041923	20192340	97.08	97.08	04/12/2023	INV	PD	SULLIV	
	CHECK DATE: 04/17/2023										
435740 01		23007091 03/28/2023	v041923	20192340	82.32	82.32	04/12/2023	INV	PD	TILLMA	
	CHECK DATE: 04/17/2023										
435518 01		23007004 03/27/2023	v041923	20192340	80.00	80.00	03/29/2023	INV	PD	FACILI	
	CHECK DATE: 04/17/2023										
435729 01		23007092 03/27/2023	v041923	20192340	124.14	124.14	04/12/2023	INV	PD	HURTEL	
	CHECK DATE: 04/17/2023										
436173 01		23007003 03/31/2023	v041923	20192340	215.35	215.35	04/01/2023	INV	PD	WINSUP	
	CHECK DATE: 04/17/2023										
434905 01		23006620 03/27/2023	v041923	20192340	124.30	124.30	03/29/2023	INV	PD	110 N	
	CHECK DATE: 04/17/2023										
435363 01		23006932 03/27/2023	v041923	20192340	376.53	376.53	04/12/2023	INV	PD	MAIN L	
	CHECK DATE: 04/17/2023										
294312 MOFFATT & NICHOL					<b>3,256.13</b>						
00777622		04/03/2023	v041923	20192310	23,054.75	23,054.75	04/04/2023	INV	PD	TO PER	
	CHECK DATE: 04/19/2023										
139425 MOTOR CARRIER CONSULTANTS INC											
1174261		03/01/2023	v041923	884635	568.00	568.00	04/11/2023	INV	PD	SPRHL	
	CHECK DATE: 04/19/2023										
11744877		04/01/2023	v041923	884635	2,112.00	2,112.00	04/02/2023	INV	PD	SPRHL	
	CHECK DATE: 04/19/2023										
11744878		04/01/2023	v041923	884635	1,841.00	1,841.00	04/11/2023	INV	PD	SPRHL	
	CHECK DATE: 04/19/2023										
11744879		04/01/2023	v041923	884635	865.00	865.00	04/11/2023	INV	PD	SPRHLA	
	CHECK DATE: 04/19/2023										
288944 MULLINAX FORD OF MOBILE LLC					<b>5,386.00</b>						
175456		23007573 04/07/2023	v041923	20192355	51.06	51.06	04/11/2023	INV	PD	REPAIR	
	CHECK DATE: 04/17/2023										
274328 NIKE USA INC											
9752681730		23001641 04/11/2023	v041923	20192311	111.24	111.24	04/13/2023	INV	PD	PREBOO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/19/2023										
9752191910	23001641	04/07/2023	v041923	20192311	466.20	466.20	04/17/2023	INV	PD	PREBOO
CHECK DATE: 04/19/2023										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					577.44					
1198550	23007211	03/22/2023	v041923	20192312	41.21	41.21	04/12/2023	INV	PD	REPLAC
CHECK DATE: 04/19/2023										
1198751	23001417	03/24/2023	v041923	20192312	7,302.00	7,302.00	04/23/2023	INV	PD	HOLMAT
CHECK DATE: 04/19/2023										
274061 NORTHERN TOOL & EQUIPMENT					7,343.21					
51922276	23006722	03/21/2023	v041923	884636	610.00	610.00	04/15/2023	INV	PD	TOOL B
CHECK DATE: 04/19/2023										
51989756	23007617	04/07/2023	v041923	884636	85.00	85.00	04/17/2023	INV	PD	AUTOMO
CHECK DATE: 04/19/2023										
51979724	23007446	04/05/2023	v041923	884636	86.95	86.95	04/17/2023	INV	PD	PROPER
CHECK DATE: 04/19/2023										
149975 NUDRAULIX INC					781.95					
866487 00	23007661	04/07/2023	v041923	884637	48.91	48.91	05/07/2023	INV	PD	FITTIN
CHECK DATE: 04/19/2023										
865845-00	23007441	04/06/2023	v041923	884637	17.44	17.44	05/05/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
866081-00	23006883	04/07/2023	v041923	884637	86.56	86.56	04/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
863551 AND CM865127	23006883	03/30/2023	v041923	884637	86.56	86.56	05/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					239.47					
IN213131	23007762	04/13/2023	v041923	884638	974.10	974.10	05/13/2023	INV	PD	SHOP T
CHECK DATE: 04/19/2023										
IN212799	23006765	03/22/2023	v041923	884639	51.18	51.18	04/10/2023	INV	PD	BROWN
CHECK DATE: 04/19/2023										
IN213000	23001763	04/04/2023	v041923	884639	94.86	94.86	04/28/2023	INV	PD	JANITO



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		04/19/2023								
IN212997	23001605	04/04/2023	v041923	884639	31.62	31.62	04/28/2023	INV	PD	PAPER
CHECK DATE:		04/19/2023								
IN212998	23000657	04/04/2023	v041923	884639	28.05	28.05	04/28/2023	INV	PD	JANITO
CHECK DATE:		04/19/2023								
IN213061	23006994	04/10/2023	v041923	884639	223.44	223.44	05/10/2023	INV	PD	GARBAG
CHECK DATE:		04/19/2023								
IN213086	23007503	04/12/2023	v041923	884639	102.36	102.36	05/05/2023	INV	PD	BROWN
CHECK DATE:		04/19/2023								
					<b>1,505.61</b>					
277990 PAYLESS AUTO GLASS INC										
84357	23007805	04/12/2023	v041923	884640	320.00	320.00	05/12/2023	INV	PD	WINDSH
CHECK DATE:		04/19/2023								
84356	23007806	04/12/2023	v041923	884640	220.00	220.00	05/12/2023	INV	PD	WINDSH
CHECK DATE:		04/19/2023								
84352	23007807	04/06/2023	v041923	884640	300.00	300.00	05/12/2023	INV	PD	WINDSH
CHECK DATE:		04/19/2023								
					<b>840.00</b>					
279229 PETROLEUM TRADERS CORPORATION										
1870067	23006975	03/24/2023	v041923	20192313	20,707.84	20,707.84	04/12/2023	INV	PD	GARAGE
CHECK DATE:		04/19/2023								
1875040	23007690	04/11/2023	v041923	20192313	19,691.22	19,691.22	04/17/2023	INV	PD	GARAGE
CHECK DATE:		04/19/2023								
1875038	23007689	04/11/2023	v041923	20192313	21,762.91	21,762.91	04/17/2023	INV	PD	GARAGE
CHECK DATE:		04/19/2023								
1873908	23007512	04/06/2023	v041923	20192313	20,885.33	20,885.33	04/17/2023	INV	PD	GARAGE
CHECK DATE:		04/19/2023								
					<b>83,047.30</b>					
294916 PHARR ADVANCED LOGISTICS LLC										
09141	23006948	03/27/2023	v041923	20192314	3,120.00	3,120.00	04/03/2023	INV	PD	RELOCA
CHECK DATE:		04/19/2023								
163543 PHILLIPS FEED CO INC										
1648	23007577	04/11/2023	v041923	884641	110.00	110.00	04/12/2023	INV	PD	FLY SP
CHECK DATE:		04/19/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
463531 AND 463587	23007731	04/07/2023	v041923	20192339	817.00	817.00	04/12/2023	INV PD		TOWS-A
CHECK DATE: 04/17/2023										
463564	23007737	04/07/2023	v041923	20192339	545.15	545.15	04/12/2023	INV PD		TOW-AS
CHECK DATE: 04/17/2023										
463709	23007835	04/11/2023	v041923	20192339	166.50	166.50	04/15/2023	INV PD		TOW -
CHECK DATE: 04/17/2023										
					1,528.65					
297238 PORT CITY INDUSTRIAL, LLC										
9410		04/13/2023	v041923	884642	1,469.00	1,469.00	05/13/2023	INV PD		TO PER
CHECK DATE: 04/19/2023										
5 REVENUE ONE TIME PAY VENDOR										
395685		04/12/2023	v041923	884643	1,445.25	1,445.25	05/12/2023	INV PD		TOBACC
CHECK DATE: 04/19/2023										
						PAYEE: H T HACKNEY COMPANY - PENSACOLA				
395695		04/12/2023	v041923	884644	1,579.50	1,579.50	05/12/2023	INV PD		TOBACC
CHECK DATE: 04/19/2023										
						PAYEE: H T HACKNEY COMPANY - PENSACOLA				
395703		04/12/2023	v041923	884645	1,777.50	1,777.50	05/12/2023	INV PD		TOBACC
CHECK DATE: 04/19/2023										
						PAYEE: H T HACKNEY COMPANY - PENSACOLA				
					4,802.25					
294244 ROOFERS MART SOUTHEAST INC										
0406287-IN	23006700	04/03/2023	v041923	884646	762.24	762.24	04/20/2023	INV PD		FACILI
CHECK DATE: 04/19/2023										
274594 SAFEWARE INC										
30072508	23005933	03/31/2023	v041923	884647	799.92	799.92	04/17/2023	INV PD		RESCUE
CHECK DATE: 04/19/2023										
30072852	23005933	03/31/2023	v041923	884647	799.92	799.92	04/17/2023	INV PD		RESCUE
CHECK DATE: 04/19/2023										
30072853	23005933	03/31/2023	v041923	884647	1,029.04	1,029.04	04/17/2023	INV PD		RESCUE
CHECK DATE: 04/19/2023										
					2,628.88					
190715 SANSOM EQUIPMENT CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
P04408	23007553	04/12/2023	v041923	20192315	231.54		231.54	04/23/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023											
P04409	23007797	04/12/2023	v041923	20192315	271.84		271.84	04/23/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023											
270006 SHARP ELECTRONICS CORPORATION					503.38						
SH556402		04/05/2023	v041923	20192316	205.56		205.56	04/30/2023	INV	PD	M215 M
CHECK DATE: 04/19/2023											
SH557154		04/06/2023	v041923	20192316	278.96		278.96	05/01/2023	INV	PD	M221 T
CHECK DATE: 04/19/2023											
SH557155		04/06/2023	v041923	20192316	250.77		250.77	05/01/2023	INV	PD	M222 M
CHECK DATE: 04/19/2023											
SH557156		04/06/2023	v041923	20192316	250.77		250.77	05/01/2023	INV	PD	M233 M
CHECK DATE: 04/19/2023											
SH557162		04/06/2023	v041923	20192316	496.32		496.32	05/01/2023	INV	PD	M254 A
CHECK DATE: 04/19/2023											
SH557164		04/06/2023	v041923	20192316	197.44		197.44	05/01/2023	INV	PD	M259 T
CHECK DATE: 04/19/2023											
SH557165		04/06/2023	v041923	20192316	64.29		64.29	05/01/2023	INV	PD	M262 C
CHECK DATE: 04/19/2023											
SH557166		04/06/2023	v041923	20192316	294.85		294.85	05/01/2023	INV	PD	M261 C
CHECK DATE: 04/19/2023											
SH557170		04/06/2023	v041923	20192316	188.13		188.13	05/01/2023	INV	PD	M266 P
CHECK DATE: 04/19/2023											
SH557174		04/06/2023	v041923	20192316	193.66		193.66	05/01/2023	INV	PD	M306 H
CHECK DATE: 04/19/2023											
SH557175		04/06/2023	v041923	20192316	109.60		109.60	05/01/2023	INV	PD	M309 A
CHECK DATE: 04/19/2023											
272641 SHI INTERNATIONAL CORP					2,530.35						
B16677397	23007231	03/31/2023	v041923	884648	150.78		150.78	04/20/2023	INV	PD	TONER
CHECK DATE: 04/19/2023											
293780 SITEONE LANDSCAPE SUPPLY LLC											
127646775-001	23006540	04/07/2023	v041923	20192359	5,900.00		5,900.00	04/12/2023	INV	PD	CHEMIC
CHECK DATE: 04/17/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194225 SNOWS MACHINE & WELDING INC										
5286		23007821 04/13/2023	v041923	884649	620.00	620.00	05/13/2023	INV	PD	REPAIR
	CHECK DATE:	04/19/2023								
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
313234		23006263 04/11/2023	v041923	884650	539.50	539.50	04/14/2023	INV	PD	MAGNET
	CHECK DATE:	04/19/2023								
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-13		03/31/2023	v041923	20192342	5,230.00	5,230.00	04/13/2023	INV	PD	PYMT#1
	CHECK DATE:	04/17/2023								
M121166-14		03/31/2023	v041923	20192343	2,944.00	2,944.00	04/13/2023	INV	PD	PYMT#1
	CHECK DATE:	04/17/2023								
					8,174.00					
190307 SOUTHERN ORNAMENTAL SECURITY INC										
10040308		04/04/2023	v041923	884651	10,420.00	10,420.00	05/04/2023	INV	PD	REPAIR
	CHECK DATE:	04/19/2023								
10040309		23000111 04/04/2023	v041923	884651	6,400.00	6,400.00	04/30/2023	INV	PD	IRON W
	CHECK DATE:	04/19/2023								
					16,820.00					
196050 SOUTHERN PIPE & SUPPLY										
7717393-00		23007040 03/30/2023	v041923	884652	1,376.10	1,376.10	03/31/2023	INV	PD	POLICE
	CHECK DATE:	04/19/2023								
276548 SOUTHERN TIRES INC										
72028		23007494 03/31/2023	v041923	884653	400.00	400.00	04/17/2023	INV	PD	SCRAP
	CHECK DATE:	04/19/2023								
270009 SPECTRONICS INC										
496408		23007247 04/04/2023	v041923	20192348	28.80	28.80	04/17/2023	INV	PD	BATTER
	CHECK DATE:	04/17/2023								
496407		23006060 04/04/2023	v041923	20192348	39.00	39.00	04/17/2023	INV	PD	BATTER
	CHECK DATE:	04/17/2023								
496406		23007325 04/04/2023	v041923	20192348	14.40	14.40	04/17/2023	INV	PD	AAA BA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2023										
496405	23007134	04/04/2023	v041923	20192348	24.00	24.00	04/17/2023	INV PD		BATTER
CHECK DATE: 04/17/2023										
294015 STAPLES CONTRACT & COMMERCIAL					106.20					
3529525915	23004073	01/31/2023	v041923	20192317	177.99	177.99	02/01/2023	INV PD		HEAVY
CHECK DATE: 04/19/2023										
3534824187	23007174	04/01/2023	v041923	20192317	30.40	30.40	04/02/2023	INV PD		HAND S
CHECK DATE: 04/19/2023										
3534824190	23007254	04/01/2023	v041923	20192317	78.16	78.16	04/02/2023	INV PD		SUPPLI
CHECK DATE: 04/19/2023										
297065 STRUTHERS RECREATION LLC					286.55					
103791-0101	23006721	04/10/2023	v041923	884654	189.49	189.49	05/06/2023	INV PD		5/16"
CHECK DATE: 04/19/2023										
291912 SUNSOUTH LLC										
4539439	23007630	04/11/2023	v041923	884655	137.97	137.97	04/12/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
285344 SWANK MOTION PICTURES INC										
DB 3365751	23005551	04/11/2023	v041923	20192318	435.00	435.00	04/17/2023	INV PD		SPRING
CHECK DATE: 04/19/2023										
296075 THE PARTS HOUSE										
2092EN3992	23007576	04/06/2023	v041923	20192319	291.90	291.90	05/07/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
2092EN3953	23007526	04/05/2023	v041923	20192319	123.46	123.46	05/07/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										
2092EN4175	23007679	04/10/2023	v041923	20192319	56.94	56.94	05/10/2023	INV PD		STOCK
CHECK DATE: 04/19/2023										
2092EN4226	23007680	04/10/2023	v041923	20192319	1,429.10	1,429.10	05/11/2023	INV PD		STOCK
CHECK DATE: 04/19/2023										
2092EN4402	23007803	04/12/2023	v041923	20192319	199.52	199.52	05/13/2023	INV PD		PARTS-
CHECK DATE: 04/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EN4453	23007822	04/13/2023	v041923	20192319	77.08	77.08	05/13/2023	INV	PD	PARTS-
CHECK DATE: 04/19/2023										
203598 THOMPSON ENGINEERING INC					2,178.00					
230202133		03/03/2023	v041923	20192344	185.00	185.00	03/04/2023	INV	PD	ENGINE
CHECK DATE: 04/17/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
395394		04/10/2023	v041923	20192320	662.55	662.55	04/11/2023	INV	PD	DRAW 5
CHECK DATE: 04/19/2023										
395407		04/10/2023	v041923	20192321	644.67	644.67	04/11/2023	INV	PD	DRAW 6
CHECK DATE: 04/19/2023										
293908 TRANE US INC					1,307.22					
14104991	23006688	03/27/2023	v041923	20192360	716.50	716.50	03/28/2023	INV	PD	MAIN L
CHECK DATE: 04/17/2023										
295496 TRUCKVAULT INC										
246906	22013724	03/13/2023	v041923	20192361	2,574.00	2,574.00	03/23/2023	INV	PD	A.T.F.
CHECK DATE: 04/17/2023										
209310 TURNER SUPPLY COMPANY										
3353020-00	23007070	04/05/2023	v041923	20192345	25.00	25.00	04/06/2023	INV	PD	SOLDER
CHECK DATE: 04/17/2023										
3353805-00	23007225	04/06/2023	v041923	20192346	224.00	224.00	04/07/2023	INV	PD	FACILI
CHECK DATE: 04/17/2023										
3354318-01	23007280	04/06/2023	v041923	20192346	158.00	158.00	04/07/2023	INV	PD	MARCH
CHECK DATE: 04/17/2023										
210000 U J CHEVROLET CO INC					407.00					
567922	23007710	04/06/2023	v041923	20192322	1,083.90	1,083.90	05/11/2023	INV	PD	REPAIR
CHECK DATE: 04/19/2023										
165752	23007530	04/13/2023	v041923	20192323	14.73	14.73	05/13/2023	INV	PD	STOCK
CHECK DATE: 04/19/2023										
165752 1	23007530	04/13/2023	v041923	20192323	44.19	44.19	05/13/2023	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: 04/19/2023										
165776	23007656	04/13/2023	v041923	20192323	870.76	870.76	05/13/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
165807	23007754	04/13/2023	v041923	20192323	336.02	336.02	05/13/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
293296 UTILICOM SUPPLY ASSOCIATES LLC					2,349.60					
300955	23007217	04/05/2023	v041923	20192358	7,800.00	7,800.00	04/17/2023	INV PD	COMM B	
CHECK DATE: 04/17/2023										
270017 W W GRAINGER INC										
9665364478	23007411	04/05/2023	v041923	884656	198.21	198.21	05/01/2023	INV PD	SAWHOR	
CHECK DATE: 04/19/2023										
9668707194	23007411	04/10/2023	v041923	884656	22.38	22.38	04/30/2023	INV PD	SAWHOR	
CHECK DATE: 04/19/2023										
9667398557	23007579	04/07/2023	v041923	884656	32.82	32.82	04/25/2023	INV PD	GAUGE,	
CHECK DATE: 04/19/2023										
232872 WARD INTERNATIONAL TRUCKS LLC					253.41					
X101057766 01	23007648	04/07/2023	v041923	20192324	1,098.03	1,098.03	04/20/2023	INV PD	STOCK	
CHECK DATE: 04/19/2023										
294802 WARING OIL COMPANY LLC										
229924	23007511	04/10/2023	v041923	20192325	795.00	795.00	04/25/2023	INV PD	GARAGE	
CHECK DATE: 04/19/2023										
237250 WILSON DISMUKES INC										
977321	23007369	04/10/2023	v041923	20192347	14.10	14.10	04/11/2023	INV PD	PARTS-	
CHECK DATE: 04/17/2023										
972749	23004456	03/17/2023	v041923	20192347	94.95	94.95	03/22/2023	INV PD	BAR AN	
CHECK DATE: 04/17/2023										
972750	23005050	03/17/2023	v041923	20192347	507.60	507.60	03/22/2023	INV PD	CHAIN	
CHECK DATE: 04/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
406 INVOICES					596,557.06					

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