

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297051 4SARAH INC										
101541		04/19/2023	v042623	20192447	2,362.50	2,362.50	05/19/2023	INV PD		BOOKLE
CHECK DATE: 04/26/2023										
295058 ADVANCE AUTO PARTS										
8582310729137	23007870	04/17/2023	v042623	20192448	2.27	2.27	04/18/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
8582310829217	23007976	04/18/2023	v042623	20192448	575.19	575.19	04/19/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
8582310829233	23007986	04/18/2023	v042623	20192448	293.64	293.64	04/19/2023	INV PD		STOCK
CHECK DATE: 04/26/2023										
8582311029325	23007945	04/20/2023	v042623	20192448	40.00	40.00	04/21/2023	INV PD		TURN R
CHECK DATE: 04/26/2023										
8582311029322	23007972	04/20/2023	v042623	20192448	40.00	40.00	04/21/2023	INV PD		ROTOR
CHECK DATE: 04/26/2023										
8582310929299	23008056	04/19/2023	v042623	20192448	87.08	87.08	04/22/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
8582310929301	23008059	04/19/2023	v042623	20192448	102.03	102.03	04/22/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
8582311029318	23008076	04/20/2023	v042623	20192448	5.38	5.38	04/21/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
8582311029342	23008092	04/20/2023	v042623	20192448	50.26	50.26	04/21/2023	INV PD		STOCK
CHECK DATE: 04/26/2023										
					1,195.85					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
48523		04/17/2023	v042623	884965	822.34	822.34	05/17/2023	INV PD		PLUMBI
CHECK DATE: 04/26/2023										
48619		04/14/2023	v042623	884965	265.50	265.50	05/14/2023	INV PD		PLUMBI
CHECK DATE: 04/26/2023										
					1,087.84					
13954 AL-TRANS SERVICE INC										
50494	23007942	04/17/2023	v042623	884966	1,156.29	1,156.29	05/18/2023	INV PD		SERVIC
CHECK DATE: 04/26/2023										
293976 ALLSTATES CONSULTING SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
920		03/26/2023	v042623	20192449	493.80	493.80	03/27/2023	INV	PD	HUBBAR
	CHECK DATE: 04/26/2023									
921		03/27/2023	v042623	20192449	1,536.00	1,536.00	03/28/2023	INV	PD	HACKNE
	CHECK DATE: 04/26/2023									
922		03/27/2023	v042623	20192449	1,152.00	1,152.00	03/28/2023	INV	PD	MUTERT
	CHECK DATE: 04/26/2023									
565743		04/02/2023	v042623	20192449	493.80	493.80	04/03/2023	INV	PD	HUBBAR
	CHECK DATE: 04/26/2023									
565744		04/03/2023	v042623	20192449	1,516.80	1,516.80	04/04/2023	INV	PD	HACKNE
	CHECK DATE: 04/26/2023									
565745		04/03/2023	v042623	20192449	307.20	307.20	04/04/2023	INV	PD	MUTERT
	CHECK DATE: 04/26/2023									
915		03/27/2023	v042623	20192449	1,176.00	1,176.00	03/28/2023	INV	PD	Blackl
	CHECK DATE: 04/26/2023									
565737		04/03/2023	v042623	20192449	1,176.00	1,176.00	04/04/2023	INV	PD	Blackl
	CHECK DATE: 04/26/2023									
271021 APCO INTERNATIONAL INC					7,851.60					
00082075	23007735	04/17/2023	v042623	20192450	90.00	90.00	04/18/2023	INV	PD	PST 1,
	CHECK DATE: 04/26/2023									
18600 AUTO AIR OF ALABAMA INC										
31203	23008079	04/19/2023	v042623	884967	322.05	322.05	05/20/2023	INV	PD	A/C -
	CHECK DATE: 04/26/2023									
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 115271	23008106	04/21/2023	v042623	884968	255.70	255.70	05/21/2023	INV	PD	STOCK
	CHECK DATE: 04/26/2023									
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
135944	23007606	04/10/2023	v042623	884969	98.00	98.00	04/13/2023	INV	PD	ADDITI
	CHECK DATE: 04/26/2023									
22254 BEARD EQUIPMENT COMPANY										
1772324	23007808	04/14/2023	v042623	884970	505.68	505.68	04/18/2023	INV	PD	PARTS-
	CHECK DATE: 04/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1772323		23007840 04/14/2023	v042623	884970	33.28	33.28	04/18/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
1774152		23007848 04/19/2023	v042623	884970	215.00	215.00	04/20/2023	INV	PD	PARTS-
		CHECK DATE: 04/26/2023								
		23260 BERNEY OFFICE SOLUTIONS LLC			753.96					
IN2157020		03/24/2023	v042623	20192479	27.76	27.76	03/25/2023	INV	PD	CO94:4
		CHECK DATE: 04/24/2023								
		298452 BIG BILLS APPLIANCE SERVICE								
396967		23007910 04/18/2023	v042623	20192451	408.00	408.00	04/18/2023	INV	PD	APPLIA
		CHECK DATE: 04/26/2023								
		287654 BOBCAT OF MOBILE								
P41197		23007869 04/21/2023	v042623	884971	140.38	140.38	05/21/2023	INV	PD	PARTS-
		CHECK DATE: 04/26/2023								
		25406 BOUND TREE MEDICAL LLC								
84924923		23007764 04/14/2023	v042623	884972	393.10	393.10	04/17/2023	INV	PD	ET TUB
		CHECK DATE: 04/26/2023								
		295046 BUMPER TO BUMPER AUTO PARTS								
140 69463		23007866 04/17/2023	v042623	884973	135.36	135.36	04/18/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
140 69474		23007888 04/17/2023	v042623	884973	21.90	21.90	04/18/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
140 69468		23007881 04/18/2023	v042623	884973	123.75	123.75	04/19/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
140 69563		23007973 04/19/2023	v042623	884973	128.76	128.76	04/20/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
140 69623		23008025 04/19/2023	v042623	884973	27.04	27.04	04/20/2023	INV	PD	STOCK
		CHECK DATE: 04/26/2023								
		284041 CANON SOLUTIONS AMERICA INC			436.81					
30358770		04/11/2023	v042623	884974	405.77	405.77	05/11/2023	INV	PD	CM122

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/26/2023									
30358763		04/11/2023	v042623	884974	187.92	187.92	05/11/2023	INV PD		CM121
CHECK DATE:	04/26/2023									
30358767		04/11/2023	v042623	884974	780.06	780.06	05/11/2023	INV PD		CM110
CHECK DATE:	04/26/2023									
30358768		04/11/2023	v042623	884974	821.87	821.87	05/11/2023	INV PD		CM113
CHECK DATE:	04/26/2023									
30358772		04/11/2023	v042623	884974	420.79	420.79	05/01/2023	INV PD		CM119
CHECK DATE:	04/26/2023									
30358759		04/11/2023	v042623	884974	206.71	206.71	05/01/2023	INV PD		CM124
CHECK DATE:	04/26/2023									
30358762		04/11/2023	v042623	884974	256.31	256.31	05/01/2023	INV PD		CM120
CHECK DATE:	04/26/2023									
30358756		04/11/2023	v042623	884974	386.80	386.80	05/01/2023	INV PD		CM114
CHECK DATE:	04/26/2023									
272932 CDW GOVERNMENT LLC					3,466.23					
hw91971	23007401	04/11/2023	v042623	20192452	352.47	352.47	04/14/2023	INV PD		COMPUT
CHECK DATE:	04/26/2023									
hw63253	23007600	04/10/2023	v042623	20192452	247.50	247.50	04/14/2023	INV PD		WIRELE
CHECK DATE:	04/26/2023									
hw65244	23007637	04/10/2023	v042623	20192452	44.29	44.29	04/14/2023	INV PD		COMPUT
CHECK DATE:	04/26/2023									
hw63024	23007594	04/10/2023	v042623	20192452	82.11	82.11	04/14/2023	INV PD		SURFAC
CHECK DATE:	04/26/2023									
hw66758	23007043	04/10/2023	v042623	20192452	490.86	490.86	04/14/2023	INV PD		4 GB S
CHECK DATE:	04/26/2023									
hw84840	23007404	04/10/2023	v042623	20192452	783.38	783.38	04/14/2023	INV PD		COMPUT
CHECK DATE:	04/26/2023									
HZ99993	23006941	04/14/2023	v042623	20192452	174.40	174.40	04/18/2023	INV PD		NO DRI
CHECK DATE:	04/26/2023									
jb68143	23007855	04/17/2023	v042623	20192452	866.63	866.63	04/19/2023	INV PD		COMPUT
CHECK DATE:	04/26/2023									
JB57521	23007893	04/17/2023	v042623	20192452	33.20	33.20	04/19/2023	INV PD		WIRELE
CHECK DATE:	04/26/2023									
JB63884	23007855	04/17/2023	v042623	20192452	184.98	184.98	04/19/2023	INV PD		COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/26/2023									
hx48067	23007715	04/12/2023	v042623	20192452	130.77	130.77	04/14/2023	INV PD		BATTER
CHECK DATE:	04/26/2023									
hx86193	23007721	04/12/2023	v042623	20192452	1,699.08	1,699.08	04/14/2023	INV PD		NETWOR
CHECK DATE:	04/26/2023									
hz59369	23007600	04/13/2023	v042623	20192452	1,208.84	1,208.84	04/15/2023	INV PD		WIRELE
CHECK DATE:	04/26/2023									
hz58868	23007343	04/13/2023	v042623	20192452	29.52	29.52	04/15/2023	INV PD		IPHONE
CHECK DATE:	04/26/2023									
hz24701	23007402	04/13/2023	v042623	20192452	89.31	89.31	04/15/2023	INV PD		COMPUT
CHECK DATE:	04/26/2023									
JB04144	23007585	04/14/2023	v042623	20192452	456.60	456.60	04/18/2023	INV PD		WALL C
CHECK DATE:	04/26/2023									
298379 CEDAR ST QOZB LLC					6,873.94					
04012023		04/01/2023	v042623	20192453	2,553.70	2,553.70	05/01/2023	INV PD		LEASE
CHECK DATE:	04/26/2023									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4151982236		04/10/2023	v042623	20192454	56.75	56.75	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4151982217		04/10/2023	v042623	20192454	85.18	85.18	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4151982190		04/10/2023	v042623	20192454	17.23	17.23	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4151982153		04/10/2023	v042623	20192454	34.12	34.12	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4151982119		04/10/2023	v042623	20192454	33.40	33.40	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4151982527		04/10/2023	v042623	20192454	578.08	578.08	05/10/2023	INV PD		UNIFOR
CHECK DATE:	04/26/2023									
4152569391		04/14/2023	v042623	20192454	30.36	30.36	05/14/2023	INV PD		MAT RE
CHECK DATE:	04/26/2023									
4152676277		04/17/2023	v042623	20192454	25.56	25.56	05/17/2023	INV PD		MAT RE
CHECK DATE:	04/26/2023									
4152884981		04/18/2023	v042623	20192454	27.38	27.38	05/18/2023	INV PD		MAT RE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/26/2023									
4153020574		04/19/2023	v042623	20192454	35.43	35.43	05/19/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152276423		04/12/2023	v042623	20192454	44.17	44.17	05/12/2023	INV PD		MAT RE
	CHECK DATE: 04/26/2023									
4153113369		04/20/2023	v042623	20192454	17.02	17.02	05/20/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152676326		04/17/2023	v042623	20192454	26.31	26.31	05/17/2023	INV PD		MAT RE
	CHECK DATE: 04/26/2023									
4152567915		04/14/2023	v042623	20192454	19.94	19.94	05/14/2023	INV PD		MAT RE
	CHECK DATE: 04/26/2023									
4152568036		04/14/2023	v042623	20192454	19.98	19.98	05/14/2023	INV PD		MAT RE
	CHECK DATE: 04/26/2023									
4152677602		04/17/2023	v042623	20192454	33.40	33.40	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152676315		04/17/2023	v042623	20192454	23.27	23.27	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152110457		04/11/2023	v042623	20192454	44.70	44.70	04/20/2023	INV PD		INV #4
	CHECK DATE: 04/26/2023									
4152884356		04/18/2023	v042623	20192454	44.70	44.70	04/20/2023	INV PD		INV #4
	CHECK DATE: 04/26/2023									
4152884328		04/18/2023	v042623	20192454	121.44	121.44	05/18/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152568166		04/14/2023	v042623	20192454	32.39	32.39	05/14/2023	INV PD		Floor
	CHECK DATE: 04/26/2023									
4152420054		04/13/2023	v042623	20192454	85.01	85.01	05/13/2023	INV PD		CINTAS
	CHECK DATE: 04/26/2023									
4152677647		04/17/2023	v042623	20192454	56.75	56.75	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152677620		04/17/2023	v042623	20192454	85.18	85.18	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152677641		04/17/2023	v042623	20192454	17.23	17.23	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152677854		04/17/2023	v042623	20192454	518.52	518.52	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									
4152677490		04/17/2023	v042623	20192454	34.12	34.12	05/17/2023	INV PD		UNIFOR
	CHECK DATE: 04/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4151982104 CHECK DATE: 04/26/2023		04/10/2023	v042623	20192454	26.54	26.54	05/10/2023	INV PD		ACCT#
4152119011 CHECK DATE: 04/26/2023		04/11/2023	v042623	20192454	27.38	27.38	05/11/2023	INV PD		ACCT#
4150856408 CHECK DATE: 04/26/2023		03/29/2023	v042623	20192454	27.19	27.19	04/28/2023	INV PD		MAT RE
4151158657 CHECK DATE: 04/26/2023		03/31/2023	v042623	20192454	19.94	19.94	04/30/2023	INV PD		MAT RE
4151159875 CHECK DATE: 04/26/2023		03/31/2023	v042623	20192454	30.36	30.36	04/30/2023	INV PD		MAT RE
4152266127 CHECK DATE: 04/26/2023		04/12/2023	v042623	20192454	27.19	27.19	05/12/2023	INV PD		ACCT#
4151735150 CHECK DATE: 04/26/2023		04/06/2023	v042623	20192454	28.34	28.34	05/06/2023	INV PD		ACCT#
4151273924 CHECK DATE: 04/26/2023		04/03/2023	v042623	20192454	57.13	57.13	05/03/2023	INV PD		ACCT#
4151862651 CHECK DATE: 04/26/2023		04/07/2023	v042623	20192454	30.36	30.36	05/07/2023	INV PD		ACCT#
4151441312 CHECK DATE: 04/26/2023		04/04/2023	v042623	20192454	27.38	27.38	05/04/2023	INV PD		ACCT#
4150724322 CHECK DATE: 04/26/2023		03/28/2023	v042623	20192454	27.38	27.38	04/27/2023	INV PD		MAT RE
4151861440 CHECK DATE: 04/26/2023		04/07/2023	v042623	20192455	19.98	19.98	05/07/2023	INV PD		ACCT#
286901 COASTAL FRAME & ALIGNMENT INC					2,496.79					
10630 CHECK DATE: 04/26/2023	23007629	04/19/2023	v042623	20192456	1,691.01	1,691.01	05/04/2023	INV PD		REPAIR
10631 CHECK DATE: 04/26/2023	23008031	04/19/2023	v042623	20192456	1,632.24	1,632.24	05/04/2023	INV PD		REPAIR
297103 COMMUNICATIONS INTERNATIONAL INC					3,323.25					
PI55856 CHECK DATE: 04/26/2023	23000130	04/18/2023	v042623	884975	6,927.95	6,927.95	04/18/2023	INV PD		MICS,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298216 CUMMINGS ARCHITECTURE CORPORATION										
2023045		04/10/2023	v042623	884976	2,046.00	2,046.00	05/10/2023	INV PD		ALTERA
CHECK DATE: 04/26/2023										
294654 D3 INC DBA 9 TO 5 SEATING										
251997-1	23006678	03/31/2023	v042623	884977	842.40	842.40	04/04/2023	INV PD		OFFICE
CHECK DATE: 04/26/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
506324		04/01/2023	v042623	884978	45.00	45.00	04/02/2023	INV PD		1 Port
CHECK DATE: 04/26/2023										
506325		04/04/2023	v042623	884978	120.00	120.00	04/05/2023	INV PD		Presen
CHECK DATE: 04/26/2023										
505981		04/01/2023	v042623	884978	3,977.00	3,977.00	04/02/2023	INV PD		GULFQU
CHECK DATE: 04/26/2023										
					4,142.00					
291971 DS DIESEL SERVICES LLC										
11355	23007865	04/17/2023	v042623	20192498	2,233.30	2,233.30	05/02/2023	INV PD		REPAIR
CHECK DATE: 04/24/2023										
11364	23007776	04/18/2023	v042623	20192498	5,297.16	5,297.16	05/03/2023	INV PD		REPAIR
CHECK DATE: 04/24/2023										
11361	23007978	04/18/2023	v042623	20192498	638.72	638.72	05/03/2023	INV PD		REPAIR
CHECK DATE: 04/24/2023										
11368	23007830	04/19/2023	v042623	20192498	2,765.28	2,765.28	05/04/2023	INV PD		REPAIR
CHECK DATE: 04/24/2023										
					10,934.46					
292111 ELITE K-9 INC										
343915a	23007300	04/13/2023	v042623	884979	811.90	811.90	04/14/2023	INV PD		GARMIN
CHECK DATE: 04/26/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
481611	23005963	04/07/2023	v042623	884980	1,317.09	1,317.09	05/14/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
63047 FERGUSON ENTERPRISES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4515719		23007544 04/07/2023	v042623	884981	43.46	43.46	04/13/2023	INV	PD	POLICE
CHECK DATE: 04/26/2023										
64250 FIREHOUSE SALES & SERVICE INC										
27318		23007902 04/04/2023	v042623	20192480	432.75	432.75	04/18/2023	INV	PD	FIRE E
CHECK DATE: 04/24/2023										
27320		23007746 04/18/2023	v042623	20192480	370.00	370.00	04/19/2023	INV	PD	STOCK
CHECK DATE: 04/24/2023										
295865 FIRST ARRIVING LLC										
					802.75					
1672		23007895 04/03/2023	v042623	20192457	6,983.40	6,983.40	04/17/2023	INV	PD	DIGITA
CHECK DATE: 04/26/2023										
271575 FLEETPRIDE INC										
107149976		23007876 04/17/2023	v042623	884982	12.84	12.84	05/17/2023	INV	PD	STOCK
CHECK DATE: 04/26/2023										
107187340		23007483 04/18/2023	v042623	884982	610.00	610.00	05/18/2023	INV	PD	PARTS-
CHECK DATE: 04/26/2023										
107219015		23007781 04/19/2023	v042623	884982	264.02	264.02	05/19/2023	INV	PD	PARTS-
CHECK DATE: 04/26/2023										
107192266		23007975 04/18/2023	v042623	884982	207.90	207.90	05/19/2023	INV	PD	STOCK
CHECK DATE: 04/26/2023										
					1,094.76					
73476 GLOBAL INDUSTRIES INC										
007187937		23006554 03/31/2023	v042623	884983	112.95	112.95	04/12/2023	INV	PD	FURNIT
CHECK DATE: 04/26/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058473		23007970 04/18/2023	v042623	884984	490.00	490.00	05/18/2023	INV	PD	SWEEPE
CHECK DATE: 04/26/2023										
274757 GRIMCO INC										
30342255-01		23007428 04/04/2023	v042623	884985	125.00	125.00	04/06/2023	INV	PD	CORRUG
CHECK DATE: 04/26/2023										
77600 GULF COAST MARINE SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1621618-00	23006591	04/11/2023	v042623	20192481	88.32	88.32	04/14/2023	INV	PD	BAND S
CHECK DATE: 04/24/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
140314	23007670	04/14/2023	v042623	884986	29.95	29.95	04/17/2023	INV	PD	BUSINE
CHECK DATE: 04/26/2023										
140216	23007470	04/14/2023	v042623	884986	677.98	677.98	04/17/2023	INV	PD	MAY FN
CHECK DATE: 04/26/2023										
71491	23007522	04/17/2023	v042623	884986	275.28	275.28	04/18/2023	INV	PD	PRINCE
CHECK DATE: 04/26/2023										
					983.21					
297611 HAMMCO TREE SERVICE										
23-0412-01	23004857	04/12/2023	v042623	884987	102,585.75	102,585.75	04/13/2023	INV	PD	TREE A
CHECK DATE: 04/26/2023										
273853 HARTS AUTO SUPPLY LLC										
39840	23007632	04/07/2023	v042623	20192458	3,168.00	3,168.00	05/19/2023	INV	PD	STOCK
CHECK DATE: 04/26/2023										
294521 HERC RENTALS INC										
33387398-003A	23002716	03/14/2023	v042623	884988	108.50	108.50	04/18/2023	INV	PD	RENTAL
CHECK DATE: 04/26/2023										
33387398-003	23002715	03/14/2023	v042623	884988	1,870.75	1,870.75	04/18/2023	INV	PD	RENTAL
CHECK DATE: 04/26/2023										
					1,979.25					
298129 HILLS PET NUTRITION INC										
245175609	23007749	04/12/2023	v042623	20192459	432.75	432.75	04/17/2023	INV	PD	HILL O
CHECK DATE: 04/26/2023										
294915 IMAGE 360 WEST MOBILE										
im-43967	23006968	03/24/2023	v042623	884989	960.00	960.00	04/18/2023	INV	PD	PRINTI
CHECK DATE: 04/26/2023										
296399 INSIGHT PUBLIC SECTOR										
1101043697	23006500	04/12/2023	v042623	884990	26,021.91	26,021.91	04/17/2023	INV	PD	APRICO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/26/2023										
296800 JOE BULLARD CHEVROLET										
8509477	1	23007571	04/18/2023	v042623	20192460	479.65	479.65	05/20/2023	INV PD	REPAIR
CHECK DATE: 04/26/2023										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
150938		04/01/2023		v042623	884991	361.66	361.66	05/01/2023	INV PD	LANDSC
CHECK DATE: 04/26/2023										
294048 KNOX PEST CONTROL										
2322670		03/31/2023		v042623	20192461	150.00	150.00	04/01/2023	INV PD	ANNUAL
CHECK DATE: 04/26/2023										
68337-0323		04/10/2023		v042623	20192461	1,757.00	1,757.00	04/11/2023	INV PD	PEST C
CHECK DATE: 04/26/2023										
					1,907.00					
273592 KONE INC										
921531943		03/30/2023		v042623	20192489	6,780.80	6,780.80	03/31/2023	INV PD	REPAIR
CHECK DATE: 04/24/2023										
272259 LACAL EQUIPMENT INC										
0384893		23007566	04/13/2023	v042623	884992	1,599.02	1,599.02	04/17/2023	INV PD	STOCK
CHECK DATE: 04/26/2023										
120408 LADD SUPPLY COMPANY INC										
463554		23007620	04/14/2023	v042623	884993	191.68	191.68	04/17/2023	INV PD	SHEATI
CHECK DATE: 04/26/2023										
463594		23007334	04/18/2023	v042623	884993	420.00	420.00	04/18/2023	INV PD	FLIP T
CHECK DATE: 04/26/2023										
					611.68					
277578 LAGNIAPPE										
54580		04/14/2023		v042623	20192492	400.71	400.71	04/15/2023	INV PD	LAGNIA
CHECK DATE: 04/24/2023										
54910		04/19/2023		v042623	20192492	524.78	524.78	04/20/2023	INV PD	BOA LE
CHECK DATE: 04/24/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
54971		04/19/2023	v042623	20192492	200.00		200.00	04/20/2023	INV	PD	4/19/2
	CHECK DATE:	04/24/2023									
54709		04/05/2023	v042623	20192492	83.60		83.60	04/06/2023	INV	PD	AD FOR
	CHECK DATE:	04/24/2023									
54821		04/12/2023	v042623	20192492	59.66		59.66	04/13/2023	INV	PD	AD FOR
	CHECK DATE:	04/24/2023									
54572		03/29/2023	v042623	20192492	52.63		52.63	03/30/2023	INV	PD	AD FOR
	CHECK DATE:	04/24/2023									
54716		04/05/2023	v042623	20192492	50.35		50.35	04/06/2023	INV	PD	AD FOR
	CHECK DATE:	04/24/2023									
54827		04/12/2023	v042623	20192492	31.16		31.16	04/13/2023	INV	PD	AD FOR
	CHECK DATE:	04/24/2023									
54831		04/18/2023	v042623	20192493	126.35		126.35	04/19/2023	INV	PD	REFERE
	CHECK DATE:	04/24/2023									
54578		03/29/2023	v042623	20192494	137.75		137.75	03/30/2023	INV	PD	REFERE
	CHECK DATE:	04/24/2023									
					1,666.99						
292696 LEWIS PEST CONTROL OF FLORIDA INC											
138-01282521-8		03/31/2023	v042623	20192500	400.00		400.00	04/01/2023	INV	PD	MONTHL
	CHECK DATE:	04/24/2023									
130300 MADER BEARING SUPPLY INC											
647771	23007854	04/14/2023	v042623	20192482	122.85		122.85	04/18/2023	INV	PD	STOCK
	CHECK DATE:	04/24/2023									
295509 MAGNET FORENSICS USA, INC.											
SIN058081	23007758	04/14/2023	v042623	884994	9,625.00		9,625.00	04/18/2023	INV	PD	LICENS
	CHECK DATE:	04/26/2023									
296231 MARKS AUTOMOTIVE REPAIR INC											
22056	23007944	04/17/2023	v042623	884995	180.00		180.00	05/18/2023	INV	PD	BRAKES
	CHECK DATE:	04/26/2023									
22066	23008067	04/19/2023	v042623	884995	242.00		242.00	05/20/2023	INV	PD	BRAKES
	CHECK DATE:	04/26/2023									
					422.00						
297437 MASSETT SUPPLY COMPANY INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
266342		23007867 04/14/2023	v042623	884996	41.28	41.28	05/19/2023	INV PD		STOCK
	CHECK DATE:	04/26/2023								
266593		23008097 04/21/2023	v042623	884996	233.76	233.76	04/22/2023	INV PD		antifr
	CHECK DATE:	04/26/2023								
					275.04					
	132076	MCCOY OUTDOOR CO INC								
236521		23005452 03/09/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236342		23005379 03/06/2023	v042623	884997	140.00	140.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236358		23005381 03/06/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236344		23005374 03/06/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236049		23005402 03/01/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236055		23005396 03/01/2023	v042623	884997	148.99	148.99	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237535		23005446 03/25/2023	v042623	884997	140.00	140.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237536		23005444 03/25/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237614		23005455 03/28/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237622		23005442 03/28/2023	v042623	884997	119.99	119.99	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
236991		23005375 03/17/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237012		23005380 03/17/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237038		23005462 03/17/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237123		23005403 03/20/2023	v042623	884997	140.00	140.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								
237143		23005491 03/20/2023	v042623	884997	150.00	150.00	04/19/2023	INV PD		SHOES:
	CHECK DATE:	04/26/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
237532		23005391 03/25/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236837		23005388 03/15/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236836		23005443 03/15/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236866		23005449 03/15/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236873		23005454 03/15/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236901		23005460 03/16/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236989		23005399 03/17/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236612		23005401 03/10/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236610		23005489 03/10/2023	v042623	884997	130.00		130.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236609		23005387 03/10/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236607		23005378 03/10/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236741		23005487 03/13/2023	v042623	884997	130.00		130.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236762		23005431 03/13/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236419		23005447 03/07/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236418		23005384 03/07/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236417		23005439 03/07/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236416		23005371 03/07/2023	v042623	884997	149.00		149.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236486		23005404 03/08/2023	v042623	884997	115.00		115.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
236613		23005453 03/10/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236190		23005451 03/03/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236191		23005440 03/03/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236201		23005397 03/03/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236247		23005438 03/03/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236310		23005382 03/06/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236415		23005488 03/07/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236054		23005461 03/01/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236089		23005376 03/01/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236091		23005395 03/01/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236125		23005441 03/02/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236126		23005490 03/02/2023	v042623	884997	150.00		150.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
236138		23005458 03/02/2023	v042623	884997	140.00		140.00	04/19/2023	INV	PD	SHOES:
	CHECK DATE:	04/26/2023									
					6,622.98						
		132407 MCGRIFF TIRE COMPANY INC									
4870066060		23007971 04/19/2023	v042623	884998	1,082.56		1,082.56	05/20/2023	INV	PD	LIGHT
	CHECK DATE:	04/26/2023									
		293957 MEDICAL DISPOSAL SYSTEMS INC									
571203		04/17/2023	v042623	20192503	30.00		30.00	04/18/2023	INV	PD	DISPOS
	CHECK DATE:	04/24/2023									
		281106 MEDICAL SUPPLIES DEPOT									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01746405	23007353	04/11/2023	v042623	20192495	190.00	190.00	04/18/2023	INV	PD	GLOVES
CHECK DATE: 04/24/2023										
01746399	23006646	04/11/2023	v042623	20192495	570.00	570.00	04/13/2023	INV	PD	GLOVES
CHECK DATE: 04/24/2023										
01746402	23007199	04/11/2023	v042623	20192495	950.00	950.00	04/13/2023	INV	PD	GLOVES
CHECK DATE: 04/24/2023										
					1,710.00					
293554 MEDVET MOBILE LLC										
978689		04/16/2023	v042623	884999	40.50	40.50	05/16/2023	INV	PD	Veteri
CHECK DATE: 04/26/2023										
978476		04/15/2023	v042623	884999	116.10	116.10	05/15/2023	INV	PD	Veteri
CHECK DATE: 04/26/2023										
978614		04/15/2023	v042623	884999	75.60	75.60	05/15/2023	INV	PD	Veteri
CHECK DATE: 04/26/2023										
978408		04/15/2023	v042623	884999	128.70	128.70	05/15/2023	INV	PD	Veteri
CHECK DATE: 04/26/2023										
978370		04/14/2023	v042623	884999	144.90	144.90	05/14/2023	INV	PD	Veteri
CHECK DATE: 04/26/2023										
					505.80					
294755 MIKE & JERRYS PAINT & SUPPLY										
1016574	23007565	04/20/2023	v042623	885000	194.00	194.00	05/05/2023	INV	PD	SHOP S
CHECK DATE: 04/26/2023										
134530 MOBILE ASPHALT COMPANY LLC										
24055	23004882	04/03/2023	v042623	885001	200.46	200.46	04/18/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										
24039	23004882	04/04/2023	v042623	885001	117.78	117.78	04/20/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										
24045	23004882	04/05/2023	v042623	885001	202.02	202.02	04/20/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										
24153	23004882	04/11/2023	v042623	885001	120.90	120.90	04/18/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										
24192	23004882	04/12/2023	v042623	885001	120.90	120.90	04/18/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										
24124	23004882	04/10/2023	v042623	885001	185.36	185.36	04/19/2023	INV	PD	ASPHAL
CHECK DATE: 04/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
24254	23004882	04/17/2023	v042623	885001	154.44	154.44	04/20/2023	INV	PD		ASPHAL
CHECK DATE: 04/26/2023											
					1,101.86						
134774 MOBILE BAY HARLEY-DAVIDSON INC											
650079	23005275	04/19/2023	v042623	20192483	149.72	149.72	04/22/2023	INV	PD		PARTS-
CHECK DATE: 04/24/2023											
650078	23005026	04/19/2023	v042623	20192483	22.49	22.49	04/22/2023	INV	PD		PARTS-
CHECK DATE: 04/24/2023											
650081	23006524	04/19/2023	v042623	20192483	518.30	518.30	04/22/2023	INV	PD		PARTS-
CHECK DATE: 04/24/2023											
650077	23007326	04/19/2023	v042623	20192483	746.05	746.05	04/22/2023	INV	PD		PARTS
CHECK DATE: 04/24/2023											
650158	23007987	04/21/2023	v042623	20192483	506.11	506.11	04/22/2023	INV	PD		PARTS-
CHECK DATE: 04/24/2023											
					1,942.67						
20080 MOBILE PAINT MANUFACTURING COMPANY INC											
024151806	23007820	04/17/2023	v042623	20192478	675.60	675.60	04/30/2023	INV	PD		FENCE
CHECK DATE: 04/24/2023											
139400 MOTION INDUSTRIES INC											
AL02 00163234	23007419	04/20/2023	v042623	885002	5.28	5.28	05/20/2023	INV	PD		STOCK
CHECK DATE: 04/26/2023											
3 MUN COURT ONE TIME PAY VENDOR											
397832		04/20/2023	v042623	885003	100.00	100.00	04/20/2023	INV	PD		BOND R
CHECK DATE: 04/26/2023											PAYEE: JACQUELINE ROBINSON
397825		04/20/2023	v042623	885004	100.00	100.00	04/20/2023	INV	PD		BOND R
CHECK DATE: 04/26/2023											PAYEE: JASMINE EWARDS
397774		04/20/2023	v042623	885005	65.00	65.00	04/20/2023	INV	PD		RESTIT
CHECK DATE: 04/26/2023											PAYEE: KOHL'S
397782		04/20/2023	v042623	885006	35.00	35.00	04/20/2023	INV	PD		BOND R
CHECK DATE: 04/26/2023											PAYEE: SIDVEZ JOHNSON
					300.00						
274328 NIKE USA INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9753267482	23001867	04/14/2023	v042623	20192462	312.64		312.64	04/18/2023	INV	PD	PREBOO
CHECK DATE: 04/26/2023											
274061 NORTHERN TOOL & EQUIPMENT											
52005195	23006126	04/12/2023	v042623	885007	154.00		154.00	05/05/2023	INV	PD	POWER
CHECK DATE: 04/26/2023											
52017471	23007896	04/15/2023	v042623	885007	594.00		594.00	05/05/2023	INV	PD	PUMP,
CHECK DATE: 04/26/2023											
6353081806	23007968	04/17/2023	v042623	885007	74.98		74.98	05/18/2023	INV	PD	PARTS-
CHECK DATE: 04/26/2023											
					822.98						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292 249361	23007196	04/12/2023	v042623	20192490	75.00		75.00	05/08/2023	INV	PD	PARTS-
CHECK DATE: 04/24/2023											
1292 250319	23007880	04/18/2023	v042623	20192490	153.27		153.27	05/11/2023	INV	PD	STOCK
CHECK DATE: 04/24/2023											
					228.27						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN213154	23007790	04/14/2023	v042623	885008	42.19		42.19	05/05/2023	INV	PD	TOILET
CHECK DATE: 04/26/2023											
IN213153	23007765	04/14/2023	v042623	885008	42.19		42.19	05/05/2023	INV	PD	TOILET
CHECK DATE: 04/26/2023											
IN213147	23007792	04/14/2023	v042623	885008	84.18		84.18	05/05/2023	INV	PD	CUSTOD
CHECK DATE: 04/26/2023											
IN213141	23007794	04/13/2023	v042623	885008	168.76		168.76	05/05/2023	INV	PD	C-FOLD
CHECK DATE: 04/26/2023											
IN213132	23007728	04/13/2023	v042623	885008	143.12		143.12	05/05/2023	INV	PD	MANILL
CHECK DATE: 04/26/2023											
IN213155	23007794	04/14/2023	v042623	885008	168.76		168.76	04/30/2023	INV	PD	C-FOLD
CHECK DATE: 04/26/2023											
IN213208	23007940	04/19/2023	v042623	885008	20.00		20.00	05/15/2023	INV	PD	DISPEN
CHECK DATE: 04/26/2023											
IN213230	23007940	04/20/2023	v042623	885008	332.32		332.32	05/10/2023	INV	PD	DISPEN
CHECK DATE: 04/26/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297729 PATTERSON VETERINARY SUPPLY INC					1,001.52					
3025095167	23007817	04/13/2023	v042623	20192463	33.84	33.84	04/18/2023	INV PD		VETERE
CHECK DATE: 04/26/2023										
3025095166	23007817	04/13/2023	v042623	20192463	636.80	636.80	04/18/2023	INV PD		VETERE
CHECK DATE: 04/26/2023										
					670.64					
279229 PETROLEUM TRADERS CORPORATION										
1873911	23007513	04/06/2023	v042623	20192464	20,228.46	20,228.46	04/18/2023	INV PD		LANGAN
CHECK DATE: 04/26/2023										
1875819	23007800	04/13/2023	v042623	20192464	3,777.67	3,777.67	04/18/2023	INV PD		3RD PR
CHECK DATE: 04/26/2023										
1875820	23007801	04/14/2023	v042623	20192464	19,461.49	19,461.49	04/18/2023	INV PD		7500 G
CHECK DATE: 04/26/2023										
1874632	23007642	04/10/2023	v042623	20192464	2,141.49	2,141.49	04/20/2023	INV PD		3RD PR
CHECK DATE: 04/26/2023										
1873912	23007514	04/06/2023	v042623	20192464	19,446.15	19,446.15	04/20/2023	INV PD		GARAGE
CHECK DATE: 04/26/2023										
1876656	23007882	04/17/2023	v042623	20192464	21,378.82	21,378.82	04/20/2023	INV PD		GARAGE
CHECK DATE: 04/26/2023										
1877165	23007938	04/18/2023	v042623	20192464	2,097.34	2,097.34	04/20/2023	INV PD		3RD PR
CHECK DATE: 04/26/2023										
1877167	23007939	04/18/2023	v042623	20192464	20,922.79	20,922.79	04/20/2023	INV PD		4TH PR
CHECK DATE: 04/26/2023										
1876657	23007883	04/17/2023	v042623	20192464	19,244.81	19,244.81	04/20/2023	INV PD		GARAGE
CHECK DATE: 04/26/2023										
					128,699.02					
164150 PITTS & SONS TOWING & RECOVERY INC										
463947	23007925	04/13/2023	v042623	20192484	388.50	388.50	04/18/2023	INV PD		TOW-AS
CHECK DATE: 04/24/2023										
464246	23008026	04/18/2023	v042623	20192484	242.00	242.00	04/20/2023	INV PD		TOW-AS
CHECK DATE: 04/24/2023										
464304	23008080	04/19/2023	v042623	20192484	375.20	375.20	04/21/2023	INV PD		TOW-AS
CHECK DATE: 04/24/2023										
464318	23008091	04/19/2023	v042623	20192484	305.25	305.25	04/21/2023	INV PD		WINCH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2023										
297238 PORT CITY INDUSTRIAL, LLC					1,310.95					
9416		04/14/2023	v042623	885009	170.00	170.00	05/14/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
9421		04/17/2023	v042623	885009	250.00	250.00	05/17/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
9422		04/17/2023	v042623	885009	125.00	125.00	05/17/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
9423		04/17/2023	v042623	885009	250.00	250.00	05/17/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
9449		04/20/2023	v042623	885009	250.00	250.00	05/20/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
9450		04/20/2023	v042623	885009	125.00	125.00	05/20/2023	INV PD	TO	PER
CHECK DATE: 04/26/2023										
284249 POT-O-GOLD RENTALS LLC					1,170.00					
2742201		03/31/2023	v042623	20192497	193.00	193.00	04/01/2023	INV PD		PORTAL
CHECK DATE: 04/24/2023										
2741902		03/31/2023	v042623	20192497	387.10	387.10	04/01/2023	INV PD		PORTAL
CHECK DATE: 04/24/2023										
2742151		03/31/2023	v042623	20192497	28.44	28.44	04/01/2023	INV PD		PORTAL
CHECK DATE: 04/24/2023										
2741806		03/31/2023	v042623	20192497	583.90	583.90	04/01/2023	INV PD		PORTAB
CHECK DATE: 04/24/2023										
293984 PRECISION DELTA CORP					1,192.44					
26881	23000746	04/17/2023	v042623	885010	719.92	719.92	05/05/2023	INV PD	.380	9
CHECK DATE: 04/26/2023										
26882	23001860	04/17/2023	v042623	885010	130.63	130.63	05/05/2023	INV PD	.300	B
CHECK DATE: 04/26/2023										
292135 PROMOTIONAL DESIGNS					850.55					
7220	23007381	04/04/2023	v042623	20192499	815.00	815.00	04/20/2023	INV PD		DEPART

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/24/2023										
296936 R J SMITH MECHANICAL CONSULTANT INC										
23-049	23006774	04/07/2023	v042623	885011	3,000.00	3,000.00	04/18/2023	INV PD		PROPOS
CHECK DATE: 04/26/2023										
23-048	23005693	04/07/2023	v042623	885011	3,150.00	3,150.00	04/18/2023	INV PD		CONSUL
CHECK DATE: 04/26/2023										
					6,150.00					
297284 RECREATIONAL SALES & SERVICE										
4795	23007931	04/17/2023	v042623	885012	816.00	816.00	05/17/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
5 REVENUE ONE TIME PAY VENDOR										
397759		04/20/2023	v042623	885013	5,859.82	5,859.82	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397761		04/20/2023	v042623	885014	1,583.14	1,583.14	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397746		04/20/2023	v042623	885015	50.37	50.37	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397735		04/20/2023	v042623	885016	877.87	877.87	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397753		04/20/2023	v042623	885017	54.15	54.15	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397762		04/20/2023	v042623	885018	55.45	55.45	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397757		04/20/2023	v042623	885019	600.00	600.00	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397763		04/20/2023	v042623	885020	1,382.00	1,382.00	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397756		04/20/2023	v042623	885021	841.09	841.09	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397764		04/20/2023	v042623	885022	620.53	620.53	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397758		04/20/2023	v042623	885023	3,563.96	3,563.96	04/20/2023	INV PD	EXP#00	
CHECK DATE: 04/26/2023										
397747		04/20/2023	v042623	885024	13,188.96	13,188.96	04/20/2023	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397748		04/20/2023	v042623	885025	15,556.70	15,556.70	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397749		04/20/2023	v042623	885026	14,408.97	14,408.97	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397750		04/20/2023	v042623	885027	12,814.40	12,814.40	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397751		04/20/2023	v042623	885028	19,657.18	19,657.18	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397752		04/20/2023	v042623	885029	55,363.78	55,363.78	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: REEDS JEWELERS INC
397754		04/20/2023	v042623	885030	195.17	195.17	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: ROUND BUT SQUARE LLC
397755		04/20/2023	v042623	885031	382.72	382.72	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: SANDRA'S HAIR FASHION
397736		04/20/2023	v042623	885032	68.70	68.70	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397737		04/20/2023	v042623	885033	654.27	654.27	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397738		04/20/2023	v042623	885034	650.64	650.64	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397739		04/20/2023	v042623	885035	795.69	795.69	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397740		04/20/2023	v042623	885036	565.41	565.41	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397741		04/20/2023	v042623	885037	586.99	586.99	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397742		04/20/2023	v042623	885038	679.13	679.13	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397743		04/20/2023	v042623	885039	532.66	532.66	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397744		04/20/2023	v042623	885040	457.91	457.91	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397745		04/20/2023	v042623	885041	540.44	540.44	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC
397760		04/20/2023	v042623	885042	509.91	509.91	04/20/2023	INV PD	EXP#00	
	CHECK DATE: 04/26/2023									PAYEE: WOMACK INVESTMENTS LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					153,098.01					
190490 RITZ SAFETY LLC										
6474718	23007616	04/07/2023	v042623	20192485	841.50	841.50	04/22/2023	INV PD		JANITO
CHECK DATE: 04/24/2023										
6476193	23007607	04/11/2023	v042623	20192485	407.40	407.40	04/15/2023	INV PD		JANITO
CHECK DATE: 04/24/2023										
6480341	23007388	04/18/2023	v042623	20192485	103.27	103.27	04/20/2023	INV PD		CHEST
CHECK DATE: 04/24/2023										
6483392	23007733	04/14/2023	v042623	20192485	4,364.70	4,364.70	04/18/2023	INV PD		G-1 PA
CHECK DATE: 04/24/2023										
					5,716.87					
18849 RODERICK L MILES										
6FC3FBD5FF0B459E93CA		04/17/2023	v042623	20192465	88.50	88.50	04/17/2023	INV PD		Daily
CHECK DATE: 04/26/2023										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3032162023	23007879	04/17/2023	v042623	885043	1,200.00	1,200.00	05/18/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
3032143110	23008035	04/19/2023	v042623	885043	107.60	107.60	05/20/2023	INV PD		STOCK
CHECK DATE: 04/26/2023										
					1,307.60					
274594 SAFEWARE INC										
30074997	23007175	04/10/2023	v042623	885044	88,501.25	88,501.25	04/30/2023	INV PD		GRANT:
CHECK DATE: 04/26/2023										
190715 SANSOM EQUIPMENT CO INC										
P04310	23006777	03/23/2023	v042623	20192466	542.96	542.96	04/28/2023	INV PD		PARTS-
CHECK DATE: 04/26/2023										
W02604	23007838	04/18/2023	v042623	20192466	1,464.83	1,464.83	04/28/2023	INV PD		REPAIR
CHECK DATE: 04/26/2023										
W02583	23007839	04/18/2023	v042623	20192466	778.12	778.12	04/28/2023	INV PD		REPAIR
CHECK DATE: 04/26/2023										
P04149	23007352	04/10/2023	v042623	20192466	660.00	660.00	04/24/2023	INV PD		NOZZLE
CHECK DATE: 04/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P04435	23007560	04/18/2023	v042623	20192466	2,392.61	2,392.61	04/29/2023	INV	PD	PARTS-
CHECK DATE: 04/26/2023										
P04433	23007841	04/18/2023	v042623	20192466	225.13	225.13	04/29/2023	INV	PD	PARTS
CHECK DATE: 04/26/2023										
191705 SENIOR CITIZENS SERVICES INC					6,063.65					
396959		04/13/2023	v042623	20192467	46,250.00	46,250.00	04/14/2023	INV	PD	2022-2
CHECK DATE: 04/26/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH557157		04/06/2023	v042623	20192468	376.91	376.91	05/01/2023	INV	PD	M245 P
CHECK DATE: 04/26/2023										
SH557158		04/06/2023	v042623	20192468	182.10	182.10	05/01/2023	INV	PD	M249 M
CHECK DATE: 04/26/2023										
SH557159		04/06/2023	v042623	20192468	104.06	104.06	05/01/2023	INV	PD	M256 M
CHECK DATE: 04/26/2023										
SH557160		04/06/2023	v042623	20192468	104.06	104.06	05/01/2023	INV	PD	M251 M
CHECK DATE: 04/26/2023										
SH557161		04/06/2023	v042623	20192468	104.06	104.06	05/01/2023	INV	PD	M250 M
CHECK DATE: 04/26/2023										
SH557163		04/06/2023	v042623	20192468	104.06	104.06	05/01/2023	INV	PD	M258 B
CHECK DATE: 04/26/2023										
SH557167		04/06/2023	v042623	20192468	157.87	157.87	05/01/2023	INV	PD	M264 P
CHECK DATE: 04/26/2023										
SH557168		04/06/2023	v042623	20192468	157.87	157.87	05/01/2023	INV	PD	M263 P
CHECK DATE: 04/26/2023										
SH557172		04/06/2023	v042623	20192468	302.60	302.60	05/01/2023	INV	PD	M299 P
CHECK DATE: 04/26/2023										
SH557173		04/06/2023	v042623	20192468	109.44	109.44	05/01/2023	INV	PD	M302 2
CHECK DATE: 04/26/2023										
192850 SIRCHIE FINGER PRINT LABORATORIES					1,703.03					
0586887-IN	23007469	04/12/2023	v042623	20192486	62.24	62.24	04/18/2023	INV	PD	DO NOT
CHECK DATE: 04/24/2023										
0586862-IN	23007466	04/12/2023	v042623	20192486	89.07	89.07	04/18/2023	INV	PD	POLICE
CHECK DATE: 04/24/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0586829-IN	23007465	04/12/2023	v042623	20192486	58.42	58.42	04/18/2023	INV	PD	SMALL
CHECK DATE: 04/24/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC					209.73					
128116581-001	23007288	04/07/2023	v042623	20192502	171.05	171.05	04/08/2023	INV	PD	IRRIGA
CHECK DATE: 04/24/2023										
128313057-001	23007495	04/06/2023	v042623	20192502	55.50	55.50	04/07/2023	INV	PD	PUBLIC
CHECK DATE: 04/24/2023										
128313057-002	23007495	04/13/2023	v042623	20192502	26.22	26.22	04/14/2023	INV	PD	PUBLIC
CHECK DATE: 04/24/2023										
128739363-001	23007819	04/17/2023	v042623	20192502	72.27	72.27	04/20/2023	INV	PD	IRRIGA
CHECK DATE: 04/24/2023										
294996 SNIDER TIRE INC					325.04					
9574364	23007887	04/19/2023	v042623	20192469	1,192.00	1,192.00	04/21/2023	INV	PD	TRAIL
CHECK DATE: 04/26/2023										
281459 SOUTHERN GAS AND SUPPLY INC										
37655149		03/31/2023	v042623	20192496	266.74	266.74	04/01/2023	INV	PD	FACILI
CHECK DATE: 04/24/2023										
196050 SOUTHERN PIPE & SUPPLY										
7850238-00	23007490	04/13/2023	v042623	885045	484.88	484.88	05/05/2023	INV	PD	PUB WO
CHECK DATE: 04/26/2023										
295959 SOUTHERN TIRE MART, LLC										
2030089643	23007569	04/18/2023	v042623	885046	764.16	764.16	05/18/2023	INV	PD	TIRES
CHECK DATE: 04/26/2023										
2030090349	23007926	04/18/2023	v042623	885046	3,304.38	3,304.38	05/18/2023	INV	PD	LIGHT
CHECK DATE: 04/26/2023										
276548 SOUTHERN TIRES INC					4,068.54					
72030	23007947	04/13/2023	v042623	885047	400.00	400.00	04/20/2023	INV	PD	SCRAP
CHECK DATE: 04/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3530088685		23004612 02/07/2023	v042623	20192470	19.99	19.99	02/08/2023	INV PD		SUPPLI
	CHECK DATE:	04/26/2023								
3534824191		23007255 04/01/2023	v042623	20192470	60.24	60.24	04/02/2023	INV PD		DIAL H
	CHECK DATE:	04/26/2023								
3534951997		23006996 04/04/2023	v042623	20192470	130.44	130.44	04/05/2023	INV PD		AIRLIF
	CHECK DATE:	04/26/2023								
3534951998		23007064 04/04/2023	v042623	20192470	86.96	86.96	04/05/2023	INV PD		ODOBAN
	CHECK DATE:	04/26/2023								
3534951999		23007080 04/04/2023	v042623	20192470	60.08	60.08	04/05/2023	INV PD		SUPPLI
	CHECK DATE:	04/26/2023								
3534952003		23007303 04/04/2023	v042623	20192470	63.69	63.69	04/05/2023	INV PD		COZY L
	CHECK DATE:	04/26/2023								
3535781741		23007825 04/15/2023	v042623	20192470	316.44	316.44	04/18/2023	INV PD		EVIDEN
	CHECK DATE:	04/26/2023								
3535781742		23007826 04/15/2023	v042623	20192470	48.00	48.00	04/21/2023	INV PD		WALL F
	CHECK DATE:	04/26/2023								
3535781743		23007827 04/15/2023	v042623	20192470	63.08	63.08	04/18/2023	INV PD		OFFICE
	CHECK DATE:	04/26/2023								
3535781744		23007828 04/15/2023	v042623	20192470	5.53	5.53	04/19/2023	INV PD		CALCUL
	CHECK DATE:	04/26/2023								
3535440368		23007668 04/12/2023	v042623	20192470	638.39	638.39	04/14/2023	INV PD		INK /
	CHECK DATE:	04/26/2023								
3535440370		23007684 04/12/2023	v042623	20192470	104.55	104.55	04/14/2023	INV PD		OFFICE
	CHECK DATE:	04/26/2023								
3535503210		23007722 04/13/2023	v042623	20192470	399.16	399.16	04/20/2023	INV PD		DESK P
	CHECK DATE:	04/26/2023								
3535503211		23007723 04/13/2023	v042623	20192470	146.93	146.93	04/15/2023	INV PD		STORAG
	CHECK DATE:	04/26/2023								
3535573117		23007783 04/14/2023	v042623	20192470	204.66	204.66	04/15/2023	INV PD		VOICE
	CHECK DATE:	04/26/2023								
3535573118		23007784 04/14/2023	v042623	20192470	18.14	18.14	04/19/2023	INV PD		POCKET
	CHECK DATE:	04/26/2023								
3535377443		23007445 04/11/2023	v042623	20192470	105.98	105.98	04/12/2023	INV PD		PROPER
	CHECK DATE:	04/26/2023								
3535377445		23007549 04/11/2023	v042623	20192470	80.50	80.50	04/18/2023	INV PD		USB CA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/26/2023									
3535377446	23007627	04/11/2023	v042623	20192470	963.34	963.34	04/12/2023	INV PD		ITEM:
CHECK DATE:	04/26/2023									
3535377447	23007627	04/11/2023	v042623	20192470	15.24	15.24	04/12/2023	INV PD		ITEM:
CHECK DATE:	04/26/2023									
3535377448	23007631	04/11/2023	v042623	20192470	24.19	24.19	04/12/2023	INV PD		BLEACH
CHECK DATE:	04/26/2023									
3535377449	23007640	04/11/2023	v042623	20192470	30.22	30.22	04/20/2023	INV PD		ITEM:
CHECK DATE:	04/26/2023									
3535312086	23007413	04/08/2023	v042623	20192470	239.85	239.85	04/11/2023	INV PD		OFFICE
CHECK DATE:	04/26/2023									
3535312087	23007556	04/08/2023	v042623	20192470	26.48	26.48	04/12/2023	INV PD		STAMPS
CHECK DATE:	04/26/2023									
3535312088	23007557	04/08/2023	v042623	20192470	38.34	38.34	04/19/2023	INV PD		ITEM:
CHECK DATE:	04/26/2023									
3535312089	23007558	04/08/2023	v042623	20192470	214.32	214.32	04/12/2023	INV PD		SHREDD
CHECK DATE:	04/26/2023									
3535312090	23007567	04/08/2023	v042623	20192470	193.36	193.36	04/18/2023	INV PD		ITEM:
CHECK DATE:	04/26/2023									
3535312092	23007581	04/08/2023	v042623	20192470	232.40	232.40	04/15/2023	INV PD		TOILET
CHECK DATE:	04/26/2023									
3535091513	23007414	04/06/2023	v042623	20192470	97.91	97.91	04/07/2023	INV PD		OFFICE
CHECK DATE:	04/26/2023									
3535091514	23007434	04/06/2023	v042623	20192470	62.91	62.91	04/07/2023	INV PD		SUPPLI
CHECK DATE:	04/26/2023									
3535091515	23007445	04/06/2023	v042623	20192470	293.80	293.80	04/07/2023	INV PD		PROPER
CHECK DATE:	04/26/2023									
3535091516	23007451	04/06/2023	v042623	20192470	48.38	48.38	04/08/2023	INV PD		LAUNDR
CHECK DATE:	04/26/2023									
3535091517	23007452	04/06/2023	v042623	20192470	114.89	114.89	04/15/2023	INV PD		CRAYON
CHECK DATE:	04/26/2023									
3535312085	23007370	04/08/2023	v042623	20192470	56.58	56.58	04/09/2023	INV PD		SUPPLI
CHECK DATE:	04/26/2023									
3535153926	23007474	04/07/2023	v042623	20192470	340.16	340.16	04/11/2023	INV PD		WIRELE
CHECK DATE:	04/26/2023									
3535153927	23007475	04/07/2023	v042623	20192470	36.11	36.11	04/13/2023	INV PD		FILE O
CHECK DATE:	04/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3535153928 CHECK DATE: 04/26/2023	23007476	04/07/2023	v042623	20192470	24.40	24.40	04/13/2023	INV PD		SIGN H
3535153929 CHECK DATE: 04/26/2023	23007501	04/07/2023	v042623	20192470	614.57	614.57	04/11/2023	INV PD		GLOVES
3535153930 CHECK DATE: 04/26/2023	23007501	04/07/2023	v042623	20192470	15.58	15.58	04/11/2023	INV PD		GLOVES
3535091512 CHECK DATE: 04/26/2023	23007413	04/06/2023	v042623	20192470	123.49	123.49	04/11/2023	INV PD		OFFICE
3535020377 CHECK DATE: 04/26/2023	23007364	04/05/2023	v042623	20192470	259.98	259.98	04/07/2023	INV PD		FURNIT
3535020378 CHECK DATE: 04/26/2023	23007365	04/05/2023	v042623	20192470	527.92	527.92	04/07/2023	INV PD		FLASH
3535020379 CHECK DATE: 04/26/2023	23007370	04/05/2023	v042623	20192470	56.29	56.29	04/08/2023	INV PD		SUPPLI
3535020380 CHECK DATE: 04/26/2023	23007376	04/05/2023	v042623	20192470	27.13	27.13	04/08/2023	INV PD		OPERAT
3535153924 CHECK DATE: 04/26/2023	23007453	04/07/2023	v042623	20192470	117.26	117.26	04/08/2023	INV PD		PAPER
3535153925 CHECK DATE: 04/26/2023	23007463	04/07/2023	v042623	20192470	426.79	426.79	04/12/2023	INV PD		JANITO
3534952004 CHECK DATE: 04/26/2023	23007322	04/04/2023	v042623	20192470	78.87	78.87	04/05/2023	INV PD		SUPPLI
3534952005 CHECK DATE: 04/26/2023	23007339	04/04/2023	v042623	20192470	27.29	27.29	04/05/2023	INV PD		OFFICE
3535020373 CHECK DATE: 04/26/2023	23007349	04/05/2023	v042623	20192470	23.79	23.79	04/08/2023	INV PD		OFFICE
3535020374 CHECK DATE: 04/26/2023	23007355	04/05/2023	v042623	20192470	33.02	33.02	04/06/2023	INV PD		CLEANI
3535020375 CHECK DATE: 04/26/2023	23007363	04/05/2023	v042623	20192470	300.22	300.22	04/11/2023	INV PD		OFFICE
3535020376 CHECK DATE: 04/26/2023	23007363	04/05/2023	v042623	20192470	13.19	13.19	04/11/2023	INV PD		OFFICE
198400 STRICKLAND PAPER CO INC					8,251.03					
MO939159-00 CHECK DATE: 04/26/2023	23007456	04/07/2023	v042623	885048	266.82	266.82	04/30/2023	INV PD		PAPER/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO939427-00	23006895	04/13/2023	v042623	885048	133.41	133.41	04/30/2023	INV PD	PAPER,	
CHECK DATE:	04/26/2023									
MO939940-00	23007709	04/13/2023	v042623	885048	44.47	44.47	04/30/2023	INV PD	PAPER-	
CHECK DATE:	04/26/2023									
MO940167-00	23006908	04/14/2023	v042623	885048	444.70	444.70	04/30/2023	INV PD	PAPER	
CHECK DATE:	04/26/2023									
MO940565-00	23007845	04/18/2023	v042623	885048	44.47	44.47	05/05/2023	INV PD	COPY P	
CHECK DATE:	04/26/2023									
270010 STUART C IRBY CO					933.87					
S013493521-001	23007646	04/13/2023	v042623	885049	2,139.36	2,139.36	04/18/2023	INV PD	HOPE C	
CHECK DATE:	04/26/2023									
S013493521.003	23007646	04/13/2023	v042623	885049	1,426.24	1,426.24	04/18/2023	INV PD	HOPE C	
CHECK DATE:	04/26/2023									
285344 SWANK MOTION PICTURES INC					3,565.60					
DB 3370261	23005551	04/18/2023	v042623	20192471	435.00	435.00	04/20/2023	INV PD	SPRING	
CHECK DATE:	04/26/2023									
288805 TAM VO										
41323		04/14/2023	v042623	885050	198.72	198.72	04/20/2023	INV PD	INV #4	
CHECK DATE:	04/26/2023									
201456 TEAM ONE COMMUNICATIONS INC										
174000500-1	23000265	04/10/2023	v042623	20192472	8,010.00	8,010.00	04/11/2023	INV PD	CABLES	
CHECK DATE:	04/26/2023									
205735 TOOL-SMITH COMPANY INC										
209171	23007073	04/13/2023	v042623	885051	52.65	52.65	05/05/2023	INV PD	REEL T	
CHECK DATE:	04/26/2023									
294395 TRANSUNION LLC										
3302393		03/25/2023	v042623	885052	198.35	198.35	03/26/2023	INV PD	ACCT#	
CHECK DATE:	04/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0019291		23006845 04/14/2023	v042623	885053	149,800.00	149,800.00	05/14/2023	INV PD		PLASTI
CHECK DATE: 04/26/2023										
277284 TRUCK PRO LLC										
042 0563805		23007868 04/14/2023	v042623	20192491	7.08	7.08	05/14/2023	INV PD		STOCK
CHECK DATE: 04/24/2023										
042 0563976		23006420 04/20/2023	v042623	20192491	1,370.45	1,370.45	05/20/2023	INV PD		STOCK
CHECK DATE: 04/24/2023										
					1,377.53					
295496 TRUCKVAULT INC										
249627		23002329 01/31/2023	v042623	20192505	7,123.50	7,123.50	02/10/2023	INV PD		TRUCK
CHECK DATE: 04/24/2023										
279402 TSA										
23-14665		23007240 04/13/2023	v042623	885054	924.00	924.00	04/30/2023	INV PD		COMPUT
CHECK DATE: 04/26/2023										
209310 TURNER SUPPLY COMPANY										
3357081-00		23007611 04/17/2023	v042623	20192487	32.35	32.35	04/18/2023	INV PD		FACILI
CHECK DATE: 04/24/2023										
3353796-00		23007244 04/17/2023	v042623	20192487	74.00	74.00	04/18/2023	INV PD		FLASHL
CHECK DATE: 04/24/2023										
3353805-01		23007225 04/17/2023	v042623	20192487	176.00	176.00	04/18/2023	INV PD		FACILI
CHECK DATE: 04/24/2023										
3352989-00		23007069 04/17/2023	v042623	20192487	215.00	215.00	04/18/2023	INV PD		METAL
CHECK DATE: 04/24/2023										
3357078-00		23007609 04/11/2023	v042623	20192487	198.80	198.80	04/12/2023	INV PD		G-TEK
CHECK DATE: 04/24/2023										
3349953-00		23006604 04/11/2023	v042623	20192487	443.45	443.45	04/20/2023	INV PD		HARNES
CHECK DATE: 04/24/2023										
					1,139.60					
210000 U J CHEVROLET CO INC										
568442		23008072 04/18/2023	v042623	20192473	476.06	476.06	05/20/2023	INV PD		REPAIR
CHECK DATE: 04/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
165774		23007633 04/20/2023	v042623	20192474	74.87	74.87	05/20/2023	INV PD		PARTS-	
		CHECK DATE: 04/26/2023									
165857		23007963 04/20/2023	v042623	20192474	816.64	816.64	05/20/2023	INV PD		STOCK	
		CHECK DATE: 04/26/2023									
295308 UNITED SPORTS OF AMERICA INC					1,367.57						
A1182-4-23-2		23006956 04/10/2023	v042623	20192504	231.50	231.50	04/11/2023	INV PD		NET CE	
		CHECK DATE: 04/24/2023									
A1182-4-23-1		23003563 04/10/2023	v042623	20192504	4,497.00	4,497.00	04/11/2023	INV PD		WINDSC	
		CHECK DATE: 04/24/2023									
293296 UTILICOM SUPPLY ASSOCIATES LLC					4,728.50						
301045		23007555 04/10/2023	v042623	20192501	1,960.00	1,960.00	04/23/2023	INV PD		JUNCTI	
		CHECK DATE: 04/24/2023									
301152		23007700 04/14/2023	v042623	20192501	5,200.00	5,200.00	05/05/2023	INV PD		MIT FI	
		CHECK DATE: 04/24/2023									
20087 VARSITY BRANDS HOLDING COMPANY INC					7,160.00						
912244181		23007373 04/05/2023	v042623	885055	221.97	221.97	04/26/2023	INV PD		SHOOTI	
		CHECK DATE: 04/26/2023									
921080423		23005956 04/23/2023	v042623	885056	902.73	902.73	04/30/2023	INV PD		TRACK/	
		CHECK DATE: 04/26/2023									
921159010		23007215 03/30/2023	v042623	885056	241.35	241.35	04/26/2023	INV PD		STOP W	
		CHECK DATE: 04/26/2023									
232872 WARD INTERNATIONAL TRUCKS LLC					1,366.05						
X101058163 01		23007930 04/17/2023	v042623	20192475	160.36	160.36	04/27/2023	INV PD		PARTS-	
		CHECK DATE: 04/26/2023									
X101058250 01		23007979 04/19/2023	v042623	20192475	5,046.93	5,046.93	04/30/2023	INV PD		PARTS-	
		CHECK DATE: 04/26/2023									
237250 WILSON DISMUKES INC					5,207.29						
973243		23006720 03/21/2023	v042623	20192488	41.33	41.33	03/22/2023	INV PD		LAWN M	
		CHECK DATE: 04/24/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
979095		23007824 04/18/2023	v042623	20192488	62.40	62.40	04/19/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
979096		23007832 04/18/2023	v042623	20192488	83.37	83.37	04/19/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
979097		23007833 04/18/2023	v042623	20192488	83.37	83.37	04/19/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
979315		23007999 04/19/2023	v042623	20192488	18.40	18.40	04/20/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
979316		23008000 04/19/2023	v042623	20192488	314.02	314.02	04/20/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
979543		23008047 04/20/2023	v042623	20192488	339.50	339.50	04/21/2023	INV PD		STOCK
	CHECK DATE:	04/24/2023								
979544		23008077 04/20/2023	v042623	20192488	37.99	37.99	04/21/2023	INV PD		PARTS-
	CHECK DATE:	04/24/2023								
298390 YONEX CORPORATION					980.38					
611114-00		23008006 04/11/2023	v042623	20192476	83.45	83.45	05/10/2023	INV PD		SPECIA
	CHECK DATE:	04/26/2023								
298312 ZOETIS US LLC										
9020008176		23007772 04/12/2023	v042623	20192477	1,055.00	1,055.00	04/18/2023	INV PD		VACCIN
	CHECK DATE:	04/26/2023								
					1,055.00					
447 INVOICES					904,283.44					

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