

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298320 A PLUS MARINE SUPPLY INC										
343042	23006026	02/10/2023	v050323	20192600	672.75	672.75	04/25/2023	INV	PD	DIVE E
CHECK DATE: 05/03/2023										
276091 ACUSHNET COMPANY										
914781347		01/04/2023	v050323	885187	855.89	855.89	05/19/2023	INV	PD	Order
CHECK DATE: 05/03/2023										
915403304		04/06/2023	v050323	885187	170.97	170.97	05/21/2023	INV	PD	Order
CHECK DATE: 05/03/2023										
915155910		03/10/2023	v050323	885187	98.75	98.75	05/09/2023	INV	PD	Order
CHECK DATE: 05/03/2023										
295058 ADVANCE AUTO PARTS										
8582311529490	23008281	04/25/2023	v050323	20192601	363.94	363.94	04/27/2023	INV	PD	PARTS-
CHECK DATE: 05/03/2023										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
48631		04/18/2023	v050323	885188	412.50	412.50	05/18/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
48454		04/24/2023	v050323	885188	7,513.27	7,513.27	05/24/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
48535		04/26/2023	v050323	885188	265.50	265.50	05/26/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
48661		04/26/2023	v050323	885188	265.50	265.50	05/26/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
48716		04/26/2023	v050323	885188	580.00	580.00	05/26/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
48814		04/26/2023	v050323	885188	1,566.00	1,566.00	05/26/2023	INV	PD	PLUMBI
CHECK DATE: 05/03/2023										
291178 AIRGAS USA LLC										
9137334453	23008062	04/25/2023	v050323	20192673	80.40	80.40	04/26/2023	INV	PD	WELDIN
CHECK DATE: 05/01/2023										
296891 AMER SPORTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4541545658		23003511 04/15/2023	v050323	885189	88.36		88.36	04/25/2023	INV	PD	2023 S
CHECK DATE: 05/03/2023											
4541599873		23008022 04/20/2023	v050323	885189	155.62		155.62	04/27/2023	INV	PD	SPECIA
CHECK DATE: 05/03/2023											
271021 APCO INTERNATIONAL INC					243.98						
957279		23008365 04/14/2023	v050323	20192602	30.00		30.00	04/28/2023	INV	PD	TRAINI
CHECK DATE: 05/03/2023											
18017 ARROW MAGNOLIA INTERNATIONAL INC											
IV230003141		23007351 04/18/2023	v050323	885190	3,968.43		3,968.43	04/25/2023	INV	PD	BRISA
CHECK DATE: 05/03/2023											
19997 B & B APPLIANCE PARTS OF MOBILE INC											
988663		23006618 04/11/2023	v050323	20192638	948.00		948.00	04/25/2023	INV	PD	CIVIC
CHECK DATE: 05/01/2023											
988705		23007755 04/11/2023	v050323	20192638	767.00		767.00	04/25/2023	INV	PD	GARAGE
CHECK DATE: 05/01/2023											
988706		23007756 04/11/2023	v050323	20192638	937.00		937.00	04/25/2023	INV	PD	ANIMAL
CHECK DATE: 05/01/2023											
988367		23007484 04/06/2023	v050323	20192638	132.00		132.00	04/25/2023	INV	PD	MOTOR
CHECK DATE: 05/01/2023											
298139 B&B PET STOP INC					2,784.00						
986283-1		23008288 04/25/2023	v050323	20192603	139.34		139.34	04/26/2023	INV	PD	KITTEN
CHECK DATE: 05/03/2023											
297022 BABOLAT											
2845104		23008023 04/15/2023	v050323	885191	501.62		501.62	04/25/2023	INV	PD	CLOSEO
CHECK DATE: 05/03/2023											
2846341		23008110 04/20/2023	v050323	885191	152.25		152.25	04/27/2023	INV	PD	SPECIA
CHECK DATE: 05/03/2023											
2846494		23008255 04/21/2023	v050323	885191	156.82		156.82	04/27/2023	INV	PD	SPECIA
CHECK DATE: 05/03/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297674 BALLOONS EVERYWHERE					810.69					
2411331	23008039	04/19/2023	v050323	20192604	133.32	133.32	04/25/2023	INV PD		KIDS D
CHECK DATE: 05/03/2023										
295099 BARRY A VITTOR & ASSOCIATES INC										
012162	23006562	04/05/2023	v050323	885192	2,960.00	2,960.00	04/10/2023	INV PD		CONSUL
CHECK DATE: 05/03/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
136364	23007960	04/19/2023	v050323	885193	170.00	170.00	04/25/2023	INV PD		NAT. T
CHECK DATE: 05/03/2023										
21950 BAY PAPER COMPANY INC										
490624	23006357	03/14/2023	v050323	20192640	46.59	46.59	03/23/2023	INV PD		409, W
CHECK DATE: 05/01/2023										
491530	23007793	04/13/2023	v050323	20192640	221.20	221.20	04/26/2023	INV PD		C-FOLD
CHECK DATE: 05/01/2023										
491314	23007447	04/06/2023	v050323	20192640	52.36	52.36	04/26/2023	INV PD		PLASTI
CHECK DATE: 05/01/2023										
491637	23007912	04/19/2023	v050323	20192640	1,047.20	1,047.20	04/26/2023	INV PD		BAGS T
CHECK DATE: 05/01/2023										
491655	23007253	04/19/2023	v050323	20192640	361.92	361.92	04/26/2023	INV PD		BROOM
CHECK DATE: 05/01/2023										
491692	23007915	04/20/2023	v050323	20192640	913.00	913.00	04/26/2023	INV PD		DISHWA
CHECK DATE: 05/01/2023										
491843	23008207	04/25/2023	v050323	20192640	68.98	68.98	04/28/2023	INV PD		55-60
CHECK DATE: 05/01/2023										
491842	23008208	04/25/2023	v050323	20192640	182.60	182.60	04/28/2023	INV PD		DISH S
CHECK DATE: 05/01/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC					2,893.85					
17704	22012899	08/31/2022	v050323	20192641	311.86	311.86	04/25/2023	INV PD		PARTS-
CHECK DATE: 05/01/2023										
18848	23000808	10/31/2022	v050323	20192641	668.76	668.76	04/25/2023	INV PD		HOSES-
CHECK DATE: 05/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
21457		23004636 03/24/2023	v050323	20192641	160.20		160.20	04/25/2023	INV PD		PARTS-
	CHECK DATE:	05/01/2023									
20727		23004725 02/14/2023	v050323	20192641	177.18		177.18	04/25/2023	INV PD		HOSE-A
	CHECK DATE:	05/01/2023									
20863		23005528 02/17/2023	v050323	20192641	1,277.76		1,277.76	04/25/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
21461		23006112 03/24/2023	v050323	20192641	292.39		292.39	04/25/2023	INV PD		STOCK
	CHECK DATE:	05/01/2023									
22102		23008104 04/26/2023	v050323	20192641	65.01		65.01	04/28/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22122		23008132 04/26/2023	v050323	20192641	80.71		80.71	04/28/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22055		23007802 04/25/2023	v050323	20192641	310.73		310.73	04/27/2023	INV PD		PARTS-
	CHECK DATE:	05/01/2023									
22057		23007857 04/25/2023	v050323	20192641	220.02		220.02	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22059		23007859 04/25/2023	v050323	20192641	343.92		343.92	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22056		23007860 04/25/2023	v050323	20192641	265.08		265.08	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22058		23007861 04/25/2023	v050323	20192641	353.64		353.64	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22100		23008095 04/26/2023	v050323	20192641	333.60		333.60	04/28/2023	INV PD		BRAKE
	CHECK DATE:	05/01/2023									
21631		23008075 03/31/2023	v050323	20192641	35.85		35.85	04/26/2023	INV PD		CONNIE
	CHECK DATE:	05/01/2023									
22060		23007856 04/25/2023	v050323	20192641	343.92		343.92	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22061		23007858 04/25/2023	v050323	20192641	343.92		343.92	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22075		23008073 04/25/2023	v050323	20192641	181.57		181.57	04/27/2023	INV PD		HOSE-A
	CHECK DATE:	05/01/2023									
22044		23007521 04/25/2023	v050323	20192641	404.52		404.52	04/27/2023	INV PD		HOSES-
	CHECK DATE:	05/01/2023									
22048		23007604 04/25/2023	v050323	20192641	74.12		74.12	04/27/2023	INV PD		FITTIN
	CHECK DATE:	05/01/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					6,244.76						
1776600	23008152	04/25/2023	v050323	885194	309.00	309.00		04/26/2023	INV PD		STOCK
CHECK DATE: 05/03/2023											
1776601	23008244	04/25/2023	v050323	885194	78.20	78.20		04/26/2023	INV PD		STOCK
CHECK DATE: 05/03/2023											
1777777	23006951	04/26/2023	v050323	885194	4,585.00	4,585.00		04/27/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023											
1777451	23008082	04/26/2023	v050323	885194	98.95	98.95		04/27/2023	INV PD		PARTS
CHECK DATE: 05/03/2023											
17776598	23008136	04/25/2023	v050323	885194	123.00	123.00		04/27/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023											
1777778	23008136	04/26/2023	v050323	885194	55.00	55.00		04/27/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023											
1777773	23008346	04/26/2023	v050323	885194	97.79	97.79		04/27/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023											
1779049	23008353	04/28/2023	v050323	885194	231.87	231.87		04/29/2023	INV PD		STOCK
CHECK DATE: 05/03/2023											
1779053	23008414	04/28/2023	v050323	885194	1,596.00	1,596.00		04/29/2023	INV PD		STOCK
CHECK DATE: 05/03/2023											
1779056	23008415	04/28/2023	v050323	885194	330.00	330.00		04/29/2023	INV PD		STOCK
CHECK DATE: 05/03/2023											
					7,504.81						
280390 BEST BUY STORES LP											
6981087	23007595	04/18/2023	v050323	885195	229.99	229.99		04/26/2023	INV PD		KARAOK
CHECK DATE: 05/03/2023											
6987243	23007956	04/18/2023	v050323	885195	541.00	541.00		04/27/2023	INV PD		COMPUT
CHECK DATE: 05/03/2023											
					770.99						
292420 BEST PRICE SERVICES LLC											
162	23007515	04/17/2023	v050323	20192605	78,000.00	78,000.00		04/28/2023	INV PD		DITCH
CHECK DATE: 05/03/2023											
286307 BILL SMITH ELECTRIC INC											
000718		04/24/2023	v050323	885196	1,262.50	1,262.50		04/24/2023	INV PD		Contra

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/03/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 69792	23008159	04/24/2023	v050323	885197	237.24	237.24	04/25/2023	INV PD	5w30	S
CHECK DATE: 05/03/2023										
140 69838	23008264	04/25/2023	v050323	885197	330.00	330.00	04/26/2023	INV PD	S189	-
CHECK DATE: 05/03/2023										
140 69820	23008233	04/26/2023	v050323	885197	89.34	89.34	04/27/2023	INV PD	STOCK	
CHECK DATE: 05/03/2023										
140 69871	23008279	04/26/2023	v050323	885197	116.92	116.92	04/27/2023	INV PD	STOCK	
CHECK DATE: 05/03/2023										
140 69996	23008402	04/27/2023	v050323	885197	33.72	33.72	04/28/2023	INV PD	STOCK	
CHECK DATE: 05/03/2023										
					807.22					
294907 CAG LLC										
398783		04/28/2023	v050323	20192606	10,000.00	10,000.00	04/29/2023	INV PD	April	
CHECK DATE: 05/03/2023										
277351 CALLAWAY GOLF SALES COMPANY										
936098395		03/08/2023	v050323	885198	2,049.30	2,049.30	05/07/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936098396		03/08/2023	v050323	885198	444.60	444.60	05/07/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936140262		03/15/2023	v050323	885198	418.75	418.75	05/14/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936153120		03/17/2023	v050323	885198	444.60	444.60	05/16/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936153123		03/17/2023	v050323	885198	1,026.90	1,026.90	05/16/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936160017		03/18/2023	v050323	885198	444.60	444.60	05/17/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936160018		03/18/2023	v050323	885198	297.00	297.00	05/17/2023	INV PD	Order	
CHECK DATE: 05/03/2023										
936187702		03/23/2023	v050323	885198	444.60	444.60	05/22/2023	INV PD	Order	
CHECK DATE: 05/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					5,570.35					
80480	23006601	03/20/2023	v050323	885199	1,198.95	1,198.95	04/27/2023	INV	PD	WINCH,
	CHECK DATE:	05/03/2023								
284041 CANON SOLUTIONS AMERICA INC										
30358752		04/11/2023	v050323	885200	164.97	164.97	05/01/2023	INV	PD	CM106
	CHECK DATE:	05/03/2023								
30358758		04/11/2023	v050323	885200	396.45	396.45	05/01/2023	INV	PD	CM115
	CHECK DATE:	05/03/2023								
30358757		04/11/2023	v050323	885200	281.00	281.00	05/01/2023	INV	PD	CM116
	CHECK DATE:	05/03/2023								
30358755		04/11/2023	v050323	885200	212.00	212.00	05/01/2023	INV	PD	CM112
	CHECK DATE:	05/03/2023								
30358751		04/11/2023	v050323	885200	161.46	161.46	05/01/2023	INV	PD	CM108
	CHECK DATE:	05/03/2023								
30358750		04/11/2023	v050323	885200	242.79	242.79	05/01/2023	INV	PD	CM105
	CHECK DATE:	05/03/2023								
30358723		04/11/2023	v050323	885200	139.04	139.04	05/01/2023	INV	PD	CM077
	CHECK DATE:	05/03/2023								
30358744		04/11/2023	v050323	885200	147.00	147.00	05/01/2023	INV	PD	CM100
	CHECK DATE:	05/03/2023								
30358745		04/11/2023	v050323	885200	127.00	127.00	05/01/2023	INV	PD	CM101
	CHECK DATE:	05/03/2023								
30358741		04/11/2023	v050323	885200	272.99	272.99	05/01/2023	INV	PD	CM095
	CHECK DATE:	05/03/2023								
30358740		04/11/2023	v050323	885200	261.16	261.16	05/01/2023	INV	PD	CM093
	CHECK DATE:	05/03/2023								
30358736		04/11/2023	v050323	885200	97.85	97.85	05/01/2023	INV	PD	CM091
	CHECK DATE:	05/03/2023								
30358729		04/11/2023	v050323	885200	162.91	162.91	05/01/2023	INV	PD	CM083
	CHECK DATE:	05/03/2023								
30358746		04/11/2023	v050323	885200	181.00	181.00	05/01/2023	INV	PD	CM099
	CHECK DATE:	05/03/2023								
30358765		04/11/2023	v050323	885200	144.00	144.00	05/01/2023	INV	PD	CM125
	CHECK DATE:	05/03/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30358742		04/11/2023	v050323	885200	239.32		239.32	05/01/2023	INV	PD	CM096
CHECK DATE: 05/03/2023											
30358754		04/11/2023	v050323	885200	188.15		188.15	05/01/2023	INV	PD	CM107
CHECK DATE: 05/03/2023											
30358747		04/11/2023	v050323	885200	169.00		169.00	05/01/2023	INV	PD	CM102
CHECK DATE: 05/03/2023											
30358743		04/11/2023	v050323	885200	213.04		213.04	05/01/2023	INV	PD	CM097
CHECK DATE: 05/03/2023											
					3,801.13						
272932 CDW GOVERNMENT LLC											
jb5536	23007954	04/18/2023	v050323	20192607	1,204.88		1,204.88	04/26/2023	INV	PD	MOBILE
CHECK DATE: 05/03/2023											
jb97302	23007953	04/18/2023	v050323	20192607	440.40		440.40	04/26/2023	INV	PD	NETWOR
CHECK DATE: 05/03/2023											
jc22708	23007891	04/18/2023	v050323	20192607	303.22		303.22	04/26/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023											
jc20045	23007891	04/18/2023	v050323	20192607	410.61		410.61	04/26/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023											
jc27083	23007951	04/18/2023	v050323	20192607	100.08		100.08	04/26/2023	INV	PD	ITEM:
CHECK DATE: 05/03/2023											
jc20328	23007951	04/18/2023	v050323	20192607	1,421.40		1,421.40	04/26/2023	INV	PD	ITEM:
CHECK DATE: 05/03/2023											
jc03340	23006947	04/18/2023	v050323	20192607	2,097.10		2,097.10	04/26/2023	INV	PD	ITEM:
CHECK DATE: 05/03/2023											
jc46378	23007994	04/19/2023	v050323	20192607	302.40		302.40	04/26/2023	INV	PD	ITEM:
CHECK DATE: 05/03/2023											
jc50762	23007995	04/19/2023	v050323	20192607	227.27		227.27	04/26/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023											
jg13747	23008242	04/25/2023	v050323	20192607	2,330.24		2,330.24	04/27/2023	INV	PD	ITEM:
CHECK DATE: 05/03/2023											
jf49775	23006557	04/24/2023	v050323	20192607	1,778.89		1,778.89	04/28/2023	INV	PD	FIRE T
CHECK DATE: 05/03/2023											
jf46780	23008019	04/24/2023	v050323	20192607	608.40		608.40	04/28/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023											
					11,224.89						
295655 CHANCELLOR INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
040129362-01 CHECK DATE: 05/03/2023	23006312	03/23/2023	v050323	885201	1,240.00	1,240.00	03/25/2023	INV PD		HOT GL
040131156-01 CHECK DATE: 05/03/2023	23007719	04/18/2023	v050323	885201	436.00	436.00	04/26/2023	INV PD		POWER/
040131620-01 CHECK DATE: 05/03/2023	23008105	04/20/2023	v050323	885201	255.24	255.24	04/26/2023	INV PD		MMA CO
040129361-01 CHECK DATE: 05/03/2023	23006299	04/21/2023	v050323	885201	1,004.00	1,004.00	04/27/2023	INV PD		LED CO
					2,935.24					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4151980673 CHECK DATE: 05/03/2023		04/10/2023	v050323	20192608	25.56	25.56	05/10/2023	INV PD		ACCT#
4153113449 CHECK DATE: 05/03/2023		04/20/2023	v050323	20192608	28.34	28.34	05/20/2023	INV PD		ACCT#
415309493 CHECK DATE: 05/03/2023		04/19/2023	v050323	20192608	41.27	41.27	05/19/2023	INV PD		ACCT#
4153372065 CHECK DATE: 05/03/2023		04/24/2023	v050323	20192608	37.42	37.42	05/24/2023	INV PD		UNIFOR
4153372039 CHECK DATE: 05/03/2023		04/24/2023	v050323	20192608	33.40	33.40	05/24/2023	INV PD		UNIFOR
4153372080 CHECK DATE: 05/03/2023		04/24/2023	v050323	20192608	56.75	56.75	05/24/2023	INV PD		UNIFOR
4153370300 CHECK DATE: 05/03/2023		04/24/2023	v050323	20192608	26.31	26.31	05/24/2023	INV PD		MAT RE
4153249976 CHECK DATE: 05/03/2023		04/21/2023	v050323	20192608	30.36	30.36	05/21/2023	INV PD		MAT RE
4153248650 CHECK DATE: 05/03/2023		04/21/2023	v050323	20192608	19.94	19.94	05/21/2023	INV PD		MAT RE
4153248826 CHECK DATE: 05/03/2023		04/21/2023	v050323	20192608	19.98	19.98	05/21/2023	INV PD		MAT RE
4153371978 CHECK DATE: 05/03/2023		04/24/2023	v050323	20192608	26.54	26.54	05/24/2023	INV PD		MAT RE
4153646727 CHECK DATE: 05/03/2023		04/26/2023	v050323	20192608	35.43	35.43	05/26/2023	INV PD		UNIFOR
4153840284 CHECK DATE: 05/03/2023		04/27/2023	v050323	20192608	17.02	17.02	05/27/2023	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4153636310		04/26/2023	v050323	20192608	41.27	41.27	05/26/2023	INV PD		MAT RE
CHECK DATE:	05/03/2023									
4153528681		04/25/2023	v050323	20192608	27.38	27.38	05/25/2023	INV PD		MAT RE
CHECK DATE:	05/03/2023									
4153370894		04/24/2023	v050323	20192608	18.22	18.22	05/24/2023	INV PD		MAT RE
CHECK DATE:	05/03/2023									
4152677461		04/17/2023	v050323	20192608	26.54	26.54	05/17/2023	INV PD		MAT RE
CHECK DATE:	05/03/2023									
4153372117		04/24/2023	v050323	20192608	72.79	72.79	05/24/2023	INV PD		UNIFOR
CHECK DATE:	05/03/2023									
4153372126		04/24/2023	v050323	20192608	15.47	15.47	05/24/2023	INV PD		UNIFOR
CHECK DATE:	05/03/2023									
4153372386		04/24/2023	v050323	20192608	524.22	524.22	05/24/2023	INV PD		UNIFOR
CHECK DATE:	05/03/2023									
4152568184		04/14/2023	v050323	20192608	168.96	168.96	04/24/2023	INV PD		Unifor
CHECK DATE:	05/03/2023									
4153370781		04/24/2023	v050323	20192608	23.27	23.27	05/24/2023	INV PD		UNIFOR
CHECK DATE:	05/03/2023									
4153517979		04/25/2023	v050323	20192608	121.11	121.11	05/25/2023	INV PD		UNIFOR
CHECK DATE:	05/03/2023									
					1,437.55					
285825 CITY ELECTRIC SUPPLY CO										
WB1/448606	23007622	04/10/2023	v050323	20192671	15.26	15.26	04/26/2023	INV PD		MIT TE
CHECK DATE:	05/01/2023									
WB5/017926	23007622	04/10/2023	v050323	20192671	61.04	61.04	04/26/2023	INV PD		MIT TE
CHECK DATE:	05/01/2023									
WB3/028024	23006453	04/14/2023	v050323	20192671	108.62	108.62	04/26/2023	INV PD		SAENGE
CHECK DATE:	05/01/2023									
wb1/449043	23007702	04/11/2023	v050323	20192671	2,457.56	2,457.56	04/26/2023	INV PD		ADD WI
CHECK DATE:	05/01/2023									
moc/173263	23007393	04/07/2023	v050323	20192671	1,646.64	1,646.64	04/26/2023	INV PD		EXIT /
CHECK DATE:	05/01/2023									
moc/173264	23007540	04/07/2023	v050323	20192671	397.78	397.78	04/26/2023	INV PD		PVC CO
CHECK DATE:	05/01/2023									
moc/173505	23006532	04/13/2023	v050323	20192671	213.33	213.33	04/26/2023	INV PD		SLIPFI
CHECK DATE:	05/01/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/173545	23006453	04/14/2023	v050323	20192671	1,197.95	1,197.95	04/26/2023	INV	PD	SAENGE
CHECK DATE: 05/01/2023										
173752	23006453	04/20/2023	v050323	20192671	473.36	473.36	04/28/2023	INV	PD	SAENGE
CHECK DATE: 05/01/2023										
173839	23005861	04/21/2023	v050323	20192671	57.10	57.10	04/28/2023	INV	PD	PLUG,
CHECK DATE: 05/01/2023										
297787 COURTNEY NALL-MCCULLEY					6,628.64					
397872		04/18/2023	v050323	885202	340.00	340.00	05/18/2023	INV	PD	NEW HI
CHECK DATE: 05/03/2023										
38450 CUMMINS MID-SOUTH LLC										
D3 83376	23007834	04/21/2023	v050323	885203	2,174.46	2,174.46	04/25/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
294249 CYCOM DATA SYSTEMS INC										
WS10423MPD		04/01/2023	v050323	20192609	351.00	351.00	04/02/2023	INV	PD	CITYLA
CHECK DATE: 05/03/2023										
296966 DAVIS OUTDOOR SERVICES										
398094		04/25/2023	v050323	20192610	3,235.00	3,235.00	05/25/2023	INV	PD	WLG-16
CHECK DATE: 05/03/2023										
42474 DAVISON OIL COMPANY INC										
0705084-in	23008014	04/20/2023	v050323	885204	2,515.18	2,515.18	04/27/2023	INV	PD	LANGAN
CHECK DATE: 05/03/2023										
0704569-in	23007884	04/17/2023	v050323	885204	3,051.44	3,051.44	04/28/2023	INV	PD	GARAGE
CHECK DATE: 05/03/2023										
0701630-in	23006790	03/22/2023	v050323	885204	2,946.55	2,946.55	04/28/2023	INV	PD	LANGAN
CHECK DATE: 05/03/2023										
07055941-in	23008248	04/25/2023	v050323	885204	3,235.86	3,235.86	04/28/2023	INV	PD	FIRE S
CHECK DATE: 05/03/2023										
0537564	23008368	04/28/2023	v050323	885204	870.24	870.24	04/29/2023	INV	PD	TRANSM
CHECK DATE: 05/03/2023										
0537565	23008372	04/28/2023	v050323	885204	350.40	350.40	04/29/2023	INV	PD	DEF FL
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,969.67					
43690 DEES PAPER COMPANY INC										
869002	23007014	04/12/2023	v050323	20192642	170.56	170.56	04/26/2023	INV	PD	CLOROX
CHECK DATE: 05/01/2023										
44000 DELCHAMPS PRINTING COMPANY INC										
62015	23007650	04/19/2023	v050323	885205	105.00	105.00	04/25/2023	INV	PD	WHITE
CHECK DATE: 05/03/2023										
62016	23007651	04/19/2023	v050323	885205	168.00	168.00	04/25/2023	INV	PD	5x7 LA
CHECK DATE: 05/03/2023										
62014	23007649	04/19/2023	v050323	885205	475.01	475.01	04/25/2023	INV	PD	LATENT
CHECK DATE: 05/03/2023										
					748.01					
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
507258		04/19/2023	v050323	885206	60.00	60.00	04/20/2023	INV	PD	Kids o
CHECK DATE: 05/03/2023										
507261		04/22/2023	v050323	885206	45.00	45.00	04/23/2023	INV	PD	GIS lu
CHECK DATE: 05/03/2023										
					105.00					
295300 DREAMSEAT LLC										
4752826	23006047	03/08/2023	v050323	20192677	613.94	613.94	03/14/2023	INV	PD	OFFICE
CHECK DATE: 05/01/2023										
291971 DS DIESEL SERVICES LLC										
11388	23008266	04/27/2023	v050323	20192674	1,082.64	1,082.64	05/12/2023	INV	PD	REPAIR
CHECK DATE: 05/01/2023										
11387	23008137	04/26/2023	v050323	20192674	2,400.00	2,400.00	05/12/2023	INV	PD	DIAGNO
CHECK DATE: 05/01/2023										
					3,482.64					
289217 ELBERTA PUMP REPAIR INC										
942814	23007923	04/27/2023	v050323	885207	1,365.39	1,365.39	05/27/2023	INV	PD	STOCK
CHECK DATE: 05/03/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
481746		23007420 04/12/2023	v050323	885208	733.80	733.80	05/26/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
55656 EMPIRE TRUCK SALES LLC										
CE010335574 01		23008055 04/21/2023	v050323	20192611	162.12	162.12	04/25/2023	INV	PD	PARTS-
CHECK DATE: 05/03/2023										
287235 ENGLISH COLOR AND SUPPLY INC										
157601		23008114 04/21/2023	v050323	885209	351.26	351.26	05/24/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
46577 EVER DIXIE										
f144696		23008169 04/24/2023	v050323	885210	43.60	43.60	04/26/2023	INV	PD	LATEX
CHECK DATE: 05/03/2023										
288188 EVIDENT INC										
220168a		23007502 04/10/2023	v050323	885211	126.00	126.00	04/25/2023	INV	PD	GUN BO
CHECK DATE: 05/03/2023										
59300 EXCELLANCE INC										
0021592		23008329 04/27/2023	v050323	885212	161.17	161.17	05/27/2023	INV	PD	PARTS-
CHECK DATE: 05/03/2023										
63047 FERGUSON ENTERPRISES INC										
4559737		23007990 04/19/2023	v050323	885213	129.39	129.39	04/26/2023	INV	PD	MOORER
CHECK DATE: 05/03/2023										
4106219		23002814 12/16/2022	v050323	885213	14.51	14.51	04/27/2023	INV	PD	SEALS
CHECK DATE: 05/03/2023										
4120889		23002941 12/21/2022	v050323	885213	58.67	58.67	04/27/2023	INV	PD	PARKS
CHECK DATE: 05/03/2023										
296333 FIS OUTDOOR										
0010125876-001		23007438 04/20/2023	v050323	20192612	3,423.40	3,423.40	04/25/2023	INV	PD	PICK U
CHECK DATE: 05/03/2023										
271575 FLEETPRIDE INC										
					202.57					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107300391	23007977	04/21/2023	v050323	885214	92.88	92.88	05/21/2023	INV	PD	PARTS-
CHECK DATE: 05/03/2023										
295679 FUN EXPRESS										
720986871-01	23001923	11/18/2022	v050323	885215	45.18	45.18	11/21/2022	INV	PD	ORIENT
CHECK DATE: 05/03/2023										
70216 GALLS LLC										
bc1862617	23006228	04/13/2023	v050323	885216	225.00	225.00	04/25/2023	INV	PD	CRO KA
CHECK DATE: 05/03/2023										
292819 GILMORE SERVICES										
0156559		04/25/2023	v050323	20192676	34.00	34.00	05/25/2023	INV	PD	SHREDD
CHECK DATE: 05/01/2023										
73476 GLOBAL INDUSTRIES INC										
007158004	23002848	01/20/2023	v050323	885217	405.72	405.72	02/01/2023	INV	PD	FURNIT
CHECK DATE: 05/03/2023										
007165724	23002848	02/08/2023	v050323	885217	15,416.86	15,416.86	02/16/2023	INV	PD	FURNIT
CHECK DATE: 05/03/2023										
007193838	23002848	04/17/2023	v050323	885217	1,073.18	1,073.18	04/25/2023	INV	PD	FURNIT
CHECK DATE: 05/03/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					16,895.76					
104 1058506	23008240	04/26/2023	v050323	885218	5,841.80	5,841.80	05/26/2023	INV	PD	TRUCK
CHECK DATE: 05/03/2023										
104 1058508	23008274	04/26/2023	v050323	885218	439.84	439.84	05/26/2023	INV	PD	TRAILER
CHECK DATE: 05/03/2023										
104 1058507	23008275	04/26/2023	v050323	885218	6,518.00	6,518.00	05/27/2023	INV	PD	TAHOE
CHECK DATE: 05/03/2023										
288260 GORMAN COMPANY					12,799.64					
S018268728.001	23007344	04/11/2023	v050323	885219	43.11	43.11	04/25/2023	INV	PD	CONNIE
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296214 GOVERNMENT FORMS AND SUPPLIES										
0340633	23006455	04/19/2023	v050323	885220	3,652.50	3,652.50	04/25/2023	INV	PD	MINUTE
CHECK DATE: 05/03/2023										
75199 GRAYBAR ELECTRIC CO INC										
9331716520	23007647	04/14/2023	v050323	20192613	1,702.57	1,702.57	04/17/2023	INV	PD	NETWOR
CHECK DATE: 05/03/2023										
9331758506	23007718	04/18/2023	v050323	20192613	437.28	437.28	04/25/2023	INV	PD	SCOREB
CHECK DATE: 05/03/2023										
					2,139.85					
294221 GUARDIAN INTEGRATORS LLC										
1541		04/19/2023	v050323	20192614	859.66	859.66	05/19/2023	INV	PD	HQ SER
CHECK DATE: 05/03/2023										
77005 GULF CITY CLEANERS INC										
24911-1	23007814	04/12/2023	v050323	885221	50.90	50.90	04/25/2023	INV	PD	CONTRA
CHECK DATE: 05/03/2023										
24936-1	23008002	04/13/2023	v050323	885221	30.45	30.45	04/25/2023	INV	PD	CONTRA
CHECK DATE: 05/03/2023										
25111-1	23008003	04/18/2023	v050323	885221	30.45	30.45	04/25/2023	INV	PD	CONTRA
CHECK DATE: 05/03/2023										
25150-1	23008048	04/20/2023	v050323	885221	76.35	76.35	04/25/2023	INV	PD	CONTRA
CHECK DATE: 05/03/2023										
25150-2	23008050	04/20/2023	v050323	885221	44.75	44.75	04/25/2023	INV	PD	CONTRA
CHECK DATE: 05/03/2023										
					232.90					
77600 GULF COAST MARINE SUPPLY CO INC										
1621845-01	23006637	04/11/2023	v050323	20192643	232.21	232.21	04/26/2023	INV	PD	FACILI
CHECK DATE: 05/01/2023										
1621851-00	23007252	04/11/2023	v050323	20192643	100.40	100.40	04/26/2023	INV	PD	SAFETY
CHECK DATE: 05/01/2023										
1619701-01	23004192	04/18/2023	v050323	20192643	49.50	49.50	04/26/2023	INV	PD	ATTACH
CHECK DATE: 05/01/2023										
					382.11					
79615 GWINS STATIONERY & ENGRAVING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140385		23007788 04/26/2023	v050323	885222	179.70	179.70	04/26/2023	INV PD		BUSINE
	CHECK DATE: 05/03/2023									
140466		23007899 04/26/2023	v050323	885222	209.65	209.65	04/26/2023	INV PD		BUSINE
	CHECK DATE: 05/03/2023									
140305		23007523 04/25/2023	v050323	885222	1,945.01	1,945.01	04/27/2023	INV PD		AUGUST
	CHECK DATE: 05/03/2023									
140310		23007589 04/25/2023	v050323	885222	1,945.01	1,945.01	04/27/2023	INV PD		OFFICI
	CHECK DATE: 05/03/2023									
140312		23007588 04/25/2023	v050323	885222	1,945.01	1,945.01	04/27/2023	INV PD		OFFICI
	CHECK DATE: 05/03/2023									
140313		23007524 04/25/2023	v050323	885222	449.36	449.36	04/27/2023	INV PD		BEERFE
	CHECK DATE: 05/03/2023									
140404		23007787 04/21/2023	v050323	885222	1,944.02	1,944.02	04/27/2023	INV PD		JULY 4
	CHECK DATE: 05/03/2023									
80068 HACKBARTH DELIVERY SERVICE INC					8,617.76					
CTD-MOB-42608		04/27/2023	v050323	885223	180.09	180.09	04/27/2023	INV PD		LOCKBO
	CHECK DATE: 05/03/2023									
131653 HENRY SCHEIN INC										
36269139		23006234 04/03/2023	v050323	20192646	43.76	43.76	04/26/2023	INV PD		OB KIT
	CHECK DATE: 05/01/2023									
36344551		23006234 04/04/2023	v050323	20192646	54.70	54.70	04/26/2023	INV PD		OB KIT
	CHECK DATE: 05/01/2023									
298129 HILLS PET NUTRITION INC					98.46					
245216385		23008015 04/19/2023	v050323	20192615	666.94	666.94	04/26/2023	INV PD		HILLS
	CHECK DATE: 05/03/2023									
292451 HOWARD INDUSTRIES INC										
23-00574278		23005532 02/24/2023	v050323	885224	3,432.00	3,432.00	04/25/2023	INV PD		TELEVI
	CHECK DATE: 05/03/2023									
89767 HYDRO TECHNOLOGIES INC										
5073049		23004466 04/20/2023	v050323	20192644	6,500.00	6,500.00	04/25/2023	INV PD		SPANIS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/01/2023										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
353293		04/10/2023	v050323	20192645	1,280.00	1,280.00	04/11/2023	INV PD		MARCH
CHECK DATE: 05/01/2023										
296800 JOE BULLARD CHEVROLET										
8509552 1	23007742	04/21/2023	v050323	20192616	64.18	64.18	05/25/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023										
8509530 1	23007974	04/20/2023	v050323	20192616	720.37	720.37	05/24/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023										
8509587 1	22007859	04/25/2023	v050323	20192616	211.15	211.15	05/26/2023	INV PD		PATS-A
CHECK DATE: 05/03/2023										
8509588 1	23008089	04/25/2023	v050323	20192616	740.75	740.75	05/26/2023	INV PD		REPAIR
CHECK DATE: 05/03/2023										
8509551 1	23007717	04/21/2023	v050323	20192616	2,297.14	2,297.14	05/26/2023	INV PD		REPAIR
CHECK DATE: 05/03/2023										
					4,033.59					
233625 JOHN M WARREN INC										
0412523-in	23006589	04/25/2023	v050323	885225	158.70	158.70	04/26/2023	INV PD		2 GALL
CHECK DATE: 05/03/2023										
273592 KONE INC										
871009571		03/31/2023	v050323	20192657	9,560.00	9,560.00	04/01/2023	INV PD		Elevat
CHECK DATE: 05/01/2023										
120408 LADD SUPPLY COMPANY INC										
463595	23007644	04/18/2023	v050323	885226	468.00	468.00	04/18/2023	INV PD		SPECTR
CHECK DATE: 05/03/2023										
277578 LAGNIAPPE										
55057		04/26/2023	v050323	20192660	200.00	200.00	04/27/2023	INV PD		4/26/2
CHECK DATE: 05/01/2023										
54718		04/24/2023	v050323	20192660	186.96	186.96	04/25/2023	INV PD		NA LAG
CHECK DATE: 05/01/2023										
54820		04/24/2023	v050323	20192660	1,030.94	1,030.94	04/25/2023	INV PD		WEEDLI

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/01/2023								
54998		04/26/2023	v050323	20192661	163.21	163.21	04/27/2023	INV PD		PUBLIC
	CHECK DATE:	05/01/2023								
54814		04/12/2023	v050323	20192662	21.28	21.28	04/13/2023	INV PD		PUBLIC
	CHECK DATE:	05/01/2023								
54812		04/12/2023	v050323	20192663	2,161.44	2,161.44	04/13/2023	INV PD		PUBLIC
	CHECK DATE:	05/01/2023								
54810		04/12/2023	v050323	20192664	260.68	260.68	04/13/2023	INV PD		ORDINA
	CHECK DATE:	05/01/2023								
54811		04/12/2023	v050323	20192665	140.03	140.03	04/13/2023	INV PD		ZONING
	CHECK DATE:	05/01/2023								
54901		04/19/2023	v050323	20192666	31.35	31.35	04/20/2023	INV PD		NOTICE
	CHECK DATE:	05/01/2023								
54907		04/19/2023	v050323	20192667	22.99	22.99	04/20/2023	INV PD		PUBLIC
	CHECK DATE:	05/01/2023								
54719		04/05/2023	v050323	20192668	486.78	486.78	04/25/2023	INV PD		PYMT#1
	CHECK DATE:	05/01/2023								
	125001 LEE RODGERS TIRE CO				4,705.66					
73451	23006969	04/25/2023	v050323	20192617	580.00	580.00	04/26/2023	INV PD		RECAPS
	CHECK DATE:	05/03/2023								
	295042 LEGAL SERVICES ALABAMA									
398006		04/24/2023	v050323	20192618	677.62	677.62	04/25/2023	INV PD		DRAW 1
	CHECK DATE:	05/03/2023								
	295482 LIFE-ASSIST INC									
1309718	23007763	04/11/2023	v050323	885227	840.00	840.00	04/26/2023	INV PD		TOURNI
	CHECK DATE:	05/03/2023								
	291836 LYTX INC									
5594527	23002651	03/01/2023	v050323	20192619	48,044.01	48,044.01	04/26/2023	INV PD		LYTX A
	CHECK DATE:	05/03/2023								
	22625 M D BELL COMPANY									
8466		03/29/2023	v050323	885228	1,500.00	1,500.00	03/30/2023	INV PD		Apprai

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/03/2023										
8473		03/30/2023	v050323	885228	1,500.00	1,500.00	03/31/2023	INV PD		Apprai
CHECK DATE: 05/03/2023										
277244 MARINE RIGGING INC					3,000.00					
234136	23007916	04/21/2023	v050323	885229	110.50	110.50	05/15/2023	INV PD		SLINGS
CHECK DATE: 05/03/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22071	23008221	04/24/2023	v050323	885230	180.00	180.00	05/24/2023	INV PD		BRAKES
CHECK DATE: 05/03/2023										
22082	23008407	04/27/2023	v050323	885230	180.00	180.00	05/27/2023	INV PD		BRAKES
CHECK DATE: 05/03/2023										
131289 MARTIN MARIETTA MATERIALS INC					360.00					
38715013	23007409	04/20/2023	v050323	885231	652.50	652.50	05/10/2023	INV PD		"B" BA
CHECK DATE: 05/03/2023										
297437 MASSETT SUPPLY COMPANY INC.										
266646	23007144	04/24/2023	v050323	885232	878.78	878.78	05/24/2023	INV PD		STOCK
CHECK DATE: 05/03/2023										
266664	23008097	04/24/2023	v050323	885232	350.64	350.64	04/25/2023	INV PD		antifr
CHECK DATE: 05/03/2023										
266803	23008401	04/27/2023	v050323	885232	35.12	35.12	05/27/2023	INV PD		STOCK
CHECK DATE: 05/03/2023										
297929 MB3 INC.					1,264.54					
13634		04/17/2023	v050323	885233	17,330.00	17,330.00	05/17/2023	INV PD		Draw 5
CHECK DATE: 05/03/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870065919	23008230	04/24/2023	v050323	885234	59.95	59.95	05/24/2023	INV PD		ALIGNM
CHECK DATE: 05/03/2023										
4870065647	23008231	04/24/2023	v050323	885234	59.95	59.95	05/24/2023	INV PD		ALIGNM
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870066205		23008232 04/24/2023	v050323	885234	59.95	59.95	05/24/2023	INV	PD	ALIGNM
	CHECK DATE: 05/03/2023									
4870066215		23008036 04/26/2023	v050323	885234	532.16	532.16	05/26/2023	INV	PD	TIRES
	CHECK DATE: 05/03/2023									
4870066582		23008278 04/26/2023	v050323	885234	1,964.00	1,964.00	05/26/2023	INV	PD	TRUCK
	CHECK DATE: 05/03/2023									
274590 MDS CONSTRUCTION					2,676.01					
000716		04/24/2023	v050323	20192620	908.08	908.08	04/24/2023	INV	PD	Contra
	CHECK DATE: 05/03/2023									
281106 MEDICAL SUPPLIES DEPOT										
01746763		22009721 04/21/2023	v050323	20192669	6,600.00	6,600.00	04/25/2023	INV	PD	MASIMO
	CHECK DATE: 05/01/2023									
01746764		23007199 04/21/2023	v050323	20192669	760.00	760.00	04/25/2023	INV	PD	GLOVES
	CHECK DATE: 05/01/2023									
01746699		23008011 04/20/2023	v050323	20192669	383.40	383.40	04/27/2023	INV	PD	SODIUM
	CHECK DATE: 05/01/2023									
01746856		23008011 04/25/2023	v050323	20192669	894.60	894.60	04/27/2023	INV	PD	SODIUM
	CHECK DATE: 05/01/2023									
01746857		23007340 04/25/2023	v050323	20192669	177.00	177.00	04/27/2023	INV	PD	SYRING
	CHECK DATE: 05/01/2023									
01746858		23008017 04/25/2023	v050323	20192669	236.00	236.00	04/27/2023	INV	PD	SYRING
	CHECK DATE: 05/01/2023									
134530 MOBILE ASPHALT COMPANY LLC					9,051.00					
24279		23004882 04/18/2023	v050323	885235	177.06	177.06	05/03/2023	INV	PD	ASPHAL
	CHECK DATE: 05/03/2023									
24313		23004882 04/19/2023	v050323	885235	124.02	124.02	04/28/2023	INV	PD	ASPHAL
	CHECK DATE: 05/03/2023									
24335		23007389 04/20/2023	v050323	885235	161.46	161.46	04/28/2023	INV	PD	ASPHAL
	CHECK DATE: 05/03/2023									
24392		23007389 04/25/2023	v050323	885235	113.88	113.88	05/01/2023	INV	PD	ASPHAL
	CHECK DATE: 05/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136350 MOBILE GLASS LLC					576.42					
217062		04/12/2023	v050323	20192647	1,875.00	1,875.00	04/14/2023	INV PD		Work O
CHECK DATE: 05/01/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024152136	23008310	04/27/2023	v050323	20192639	614.64	614.64	05/27/2023	INV PD		WHEELB
CHECK DATE: 05/01/2023										
276032 MOBILE PRO SHOP LLC										
111915		04/19/2023	v050323	20192658	215.48	215.48	05/19/2023	INV PD		Sunscr
CHECK DATE: 05/01/2023										
165635 MOBILE WINSUPPLY CO										
436595 01	23007485	04/06/2023	v050323	20192649	81.08	81.08	04/21/2023	INV PD		PUBLIC
CHECK DATE: 05/01/2023										
436600 01	23007486	04/06/2023	v050323	20192649	37.06	37.06	04/21/2023	INV PD		JOE JE
CHECK DATE: 05/01/2023										
436780 01	23007593	04/11/2023	v050323	20192649	87.30	87.30	04/21/2023	INV PD		POLICE
CHECK DATE: 05/01/2023										
436745 01	23007487	04/06/2023	v050323	20192649	93.83	93.83	04/21/2023	INV PD		FIRE S
CHECK DATE: 05/01/2023										
436747 01	23007488	04/06/2023	v050323	20192649	84.78	84.78	04/21/2023	INV PD		POLICE
CHECK DATE: 05/01/2023										
436779 01	23007591	04/10/2023	v050323	20192649	65.22	65.22	04/11/2023	INV PD		RICHAR
CHECK DATE: 05/01/2023										
436798 01	23007592	04/07/2023	v050323	20192649	73.15	73.15	04/21/2023	INV PD		110 N
CHECK DATE: 05/01/2023										
130082 MSA SAFETY INC					522.42					
963174833	23007766	04/20/2023	v050323	885236	12,758.72	12,758.72	05/03/2023	INV PD		GSA QU
CHECK DATE: 05/03/2023										
963174834	23007768	04/20/2023	v050323	885236	11,268.50	11,268.50	05/03/2023	INV PD		GSA Qu
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288944 MULLINAX FORD OF MOBILE LLC					24,027.22					
175952	23007886	04/21/2023	v050323	20192672	89.31	89.31	04/25/2023	INV PD		PARTS-
CHECK DATE: 05/01/2023										
176460	23008068	04/24/2023	v050323	20192672	69.87	69.87	04/25/2023	INV PD		PARTS-
CHECK DATE: 05/01/2023										
146414 NATURE INDOORS					159.18					
6829		04/25/2023	v050323	885237	282.50	282.50	05/25/2023	INV PD		PLANT
CHECK DATE: 05/03/2023										
274328 NIKE USA INC										
9754388849	23001641	04/21/2023	v050323	20192621	1,018.13	1,018.13	05/05/2023	INV PD		PREBOO
CHECK DATE: 05/03/2023										
9751622708		04/04/2023	v050323	20192621	50.00	50.00	05/04/2023	INV PD		Order
CHECK DATE: 05/03/2023										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					1,068.13					
1203155	23001241	04/18/2023	v050323	20192622	1,056.00	1,056.00	05/18/2023	INV PD		FIRE H
CHECK DATE: 05/03/2023										
1203354	23005697	04/19/2023	v050323	20192622	906.50	906.50	05/20/2023	INV PD		ROPE -
CHECK DATE: 05/03/2023										
1202775	23006696	04/14/2023	v050323	20192622	3,118.00	3,118.00	05/20/2023	INV PD		RESCUE
CHECK DATE: 05/03/2023										
298455 NU WAY MECHANICAL SERVICES LLC					5,080.50					
NW2023 0197	23008176	04/10/2023	v050323	20192623	1,775.03	1,775.03	05/24/2023	INV PD		REPAIR
CHECK DATE: 05/03/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN213209	23007913	04/19/2023	v050323	885238	52.96	52.96	05/13/2023	INV PD		BROOMS
CHECK DATE: 05/03/2023										
IN213335	23008140	04/27/2023	v050323	885238	67.80	67.80	05/20/2023	INV PD		JANITO
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN213336		23008212 04/27/2023	v050323	885238	109.80	109.80	05/20/2023	INV PD		LAUNDR
CHECK DATE:	05/03/2023									
IN213337		23008210 04/27/2023	v050323	885238	436.80	436.80	05/20/2023	INV PD		SOAP A
CHECK DATE:	05/03/2023									
IN213304		23006995 04/26/2023	v050323	885238	70.37	70.37	05/20/2023	INV PD		AIRLIF
CHECK DATE:	05/03/2023									
IN213303		23007145 04/26/2023	v050323	885238	253.04	253.04	05/20/2023	INV PD		DEGRE
CHECK DATE:	05/03/2023									
IN213352		23008211 04/28/2023	v050323	885238	67.80	67.80	05/20/2023	INV PD		TRASH
CHECK DATE:	05/03/2023									
IN213360		23008322 04/28/2023	v050323	885238	153.54	153.54	05/20/2023	INV PD		BROWN
CHECK DATE:	05/03/2023									
IN213305		23007176 04/26/2023	v050323	885238	56.84	56.84	05/20/2023	INV PD		JANITO
CHECK DATE:	05/03/2023									
IN213308		23007228 04/26/2023	v050323	885238	133.93	133.93	05/20/2023	INV PD		CLEANE
CHECK DATE:	05/03/2023									
IN213307		23007449 04/26/2023	v050323	885238	286.70	286.70	05/20/2023	INV PD		JANITO
CHECK DATE:	05/03/2023									
IN213318		23008216 04/26/2023	v050323	885238	237.36	237.36	05/20/2023	INV PD		JUMBO
CHECK DATE:	05/03/2023									
IN213319		23008210 04/26/2023	v050323	885238	1,060.80	1,060.80	05/20/2023	INV PD		SOAP A
CHECK DATE:	05/03/2023									
IN213320		23008213 04/26/2023	v050323	885238	18.16	18.16	05/20/2023	INV PD		SEAT C
CHECK DATE:	05/03/2023									
					3,005.90					
297729 PATTERSON VETERINARY SUPPLY INC										
3025210142		23008016 04/20/2023	v050323	20192624	354.80	354.80	04/28/2023	INV PD		RESCUE
CHECK DATE:	05/03/2023									
279229 PETROLEUM TRADERS CORPORATION										
1878522		23008100 04/21/2023	v050323	20192625	18,554.89	18,554.89	04/28/2023	INV PD		LANGAN
CHECK DATE:	05/03/2023									
1878524		23008102 04/21/2023	v050323	20192626	18,254.86	18,254.86	04/28/2023	INV PD		GARAGE
CHECK DATE:	05/03/2023									
1878523		23008101 04/21/2023	v050323	20192626	2,669.29	2,669.29	04/28/2023	INV PD		3rd PR
CHECK DATE:	05/03/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1879448	23008246	04/25/2023	v050323	20192626	19,874.81	19,874.81	04/28/2023	INV	PD	GARAGE
CHECK DATE: 05/03/2023										
1878918	23008139	04/24/2023	v050323	20192626	18,265.23	18,265.23	04/28/2023	INV	PD	7500 G
CHECK DATE: 05/03/2023										
294077 PETSMAST					77,619.08					
T-9315	23007998	04/19/2023	v050323	885239	136.90	136.90	04/28/2023	INV	PD	PUPPY
CHECK DATE: 05/03/2023										
163543 PHILLIPS FEED CO INC										
1599	23006717	03/21/2023	v050323	885240	600.00	600.00	03/30/2023	INV	PD	ALFALF
CHECK DATE: 05/03/2023										
1676	23007771	04/19/2023	v050323	885240	312.00	312.00	04/20/2023	INV	PD	DOG FO
CHECK DATE: 05/03/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					912.00					
464467	23008351	04/21/2023	v050323	20192648	203.15	203.15	04/27/2023	INV	PD	TOW-AS
CHECK DATE: 05/01/2023										
297238 PORT CITY INDUSTRIAL, LLC										
9466		04/25/2023	v050323	885241	250.00	250.00	05/25/2023	INV	PD	TO PER
CHECK DATE: 05/03/2023										
9473		04/26/2023	v050323	885241	170.00	170.00	05/26/2023	INV	PD	TO PER
CHECK DATE: 05/03/2023										
273431 PRECISION SMALL ENGINE CO INC					420.00					
655272	23007932	04/17/2023	v050323	885242	505.93	505.93	05/10/2023	INV	PD	HEAD E
CHECK DATE: 05/03/2023										
292135 PROMOTIONAL DESIGNS										
7262		04/19/2023	v050323	20192675	2,452.42	2,452.42	05/19/2023	INV	PD	TO PRO
CHECK DATE: 05/01/2023										
7261		04/19/2023	v050323	20192675	2,452.42	2,452.42	05/19/2023	INV	PD	TO PRO
CHECK DATE: 05/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
296014 RESTORED FOUNDATION LLC					4,904.84						
000089		04/21/2023	v050323	20192627	70.00	70.00	04/22/2023	INV	PD	CDBG R	
CHECK DATE: 05/03/2023											
190200 S & S WORLDWIDE INC											
IN101176408	23007929	04/20/2023	v050323	20192651	136.00	136.00	04/21/2023	INV	PD	COARSE	
CHECK DATE: 05/01/2023											
274594 SAFEWARE INC											
30076011	23007345	04/13/2023	v050323	885243	779.80	779.80	05/03/2023	INV	PD	RESCUE	
CHECK DATE: 05/03/2023											
290150 SANDY SANSING FORD LINCOLN LLC											
RO 104745	TAG 8101	23007985	04/10/2023	v050323	885244	4,520.69	4,520.69	05/26/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023											
190715 SANSOM EQUIPMENT CO INC											
W02489	23008227	04/24/2023	v050323	20192628	1,400.50	1,400.50	05/04/2023	INV	PD	REPAIR	
CHECK DATE: 05/03/2023											
W02638	23008236	04/24/2023	v050323	20192628	312.00	312.00	05/04/2023	INV	PD	REPAIR	
CHECK DATE: 05/03/2023											
W02639	23008237	04/24/2023	v050323	20192628	319.50	319.50	05/04/2023	INV	PD	REPAIR	
CHECK DATE: 05/03/2023											
W02642	23008238	04/24/2023	v050323	20192628	262.00	262.00	05/04/2023	INV	PD	REPAIR	
CHECK DATE: 05/03/2023											
W02598	23008335	04/26/2023	v050323	20192628	3,255.80	3,255.80	05/06/2023	INV	PD	REPAIR	
CHECK DATE: 05/03/2023											
191787 SERVICEMASTER SERVICES					5,549.80						
150077		04/01/2023	v050323	20192629	22,016.00	22,016.00	04/02/2023	INV	PD	JANITO	
CHECK DATE: 05/03/2023											
270006 SHARP ELECTRONICS CORPORATION											
SH557169		04/06/2023	v050323	20192630	230.62	230.62	05/01/2023	INV	PD	M265 L	
CHECK DATE: 05/03/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH557176		04/06/2023	v050323	20192630	106.25	106.25	05/01/2023	INV	PD	M308 9
CHECK DATE: 05/03/2023										
194225 SNOWS MACHINE & WELDING INC					336.87					
5104 1	23006204	02/03/2023	v050323	885245	2,730.00	2,730.00	05/24/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
5104	23006205	02/03/2023	v050323	885245	458.64	458.64	05/24/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
296964 SOLINCO					3,188.64					
261200	23008090	03/31/2023	v050323	885246	781.00	781.00	04/28/2023	INV	PD	RESTOC
CHECK DATE: 05/03/2023										
276718 SOUTHEASTERN MUSEUM CONFERENCE INC										
14755		04/18/2023	v050323	885247	450.00	450.00	05/18/2023	INV	PD	2023 M
CHECK DATE: 05/03/2023										
295959 SOUTHERN TIRE MART, LLC										
2030090880	23008276	04/27/2023	v050323	885248	2,343.20	2,343.20	05/27/2023	INV	PD	TAHOE
CHECK DATE: 05/03/2023										
270009 SPECTRONICS INC										
496528	23007716	04/21/2023	v050323	20192656	278.00	278.00	05/10/2023	INV	PD	WESTSI
CHECK DATE: 05/01/2023										
496524	23008086	04/21/2023	v050323	20192656	16.32	16.32	05/10/2023	INV	PD	PICK U
CHECK DATE: 05/01/2023										
496564	23008134	04/26/2023	v050323	20192656	14.40	14.40	05/25/2023	INV	PD	BATTER
CHECK DATE: 05/01/2023										
496562	23008145	04/26/2023	v050323	20192656	21.60	21.60	05/26/2023	INV	PD	AA BAT
CHECK DATE: 05/01/2023										
496573	23007769	04/26/2023	v050323	20192656	8.40	8.40	05/26/2023	INV	PD	BATTER
CHECK DATE: 05/01/2023										
496572	23006936	04/26/2023	v050323	20192656	7.20	7.20	05/27/2023	INV	PD	ITEM #
CHECK DATE: 05/01/2023										
496571	23007966	04/26/2023	v050323	20192656	10.80	10.80	05/27/2023	INV	PD	probat

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/01/2023										
294015 STAPLES CONTRACT & COMMERCIAL					356.72					
3529817107	23004595	02/03/2023	v050323	20192631	103.24	103.24	02/04/2023	INV PD		ITEM:
CHECK DATE: 05/03/2023										
3530985748	23005518	02/18/2023	v050323	20192631	39.93	39.93	02/19/2023	INV PD		DISINF
CHECK DATE: 05/03/2023										
3535860844	23007786	04/18/2023	v050323	20192631	354.62	354.62	04/20/2023	INV PD		SANITA
CHECK DATE: 05/03/2023										
3535860845	23007789	04/18/2023	v050323	20192631	253.30	253.30	04/19/2023	INV PD		DISPEN
CHECK DATE: 05/03/2023										
3535860847	23007853	04/18/2023	v050323	20192631	249.99	249.99	04/27/2023	INV PD		COMPUT
CHECK DATE: 05/03/2023										
3535860848	23007862	04/18/2023	v050323	20192631	76.00	76.00	04/20/2023	INV PD		HEADPH
CHECK DATE: 05/03/2023										
3536233555	23008084	04/22/2023	v050323	20192631	15.08	15.08	04/23/2023	INV PD		TAPE
CHECK DATE: 05/03/2023										
3536233556	23008085	04/22/2023	v050323	20192631	97.54	97.54	04/27/2023	INV PD		SUPPLI
CHECK DATE: 05/03/2023										
3536233557	23008088	04/22/2023	v050323	20192631	351.25	351.25	04/26/2023	INV PD		OFFICE
CHECK DATE: 05/03/2023										
3536233559	23008117	04/22/2023	v050323	20192631	69.90	69.90	04/26/2023	INV PD		ITEM:
CHECK DATE: 05/03/2023										
3536233560	23008120	04/22/2023	v050323	20192631	959.97	959.97	04/26/2023	INV PD		PRINTE
CHECK DATE: 05/03/2023										
3536002407	23007996	04/20/2023	v050323	20192631	19.99	19.99	04/22/2023	INV PD		COPY H
CHECK DATE: 05/03/2023										
3536069349	23007786	04/21/2023	v050323	20192631	19.93	19.93	04/22/2023	INV PD		SANITA
CHECK DATE: 05/03/2023										
3536069350	23008030	04/21/2023	v050323	20192631	546.24	546.24	04/22/2023	INV PD		TRAINI
CHECK DATE: 05/03/2023										
3536233551	23007903	04/22/2023	v050323	20192631	389.97	389.97	04/25/2023	INV PD		SUPPLI
CHECK DATE: 05/03/2023										
3536233553	23008058	04/22/2023	v050323	20192631	14.15	14.15	04/25/2023	INV PD		SUPPLI
CHECK DATE: 05/03/2023										
3536233554	23008083	04/22/2023	v050323	20192631	122.02	122.02	04/25/2023	INV PD		OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/03/2023									
3536002401	23007967	04/20/2023	v050323	20192631	746.26	746.26	04/22/2023	INV PD		probat
CHECK DATE:	05/03/2023									
3536002402	23007980	04/20/2023	v050323	20192631	271.89	271.89	04/21/2023	INV PD		HP TRA
CHECK DATE:	05/03/2023									
3536002403	23007981	04/20/2023	v050323	20192631	239.67	239.67	04/22/2023	INV PD		INK CA
CHECK DATE:	05/03/2023									
3536002404	23007982	04/20/2023	v050323	20192631	26.13	26.13	04/21/2023	INV PD		ORGANI
CHECK DATE:	05/03/2023									
3536002405	23007983	04/20/2023	v050323	20192631	327.36	327.36	04/21/2023	INV PD		TABLE
CHECK DATE:	05/03/2023									
3536002406	23007988	04/20/2023	v050323	20192631	211.20	211.20	04/21/2023	INV PD		MASKIN
CHECK DATE:	05/03/2023									
3535860849	23007863	04/18/2023	v050323	20192631	18.62	18.62	04/20/2023	INV PD		ITEM:
CHECK DATE:	05/03/2023									
3535860850	23007864	04/18/2023	v050323	20192631	263.38	263.38	04/20/2023	INV PD		ITEM:
CHECK DATE:	05/03/2023									
3535860851	23007904	04/18/2023	v050323	20192631	49.12	49.12	04/19/2023	INV PD		HAND S
CHECK DATE:	05/03/2023									
3535925017	23007921	04/19/2023	v050323	20192631	119.47	119.47	04/28/2023	INV PD		APRIL
CHECK DATE:	05/03/2023									
3535925019	23007927	04/19/2023	v050323	20192631	27.97	27.97	04/25/2023	INV PD		USB PO
CHECK DATE:	05/03/2023									
3536002398	23007729	04/20/2023	v050323	20192631	69.99	69.99	04/21/2023	INV PD		CHIEF'
CHECK DATE:	05/03/2023									
198400 STRICKLAND PAPER CO INC					6,054.18					
MO941724-00	23008174	04/25/2023	v050323	885249	444.70	444.70	05/03/2023	INV PD		PAPER/
CHECK DATE:	05/03/2023									
MO940936-00	23007935	04/21/2023	v050323	885249	177.88	177.88	05/03/2023	INV PD		COPY P
CHECK DATE:	05/03/2023									
mo941555-00	23008108	04/24/2023	v050323	885249	444.70	444.70	05/03/2023	INV PD		OFFICE
CHECK DATE:	05/03/2023									
MO942394-00	23008394	04/28/2023	v050323	885249	177.88	177.88	05/20/2023	INV PD		probat
CHECK DATE:	05/03/2023									
MO942401-00	23008393	04/28/2023	v050323	885249	475.45	475.45	05/20/2023	INV PD		COPY P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/03/2023										
270010 STUART C IRBY CO					1,720.61					
S01345532.001	23006683	04/24/2023	v050323	885250	162.72	162.72	05/05/2023	INV PD		ELECTR
CHECK DATE: 05/03/2023										
S013490023.001	23007914	04/24/2023	v050323	885250	151.50	151.50	05/03/2023	INV PD		LAMPS
CHECK DATE: 05/03/2023										
S013501362.001	23007875	04/26/2023	v050323	885250	54.30	54.30	05/20/2023	INV PD		POLICE
CHECK DATE: 05/03/2023										
296470 THE ATCHISON FIRM PC					368.52					
31985		04/21/2023	v050323	885251	650.00	650.00	05/21/2023	INV PD		LEGAL
CHECK DATE: 05/03/2023										
296075 THE PARTS HOUSE										
2092EN5446	23008341	04/26/2023	v050323	20192632	214.81	214.81	05/27/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023										
2092EN5620	23008369	04/28/2023	v050323	20192632	329.60	329.60	05/28/2023	INV PD		GREASE
CHECK DATE: 05/03/2023										
2092EN5539	23008417	04/27/2023	v050323	20192632	102.96	102.96	05/28/2023	INV PD		STOCK
CHECK DATE: 05/03/2023										
203598 THOMPSON ENGINEERING INC					647.37					
230302195		04/10/2023	v050323	20192652	920.00	920.00	04/11/2023	INV PD		ENGINE
CHECK DATE: 05/01/2023										
230302187		04/10/2023	v050323	20192652	470.00	470.00	04/11/2023	INV PD		PROVID
CHECK DATE: 05/01/2023										
204245 THREADED FASTENERS INC					1,390.00					
3800489	23006082	04/19/2023	v050323	20192653	68.99	68.99	05/19/2023	INV PD		SHOP S
CHECK DATE: 05/01/2023										
3800696	23007941	04/20/2023	v050323	20192653	4.80	4.80	05/26/2023	INV PD		PARTS-
CHECK DATE: 05/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL					73.79					
7559		04/27/2023	v050323	20192633	2,066.61	2,066.61	05/27/2023	INV	PD	Veteri
CHECK DATE: 05/03/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
08		04/17/2023	v050323	20192634	175.00	175.00	04/24/2023	INV	PD	Inv. #
CHECK DATE: 05/03/2023										
297168 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.										
0019227	23006843	04/19/2023	v050323	885252	16,468.38	16,468.38	05/19/2023	INV	PD	SPEED
CHECK DATE: 05/03/2023										
208560 TRUCK EQUIPMENT SALES INC										
W 21246	23007312	04/24/2023	v050323	885253	2,892.28	2,892.28	05/25/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
W 21247	23007313	04/24/2023	v050323	885253	2,892.28	2,892.28	05/25/2023	INV	PD	REPAIR
CHECK DATE: 05/03/2023										
					5,784.56					
277284 TRUCK PRO LLC										
042 0564128	23008043	04/26/2023	v050323	20192659	85.20	85.20	05/26/2023	INV	PD	STOCK
CHECK DATE: 05/01/2023										
279402 TSA										
23-14914	23007638	04/26/2023	v050323	885254	924.00	924.00	05/26/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023										
23-14915	23007671	04/26/2023	v050323	885254	6,468.00	6,468.00	04/28/2023	INV	PD	COMPUT
CHECK DATE: 05/03/2023										
					7,392.00					
209310 TURNER SUPPLY COMPANY										
3354318-02	23007280	04/18/2023	v050323	20192654	98.80	98.80	04/19/2023	INV	PD	MARCH
CHECK DATE: 05/01/2023										
3357081-01	23007611	04/18/2023	v050323	20192654	100.60	100.60	04/19/2023	INV	PD	FACILI
CHECK DATE: 05/01/2023										
3357078-01	23007609	04/24/2023	v050323	20192654	42.60	42.60	04/26/2023	INV	PD	G-TEK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/01/2023										
3357078-02	23007609	04/24/2023	v050323	20192654	113.60	113.60	04/26/2023	INV PD		G-TEK
CHECK DATE: 05/01/2023										
3354318-00	23007280	04/25/2023	v050323	20192654	35.70	35.70	04/26/2023	INV PD		MARCH
CHECK DATE: 05/01/2023										
296008 TWC SERVICES					391.30					
6900201-1	23008451	04/28/2023	v050323	885255	1,044.00	1,044.00	05/03/2023	INV PD		REPAIR
CHECK DATE: 05/03/2023										
277551 U S KIDS GOLF LLC										
2071807		03/17/2023	v050323	885256	394.58	394.58	05/01/2023	INV PD		Order
CHECK DATE: 05/03/2023										
284640 ULINE INC										
162628504	23008010	04/19/2023	v050323	20192670	752.78	752.78	05/10/2023	INV PD		CABINE
CHECK DATE: 05/01/2023										
162880433	23008347	04/26/2023	v050323	20192670	76.54	76.54	05/25/2023	INV PD		CLOTHI
CHECK DATE: 05/01/2023										
272720 W L PETREY WHOLESALE CO INC					829.32					
68321	23008442	04/25/2023	v050323	885257	68.94	68.94	04/29/2023	INV PD		VOLUNT
CHECK DATE: 05/03/2023										
270017 W W GRAINGER INC										
9680647410	23003097	04/20/2023	v050323	885258	166.40	166.40	05/05/2023	INV PD		RELAYS
CHECK DATE: 05/03/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101058563 01	23008245	04/25/2023	v050323	20192635	145.22	145.22	05/05/2023	INV PD		PARTS-
CHECK DATE: 05/03/2023										
X101057934 01	23007779	04/28/2023	v050323	20192635	158.50	158.50	05/08/2023	INV PD		STOCK
CHECK DATE: 05/03/2023										
X101058722 01	23008337	04/26/2023	v050323	20192635	719.92	719.92	05/07/2023	INV PD		STOCK
CHECK DATE: 05/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294802 WARING OIL COMPANY LLC					1,023.64						
233606	23007936	04/21/2023	v050323	20192636	795.00	795.00		05/09/2023	INV	PD	GARAGE
CHECK DATE:		05/03/2023									
237250 WILSON DISMUKES INC											
980682	23008217	04/26/2023	v050323	20192655	251.80	251.80		04/27/2023	INV	PD	STOCK
CHECK DATE:		05/01/2023									
980681	23008298	04/26/2023	v050323	20192655	188.95	188.95		04/27/2023	INV	PD	PARTS-
CHECK DATE:		05/01/2023									
980683	23008299	04/26/2023	v050323	20192655	2.99	2.99		04/27/2023	INV	PD	PARTS-
CHECK DATE:		05/01/2023									
183600 WITTICHEN SUPPLY CO INC					443.74						
S103573467.002	23007584	04/12/2023	v050323	20192650	61.85	61.85		04/13/2023	INV	PD	PUBLIC
CHECK DATE:		05/01/2023									
S103585861.001	23007757	04/12/2023	v050323	20192650	43.53	43.53		04/13/2023	INV	PD	MAIN G
CHECK DATE:		05/01/2023									
S103575079.001	23007545	04/06/2023	v050323	20192650	72.62	72.62		04/07/2023	INV	PD	CIVIC
CHECK DATE:		05/01/2023									
S103598010.001	23008064	04/20/2023	v050323	20192650	604.20	604.20		04/21/2023	INV	PD	WEST R
CHECK DATE:		05/01/2023									
S103598355.001	23008065	04/20/2023	v050323	20192650	146.40	146.40		04/21/2023	INV	PD	ARCHIV
CHECK DATE:		05/01/2023									
298312 ZOETIS US LLC					928.60						
9020119576	23008138	04/24/2023	v050323	20192637	714.00	714.00		05/03/2023	INV	PD	BORDAT
CHECK DATE:		05/03/2023									
					714.00						
419 INVOICES					572,187.33						

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