

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
107706	23007720	05/11/2023	v051723	885590	592.50	592.50	05/11/2023	INV	PD	VOLUNT
CHECK DATE: 05/17/2023										
271556 ADAMS & REESE LLP										
1216700		05/09/2023	v051723	885591	6,750.00	6,750.00	05/10/2023	INV	PD	MATTER
CHECK DATE: 05/17/2023										
1216701		05/09/2023	v051723	885591	14,500.00	14,500.00	05/10/2023	INV	PD	MATTER
CHECK DATE: 05/17/2023										
1216920		05/03/2023	v051723	885591	1,862.00	1,862.00	05/10/2023	INV	PD	PROJEC
CHECK DATE: 05/17/2023										
1216847		05/03/2023	v051723	885591	6,004.00	6,004.00	05/10/2023	INV	PD	PROJEC
CHECK DATE: 05/17/2023										
1216674		05/03/2023	v051723	885591	12,859.57	12,859.57	05/10/2023	INV	PD	PROJEC
CHECK DATE: 05/17/2023										
1216953		05/03/2023	v051723	885591	2,511.50	2,511.50	05/10/2023	INV	PD	PROJEC
CHECK DATE: 05/17/2023										
					44,487.07					
295058 ADVANCE AUTO PARTS										
8582312829871	23008836	05/08/2023	v051723	20192894	20.90	20.90	05/10/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582312829885	23008840	05/08/2023	v051723	20192894	182.74	182.74	05/09/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582312929952	23008875	05/09/2023	v051723	20192894	126.67	126.67	05/10/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582311700015	23008356	04/27/2023	v051723	20192894	384.32	384.32	05/12/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582313020017	23008950	05/10/2023	v051723	20192894	123.80	123.80	05/11/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582313020016	23008951	05/10/2023	v051723	20192894	39.51	39.51	05/12/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
8582313092529	23008954	05/10/2023	v051723	20192894	883.04	883.04	05/12/2023	INV	PD	STOCK
CHECK DATE: 05/17/2023										
8582313120035	23008963	05/11/2023	v051723	20192894	656.20	656.20	05/12/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
8582313120036		23008964 05/11/2023	v051723	20192894	16.09	16.09	05/12/2023	INV PD		PARTS-	
CHECK DATE:		05/17/2023									
8582313120058		23008892 05/11/2023	v051723	20192894	362.64	362.64	05/12/2023	INV PD		PARTS-	
CHECK DATE:		05/17/2023									
8582313120050		23008994 05/11/2023	v051723	20192894	186.67	186.67	05/12/2023	INV PD		PARTS-	
CHECK DATE:		05/17/2023									
8582313292633		23009035 05/12/2023	v051723	20192894	221.63	221.63	05/13/2023	INV PD		PARTS-	
CHECK DATE:		05/17/2023									
					3,204.21						
294283 AMERICAN ASSOCIATION OF MUSEUMS											
610100		05/08/2023	v051723	885592	600.00	600.00	05/09/2023	INV PD		TIER 3	
CHECK DATE:		05/17/2023									
294594 ARENA FIRE PROTECTION INC											
0007897		02/04/2023	v051723	20192895	130.00	130.00	02/05/2023	INV PD		BAD HO	
CHECK DATE:		05/17/2023									
18350 ATLANTIC VIDEO CORPORATION											
40875		23008282 05/01/2023	v051723	885593	501.70	501.70	05/03/2023	INV PD		4 CHAN	
CHECK DATE:		05/17/2023									
19997 B & B APPLIANCE PARTS OF MOBILE INC											
989976		23007850 05/02/2023	v051723	20192922	435.80	435.80	05/10/2023	INV PD		LANGAN	
CHECK DATE:		05/15/2023									
989598		23008311 04/26/2023	v051723	20192922	105.36	105.36	05/10/2023	INV PD		PUBLIC	
CHECK DATE:		05/15/2023									
990052		23006290 05/03/2023	v051723	20192922	2,967.00	2,967.00	05/10/2023	INV PD		CONVEN	
CHECK DATE:		05/15/2023									
					3,508.16						
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS											
137243		23008734 05/09/2023	v051723	885594	247.00	247.00	05/09/2023	INV PD		NAIA B	
CHECK DATE:		05/17/2023									
295055 BAY CONCRETE INC											
268896		23006435 04/26/2023	v051723	885595	336.00	336.00	05/03/2023	INV PD		CONCRE	
CHECK DATE:		05/17/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
148337	23006435	04/26/2023	v051723	885595	420.00		420.00	05/12/2023	INV	PD	CONCRE
	CHECK DATE:	05/17/2023									
148412	23006435	05/04/2023	v051723	885595	735.00		735.00	05/12/2023	INV	PD	CONCRE
	CHECK DATE:	05/17/2023									
21950 BAY PAPER COMPANY INC					1,491.00						
491494	23007761	04/13/2023	v051723	20192924	110.60		110.60	04/26/2023	INV	PD	probat
	CHECK DATE:	05/15/2023									
492182	23008751	05/05/2023	v051723	20192924	110.60		110.60	05/09/2023	INV	PD	C-FOLD
	CHECK DATE:	05/15/2023									
492184	23008703	05/05/2023	v051723	20192924	330.14		330.14	05/11/2023	INV	PD	FM APR
	CHECK DATE:	05/15/2023									
492183	23008750	05/05/2023	v051723	20192924	186.36		186.36	05/11/2023	INV	PD	409 CL
	CHECK DATE:	05/15/2023									
492180	23008755	05/05/2023	v051723	20192924	40.38		40.38	05/11/2023	INV	PD	TRASH
	CHECK DATE:	05/15/2023									
492058	23008573	05/03/2023	v051723	20192924	134.94		134.94	05/11/2023	INV	PD	PAPER
	CHECK DATE:	05/15/2023									
22121 BAY SIDE RUBBER & PRODUCTS INC					913.02						
22360	23008843	05/10/2023	v051723	20192925	151.81		151.81	05/12/2023	INV	PD	HOSES-
	CHECK DATE:	05/15/2023									
22254 BEARD EQUIPMENT COMPANY											
1781694	23008691	05/04/2023	v051723	885596	69.48		69.48	05/08/2023	INV	PD	PARTS-
	CHECK DATE:	05/17/2023									
1781696	23008718	05/04/2023	v051723	885596	162.28		162.28	05/08/2023	INV	PD	STOCK
	CHECK DATE:	05/17/2023									
1781700	23008719	05/04/2023	v051723	885596	95.00		95.00	05/08/2023	INV	PD	PARTS-
	CHECK DATE:	05/17/2023									
1782286	23008723	05/05/2023	v051723	885596	1,118.22		1,118.22	05/08/2023	INV	PD	STOCK
	CHECK DATE:	05/17/2023									
1784132	23008905	05/10/2023	v051723	885596	431.82		431.82	05/11/2023	INV	PD	STOCK
	CHECK DATE:	05/17/2023									
1782004	23008107	05/04/2023	v051723	885597	280.78		280.78	05/10/2023	INV	PD	PICK U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/17/2023										
280390 BEST BUY STORES LP					2,157.58					
6990491	23008029	04/19/2023	v051723	885598	209.99	209.99	04/27/2023	INV PD		REFRIG
CHECK DATE: 05/17/2023										
7011407	23007956	04/18/2023	v051723	885598	173.12	173.12	05/10/2023	INV PD		COMPUT
CHECK DATE: 05/17/2023										
7021326	23008214	04/25/2023	v051723	885598	209.99	209.99	05/10/2023	INV PD		REFRIG
CHECK DATE: 05/17/2023										
292420 BEST PRICE SERVICES LLC					593.10					
175		05/04/2023	v051723	20192896	3,500.00	3,500.00	05/05/2023	INV PD		WEEK 5
CHECK DATE: 05/17/2023										
292932 BEYOND TECHNOLOGY										
inv-cn-000156	23008087	04/25/2023	v051723	20192954	1,501.88	1,501.88	05/05/2023	INV PD		TONER
CHECK DATE: 05/15/2023										
inv-sn-260	23008783	05/09/2023	v051723	20192954	1,859.74	1,859.74	05/12/2023	INV PD		TONER
CHECK DATE: 05/15/2023										
25406 BOUND TREE MEDICAL LLC					3,361.62					
84920529	23007537	04/11/2023	v051723	885599	7,500.00	7,500.00	04/13/2023	INV PD		LARYNG
CHECK DATE: 05/17/2023										
84937432	23008194	04/26/2023	v051723	885599	522.00	522.00	05/02/2023	INV PD		IV ADM
CHECK DATE: 05/17/2023										
84937433	23008195	04/26/2023	v051723	885599	100.00	100.00	05/01/2023	INV PD		IV ADM
CHECK DATE: 05/17/2023										
84953031	23008638	05/10/2023	v051723	885599	4,969.60	4,969.60	05/11/2023	INV PD		MASIMO
CHECK DATE: 05/17/2023										
84953032	23008639	05/10/2023	v051723	885599	201.00	201.00	05/11/2023	INV PD		NEBULI
CHECK DATE: 05/17/2023										
84953030	23008707	05/10/2023	v051723	885599	960.00	960.00	05/11/2023	INV PD		MEDICA
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP					14,252.60					
1386471		05/05/2023	v051723	20192897	42,000.00	42,000.00	05/06/2023	INV PD		Non-Li
CHECK DATE: 05/17/2023										
1386472		05/05/2023	v051723	20192897	1,110.00	1,110.00	05/06/2023	INV PD		Non-Li
CHECK DATE: 05/17/2023										
1386473		05/05/2023	v051723	20192897	2,250.00	2,250.00	05/06/2023	INV PD		Non-Li
CHECK DATE: 05/17/2023										
					45,360.00					
293936 CAMELLIA TROPHY										
33334	23007894	04/26/2023	v051723	20192957	49.75	49.75	05/02/2023	INV PD		JULY A
CHECK DATE: 05/15/2023										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
80847	23007346	04/11/2023	v051723	885600	1,125.00	1,125.00	04/13/2023	INV PD		STEP B
CHECK DATE: 05/17/2023										
80871	23007561	04/12/2023	v051723	885600	560.00	560.00	04/25/2023	INV PD		REPAIR
CHECK DATE: 05/17/2023										
					1,685.00					
284041 CANON SOLUTIONS AMERICA INC										
6004008027		04/20/2023	v051723	885601	67.03	67.03	05/20/2023	INV PD		CM103
CHECK DATE: 05/17/2023										
6004036595		04/23/2023	v051723	885601	17.55	17.55	05/23/2023	INV PD		CM101
CHECK DATE: 05/17/2023										
30024717		02/09/2023	v051723	885602	120.63	120.63	03/11/2023	INV PD		735732
CHECK DATE: 05/17/2023										
30189882		03/12/2023	v051723	885602	130.35	130.35	04/11/2023	INV PD		WATER
CHECK DATE: 05/17/2023										
30358731		04/11/2023	v051723	885602	489.08	489.08	05/01/2023	INV PD		CM086
CHECK DATE: 05/17/2023										
30358730		04/11/2023	v051723	885602	120.85	120.85	05/01/2023	INV PD		1 S. W
CHECK DATE: 05/17/2023										
30396449		04/20/2023	v051723	885602	700.09	700.09	05/10/2023	INV PD		GROUP
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC					1,645.58						
jg08532	23008283	04/25/2023	v051723	20192898	1,219.02	1,219.02	04/27/2023	INV PD	COMPUT		
CHECK DATE:	05/17/2023										
jf95651	23008284	04/25/2023	v051723	20192898	256.86	256.86	04/27/2023	INV PD	INTERN		
CHECK DATE:	05/17/2023										
jf79016	23008252	04/25/2023	v051723	20192898	47.63	47.63	04/27/2023	INV PD	COMPUT		
CHECK DATE:	05/17/2023										
jg64326	23005021	04/26/2023	v051723	20192898	7,324.29	7,324.29	05/02/2023	INV PD	NETWOR		
CHECK DATE:	05/17/2023										
jg65665	23008285	04/26/2023	v051723	20192898	435.47	435.47	05/02/2023	INV PD	IPAD A		
CHECK DATE:	05/17/2023										
jg65660	23008283	04/26/2023	v051723	20192898	829.70	829.70	05/02/2023	INV PD	COMPUT		
CHECK DATE:	05/17/2023										
jl24838	23008560	05/05/2023	v051723	20192898	110.35	110.35	05/09/2023	INV PD	PROJEC		
CHECK DATE:	05/17/2023										
JL38805	23006941	05/05/2023	v051723	20192898	168.40	168.40	05/10/2023	INV PD	NO DRI		
CHECK DATE:	05/17/2023										
jm71250	23005773	05/09/2023	v051723	20192898	3,729.28	3,729.28	05/11/2023	INV PD	LAPTOP		
CHECK DATE:	05/17/2023										
jk50578	23008577	05/03/2023	v051723	20192898	1,724.94	1,724.94	05/06/2023	INV PD	IPAD -		
CHECK DATE:	05/17/2023										
jk50563	23008560	05/03/2023	v051723	20192898	8,192.73	8,192.73	05/06/2023	INV PD	PROJEC		
CHECK DATE:	05/17/2023										
jk46474	23008449	05/03/2023	v051723	20192898	5,972.80	5,972.80	05/06/2023	INV PD	SOFTWA		
CHECK DATE:	05/17/2023										
jk46405	23008283	05/03/2023	v051723	20192898	1,810.38	1,810.38	05/06/2023	INV PD	COMPUT		
CHECK DATE:	05/17/2023										
jk32083	23008462	05/03/2023	v051723	20192898	76.36	76.36	05/06/2023	INV PD	8 GB M		
CHECK DATE:	05/17/2023										
jk17210	23008552	05/03/2023	v051723	20192898	415.20	415.20	05/06/2023	INV PD	SPEAKE		
CHECK DATE:	05/17/2023										
jj13659	23007952	05/01/2023	v051723	20192898	425.10	425.10	05/05/2023	INV PD	AUTOCA		
CHECK DATE:	05/17/2023										
jj87444	23008559	05/02/2023	v051723	20192898	322.56	322.56	05/05/2023	INV PD	MONITO		
CHECK DATE:	05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
jj98671	23008558	05/02/2023	v051723	20192898	508.30	508.30	05/05/2023	INV	PD	ITEM:
CHECK DATE: 05/17/2023										
jj94045	23008560	05/02/2023	v051723	20192898	4.80	4.80	05/05/2023	INV	PD	PROJEC
CHECK DATE: 05/17/2023										
jk03089	23008552	05/02/2023	v051723	20192898	86.61	86.61	05/05/2023	INV	PD	SPEAKE
CHECK DATE: 05/17/2023										
jk55306	23008577	05/03/2023	v051723	20192898	256.72	256.72	05/06/2023	INV	PD	IPAD -
CHECK DATE: 05/17/2023										
JG40324	23007891	04/26/2023	v051723	20192898	5,975.12	5,975.12	05/02/2023	INV	PD	COMPUT
CHECK DATE: 05/17/2023										
jjg83679	23007892	04/27/2023	v051723	20192898	1,333.44	1,333.44	05/03/2023	INV	PD	SOFTWA
CHECK DATE: 05/17/2023										
jhh23832	23008283	04/27/2023	v051723	20192898	271.20	271.20	05/03/2023	INV	PD	COMPUT
CHECK DATE: 05/17/2023										
JH80792	23008370	04/28/2023	v051723	20192898	5,367.50	5,367.50	05/03/2023	INV	PD	PODCAS
CHECK DATE: 05/17/2023										
JH86882	23008285	04/28/2023	v051723	20192898	27.68	27.68	05/03/2023	INV	PD	IPAD A
CHECK DATE: 05/17/2023										
JH80570	23008283	04/28/2023	v051723	20192898	296.85	296.85	05/03/2023	INV	PD	COMPUT
CHECK DATE: 05/17/2023										
272352 CENTRE FOR THE LIVING ARTS					47,189.29					
1660		05/05/2023	v051723	885603	25,000.00	25,000.00	05/05/2023	INV	PD	FY 202
CHECK DATE: 05/17/2023										
295655 CHANCELLOR INC										
040127813-01	23000683	04/28/2023	v051723	885604	3,031.16	3,031.16	05/03/2023	INV	PD	PUBLIC
CHECK DATE: 05/17/2023										
040132390-01	23008263	05/04/2023	v051723	885604	31.24	31.24	05/09/2023	INV	PD	MUSEUM
CHECK DATE: 05/17/2023										
040132357-01	23008676	05/05/2023	v051723	885604	54.97	54.97	05/10/2023	INV	PD	WINDOW
CHECK DATE: 05/17/2023										
040132183-01	23008569	05/09/2023	v051723	885604	502.50	502.50	05/11/2023	INV	PD	LAMPS
CHECK DATE: 05/17/2023										
295557 CHARLES L MILLER JR					3,619.87					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
400561		05/03/2023	v051723	885605	12,967.50	12,967.50	05/13/2023	INV	PD	SWDA J
CHECK DATE: 05/17/2023										
295715 CIVICPLUS, INC										
255679		05/01/2023	v051723	885606	1,575.00	1,575.00	05/31/2023	INV	PD	MUNICO
CHECK DATE: 05/17/2023										
261585		04/30/2023	v051723	885606	7.84	7.84	05/30/2023	INV	PD	FINANC
CHECK DATE: 05/17/2023										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS					1,582.84					
4790-1028908	23008133	04/25/2023	v051723	20192941	697.95	697.95	04/27/2023	INV	PD	LIGHT
CHECK DATE: 05/15/2023										
4790-1028923	23008133	04/27/2023	v051723	20192941	7.05	7.05	05/03/2023	INV	PD	LIGHT
CHECK DATE: 05/15/2023										
298076 COURTRESERVE					705.00					
1251	23008761	04/14/2023	v051723	885607	4,812.00	4,812.00	05/08/2023	INV	PD	RESERV
CHECK DATE: 05/17/2023										
295920 CRUISE & PORT ADVISORS INC										
MOB253		05/02/2023	v051723	20192899	3,800.00	3,800.00	05/08/2023	INV	PD	Inv. #
CHECK DATE: 05/17/2023										
295628 CYTRANET										
4802		05/01/2023	v051723	20192900	750.00	750.00	05/08/2023	INV	PD	Inv. #
CHECK DATE: 05/17/2023										
296121 DANIELLE JAMES										
400281		05/08/2023	v051723	885608	150.00	150.00	05/09/2023	INV	PD	Soccer
CHECK DATE: 05/17/2023										
42474 DAVISON OIL COMPANY INC										
0707027-in	23008791	05/08/2023	v051723	885609	2,596.55	2,596.55	05/11/2023	INV	PD	FIRE S
CHECK DATE: 05/17/2023										
0538674	23008810	05/11/2023	v051723	885610	108.39	108.39	05/12/2023	INV	PD	10W30



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/17/2023										
43690 DEES PAPER COMPANY INC					2,704.94					
870535	23008325	04/28/2023	v051723	20192926	517.30	517.30	05/11/2023	INV PD		44X55
CHECK DATE: 05/15/2023										
871048	23007170	05/03/2023	v051723	20192926	1,842.12	1,842.12	05/11/2023	INV PD		TOWELS
CHECK DATE: 05/15/2023										
44000 DELCHAMPS PRINTING COMPANY INC					2,359.42					
6208	23008054	05/04/2023	v051723	885611	1,299.00	1,299.00	05/10/2023	INV PD		PRINTI
CHECK DATE: 05/17/2023										
294106 DOWNTOWN MOBILE ALLIANCE										
MEM23-079		03/01/2023	v051723	885612	250.00	250.00	03/02/2023	INV PD		2023 N
CHECK DATE: 05/17/2023										
MB23-011		04/06/2023	v051723	885613	400.00	400.00	04/07/2023	INV PD		2023 M
CHECK DATE: 05/17/2023										
295300 DREAMSEAT LLC					650.00					
4754054	23008165	05/08/2023	v051723	20192958	5,355.34	5,355.34	05/10/2023	INV PD		DREAMS
CHECK DATE: 05/15/2023										
4754109	23006378	05/09/2023	v051723	20192958	2,569.90	2,569.90	05/11/2023	INV PD		SOFA:
CHECK DATE: 05/15/2023										
291971 DS DIESEL SERVICES LLC					7,925.24					
11430	23008663	05/10/2023	v051723	20192951	925.64	925.64	05/25/2023	INV PD		REPAIR
CHECK DATE: 05/15/2023										
54450 ELECTRONIC SUPPLY CO										
m023367	23007136	04/03/2023	v051723	885614	121.43	121.43	04/04/2023	INV PD		H.265
CHECK DATE: 05/17/2023										
294482 ENGINEERED COOLING SERVICES										
SV138158		04/30/2023	v051723	885615	1,641.66	1,641.66	05/30/2023	INV PD		MOBILE

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/17/2023										
SV139089		05/11/2023	v051723	885615	430.00	430.00	05/11/2023	INV PD		Cust.
CHECK DATE: 05/17/2023										
296282 EUGENIA STANEISE KAYKO THOMPSON					2,071.66					
400310		05/08/2023	v051723	885616	180.00	180.00	05/09/2023	INV PD		Basket
CHECK DATE: 05/17/2023										
279450 FITNESS PRO										
29741	23007740	05/03/2023	v051723	20192947	1,232.39	1,232.39	05/08/2023	INV PD		SERVIC
CHECK DATE: 05/15/2023										
297559 FLEET FEET MOBILE										
398835	23005129	04/27/2023	v051723	885617	150.00	150.00	05/01/2023	INV PD		BRUCE
CHECK DATE: 05/17/2023										
398842	23005328	04/27/2023	v051723	885617	146.30	146.30	05/01/2023	INV PD		SHOES
CHECK DATE: 05/17/2023										
398924	23005231	04/27/2023	v051723	885617	150.00	150.00	05/01/2023	INV PD		JAMES
CHECK DATE: 05/17/2023										
70216 GALLS LLC					446.30					
bc1880582	23006188	05/09/2023	v051723	885618	3,849.60	3,849.60	05/11/2023	INV PD		POINT
CHECK DATE: 05/17/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22161-423-612	23005987	04/28/2023	v051723	20192901	2,055.50	2,055.50	05/10/2023	INV PD		PROPOS
CHECK DATE: 05/17/2023										
77005 GULF CITY CLEANERS INC										
25307-2	23008563	04/26/2023	v051723	885619	44.60	44.60	05/10/2023	INV PD		CONTRA
CHECK DATE: 05/17/2023										
25306-1	23008565	04/26/2023	v051723	885619	76.50	76.50	05/10/2023	INV PD		CONTRA
CHECK DATE: 05/17/2023										
25307-1	23008566	04/26/2023	v051723	885619	66.90	66.90	05/10/2023	INV PD		CONTRA
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25305-1		23008567 04/26/2023	v051723	885619	50.90	50.90	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25460-2		23008618 05/02/2023	v051723	885619	50.90	50.90	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25459-1		23008621 05/02/2023	v051723	885619	30.45	30.45	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25460-1		23008622 05/02/2023	v051723	885619	70.05	70.05	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25482-1		23008779 05/03/2023	v051723	885619	50.90	50.90	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25574-1		23008854 05/06/2023	v051723	885619	11.15	11.15	05/10/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
25642-1		23008909 05/10/2023	v051723	885619	55.90	55.90	05/11/2023	INV PD		CONTRA
	CHECK DATE:	05/17/2023								
					508.25					
77600 GULF COAST MARINE SUPPLY CO INC										
1623089-00		23008382 05/05/2023	v051723	20192927	506.40	506.40	05/10/2023	INV PD		BOOTS
	CHECK DATE:	05/15/2023								
1620529-01		23005062 05/02/2023	v051723	20192927	249.90	249.90	05/11/2023	INV PD		FACILI
	CHECK DATE:	05/15/2023								
1620529-02		23005062 05/04/2023	v051723	20192927	289.35	289.35	05/11/2023	INV PD		FACILI
	CHECK DATE:	05/15/2023								
1621071-01		23006122 05/09/2023	v051723	20192927	206.70	206.70	05/11/2023	INV PD		DRAEGE
	CHECK DATE:	05/15/2023								
					1,252.35					
79615 GWINS STATIONERY & ENGRAVING INC										
140307		23007590 04/25/2023	v051723	885620	1,945.01	1,945.01	04/27/2023	INV PD		AUGUST
	CHECK DATE:	05/17/2023								
140321		23007686 04/24/2023	v051723	885620	5,200.41	5,200.41	04/27/2023	INV PD		GREGOR
	CHECK DATE:	05/17/2023								
140319		23007685 04/24/2023	v051723	885620	5,327.20	5,327.20	04/27/2023	INV PD		JOINT
	CHECK DATE:	05/17/2023								
140557		23008037 04/28/2023	v051723	885620	29.95	29.95	05/02/2023	INV PD		BUSINE
	CHECK DATE:	05/17/2023								
140481		23007900 04/28/2023	v051723	885620	2,053.75	2,053.75	05/02/2023	INV PD		4TH OF
	CHECK DATE:	05/17/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140719		23008321 05/08/2023	v051723	885620	59.90	59.90	05/09/2023	INV PD		BUSINE
	CHECK DATE:	05/17/2023								
140721		23008361 05/08/2023	v051723	885620	29.95	29.95	05/09/2023	INV PD		BUSINE
	CHECK DATE:	05/17/2023								
140722		23008396 05/08/2023	v051723	885620	119.80	119.80	05/09/2023	INV PD		BUSINE
	CHECK DATE:	05/17/2023								
140835		23008587 05/09/2023	v051723	885620	59.90	59.90	05/09/2023	INV PD		BUSINE
	CHECK DATE:	05/17/2023								
140806		23008574 05/09/2023	v051723	885620	68.82	68.82	05/09/2023	INV PD		ROLL M
	CHECK DATE:	05/17/2023								
140490		23007873 05/09/2023	v051723	885620	6,140.00	6,140.00	05/10/2023	INV PD		DISTR
	CHECK DATE:	05/17/2023								
					<b>21,034.69</b>					
270772 HARRELLS LLC										
inv01748311-1		23007350 04/25/2023	v051723	20192938	18,560.00	18,560.00	05/11/2023	INV PD		FERTIL
	CHECK DATE:	05/15/2023								
83705 HELENA CHEMICAL COMPANY										
264663174		23007933 05/01/2023	v051723	885621	2,520.00	2,520.00	05/10/2023	INV PD		PESTIC
	CHECK DATE:	05/17/2023								
234242 HOSEA O WEAVER & SONS INC										
014		01/10/2023	v051723	20192902	109,576.20	109,576.20	05/08/2023	INV PD		EST#14
	CHECK DATE:	05/17/2023								
88770 HUNTER SECURITY INC										
909442		05/01/2023	v051723	20192928	60.00	60.00	05/09/2023	INV PD		Cust.
	CHECK DATE:	05/15/2023								
296142 IDDY BINGI										
400289		05/08/2023	v051723	885622	120.00	120.00	05/09/2023	INV PD		Soccer
	CHECK DATE:	05/17/2023								
296399 INSIGHT PUBLIC SECTOR										
1101047539		23007497 04/25/2023	v051723	885623	26,102.96	26,102.96	05/03/2023	INV PD		REFURB
	CHECK DATE:	05/17/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1101048700	23007497	04/27/2023	v051723	885623	6,525.74	6,525.74	05/10/2023	INV	PD	REFURB
CHECK DATE: 05/17/2023										
272964 JAMES B ROSSLER					32,628.70					
1516		05/03/2023	v051723	885624	7,365.00	7,365.00	05/06/2023	INV	PD	FILE #
CHECK DATE: 05/17/2023										
1515		05/04/2023	v051723	20192903	2,497.50	2,497.50	05/05/2023	INV	PD	Claim
CHECK DATE: 05/17/2023										
101098 JERRY PATE TURF & IRRIGATION INC					9,862.50					
430742	23008571	05/03/2023	v051723	20192929	2,644.84	2,644.84	05/05/2023	INV	PD	PARTS/
CHECK DATE: 05/15/2023										
273592 KONE INC										
1158522529		04/25/2023	v051723	20192939	549.04	549.04	04/26/2023	INV	PD	#1 PAS
CHECK DATE: 05/15/2023										
921535578		04/21/2023	v051723	20192939	1,193.25	1,193.25	04/22/2023	INV	PD	PROVID
CHECK DATE: 05/15/2023										
296435 KOURTNEY SYMONE JONES					1,742.29					
399304		05/02/2023	v051723	885625	578.36	578.36	05/03/2023	INV	PD	TRACK
CHECK DATE: 05/17/2023										
120408 LADD SUPPLY COMPANY INC										
463846	23008199	04/25/2023	v051723	885626	261.64	261.64	04/26/2023	INV	PD	PLYWOO
CHECK DATE: 05/17/2023										
464061	23008608	05/03/2023	v051723	885626	29.98	29.98	05/04/2023	INV	PD	DRILL
CHECK DATE: 05/17/2023										
464108	23008398	05/05/2023	v051723	885626	30.60	30.60	05/08/2023	INV	PD	DOUBLE
CHECK DATE: 05/17/2023										
464109	23008433	05/05/2023	v051723	885626	188.00	188.00	05/08/2023	INV	PD	FACILI
CHECK DATE: 05/17/2023										
464107	23008383	05/05/2023	v051723	885626	91.56	91.56	05/08/2023	INV	PD	FLAGGI
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
464146	23008433	05/08/2023	v051723	885626	256.40		256.40	05/09/2023	INV	PD	FACILI
CHECK DATE: 05/17/2023											
277578 LAGNIAPPE					858.18						
54911		05/05/2023	v051723	885627	74.10		74.10	05/06/2023	INV	PD	LAGNIA
CHECK DATE: 05/17/2023											
55392		05/10/2023	v051723	20192942	200.00		200.00	05/11/2023	INV	PD	5.10.2
CHECK DATE: 05/15/2023											
55085		05/03/2023	v051723	20192943	89.49		89.49	05/04/2023	INV	PD	REZONI
CHECK DATE: 05/15/2023											
55086		05/03/2023	v051723	20192944	72.01		72.01	05/04/2023	INV	PD	PUBLIC
CHECK DATE: 05/15/2023											
55083		05/03/2023	v051723	20192945	19.76		19.76	05/04/2023	INV	PD	PUBLIC
CHECK DATE: 05/15/2023											
55081		05/03/2023	v051723	20192946	167.01		167.01	05/10/2023	INV	PD	PYMT#1
CHECK DATE: 05/15/2023											
296882 LUCKY IN LOVE					622.37						
267908	23008630	05/05/2023	v051723	885628	390.00		390.00	05/09/2023	INV	PD	RESTOC
CHECK DATE: 05/17/2023											
130300 MADER BEARING SUPPLY INC											
648926	23008540	05/04/2023	v051723	20192930	79.08		79.08	05/08/2023	INV	PD	STOCK
CHECK DATE: 05/15/2023											
297437 MASSETT SUPPLY COMPANY INC.											
266833	23008411	04/27/2023	v051723	885629	878.78		878.78	05/27/2023	INV	PD	STOCK
CHECK DATE: 05/17/2023											
132093 MCCRORY & WILLIAMS INC											
20231247		05/04/2023	v051723	20192904	5,055.00		5,055.00	05/08/2023	INV	PD	PYMT#1
CHECK DATE: 05/17/2023											
20231254		04/30/2023	v051723	20192905	2,130.00		2,130.00	05/11/2023	INV	PD	PYMT#4
CHECK DATE: 05/17/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292750 MCELHENNEY CONSTRUCTION CO LLC					7,185.00					
00009		04/20/2023	v051723	20192906	5,888.00	5,888.00	05/08/2023	INV	PD	EST#9;
CHECK DATE: 05/17/2023										
281106 MEDICAL SUPPLIES DEPOT										
01747277		23008187 05/04/2023	v051723	20192948	196.00	196.00	05/06/2023	INV	PD	SENSI
CHECK DATE: 05/15/2023										
01747218		23008188 05/03/2023	v051723	20192948	4,410.00	4,410.00	05/05/2023	INV	PD	STAT-P
CHECK DATE: 05/15/2023										
01747217		23008189 05/03/2023	v051723	20192948	2,947.50	2,947.50	05/05/2023	INV	PD	PEDI-P
CHECK DATE: 05/15/2023										
01747181		23008641 05/03/2023	v051723	20192948	720.00	720.00	05/04/2023	INV	PD	WIPE,
CHECK DATE: 05/15/2023										
01747298		23008654 05/05/2023	v051723	20192948	950.00	950.00	05/09/2023	INV	PD	LATEX
CHECK DATE: 05/15/2023										
					9,223.50					
294489 MH3 PRINTING LLC										
84540		23007033 04/06/2023	v051723	20192907	4,819.60	4,819.60	04/07/2023	INV	PD	SMALL
CHECK DATE: 05/17/2023										
134530 MOBILE ASPHALT COMPANY LLC										
24420		23007389 04/26/2023	v051723	885630	177.06	177.06	05/11/2023	INV	PD	ASPHAL
CHECK DATE: 05/17/2023										
24547		23007389 05/03/2023	v051723	885630	144.30	144.30	05/11/2023	INV	PD	ASPHAL
CHECK DATE: 05/17/2023										
					321.36					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
650892		23005784 05/03/2023	v051723	20192931	423.14	423.14	05/08/2023	INV	PD	PARTS-
CHECK DATE: 05/15/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024152495		23007281 05/09/2023	v051723	20192923	36.00	36.00	05/15/2023	INV	PD	MARCH
CHECK DATE: 05/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO											
438536	01	23008410	04/27/2023	v051723	20192933	38.26	38.26	05/09/2023	INV	PD	LAUN R
CHECK DATE: 05/15/2023											
438369	01	23008313	05/01/2023	v051723	20192933	62.68	62.68	05/05/2023	INV	PD	MUSEUM
CHECK DATE: 05/15/2023											
438543	01	23008409	05/01/2023	v051723	20192933	32.01	32.01	05/09/2023	INV	PD	MUNICI
CHECK DATE: 05/15/2023											
438816	01	23008551	05/02/2023	v051723	20192933	71.94	71.94	05/09/2023	INV	PD	ANIMAL
CHECK DATE: 05/15/2023											
438843	01	23008550	05/02/2023	v051723	20192933	61.07	61.07	05/09/2023	INV	PD	HISTOR
CHECK DATE: 05/15/2023											
438371	01	23008315	05/01/2023	v051723	20192933	127.78	127.78	05/05/2023	INV	PD	RICKAR
CHECK DATE: 05/15/2023											
438382	01	23008312	04/26/2023	v051723	20192933	38.24	38.24	05/05/2023	INV	PD	LIBRAR
CHECK DATE: 05/15/2023											
438384	01	23008317	04/26/2023	v051723	20192933	96.29	96.29	05/09/2023	INV	PD	TRICKS
CHECK DATE: 05/15/2023											
438390	01	23008318	04/26/2023	v051723	20192933	96.14	96.14	05/09/2023	INV	PD	FORT C
CHECK DATE: 05/15/2023											
438370	01	23008314	04/26/2023	v051723	20192933	39.82	39.82	05/05/2023	INV	PD	HOPE C
CHECK DATE: 05/15/2023											
438383	01	23008316	04/26/2023	v051723	20192933	95.85	95.85	05/09/2023	INV	PD	WEST R
CHECK DATE: 05/15/2023											
					<b>760.08</b>						
138558 MODERN SOUND & COMMUNICATION INC											
049690		23008897	05/01/2023	v051723	885631	151.33	151.33	05/11/2023	INV	PD	SERVIC
CHECK DATE: 05/17/2023											
288944 MULLINAX FORD OF MOBILE LLC											
177247		23008746	05/08/2023	v051723	20192950	1,386.57	1,386.57	05/09/2023	INV	PD	PARTS
CHECK DATE: 05/15/2023											
177381		23008787	05/08/2023	v051723	20192950	77.00	77.00	05/10/2023	INV	PD	PARTS
CHECK DATE: 05/15/2023											
177276		23007278	05/05/2023	v051723	20192950	25.64	25.64	05/06/2023	INV	PD	PARTS-
CHECK DATE: 05/15/2023											
177358		23007278	05/08/2023	v051723	20192950	25.64	25.64	05/09/2023	INV	PD	PARTS-



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2023										
177548	23008446	05/10/2023	v051723	20192950	907.00	907.00	05/11/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
177600	23008900	05/10/2023	v051723	20192950	86.42	86.42	05/12/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
177474	23008896	05/10/2023	v051723	20192950	44.88	44.88	05/12/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
287187 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION					2,553.15					
FY24-366Dues		05/12/2023	v051723	885632	1,545.00	1,545.00	05/13/2023	INV PD	FY24-3	
CHECK DATE: 05/17/2023										
274328 NIKE USA INC										
9757262338	23001641	05/08/2023	v051723	20192908	70.95	70.95	05/15/2023	INV PD	PREBOO	
CHECK DATE: 05/17/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52052630	23007965	04/25/2023	v051723	885633	2,021.26	2,021.26	05/20/2023	INV PD	PICK U	
CHECK DATE: 05/17/2023										
52095793	23008713	05/05/2023	v051723	885633	299.98	299.98	05/15/2023	INV PD	STOCK	
CHECK DATE: 05/17/2023										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC					2,321.24					
400052		05/05/2023	v051723	885634	99.91	99.91	05/06/2023	INV PD	NOTARY	
CHECK DATE: 05/17/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 252882	23008069	05/05/2023	v051723	20192940	5.29	5.29	05/25/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
1292 252895	23008781	05/05/2023	v051723	20192940	167.52	167.52	05/28/2023	INV PD	STOCK	
CHECK DATE: 05/15/2023										
1292 252956	23008805	05/05/2023	v051723	20192940	39.99	39.99	05/28/2023	INV PD	OIL FI	
CHECK DATE: 05/15/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					212.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN213358		23008324 04/28/2023	v051723	885635	127.95	127.95	05/20/2023	INV PD		MULTI
	CHECK DATE:	05/17/2023								
IN213439		23008756 05/08/2023	v051723	885635	135.33	135.33	05/29/2023	INV PD		DISINF
	CHECK DATE:	05/17/2023								
IN213440		23008754 05/08/2023	v051723	885635	102.36	102.36	05/29/2023	INV PD		BROWN
	CHECK DATE:	05/17/2023								
270273 ON-LINE INFORMATION SERVICES INC					365.64					
400125		05/01/2023	v051723	885636	125.64	125.64	05/15/2023	INV PD		ALACOU
	CHECK DATE:	05/17/2023								
400308		05/01/2023	v051723	885636	219.25	219.25	05/31/2023	INV PD		May Bi
	CHECK DATE:	05/17/2023								
4 PARKS&REC ONE TIME PAY VENDOR					344.89					
400374		05/09/2023	v051723	885637	200.00	200.00	05/09/2023	INV PD		\$200 S
	CHECK DATE:	05/17/2023								PAYEE: Frances Goode
297729 PATTERSON VETERINARY SUPPLY INC										
3025435922		23008652 05/04/2023	v051723	20192909	32.64	32.64	05/15/2023	INV PD		VETERI
	CHECK DATE:	05/17/2023								
3025435921		23008652 05/04/2023	v051723	20192909	1,216.23	1,216.23	05/15/2023	INV PD		VETERI
	CHECK DATE:	05/17/2023								
3025438396		23008652 05/04/2023	v051723	20192909	22.29	22.29	05/15/2023	INV PD		VETERI
	CHECK DATE:	05/17/2023								
3023836910		23004194 01/25/2023	v051723	20192909	4,120.00	4,120.00	05/15/2023	INV PD		VACCIN
	CHECK DATE:	05/17/2023								
279229 PETROLEUM TRADERS CORPORATION					5,391.16					
1882973		23008742 05/05/2023	v051723	20192910	17,872.02	17,872.02	05/11/2023	INV PD		GARAGE
	CHECK DATE:	05/17/2023								
1882974		23008743 05/05/2023	v051723	20192910	2,467.23	2,467.23	05/11/2023	INV PD		3RD PR
	CHECK DATE:	05/17/2023								
1884709		23008959 05/11/2023	v051723	20192910	17,690.48	17,690.48	05/15/2023	INV PD		GARAGE
	CHECK DATE:	05/17/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1882975	23008744	05/05/2023	v051723	20192910	17,098.45	17,098.45	05/15/2023	INV	PD	GARAGE
CHECK DATE: 05/17/2023										
1883341	23008789	05/08/2023	v051723	20192910	15,432.22	15,432.22	05/15/2023	INV	PD	LANGAN
CHECK DATE: 05/17/2023										
1883342	23008790	05/08/2023	v051723	20192910	15,363.35	15,363.35	05/15/2023	INV	PD	4TH PR
CHECK DATE: 05/17/2023										
1883063	23008762	05/08/2023	v051723	20192910	17,098.53	17,098.53	05/15/2023	INV	PD	7500 G
CHECK DATE: 05/17/2023										
1884220	23008895	05/10/2023	v051723	20192910	2,597.13	2,597.13	05/15/2023	INV	PD	3RD PR
CHECK DATE: 05/17/2023										
163543 PHILLIPS FEED CO INC					105,619.41					
1703	23008262	04/27/2023	v051723	885638	864.00	864.00	04/28/2023	INV	PD	ANT KI
CHECK DATE: 05/17/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
465675	23009016	05/09/2023	v051723	20192932	303.15	303.15	05/12/2023	INV	PD	TOW-AS
CHECK DATE: 05/15/2023										
465854	23009030	05/11/2023	v051723	20192932	277.50	277.50	05/13/2023	INV	PD	TOW-AS
CHECK DATE: 05/15/2023										
465707	23009031	05/09/2023	v051723	20192932	611.80	611.80	05/13/2023	INV	PD	TOW-AS
CHECK DATE: 05/15/2023										
294261 PLANNING-NEXT					1,192.45					
23-1767-MB		04/30/2023	v051723	20192911	6,295.00	6,295.00	05/01/2023	INV	PD	MASTER
CHECK DATE: 05/17/2023										
297831 PORTABLE SERVICES INC										
139564	23008118	05/01/2023	v051723	20192912	3,330.00	3,330.00	05/03/2023	INV	PD	PORTAB
CHECK DATE: 05/17/2023										
284249 POT-O-GOLD RENTALS LLC										
2758597		04/30/2023	v051723	20192949	190.00	190.00	05/01/2023	INV	PD	4.13.2
CHECK DATE: 05/15/2023										
2758531		04/30/2023	v051723	20192949	1,152.00	1,152.00	05/01/2023	INV	PD	4.15-4
CHECK DATE: 05/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,342.00					
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
2033		04/13/2023	v051723	885639	3,900.00	3,900.00	05/13/2023	INV	PD	CLEAN
CHECK DATE: 05/17/2023										
292135 PROMOTIONAL DESIGNS										
7174	23006186	03/21/2023	v051723	20192952	901.19	901.19	05/15/2023	INV	PD	UMBREL
CHECK DATE: 05/15/2023										
181947 RAYFORD & ASSOCIATES INC										
SPI-036153	23008434	05/04/2023	v051723	885640	1,502.00	1,502.00	05/11/2023	INV	PD	FACILI
CHECK DATE: 05/17/2023										
292649 REPUBLIC SERVICES INC										
0986-001649927		04/25/2023	v051723	20192953	2,441.66	2,441.66	04/26/2023	INV	PD	ACCT#
CHECK DATE: 05/15/2023										
274594 SAFEWARE INC										
30083620	23005932	05/02/2023	v051723	885641	67.50	67.50	05/29/2023	INV	PD	STRETC
CHECK DATE: 05/17/2023										
30082525	23005932	04/28/2023	v051723	885641	45.00	45.00	05/25/2023	INV	PD	STRETC
CHECK DATE: 05/17/2023										
30084196	23007175	05/03/2023	v051723	885641	8,050.50	8,050.50	05/15/2023	INV	PD	GRANT:
CHECK DATE: 05/17/2023										
					8,163.00					
190715 SANSOM EQUIPMENT CO INC										
P04508	23004828	05/05/2023	v051723	20192913	195.00	195.00	05/15/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
P04503	23006661	05/03/2023	v051723	20192913	1,222.92	1,222.92	05/14/2023	INV	PD	PARTS-
CHECK DATE: 05/17/2023										
P04505	23007418	05/04/2023	v051723	20192913	24,376.00	24,376.00	05/15/2023	INV	PD	PART -
CHECK DATE: 05/17/2023										
P04514	23008352	05/08/2023	v051723	20192913	17.46	17.46	05/18/2023	INV	PD	STOCK
CHECK DATE: 05/17/2023										
P04509	23008352	05/05/2023	v051723	20192913	288.30	288.30	05/18/2023	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/17/2023										
P04502	23008352	05/03/2023	v051723	20192913	825.75	825.75	05/18/2023	INV PD		STOCK
CHECK DATE: 05/17/2023										
P04523	23008877	05/09/2023	v051723	20192913	40.88	40.88	05/19/2023	INV PD		PARTS-
CHECK DATE: 05/17/2023										
E00218	23008646	05/04/2023	v051723	20192913	197,041.30	197,041.30	05/14/2023	INV PD		FREIGH
CHECK DATE: 05/17/2023										
273113 SOUNDOFF SIGNAL					224,007.61					
0000009560	23007111	05/01/2023	v051723	885642	741.36	741.36	05/28/2023	INV PD		RADIO
CHECK DATE: 05/17/2023										
270009 SPECTRONICS INC										
496563	23007519	04/26/2023	v051723	20192937	28.80	28.80	05/26/2023	INV PD		AA & A
CHECK DATE: 05/15/2023										
197600 SPRINGHILL HOSPITALS INC										
OS0423-03		04/30/2023	v051723	885643	5,676.87	5,676.87	05/30/2023	INV PD		PHARMA
CHECK DATE: 05/17/2023										
OS0423-02		04/30/2023	v051723	885643	78.17	78.17	05/30/2023	INV PD		PHARMA
CHECK DATE: 05/17/2023										
294015 STAPLES CONTRACT & COMMERCIAL					5,755.04					
3536364842	23008128	04/25/2023	v051723	20192914	87.77	87.77	04/26/2023	INV PD		WAC/OF
CHECK DATE: 05/17/2023										
3536364847	23008154	04/25/2023	v051723	20192914	289.11	289.11	04/26/2023	INV PD		SHIPPI
CHECK DATE: 05/17/2023										
3536506090	23008271	04/27/2023	v051723	20192914	16.17	16.17	04/28/2023	INV PD		CD-R/4
CHECK DATE: 05/17/2023										
3536506093	23008308	04/27/2023	v051723	20192914	121.44	121.44	04/28/2023	INV PD		OFFICE
CHECK DATE: 05/17/2023										
3536588959	23008326	04/28/2023	v051723	20192914	180.10	180.10	04/29/2023	INV PD		JANITO
CHECK DATE: 05/17/2023										
3536908810	23008506	04/29/2023	v051723	20192914	37.37	37.37	04/30/2023	INV PD		BUBBLE
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3537636743		23008766 05/06/2023	v051723	20192914	31.16		31.16	05/11/2023	INV	PD	SMEAD
CHECK DATE: 05/17/2023											
3537636744		23008769 05/06/2023	v051723	20192914	65.31		65.31	05/11/2023	INV	PD	JUDGE'
CHECK DATE: 05/17/2023											
3537469488		23008680 05/05/2023	v051723	20192914	45.50		45.50	05/06/2023	INV	PD	AAA BA
CHECK DATE: 05/17/2023											
3537469489		23008698 05/05/2023	v051723	20192914	22.20		22.20	05/06/2023	INV	PD	LETTER
CHECK DATE: 05/17/2023											
3537334603		23008269 05/03/2023	v051723	20192914	52.36		52.36	05/04/2023	INV	PD	CERTIF
CHECK DATE: 05/17/2023											
3537334605		23008528 05/03/2023	v051723	20192914	26.22		26.22	05/06/2023	INV	PD	CLEANE
CHECK DATE: 05/17/2023											
3537334607		23008545 05/03/2023	v051723	20192914	183.22		183.22	05/04/2023	INV	PD	AAA BA
CHECK DATE: 05/17/2023											
3537334609		23008570 05/03/2023	v051723	20192914	130.26		130.26	05/06/2023	INV	PD	SUPPLI
CHECK DATE: 05/17/2023											
3537636740		23004787 05/06/2023	v051723	20192914	99.98		99.98	05/07/2023	INV	PD	4TH PR
CHECK DATE: 05/17/2023											
3537636741		23008570 05/06/2023	v051723	20192914	39.99		39.99	05/07/2023	INV	PD	SUPPLI
CHECK DATE: 05/17/2023											
282370 STATE OF ALABAMA					1,428.16						
400260		05/05/2023	v051723	885644	45.00		45.00	05/19/2023	INV	PD	Renewa
CHECK DATE: 05/17/2023											
198400 STRICKLAND PAPER CO INC											
MO942956-00		23004780 05/04/2023	v051723	885645	44.47		44.47	05/31/2023	INV	PD	4TH PA
CHECK DATE: 05/17/2023											
MO943716-00		23008782 05/09/2023	v051723	885645	444.70		444.70	05/20/2023	INV	PD	PAPER
CHECK DATE: 05/17/2023											
MO943719-00		23008780 05/09/2023	v051723	885645	444.70		444.70	05/20/2023	INV	PD	COPY P
CHECK DATE: 05/17/2023											
198904 SUNBELT FIRE INC					933.87						
00001659		23008842 05/08/2023	v051723	885646	431.98		431.98	05/23/2023	INV	PD	PARTS
CHECK DATE: 05/17/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201456 TEAM ONE COMMUNICATIONS INC										
165003632-1	23006443	05/04/2023	v051723	20192915	6,459.63	6,459.63	05/05/2023	INV PD	ELECTR	
CHECK DATE: 05/17/2023										
201952 TERMINIX SERVICES										
432836201		04/20/2023	v051723	885647	203.00	203.00	05/08/2023	INV PD	TERMIT	
CHECK DATE: 05/17/2023										
204245 THREADED FASTENERS INC										
3802017	23008239	04/25/2023	v051723	20192934	15.60	15.60	05/25/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
3794075	23006966	03/27/2023	v051723	20192934	15.00	15.00	04/26/2023	INV PD	PARTS-	
CHECK DATE: 05/15/2023										
					30.60					
296141 TIMOTHY T SCOTT										
400331		05/08/2023	v051723	885648	80.00	80.00	05/09/2023	INV PD	Basket	
CHECK DATE: 05/17/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
06A		05/01/2023	v051723	20192916	2,869.16	2,869.16	05/02/2023	INV PD	MOBILE	
CHECK DATE: 05/17/2023										
73		04/27/2023	v051723	20192916	492.00	492.00	05/08/2023	INV PD	Proj.	
CHECK DATE: 05/17/2023										
09		05/06/2023	v051723	20192916	175.00	175.00	05/08/2023	INV PD	Inv. #	
CHECK DATE: 05/17/2023										
					3,536.16					
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
400540		05/10/2023	v051723	20192917	2,648.01	2,648.01	05/11/2023	INV PD	DRAW 1	
CHECK DATE: 05/17/2023										
298197 TRAMAYNE J ROBERTS										
400332		05/08/2023	v051723	885649	40.00	40.00	05/09/2023	INV PD	Basket	
CHECK DATE: 05/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293908 TRANE US INC										
14294357		23008021 04/28/2023	v051723	20192956	38.40	38.40	05/11/2023	INV PD		MUSEUM
CHECK DATE: 05/15/2023										
313574753		23007301 05/03/2023	v051723	20192956	3,600.00	3,600.00	05/04/2023	INV PD		SAENGE
CHECK DATE: 05/15/2023										
					3,638.40					
209310 TURNER SUPPLY COMPANY										
3363249-00		23008376 05/03/2023	v051723	20192935	47.00	47.00	05/04/2023	INV PD		GLOVE
CHECK DATE: 05/15/2023										
3362094-00		23008167 05/03/2023	v051723	20192935	137.80	137.80	05/09/2023	INV PD		DEWALT
CHECK DATE: 05/15/2023										
3363279-00		23008292 05/03/2023	v051723	20192935	240.87	240.87	05/04/2023	INV PD		SHOP V
CHECK DATE: 05/15/2023										
3362075-01		23008155 05/03/2023	v051723	20192935	397.80	397.80	05/04/2023	INV PD		TRIMME
CHECK DATE: 05/15/2023										
3363648-00		23008435 05/03/2023	v051723	20192935	77.20	77.20	05/05/2023	INV PD		FACILI
CHECK DATE: 05/15/2023										
3363292-00		23008380 05/03/2023	v051723	20192935	36.00	36.00	05/04/2023	INV PD		TRAILE
CHECK DATE: 05/15/2023										
3362307-00		23008158 05/04/2023	v051723	20192935	565.00	565.00	05/11/2023	INV PD		SHELVI
CHECK DATE: 05/15/2023										
3362307-01		23008158 05/04/2023	v051723	20192935	203.40	203.40	05/11/2023	INV PD		SHELVI
CHECK DATE: 05/15/2023										
3362129-00		23008156 05/05/2023	v051723	20192935	1,272.00	1,272.00	05/09/2023	INV PD		KEY CA
CHECK DATE: 05/15/2023										
3363264-00		23008384 05/05/2023	v051723	20192935	389.40	389.40	05/06/2023	INV PD		RATCHE
CHECK DATE: 05/15/2023										
3348147-00		23006491 05/09/2023	v051723	20192935	285.00	285.00	05/13/2023	INV PD		HAND S
CHECK DATE: 05/15/2023										
3365259-00		23008634 05/09/2023	v051723	20192935	1,012.50	1,012.50	05/10/2023	INV PD		NEC 20
CHECK DATE: 05/15/2023										
					4,663.97					
293296 UTILICOM SUPPLY ASSOCIATES LLC										
301447		23005238 04/25/2023	v051723	20192955	10,445.00	10,445.00	05/15/2023	INV PD		RRFB
CHECK DATE: 05/15/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227500	VOLKERT INC									
00704029		04/30/2023	v051723	20192918	144,410.12	144,410.12	05/01/2023	INV	PD	HEROES
	CHECK DATE: 05/17/2023									
295131	WALLACE UPSHAW									
027		05/08/2023	v051723	885650	400.00	400.00	05/09/2023	INV	PD	STAGE
	CHECK DATE: 05/17/2023									
294802	WARING OIL COMPANY LLC									
238297	23008788	05/08/2023	v051723	20192919	1,325.00	1,325.00	05/25/2023	INV	PD	GARAGE
	CHECK DATE: 05/17/2023									
293930	WAYLONS WILDLIFE SERVICES LLC									
125		04/30/2023	v051723	20192920	800.00	800.00	05/05/2023	INV	PD	APRIL
	CHECK DATE: 05/17/2023									
282363	WEST PUBLISHING CORPORATION									
848322140		05/04/2023	v051723	885651	30.00	30.00	05/10/2023	INV	PD	ACCT #
	CHECK DATE: 05/17/2023									
296276	WILLIE CANNON									
400307		05/08/2023	v051723	885652	120.00	120.00	05/09/2023	INV	PD	Basket
	CHECK DATE: 05/17/2023									
237250	WILSON DISMUKES INC									
982609	23008300	05/05/2023	v051723	20192936	165.48	165.48	05/08/2023	INV	PD	PARTS-
	CHECK DATE: 05/15/2023									
983399	23008572	05/10/2023	v051723	20192936	72.49	72.49	05/11/2023	INV	PD	PARTS-
	CHECK DATE: 05/15/2023									
298390	YONEX CORPORATION				237.97					
612460-00	23008505	04/28/2023	v051723	20192921	165.17	165.17	05/20/2023	INV	PD	SPECIA
	CHECK DATE: 05/17/2023									
					165.17					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
321 INVOICES					1,048,814.22					

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