

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
318395	23009327	05/23/2023	v053123	20193215	525.00	525.00	06/23/2023	INV PD		PARTS-
CHECK DATE: 05/31/2023										
11236 ACCURATE CONTROL EQUIPMENT INC										
196253	23009132	05/16/2023	v053123	886050	966.90	966.90	05/23/2023	INV PD		POSTAG
CHECK DATE: 05/31/2023										
295058 ADVANCE AUTO PARTS										
8582314293010	23009452	05/22/2023	v053123	20193216	20.70	20.70	05/23/2023	INV PD		STOCK
CHECK DATE: 05/31/2023										
8582314220390	23009483	05/22/2023	v053123	20193216	8.70	8.70	05/24/2023	INV PD		PARTS
CHECK DATE: 05/31/2023										
8582314400828	23009259	05/24/2023	v053123	20193216	42.98	42.98	05/26/2023	INV PD		PARTS-
CHECK DATE: 05/31/2023										
8582314400830	23009585	05/24/2023	v053123	20193216	194.99	194.99	05/26/2023	INV PD		PARTS-
CHECK DATE: 05/31/2023										
					<b>267.37</b>					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49005		05/19/2023	v053123	886051	1,486.79	1,486.79	06/18/2023	INV PD		PLUMBI
CHECK DATE: 05/31/2023										
49015		05/22/2023	v053123	886051	1,684.22	1,684.22	06/21/2023	INV PD		PLUMBI
CHECK DATE: 05/31/2023										
					<b>3,171.01</b>					
278470 AGROMAX LLC										
21743	23006505	05/11/2023	v053123	886052	895.28	895.28	05/22/2023	INV PD		TOPDRE
CHECK DATE: 05/31/2023										
291178 AIRGAS USA LLC										
9136733779	23007415	04/05/2023	v053123	20193286	16.54	16.54	05/24/2023	INV PD		OXYGEN
CHECK DATE: 05/30/2023										
9136733777	23007415	04/05/2023	v053123	20193286	41.35	41.35	05/24/2023	INV PD		OXYGEN
CHECK DATE: 05/30/2023										
9136733775	23007415	04/05/2023	v053123	20193286	70.29	70.29	05/24/2023	INV PD		OXYGEN
CHECK DATE: 05/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9136733778		23007415 04/05/2023	v053123	20193286	24.81		24.81	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9136733776		23007415 04/05/2023	v053123	20193286	41.35		41.35	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137780401		23007415 05/05/2023	v053123	20193286	49.61		49.61	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9138307923		23009024 05/23/2023	v053123	20193286	821.25		821.25	05/24/2023	INV	PD	RAIN S
	CHECK DATE: 05/30/2023										
9138307924		23009024 05/23/2023	v053123	20193286	2,463.75		2,463.75	05/24/2023	INV	PD	RAIN S
	CHECK DATE: 05/30/2023										
9137219485		23007415 04/19/2023	v053123	20193286	49.62		49.62	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137264873		23007415 04/20/2023	v053123	20193286	90.96		90.96	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137408761		23007415 04/25/2023	v053123	20193286	57.89		57.89	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137496693		23007415 04/27/2023	v053123	20193286	41.35		41.35	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137496692		23007415 04/27/2023	v053123	20193286	33.08		33.08	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137780399		23007415 05/05/2023	v053123	20193286	16.54		16.54	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9136935675		23007415 04/11/2023	v053123	20193286	57.89		57.89	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9136959647		23007415 04/12/2023	v053123	20193286	20.67		20.67	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9136959646		23007415 04/12/2023	v053123	20193286	124.04		124.04	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9136959645		23007415 04/12/2023	v053123	20193286	53.75		53.75	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137031604		23007415 04/13/2023	v053123	20193286	57.89		57.89	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										
9137171747		23007415 04/18/2023	v053123	20193286	49.62		49.62	05/24/2023	INV	PD	OXYGEN
	CHECK DATE: 05/30/2023										

4,182.25

13954 AL-TRANS SERVICE INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50566	23009287	05/18/2023	v053123	886053	16.50	16.50	06/21/2023	INV	PD	PARTS-
CHECK DATE: 05/31/2023										
296899 AMAZON BUSINESS										
11vh-rxgr-rfnr	23009384	05/19/2023	v053123	886054	17.99	17.99	05/22/2023	INV	PD	PRIVAC
CHECK DATE: 05/31/2023										
1jdg-jhgp-tdj1	23009376	05/21/2023	v053123	886054	39.99	39.99	05/22/2023	INV	PD	BRIEF
CHECK DATE: 05/31/2023										
1n1f-q3fc-v3mp	23009383	05/21/2023	v053123	886054	19.79	19.79	05/22/2023	INV	PD	LAPTOP
CHECK DATE: 05/31/2023										
					77.77					
293426 AMERICAN ALUMINUM ACCESSORIES INC										
108933	23005656	04/21/2023	v053123	886055	4,767.00	4,767.00	04/26/2023	INV	PD	UUV CO
CHECK DATE: 05/31/2023										
16812 AMERICAN TENNIS COURTS INC										
2023-7259	23004805	05/19/2023	v053123	886056	664.46	664.46	05/22/2023	INV	PD	WINDSC
CHECK DATE: 05/31/2023										
284568 AMERSON ROOFING INC										
401926		05/18/2023	v053123	886057	30,360.00	29,518.50	06/17/2023	INV	PD	TO RE-
CHECK DATE: 05/31/2023										
401927		05/18/2023	v053123	886057	37,570.00	36,486.87	06/17/2023	INV	PD	TO RE-
CHECK DATE: 05/31/2023										
401928		05/18/2023	v053123	886057	17,838.00	17,310.80	06/17/2023	INV	PD	TO RE-
CHECK DATE: 05/31/2023										
401929		05/18/2023	v053123	886057	11,995.36	11,500.36	06/17/2023	INV	PD	TO RE-
CHECK DATE: 05/31/2023										
					97,763.36					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
96414		05/25/2023	v053123	20193217	5,126.45	5,126.45	05/26/2023	INV	PD	Veteri
CHECK DATE: 05/31/2023										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0040692		05/14/2023	v053123	886058	1,399.02	1,399.02	06/13/2023	INV	PD	MONTHL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2023										
18600 AUTO AIR OF ALABAMA INC										
31627	23009568	05/23/2023	v053123	886059	662.49	662.49	06/23/2023	INV PD	A/C	RE
CHECK DATE: 05/31/2023										
270013 AUTONATION FORD MOBILE										
1120503	23009297	05/22/2023	v053123	20193218	73.57	73.57	05/23/2023	INV PD	REPAIR	
CHECK DATE: 05/31/2023										
1120712	23009564	05/25/2023	v053123	20193218	27.39	27.39	05/26/2023	INV PD	PARTS-	
CHECK DATE: 05/31/2023										
276844 AXON ENTERPRISE INC										
					<u>100.96</u>					
INUS155319		05/01/2023	v053123	886060	1,333,638.54	1,333,638.54	05/31/2023	INV PD	ACCT#1	
CHECK DATE: 05/31/2023										
INUS154653		05/01/2023	v053123	886060	94,718.69	94,718.69	05/31/2023	INV PD	REF Q-	
CHECK DATE: 05/31/2023										
					<u>1,428,357.23</u>					
287473 B & H PHOTO & VIDEO										
213388857	23009150	05/18/2023	v053123	886061	660.77	660.77	05/22/2023	INV PD	PODCAS	
CHECK DATE: 05/31/2023										
213354459	23009199	05/17/2023	v053123	886061	4,611.70	4,611.70	05/22/2023	INV PD	WIRELE	
CHECK DATE: 05/31/2023										
213355410	23009200	05/17/2023	v053123	886061	5,302.27	5,302.27	05/23/2023	INV PD	EQUIP.	
CHECK DATE: 05/31/2023										
213356051	23009150	05/17/2023	v053123	886061	5,093.57	5,093.57	05/23/2023	INV PD	PODCAS	
CHECK DATE: 05/31/2023										
					<u>15,668.31</u>					
297022 BABOLAT										
2851018	23009307	05/20/2023	v053123	886062	135.91	135.91	05/24/2023	INV PD	SPECIA	
CHECK DATE: 05/31/2023										
295099 BARRY A VITTOR & ASSOCIATES INC										
012180		05/17/2023	v053123	886063	1,900.00	1,900.00	05/18/2023	INV PD	PROF S	
CHECK DATE: 05/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278860 BAY AREA SCREW & SUPPLY CO INC										
117273		23008968 05/19/2023	v053123	886064	177.00	177.00	05/23/2023	INV PD	FM	STO
		CHECK DATE: 05/31/2023								
295055 BAY CONCRETE INC										
148519		23006435 05/16/2023	v053123	886065	210.00	210.00	05/23/2023	INV PD	CONCRE	
		CHECK DATE: 05/31/2023								
21950 BAY PAPER COMPANY INC										
492474		23009070 05/17/2023	v053123	20193258	314.80	314.80	05/24/2023	INV PD	WINDEX	
		CHECK DATE: 05/30/2023								
22121 BAY SIDE RUBBER & PRODUCTS INC										
22614		23009060 05/24/2023	v053123	20193259	185.98	185.98	05/26/2023	INV PD	HYD	HO
		CHECK DATE: 05/30/2023								
22620		23009180 05/24/2023	v053123	20193259	59.74	59.74	05/26/2023	INV PD	HOSES-	
		CHECK DATE: 05/30/2023								
22612		23009274 05/24/2023	v053123	20193259	567.11	567.11	05/26/2023	INV PD	FITTIN	
		CHECK DATE: 05/30/2023								
22644		23009511 05/24/2023	v053123	20193259	189.28	189.28	05/26/2023	INV PD	PARTS-	
		CHECK DATE: 05/30/2023								
22661		23009515 05/24/2023	v053123	20193259	279.82	279.82	05/26/2023	INV PD	HOSES-	
		CHECK DATE: 05/30/2023								
					1,281.93					
22254 BEARD EQUIPMENT COMPANY										
1790440		23009212 05/23/2023	v053123	886066	244.00	244.00	05/24/2023	INV PD	PARTS-	
		CHECK DATE: 05/31/2023								
1790437		23009213 05/23/2023	v053123	886066	103.00	103.00	05/24/2023	INV PD	PARTS-	
		CHECK DATE: 05/31/2023								
1790438		23009260 05/23/2023	v053123	886066	327.68	327.68	05/24/2023	INV PD	PARTS-	
		CHECK DATE: 05/31/2023								
					674.68					
280390 BEST BUY STORES LP										
7055265		23007956 04/18/2023	v053123	886067	64.92	64.92	05/24/2023	INV PD	COMPUT	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2023										
298258 BIG CHARLIES PRODUCE LLC										
8858	23008858	05/04/2023	v053123	20193219	580.25	580.25	05/22/2023	INV	PD	BANANA
CHECK DATE: 05/31/2023										
287654 BOBCAT OF MOBILE										
P41203	23008135	04/21/2023	v053123	886068	132.17	132.17	05/21/2023	INV	PD	PARTS-
CHECK DATE: 05/31/2023										
25406 BOUND TREE MEDICAL LLC										
84953029	23007683	05/10/2023	v053123	886069	1.80	1.80	05/11/2023	INV	PD	PAPER,
CHECK DATE: 05/31/2023										
84960376	23008825	05/17/2023	v053123	886069	370.00	370.00	05/22/2023	INV	PD	ULTRAS
CHECK DATE: 05/31/2023										
84965773	23003478	05/23/2023	v053123	886069	35.00	35.00	05/24/2023	INV	PD	MODULE
CHECK DATE: 05/31/2023										
84965774	23009393	05/23/2023	v053123	886069	160.92	160.92	05/24/2023	INV	PD	CANNUL
CHECK DATE: 05/31/2023										
84967324	23009431	05/24/2023	v053123	886069	66.00	66.00	05/25/2023	INV	PD	IV STA
CHECK DATE: 05/31/2023										
84967325	23009392	05/24/2023	v053123	886069	142.40	142.40	05/25/2023	INV	PD	CUFF
CHECK DATE: 05/31/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140 71053	23009584	05/25/2023	v053123	886070	203.63	203.63	05/26/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
140 71022	23009557	05/25/2023	v053123	886070	47.50	47.50	05/26/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
296252 CAIN'S TREE & LANDSCAPE, INC.										
10006	23009249	04/10/2023	v053123	20193220	4,400.00	4,400.00	05/22/2023	INV	PD	EMERGE
CHECK DATE: 05/31/2023										
293936 CAMELLIA TROPHY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33458	23008504	05/16/2023	v053123	20193289	315.60		315.60	05/22/2023	INV	PD	MPD AW
CHECK DATE: 05/30/2023											
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE											
84487	23008863	05/05/2023	v053123	886071	115.00		115.00	05/22/2023	INV	PD	BED TI
CHECK DATE: 05/31/2023											
284041 CANON SOLUTIONS AMERICA INC											
30528167		05/13/2023	v053123	886072	279.60		279.60	06/01/2023	INV	PD	CM095
CHECK DATE: 05/31/2023											
30528158		05/13/2023	v053123	886073	265.45		265.45	06/01/2023	INV	PD	CM089
CHECK DATE: 05/31/2023											
30528189		05/13/2023	v053123	886073	201.85		201.85	06/01/2023	INV	PD	CM121
CHECK DATE: 05/31/2023											
30528142		05/13/2023	v053123	886073	443.95		443.95	06/01/2023	INV	PD	CM066
CHECK DATE: 05/31/2023											
30528144		05/13/2023	v053123	886073	369.04		369.04	06/01/2023	INV	PD	CM067
CHECK DATE: 05/31/2023											
30528147		05/13/2023	v053123	886073	580.42		580.42	06/01/2023	INV	PD	CM074
CHECK DATE: 05/31/2023											
30528165		05/13/2023	v053123	886073	264.59		264.59	06/01/2023	INV	PD	CM094
CHECK DATE: 05/31/2023											
30528164		05/13/2023	v053123	886073	156.89		156.89	06/01/2023	INV	PD	CM092
CHECK DATE: 05/31/2023											
30528170		05/13/2023	v053123	886073	147.00		147.00	06/01/2023	INV	PD	CM100
CHECK DATE: 05/31/2023											
30528169		05/13/2023	v053123	886073	214.62		214.62	06/01/2023	INV	PD	CM097
CHECK DATE: 05/31/2023											
30528178		05/13/2023	v053123	886073	161.44		161.44	06/01/2023	INV	PD	CM106
CHECK DATE: 05/31/2023											
30528168		05/13/2023	v053123	886073	238.02		238.02	06/01/2023	INV	PD	CM096
CHECK DATE: 05/31/2023											
30528173		05/13/2023	v053123	886073	181.00		181.00	06/01/2023	INV	PD	CM099
CHECK DATE: 05/31/2023											
30528185		05/13/2023	v053123	886073	429.80		429.80	06/01/2023	INV	PD	CM115
CHECK DATE: 05/31/2023											
30528183		05/13/2023	v053123	886073	398.53		398.53	06/12/2023	INV	PD	CM114

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/31/2023									
30528175		05/13/2023	v053123	886073	139.00	139.00	06/01/2023	INV PD		CM103
CHECK DATE:	05/31/2023									
30528166		05/13/2023	v053123	886073	267.90	267.90	06/01/2023	INV PD		CM093
CHECK DATE:	05/31/2023									
30528177		05/13/2023	v053123	886073	157.14	157.14	06/01/2023	INV PD		CM108
CHECK DATE:	05/31/2023									
30528181		05/13/2023	v053123	886073	212.00	212.00	06/01/2023	INV PD		CM112
CHECK DATE:	05/31/2023									
30528197		05/13/2023	v053123	886073	219.00	219.00	06/01/2023	INV PD		CM122
CHECK DATE:	05/31/2023									
30557419		05/13/2023	v053123	886073	700.09	700.09	06/01/2023	INV PD		GROUP
CHECK DATE:	05/31/2023									
30528198		05/13/2023	v053123	886073	480.07	480.07	06/01/2023	INV PD		CM119
CHECK DATE:	05/31/2023									
30528186		05/13/2023	v053123	886073	207.45	207.45	06/01/2023	INV PD		CM124
CHECK DATE:	05/31/2023									
30528180		05/13/2023	v053123	886073	190.85	190.85	06/01/2023	INV PD		CM107
CHECK DATE:	05/31/2023									
30528195		05/13/2023	v053123	886073	714.16	714.16	06/01/2023	INV PD		CM113
CHECK DATE:	05/31/2023									
30528191		05/13/2023	v053123	886073	162.63	162.63	06/01/2023	INV PD		CM125
CHECK DATE:	05/31/2023									
30528188		05/13/2023	v053123	886073	256.02	256.02	06/01/2023	INV PD		CM120
CHECK DATE:	05/31/2023									
30528187		05/13/2023	v053123	886073	188.00	188.00	06/01/2023	INV PD		CM117
CHECK DATE:	05/31/2023									
30528194		05/13/2023	v053123	886073	855.93	855.93	06/01/2023	INV PD		CM110
CHECK DATE:	05/31/2023									
30528172		05/13/2023	v053123	886073	127.00	127.00	06/01/2023	INV PD		CM101
CHECK DATE:	05/31/2023									
272932 CDW GOVERNMENT LLC					9,209.44					
jq559152	23008033	05/16/2023	v053123	20193221	409.66	409.66	05/18/2023	INV PD		IPADS
CHECK DATE:	05/31/2023									
jq67512	23009191	05/17/2023	v053123	20193221	511.92	511.92	05/23/2023	INV PD		SSD--5



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/31/2023									
jq81461	23009192	05/17/2023	v053123	20193221	103.33	103.33	05/23/2023	INV PD	SURFAC		
	CHECK DATE:	05/31/2023									
jq74457	23009193	05/17/2023	v053123	20193221	30.48	30.48	05/23/2023	INV PD	USB EX		
	CHECK DATE:	05/31/2023									
jq90834	23009194	05/17/2023	v053123	20193221	25.46	25.46	05/23/2023	INV PD	CABLE		
	CHECK DATE:	05/31/2023									
jr09113	23009248	05/17/2023	v053123	20193221	490.50	490.50	05/22/2023	INV PD	COMPUT		
	CHECK DATE:	05/31/2023									
js84595	23009474	05/25/2023	v053123	20193221	403.53	403.53	05/26/2023	INV PD	MONITO		
	CHECK DATE:	05/31/2023									
jh97921	23005550	05/02/2023	v053123	20193221	968.48	968.48	05/27/2023	INV PD	ARUBA		
	CHECK DATE:	05/31/2023									
jr22672	23009234	05/18/2023	v053123	20193221	143.01	143.01	05/23/2023	INV PD	SVU/RE		
	CHECK DATE:	05/31/2023									
js80304	23009302	05/23/2023	v053123	20193221	212.84	212.84	05/25/2023	INV PD	PRINTE		
	CHECK DATE:	05/31/2023									
js92073	23009472	05/23/2023	v053123	20193221	185.99	185.99	05/25/2023	INV PD	LED MO		
	CHECK DATE:	05/31/2023									
js97808	23009375	05/23/2023	v053123	20193221	316.52	316.52	05/25/2023	INV PD	HEAVY		
	CHECK DATE:	05/31/2023									
jt13771	23009473	05/23/2023	v053123	20193221	339.74	339.74	05/25/2023	INV PD	IPAD P		
	CHECK DATE:	05/31/2023									
jt19131	23009535	05/23/2023	v053123	20193221	80.54	80.54	05/25/2023	INV PD	PODCAS		
	CHECK DATE:	05/31/2023									
jr04297	23009127	05/17/2023	v053123	20193221	786.64	786.64	05/23/2023	INV PD	SOUND		
	CHECK DATE:	05/31/2023									
jr11021	23009246	05/17/2023	v053123	20193221	981.00	981.00	05/22/2023	INV PD	ADOBE		
	CHECK DATE:	05/31/2023									
jr11023	23009247	05/17/2023	v053123	20193221	490.50	490.50	05/22/2023	INV PD	ADOBE		
	CHECK DATE:	05/31/2023									
js16560	23009127	05/19/2023	v053123	20193221	648.91	648.91	05/23/2023	INV PD	SOUND		
	CHECK DATE:	05/31/2023									
js23978	23006961	05/20/2023	v053123	20193221	208.56	208.56	05/23/2023	INV PD	WIFI A		
	CHECK DATE:	05/31/2023									
jr45029	23009245	05/18/2023	v053123	20193221	582.56	582.56	05/22/2023	INV PD	MS OFF		
	CHECK DATE:	05/31/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,920.17					
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH										
4564		05/22/2023	v053123	886074	18,000.00	18,000.00	06/21/2023	INV PD	STEM	S
CHECK DATE: 05/31/2023										
295655 CHANCELLOR INC										
01040128319-02	23005683	05/18/2023	v053123	886075	1,359.13	1,359.13	05/23/2023	INV PD	PUBLIC	
CHECK DATE: 05/31/2023										
287431 CHEM-AQUA INC										
8243947	23008794	05/19/2023	v053123	886076	1,744.92	1,744.92	05/23/2023	INV PD	CIVIC	
CHECK DATE: 05/31/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4155610299		05/16/2023	v053123	20193222	44.70	44.70	05/19/2023	INV PD	INV #4	
CHECK DATE: 05/31/2023										
4154905115		05/09/2023	v053123	20193222	45.75	45.75	05/19/2023	INV PD	INV #4	
CHECK DATE: 05/31/2023										
4156166698		05/22/2023	v053123	20193222	57.79	57.79	06/21/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4156166764		05/22/2023	v053123	20193222	12.47	12.47	06/21/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4156166794		05/22/2023	v053123	20193222	73.62	73.62	06/21/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4156166961		05/22/2023	v053123	20193222	518.90	518.90	06/21/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4156492940		05/24/2023	v053123	20193222	38.15	38.15	06/23/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4156683515		05/25/2023	v053123	20193222	17.43	17.43	06/24/2023	INV PD	UNIFOR	
CHECK DATE: 05/31/2023										
4155776272		05/17/2023	v053123	20193222	41.27	41.27	06/16/2023	INV PD	MAT RE	
CHECK DATE: 05/31/2023										
4156072157		05/19/2023	v053123	20193222	30.36	30.36	06/18/2023	INV PD	MAT RE	
CHECK DATE: 05/31/2023										
4156071173		05/19/2023	v053123	20193222	19.98	19.98	06/18/2023	INV PD	MAT RE	
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4156166646 CHECK DATE: 05/31/2023		05/22/2023	v053123	20193222	26.54	26.54	06/21/2023	INV PD		MAT RE
4156313529 CHECK DATE: 05/31/2023		05/23/2023	v053123	20193222	46.45	46.45	05/25/2023	INV PD		INV #4
4156312530 CHECK DATE: 05/31/2023		05/23/2023	v053123	20193222	105.45	105.45	06/22/2023	INV PD		UNIFOR
4154903991 CHECK DATE: 05/31/2023		05/09/2023	v053123	20193222	12.90	12.90	06/08/2023	INV PD		UNIFOR
4155609130 CHECK DATE: 05/31/2023		05/16/2023	v053123	20193222	15.06	15.06	06/15/2023	INV PD		UNIFOR
4155609089 CHECK DATE: 05/31/2023		05/16/2023	v053123	20193222	12.90	12.90	06/15/2023	INV PD		UNIFOR
4156165347 CHECK DATE: 05/31/2023		05/22/2023	v053123	20193222	26.31	26.31	06/21/2023	INV PD		MAT RE
4156071112 CHECK DATE: 05/31/2023		05/19/2023	v053123	20193222	20.36	20.36	06/18/2023	INV PD		CE PRE
4155486622 CHECK DATE: 05/31/2023		05/15/2023	v053123	20193222	25.56	25.56	06/14/2023	INV PD		MAT RE
4156166694 CHECK DATE: 05/31/2023		05/22/2023	v053123	20193222	34.12	34.12	06/21/2023	INV PD		UNIFOR
4156166745 CHECK DATE: 05/31/2023		05/22/2023	v053123	20193222	33.40	33.40	06/21/2023	INV PD		UNIFOR
4156165276 CHECK DATE: 05/31/2023		05/22/2023	v053123	20193222	23.27	23.27	06/21/2023	INV PD		UNIFOR
4154234381 CHECK DATE: 05/31/2023		05/02/2023	v053123	20193222	15.06	15.06	06/01/2023	INV PD		UNIFOR
4154234543 CHECK DATE: 05/31/2023		05/02/2023	v053123	20193222	12.90	12.90	06/01/2023	INV PD		UNIFOR
4154903971 CHECK DATE: 05/31/2023		05/09/2023	v053123	20193222	15.06	15.06	06/08/2023	INV PD		UNIFOR
					<b>1,325.76</b>					
285825 CITY ELECTRIC SUPPLY CO										
moc/174349 CHECK DATE: 05/30/2023	23008593	05/08/2023	v053123	20193283	632.42	632.42	05/23/2023	INV PD		ELECTR
wb1/460738 CHECK DATE: 05/30/2023	23009381	05/20/2023	v053123	20193283	24.08	24.08	05/26/2023	INV PD		ANIMAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/174865	23009136	05/22/2023	v053123	20193283	478.40	478.40	05/26/2023	INV	PD	ELECTR
CHECK DATE: 05/30/2023										
286901 COASTAL FRAME & ALIGNMENT INC					1,134.90					
10768	23009369	05/25/2023	v053123	20193223	2,726.02	2,726.02	06/09/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
10767	23009114	05/25/2023	v053123	20193223	2,869.38	2,869.38	06/09/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
296766 COASTAL TREE COMPANY					5,595.40					
691	23009251	05/10/2023	v053123	20193224	2,500.00	2,500.00	05/22/2023	INV	PD	EMERGE
CHECK DATE: 05/31/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
OHM423-27		05/05/2023	v053123	20193225	1,380.00	1,380.00	05/15/2023	INV	PD	UNARME
CHECK DATE: 05/31/2023										
287936 COVERTTRACK GROUP INC										
invct002104	23004734	05/18/2023	v053123	20193284	1,620.00	1,620.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
invct002105	23004734	05/18/2023	v053123	20193284	1,080.00	1,080.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
invct002106	23004734	05/18/2023	v053123	20193284	1,080.00	1,080.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
invct002107	23004734	05/18/2023	v053123	20193284	720.00	720.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
invct002108	23004734	05/18/2023	v053123	20193284	540.00	540.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
invct002109	23004734	05/18/2023	v053123	20193284	540.00	540.00	06/21/2023	INV	PD	AIRTIM
CHECK DATE: 05/30/2023										
42474 DAVISON OIL COMPANY INC					5,580.00					
0708105-in	23009166	05/17/2023	v053123	886077	2,676.55	2,676.55	05/23/2023	INV	PD	FIRE S
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0708418-IN	23009116	05/19/2023	v053123	886077	948.36	948.36	05/23/2023	INV	PD	DIESEL
CHECK DATE: 05/31/2023										
0539683-in	23009280	05/23/2023	v053123	886077	1,812.00	1,812.00	05/25/2023	INV	PD	HYDRAU
CHECK DATE: 05/31/2023										
43690 DEES PAPER COMPANY INC					5,436.91					
872278	23009072	05/17/2023	v053123	20193260	398.40	398.40	05/26/2023	INV	PD	TRASH
CHECK DATE: 05/30/2023										
293143 DEESE LAWNCARE										
402850		05/20/2023	v053123	886078	1,222.34	1,222.34	05/21/2023	INV	PD	LAWN C
CHECK DATE: 05/31/2023										
297167 DENO'S HEATING & COOLING, LLC										
13499		05/18/2023	v053123	886079	444.00	444.00	06/17/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
13501		05/12/2023	v053123	886080	372.30	372.30	06/11/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
13507		05/19/2023	v053123	886080	396.50	396.50	06/18/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
294884 DIVE RESCUE INTERNATIONAL INC					1,212.80					
inv192451	23005986	05/17/2023	v053123	886081	545.48	545.48	05/22/2023	INV	PD	ROPE B
CHECK DATE: 05/31/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
508141		05/23/2023	v053123	886082	10,843.36	10,843.36	05/24/2023	INV	PD	GULFQU
CHECK DATE: 05/31/2023										
507823		05/01/2023	v053123	886082	3,977.00	3,977.00	05/02/2023	INV	PD	GULFQU
CHECK DATE: 05/31/2023										
291971 DS DIESEL SERVICES LLC					14,820.36					
11457	23008475	05/24/2023	v053123	20193287	13,013.73	13,013.73	06/08/2023	INV	PD	REPAIR
CHECK DATE: 05/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55656 EMPIRE TRUCK SALES LLC										
RE010070330 01	23009285	05/18/2023	v053123	20193226	1,056.37	1,056.37	05/23/2023	INV PD		REPAIR
CHECK DATE: 05/31/2023										
292141 ESPALIER LLC										
2201-013		05/24/2023	v053123	886083	7,410.00	7,410.00	06/23/2023	INV PD		SYNTHE
CHECK DATE: 05/31/2023										
273662 EYEWORLD / EYEGLOSS WORLD										
9990795	23006368	04/10/2023	v053123	886084	55.00	55.00	05/24/2023	INV PD		SAFETY
CHECK DATE: 05/31/2023										
9990936	23006104	04/12/2023	v053123	886084	55.00	55.00	05/26/2023	INV PD		SAFETY
CHECK DATE: 05/31/2023										
9991442	23007410	04/24/2023	v053123	886084	65.00	65.00	05/24/2023	INV PD		SAFETY
CHECK DATE: 05/31/2023										
9990297	23006372	03/30/2023	v053123	886084	55.00	55.00	05/24/2023	INV PD		SAFETY
CHECK DATE: 05/31/2023										
					230.00					
294798 FAUSAK TIRES & SERVICE										
2271474	23009633	05/25/2023	v053123	886085	545.68	545.68	06/09/2023	INV PD		CAR TI
CHECK DATE: 05/31/2023										
64250 FIREHOUSE SALES & SERVICE INC										
27324	23009313	05/18/2023	v053123	20193261	417.80	417.80	05/23/2023	INV PD		FIRE E
CHECK DATE: 05/30/2023										
296333 FIS OUTDOOR										
0010752062-011	23008556	05/16/2023	v053123	20193227	323.65	323.65	05/17/2023	INV PD		PICK U
CHECK DATE: 05/31/2023										
0010853448-001	23009363	05/22/2023	v053123	20193227	3,241.80	3,241.80	05/23/2023	INV PD		PICK U
CHECK DATE: 05/31/2023										
					3,565.45					
297559 FLEET FEET MOBILE										
402289	23005181	05/19/2023	v053123	886086	150.00	150.00	05/23/2023	INV PD		JOHN H
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
402290		23005166 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	TRENTO
	CHECK DATE:	05/31/2023									
402291		23005116 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	LECEDR
	CHECK DATE:	05/31/2023									
402297		23005192 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	TIMOTH
	CHECK DATE:	05/31/2023									
402299		23005193 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	PATRIC
	CHECK DATE:	05/31/2023									
402302		23005099 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	CALE C
	CHECK DATE:	05/31/2023									
402320		23005196 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	LAUREN
	CHECK DATE:	05/31/2023									
402322		23005298 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	SHOES
	CHECK DATE:	05/31/2023									
402358		23005176 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	SHELLE
	CHECK DATE:	05/31/2023									
402362		23005296 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	SHOES
	CHECK DATE:	05/31/2023									
402368		23005174 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	WESLEY
	CHECK DATE:	05/31/2023									
402314		23005220 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	JEFFRE
	CHECK DATE:	05/31/2023									
402315		23005130 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	OLIVER
	CHECK DATE:	05/31/2023									
402316		23005105 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	JOSHUA
	CHECK DATE:	05/31/2023									
402317		23005233 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	CARA M
	CHECK DATE:	05/31/2023									
402318		23005221 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	NATHAN
	CHECK DATE:	05/31/2023									
402319		23005168 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	EDGAR
	CHECK DATE:	05/31/2023									
402303		23005329 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	SHOES
	CHECK DATE:	05/31/2023									
402304		23005191 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	GARY H
	CHECK DATE:	05/31/2023									
402306		23005299 05/19/2023	v053123	886086	150.00		150.00	05/23/2023	INV	PD	SHOES

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2023										
402307	23005411	05/19/2023	v053123	886086	150.00	150.00	05/23/2023	INV PD		SHOES,
CHECK DATE: 05/31/2023										
402309	23005336	05/19/2023	v053123	886086	150.00	150.00	05/23/2023	INV PD		SHOES
CHECK DATE: 05/31/2023										
402313	23005327	05/19/2023	v053123	886086	150.00	150.00	05/23/2023	INV PD		SHOES
CHECK DATE: 05/31/2023										
271575 FLEETPRIDE INC					3,450.00					
108040884	23009499	05/22/2023	v053123	886087	90.32	90.32	06/22/2023	INV PD		STOCK
CHECK DATE: 05/31/2023										
108048920	23009507	05/23/2023	v053123	886087	687.84	687.84	06/24/2023	INV PD		STOCK
CHECK DATE: 05/31/2023										
288762 FORENSIC AND SCIENTIFIC TESTING					778.16					
4496	23009314	05/16/2023	v053123	886088	235.00	235.00	05/22/2023	INV PD		TESTIN
CHECK DATE: 05/31/2023										
295679 FUN EXPRESS										
72400387601	23008148	05/19/2023	v053123	886089	370.07	370.07	05/22/2023	INV PD		FUN EX
CHECK DATE: 05/31/2023										
70216 GALLS LLC										
bc1878364	23007531	05/05/2023	v053123	886090	110.00	110.00	05/22/2023	INV PD		SANCHE
CHECK DATE: 05/31/2023										
bc1879575	22014541	05/08/2023	v053123	886090	599.40	599.40	05/22/2023	INV PD		46/ BA
CHECK DATE: 05/31/2023										
bc1883910	22014541	05/12/2023	v053123	886090	599.40	599.40	05/22/2023	INV PD		46/ BA
CHECK DATE: 05/31/2023										
bc1883922	23007534	05/12/2023	v053123	886090	255.25	255.25	05/22/2023	INV PD		LT. DA
CHECK DATE: 05/31/2023										
bc17884073	23008173	05/12/2023	v053123	886090	149.00	149.00	05/22/2023	INV PD		UNIFOR
CHECK DATE: 05/31/2023										
bc1884706	23006827	05/15/2023	v053123	886090	917.40	917.40	05/22/2023	INV PD		NICHOL
CHECK DATE: 05/31/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1882800		23006814 05/11/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	MATTHE
	CHECK DATE:	05/31/2023									
bc1882882		23007460 05/11/2023	v053123	886090	256.50		256.50	05/22/2023	INV	PD	SGT RE
	CHECK DATE:	05/31/2023									
bc1886996		23005770 05/17/2023	v053123	886090	222.00		222.00	05/22/2023	INV	PD	UNIFOR
	CHECK DATE:	05/31/2023									
bc1882823		23006231 05/11/2023	v053123	886090	300.00		300.00	05/23/2023	INV	PD	CAPTAI
	CHECK DATE:	05/31/2023									
bc1865486		23006822 04/18/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	RASHAW
	CHECK DATE:	05/31/2023									
bc1875531		23005534 05/02/2023	v053123	886090	153.00		153.00	05/22/2023	INV	PD	CRO CA
	CHECK DATE:	05/31/2023									
bc1882793		23006904 05/11/2023	v053123	886090	456.00		456.00	05/22/2023	INV	PD	LOGAN
	CHECK DATE:	05/31/2023									
bc1882794		23006803 05/11/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	RYAN C
	CHECK DATE:	05/31/2023									
bc1882797		23006804 05/11/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	JAMES
	CHECK DATE:	05/31/2023									
bc1882799		23006815 05/11/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	GARRET
	CHECK DATE:	05/31/2023									
bc1842119		23004475 03/16/2023	v053123	886090	227.00		227.00	05/22/2023	INV	PD	CRO WA
	CHECK DATE:	05/31/2023									
bc1842120		23004950 03/16/2023	v053123	886090	260.25		260.25	05/22/2023	INV	PD	SGT JE
	CHECK DATE:	05/31/2023									
bc1864540		23006821 04/17/2023	v053123	886090	459.00		459.00	05/22/2023	INV	PD	BRITTA
	CHECK DATE:	05/31/2023									
bc1864542		23002853 04/17/2023	v053123	886090	161.00		161.00	05/22/2023	INV	PD	CAPTAI
	CHECK DATE:	05/31/2023									
bc1864721		23007654 04/17/2023	v053123	886090	132.00		132.00	05/22/2023	INV	PD	RILEY
	CHECK DATE:	05/31/2023									
bc1864864		23007898 04/17/2023	v053123	886090	132.00		132.00	05/22/2023	INV	PD	RAEGAN
	CHECK DATE:	05/31/2023									
bc1884725		23006925 05/15/2023	v053123	886090	917.40		917.40	05/22/2023	INV	PD	BRITTA
	CHECK DATE:	05/31/2023									
bc1884726		23006929 05/15/2023	v053123	886090	917.40		917.40	05/22/2023	INV	PD	BRADLE
	CHECK DATE:	05/31/2023									
bc1884727		23006924 05/15/2023	v053123	886090	917.40		917.40	05/22/2023	INV	PD	BRANNO

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/31/2023										
bc1884806	23007587	05/15/2023	v053123	886090	2,397.60	2,397.60		05/22/2023	INV PD		ARSON
	CHECK DATE: 05/31/2023										
bc1885178	23008498	05/15/2023	v053123	886090	132.00	132.00		05/22/2023	INV PD		CST KA
	CHECK DATE: 05/31/2023										
bc1842107	22013359	03/16/2023	v053123	886090	221.00	221.00		05/22/2023	INV PD		93 CAR
	CHECK DATE: 05/31/2023										
bc1884719	23006920	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		TERRAN
	CHECK DATE: 05/31/2023										
bc1884720	23006918	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		MATTHE
	CHECK DATE: 05/31/2023										
bc1884721	23006921	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		COLIN
	CHECK DATE: 05/31/2023										
bc1884722	23006922	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		DANIEL
	CHECK DATE: 05/31/2023										
bc1884723	23006923	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		ERIC P
	CHECK DATE: 05/31/2023										
bc1884724	23006926	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		RASHAW
	CHECK DATE: 05/31/2023										
bc1884713	23006912	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		SETH H
	CHECK DATE: 05/31/2023										
bc1884714	23006914	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		ALEX H
	CHECK DATE: 05/31/2023										
bc1884715	23006915	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		JOSEPH
	CHECK DATE: 05/31/2023										
bc1884716	23006916	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		CARTER
	CHECK DATE: 05/31/2023										
bc1884717	23006919	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		GARRET
	CHECK DATE: 05/31/2023										
bc1884718	23006917	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		DELIAU
	CHECK DATE: 05/31/2023										
bc1884707	23006826	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		LOGAN
	CHECK DATE: 05/31/2023										
bc1884708	23006828	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		RYAN C
	CHECK DATE: 05/31/2023										
bc1884709	23006829	05/15/2023	v053123	886090	917.40	917.40		05/22/2023	INV PD		JAMES
	CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1884710	23006830	05/15/2023	v053123	886090	917.40	917.40	05/22/2023	INV	PD	MASON
CHECK DATE: 05/31/2023										
bc1884711	23006831	05/15/2023	v053123	886090	917.40	917.40	05/22/2023	INV	PD	JOSHUA
CHECK DATE: 05/31/2023										
bc1884712	23006807	05/15/2023	v053123	886090	917.40	917.40	05/22/2023	INV	PD	SHANNO
CHECK DATE: 05/31/2023										
					<b>29,700.20</b>					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058647	23009377	05/22/2023	v053123	886091	5,735.84	5,735.84	06/21/2023	INV	PD	TAHOE
CHECK DATE: 05/31/2023										
104 1058648	23009382	05/22/2023	v053123	886091	646.24	646.24	06/21/2023	INV	PD	CAR TI
CHECK DATE: 05/31/2023										
104 1058670	23009380	05/25/2023	v053123	886091	5,841.80	5,841.80	06/24/2023	INV	PD	MICHEL
CHECK DATE: 05/31/2023										
104 1058672	23009456	05/25/2023	v053123	886091	811.26	811.26	06/24/2023	INV	PD	TRAIL
CHECK DATE: 05/31/2023										
					<b>13,035.14</b>					
74050 GORAM AIR CONDITIONING CO INC										
05-1444-23		05/22/2023	v053123	20193228	440.00	440.00	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1445-23		05/22/2023	v053123	20193228	160.00	160.00	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1446-23		05/22/2023	v053123	20193228	240.00	240.00	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1447-23		05/22/2023	v053123	20193228	2,650.61	2,650.61	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1448-23		05/22/2023	v053123	20193228	431.62	431.62	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1449-23		05/22/2023	v053123	20193228	312.00	312.00	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1457-23		05/22/2023	v053123	20193228	240.00	240.00	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1450-23		05/22/2023	v053123	20193228	474.91	474.91	06/21/2023	INV	PD	HVAC M
CHECK DATE: 05/31/2023										
05-1451-23		05/22/2023	v053123	20193228	207.04	207.04	06/21/2023	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2023										
05-1452-23		05/22/2023	v053123	20193228	160.00	160.00	06/21/2023	INV PD		HVAC M
CHECK DATE: 05/31/2023										
05-1453-23		05/22/2023	v053123	20193228	160.00	160.00	06/21/2023	INV PD		HVAC M
CHECK DATE: 05/31/2023										
05-1454-23		05/22/2023	v053123	20193228	160.00	160.00	06/21/2023	INV PD		HVAC M
CHECK DATE: 05/31/2023										
05-1455-23		05/22/2023	v053123	20193228	352.55	352.55	06/21/2023	INV PD		HVAC M
CHECK DATE: 05/31/2023										
75199 GRAYBAR ELECTRIC CO INC					5,988.73					
9332192758	23008700	05/17/2023	v053123	20193229	5,146.18	5,146.18	05/22/2023	INV PD		HEAVY
CHECK DATE: 05/31/2023										
9332192759	23001693	05/17/2023	v053123	20193229	390.72	390.72	05/22/2023	INV PD		MARDI
CHECK DATE: 05/31/2023										
77005 GULF CITY CLEANERS INC					5,536.90					
25712-1	23009023	05/12/2023	v053123	886092	60.90	60.90	05/22/2023	INV PD		CONTRA
CHECK DATE: 05/31/2023										
25865-1	23009293	05/17/2023	v053123	886092	60.90	60.90	05/24/2023	INV PD		CONTRA
CHECK DATE: 05/31/2023										
25865-2	23009295	05/17/2023	v053123	886092	60.00	60.00	05/24/2023	INV PD		CONTRA
CHECK DATE: 05/31/2023										
25908-1	23009366	05/18/2023	v053123	886092	30.45	30.45	05/24/2023	INV PD		CONTRA
CHECK DATE: 05/31/2023										
77600 GULF COAST MARINE SUPPLY CO INC					212.25					
1623838-00	23008969	05/18/2023	v053123	20193262	36.00	36.00	05/24/2023	INV PD		FM STO
CHECK DATE: 05/30/2023										
78918 GULF STATES DISTRIBUTORS										
1444866-IN	23006150	05/18/2023	v053123	20193263	5,618.00	5,618.00	05/24/2023	INV PD		FLASHB
CHECK DATE: 05/30/2023										
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
141071		23009074 05/18/2023	v053123	886093	29.95	29.95	05/22/2023	INV	PD	BUSINE
	CHECK DATE:	05/31/2023								
141070		23009076 05/18/2023	v053123	886093	59.90	59.90	05/22/2023	INV	PD	Busine
	CHECK DATE:	05/31/2023								
141069		23009075 05/18/2023	v053123	886093	29.95	29.95	05/22/2023	INV	PD	BUSINE
	CHECK DATE:	05/31/2023								
140981		23008869 05/18/2023	v053123	886093	1,945.01	1,945.01	05/22/2023	INV	PD	HOLIDA
	CHECK DATE:	05/31/2023								
140985		23008955 05/18/2023	v053123	886093	13,885.74	13,885.74	05/22/2023	INV	PD	MAILER
	CHECK DATE:	05/31/2023								
140980		23008868 05/23/2023	v053123	886093	1,945.01	1,945.01	05/23/2023	INV	PD	FALL M
	CHECK DATE:	05/31/2023								
					17,895.56					
270772 HARRELLS LLC										
INV01755172		23008598 05/12/2023	v053123	20193277	3,291.20	3,291.20	05/24/2023	INV	PD	GREENS
	CHECK DATE:	05/30/2023								
294878 HEAVY MACHINES, INC.										
a16994		23008339 05/12/2023	v053123	886094	272.86	272.86	05/22/2023	INV	PD	PARTS-
	CHECK DATE:	05/31/2023								
298129 HILLS PET NUTRITION INC										
245390163		23008803 05/08/2023	v053123	20193230	1,273.33	1,273.33	05/22/2023	INV	PD	HILLS
	CHECK DATE:	05/31/2023								
86744 HOME DEPOT COMMERCIAL ACCT										
6973820		23006382 04/26/2023	v053123	886095	247.00	247.00	05/09/2023	INV	PD	PANTRY
	CHECK DATE:	05/31/2023								
6973822		23007730 04/26/2023	v053123	886095	81.59	81.59	05/09/2023	INV	PD	MICROW
	CHECK DATE:	05/31/2023								
					328.59					
89767 HYDRO TECHNOLOGIES INC										
5073306		23006684 05/23/2023	v053123	20193264	2,665.00	2,665.00	05/23/2023	INV	PD	EXPLOR
	CHECK DATE:	05/30/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294197 IMS INVASIVE MANAGEMENT SERVICES										
1429		05/11/2023	v053123	20193231	20,223.87	20,223.87	06/10/2023	INV	PD	Ditch
CHECK DATE: 05/31/2023										
296800 JOE BULLARD CHEVROLET										
8507248	1	23002944 12/19/2022	v053123	20193232	26.40	26.40	06/24/2023	INV	PD	KEY-AS
CHECK DATE: 05/31/2023										
8611485	1	23003411 12/06/2022	v053123	20193232	1,460.76	1,460.76	06/24/2023	INV	PD	ABS MO
CHECK DATE: 05/31/2023										
8615743	1	23008225 04/18/2023	v053123	20193232	2,031.14	2,031.14	06/24/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
8610383	1	23009588 10/29/2022	v053123	20193232	245.30	245.30	06/24/2023	INV	PD	KEY W/
CHECK DATE: 05/31/2023										
8610359	1	23009589 10/28/2022	v053123	20193232	220.27	220.27	06/24/2023	INV	PD	KEY FO
CHECK DATE: 05/31/2023										
8616594	1	23009646 05/15/2023	v053123	20193232	71.29	71.29	06/25/2023	INV	PD	KEY FO
CHECK DATE: 05/31/2023										
8610478	1	23009590 11/01/2022	v053123	20193232	356.59	356.59	06/24/2023	INV	PD	KEY W/
CHECK DATE: 05/31/2023										
8613333	1	23009591 02/01/2023	v053123	20193232	464.79	464.79	06/24/2023	INV	PD	KEY W/
CHECK DATE: 05/31/2023										
8615142	1	23009592 03/30/2023	v053123	20193232	238.15	238.15	06/24/2023	INV	PD	KEYS/F
CHECK DATE: 05/31/2023										
8616340	1	23009593 05/05/2023	v053123	20193232	454.54	454.54	06/24/2023	INV	PD	KEY FO
CHECK DATE: 05/31/2023										
8612950	1	23009648 01/19/2023	v053123	20193232	56.63	56.63	06/25/2023	INV	PD	OIL CH
CHECK DATE: 05/31/2023										
8612247	1	23009647 12/28/2022	v053123	20193232	177.05	177.05	06/25/2023	INV	PD	BRAKES
CHECK DATE: 05/31/2023										
					5,802.91					
103800 JOHNSON CONTROLS INC										
1-128864026371		05/14/2023	v053123	886096	6,215.00	6,215.00	06/13/2023	INV	PD	DDC CO
CHECK DATE: 05/31/2023										
120408 LADD SUPPLY COMPANY INC										
464409		23009140 05/19/2023	v053123	886097	139.20	139.20	05/22/2023	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: 05/31/2023										
464408	23009282	05/19/2023	v053123	886097	106.86	106.86	05/22/2023	INV PD		DRILL
CHECK DATE: 05/31/2023										
464407	23008812	05/19/2023	v053123	886097	1,714.90	1,714.90	05/22/2023	INV PD		FM APR
CHECK DATE: 05/31/2023										
464437	23008967	05/22/2023	v053123	886097	126.60	126.60	05/23/2023	INV PD		FM STO
CHECK DATE: 05/31/2023										
464460	23008812	05/23/2023	v053123	886097	225.00	225.00	05/23/2023	INV PD		FM APR
CHECK DATE: 05/31/2023										
277578 LAGNIAPPE					2,312.56					
0499EE73-0006		05/09/2023	v053123	20193280	94.45	94.45	06/23/2023	INV PD		BOA Le
CHECK DATE: 05/30/2023										
0499EE73-0009		05/18/2023	v053123	20193280	113.26	113.26	06/22/2023	INV PD		BOA Le
CHECK DATE: 05/30/2023										
0499EE73-0005		05/09/2023	v053123	20193280	96.12	96.12	06/23/2023	INV PD		BOA Le
CHECK DATE: 05/30/2023										
0499EE73-0007		05/09/2023	v053123	20193280	92.36	92.36	06/22/2023	INV PD		BOA Le
CHECK DATE: 05/30/2023										
248659E1-0002		05/12/2023	v053123	20193281	1,828.11	1,828.11	05/13/2023	INV PD		ORDINA
CHECK DATE: 05/30/2023										
248659E1-0001		05/08/2023	v053123	20193282	84.65	84.65	05/09/2023	INV PD		650 MI
CHECK DATE: 05/30/2023										
294016 LESLIES POOLMART INC					2,308.95					
00048-01-074582	23009331	05/19/2023	v053123	20193290	139.16	139.16	05/23/2023	INV PD		TAYLOR
CHECK DATE: 05/30/2023										
WPR9041269-0001	23008690	05/11/2023	v053123	20193290	94.95	94.95	05/24/2023	INV PD		FLOATI
CHECK DATE: 05/30/2023										
296231 MARKS AUTOMOTIVE REPAIR INC					234.11					
22178	23009469	05/22/2023	v053123	886098	160.00	160.00	06/23/2023	INV PD		BRAKE
CHECK DATE: 05/31/2023										
297437 MASSETT SUPPLY COMPANY INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
267822	23009573	05/24/2023	v053123	886099	19.90	19.90	06/24/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
267753	23009514	05/23/2023	v053123	886099	61.37	61.37	06/23/2023	INV	PD	PARTS-
CHECK DATE: 05/31/2023										
267901	23009649	05/25/2023	v053123	886099	251.58	251.58	06/24/2023	INV	PD	5W30 S
CHECK DATE: 05/31/2023										
296340 MATCHMARK INC					332.85					
9446	23008677	05/25/2023	v053123	20193233	912.30	912.30	05/26/2023	INV	PD	COURT
CHECK DATE: 05/31/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870068057	23009379	05/24/2023	v053123	886100	5,269.50	5,269.50	06/23/2023	INV	PD	MICHEL
CHECK DATE: 05/31/2023										
294489 MH3 PRINTING LLC										
SP1422	23008336	05/09/2023	v053123	20193234	960.00	960.00	05/10/2023	INV	PD	COROPL
CHECK DATE: 05/31/2023										
297661 MHC TRUCK LEASING LLC										
T01265600010775	23009453	05/22/2023	v053123	20193235	63.46	63.46	06/22/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
401874		05/19/2023	v053123	20193236	637.77	637.77	05/20/2023	INV	PD	DRAW 1
CHECK DATE: 05/31/2023										
134530 MOBILE ASPHALT COMPANY LLC										
24817	23007389	05/16/2023	v053123	886101	156.78	156.78	05/25/2023	INV	PD	ASPHAL
CHECK DATE: 05/31/2023										
24836	23007389	05/17/2023	v053123	886101	177.06	177.06	05/25/2023	INV	PD	ASPHAL
CHECK DATE: 05/31/2023										
295951 MOBILE HOUSING BOARD					333.84					
402424		05/23/2023	v053123	20193237	542.99	542.99	06/22/2023	INV	PD	DRAW 4



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
125400	23008966	05/18/2023	v053123	20193266	106.80	106.80	05/19/2023	INV PD	FM	STO
CHECK DATE: 05/30/2023										
123313	23008921	05/12/2023	v053123	20193266	954.00	954.00	05/13/2023	INV PD	FACILI	
CHECK DATE: 05/30/2023										
					1,060.80					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024151702	23007608	04/12/2023	v053123	20193257	37.50	37.50	05/12/2023	INV PD	AUTOMO	
CHECK DATE: 05/30/2023										
024152548	23009141	05/16/2023	v053123	20193257	1,199.15	1,199.15	06/16/2023	INV PD	PUBLIC	
CHECK DATE: 05/30/2023										
					1,236.65					
165635 MOBILE WINSUPPLY CO										
438949 01	23008631	05/04/2023	v053123	20193269	63.86	63.86	05/05/2023	INV PD	HORSE	
CHECK DATE: 05/30/2023										
439346 01	23008801	05/09/2023	v053123	20193269	109.38	109.38	05/12/2023	INV PD	LANGAN	
CHECK DATE: 05/30/2023										
439647 01	23008933	05/10/2023	v053123	20193269	124.80	124.80	05/24/2023	INV PD	FAC MA	
CHECK DATE: 05/30/2023										
438948 02	23008625	05/09/2023	v053123	20193269	264.69	264.69	05/24/2023	INV PD	MAIN L	
CHECK DATE: 05/30/2023										
439312 01	23008792	05/09/2023	v053123	20193269	270.63	270.63	05/12/2023	INV PD	CIVIC	
CHECK DATE: 05/30/2023										
439475 01	23008856	05/09/2023	v053123	20193269	124.24	124.24	05/12/2023	INV PD	CRUISE	
CHECK DATE: 05/30/2023										
439534 01	23008861	05/09/2023	v053123	20193269	64.68	64.68	05/24/2023	INV PD	PUBLIC	
CHECK DATE: 05/30/2023										
439900 01	23009028	05/18/2023	v053123	20193269	222.88	222.88	05/24/2023	INV PD	PUBLIC	
CHECK DATE: 05/30/2023										
440294 01	23009232	05/18/2023	v053123	20193269	133.36	133.36	05/24/2023	INV PD	PUB SA	
CHECK DATE: 05/30/2023										
439516 01	23008860	05/16/2023	v053123	20193269	354.74	354.74	05/24/2023	INV PD	CONVEN	
CHECK DATE: 05/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,733.26						
294312	MOFFATT & NICHOL										
00778987		05/23/2023	v053123	20193238	136,713.30	136,713.30	05/24/2023	INV	PD	TO PER	
	CHECK DATE: 05/31/2023										
271416	MOST DEPENDABLE FOUNTAINS INC										
INV72840	23008517	05/01/2023	v053123	886102	236.00	236.00	05/25/2023	INV	PD	MEDAL	
	CHECK DATE: 05/31/2023										
139425	MOTOR CARRIER CONSULTANTS INC										
11745664		05/01/2023	v053123	886103	2,148.50	2,148.50	05/17/2023	INV	PD	PST/RD	
	CHECK DATE: 05/31/2023										
11745470		05/01/2023	v053123	886103	3,840.00	3,840.00	05/17/2023	INV	PD	ONSTE,	
	CHECK DATE: 05/31/2023										
11745666		05/01/2023	v053123	886103	854.00	854.00	05/17/2023	INV	PD	POST A	
	CHECK DATE: 05/31/2023										
					6,842.50						
275490	MOTT MACDONALD ALABAMA LLC										
502407410		05/19/2023	v053123	20193239	23,052.50	23,052.50	05/22/2023	INV	PD	PYMT#7	
	CHECK DATE: 05/31/2023										
130082	MSA SAFETY INC										
963205315	23007768	05/04/2023	v053123	886104	436.60	436.60	05/25/2023	INV	PD	GSA Qu	
	CHECK DATE: 05/31/2023										
963230396	23007768	05/16/2023	v053123	886104	109.15	109.15	06/10/2023	INV	PD	GSA Qu	
	CHECK DATE: 05/31/2023										
					545.75						
288944	MULLINAX FORD OF MOBILE LLC										
178359	23009512	05/24/2023	v053123	20193285	407.31	407.31	05/25/2023	INV	PD	PARTS-	
	CHECK DATE: 05/30/2023										
294049	MYTHICS INC										
193097	23000145	05/22/2023	v053123	886105	1,563.69	1,563.69	05/23/2023	INV	PD	MYTHIC	
	CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146414 NATURE INDOORS										
6861		05/25/2023	v053123	886106	282.50	282.50	06/24/2023	INV PD		PLANT
CHECK DATE: 05/31/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52139615	23009049	05/16/2023	v053123	886107	83.00	83.00	06/01/2023	INV PD		PARTS-
CHECK DATE: 05/31/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 255491	23009448	05/23/2023	v053123	20193278	95.84	95.84	06/14/2023	INV PD		STOCK
CHECK DATE: 05/30/2023										
1292 255734	23009569	05/25/2023	v053123	20193278	119.99	119.99	06/14/2023	INV PD		PARTS-
CHECK DATE: 05/30/2023										
					215.83					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN213506	23008870	05/11/2023	v053123	886108	117.56	117.56	06/10/2023	INV PD		LAUNDR
CHECK DATE: 05/31/2023										
IN213648	23009289	05/19/2023	v053123	886108	41.33	41.33	06/10/2023	INV PD		TOILET
CHECK DATE: 05/31/2023										
IN213570	23009077	05/17/2023	v053123	886108	49.50	49.50	06/10/2023	INV PD		URINAL
CHECK DATE: 05/31/2023										
IN213571	23009079	05/17/2023	v053123	886108	464.60	464.60	06/10/2023	INV PD		409 CL
CHECK DATE: 05/31/2023										
IN213737	23009540	05/25/2023	v053123	886108	119.28	119.28	06/10/2023	INV PD		TRASH
CHECK DATE: 05/31/2023										
IN213735	23009404	05/25/2023	v053123	886108	135.60	135.60	06/10/2023	INV PD		TRASH
CHECK DATE: 05/31/2023										
IN213714	23009409	05/24/2023	v053123	886108	135.12	135.12	06/10/2023	INV PD		WIPES
CHECK DATE: 05/31/2023										
IN213716	23009411	05/24/2023	v053123	886108	649.38	649.38	06/10/2023	INV PD		TOILET
CHECK DATE: 05/31/2023										
IN213715	23009410	05/24/2023	v053123	886108	232.20	232.20	06/10/2023	INV PD		409 CL
CHECK DATE: 05/31/2023										
IN213699	23009082	05/24/2023	v053123	886108	469.17	469.17	06/10/2023	INV PD		SANITI
CHECK DATE: 05/31/2023										
IN213707	23009402	05/24/2023	v053123	886108	41.33	41.33	06/10/2023	INV PD		TRAFFI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/31/2023										
IN213710	23009405	05/24/2023	v053123	886108	395.60	395.60	06/10/2023	INV PD	TOILET		
CHECK DATE:	05/31/2023										
IN213709	23009403	05/24/2023	v053123	886108	177.06	177.06	06/10/2023	INV PD	BROWN		
CHECK DATE:	05/31/2023										
IN213712	23009407	05/24/2023	v053123	886108	115.65	115.65	06/10/2023	INV PD	HAND S		
CHECK DATE:	05/31/2023										
IN213713	23009408	05/24/2023	v053123	886108	185.84	185.84	06/10/2023	INV PD	409 CL		
CHECK DATE:	05/31/2023										
IN213572	23009080	05/17/2023	v053123	886108	113.40	113.40	06/10/2023	INV PD	URINAL		
CHECK DATE:	05/31/2023										
IN213579	23009133	05/17/2023	v053123	886108	38.44	38.44	06/10/2023	INV PD	TOILET		
CHECK DATE:	05/31/2023										
IN213580	23009120	05/17/2023	v053123	886108	46.38	46.38	06/10/2023	INV PD	TRASH		
CHECK DATE:	05/31/2023										
IN213581	23009134	05/17/2023	v053123	886108	196.00	196.00	06/10/2023	INV PD	FOAMIN		
CHECK DATE:	05/31/2023										
IN213609	23009133	05/18/2023	v053123	886108	318.18	318.18	06/10/2023	INV PD	TOILET		
CHECK DATE:	05/31/2023										
IN213670	23009078	05/23/2023	v053123	886108	136.24	136.24	06/10/2023	INV PD	BLEACH		
CHECK DATE:	05/31/2023										
160000 P & G MACHINE & SUPPLY CO INC					4,177.86						
120874	23008514	05/11/2023	v053123	20193267	95.92	95.92	05/30/2023	INV PD	LAUN R		
CHECK DATE:	05/30/2023										
297964 PARK BUILDING INC											
218		05/17/2023	v053123	20193240	3,500.00	3,500.00	05/22/2023	INV PD	PYMT#1		
CHECK DATE:	05/31/2023										
297729 PATTERSON VETERINARY SUPPLY INC											
3025483144	23008823	05/09/2023	v053123	20193241	309.84	309.84	05/25/2023	INV PD	GLOVES		
CHECK DATE:	05/31/2023										
3025707399	23009502	05/23/2023	v053123	20193241	354.80	354.80	05/26/2023	INV PD	RESCUE		
CHECK DATE:	05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION					664.64					
1886320	23009165	05/17/2023	v053123	20193242	2,541.27	2,541.27	05/25/2023	INV PD	3RD	PR
CHECK DATE: 05/31/2023										
1885606	23009053	05/15/2023	v053123	20193242	2,279.35	2,279.35	05/25/2023	INV PD	3RD	PR
CHECK DATE: 05/31/2023										
1888102	23009462	05/24/2023	v053123	20193242	18,112.92	18,112.92	05/26/2023	INV PD	4TH	PR
CHECK DATE: 05/31/2023										
1886009	23009117	05/16/2023	v053123	20193242	18,457.72	18,457.72	05/26/2023	INV PD		GARAGE
CHECK DATE: 05/31/2023										
1887622	23009359	05/22/2023	v053123	20193242	18,802.05	18,802.05	05/26/2023	INV PD		GARAGE
CHECK DATE: 05/31/2023										
1887624	23009361	05/22/2023	v053123	20193242	17,350.29	17,350.29	05/26/2023	INV PD		GARAGE
CHECK DATE: 05/31/2023										
1887623	23009360	05/22/2023	v053123	20193242	2,833.79	2,833.79	05/26/2023	INV PD	3RD	PR
CHECK DATE: 05/31/2023										
1886803	23009226	05/22/2023	v053123	20193242	17,206.77	17,206.77	05/26/2023	INV PD		7500 G
CHECK DATE: 05/31/2023										
1888100	23009461	05/23/2023	v053123	20193242	18,965.34	18,965.34	05/26/2023	INV PD		LANGAN
CHECK DATE: 05/31/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					116,549.50					
466718	23009577	05/23/2023	v053123	20193268	617.30	617.30	05/25/2023	INV PD		TOW-AS
CHECK DATE: 05/30/2023										
297238 PORT CITY INDUSTRIAL, LLC										
9907		05/12/2023	v053123	886109	2,575.00	2,575.00	06/11/2023	INV PD		DOCK &
CHECK DATE: 05/31/2023										
293984 PRECISION DELTA CORP										
26880	23001767	04/17/2023	v053123	886110	684.08	684.08	05/05/2023	INV PD		9MM/NI
CHECK DATE: 05/31/2023										
26936	23000708	04/21/2023	v053123	886110	4,527.60	4,527.60	05/05/2023	INV PD		9MM RA
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292135 PROMOTIONAL DESIGNS					5,211.68					
7247	23008425	05/01/2023	v053123	20193288	480.00	480.00	05/30/2023	INV PD		RESTOC
	CHECK DATE:	05/30/2023								
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
24517	23007356	05/17/2023	v053123	20193265	1,620.00	1,620.00	05/20/2023	INV PD		DETERG
	CHECK DATE:	05/30/2023								
298387 REGAN MECHANIX LLC										
221	23009520	05/22/2023	v053123	886111	640.00	640.00	06/22/2023	INV PD		REPAIR
	CHECK DATE:	05/31/2023								
5 REVENUE ONE TIME PAY VENDOR										
402741		05/25/2023	v053123	886112	681.00	681.00	06/24/2023	INV PD		TOBACC
	CHECK DATE:	05/31/2023								PAYEE: SUPER FOODS SERVICES INC 071
402738		05/25/2023	v053123	886113	1,723.65	1,723.65	06/24/2023	INV PD		TOBACC
	CHECK DATE:	05/31/2023								PAYEE: W L PETREY WHOLESALE CO INC
					2,404.65					
186000 RILEY-STUART SUPPLY COMPANY										
678679	23008776	05/09/2023	v053123	886114	448.00	448.00	05/25/2023	INV PD		FLOOD
	CHECK DATE:	05/31/2023								
294244 ROOFERS MART SOUTHEAST INC										
0408541-IN	23008922	05/15/2023	v053123	886115	4,804.80	4,804.80	05/25/2023	INV PD		FACILI
	CHECK DATE:	05/31/2023								
296956 ROWE ENGINEERING & SURVEYING										
23-0306	23007119	05/15/2023	v053123	20193243	1,675.00	1,675.00	05/26/2023	INV PD		PROFES
	CHECK DATE:	05/31/2023								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3032355998	23009217	05/19/2023	v053123	886116	990.00	990.00	06/22/2023	INV PD		PARTS-
	CHECK DATE:	05/31/2023								
295353 S & N PRODUCTS OF MOBILE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
671423	23009324	05/22/2023	v053123	20193244	480.00	480.00	05/23/2023	INV	PD		CAR WA
CHECK DATE: 05/31/2023											
274594 SAFEWARE INC											
30091194	23005920	05/18/2023	v053123	886117	483.93	483.93	06/10/2023	INV	PD		RESCUE
CHECK DATE: 05/31/2023											
30091450	23005933	05/18/2023	v053123	886117	181.68	181.68	06/10/2023	INV	PD		RESCUE
CHECK DATE: 05/31/2023											
					<b>665.61</b>						
190715 SANSOM EQUIPMENT CO INC											
P04542	23008798	05/12/2023	v053123	20193245	1,056.63	1,056.63	06/01/2023	INV	PD		PARTS
CHECK DATE: 05/31/2023											
P04564	23009328	05/19/2023	v053123	20193245	1,459.50	1,459.50	06/01/2023	INV	PD		PARTS-
CHECK DATE: 05/31/2023											
P04577	23009044	05/22/2023	v053123	20193245	1,133.63	1,133.63	06/02/2023	INV	PD		PARTS
CHECK DATE: 05/31/2023											
W02690	23009505	05/23/2023	v053123	20193245	686.83	686.83	06/03/2023	INV	PD		54060
CHECK DATE: 05/31/2023											
W02662	23009506	05/23/2023	v053123	20193245	1,152.44	1,152.44	06/03/2023	INV	PD		REPAIR
CHECK DATE: 05/31/2023											
W02641	23009579	05/24/2023	v053123	20193245	259.50	259.50	06/04/2023	INV	PD		REPAIR
CHECK DATE: 05/31/2023											
W02640	23009580	05/24/2023	v053123	20193245	356.50	356.50	06/04/2023	INV	PD		REPAIR
CHECK DATE: 05/31/2023											
W02552	23009581	05/24/2023	v053123	20193245	2,773.12	2,773.12	06/04/2023	INV	PD		REPAIR
CHECK DATE: 05/31/2023											
					<b>8,878.15</b>						
192350 SHERWIN WILLIAMS CO											
8779-8	23008819	05/09/2023	v053123	20193270	29.00	29.00	05/10/2023	INV	PD		PAINT,
CHECK DATE: 05/30/2023											
6084-8	23008972	05/11/2023	v053123	20193270	35.68	35.68	05/12/2023	INV	PD		TAPE,
CHECK DATE: 05/30/2023											
6085-5	23009008	05/11/2023	v053123	20193270	290.00	290.00	05/12/2023	INV	PD		PAINT,
CHECK DATE: 05/30/2023											
6140-8	23003219	05/12/2023	v053123	20193270	619.20	619.20	05/13/2023	INV	PD		DECEMB

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/30/2023										
					973.88					
295959 SOUTHERN TIRE MART, LLC										
2030092787	23009378	05/24/2023	v053123	886118	1,464.50	1,464.50	06/23/2023	INV PD		TAHOE
CHECK DATE: 05/31/2023										
276548 SOUTHERN TIRES INC										
72033	23009197	05/12/2023	v053123	886119	400.00	400.00	05/26/2023	INV PD		SCRAP
CHECK DATE: 05/31/2023										
295050 SOUTHERN VIEW MEDIA LLC										
8919		05/22/2023	v053123	20193246	2,000.00	2,000.00	05/23/2023	INV PD		SOCIAL
CHECK DATE: 05/31/2023										
270009 SPECTRONICS INC										
496727	23009135	05/18/2023	v053123	20193276	84.00	84.00	06/10/2023	INV PD		BATTER
CHECK DATE: 05/30/2023										
496726	23008705	05/18/2023	v053123	20193276	10.80	10.80	06/10/2023	INV PD		FM APR
CHECK DATE: 05/30/2023										
496733	23009239	05/18/2023	v053123	20193276	86.40	86.40	06/10/2023	INV PD		NARCOT
CHECK DATE: 05/30/2023										
496721	23009085	05/17/2023	v053123	20193276	172.80	172.80	06/10/2023	INV PD		BATTER
CHECK DATE: 05/30/2023										
496720	23005544	05/17/2023	v053123	20193276	64.80	64.80	06/10/2023	INV PD		BATTER
CHECK DATE: 05/30/2023										
496719	23009146	05/17/2023	v053123	20193276	238.32	238.32	06/10/2023	INV PD		ID/BAT
CHECK DATE: 05/30/2023										
					657.12					
298100 SPOTSWOOD TREE SERVICE										
23009005	23009005	05/17/2023	v053123	20193247	5,500.00	5,500.00	05/26/2023	INV PD		AZALEA
CHECK DATE: 05/31/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3537836740	23008908	05/11/2023	v053123	20193248	39.97	39.97	05/12/2023	INV PD		CALEND
CHECK DATE: 05/31/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3537836741		23008910 05/11/2023	v053123	20193248	245.27		245.27	05/17/2023	INV PD		SUPPLI
	CHECK DATE: 05/31/2023										
3537836742		23008916 05/11/2023	v053123	20193248	20.04		20.04	05/13/2023	INV PD		OFFICE
	CHECK DATE: 05/31/2023										
3537836743		23008917 05/11/2023	v053123	20193248	464.88		464.88	05/12/2023	INV PD		OFFICE
	CHECK DATE: 05/31/2023										
3537836744		23008918 05/11/2023	v053123	20193248	111.50		111.50	05/16/2023	INV PD		ENVELO
	CHECK DATE: 05/31/2023										
3537836745		23008919 05/11/2023	v053123	20193248	882.88		882.88	05/16/2023	INV PD		HP INK
	CHECK DATE: 05/31/2023										
3538531036		23009290 05/20/2023	v053123	20193248	45.34		45.34	05/24/2023	INV PD		ITEM:
	CHECK DATE: 05/31/2023										
3538531037		23009291 05/20/2023	v053123	20193248	64.25		64.25	05/25/2023	INV PD		SUPPLI
	CHECK DATE: 05/31/2023										
3538531038		23009310 05/20/2023	v053123	20193248	159.77		159.77	05/24/2023	INV PD		WHITEB
	CHECK DATE: 05/31/2023										
3538531039		23009318 05/20/2023	v053123	20193248	82.58		82.58	05/24/2023	INV PD		SAFETY
	CHECK DATE: 05/31/2023										
3538531040		23009350 05/20/2023	v053123	20193248	372.36		372.36	05/25/2023	INV PD		LYSOL
	CHECK DATE: 05/31/2023										
3538361254		23009220 05/19/2023	v053123	20193248	174.71		174.71	05/23/2023	INV PD		SVU/OF
	CHECK DATE: 05/31/2023										
3538361255		23009220 05/19/2023	v053123	20193248	12.99		12.99	05/23/2023	INV PD		SVU/OF
	CHECK DATE: 05/31/2023										
3538361256		23009227 05/19/2023	v053123	20193248	419.71		419.71	05/25/2023	INV PD		TRAFFI
	CHECK DATE: 05/31/2023										
3538531031		23009270 05/20/2023	v053123	20193248	240.64		240.64	05/24/2023	INV PD		INK CA
	CHECK DATE: 05/31/2023										
3538531034		23009278 05/20/2023	v053123	20193248	546.09		546.09	05/23/2023	INV PD		INK/FO
	CHECK DATE: 05/31/2023										
3538531035		23009279 05/20/2023	v053123	20193248	49.68		49.68	05/23/2023	INV PD		MARKER
	CHECK DATE: 05/31/2023										
3538237385		23009121 05/17/2023	v053123	20193248	93.38		93.38	05/18/2023	INV PD		TRASH
	CHECK DATE: 05/31/2023										
3538295671		23009147 05/18/2023	v053123	20193248	27.66		27.66	05/23/2023	INV PD		IMPOUN
	CHECK DATE: 05/31/2023										
3538295672		23009155 05/18/2023	v053123	20193248	22.45		22.45	05/23/2023	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:	05/31/2023										
3538295673	23009156	05/18/2023	v053123	20193248	38.55	38.55	05/24/2023	INV PD	OFFICE		
CHECK DATE:	05/31/2023										
3538295674	23009157	05/18/2023	v053123	20193248	19.40	19.40	05/24/2023	INV PD	MECHAN		
CHECK DATE:	05/31/2023										
3538295675	23009179	05/18/2023	v053123	20193248	33.40	33.40	05/20/2023	INV PD	PEN /		
CHECK DATE:	05/31/2023										
3538237377	23009090	05/17/2023	v053123	20193248	56.98	56.98	05/18/2023	INV PD	COMET/		
CHECK DATE:	05/31/2023										
3538237379	23009096	05/17/2023	v053123	20193248	26.08	26.08	05/18/2023	INV PD	CALCUL		
CHECK DATE:	05/31/2023										
3538237381	23009102	05/17/2023	v053123	20193248	985.90	985.90	05/18/2023	INV PD	LYSOL		
CHECK DATE:	05/31/2023										
3538237382	23009107	05/17/2023	v053123	20193248	35.54	35.54	05/19/2023	INV PD	MAY SU		
CHECK DATE:	05/31/2023										
3538237383	23009108	05/17/2023	v053123	20193248	253.01	253.01	05/20/2023	INV PD	NARCOT		
CHECK DATE:	05/31/2023										
3538237384	23009112	05/17/2023	v053123	20193248	47.80	47.80	05/18/2023	INV PD	PACKIN		
CHECK DATE:	05/31/2023										
3538174059	23008916	05/16/2023	v053123	20193248	15.19	15.19	05/17/2023	INV PD	OFFICE		
CHECK DATE:	05/31/2023										
3538174060	23009036	05/16/2023	v053123	20193248	262.75	262.75	05/17/2023	INV PD	INK FO		
CHECK DATE:	05/31/2023										
3538174061	23009038	05/16/2023	v053123	20193248	119.23	119.23	05/17/2023	INV PD	SHREDD		
CHECK DATE:	05/31/2023										
3538237374	23008916	05/17/2023	v053123	20193248	1.20	1.20	05/18/2023	INV PD	OFFICE		
CHECK DATE:	05/31/2023										
3538237375	23009088	05/17/2023	v053123	20193248	484.90	484.90	05/18/2023	INV PD	WYPALL		
CHECK DATE:	05/31/2023										
3538237376	23009089	05/17/2023	v053123	20193248	43.16	43.16	05/18/2023	INV PD	CARPET		
CHECK DATE:	05/31/2023										
3537902561	23008990	05/12/2023	v053123	20193248	48.61	48.61	05/16/2023	INV PD	SUPPLI		
CHECK DATE:	05/31/2023										
3538060818	23008989	05/13/2023	v053123	20193248	149.18	149.18	05/17/2023	INV PD	OFFICE		
CHECK DATE:	05/31/2023										
3538060819	23008991	05/13/2023	v053123	20193248	52.31	52.31	05/17/2023	INV PD	OFFICE		
CHECK DATE:	05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3538174056		23008910 05/16/2023	v053123	20193248	19.99	19.99	05/17/2023	INV PD		SUPPLI
CHECK DATE:	05/31/2023									
3538174057		23008910 05/16/2023	v053123	20193248	23.49	23.49	05/17/2023	INV PD		SUPPLI
CHECK DATE:	05/31/2023									
3538174058		23008916 05/16/2023	v053123	20193248	18.99	18.99	05/17/2023	INV PD		OFFICE
CHECK DATE:	05/31/2023									
3537902552		23008910 05/12/2023	v053123	20193248	69.95	69.95	05/17/2023	INV PD		SUPPLI
CHECK DATE:	05/31/2023									
3537902556		23008946 05/12/2023	v053123	20193248	584.40	584.40	05/17/2023	INV PD		CLIP B
CHECK DATE:	05/31/2023									
3537902557		23008948 05/12/2023	v053123	20193248	595.49	595.49	05/13/2023	INV PD		ITEM:
CHECK DATE:	05/31/2023									
3537902558		23008952 05/12/2023	v053123	20193248	262.22	262.22	05/16/2023	INV PD		TAB DI
CHECK DATE:	05/31/2023									
3537902559		23008956 05/12/2023	v053123	20193248	11.03	11.03	05/16/2023	INV PD		CALCUL
CHECK DATE:	05/31/2023									
3537902560		23008990 05/12/2023	v053123	20193248	104.99	104.99	05/16/2023	INV PD		SUPPLI
CHECK DATE:	05/31/2023									
198400 STRICKLAND PAPER CO INC					8,439.89					
MO945491-00		23009296 05/22/2023	v053123	886120	444.70	444.70	06/10/2023	INV PD		PAPER/
CHECK DATE:	05/31/2023									
MO945492-00		23009292 05/22/2023	v053123	886120	133.41	133.41	06/10/2023	INV PD		PAPER,
CHECK DATE:	05/31/2023									
MO945862-00		23009484 05/25/2023	v053123	886120	177.88	177.88	05/26/2023	INV PD		PAPER
CHECK DATE:	05/31/2023									
MO945858-00		23009494 05/25/2023	v053123	886120	533.64	533.64	05/26/2023	INV PD		REVENU
CHECK DATE:	05/31/2023									
MO944906-00		23009142 05/17/2023	v053123	886120	266.82	266.82	06/10/2023	INV PD		PAPER/
CHECK DATE:	05/31/2023									
MO945079-00		23009186 05/23/2023	v053123	886120	177.88	177.88	06/10/2023	INV PD		COPY P
CHECK DATE:	05/31/2023									
MO945289-00		23009244 05/23/2023	v053123	886120	222.35	222.35	06/10/2023	INV PD		TRAFFI
CHECK DATE:	05/31/2023									
MO945081		23009187 05/23/2023	v053123	886120	44.47	44.47	06/10/2023	INV PD		COPY P
CHECK DATE:	05/31/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO945861-00		23009487 05/24/2023	v053123	886120	153.33	153.33	06/10/2023	INV	PD	PAPER/
CHECK DATE: 05/31/2023										
198904 SUNBELT FIRE INC					2,154.48					
00002094		23009556 05/24/2023	v053123	886121	1,932.30	1,932.30	06/09/2023	INV	PD	PARTS-
CHECK DATE: 05/31/2023										
00002095		23009555 05/24/2023	v053123	886121	1,192.50	1,192.50	06/10/2023	INV	PD	PARTS-
CHECK DATE: 05/31/2023										
198903 SUNBELT RENTALS INC					3,124.80					
18945070-001		23008413 05/02/2023	v053123	20193271	268.18	268.18	05/25/2023	INV	PD	PUBLIC
CHECK DATE: 05/30/2023										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV8130		23009320 05/19/2023	v053123	886122	3,558.75	3,558.75	06/23/2023	INV	PD	STRETC
CHECK DATE: 05/31/2023										
296075 THE PARTS HOUSE										
2092EN7433		23009559 05/24/2023	v053123	20193249	146.16	146.16	06/23/2023	INV	PD	REPAIR
CHECK DATE: 05/31/2023										
2092EN7516		23009571 05/24/2023	v053123	20193249	2,294.46	2,294.46	06/24/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
203598 THOMPSON ENGINEERING INC					2,440.62					
230402240		05/11/2023	v053123	20193272	4,863.90	4,863.90	05/23/2023	INV	PD	PYMT#4
CHECK DATE: 05/30/2023										
204245 THREADED FASTENERS INC										
3808181		23009020 05/17/2023	v053123	886123	29.37	29.37	06/16/2023	INV	PD	BOLTS/
CHECK DATE: 05/31/2023										
3807808		23008521 05/16/2023	v053123	886123	13.50	13.50	06/18/2023	INV	PD	SCREWS
CHECK DATE: 05/31/2023										
3808518		23009021 05/17/2023	v053123	886123	257.65	257.65	06/16/2023	INV	PD	ANCHOR
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3810207	23009021	05/24/2023	v053123	886123	8.80	8.80	06/23/2023	INV	PD	ANCHOR
CHECK DATE: 05/31/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL					309.32					
8071		05/25/2023	v053123	20193250	2,086.35	2,086.35	06/24/2023	INV	PD	Veteri
CHECK DATE: 05/31/2023										
295183 TINDLE CONSTRUCTION LLC										
000719		05/26/2023	v053123	886124	2,817.78	2,817.78	05/26/2023	INV	PD	Contra
CHECK DATE: 05/31/2023										
295399 TOP NOTCH TREE CARE LLC										
5556	23007909	05/05/2023	v053123	886125	6,500.00	6,500.00	05/25/2023	INV	PD	TREE R
CHECK DATE: 05/31/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
401651		05/18/2023	v053123	20193251	1,242.02	1,242.02	05/19/2023	INV	PD	DRAW 1
CHECK DATE: 05/31/2023										
401661		05/18/2023	v053123	20193252	1,544.67	1,544.67	05/19/2023	INV	PD	DRAW 1
CHECK DATE: 05/31/2023										
206760 TRACTOR & EQUIPMENT COMPANY					2,786.69					
P54437	23008797	05/12/2023	v053123	20193273	293.39	293.39	06/10/2023	INV	PD	PARTS
CHECK DATE: 05/30/2023										
277284 TRUCK PRO LLC										
042 0564986	23009500	05/23/2023	v053123	20193279	98.40	98.40	06/22/2023	INV	PD	STOCK
CHECK DATE: 05/30/2023										
295496 TRUCKVAULT INC										
252407	23004413	05/19/2023	v053123	20193291	4,113.00	4,113.00	05/29/2023	INV	PD	TRUCKV
CHECK DATE: 05/30/2023										
279402 TSA										
23-15669	23008632	05/25/2023	v053123	886126	1,400.00	1,400.00	05/26/2023	INV	PD	PC FOR
CHECK DATE: 05/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
23-15652		23009475 05/24/2023	v053123	886126	503.68		503.68	06/10/2023	INV	PD	HP LAS
	CHECK DATE:	05/31/2023									
23-15430		23008423 05/17/2023	v053123	886126	1,400.00		1,400.00	06/10/2023	INV	PD	COMPUT
	CHECK DATE:	05/31/2023									
23-15436		23008183 05/17/2023	v053123	886126	924.00		924.00	05/26/2023	INV	PD	COMPUT
	CHECK DATE:	05/31/2023									
209310 TURNER SUPPLY COMPANY					4,227.68						
3367496-00		23008902 05/16/2023	v053123	20193274	843.20		843.20	05/17/2023	INV	PD	WET /
	CHECK DATE:	05/30/2023									
3366703-00		23008809 05/16/2023	v053123	20193274	400.00		400.00	05/17/2023	INV	PD	CHAIN
	CHECK DATE:	05/30/2023									
3367212-00		23008920 05/18/2023	v053123	20193274	350.60		350.60	05/19/2023	INV	PD	AUTOMO
	CHECK DATE:	05/30/2023									
3360938-00		23008523 05/12/2023	v053123	20193274	265.67		265.67	05/13/2023	INV	PD	RATCHE
	CHECK DATE:	05/30/2023									
3365784-00		23008701 05/12/2023	v053123	20193274	762.66		762.66	05/13/2023	INV	PD	GREASE
	CHECK DATE:	05/30/2023									
3366723-01		23008813 05/12/2023	v053123	20193274	208.00		208.00	05/13/2023	INV	PD	FM APR
	CHECK DATE:	05/30/2023									
3366723-02		23008813 05/12/2023	v053123	20193274	262.50		262.50	05/13/2023	INV	PD	FM APR
	CHECK DATE:	05/30/2023									
3368050-00		23008987 05/12/2023	v053123	20193274	99.36		99.36	05/13/2023	INV	PD	PADLOC
	CHECK DATE:	05/30/2023									
3368054-00		23008986 05/19/2023	v053123	20193274	127.50		127.50	05/20/2023	INV	PD	RATCHE
	CHECK DATE:	05/30/2023									
3370463-00		23009257 05/19/2023	v053123	20193274	168.00		168.00	05/20/2023	INV	PD	WD-40
	CHECK DATE:	05/30/2023									
210000 U J CHEVROLET CO INC					3,487.49						
166191		23009222 05/24/2023	v053123	20193253	30.74		30.74	06/23/2023	INV	PD	PARTS
	CHECK DATE:	05/31/2023									
166235		23009488 05/24/2023	v053123	20193254	166.80		166.80	06/23/2023	INV	PD	STOCK
	CHECK DATE:	05/31/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20087 VARSITY BRANDS HOLDING COMPANY INC					197.54					
921656244	23009067	05/16/2023	v053123	886127	90.32	90.32	05/26/2023	INV	PD	LOW PR
CHECK DATE: 05/31/2023										
232615 WALTERS CONTROLS INC										
0173-80		05/18/2023	v053123	20193275	320.00	320.00	05/19/2023	INV	PD	DDC CO
CHECK DATE: 05/30/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101060125 01	23009365	05/23/2023	v053123	20193255	150.81	150.81	06/02/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
X101060125 02	23009365	05/24/2023	v053123	20193255	19.49	19.49	06/03/2023	INV	PD	STOCK
CHECK DATE: 05/31/2023										
294802 WARING OIL COMPANY LLC					170.30					
240334	23008961	05/17/2023	v053123	20193256	418.70	418.70	06/03/2023	INV	PD	FIRE S
CHECK DATE: 05/31/2023										
240331	23008960	05/17/2023	v053123	20193256	636.00	636.00	06/03/2023	INV	PD	4TH PR
CHECK DATE: 05/31/2023										
281979 ZEBRA MARKETING CORP					1,054.70					
12309-3	23004528	04/03/2023	v053123	886128	774.00	774.00	05/03/2023	INV	PD	WOMENS
CHECK DATE: 05/31/2023										
					774.00					
538 INVOICES					2,214,187.29					

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