

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											
318498	23009777	06/01/2023	v062123	20193692	625.00	625.00	07/01/2023	INV	PD	WINDSH	
CHECK DATE: 06/21/2023											
318608	22014411	06/08/2023	v062123	20193692	1,946.76	1,946.76	07/09/2023	INV	PD	REPAIR	
CHECK DATE: 06/21/2023											
					2,571.76						
11830 AD VENTURE SPECIALTIES											
107887	23009689	06/12/2023	v062123	886625	1,207.80	1,207.80	06/13/2023	INV	PD	SUBLIM	
CHECK DATE: 06/21/2023											
271556 ADAMS & REESE LLP											
1221818		06/05/2023	v062123	20193742	7,638.00	7,638.00	06/10/2023	INV	PD	FILE #	
CHECK DATE: 06/20/2023											
1221923		06/08/2023	v062123	20193742	14,500.00	14,500.00	06/10/2023	INV	PD	MATTER	
CHECK DATE: 06/20/2023											
					22,138.00						
295058 ADVANCE AUTO PARTS											
8582316321120	23010262	06/12/2023	v062123	20193693	50.73	50.73	06/14/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
85882316321119	23010263	06/12/2023	v062123	20193693	166.58	166.58	06/14/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
8582316421152	23010281	06/13/2023	v062123	20193693	132.58	132.58	06/14/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
8582316421178	23010289	06/13/2023	v062123	20193693	48.29	48.29	06/15/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
8582316401475	23010298	06/13/2023	v062123	20193693	1,299.78	1,299.78	06/15/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
8582316421186	23010299	06/13/2023	v062123	20193693	58.47	58.47	06/15/2023	INV	PD	PO-000	
CHECK DATE: 06/21/2023											
					1,756.43						
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY											
49164		06/01/2023	v062123	886626	10,086.00	10,086.00	07/01/2023	INV	PD	PLUMBI	
CHECK DATE: 06/21/2023											
49158		06/13/2023	v062123	886626	507.00	507.00	07/13/2023	INV	PD	PLUMBI	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
49055		06/14/2023	v062123	886626	325.50	325.50	07/14/2023	INV PD		PLUMBI
CHECK DATE: 06/21/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION					10,918.50					
405687		06/16/2023	v062123	20193694	1,222.95	1,222.95	06/17/2023	INV PD		DRAW 3
CHECK DATE: 06/21/2023										
278470 AGROMAX LLC										
21871	23008375	05/30/2023	v062123	886627	892.62	892.62	06/13/2023	INV PD		TOP SA
CHECK DATE: 06/21/2023										
291178 AIRGAS USA LLC										
9137652349	23008366	05/02/2023	v062123	20193753	126.11	126.11	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9137652350	23008366	05/02/2023	v062123	20193753	43.60	43.60	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9137710464	23008366	05/03/2023	v062123	20193753	73.79	73.79	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9137780400	23008366	05/05/2023	v062123	20193753	17.44	17.44	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9137780402	23008366	05/05/2023	v062123	20193753	34.88	34.88	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9137934726	23008366	05/10/2023	v062123	20193753	38.91	38.91	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138564078	23008366	05/31/2023	v062123	20193753	17.44	17.44	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138839198	23008366	06/07/2023	v062123	20193753	26.16	26.16	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138292393	23008366	05/23/2023	v062123	20193753	90.57	90.57	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138292394	23008366	05/23/2023	v062123	20193753	56.35	56.35	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138364356	23008366	05/24/2023	v062123	20193753	26.16	26.16	06/16/2023	INV PD		OXYGEN
CHECK DATE: 06/20/2023										
9138402249	23008366	05/25/2023	v062123	20193753	26.16	26.16	06/16/2023	INV PD		OXYGEN

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2023											
9138402250		23008366 05/25/2023	v062123	20193753	38.91		38.91	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138564077		23008366 05/31/2023	v062123	20193753	87.20		87.20	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9137934727		23008366 05/10/2023	v062123	20193753	26.16		26.16	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138176271		23008366 05/17/2023	v062123	20193753	52.32		52.32	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138221051		23008366 05/18/2023	v062123	20193753	34.88		34.88	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138221052		23008366 05/19/2023	v062123	20193753	78.48		78.48	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138292391		23008366 05/23/2023	v062123	20193753	69.76		69.76	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
9138292392		23008366 05/23/2023	v062123	20193753	30.19		30.19	06/16/2023	INV	PD	OXYGEN
CHECK DATE: 06/20/2023											
					995.47						
298377 ALABAMA COMMUNITY NEWSPAPER											
10001280207-0521		05/28/2023	v062123	886628	219.00		219.00	06/27/2023	INV	PD	Advert
CHECK DATE: 06/21/2023											
296260 ALL AMERICAN FAUCET PARTS											
27624		23009666 05/25/2023	v062123	20193695	106.62		106.62	06/13/2023	INV	PD	MUSEUM
CHECK DATE: 06/21/2023											
293976 ALLSTATES CONSULTING SERVICES											
587200		05/15/2023	v062123	20193696	2,201.60		2,201.60	05/16/2023	INV	PD	PAUL C
CHECK DATE: 06/21/2023											
294594 ARENA FIRE PROTECTION INC											
0008581		06/15/2023	v062123	20193697	165.00		165.00	06/16/2023	INV	PD	ORDER
CHECK DATE: 06/21/2023											
18600 AUTO AIR OF ALABAMA INC											
32145		23010288 06/12/2023	v062123	886629	349.47		349.47	07/14/2023	INV	PD	PO-000

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
270013 AUTONATION FORD MOBILE										
417690	23010361	06/09/2023	v062123	20193698	239.91	239.91	06/16/2023	INV PD	KEY	FO
CHECK DATE: 06/21/2023										
287473 B & H PHOTO & VIDEO										
213925077	23010041	06/07/2023	v062123	886630	1,970.02	1,970.02	06/09/2023	INV PD	PODCAS	
CHECK DATE: 06/21/2023										
284224 B & L CABLE CONSTRUCTION LLC										
12519	23008222	06/13/2023	v062123	886631	6,516.00	6,516.00	06/14/2023	INV PD	FIBER	
CHECK DATE: 06/21/2023										
12520	23009476	06/13/2023	v062123	886631	5,300.00	5,300.00	06/14/2023	INV PD	SIGNAL	
CHECK DATE: 06/21/2023										
12518	23008180	06/13/2023	v062123	886631	9,038.00	9,038.00	06/14/2023	INV PD	FIBER	
CHECK DATE: 06/21/2023										
12517	23008223	06/13/2023	v062123	886631	10,482.00	10,482.00	06/14/2023	INV PD	FIBER	
CHECK DATE: 06/21/2023										
297022 BABOLAT										
					31,336.00					
2853853										
2853853	23010063	06/07/2023	v062123	886632	1,956.34	1,956.34	06/14/2023	INV PD	SPECIA	
CHECK DATE: 06/21/2023										
21158 BARNES & NOBLE BOOKSELLERS INC										
4431647	23009395	05/22/2023	v062123	886633	138.00	138.00	06/13/2023	INV PD	BOOKS	
CHECK DATE: 06/21/2023										
285884 BATTERY SOURCE										
2000064875	23009866	06/01/2023	v062123	886634	67.98	67.98	07/01/2023	INV PD	PARTS-	
CHECK DATE: 06/21/2023										
295925 BAY CITY ELECTRICAL SVC INC										
7559		06/08/2023	v062123	886635	769.83	769.83	07/08/2023	INV PD	INSTAL	
CHECK DATE: 06/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC										
492769		23009679 05/27/2023	v062123	20193726	27.96	27.96	06/14/2023	INV PD		PAPER,
CHECK DATE: 06/20/2023										
492721		23009560 05/26/2023	v062123	20193726	55.30	55.30	06/14/2023	INV PD		PAPER
CHECK DATE: 06/20/2023										
					83.26					
22254 BEARD EQUIPMENT COMPANY										
1801253		23010070 06/14/2023	v062123	886636	337.47	337.47	06/15/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
1801248		23010138 06/14/2023	v062123	886636	49.80	49.80	06/15/2023	INV PD		PARTS
CHECK DATE: 06/21/2023										
1801250		23010145 06/14/2023	v062123	886636	336.00	336.00	06/15/2023	INV PD		PARTS
CHECK DATE: 06/21/2023										
1801252		23010196 06/14/2023	v062123	886636	620.00	620.00	06/15/2023	INV PD		PARTS
CHECK DATE: 06/21/2023										
1801245		23010304 06/14/2023	v062123	886636	78.20	78.20	06/15/2023	INV PD		PO-000
CHECK DATE: 06/21/2023										
					1,421.47					
297450 BLAISING FIRE AND WATER, INC.										
04501640-0002		23009434 06/10/2023	v062123	886637	12,325.00	12,325.00	06/13/2023	INV PD		HELMET
CHECK DATE: 06/21/2023										
25406 BOUND TREE MEDICAL LLC										
84975273		23009723 06/01/2023	v062123	886638	267.00	267.00	06/02/2023	INV PD		BLOOD
CHECK DATE: 06/21/2023										
84983464		23009431 06/08/2023	v062123	886638	1,452.00	1,452.00	06/12/2023	INV PD		IV STA
CHECK DATE: 06/21/2023										
					1,719.00					
273870 BROCK SUPPLY CO										
408301085		23010106 06/08/2023	v062123	886639	287.55	287.55	06/09/2023	INV PD		WINDOW
CHECK DATE: 06/21/2023										
297682 BROWN, JENNIE Q										
JQB052223		06/12/2023	v062123	886640	300.00	300.00	06/13/2023	INV PD		05/22/
CHECK DATE: 06/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
140 71446	23010037	06/07/2023	v062123	886641	34.48	34.48	07/07/2023	INV PD	STOCK	
CHECK DATE: 06/21/2023										
291642 CALAGAZ PRINTING INC										
162904	23010074	06/13/2023	v062123	20193754	317.99	317.99	06/15/2023	INV PD	SIGNS,	
CHECK DATE: 06/20/2023										
293936 CAMELLIA TROPHY										
33548	23009902	06/09/2023	v062123	20193757	75.00	75.00	06/13/2023	INV PD	MOBTOB	
CHECK DATE: 06/20/2023										
284041 CANON SOLUTIONS AMERICA INC										
30687949		06/12/2023	v062123	886642	251.00	251.00	07/01/2023	INV PD	CM126	
CHECK DATE: 06/21/2023										
30687948		06/12/2023	v062123	886642	414.17	414.17	07/01/2023	INV PD	CM119	
CHECK DATE: 06/21/2023										
30687940		06/12/2023	v062123	886642	153.99	153.99	07/01/2023	INV PD	CM125	
CHECK DATE: 06/21/2023										
30687947		06/12/2023	v062123	886642	283.05	283.05	07/01/2023	INV PD	CM122	
CHECK DATE: 06/21/2023										
30687929		06/12/2023	v062123	886642	212.00	212.00	07/01/2023	INV PD	CM112	
CHECK DATE: 06/21/2023										
30687911		06/12/2023	v062123	886642	97.91	97.91	07/01/2023	INV PD	CM091	
CHECK DATE: 06/21/2023										
30687912		06/12/2023	v062123	886642	155.67	155.67	07/01/2023	INV PD	CM092	
CHECK DATE: 06/21/2023										
30687908		06/12/2023	v062123	886642	365.97	365.97	07/01/2023	INV PD	CM087	
CHECK DATE: 06/21/2023										
30687914		06/12/2023	v062123	886642	265.38	265.38	07/01/2023	INV PD	CM093	
CHECK DATE: 06/21/2023										
30687909		06/12/2023	v062123	886642	217.05	217.05	07/01/2023	INV PD	CM088	
CHECK DATE: 06/21/2023										
30687903		06/12/2023	v062123	886642	163.50	163.50	07/01/2023	INV PD	CM083	
CHECK DATE: 06/21/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30687915		06/12/2023	v062123	886642	283.98		283.98	07/01/2023	INV	PD	CM095
CHECK	DATE: 06/21/2023										
30687920		06/12/2023	v062123	886642	181.00		181.00	07/01/2023	INV	PD	CM099
CHECK	DATE: 06/21/2023										
30687917		06/12/2023	v062123	886642	214.10		214.10	07/01/2023	INV	PD	CM097
CHECK	DATE: 06/21/2023										
30687923		06/12/2023	v062123	886642	139.00		139.00	07/01/2023	INV	PD	CM103
CHECK	DATE: 06/21/2023										
30687918		06/12/2023	v062123	886642	147.00		147.00	07/01/2023	INV	PD	CM100
CHECK	DATE: 06/21/2023										
30687913		06/12/2023	v062123	886642	256.04		256.04	07/01/2023	INV	PD	CM094
CHECK	DATE: 06/21/2023										
30687925		06/12/2023	v062123	886642	158.73		158.73	07/01/2023	INV	PD	CM108
CHECK	DATE: 06/21/2023										
30687928		06/12/2023	v062123	886642	184.78		184.78	07/01/2023	INV	PD	CM107
CHECK	DATE: 06/21/2023										
30687924		06/12/2023	v062123	886642	181.00		181.00	07/01/2023	INV	PD	CM105
CHECK	DATE: 06/21/2023										
30687916		06/12/2023	v062123	886642	198.00		198.00	07/01/2023	INV	PD	CM096
CHECK	DATE: 06/21/2023										
30687922		06/12/2023	v062123	886642	169.00		169.00	07/01/2023	INV	PD	CM102
CHECK	DATE: 06/21/2023										
30687919		06/12/2023	v062123	886642	127.00		127.00	07/01/2023	INV	PD	CM101
CHECK	DATE: 06/21/2023										
30687945		06/12/2023	v062123	886642	675.58		675.58	07/01/2023	INV	PD	CM113
CHECK	DATE: 06/21/2023										
30687936		06/12/2023	v062123	886642	188.00		188.00	07/01/2023	INV	PD	CM117
CHECK	DATE: 06/21/2023										
30687934		06/12/2023	v062123	886642	446.02		446.02	07/01/2023	INV	PD	CM115
CHECK	DATE: 06/21/2023										
30687926		06/12/2023	v062123	886642	161.09		161.09	07/01/2023	INV	PD	CM106
CHECK	DATE: 06/21/2023										
30687930		06/12/2023	v062123	886642	383.24		383.24	07/01/2023	INV	PD	CM114
CHECK	DATE: 06/21/2023										
30687935		06/12/2023	v062123	886642	206.00		206.00	07/01/2023	INV	PD	CM124
CHECK	DATE: 06/21/2023										
30687943		06/12/2023	v062123	886642	877.91		877.91	07/01/2023	INV	PD	CM110

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/21/2023										
30687938		06/12/2023	v062123	886642	187.00	187.00	07/01/2023	INV PD	CM121		
CHECK DATE:	06/21/2023										
30687939		06/12/2023	v062123	886642	169.00	169.00	07/01/2023	INV PD	CM118		
CHECK DATE:	06/21/2023										
30687937		06/12/2023	v062123	886642	253.95	253.95	07/01/2023	INV PD	CM120		
CHECK DATE:	06/21/2023										
30687941		06/12/2023	v062123	886642	199.00	199.00	07/01/2023	INV PD	CM127		
CHECK DATE:	06/21/2023										
					8,566.11						
272932 CDW GOVERNMENT LLC											
jx08697	23009662	05/31/2023	v062123	20193699	5,259.84	5,259.84	06/02/2023	INV PD	HPR AR		
CHECK DATE:	06/21/2023										
jx57094	23009827	06/01/2023	v062123	20193699	750.68	750.68	06/03/2023	INV PD	FIBER		
CHECK DATE:	06/21/2023										
jx57100	23009829	06/01/2023	v062123	20193699	7,493.90	7,493.90	06/03/2023	INV PD	EXTREM		
CHECK DATE:	06/21/2023										
jz81360	23009944	06/06/2023	v062123	20193699	73.80	73.80	06/08/2023	INV PD	ITEM:		
CHECK DATE:	06/21/2023										
kb01900	23010016	06/06/2023	v062123	20193699	628.96	628.96	06/09/2023	INV PD	CURVED		
CHECK DATE:	06/21/2023										
kb22477	23009975	06/06/2023	v062123	20193699	309.36	309.36	06/09/2023	INV PD	DISPLA		
CHECK DATE:	06/21/2023										
kd23154	23010219	06/12/2023	v062123	20193699	184.74	184.74	06/15/2023	INV PD	BATTER		
CHECK DATE:	06/21/2023										
kd53945	23010221	06/13/2023	v062123	20193699	173.40	173.40	06/15/2023	INV PD	LANYAR		
CHECK DATE:	06/21/2023										
kc82772	23010163	06/09/2023	v062123	20193699	1,786.51	1,786.51	06/13/2023	INV PD	SUPPLI		
CHECK DATE:	06/21/2023										
kc84483	23005021	06/09/2023	v062123	20193699	360.03	360.03	06/13/2023	INV PD	NETWOR		
CHECK DATE:	06/21/2023										
kc20791	23009661	06/08/2023	v062123	20193699	287.57	287.57	06/13/2023	INV PD	TV- CO		
CHECK DATE:	06/21/2023										
kc41515	23010103	06/09/2023	v062123	20193699	928.80	928.80	06/14/2023	INV PD	ITEM:		
CHECK DATE:	06/21/2023										
kc86494	23010105	06/09/2023	v062123	20193699	464.40	464.40	06/14/2023	INV PD	ITEM:		

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
kc61847	23009975	06/09/2023	v062123	20193699	339.08	339.08	06/14/2023	INV PD		DISPLA
CHECK DATE: 06/21/2023										
kb22727	23010017	06/06/2023	v062123	20193699	53.09	53.09	06/09/2023	INV PD		COMPUT
CHECK DATE: 06/21/2023										
kb77889	23009975	06/07/2023	v062123	20193699	505.60	505.60	06/09/2023	INV PD		DISPLA
CHECK DATE: 06/21/2023										
kb48080	23010060	06/07/2023	v062123	20193699	286.02	286.02	06/09/2023	INV PD		SVU/RE
CHECK DATE: 06/21/2023										
kb40677	23010061	06/07/2023	v062123	20193699	282.75	282.75	06/09/2023	INV PD		HARD D
CHECK DATE: 06/21/2023										
kc31078	23009829	06/08/2023	v062123	20193699	1,042.80	1,042.80	06/10/2023	INV PD		EXTREM
CHECK DATE: 06/21/2023										
kc95928	23009829	06/10/2023	v062123	20193699	3,811.20	3,811.20	06/13/2023	INV PD		EXTREM
CHECK DATE: 06/21/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					25,022.53					
4157292423		06/01/2023	v062123	20193700	374.44	374.44	07/01/2023	INV PD		HAND S
CHECK DATE: 06/21/2023										
4157292383		06/01/2023	v062123	20193700	17.43	17.43	07/01/2023	INV PD		UNIFOR
CHECK DATE: 06/21/2023										
4157292448		06/01/2023	v062123	20193700	28.34	28.34	07/01/2023	INV PD		MAT RE
CHECK DATE: 06/21/2023										
4157438893		06/02/2023	v062123	20193700	20.36	20.36	07/02/2023	INV PD		MAT RE
CHECK DATE: 06/21/2023										
4157585964		06/05/2023	v062123	20193700	26.31	26.31	07/05/2023	INV PD		MAT RE
CHECK DATE: 06/21/2023										
4157438909		06/02/2023	v062123	20193700	19.98	19.98	07/02/2023	INV PD		MAT RE
CHECK DATE: 06/21/2023										
4158560098		06/14/2023	v062123	20193700	41.27	41.27	07/14/2023	INV PD		MAT RE
CHECK DATE: 06/21/2023										
4158283549		06/12/2023	v062123	20193700	34.12	34.12	07/12/2023	INV PD		UNIFOR
CHECK DATE: 06/21/2023										
4158283867		06/12/2023	v062123	20193700	518.90	518.90	07/12/2023	INV PD		UNIFOR
CHECK DATE: 06/21/2023										
4158406586		06/13/2023	v062123	20193700	107.27	107.27	07/13/2023	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/21/2023									
4158570974		06/14/2023	v062123	20193700	38.15	38.15	07/14/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158735612		06/15/2023	v062123	20193700	17.43	17.43	07/15/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158164459		06/09/2023	v062123	20193700	168.96	168.96	06/15/2023	INV PD		Unifor
	CHECK DATE: 06/21/2023									
4158282154		06/12/2023	v062123	20193700	23.27	23.27	07/12/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4157587131		06/05/2023	v062123	20193700	57.79	57.79	07/05/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158283723		06/12/2023	v062123	20193700	57.79	57.79	07/12/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158283714		06/12/2023	v062123	20193700	12.47	12.47	07/12/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158283684		06/12/2023	v062123	20193700	73.62	73.62	07/12/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4158283577		06/12/2023	v062123	20193700	33.40	33.40	07/12/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4157742564		06/06/2023	v062123	20193700	109.08	109.08	07/06/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4157874973		06/07/2023	v062123	20193700	41.27	41.27	07/07/2023	INV PD		MAT RE
	CHECK DATE: 06/21/2023									
4157885994		06/07/2023	v062123	20193700	44.17	44.17	07/07/2023	INV PD		MAT RE
	CHECK DATE: 06/21/2023									
4158062859		06/08/2023	v062123	20193700	22.26	22.26	07/08/2023	INV PD		MAT RE
	CHECK DATE: 06/21/2023									
4158062954		06/08/2023	v062123	20193700	28.34	28.34	07/08/2023	INV PD		MAT RE
	CHECK DATE: 06/21/2023									
4157747224		06/06/2023	v062123	20193700	27.83	27.83	07/06/2023	INV PD		MAT RE
	CHECK DATE: 06/21/2023									
4157585992		06/05/2023	v062123	20193700	23.27	23.27	07/05/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4157742483		06/06/2023	v062123	20193700	15.06	15.06	07/06/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									
4157742473		06/06/2023	v062123	20193700	12.90	12.90	07/06/2023	INV PD		UNIFOR
	CHECK DATE: 06/21/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4157586835		06/05/2023	v062123	20193700	26.54	26.54	07/05/2023	INV	PD	MAT/UN
CHECK DATE:	06/21/2023									
4157886045		06/07/2023	v062123	20193700	38.15	38.15	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4158062943		06/08/2023	v062123	20193700	17.43	17.43	07/08/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4157440589		06/02/2023	v062123	20193700	30.36	30.36	07/02/2023	INV	PD	MAT RE
CHECK DATE:	06/21/2023									
4157587044		06/05/2023	v062123	20193700	520.65	520.65	07/05/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4157586882		06/05/2023	v062123	20193700	35.87	35.87	07/05/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4157586880		06/05/2023	v062123	20193700	33.40	33.40	07/05/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4157586995		06/05/2023	v062123	20193700	12.47	12.47	07/05/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
4157586910		06/05/2023	v062123	20193700	73.62	73.62	07/05/2023	INV	PD	UNIFOR
CHECK DATE:	06/21/2023									
285825 CITY ELECTRIC SUPPLY CO					2,783.97					
MBW/156544	23010096	06/07/2023	v062123	20193751	1,379.16	1,379.16	06/15/2023	INV	PD	BALLAS
CHECK DATE:	06/20/2023									
34100 CLUTCH PRODUCTS INC										
136691	23010151	06/12/2023	v062123	20193727	880.00	880.00	06/13/2023	INV	PD	STOCK
CHECK DATE:	06/20/2023									
295826 JAJ ENTERPRISES LLC										
inv467583	23010102	06/07/2023	v062123	886643	3,137.00	3,137.00	06/12/2023	INV	PD	WINDSH
CHECK DATE:	06/21/2023									
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
94395	23009925	06/02/2023	v062123	886644	543.82	543.82	07/05/2023	INV	PD	PARTS-
CHECK DATE:	06/21/2023									
297787 COURTNEY NALL-MCCULLEY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
405077		06/07/2023	v062123	886645	510.00	510.00	07/07/2023	INV	PD	NEW HI
CHECK DATE: 06/21/2023										
283281 CUMULUS BROADCASTING LLC										
AA3531109		06/11/2023	v062123	886646	48.00	48.00	07/11/2023	INV	PD	WDLT I
CHECK DATE: 06/21/2023										
AA3531107		06/11/2023	v062123	886646	40.00	40.00	07/11/2023	INV	PD	WABD I
CHECK DATE: 06/21/2023										
AA3531108		06/11/2023	v062123	886646	48.00	48.00	07/11/2023	INV	PD	BLX IN
CHECK DATE: 06/21/2023										
AA3531680		06/11/2023	v062123	886646	1,170.00	1,170.00	07/11/2023	INV	PD	WBLX R
CHECK DATE: 06/21/2023										
AA3531647		06/11/2023	v062123	886646	1,055.00	1,055.00	07/11/2023	INV	PD	WDLT R
CHECK DATE: 06/21/2023										
AA3531683		06/11/2023	v062123	886646	975.00	975.00	07/11/2023	INV	PD	WABD R
CHECK DATE: 06/21/2023										
					3,336.00					
296850 CUSHMAN & WAKEFIELD OF GEORGIA LLC										
23-41004-900112		06/11/2023	v062123	20193701	1,000.00	1,000.00	07/11/2023	INV	PD	Apprai
CHECK DATE: 06/21/2023										
294910 DATAMARS INC										
803289	23007135	06/13/2023	v062123	886647	811.89	811.89	06/14/2023	INV	PD	MICROC
CHECK DATE: 06/21/2023										
42474 DAVISON OIL COMPANY INC										
0710724-in	23010059	06/08/2023	v062123	886648	291.91	291.91	06/13/2023	INV	PD	NON-ET
CHECK DATE: 06/21/2023										
0710057-in	23009716	06/02/2023	v062123	886649	3,019.04	3,019.04	06/15/2023	INV	PD	GARAGE
CHECK DATE: 06/21/2023										
0710725-in	23010066	06/08/2023	v062123	886649	801.10	801.10	06/14/2023	INV	PD	DIESEL
CHECK DATE: 06/21/2023										
					4,112.05					
43690 DEES PAPER COMPANY INC										
874008	23009815	06/07/2023	v062123	20193728	45.14	45.14	06/14/2023	INV	PD	probat

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/20/2023										
874022	23009927	06/06/2023	v062123	20193728	45.14	45.14	06/14/2023	INV	PD	BLEACH
CHECK DATE: 06/20/2023										
297167 DENO'S HEATING & COOLING, LLC					90.28					
13703		06/02/2023	v062123	886650	1,199.03	1,199.03	07/02/2023	INV	PD	ICE MA
CHECK DATE: 06/21/2023										
13804		06/08/2023	v062123	886650	446.70	446.70	07/08/2023	INV	PD	ICE MA
CHECK DATE: 06/21/2023										
296332 DESTINATIONA TRAVEL NETWORK A DIVISION OF SIMP					1,645.73					
INV00133107		06/01/2023	v062123	886651	1,147.50	1,147.50	07/01/2023	INV	PD	ADVERT
CHECK DATE: 06/21/2023										
294918 DIAMOND PRINTING INC										
4239	23009528	06/13/2023	v062123	886652	318.00	318.00	06/14/2023	INV	PD	ENVELO
CHECK DATE: 06/21/2023										
295300 DREAMSEAT LLC										
4754654	23009477	06/08/2023	v062123	20193758	1,685.65	1,685.65	06/13/2023	INV	PD	CHAIRS
CHECK DATE: 06/20/2023										
291971 DS DIESEL SERVICES LLC										
11510	23010343	06/15/2023	v062123	20193755	720.00	720.00	07/01/2023	INV	PD	REPAIR
CHECK DATE: 06/20/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
483283	23009205	05/31/2023	v062123	886653	1,020.21	1,020.21	07/06/2023	INV	PD	PARTS-
CHECK DATE: 06/21/2023										
483424	23009627	05/31/2023	v062123	886653	590.46	590.46	07/13/2023	INV	PD	STOCK
CHECK DATE: 06/21/2023										
483476	23009984	06/05/2023	v062123	886653	6,206.41	6,206.41	07/12/2023	INV	PD	REPAIR
CHECK DATE: 06/21/2023										
483521	23010068	06/06/2023	v062123	886653	293.97	293.97	07/13/2023	INV	PD	REPAIR
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287235 ENGLISH COLOR AND SUPPLY INC					8,111.05					
158512	23009468	05/23/2023	v062123	886654	372.29	372.29	07/02/2023	INV	PD	PARTS
CHECK DATE:		06/21/2023								
271575 FLEETPRIDE INC										
108397441	23009850	06/07/2023	v062123	886655	123.89	123.89	07/08/2023	INV	PD	STOCK
CHECK DATE:		06/21/2023								
108272910	23009885	06/01/2023	v062123	886655	1,364.20	1,364.20	07/07/2023	INV	PD	STOCK
CHECK DATE:		06/21/2023								
108437009	23009886	06/08/2023	v062123	886655	160.88	160.88	07/08/2023	INV	PD	STOCK
CHECK DATE:		06/21/2023								
108330954	23010005	06/05/2023	v062123	886655	294.36	294.36	07/08/2023	INV	PD	STOCK
CHECK DATE:		06/21/2023								
108430327	23010073	06/08/2023	v062123	886655	392.62	392.62	07/08/2023	INV	PD	STOCK
CHECK DATE:		06/21/2023								
108600973	23010352	06/15/2023	v062123	886655	335.55	335.55	07/15/2023	INV	PD	PO-000
CHECK DATE:		06/21/2023								
68250 FORESTRY SUPPLIERS INC					2,671.50					
415557-00	23010090	06/08/2023	v062123	886656	199.10	199.10	06/14/2023	INV	PD	FIELD
CHECK DATE:		06/21/2023								
297139 FOUR MOONS LLC										
4MT-MOB-052023.1		06/07/2023	v062123	20193702	3,212.50	3,212.50	06/09/2023	INV	PD	STUDY
CHECK DATE:		06/21/2023								
73476 GLOBAL INDUSTRIES INC										
007208689	23006217	05/23/2023	v062123	886657	1,790.70	1,790.70	05/30/2023	INV	PD	MOTOR
CHECK DATE:		06/21/2023								
75199 GRAYBAR ELECTRIC CO INC										
9332506405	23009774	06/08/2023	v062123	20193703	1,373.94	1,373.94	06/14/2023	INV	PD	FIBER
CHECK DATE:		06/21/2023								
9332506407	23009773	06/08/2023	v062123	20193703	1,144.95	1,144.95	06/14/2023	INV	PD	FIBER
CHECK DATE:		06/21/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,518.89					
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0955338	23003618	06/02/2023	v062123	20193729	4,689.00	4,689.00	06/15/2023	INV PD	UTM	GL
CHECK DATE:		06/20/2023								
77005 GULF CITY CLEANERS INC										
26318-1	23010022	06/01/2023	v062123	886658	60.90	60.90	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26318-2	23010024	06/01/2023	v062123	886658	60.90	60.90	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26318-3	23010027	06/01/2023	v062123	886658	25.45	25.45	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26488-1	23010166	06/07/2023	v062123	886658	50.90	50.90	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26432-1	23010125	06/06/2023	v062123	886658	44.75	44.75	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26099-1	23009767	05/24/2023	v062123	886658	30.45	30.45	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26144-1	23009769	05/25/2023	v062123	886658	34.55	34.55	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26284-1	23009846	06/01/2023	v062123	886658	11.15	11.15	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26234-1	23009848	05/31/2023	v062123	886658	36.60	36.60	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26285-1	23009849	06/01/2023	v062123	886658	34.55	34.55	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
26384-1	23009962	06/03/2023	v062123	886658	34.55	34.55	06/14/2023	INV PD	CONTRA	
CHECK DATE:		06/21/2023								
					424.75					
77600 GULF COAST MARINE SUPPLY CO INC										
1621856-00	23007226	06/07/2023	v062123	20193730	229.97	229.97	06/14/2023	INV PD	FACILI	
CHECK DATE:		06/20/2023								
296138 GULF COAST TIRE SUPPLY LLC										
28254	23009262	06/02/2023	v062123	886659	82.24	82.24	07/02/2023	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: 06/21/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
141454	23009956	06/13/2023	v062123	886660	29.95	29.95	06/13/2023	INV PD		BUSINE
CHECK DATE: 06/21/2023										
141451	23009904	06/13/2023	v062123	886660	89.85	89.85	06/13/2023	INV PD		Busine
CHECK DATE: 06/21/2023										
141395	23009816	06/13/2023	v062123	886660	83.07	83.07	06/13/2023	INV PD		busine
CHECK DATE: 06/21/2023										
141390	23009837	06/13/2023	v062123	886660	119.80	119.80	06/14/2023	INV PD		BUSINE
CHECK DATE: 06/21/2023										
141346	23009682	06/13/2023	v062123	886660	173.30	173.30	06/14/2023	INV PD		MISCEL
CHECK DATE: 06/21/2023										
141344	23009680	06/13/2023	v062123	886660	777.84	777.84	06/14/2023	INV PD		SIGNAG
CHECK DATE: 06/21/2023										
141286	23009539	06/13/2023	v062123	886660	542.00	542.00	06/14/2023	INV PD		SIGN -
CHECK DATE: 06/21/2023										
141512	23010056	06/13/2023	v062123	886660	29.95	29.95	06/14/2023	INV PD		BUSINE
CHECK DATE: 06/21/2023										
141343	23009651	06/13/2023	v062123	886660	611.27	611.27	06/14/2023	INV PD		CITY C
CHECK DATE: 06/21/2023										
					2,457.03					
294381 HEROS TOWING AND RECOVERY										
23-3913369		06/01/2023	v062123	20193704	2,760.00	2,760.00	07/01/2023	INV PD		VERIFI
CHECK DATE: 06/21/2023										
294915 IMAGE 360 WEST MOBILE										
im-44027	23009826	06/08/2023	v062123	886661	25.00	25.00	06/10/2023	INV PD		POSTER
CHECK DATE: 06/21/2023										
270465 INGRAM EQUIPMENT CO LLC										
p00483	23010045	06/13/2023	v062123	886662	469.16	469.16	06/15/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
021		05/31/2023	v062123	886663	24,145.42	24,061.83	06/15/2023	INV PD		EST#21

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
296800 JOE BULLARD CHEVROLET										
8510236 1	23008947	05/31/2023	v062123	20193705	2,103.04	2,103.04	07/02/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
8510310 1	23009061	06/05/2023	v062123	20193705	67.75	67.75	07/05/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
8510266 1	23009897	06/02/2023	v062123	20193705	745.03	745.03	07/05/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
8510400 1	23008886	06/09/2023	v062123	20193705	250.04	250.04	07/12/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
8617567 1	23010363	06/15/2023	v062123	20193705	325.25	325.25	07/15/2023	INV PD		KEY FO
CHECK DATE: 06/21/2023										
8510457 1	23010287	06/14/2023	v062123	20193705	74.52	74.52	07/15/2023	INV PD		PO-000
CHECK DATE: 06/21/2023										
272334 KENWORTH OF MOBILE INC					3,565.63					
0430557462	23010212	06/14/2023	v062123	886664	354.02	354.02	07/15/2023	INV PD		PARTS
CHECK DATE: 06/21/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD71102	23010013	06/07/2023	v062123	886665	383.96	383.96	07/08/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
294048 KNOX PEST CONTROL										
68337-0623		06/05/2023	v062123	20193706	4,100.00	4,100.00	06/06/2023	INV PD		PEST C
CHECK DATE: 06/21/2023										
273592 KONE INC										
1158539384	23008507	05/26/2023	v062123	20193743	49,668.00	49,668.00	06/14/2023	INV PD		DOWN
CHECK DATE: 06/20/2023										
277578 LAGNIAPPE										
C57F4ABD-002		06/01/2023	v062123	20193746	39.28	39.28	06/02/2023	INV PD		AD FOR
CHECK DATE: 06/20/2023										
55853		06/07/2023	v062123	20193746	200.00	200.00	06/08/2023	INV PD		06/07/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/20/2023									
1BBEA963-0001		06/07/2023	v062123	20193746	61.85	61.85	06/08/2023	INV PD	AD FOR	
CHECK DATE:	06/20/2023									
5FBE28EB-0001		05/19/2023	v062123	20193746	45.13	45.13	05/20/2023	INV PD	Advert	
CHECK DATE:	06/20/2023									
55920		06/14/2023	v062123	20193746	200.00	200.00	06/15/2023	INV PD	6/14/2	
CHECK DATE:	06/20/2023									
55814		06/07/2023	v062123	20193747	499.00	499.00	06/08/2023	INV PD	ORDINA	
CHECK DATE:	06/20/2023									
248659E1-0003		06/14/2023	v062123	20193748	334.18	334.18	06/15/2023	INV PD	PUBLIC	
CHECK DATE:	06/20/2023									
248659E1-0011		06/14/2023	v062123	20193749	177.63	177.63	06/15/2023	INV PD	PUBLIC	
CHECK DATE:	06/20/2023									
248659E1-0009		06/14/2023	v062123	20193750	128.10	128.10	06/15/2023	INV PD	PUBLIC	
CHECK DATE:	06/20/2023									
272707 LEXISNEXIS					1,685.17					
3094492972		05/31/2023	v062123	886666	1,549.00	1,549.00	06/13/2023	INV PD	ACCT #	
CHECK DATE:	06/21/2023									
130000 M & A STAMP AND SIGN CO INC										
405643		06/15/2023	v062123	20193731	5,627.50	5,627.50	06/16/2023	INV PD	TENTH	
CHECK DATE:	06/20/2023									
130300 MADER BEARING SUPPLY INC										
650907	23010014	06/12/2023	v062123	20193732	88.04	88.04	06/13/2023	INV PD	STOCK	
CHECK DATE:	06/20/2023									
650906	23009015	06/12/2023	v062123	20193732	43.81	43.81	06/13/2023	INV PD	STOCK	
CHECK DATE:	06/20/2023									
296231 MARKS AUTOMOTIVE REPAIR INC					131.85					
22247	23010252	06/12/2023	v062123	886667	180.00	180.00	07/14/2023	INV PD	PO-000	
CHECK DATE:	06/21/2023									
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
268295	23010043	06/06/2023	v062123	886668	28.68	28.68	07/06/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
132093 MCCRORY & WILLIAMS INC										
20231276		06/07/2023	v062123	20193707	740.00	740.00	06/12/2023	INV PD		PYMT#4
CHECK DATE: 06/21/2023										
132407 MCGRUFF TIRE COMPANY INC										
4870068946	23009804	06/07/2023	v062123	886669	10,192.00	10,192.00	07/08/2023	INV PD		TRUCK
CHECK DATE: 06/21/2023										
4870068947	23009869	06/07/2023	v062123	886670	415.00	415.00	07/08/2023	INV PD		TRAILER
CHECK DATE: 06/21/2023										
4870068842	23010207	06/09/2023	v062123	886670	59.95	59.95	07/09/2023	INV PD		ALIGNM
CHECK DATE: 06/21/2023										
4870069243	23010146	06/14/2023	v062123	886670	1,179.68	1,179.68	07/14/2023	INV PD		PARTS
CHECK DATE: 06/21/2023										
4870069303	23010360	06/15/2023	v062123	886670	59.95	59.95	07/15/2023	INV PD		ALIGNM
CHECK DATE: 06/21/2023										
					11,906.58					
298243 MELT LLC										
INV-6505		06/13/2023	v062123	20193708	30,000.00	30,000.00	07/13/2023	INV PD		PROFES
CHECK DATE: 06/21/2023										
INV-6506		06/13/2023	v062123	20193708	30,000.00	30,000.00	07/13/2023	INV PD		PROFES
CHECK DATE: 06/21/2023										
					60,000.00					
297661 MHC TRUCK LEASING LLC										
R01263700002011	23009508	05/31/2023	v062123	20193709	1,167.92	1,167.92	06/07/2023	INV PD		REPAIR
CHECK DATE: 06/21/2023										
T01265600010801	23009329	06/06/2023	v062123	20193709	180.26	180.26	07/09/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
					1,348.18					
134350 MOBILE AREA CHAMBER OF COMMERCE										
200002654		06/14/2023	v062123	886671	3,250.00	3,250.00	07/14/2023	INV PD		2023 L
CHECK DATE: 06/21/2023										
200002655		06/14/2023	v062123	886672	3,250.00	3,250.00	07/14/2023	INV PD		2023 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
200002656		06/14/2023	v062123	886673	3,250.00	3,250.00	07/14/2023	INV PD	2023	L
CHECK DATE: 06/21/2023										
200002658		06/14/2023	v062123	886674	3,250.00	3,250.00	07/14/2023	INV PD	2023	L
CHECK DATE: 06/21/2023										
200002657		06/14/2023	v062123	886675	3,250.00	3,250.00	07/14/2023	INV PD	2023	L
CHECK DATE: 06/21/2023										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC					16,250.00					
3/2022-2023		06/05/2023	v062123	20193710	125,000.00	125,000.00	07/05/2023	INV PD	C0007	
CHECK DATE: 06/21/2023										
136825 MOBILE MECHANICAL SERVICES INC										
20009584	23010140	06/07/2023	v062123	886676	357.18	357.18	07/08/2023	INV PD	SERVIC	
CHECK DATE: 06/21/2023										
20009585	23010140	06/07/2023	v062123	886676	357.46	357.46	07/08/2023	INV PD	SERVIC	
CHECK DATE: 06/21/2023										
20009586	23010140	06/07/2023	v062123	886676	357.46	357.46	07/08/2023	INV PD	SERVIC	
CHECK DATE: 06/21/2023										
20009587	23010140	06/07/2023	v062123	886676	357.46	357.46	07/08/2023	INV PD	SERVIC	
CHECK DATE: 06/21/2023										
294312 MOFFATT & NICHOL					1,429.56					
00779354		06/06/2023	v062123	20193711	129,460.05	129,460.05	06/07/2023	INV PD	TO PER	
CHECK DATE: 06/21/2023										
130082 MSA SAFETY INC										
963271681	23007768	06/05/2023	v062123	886677	1,839.75	1,839.75	06/15/2023	INV PD	GSA Qu	
CHECK DATE: 06/21/2023										
288944 MULLINAX FORD OF MOBILE LLC										
179217	23010150	06/12/2023	v062123	20193752	175.68	175.68	06/13/2023	INV PD	PARTS	
CHECK DATE: 06/20/2023										
179271	23010185	06/09/2023	v062123	20193752	41.25	41.25	06/13/2023	INV PD	PARTS	
CHECK DATE: 06/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
148425 NEWMANS MEDICAL SERVICES INC					216.93					
61241		06/01/2023	v062123	886678	11,400.00	11,400.00	07/01/2023	INV PD	THROUG	
CHECK DATE: 06/21/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52207056		23009727 06/01/2023	v062123	886679	1,765.07	1,765.07	06/30/2023	INV PD	SKID S	
CHECK DATE: 06/21/2023										
52243733		23010149 06/09/2023	v062123	886679	95.16	95.16	06/15/2023	INV PD	PARTS	
CHECK DATE: 06/21/2023										
149975 NUDRAULIX INC					1,860.23					
874452 00		23008660 06/01/2023	v062123	886680	49.65	49.65	07/01/2023	INV PD	STOCK	
CHECK DATE: 06/21/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 258611		23010284 06/14/2023	v062123	20193744	452.13	452.13	07/04/2023	INV PD	PO-000	
CHECK DATE: 06/20/2023										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M17633-00		23009914 06/08/2023	v062123	20193733	3,301.50	3,301.50	06/09/2023	INV PD	42" LA	
CHECK DATE: 06/20/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN213932		23010098 06/09/2023	v062123	886681	135.60	135.60	06/20/2023	INV PD	CLOROX	
CHECK DATE: 06/21/2023										
IN213933		23010117 06/09/2023	v062123	886681	258.76	258.76	06/20/2023	INV PD	SOAP	
CHECK DATE: 06/21/2023										
IN213944		23010113 06/09/2023	v062123	886681	119.76	119.76	06/20/2023	INV PD	DIAL H	
CHECK DATE: 06/21/2023										
IN213955		23010117 06/12/2023	v062123	886681	67.16	67.16	07/01/2023	INV PD	SOAP	
CHECK DATE: 06/21/2023										
IN214001		23010231 06/13/2023	v062123	886681	42.20	42.20	06/20/2023	INV PD	3RD PR	
CHECK DATE: 06/21/2023										
IN214002		23010250 06/13/2023	v062123	886681	37.82	37.82	07/01/2023	INV PD	SUPPLI	
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN213979	23010175	06/13/2023	v062123	886681	2,349.25	2,349.25	07/01/2023	INV	PD	JANITO
CHECK DATE: 06/21/2023										
270273 ON-LINE INFORMATION SERVICES INC					3,010.55					
404011		06/01/2023	v062123	886682	215.00	215.00	07/01/2023	INV	PD	ACCT#
CHECK DATE: 06/21/2023										
297729 PATTERSON VETERINARY SUPPLY INC										
3025959604	23010172	06/09/2023	v062123	20193712	3,715.89	3,715.89	06/14/2023	INV	PD	MEDICA
CHECK DATE: 06/21/2023										
277990 PAYLESS AUTO GLASS INC										
84390	23010315	06/12/2023	v062123	886683	220.00	220.00	07/14/2023	INV	PD	WINDSH
CHECK DATE: 06/21/2023										
279229 PETROLEUM TRADERS CORPORATION										
1892972	23010110	06/09/2023	v062123	20193713	17,397.93	17,397.93	06/14/2023	INV	PD	7500 D
CHECK DATE: 06/21/2023										
1892971	23010109	06/09/2023	v062123	20193713	2,933.68	2,933.68	06/15/2023	INV	PD	1200 G
CHECK DATE: 06/21/2023										
294077 PETSMART					20,331.61					
1359998546	23010051	06/12/2023	v062123	886684	146.92	146.92	06/14/2023	INV	PD	ANIMAL
CHECK DATE: 06/21/2023										
163543 PHILLIPS FEED CO INC										
1744	23009219	05/18/2023	v062123	886685	880.00	880.00	05/19/2023	INV	PD	PYRANH
CHECK DATE: 06/21/2023										
1759	23009645	05/25/2023	v062123	886685	232.00	232.00	05/31/2023	INV	PD	DOG FO
CHECK DATE: 06/21/2023										
289966 PIONEER POOL PRODUCTS INC					1,112.00					
1344700	23010031	06/06/2023	v062123	886686	14.09	14.09	07/01/2023	INV	PD	O-RING
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
23-3910809		06/01/2023	v062123	20193734	2,000.00	2,000.00	07/01/2023	INV	PD	VERIFI
CHECK DATE: 06/20/2023										
468199	23010344	06/14/2023	v062123	20193734	600.10	600.10	06/16/2023	INV	PD	TOW -
CHECK DATE: 06/20/2023										
					2,600.10					
292135 PROMOTIONAL DESIGNS										
7313	23006558	05/15/2023	v062123	20193756	375.00	375.00	06/16/2023	INV	PD	FROSTE
CHECK DATE: 06/20/2023										
69445 QUADIENT FINANCE USA INC										
N9973712		06/15/2023	v062123	886687	2,373.66	2,373.66	07/15/2023	INV	PD	MAINTE
CHECK DATE: 06/21/2023										
294116 RELIABLE TOWING & RECOVERY LLC										
23-3928145		06/05/2023	v062123	886688	7,425.00	7,425.00	07/05/2023	INV	PD	VERIFI
CHECK DATE: 06/21/2023										
296014 RESTORED FOUNDATION LLC										
104		06/06/2023	v062123	20193714	5,700.00	5,700.00	06/07/2023	INV	PD	CDBG R
CHECK DATE: 06/21/2023										
190490 RITZ SAFETY LLC										
6504910	23006294	05/30/2023	v062123	20193738	483.60	483.60	05/31/2023	INV	PD	DRAEGE
CHECK DATE: 06/20/2023										
6508455	23009721	06/05/2023	v062123	20193738	187.20	187.20	06/07/2023	INV	PD	GLOVE
CHECK DATE: 06/20/2023										
6510040	23009436	06/07/2023	v062123	20193738	869.40	869.40	06/09/2023	INV	PD	3 GALL
CHECK DATE: 06/20/2023										
6514293	23010067	06/14/2023	v062123	20193738	460.08	460.08	06/15/2023	INV	PD	VEST,
CHECK DATE: 06/20/2023										
6516015	23009533	06/16/2023	v062123	20193738	121.71	121.71	06/20/2023	INV	PD	SAFETY
CHECK DATE: 06/20/2023										
6516017	23009533	06/16/2023	v062123	20193738	121.71	121.71	06/17/2023	INV	PD	SAFETY
CHECK DATE: 06/20/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6516019		23009533 06/16/2023	v062123	20193738	121.71		121.71	06/17/2023	INV	PD	SAFETY
	CHECK DATE:	06/20/2023									
6516020		23009533 06/16/2023	v062123	20193738	121.71		121.71	06/17/2023	INV	PD	SAFETY
	CHECK DATE:	06/20/2023									
6516021		23009533 06/16/2023	v062123	20193738	121.71		121.71	06/17/2023	INV	PD	SAFETY
	CHECK DATE:	06/20/2023									
6516022		23009533 06/16/2023	v062123	20193738	121.71		121.71	06/17/2023	INV	PD	SAFETY
	CHECK DATE:	06/20/2023									
					2,730.54						
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3032705308		23010193 06/13/2023	v062123	886689	920.00		920.00	07/13/2023	INV	PD	PARTS
	CHECK DATE:	06/21/2023									
190200 S & S WORLDWIDE INC											
IN101208775		23010004 06/08/2023	v062123	20193736	367.53		367.53	06/09/2023	INV	PD	SCHOOL
	CHECK DATE:	06/20/2023									
IN101209835		23007509 06/09/2023	v062123	20193737	625.60		625.60	06/10/2023	INV	PD	S&S WO
	CHECK DATE:	06/20/2023									
IN101200136		23009458 05/25/2023	v062123	20193737	402.37		402.37	05/26/2023	INV	PD	S&S WO
	CHECK DATE:	06/20/2023									
IN101206850		23009458 06/06/2023	v062123	20193737	25.86		25.86	06/07/2023	INV	PD	S&S WO
	CHECK DATE:	06/20/2023									
					1,421.36						
290150 SANDY SANSING FORD LINCOLN LLC											
RO106190 TAG 5101		23009840 05/30/2023	v062123	886690	5,147.07		5,147.07	07/15/2023	INV	PD	REPAIR
	CHECK DATE:	06/21/2023									
296808 SERVICEWEAR APPAREL INC											
0051117155		22012388 01/19/2023	v062123	20193715	164.28		164.28	06/13/2023	INV	PD	UNIFOR
	CHECK DATE:	06/21/2023									
0050591039		22012388 11/07/2022	v062123	20193715	561.36		561.36	06/13/2023	INV	PD	UNIFOR
	CHECK DATE:	06/21/2023									
0050169010		22012388 09/13/2022	v062123	20193715	2,744.48		2,744.48	06/13/2023	INV	PD	UNIFOR
	CHECK DATE:	06/21/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270006 SHARP ELECTRONICS CORPORATION					3,470.12					
SH567997		06/06/2023	v062123	20193716	278.96	278.96	07/01/2023	INV PD	M221	T
CHECK DATE:	06/21/2023									
SH567998		06/06/2023	v062123	20193716	250.77	250.77	07/01/2023	INV PD	M222	M
CHECK DATE:	06/21/2023									
SH567999		06/06/2023	v062123	20193716	250.77	250.77	07/01/2023	INV PD	M233	M
CHECK DATE:	06/21/2023									
SH568000		06/06/2023	v062123	20193716	406.47	406.47	07/01/2023	INV PD	M245	P
CHECK DATE:	06/21/2023									
SH568001		06/06/2023	v062123	20193716	182.10	182.10	07/01/2023	INV PD	M249	M
CHECK DATE:	06/21/2023									
SH568002		06/06/2023	v062123	20193716	104.06	104.06	07/01/2023	INV PD	M256	M
CHECK DATE:	06/21/2023									
SH568016		06/06/2023	v062123	20193716	2,363.21	2,363.21	07/01/2023	INV PD	M302	2
CHECK DATE:	06/21/2023									
SH568017		06/06/2023	v062123	20193716	193.66	193.66	07/01/2023	INV PD	M306	H
CHECK DATE:	06/21/2023									
SH568018		06/06/2023	v062123	20193716	109.60	109.60	07/01/2023	INV PD	M309	A
CHECK DATE:	06/21/2023									
SH568019		06/06/2023	v062123	20193716	106.25	106.25	07/01/2023	INV PD	M308	9
CHECK DATE:	06/21/2023									
SH568009		06/06/2023	v062123	20193716	327.59	327.59	07/01/2023	INV PD	M261	C
CHECK DATE:	06/21/2023									
SH568010		06/06/2023	v062123	20193716	157.87	157.87	07/01/2023	INV PD	M264	P
CHECK DATE:	06/21/2023									
SH568011		06/06/2023	v062123	20193716	157.87	157.87	07/01/2023	INV PD	M263	P
CHECK DATE:	06/21/2023									
SH568012		06/06/2023	v062123	20193716	230.62	230.62	07/01/2023	INV PD	M265	L
CHECK DATE:	06/21/2023									
SH568013		06/06/2023	v062123	20193716	188.13	188.13	07/01/2023	INV PD	M266	P
CHECK DATE:	06/21/2023									
SH568014		06/06/2023	v062123	20193716	98.71	98.71	07/01/2023	INV PD	M300	I
CHECK DATE:	06/21/2023									
SH568003		06/06/2023	v062123	20193716	104.06	104.06	07/01/2023	INV PD	M251	M
CHECK DATE:	06/21/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH568004		06/06/2023	v062123	20193716	104.06	104.06	07/01/2023	INV	PD	M250 M
CHECK DATE: 06/21/2023										
SH568005		06/06/2023	v062123	20193716	300.18	300.18	07/01/2023	INV	PD	M254 A
CHECK DATE: 06/21/2023										
SH568006		06/06/2023	v062123	20193716	104.06	104.06	07/01/2023	INV	PD	M258 B
CHECK DATE: 06/21/2023										
SH568007		06/06/2023	v062123	20193716	197.44	197.44	07/01/2023	INV	PD	M259 T
CHECK DATE: 06/21/2023										
SH568008		06/06/2023	v062123	20193716	65.29	65.29	07/01/2023	INV	PD	M262 C
CHECK DATE: 06/21/2023										
272641 SHI INTERNATIONAL CORP					6,281.73					
B15476031	22010903	06/30/2022	v062123	886691	52,608.69	52,608.69	11/09/2022	INV	PD	ROCK S
CHECK DATE: 06/21/2023										
194225 SNOWS MACHINE & WELDING INC										
5425	23008537	06/12/2023	v062123	886692	5,200.00	5,200.00	07/13/2023	INV	PD	REPAIR
CHECK DATE: 06/21/2023										
295959 SOUTHERN TIRE MART, LLC										
2030093544	23009803	06/01/2023	v062123	886693	427.92	427.92	07/01/2023	INV	PD	TRAILER
CHECK DATE: 06/21/2023										
2030093538	23009802	06/01/2023	v062123	886693	147.56	147.56	07/02/2023	INV	PD	TIRE -
CHECK DATE: 06/21/2023										
2030094086	23009770	06/08/2023	v062123	886693	1,353.70	1,353.70	07/08/2023	INV	PD	RECAPS
CHECK DATE: 06/21/2023										
2030094085	23009185	06/13/2023	v062123	886693	811.92	811.92	07/07/2023	INV	PD	RECAPS
CHECK DATE: 06/21/2023										
276548 SOUTHERN TIRES INC					2,741.10					
72036	23010222	06/08/2023	v062123	886694	400.00	400.00	07/01/2023	INV	PD	SCRAP
CHECK DATE: 06/21/2023										
282238 SPECTRUM COLLISION										
404592		06/05/2023	v062123	886695	3,750.00	3,750.00	07/05/2023	INV	PD	VERIFI
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290783 SPIRE LLC										
1715		06/01/2023	v062123	20193717	4,000.00	4,000.00	07/01/2023	INV PD	MPRD	M
	CHECK DATE:	06/21/2023								
295924 SPORTSENGINE INC										
34151		06/05/2023	v062123	886696	536.50	536.50	07/05/2023	INV PD	BACKGR	
	CHECK DATE:	06/21/2023								
294354 SRIXON CLEVELAND GOLF XX10										
7357345		03/09/2023	v062123	886697	375.60	375.60	07/07/2023	INV PD	Order	
	CHECK DATE:	06/21/2023								
294015 STAPLES CONTRACT & COMMERCIAL										
3538679283	23009466	05/24/2023	v062123	20193718	58.51	58.51	05/25/2023	INV PD	SUPPLI	
	CHECK DATE:	06/21/2023								
3539888098	23009876	06/06/2023	v062123	20193718	49.47	49.47	06/09/2023	INV PD	SHREDD	
	CHECK DATE:	06/21/2023								
3539888099	23009908	06/06/2023	v062123	20193718	357.20	357.20	06/07/2023	INV PD	SUPPLI	
	CHECK DATE:	06/21/2023								
3539888101	23009910	06/06/2023	v062123	20193718	33.98	33.98	06/07/2023	INV PD	FANS	
	CHECK DATE:	06/21/2023								
3539888102	23009911	06/06/2023	v062123	20193718	445.48	445.48	06/07/2023	INV PD	OFFICE	
	CHECK DATE:	06/21/2023								
3539888103	23009941	06/06/2023	v062123	20193718	21.96	21.96	06/07/2023	INV PD	OFFICE	
	CHECK DATE:	06/21/2023								
3540233992	23010153	06/10/2023	v062123	20193718	132.02	132.02	06/13/2023	INV PD	OFFICE	
	CHECK DATE:	06/21/2023								
3540075839	23010118	06/09/2023	v062123	20193718	178.59	178.59	06/10/2023	INV PD	SOAP	
	CHECK DATE:	06/21/2023								
3540075840	23010120	06/09/2023	v062123	20193718	151.12	151.12	06/10/2023	INV PD	PAPER	
	CHECK DATE:	06/21/2023								
3540075841	23010121	06/09/2023	v062123	20193718	180.56	180.56	06/10/2023	INV PD	DISH S	
	CHECK DATE:	06/21/2023								
3540233988	23009860	06/10/2023	v062123	20193718	14.55	14.55	06/11/2023	INV PD	ITEM:	
	CHECK DATE:	06/21/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3540233989		23009911 06/10/2023	v062123	20193718	159.96		159.96	06/11/2023	INV	PD	OFFICE
	CHECK DATE:	06/21/2023									
3540233991		23010152 06/10/2023	v062123	20193718	129.63		129.63	06/15/2023	INV	PD	INK CA
	CHECK DATE:	06/21/2023									
3540010457		23010047 06/08/2023	v062123	20193718	252.92		252.92	06/09/2023	INV	PD	CORK B
	CHECK DATE:	06/21/2023									
3540010458		23010047 06/08/2023	v062123	20193718	59.97		59.97	06/09/2023	INV	PD	CORK B
	CHECK DATE:	06/21/2023									
3540075834		23009911 06/09/2023	v062123	20193718	241.18		241.18	06/10/2023	INV	PD	OFFICE
	CHECK DATE:	06/21/2023									
3540075836		23010089 06/09/2023	v062123	20193718	50.17		50.17	06/14/2023	INV	PD	OFFICE
	CHECK DATE:	06/21/2023									
3540075837		23010100 06/09/2023	v062123	20193718	325.80		325.80	06/14/2023	INV	PD	C-FOLD
	CHECK DATE:	06/21/2023									
3540075838		23010104 06/09/2023	v062123	20193718	55.74		55.74	06/13/2023	INV	PD	SUPPLI
	CHECK DATE:	06/21/2023									
3539951227		23009994 06/07/2023	v062123	20193718	62.97		62.97	06/09/2023	INV	PD	OFFICE
	CHECK DATE:	06/21/2023									
3540010452		23009625 06/08/2023	v062123	20193718	12.26		12.26	06/10/2023	INV	PD	PENS A
	CHECK DATE:	06/21/2023									
3540010453		23009941 06/08/2023	v062123	20193718	183.98		183.98	06/09/2023	INV	PD	OFFICE
	CHECK DATE:	06/21/2023									
3540010454		23009945 06/08/2023	v062123	20193718	289.99		289.99	06/13/2023	INV	PD	CLOCK
	CHECK DATE:	06/21/2023									
3540010455		23009997 06/08/2023	v062123	20193718	19.19		19.19	06/09/2023	INV	PD	POST-I
	CHECK DATE:	06/21/2023									
3540010456		23010034 06/08/2023	v062123	20193718	76.24		76.24	06/09/2023	INV	PD	PAPER
	CHECK DATE:	06/21/2023									
3539888104		23009942 06/06/2023	v062123	20193718	221.66		221.66	06/07/2023	INV	PD	ITEM:
	CHECK DATE:	06/21/2023									
3539888105		23009952 06/06/2023	v062123	20193718	358.36		358.36	06/07/2023	INV	PD	REFRIG
	CHECK DATE:	06/21/2023									
3539888106		23009952 06/06/2023	v062123	20193718	439.96		439.96	06/07/2023	INV	PD	REFRIG
	CHECK DATE:	06/21/2023									
3539951223		23009935 06/07/2023	v062123	20193718	39.15		39.15	06/08/2023	INV	PD	DISINF
	CHECK DATE:	06/21/2023									
3539951225		23009997 06/07/2023	v062123	20193718	139.21		139.21	06/08/2023	INV	PD	POST-I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
3539951226	23009994	06/07/2023	v062123	20193718	497.94	497.94	06/09/2023	INV PD		OFFICE
CHECK DATE: 06/21/2023										
287799 STAR SERVICE INC OF MOBILE					5,239.72					
076690		06/05/2023	v062123	886698	1,350.00	1,350.00	06/06/2023	INV PD		PROFES
CHECK DATE: 06/21/2023										
198400 STRICKLAND PAPER CO INC										
MO947900-00	23010169	06/12/2023	v062123	886699	222.35	222.35	07/08/2023	INV PD		FINANC
CHECK DATE: 06/21/2023										
270010 STUART C IRBY CO										
S013464197.001	23008060	06/05/2023	v062123	886700	9,476.40	9,476.40	06/30/2023	INV PD		FM ELE
CHECK DATE: 06/21/2023										
S013575425.001	23010111	06/09/2023	v062123	886700	147.00	147.00	07/09/2023	INV PD		LIGHTS
CHECK DATE: 06/21/2023										
291912 SUNSOUTH LLC					9,623.40					
4602566	23010195	06/14/2023	v062123	886701	901.42	901.42	06/16/2023	INV PD		REPAIR
CHECK DATE: 06/21/2023										
296017 TACTICAL MEDICAL SOLUTIONS LLC										
INV142533	23009982	06/08/2023	v062123	886702	142.46	142.46	07/13/2023	INV PD		TOURNI
CHECK DATE: 06/21/2023										
296075 THE PARTS HOUSE										
2092EN7928	23009861	06/01/2023	v062123	20193719	66.23	66.23	07/01/2023	INV PD		PARTS-
CHECK DATE: 06/21/2023										
2092EN7966	23009887	06/01/2023	v062123	20193719	514.36	514.36	07/05/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
2092EN8143	23010009	06/05/2023	v062123	20193719	47.82	47.82	07/05/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										
2092EN8144	23010009	06/05/2023	v062123	20193719	47.82	47.82	07/05/2023	INV PD		STOCK
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EN8145	23010009	06/05/2023	v062123	20193719	47.82	47.82	07/05/2023	INV	PD	STOCK
CHECK DATE: 06/21/2023										
2092EN8146	23010009	06/05/2023	v062123	20193719	47.82	47.82	07/05/2023	INV	PD	STOCK
CHECK DATE: 06/21/2023										
2092EN8795	23010303	06/14/2023	v062123	20193719	112.65	112.65	07/14/2023	INV	PD	PO-000
CHECK DATE: 06/21/2023										
2092EN8935	23010362	06/15/2023	v062123	20193719	2,264.92	2,264.92	07/16/2023	INV	PD	STOCK
CHECK DATE: 06/21/2023										
2092EN9022	23010402	06/16/2023	v062123	20193719	133.42	133.42	07/16/2023	INV	PD	PARTS-
CHECK DATE: 06/21/2023										
2092EN8219	23010044	06/06/2023	v062123	20193719	30.30	30.30	07/08/2023	INV	PD	PARTS-
CHECK DATE: 06/21/2023										
2092EN8350	23010141	06/08/2023	v062123	20193719	101.25	101.25	07/09/2023	INV	PD	PARTS
CHECK DATE: 06/21/2023										
2092EN8370	23010143	06/08/2023	v062123	20193719	109.99	109.99	07/09/2023	INV	PD	PARTS
CHECK DATE: 06/21/2023										
2092EN8470	23010208	06/09/2023	v062123	20193719	73.22	73.22	07/09/2023	INV	PD	PARTS
CHECK DATE: 06/21/2023										
2092EN8652	23010235	06/13/2023	v062123	20193719	3,295.20	3,295.20	07/13/2023	INV	PD	0W20 S
CHECK DATE: 06/21/2023										
2092EN8714	23010282	06/13/2023	v062123	20193719	53.60	53.60	07/14/2023	INV	PD	PO-000
CHECK DATE: 06/21/2023										
298249 THE PLOT SHOP LLC					6,946.42					
54373	23007889	06/05/2023	v062123	886703	212.00	212.00	06/30/2023	INV	PD	5 X 5
CHECK DATE: 06/21/2023										
203865 THOMPSON TRACTOR CO INC										
SP101296997	23008527	06/14/2023	v062123	20193739	120.37	120.37	07/14/2023	INV	PD	PARTS-
CHECK DATE: 06/20/2023										
294787 TILLMANS METAL WORKS LLC										
2023 066	23009852	06/13/2023	v062123	886704	500.00	500.00	06/14/2023	INV	PD	REPAIR
CHECK DATE: 06/21/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07A		06/01/2023	v062123	20193720	2,869.16	2,869.16	06/02/2023	INV	PD	MOBILE
CHECK DATE: 06/21/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
405632		06/15/2023	v062123	20193721	2,611.62	2,611.62	06/16/2023	INV	PD	DRAW 2
CHECK DATE: 06/21/2023										
277284 TRUCK PRO LLC										
042 0565193	23009851	06/01/2023	v062123	20193745	10.10	10.10	07/01/2023	INV	PD	STOCK
CHECK DATE: 06/20/2023										
279402 TSA										
23-13734	23005527	02/21/2023	v062123	886705	806.44	806.44	03/05/2023	INV	PD	HP 605
CHECK DATE: 06/21/2023										
209310 TURNER SUPPLY COMPANY										
3373295-01	23009722	06/08/2023	v062123	20193740	126.28	126.28	06/09/2023	INV	PD	GLOVES
CHECK DATE: 06/20/2023										
3374440-00	23009786	06/08/2023	v062123	20193740	3,672.00	3,672.00	06/09/2023	INV	PD	JUMP B
CHECK DATE: 06/20/2023										
3374440-01	23009786	06/08/2023	v062123	20193740	1,224.00	1,224.00	06/09/2023	INV	PD	JUMP B
CHECK DATE: 06/20/2023										
					5,022.28					
277551 U S KIDS GOLF LLC										
IN2080853		06/08/2023	v062123	886706	41.15	41.15	07/23/2023	INV	PD	Order
CHECK DATE: 06/21/2023										
298344 UNIK HOMES LLC										
403670		06/02/2023	v062123	20193722	7,500.00	7,500.00	07/02/2023	INV	PD	CDBG C
CHECK DATE: 06/21/2023										
224020 VES SPECIALISTS										
11577		06/08/2023	v062123	886707	295.00	295.00	06/09/2023	INV	PD	OVERHE
CHECK DATE: 06/21/2023										
11576		06/08/2023	v062123	886707	295.00	295.00	06/09/2023	INV	PD	OVERHE
CHECK DATE: 06/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11578		06/08/2023	v062123	886707	195.00	195.00	06/09/2023	INV	PD	OVERHE
CHECK DATE: 06/21/2023										
227500 VOLKERT INC					785.00					
00805092		05/31/2023	v062123	20193723	62,147.95	62,147.95	06/19/2023	INV	PD	HEROES
CHECK DATE: 06/21/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
M101000603	23008645	06/08/2023	v062123	20193724	70,507.00	70,507.00	06/22/2023	INV	PD	16K LB
CHECK DATE: 06/21/2023										
X101061477 01	23010321	06/14/2023	v062123	20193724	163.01	163.01	06/25/2023	INV	PD	PO-000
CHECK DATE: 06/21/2023										
X101061518 01	23010345	06/15/2023	v062123	20193724	136.43	136.43	06/25/2023	INV	PD	STOCK
CHECK DATE: 06/21/2023										
281928 WATTIER SURVEYING INC					70,806.44					
23-105		06/05/2023	v062123	886708	950.00	950.00	07/05/2023	INV	PD	Legal
CHECK DATE: 06/21/2023										
282363 WEST PUBLISHING CORPORATION										
848410484		06/01/2023	v062123	886709	2,125.61	2,125.61	07/01/2023	INV	PD	ACCT#1
CHECK DATE: 06/21/2023										
237250 WILSON DISMUKES INC										
989457	23008818	06/08/2023	v062123	20193741	101.99	101.99	06/13/2023	INV	PD	AUGER
CHECK DATE: 06/20/2023										
183600 WITTICHEN SUPPLY CO INC										
S103682354.001	23010112	06/09/2023	v062123	20193735	52.08	52.08	06/10/2023	INV	PD	AIR FI
CHECK DATE: 06/20/2023										
298390 YONEX CORPORATION										
611114-01	23008006	06/07/2023	v062123	20193725	165.11	165.11	06/15/2023	INV	PD	SPECIA
CHECK DATE: 06/21/2023										
					165.11					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
429 INVOICES					960,239.31					

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