

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
107913	23009898	06/15/2023	v062823	886857	390.00	390.00	06/20/2023	INV PD		GIVEAW
CHECK DATE: 06/28/2023										
295058 ADVANCE AUTO PARTS										
8582316701632	23010407	06/16/2023	v062823	20193841	133.87	133.87	06/21/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
8582316701631	23010417	06/16/2023	v062823	20193841	10.74	10.74	06/21/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
8582317121370	23010464	06/20/2023	v062823	20193841	32.49	32.49	06/21/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
8582315893716	23010092	06/07/2023	v062823	20193841	1,686.13	1,686.13	06/22/2023	INV PD		STOCK
CHECK DATE: 06/28/2023										
8582316321118	23010267	06/12/2023	v062823	20193841	893.56	893.56	06/22/2023	INV PD		PO-000
CHECK DATE: 06/28/2023										
8582317221443	23010486	06/21/2023	v062823	20193841	21.63	21.63	06/22/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
8582315921009	23008888	06/08/2023	v062823	20193841	62.70	62.70	06/23/2023	INV PD		STOCK
CHECK DATE: 06/28/2023										
8582317494553	23010581	06/23/2023	v062823	20193841	77.33	77.33	06/26/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
					2,918.45					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49369		06/18/2023	v062823	886858	444.50	444.50	07/18/2023	INV PD		PLUMBI
CHECK DATE: 06/28/2023										
49063		06/20/2023	v062823	886858	419.50	419.50	07/20/2023	INV PD		PLUMBI
CHECK DATE: 06/28/2023										
49067		06/22/2023	v062823	886858	1,207.50	1,207.50	07/20/2023	INV PD		PLUMBI
CHECK DATE: 06/28/2023										
49402		06/21/2023	v062823	886858	188.50	188.50	07/21/2023	INV PD		PLUMBI
CHECK DATE: 06/28/2023										
					2,260.00					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
405681		06/16/2023	v062823	20193842	1,182.87	1,182.87	06/17/2023	INV PD		DRAW 3
CHECK DATE: 06/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9139029732		23008590 06/14/2023	v062823	20193908	1,105.50	1,105.50	06/23/2023	INV	PD	FACEPI
CHECK DATE: 06/27/2023										
13954 AL-TRANS SERVICE INC										
50620		23010419 06/19/2023	v062823	886859	2,766.56	2,766.56	07/20/2023	INV	PD	REPAIR
CHECK DATE: 06/28/2023										
294181 ALABAMA TREE SERVICE										
406293		06/19/2023	v062823	886860	899.40	899.40	06/30/2023	INV	PD	stumpg
CHECK DATE: 06/28/2023										
296071 AMERICAN HEART ASSOCIATION										
scpr135152		23010383 06/24/2023	v062823	886861	3,022.07	3,022.07	06/26/2023	INV	PD	AMERIC
CHECK DATE: 06/28/2023										
294431 ANR TRANSPORT LLC										
29470		06/19/2023	v062823	886862	2,032.50	2,032.50	06/20/2023	INV	PD	TERREL
CHECK DATE: 06/28/2023										
294594 ARENA FIRE PROTECTION INC										
0008500		06/10/2023	v062823	20193843	2,934.67	2,934.67	06/11/2023	INV	PD	VAR LO
CHECK DATE: 06/28/2023										
18060 ARTCRAFT PRESS INC										
48352		23010199 06/14/2023	v062823	20193879	595.00	595.00	06/26/2023	INV	PD	ENVELO
CHECK DATE: 06/27/2023										
18350 ATLANTIC VIDEO CORPORATION										
40892		23009123 06/20/2023	v062823	886863	300.42	300.42	06/22/2023	INV	PD	ACCESS
CHECK DATE: 06/28/2023										
40891		23009124 06/20/2023	v062823	886863	82.60	82.60	06/22/2023	INV	PD	BLUETO
CHECK DATE: 06/28/2023										
					383.02					
18600 AUTO AIR OF ALABAMA INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31716	23010434	06/16/2023	v062823	886864	1,021.97	1,021.97	07/20/2023	INV PD	A/C	RE
	CHECK DATE: 06/28/2023									
31780	23010535	06/22/2023	v062823	886864	444.11	444.11	07/23/2023	INV PD	A/C-AS	
	CHECK DATE: 06/28/2023									
270013 AUTONATION FORD MOBILE					1,466.08					
1121118	23010003	06/16/2023	v062823	20193844	491.25	491.25	06/21/2023	INV PD	PARTS-	
	CHECK DATE: 06/28/2023									
417936	23010408	06/15/2023	v062823	20193844	102.93	102.93	06/23/2023	INV PD	OIL CH	
	CHECK DATE: 06/28/2023									
75600 AUTRY GREER & SONS INC					594.18					
174410	23010052	06/07/2023	v062823	886865	205.00	205.00	06/26/2023	INV PD	20" BO	
	CHECK DATE: 06/28/2023									
287473 B & H PHOTO & VIDEO										
212891929	23008510	05/02/2023	v062823	886866	1,135.40	1,135.40	06/08/2023	INV PD	TRANSM	
	CHECK DATE: 06/28/2023									
214182461	23010347	06/16/2023	v062823	886866	189.65	189.65	06/22/2023	INV PD	NIGHT	
	CHECK DATE: 06/28/2023									
214183401	23010354	06/16/2023	v062823	886866	750.82	750.82	06/23/2023	INV PD	TAC IN	
	CHECK DATE: 06/28/2023									
214294376	23006551	06/20/2023	v062823	886866	399.00	399.00	06/23/2023	INV PD	AUIDO	
	CHECK DATE: 06/28/2023									
291902 BAILEY DOOR INC					2,474.87					
2823	23009947	06/11/2023	v062823	886867	240.00	240.00	06/13/2023	INV PD	SPRING	
	CHECK DATE: 06/28/2023									
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
138616	23010133	06/08/2023	v062823	886868	9,160.00	9,160.00	06/14/2023	INV PD	CONTEX	
	CHECK DATE: 06/28/2023									
21950 BAY PAPER COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
493224	23010173	06/14/2023	v062823	20193881	1,083.95	1,083.95	06/27/2023	INV	PD	PAPER
CHECK DATE:		06/27/2023								
22121 BAY SIDE RUBBER & PRODUCTS INC										
23045	23010139	06/16/2023	v062823	20193882	75.62	75.62	06/21/2023	INV	PD	HYD. H
CHECK DATE:		06/27/2023								
23064	23010211	06/16/2023	v062823	20193882	139.26	139.26	06/21/2023	INV	PD	HYD. H
CHECK DATE:		06/27/2023								
23174	23010335	06/21/2023	v062823	20193882	25.00	25.00	06/23/2023	INV	PD	O-RING
CHECK DATE:		06/27/2023								
23178	23010369	06/21/2023	v062823	20193882	228.20	228.20	06/23/2023	INV	PD	HYD HO
CHECK DATE:		06/27/2023								
					468.08					
22254 BEARD EQUIPMENT COMPANY										
1804982	23010200	06/22/2023	v062823	886869	1,926.00	1,926.00	06/23/2023	INV	PD	PARTS
CHECK DATE:		06/28/2023								
1804980	23010414	06/22/2023	v062823	886869	545.00	545.00	06/23/2023	INV	PD	PARTS-
CHECK DATE:		06/28/2023								
1804981	23010442	06/22/2023	v062823	886869	167.93	167.93	06/23/2023	INV	PD	STOCK
CHECK DATE:		06/28/2023								
					2,638.93					
298258 BIG CHARLIES PRODUCE LLC										
325265	23010479	06/07/2023	v062823	20193845	492.50	492.50	06/22/2023	INV	PD	BANANA
CHECK DATE:		06/28/2023								
25406 BOUND TREE MEDICAL LLC										
84991529	23010274	06/15/2023	v062823	886870	987.12	987.12	06/20/2023	INV	PD	RESUSC
CHECK DATE:		06/28/2023								
849993119	23006192	06/16/2023	v062823	886870	391.02	391.02	06/22/2023	INV	PD	CURAPL
CHECK DATE:		06/28/2023								
					1,378.14					
295046 BUMPER TO BUMPER AUTO PARTS										
140 71993	23010495	06/22/2023	v062823	886871	135.36	135.36	06/23/2023	INV	PD	STOCK
CHECK DATE:		06/28/2023								
140 72024	23010529	06/23/2023	v062823	886871	75.00	75.00	06/24/2023	INV	PD	STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/28/2023										
140 72025	23010528	06/26/2023	v062823	886871	319.36	319.36	06/27/2023	INV PD		WHEEL
CHECK DATE: 06/28/2023										
294515 BURR & FORMAN LLP					529.72					
1392666		06/13/2023	v062823	20193846	2,532.65	2,532.65	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392671		06/13/2023	v062823	20193846	3,105.00	3,105.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392673		06/13/2023	v062823	20193846	2,445.00	2,445.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392672		06/13/2023	v062823	20193846	2,565.00	2,565.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392674		06/13/2023	v062823	20193846	1,045.00	1,045.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392676		06/13/2023	v062823	20193846	165.00	165.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392669		06/13/2023	v062823	20193846	3,464.55	3,464.55	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392670		06/13/2023	v062823	20193846	300.00	300.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392675		06/13/2023	v062823	20193846	1,077.50	1,077.50	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392683		06/13/2023	v062823	20193846	7,320.00	7,320.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392684		06/13/2023	v062823	20193846	5,370.00	5,370.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392685		06/13/2023	v062823	20193846	5,250.00	5,250.00	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392687		06/13/2023	v062823	20193846	1,350.00	1,350.00	06/14/2023	INV PD		Non-Li
CHECK DATE: 06/28/2023										
1392688		06/13/2023	v062823	20193846	1,230.00	1,230.00	06/14/2023	INV PD		Non-Li
CHECK DATE: 06/28/2023										
1392668		06/13/2023	v062823	20193846	852.50	852.50	06/14/2023	INV PD		Litiga
CHECK DATE: 06/28/2023										
1392677		06/13/2023	v062823	20193846	2,357.66	2,357.66	06/14/2023	INV PD		Litiga

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/28/2023									
1392678		06/13/2023	v062823	20193846	3,355.00	3,355.00	06/14/2023	INV PD		Litiga
	CHECK DATE: 06/28/2023									
1392679		06/13/2023	v062823	20193846	3,885.00	3,885.00	06/14/2023	INV PD		Litiga
	CHECK DATE: 06/28/2023									
1392680		06/13/2023	v062823	20193846	14,030.00	14,030.00	06/14/2023	INV PD		Litiga
	CHECK DATE: 06/28/2023									
1392681		06/13/2023	v062823	20193846	360.00	360.00	06/14/2023	INV PD		Litiga
	CHECK DATE: 06/28/2023									
1392682		06/13/2023	v062823	20193846	1,770.00	1,770.00	06/14/2023	INV PD		Litiga
	CHECK DATE: 06/28/2023									
294052 BWI COMPANIES INC					63,829.86					
17854087	23009683	06/21/2023	v062823	886872	12,758.90	12,758.90	06/22/2023	INV PD		PERENN
	CHECK DATE: 06/28/2023									
277351 CALLAWAY GOLF SALES COMPANY										
936173520		03/21/2023	v062823	886873	2,174.40	2,174.40	07/19/2023	INV PD		Order
	CHECK DATE: 06/28/2023									
936590114		05/31/2023	v062823	886873	3,240.24	3,240.24	07/30/2023	INV PD		Order
	CHECK DATE: 06/28/2023									
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					5,414.64					
81704	23009966	06/09/2023	v062823	886874	202.00	202.00	06/22/2023	INV PD		RUNNIN
	CHECK DATE: 06/28/2023									
284041 CANON SOLUTIONS AMERICA INC										
6004500542		06/03/2023	v062823	886875	61.68	61.68	07/03/2023	INV PD		CM102
	CHECK DATE: 06/28/2023									
30705483		06/14/2023	v062823	886876	558.00	558.00	07/14/2023	INV PD		CM059
	CHECK DATE: 06/28/2023									
30687901		06/12/2023	v062823	886876	176.31	176.31	07/01/2023	INV PD		CM084
	CHECK DATE: 06/28/2023									
30687905		06/12/2023	v062823	886876	1,097.21	1,097.21	07/01/2023	INV PD		CM086
	CHECK DATE: 06/28/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30687902 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	540.45		540.45	07/01/2023	INV	PD	CM085
30687900 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	255.34		255.34	07/01/2023	INV	PD	CM080
30687895 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	824.96		824.96	07/01/2023	INV	PD	CM074
30687889 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	397.82		397.82	07/01/2023	INV	PD	CM081
30528140 CHECK DATE: 06/28/2023		05/13/2023	v062823	886876	322.95		322.95	06/01/2023	INV	PD	CM081
30705484 CHECK DATE: 06/28/2023		06/14/2023	v062823	886876	93.00		93.00	07/01/2023	INV	PD	CM059
30705485 CHECK DATE: 06/28/2023		06/14/2023	v062823	886876	8.86		8.86	07/03/2023	INV	PD	CM059
30687931 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	1,030.97		1,030.97	07/01/2023	INV	PD	CM116
30722704 CHECK DATE: 06/28/2023		06/20/2023	v062823	886876	700.09		700.09	07/10/2023	INV	PD	GROUP
30687894 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	47.00		47.00	07/01/2023	INV	PD	CM076
30687898 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	240.49		240.49	07/01/2023	INV	PD	CM078
30687893 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	282.73		282.73	07/01/2023	INV	PD	CM067
30687892 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	198.26		198.26	07/01/2023	INV	PD	CM062
30687891 CHECK DATE: 06/28/2023		06/12/2023	v062823	886876	356.06		356.06	07/01/2023	INV	PD	CM066
293637 CAPITAL TRACTOR INC					7,192.18						
15331I CHECK DATE: 06/28/2023	23010478	06/21/2023	v062823	886877	987.00		987.00	07/22/2023	INV	PD	REPAIR
298477 CAPRICE ELECTRONICS											
775761 CHECK DATE: 06/28/2023	23008515	06/11/2023	v062823	20193847	4,019.25		4,019.25	06/22/2023	INV	PD	BATTER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295556 CARAHSOFT										
in1417714	23008939	06/14/2023	v062823	886878	30,412.80	30,412.80	06/20/2023	INV	PD	CARAHS
CHECK DATE: 06/28/2023										
in1417714a	23010077	06/14/2023	v062823	886878	2,692.80	2,692.80	06/20/2023	INV	PD	CARAHS
CHECK DATE: 06/28/2023										
					33,105.60					
272932 CDW GOVERNMENT LLC										
jx12616	23009048	06/01/2023	v062823	20193848	3,719.99	3,719.99	06/02/2023	INV	PD	PROJEC
CHECK DATE: 06/28/2023										
jz77052	23009828	06/06/2023	v062823	20193848	4,356.00	4,356.00	06/08/2023	INV	PD	PROLIN
CHECK DATE: 06/28/2023										
KG13135	23009127	06/15/2023	v062823	20193848	557.99	557.99	06/21/2023	INV	PD	SOUND
CHECK DATE: 06/28/2023										
KG06650	23010017	06/15/2023	v062823	20193848	1,156.80	1,156.80	06/21/2023	INV	PD	COMPUT
CHECK DATE: 06/28/2023										
KF90626	23010332	06/15/2023	v062823	20193848	291.28	291.28	06/20/2023	INV	PD	MICROS
CHECK DATE: 06/28/2023										
KF99318	23010368	06/15/2023	v062823	20193848	503.86	503.86	06/21/2023	INV	PD	INK FO
CHECK DATE: 06/28/2023										
kh58996	23010427	06/20/2023	v062823	20193848	3,355.94	3,355.94	06/23/2023	INV	PD	COMPUT
CHECK DATE: 06/28/2023										
kh58532	23010349	06/20/2023	v062823	20193848	61.28	61.28	06/23/2023	INV	PD	FLASH
CHECK DATE: 06/28/2023										
kh66686	23010429	06/21/2023	v062823	20193848	1,603.83	1,603.83	06/23/2023	INV	PD	ARUBA
CHECK DATE: 06/28/2023										
kh77326	23010349	06/21/2023	v062823	20193848	384.03	384.03	06/23/2023	INV	PD	FLASH
CHECK DATE: 06/28/2023										
KG49182	23010376	06/16/2023	v062823	20193848	490.50	490.50	06/22/2023	INV	PD	ADOBE
CHECK DATE: 06/28/2023										
kg62348	23010349	06/16/2023	v062823	20193848	267.00	267.00	06/23/2023	INV	PD	FLASH
CHECK DATE: 06/28/2023										
kg55155	23010349	06/16/2023	v062823	20193848	480.31	480.31	06/23/2023	INV	PD	FLASH
CHECK DATE: 06/28/2023										
kh03881	23010349	06/19/2023	v062823	20193848	180.72	180.72	06/23/2023	INV	PD	FLASH
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
kh31916	23010428	06/20/2023	v062823	20193848	24.49	24.49	06/23/2023	INV	PD	POE PL
CHECK DATE: 06/28/2023										
kh51649	23010433	06/20/2023	v062823	20193848	43.58	43.58	06/23/2023	INV	PD	CHARGI
CHECK DATE: 06/28/2023										
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH					17,477.60					
4674		06/05/2023	v062823	886879	18,000.00	18,000.00	07/05/2023	INV	PD	JUNE 1
CHECK DATE: 06/28/2023										
298472 CENTRAL ALABAMA GUNNS LLC										
inv0153	23009253	06/25/2023	v062823	886880	9,520.00	9,520.00	06/26/2023	INV	PD	AUTEL
CHECK DATE: 06/28/2023										
296780 CHARGEPOINT INC										
IN198502	23008929	06/12/2023	v062823	20193849	2,250.00	2,250.00	06/20/2023	INV	PD	EQUIP
CHECK DATE: 06/28/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4158979071		06/19/2023	v062823	20193850	23.27	23.27	07/19/2023	INV	PD	UNIFOR
CHECK DATE: 06/28/2023										
1904050131	23009063	06/14/2023	v062823	20193850	87.00	87.00	06/20/2023	INV	PD	2 TONE
CHECK DATE: 06/28/2023										
9227044858	23009493	06/08/2023	v062823	20193850	720.00	720.00	06/20/2023	INV	PD	SAFETY
CHECK DATE: 06/28/2023										
9227044866	23009022	06/08/2023	v062823	20193850	90.00	90.00	06/20/2023	INV	PD	BOOTS
CHECK DATE: 06/28/2023										
9227363075	23000400	06/12/2023	v062823	20193850	450.00	450.00	06/20/2023	INV	PD	BOOTS
CHECK DATE: 06/28/2023										
4158980676		06/19/2023	v062823	20193850	34.12	34.12	07/19/2023	INV	PD	UNIFOR
CHECK DATE: 06/28/2023										
4159656406		06/26/2023	v062823	20193850	73.62	73.62	07/26/2023	INV	PD	UNIFOR
CHECK DATE: 06/28/2023										
4159656369		06/26/2023	v062823	20193850	12.47	12.47	07/26/2023	INV	PD	UNIFOR
CHECK DATE: 06/28/2023										
4159654901		06/26/2023	v062823	20193850	23.27	23.27	07/26/2023	INV	PD	UNIFOR
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4158980667		06/19/2023	v062823	20193850	2,471.06	2,471.06	07/19/2023	INV	PD	Final
	CHECK DATE: 06/28/2023									
9208917651	22010569	01/20/2023	v062823	20193850	90.00	90.00	06/26/2023	INV	PD	SAFETY
	CHECK DATE: 06/28/2023									
4158980544		06/19/2023	v062823	20193850	26.54	26.54	07/19/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4159256592		06/21/2023	v062823	20193850	41.27	41.27	07/21/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4159427456		06/22/2023	v062823	20193850	28.34	28.34	07/22/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4159656355		06/26/2023	v062823	20193850	34.12	34.12	07/26/2023	INV	PD	UNIFOR
	CHECK DATE: 06/28/2023									
4159656323		06/26/2023	v062823	20193850	33.40	33.40	07/26/2023	INV	PD	UNIFOR
	CHECK DATE: 06/28/2023									
4159656403		06/26/2023	v062823	20193850	57.79	57.79	07/26/2023	INV	PD	UNIFOR
	CHECK DATE: 06/28/2023									
4158164263		06/09/2023	v062823	20193850	20.36	20.36	07/09/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4158283587		06/12/2023	v062823	20193850	26.54	26.54	07/12/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4158570954		06/14/2023	v062823	20193850	44.17	44.17	07/14/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4158735656		06/15/2023	v062823	20193850	28.34	28.34	07/15/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4158839161		06/16/2023	v062823	20193850	19.98	19.98	07/16/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4158839068		06/16/2023	v062823	20193850	20.36	20.36	07/16/2023	INV	PD	MAT RE
	CHECK DATE: 06/28/2023									
4159267670		06/21/2023	v062823	20193850	38.15	38.15	07/21/2023	INV	PD	UNIFOR
	CHECK DATE: 06/28/2023									
4158406809		06/13/2023	v062823	20193850	44.70	44.70	06/23/2023	INV	PD	inv #4
	CHECK DATE: 06/28/2023									
4159119886		06/20/2023	v062823	20193850	44.70	44.70	06/23/2023	INV	PD	inv #4
	CHECK DATE: 06/28/2023									
4159427670		06/22/2023	v062823	20193850	17.43	17.43	07/22/2023	INV	PD	UNIFOR
	CHECK DATE: 06/28/2023									
4158282234		06/12/2023	v062823	20193850	26.31	26.31	07/12/2023	INV	PD	MAT RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/28/2023										
4158165390		06/09/2023	v062823	20193850	30.36	30.36	07/09/2023	INV PD		MAT RE
CHECK DATE: 06/28/2023										
4158980634		06/19/2023	v062823	20193850	33.40	33.40	07/19/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
4158980966		06/19/2023	v062823	20193850	507.98	507.98	07/19/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
4158980753		06/19/2023	v062823	20193850	73.62	73.62	07/19/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
4158980661		06/19/2023	v062823	20193850	57.79	57.79	07/19/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
4158980710		06/19/2023	v062823	20193850	12.47	12.47	07/19/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
4159119005		06/20/2023	v062823	20193850	103.63	103.63	07/20/2023	INV PD		UNIFOR
CHECK DATE: 06/28/2023										
298582 COLUMN SOFTWARE PBC					5,446.56					
8DEF6F3A-0001		06/07/2023	v062823	20193851	187.04	187.04	06/26/2023	INV PD		PYMT#1
CHECK DATE: 06/28/2023										
8DEF6F3A-0002		06/07/2023	v062823	20193852	186.62	186.62	06/26/2023	INV PD		PYMT#1
CHECK DATE: 06/28/2023										
8DEF6F3A-0003		06/21/2023	v062823	20193853	178.47	178.47	06/26/2023	INV PD		PYMT#1
CHECK DATE: 06/28/2023										
296720 CORO MEDICAL LLC					552.13					
ps-inv176656	23010129	06/22/2023	v062823	886881	7,552.00	7,552.00	06/26/2023	INV PD		AED3'S
CHECK DATE: 06/28/2023										
297787 COURTNEY NALL-MCCULLEY										
406804		06/21/2023	v062823	886882	680.00	680.00	07/21/2023	INV PD		NEW HI
CHECK DATE: 06/28/2023										
295374 CRUISE LINES INTERNATIONAL ASSOCIATION INC										
822600		06/01/2023	v062823	20193854	5,500.00	5,500.00	06/14/2023	INV PD		Inv. #
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298216 CUMMINGS ARCHITECTURE CORPORATION										
2023072		06/06/2023	v062823	20193855	420.00	420.00	07/06/2023	INV PD	ALTERA	
CHECK DATE: 06/28/2023										
2023071		06/06/2023	v062823	20193855	6,751.80	6,751.80	07/06/2023	INV PD	ALTERA	
CHECK DATE: 06/28/2023										
					7,171.80					
290980 DANA SAFETY SUPPLY INC										
855342	23009315	06/19/2023	v062823	20193907	941.55	941.55	06/23/2023	INV PD	EMERGE	
CHECK DATE: 06/27/2023										
42474 DAVISON OIL COMPANY INC										
0709846-IN	23009754	06/01/2023	v062823	886883	2,910.98	2,910.98	06/21/2023	INV PD	FIRE S	
CHECK DATE: 06/28/2023										
0711347-in	23010270	06/13/2023	v062823	886883	1,919.96	1,919.96	06/23/2023	INV PD	LANGAN	
CHECK DATE: 06/28/2023										
0711485-IN	23010294	06/14/2023	v062823	886883	2,566.55	2,566.55	06/23/2023	INV PD	FIRE S	
CHECK DATE: 06/28/2023										
0541772	23010233	06/16/2023	v062823	886884	350.40	350.40	06/21/2023	INV PD	DEF FL	
CHECK DATE: 06/28/2023										
0541771	23010234	06/16/2023	v062823	886884	1,228.20	1,228.20	06/21/2023	INV PD	TRANSM	
CHECK DATE: 06/28/2023										
					8,976.09					
297167 DENO'S HEATING & COOLING, LLC										
13937	23010422	06/16/2023	v062823	886885	115.00	115.00	06/22/2023	INV PD	WALK I	
CHECK DATE: 06/28/2023										
46570 DIXIE BUILDING SUPPLY CO INC										
20174498	23010563	06/26/2023	v062823	886886	303.60	303.60	06/26/2023	INV PD	PLAYHO	
CHECK DATE: 06/28/2023										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20231914		06/19/2023	v062823	886887	417.30	417.30	07/19/2023	INV PD	RENTAL	
CHECK DATE: 06/28/2023										
293039 DONOHOO CHEVROLET LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70584	22008494	06/13/2023	v062823	886888	34,527.97	34,527.97	06/20/2023	INV	PD	2021 C
CHECK DATE: 06/28/2023										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4454		06/19/2023	v062823	886889	4,500.00	4,500.00	06/20/2023	INV	PD	Inv. #
CHECK DATE: 06/28/2023										
47590 DORSEY & DORSEY ENGINEERING INC										
809		06/23/2023	v062823	20193856	1,050.00	1,050.00	06/24/2023	INV	PD	WOODLA
CHECK DATE: 06/28/2023										
295708 DRONE NERDS INC										
I260731758	23009235	06/12/2023	v062823	886890	2,800.00	2,800.00	06/20/2023	INV	PD	EQUIPM
CHECK DATE: 06/28/2023										
291971 DS DIESEL SERVICES LLC										
11523	23009454	06/21/2023	v062823	20193910	2,971.45	2,971.45	07/07/2023	INV	PD	REPAIR
CHECK DATE: 06/27/2023										
11520	23010317	06/21/2023	v062823	20193910	780.00	780.00	07/07/2023	INV	PD	PO-000
CHECK DATE: 06/27/2023										
					3,751.45					
296304 ECONOMY TENT INTERNATIONAL										
126502	23008485	05/08/2023	v062823	886891	1,747.80	1,747.80	06/22/2023	INV	PD	TENT T
CHECK DATE: 06/28/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
483691	23010069	06/13/2023	v062823	886892	1,120.16	1,120.16	07/21/2023	INV	PD	REPAIR
CHECK DATE: 06/28/2023										
483698	23010187	06/13/2023	v062823	886892	430.00	430.00	07/21/2023	INV	PD	REPAIR
CHECK DATE: 06/28/2023										
					1,550.16					
55656 EMPIRE TRUCK SALES LLC										
CE010339808 01	23010472	06/22/2023	v062823	20193857	272.02	272.02	06/23/2023	INV	PD	PARTS-
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294482 ENGINEERED COOLING SERVICES										
SV140653		06/19/2023	v062823	886893	350.00	350.00	06/20/2023	INV	PD	Cust.
CHECK DATE: 06/28/2023										
SV140245		06/06/2023	v062823	886893	2,124.48	2,124.48	07/06/2023	INV	PD	TROUBL
CHECK DATE: 06/28/2023										
					2,474.48					
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94506255	23010155	06/15/2023	v062823	886894	2,295.00	2,295.00	06/20/2023	INV	PD	LICENS
CHECK DATE: 06/28/2023										
291663 FELD FIRE										
0424833-in	23005696	06/22/2023	v062823	20193909	1,641.50	1,641.50	06/23/2023	INV	PD	ROPE -
CHECK DATE: 06/27/2023										
63047 FERGUSON ENTERPRISES INC										
4717003-1	23009788	06/20/2023	v062823	886895	28.21	28.21	06/26/2023	INV	PD	CONVEN
CHECK DATE: 06/28/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
2023.6.21.2		06/21/2023	v062823	886896	4,906.06	4,906.06	07/21/2023	INV	PD	REIMBU
CHECK DATE: 06/28/2023										
						PAYEE: ORANGE BEACH FIRE DEPARTMENT				
2023.6.21.1		06/21/2023	v062823	886897	4,906.06	4,906.06	07/21/2023	INV	PD	REIMBU
CHECK DATE: 06/28/2023										
						PAYEE: ORANGE BEACH FIRE DEPARTMENT				
					9,812.12					
271575 FLEETPRIDE INC										
108645132	23010216	06/16/2023	v062823	886898	966.68	966.68	07/20/2023	INV	PD	PARTS
CHECK DATE: 06/28/2023										
108616937	23010385	06/15/2023	v062823	886898	992.84	992.84	07/16/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
108708194	23008838	06/20/2023	v062823	886898	60.00	60.00	07/21/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
108701490	23010441	06/20/2023	v062823	886898	485.20	485.20	07/20/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
108758826	23010521	06/22/2023	v062823	886898	3,182.16	3,182.16	07/22/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
108804891	23010584	06/23/2023	v062823	886898	340.50		340.50	07/23/2023	INV	PD	PARTS-
CHECK DATE: 06/28/2023											
70216 GALLS LLC					6,027.38						
BC1899816	23009485	06/07/2023	v062823	886899	90.00		90.00	06/20/2023	INV	PD	OFFICE
CHECK DATE: 06/28/2023											
BC1900670	23009490	06/08/2023	v062823	886899	260.00		260.00	06/20/2023	INV	PD	SERGEA
CHECK DATE: 06/28/2023											
BC1900671	23009492	06/08/2023	v062823	886899	255.00		255.00	06/20/2023	INV	PD	OFFICE
CHECK DATE: 06/28/2023											
BC1900700	23009963	06/08/2023	v062823	886899	102.00		102.00	06/20/2023	INV	PD	CRO LA
CHECK DATE: 06/28/2023											
BC1900701	23009965	06/08/2023	v062823	886899	102.00		102.00	06/20/2023	INV	PD	CRO LO
CHECK DATE: 06/28/2023											
BC1901861	23001979	06/12/2023	v062823	886899	187.50		187.50	06/20/2023	INV	PD	PROPER
CHECK DATE: 06/28/2023											
bc1897470	23006823	06/05/2023	v062823	886899	459.00		459.00	06/22/2023	INV	PD	MICHAE
CHECK DATE: 06/28/2023											
bc1897527	23002933	06/05/2023	v062823	886899	252.00		252.00	06/22/2023	INV	PD	DO NOT
CHECK DATE: 06/28/2023											
bc1897528	22012649	06/05/2023	v062823	886899	41.00		41.00	06/22/2023	INV	PD	PATRIC
CHECK DATE: 06/28/2023											
bc1898000	23009486	06/05/2023	v062823	886899	9.00		9.00	06/22/2023	INV	PD	CAPTAI
CHECK DATE: 06/28/2023											
BC1901886	23009847	06/12/2023	v062823	886899	260.00		260.00	06/20/2023	INV	PD	SGT JE
CHECK DATE: 06/28/2023											
BC1903221	22013359	06/14/2023	v062823	886899	221.00		221.00	06/22/2023	INV	PD	93 CAR
CHECK DATE: 06/28/2023											
bc1904234	23009489	06/15/2023	v062823	886899	260.00		260.00	06/22/2023	INV	PD	CORPOR
CHECK DATE: 06/28/2023											
bc1897467	23006819	06/05/2023	v062823	886899	459.00		459.00	06/22/2023	INV	PD	ERIC P
CHECK DATE: 06/28/2023											
bc1897468	23006824	06/05/2023	v062823	886899	459.00		459.00	06/22/2023	INV	PD	ETHAN
CHECK DATE: 06/28/2023											
bc1897469	23006820	06/05/2023	v062823	886899	459.00		459.00	06/22/2023	INV	PD	BRANNO
CHECK DATE: 06/28/2023											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271796 GAMES FOR HOMES					3,875.50					
106161024	23005789	06/20/2023	v062823	886900	1,035.00	1,035.00	06/22/2023	INV	PD	MOVE P
CHECK DATE: 06/28/2023										
283751 GAMMA SPORTS										
inv356277	23010083	06/12/2023	v062823	886901	334.35	334.35	06/22/2023	INV	PD	STRING
CHECK DATE: 06/28/2023										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
120623620	23010049	06/21/2023	v062823	886902	56.56	56.56	06/22/2023	INV	PD	WHITEB
CHECK DATE: 06/28/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1058766	23010279	06/23/2023	v062823	886903	4,673.44	4,673.44	07/23/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										
75199 GRAYBAR ELECTRIC CO INC										
9332196456	23008943	05/17/2023	v062823	20193858	823.50	823.50	05/22/2023	INV	PD	TRACER
CHECK DATE: 06/28/2023										
9332460055	23009772	06/06/2023	v062823	20193858	1,116.18	1,116.18	06/06/2023	INV	PD	FIBER
CHECK DATE: 06/28/2023										
9332472144	23009621	06/07/2023	v062823	20193858	504.00	504.00	06/08/2023	INV	PD	TWISTL
CHECK DATE: 06/28/2023										
9332614642	23010253	06/15/2023	v062823	20193858	1,427.48	1,427.48	06/20/2023	INV	PD	PUBLIC
CHECK DATE: 06/28/2023										
9332693619	23009344	06/21/2023	v062823	20193858	1,962.90	1,962.90	06/22/2023	INV	PD	MUNICI
CHECK DATE: 06/28/2023										
274757 GRIMCO INC					5,834.06					
30728673-01	23010180	06/15/2023	v062823	886904	257.22	257.22	06/20/2023	INV	PD	VINYL
CHECK DATE: 06/28/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1624375-00	23009695	06/12/2023	v062823	20193883	1,449.40	1,449.40	06/27/2023	INV	PD	GATORA
CHECK DATE: 06/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1621895-01	23006706	06/13/2023	v062823	20193883	405.00	405.00	06/27/2023	INV	PD	FACILI
CHECK DATE: 06/27/2023										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					1,854.40					
129216MB	23010465	06/19/2023	v062823	886905	1,487.00	1,487.00	07/20/2023	INV	PD	WINDSH
CHECK DATE: 06/28/2023										
561929	23010493	06/21/2023	v062823	886905	101.16	101.16	07/21/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
79615 GWINS STATIONERY & ENGRAVING INC					1,588.16					
141389	23009817	06/13/2023	v062823	886906	59.90	59.90	06/14/2023	INV	PD	FILM O
CHECK DATE: 06/28/2023										
141585	23010156	06/15/2023	v062823	886906	29.95	29.95	06/20/2023	INV	PD	BUSINE
CHECK DATE: 06/28/2023										
141452	23009928	06/15/2023	v062823	886906	179.70	179.70	06/20/2023	INV	PD	BUSINE
CHECK DATE: 06/28/2023										
141626	23010286	06/16/2023	v062823	886906	96.00	96.00	06/22/2023	INV	PD	JUNETE
CHECK DATE: 06/28/2023										
288607 HARGROVE ENGINEERS & CONSTRUCTORS					365.55					
2311584		06/06/2023	v062823	886907	553.00	553.00	07/06/2023	INV	PD	PROJEC
CHECK DATE: 06/28/2023										
298129 HILLS PET NUTRITION INC										
245724491	23010050	06/13/2023	v062823	20193859	842.15	842.15	06/22/2023	INV	PD	HILLS
CHECK DATE: 06/28/2023										
245789261	23010310	06/20/2023	v062823	20193859	815.32	815.32	06/22/2023	INV	PD	HILLS
CHECK DATE: 06/28/2023										
89767 HYDRO TECHNOLOGIES INC					1,657.47					
5073509	23003465	06/15/2023	v062823	20193884	11,900.00	11,900.00	06/20/2023	INV	PD	CIVIC
CHECK DATE: 06/27/2023										
294915 IMAGE 360 WEST MOBILE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
im-44012	23009099	05/15/2023	v062823	886908	600.00	600.00	06/08/2023	INV	PD	SIGNS
CHECK DATE: 06/28/2023										
295732 IMAGETREND, INC.										
143587	23010615	06/19/2023	v062823	886909	1,060.89	1,060.89	06/26/2023	INV	PD	SVCE:
CHECK DATE: 06/28/2023										
277331 INFOGROUP INC										
10004107189		05/30/2023	v062823	886910	2,072.00	2,072.00	06/29/2023	INV	PD	CITY D
CHECK DATE: 06/28/2023										
296883 K SWISS SALES CORP										
98833415	23010165	06/09/2023	v062823	886911	146.62	146.62	06/22/2023	INV	PD	SPECIA
CHECK DATE: 06/28/2023										
273592 KONE INC										
871060684		05/31/2023	v062823	20193900	9,560.00	9,560.00	06/01/2023	INV	PD	ELEVAT
CHECK DATE: 06/27/2023										
120408 LADD SUPPLY COMPANY INC										
465186	23010236	06/20/2023	v062823	886912	21.00	21.00	06/22/2023	INV	PD	2" TRA
CHECK DATE: 06/28/2023										
465248	23009725	06/22/2023	v062823	886912	116.00	116.00	06/26/2023	INV	PD	HAND P
CHECK DATE: 06/28/2023										
465348	23010410	06/26/2023	v062823	886912	623.50	623.50	06/26/2023	INV	PD	SHOVEL
CHECK DATE: 06/28/2023										
465345	23010475	06/26/2023	v062823	886912	364.00	364.00	06/26/2023	INV	PD	FACILI
CHECK DATE: 06/28/2023										
465344	23010445	06/26/2023	v062823	886912	1,448.40	1,448.40	06/26/2023	INV	PD	FACILI
CHECK DATE: 06/28/2023										
277578 LAGNIAPPE										
55970		06/21/2023	v062823	20193904	200.00	200.00	06/22/2023	INV	PD	6/21/2
CHECK DATE: 06/27/2023										
296913 LAINE FEDERAL										
					2,572.90					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15729		06/23/2023	v062823	20193860	38,934.35	38,934.35	07/03/2023	INV	PD	PERFON
CHECK DATE: 06/28/2023										
125001 LEE RODGERS TIRE CO										
73948	23008389	06/16/2023	v062823	20193861	306.00	306.00	06/23/2023	INV	PD	RECAPS
CHECK DATE: 06/28/2023										
73949	23009184	06/16/2023	v062823	20193861	306.00	306.00	06/23/2023	INV	PD	RECAPS
CHECK DATE: 06/28/2023										
73853	23009870	06/07/2023	v062823	20193861	420.00	420.00	06/23/2023	INV	PD	TRAILE
CHECK DATE: 06/28/2023										
73950	23010305	06/16/2023	v062823	20193861	2,800.00	2,800.00	06/23/2023	INV	PD	TRAILE
CHECK DATE: 06/28/2023										
292696 LEWIS PEST CONTROL OF FLORIDA INC					3,832.00					
138-01282521-10		05/31/2023	v062823	20193911	400.00	400.00	06/01/2023	INV	PD	RENEWA
CHECK DATE: 06/27/2023										
295482 LIFE-ASSIST INC										
1334937	23010275	06/14/2023	v062823	886913	650.00	650.00	06/23/2023	INV	PD	THOMAS
CHECK DATE: 06/28/2023										
22625 M D BELL COMPANY										
8633		06/16/2023	v062823	886914	7,500.00	7,500.00	06/20/2023	INV	PD	Apprai
CHECK DATE: 06/28/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22261	23010306	06/13/2023	v062823	886915	180.00	180.00	07/20/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										
297437 MASSETT SUPPLY COMPANY INC.										
268736	23010283	06/16/2023	v062823	886916	627.70	627.70	07/16/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										
268698	23010351	06/15/2023	v062823	886916	7.46	7.46	07/15/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					635.16						
292750 MCELHENNEY CONSTRUCTION CO LLC											
000566		06/23/2023	v062823	20193862	14,928.15	14,928.15	06/23/2023	INV PD		Contra	
		CHECK DATE: 06/28/2023									
132407 MCGRIFF TIRE COMPANY INC											
4870069293	23010276	06/16/2023	v062823	886917	441.60	441.60	07/19/2023	INV PD		LIGHT	
		CHECK DATE: 06/28/2023									
4870069679	23010365	06/21/2023	v062823	886917	132.00	132.00	07/21/2023	INV PD		STOCK	
		CHECK DATE: 06/28/2023									
					573.60						
293957 MEDICAL DISPOSAL SYSTEMS INC											
588641		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588630		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588632		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588631		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588629		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588628		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588627		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588626		06/21/2023	v062823	20193913	45.00	45.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588625		06/21/2023	v062823	20193913	90.00	90.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
588624		06/21/2023	v062823	20193913	90.00	90.00	06/22/2023	INV PD		DISPOS	
		CHECK DATE: 06/27/2023									
					540.00						
296314 MELTWATER NEWS US INC											
IN-S151-555519	23010087	06/14/2023	v062823	20193863	14,999.00	14,999.00	06/21/2023	INV PD		MELTWA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/28/2023										
163750 MELVIN PIERCE PAINTING INC										
405644		06/15/2023	v062823	886918	26,395.00	26,369.60	07/15/2023	INV PD		EXTERI
CHECK DATE: 06/28/2023										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
480139		06/20/2023	v062823	886919	269.16	269.16	06/30/2023	INV PD		Inv 48
CHECK DATE: 06/28/2023										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
200002659		06/14/2023	v062823	886920	3,250.00	3,250.00	07/14/2023	INV PD		2023 L
CHECK DATE: 06/28/2023										
134530 MOBILE ASPHALT COMPANY LLC										
25462	23007389	06/12/2023	v062823	886921	53.04	53.04	06/23/2023	INV PD		ASPHAL
CHECK DATE: 06/28/2023										
25437	23007389	06/09/2023	v062823	886921	96.72	96.72	06/23/2023	INV PD		ASPHAL
CHECK DATE: 06/28/2023										
25393	23007389	06/08/2023	v062823	886921	131.04	131.04	06/23/2023	INV PD		ASPHAL
CHECK DATE: 06/28/2023										
					280.80					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
653722	23009938	06/23/2023	v062823	20193885	107.17	107.17	06/26/2023	INV PD		PARTS-
CHECK DATE: 06/27/2023										
653102	23010210	06/12/2023	v062823	20193885	158.35	158.35	06/26/2023	INV PD		PARTS
CHECK DATE: 06/27/2023										
653719	23010443	06/23/2023	v062823	20193885	365.04	365.04	06/26/2023	INV PD		STOCK
CHECK DATE: 06/27/2023										
					630.56					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-0506		06/07/2023	v062823	886922	53,782.29	53,782.29	07/07/2023	INV PD		MONTHL
CHECK DATE: 06/28/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133449		23010033 06/09/2023	v062823	20193886	1,484.36	1,484.36	06/10/2023	INV	PD	LUMBER
CHECK DATE: 06/27/2023										
136825 MOBILE MECHANICAL SERVICES INC										
20009675		23010532 06/20/2023	v062823	886923	365.46	365.46	06/23/2023	INV	PD	REPAIR
CHECK DATE: 06/28/2023										
295810 MOBILE MEDICAL MUSEUM										
CMPR060723		23010164 06/07/2023	v062823	886924	132.00	132.00	06/20/2023	INV	PD	TEEN C
CHECK DATE: 06/28/2023										
165635 MOBILE WINSUPPLY CO										
441307 01		23009531 06/05/2023	v062823	20193890	87.45	87.45	06/10/2023	INV	PD	FIRE S
CHECK DATE: 06/27/2023										
441901 01		23010020 06/07/2023	v062823	20193890	102.00	102.00	06/17/2023	INV	PD	CONVEN
CHECK DATE: 06/27/2023										
441900 01		23010019 06/07/2023	v062823	20193890	112.83	112.83	06/17/2023	INV	PD	CONVEN
CHECK DATE: 06/27/2023										
442025 01		23010058 06/07/2023	v062823	20193890	113.64	113.64	06/17/2023	INV	PD	FIRE S
CHECK DATE: 06/27/2023										
442226 01		23010136 06/08/2023	v062823	20193890	88.53	88.53	06/17/2023	INV	PD	DOYLE
CHECK DATE: 06/27/2023										
442228 01		23010134 06/08/2023	v062823	20193890	91.73	91.73	06/17/2023	INV	PD	PUBLIC
CHECK DATE: 06/27/2023										
442227 01		23010135 06/08/2023	v062823	20193890	91.26	91.26	06/17/2023	INV	PD	LIBRAR
CHECK DATE: 06/27/2023										
442413 01		23010161 06/09/2023	v062823	20193890	72.46	72.46	06/17/2023	INV	PD	MEDAL
CHECK DATE: 06/27/2023										
					759.90					
139425 MOTOR CARRIER CONSULTANTS INC										
11746394		06/01/2023	v062823	886925	1,680.00	1,680.00	06/22/2023	INV	PD	MVR,PS
CHECK DATE: 06/28/2023										
11746239		06/01/2023	v062823	886925	1,595.00	1,595.00	06/22/2023	INV	PD	SPRNG
CHECK DATE: 06/28/2023										
11746213		06/01/2023	v062823	886925	1,783.25	1,783.25	06/22/2023	INV	PD	SPRNGH
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
275490 MOTT MACDONALD ALABAMA LLC					5,058.25						
502407551		06/19/2023	v062823	20193864	490.00	490.00	06/21/2023	INV	PD	PYMT#8	
CHECK DATE: 06/28/2023											
288944 MULLINAX FORD OF MOBILE LLC											
179988		23010416 06/22/2023	v062823	20193906	330.00	330.00	06/23/2023	INV	PD	PARTS-	
CHECK DATE: 06/27/2023											
274061 NORTHERN TOOL & EQUIPMENT											
52273521		23010374 06/16/2023	v062823	886926	73.00	73.00	06/30/2023	INV	PD	GENERA	
CHECK DATE: 06/28/2023											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292 259287		23010359 06/19/2023	v062823	20193902	164.73	164.73	07/10/2023	INV	PD	HOSE-A	
CHECK DATE: 06/27/2023											
1292 258880		23010373 06/16/2023	v062823	20193902	103.67	103.67	07/10/2023	INV	PD	STOCK	
CHECK DATE: 06/27/2023											
1292 258998		23010406 06/17/2023	v062823	20193902	11.37	11.37	07/10/2023	INV	PD	STOCK	
CHECK DATE: 06/27/2023											
1292 259694		23010534 06/22/2023	v062823	20193902	48.70	48.70	07/13/2023	INV	PD	PARTS-	
CHECK DATE: 06/27/2023											
1292 259693		23010540 06/22/2023	v062823	20193902	8.44	8.44	07/13/2023	INV	PD	PARTS-	
CHECK DATE: 06/27/2023											
					336.91						
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
M17873-00		23010030 06/16/2023	v062823	20193887	483.65	483.65	06/17/2023	INV	PD	STORAG	
CHECK DATE: 06/27/2023											
160000 P & G MACHINE & SUPPLY CO INC											
121066		23009946 06/08/2023	v062823	20193888	75.52	75.52	07/02/2023	INV	PD	CIVIC	
CHECK DATE: 06/27/2023											
273095 PATS INDUSTRIAL & AUTO SUPPLY INC											
15476 42121		23010337 06/22/2023	v062823	886927	11.92	11.92	06/23/2023	INV	PD	STOCK	
CHECK DATE: 06/28/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277990 PAYLESS AUTO GLASS INC										
762150		23010574 06/21/2023	v062823	886928	320.00	320.00	07/23/2023	INV PD		WINDSH
		CHECK DATE: 06/28/2023								
84570		23010575 06/21/2023	v062823	886928	220.00	220.00	07/23/2023	INV PD		WINDSH
		CHECK DATE: 06/28/2023								
84497		23008580 06/20/2023	v062823	886928	325.00	325.00	07/21/2023	INV PD		WINDSH
		CHECK DATE: 06/28/2023								
					865.00					
279229 PETROLEUM TRADERS CORPORATION										
1893314		23010154 06/10/2023	v062823	20193865	2,658.99	2,658.99	06/21/2023	INV PD		3RD PR
		CHECK DATE: 06/28/2023								
1892538		23010053 06/09/2023	v062823	20193865	18,922.64	18,922.64	06/21/2023	INV PD		GARAGE
		CHECK DATE: 06/28/2023								
1891057		23009874 06/02/2023	v062823	20193865	3,206.00	3,206.00	06/21/2023	INV PD		3RD PR
		CHECK DATE: 06/28/2023								
1894579		23010293 06/14/2023	v062823	20193865	17,437.66	17,437.66	06/21/2023	INV PD		GARAGE
		CHECK DATE: 06/28/2023								
1895678		23010405 06/20/2023	v062823	20193865	18,505.49	18,505.49	06/23/2023	INV PD		7500 D
		CHECK DATE: 06/28/2023								
					60,730.78					
163543 PHILLIPS FEED CO INC										
1807		23010237 06/13/2023	v062823	886929	440.00	440.00	06/14/2023	INV PD		GRASS/
		CHECK DATE: 06/28/2023								
1832		23010470 06/21/2023	v062823	886929	135.00	135.00	06/22/2023	INV PD		HAY/HO
		CHECK DATE: 06/28/2023								
					575.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
468316		23010463 06/16/2023	v062823	20193889	482.40	482.40	06/21/2023	INV PD		TOW -
		CHECK DATE: 06/27/2023								
468572		23010530 06/20/2023	v062823	20193889	482.40	482.40	06/23/2023	INV PD		TOW -
		CHECK DATE: 06/27/2023								
					964.80					
297238 PORT CITY INDUSTRIAL, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
10070		06/21/2023	v062823	886930	199.00	199.00	07/21/2023	INV	PD		OVERHE
	CHECK DATE: 06/28/2023										
10064		06/20/2023	v062823	886931	2,215.00	2,215.00	07/20/2023	INV	PD		INSTAL
	CHECK DATE: 06/28/2023										
298285 PTS & ASSOCIATES, LLC					2,414.00						
406243		06/20/2023	v062823	886932	2,226.00	2,226.00	06/21/2023	INV	PD		CDBG C
	CHECK DATE: 06/28/2023										
297215 QUANTICO TACTICAL											
21974	23010228	06/21/2023	v062823	886933	3,615.00	3,615.00	07/21/2023	INV	PD		RIFLE
	CHECK DATE: 06/28/2023										
190490 RITZ SAFETY LLC											
6516203	23009996	06/16/2023	v062823	20193893	6,395.68	6,395.68	06/17/2023	INV	PD		WATER
	CHECK DATE: 06/27/2023										
6517065	23009996	06/20/2023	v062823	20193893	743.20	743.20	06/21/2023	INV	PD		WATER
	CHECK DATE: 06/27/2023										
20370 ROBERT J BAGGETT INC					7,138.88						
04-86480-23		05/31/2023	v062823	20193880	205,440.00	200,291.50	06/01/2023	INV	PD		REPLAC
	CHECK DATE: 06/27/2023										
190305 S & O ENTERPRISES INC											
221451		06/06/2023	v062823	20193866	75.00	75.00	06/07/2023	INV	PD		REPL 5
	CHECK DATE: 06/28/2023										
221454		06/07/2023	v062823	20193866	75.00	75.00	06/08/2023	INV	PD		TBLSHT
	CHECK DATE: 06/28/2023										
190200 S & S WORLDWIDE INC					150.00						
IN101212271	23010001	06/14/2023	v062823	20193892	58.56	58.56	06/15/2023	INV	PD		S&S WO
	CHECK DATE: 06/27/2023										
IN101216726	23010455	06/21/2023	v062823	20193892	196.73	196.73	06/22/2023	INV	PD		S&S WO
	CHECK DATE: 06/27/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274594 SAFEWARE INC					255.29					
30096691	23009138	06/01/2023	v062823	886934	2,658.37	2,658.37	06/21/2023	INV	PD	HM MON
CHECK DATE: 06/28/2023										
30100826	23010206	06/13/2023	v062823	886934	2,650.08	2,650.08	07/05/2023	INV	PD	LIFE P
CHECK DATE: 06/28/2023										
					5,308.45					
190715 SANSOM EQUIPMENT CO INC										
P04680	23008885	06/15/2023	v062823	20193867	766.00	766.00	07/02/2023	INV	PD	PARTS-
CHECK DATE: 06/28/2023										
P04688	23009554	06/16/2023	v062823	20193867	607.53	607.53	07/02/2023	INV	PD	PARTS-
CHECK DATE: 06/28/2023										
P04675	23010346	06/15/2023	v062823	20193867	228.96	228.96	07/02/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
P04693	23010415	06/16/2023	v062823	20193867	436.14	436.14	07/02/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
p04732	23010533	06/22/2023	v062823	20193867	458.77	458.77	07/03/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
					2,497.40					
274709 SCHOOL SPECIALTY LLC										
308104262495	23007520	04/12/2023	v062823	20193901	206.39	206.39	04/13/2023	INV	PD	SCHOOL
CHECK DATE: 06/27/2023										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3645629.001	23009821	06/05/2023	v062823	20193905	266.50	266.50	06/10/2023	INV	PD	2" IMC
CHECK DATE: 06/27/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH572673		06/19/2023	v062823	20193868	168.05	168.05	07/01/2023	INV	PD	M331 P
CHECK DATE: 06/28/2023										
192350 SHERWIN WILLIAMS CO										
9715-1	23009978	06/12/2023	v062823	20193894	289.62	289.62	06/14/2023	INV	PD	FM MAY
CHECK DATE: 06/27/2023										
9419-0	23009858	06/02/2023	v062823	20193895	143.64	143.64	06/03/2023	INV	PD	PAINT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/27/2023										
295959 SOUTHERN TIRE MART, LLC					433.26					
2030094725	23010357	06/20/2023	v062823	886935	3,514.80	3,514.80	07/20/2023	INV PD		20" TA
CHECK DATE: 06/28/2023										
2030094855	23010413	06/20/2023	v062823	886935	253.70	253.70	07/20/2023	INV PD		TIRES
CHECK DATE: 06/28/2023										
295050 SOUTHERN VIEW MEDIA LLC					3,768.50					
9094		06/21/2023	v062823	20193869	2,000.00	2,000.00	06/22/2023	INV PD		SOCIAL
CHECK DATE: 06/28/2023										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
406253		06/20/2023	v062823	886936	12,500.00	12,500.00	06/27/2023	INV PD		FY 202
CHECK DATE: 06/28/2023										
270009 SPECTRONICS INC										
496922	23009674	06/15/2023	v062823	20193898	46.80	46.80	07/05/2023	INV PD		CR123/
CHECK DATE: 06/27/2023										
496921	23009932	06/15/2023	v062823	20193898	30.16	30.16	07/05/2023	INV PD		BATTER
CHECK DATE: 06/27/2023										
496920	23010197	06/15/2023	v062823	20193898	247.44	247.44	07/05/2023	INV PD		C AND
CHECK DATE: 06/27/2023										
496919	23009617	06/15/2023	v062823	20193898	23.50	23.50	07/05/2023	INV PD		CR123
CHECK DATE: 06/27/2023										
496918	23009146	06/15/2023	v062823	20193898	238.32	238.32	07/05/2023	INV PD		ID/BAT
CHECK DATE: 06/27/2023										
496917	23009348	06/15/2023	v062823	20193898	28.80	28.80	07/05/2023	INV PD		BATTER
CHECK DATE: 06/27/2023										
294015 STAPLES CONTRACT & COMMERCIAL					615.02					
3540301608	23009836	06/13/2023	v062823	20193870	318.26	318.26	06/14/2023	INV PD		LAMINA
CHECK DATE: 06/28/2023										
3540301609	23009836	06/13/2023	v062823	20193870	51.08	51.08	06/14/2023	INV PD		LAMINA
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3540301610 CHECK DATE: 06/28/2023	23009841	06/13/2023	v062823	20193870	21.11	21.11	06/14/2023	INV PD			JANITO
3540301612 CHECK DATE: 06/28/2023	23010190	06/13/2023	v062823	20193870	66.27	66.27	06/14/2023	INV PD			ITEM:
3540301613 CHECK DATE: 06/28/2023	23010209	06/13/2023	v062823	20193870	90.61	90.61	06/14/2023	INV PD			OFFICE
3540366744 CHECK DATE: 06/28/2023	23010248	06/14/2023	v062823	20193870	731.69	731.69	06/15/2023	INV PD			OFFICE
3540678566 CHECK DATE: 06/28/2023	23010371	06/17/2023	v062823	20193870	655.20	655.20	06/18/2023	INV PD			HANGIN
3540678567 CHECK DATE: 06/28/2023	23010372	06/17/2023	v062823	20193870	230.13	230.13	06/21/2023	INV PD			COPY P
3540678568 CHECK DATE: 06/28/2023	23010382	06/17/2023	v062823	20193870	39.69	39.69	06/21/2023	INV PD			TIOLET
3540678560 CHECK DATE: 06/28/2023	23010189	06/17/2023	v062823	20193870	43.35	43.35	06/18/2023	INV PD			KEY BO
3540678561 CHECK DATE: 06/28/2023	23010209	06/17/2023	v062823	20193870	15.59	15.59	06/18/2023	INV PD			OFFICE
3540678562 CHECK DATE: 06/28/2023	23010366	06/17/2023	v062823	20193870	38.94	38.94	06/21/2023	INV PD			ITEM:
3540678563 CHECK DATE: 06/28/2023	23010367	06/17/2023	v062823	20193870	117.23	117.23	06/22/2023	INV PD			GENERA
3540678564 CHECK DATE: 06/28/2023	23010367	06/17/2023	v062823	20193870	8.79	8.79	06/22/2023	INV PD			GENERA
3540678565 CHECK DATE: 06/28/2023	23010371	06/17/2023	v062823	20193870	110.17	110.17	06/18/2023	INV PD			HANGIN
3540462502 CHECK DATE: 06/28/2023	23010261	06/15/2023	v062823	20193870	206.34	206.34	06/16/2023	INV PD			OFFICE
3540462503 CHECK DATE: 06/28/2023	23010295	06/15/2023	v062823	20193870	19.11	19.11	06/17/2023	INV PD			ITEM:
3540462504 CHECK DATE: 06/28/2023	23010296	06/15/2023	v062823	20193870	39.54	39.54	06/17/2023	INV PD			FOLDER
3540530876 CHECK DATE: 06/28/2023	23010116	06/16/2023	v062823	20193870	544.84	544.84	06/17/2023	INV PD			CHAIRS
3540530877 CHECK DATE: 06/28/2023	23010313	06/16/2023	v062823	20193870	28.57	28.57	06/21/2023	INV PD			ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3540530878		23010326 06/16/2023	v062823	20193870	52.95	52.95	06/17/2023	INV	PD	OFFICE
	CHECK DATE: 06/28/2023									
3540366745		23010249 06/14/2023	v062823	20193870	330.32	330.32	06/16/2023	INV	PD	OFFICE
	CHECK DATE: 06/28/2023									
3540366746		23010256 06/14/2023	v062823	20193870	3,604.24	3,604.24	06/15/2023	INV	PD	DESKTO
	CHECK DATE: 06/28/2023									
3540366747		23010257 06/14/2023	v062823	20193870	126.92	126.92	06/15/2023	INV	PD	SUPPLI
	CHECK DATE: 06/28/2023									
3540366748		23010258 06/14/2023	v062823	20193870	81.74	81.74	06/15/2023	INV	PD	ITEM:
	CHECK DATE: 06/28/2023									
3540366749		23010259 06/14/2023	v062823	20193870	96.80	96.80	06/15/2023	INV	PD	SUPPLI
	CHECK DATE: 06/28/2023									
3540366750		23010260 06/14/2023	v062823	20193870	524.07	524.07	06/15/2023	INV	PD	OFFICE
	CHECK DATE: 06/28/2023									
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,					8,193.55					
0468819		06/12/2023	v062823	886937	24,475.00	24,475.00	07/12/2023	INV	PD	MAY 20
	CHECK DATE: 06/28/2023									
198400 STRICKLAND PAPER CO INC										
MO948027-00		23010214 06/14/2023	v062823	886938	444.70	444.70	06/30/2023	INV	PD	PAPER
	CHECK DATE: 06/28/2023									
MO948198-00		23010272 06/14/2023	v062823	886938	311.29	311.29	06/30/2023	INV	PD	PAPER
	CHECK DATE: 06/28/2023									
MO948721-00		23010331 06/19/2023	v062823	886938	1,111.75	1,111.75	06/30/2023	INV	PD	PAPER,
	CHECK DATE: 06/28/2023									
270010 STUART C IRBY CO					1,867.74					
S013575090.001		23009950 06/09/2023	v062823	886939	192.05	192.05	07/08/2023	INV	PD	FLUKE
	CHECK DATE: 06/28/2023									
S013583916.001		23010225 06/14/2023	v062823	886939	1,555.88	1,555.88	06/30/2023	INV	PD	#10 WI
	CHECK DATE: 06/28/2023									
S013558023.001		23009541 06/15/2023	v062823	886939	620.50	620.50	07/14/2023	INV	PD	FUSES
	CHECK DATE: 06/28/2023									
S013558023.002		23009541 06/20/2023	v062823	886939	246.60	246.60	07/20/2023	INV	PD	FUSES
	CHECK DATE: 06/28/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,615.03					
296940 SUNRISE NETWORK SOLUTIONS, INC.										
404392		06/06/2023	v062823	886940	11,597.10	11,597.10	07/06/2023	INV PD		TO PRO
CHECK DATE: 06/28/2023										
291912 SUNSOUTH LLC										
WO 798582	23010544	06/21/2023	v062823	886941	286.07	286.07	06/23/2023	INV PD		REPAIR
CHECK DATE: 06/28/2023										
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
0623112		06/13/2023	v062823	886942	2,543.00	2,543.00	07/13/2023	INV PD		REPLAC
CHECK DATE: 06/28/2023										
295331 TAMMY DAVIS										
2023-086		06/14/2023	v062823	20193871	100.00	100.00	06/15/2023	INV PD		TITLE
CHECK DATE: 06/28/2023										
2023-087		06/14/2023	v062823	20193871	100.00	100.00	06/15/2023	INV PD		TITLE
CHECK DATE: 06/28/2023										
2023-088		06/14/2023	v062823	20193871	100.00	100.00	06/15/2023	INV PD		TITLE
CHECK DATE: 06/28/2023										
2023-096		06/14/2023	v062823	20193871	100.00	100.00	06/15/2023	INV PD		TITLE
CHECK DATE: 06/28/2023										
					400.00					
296075 THE PARTS HOUSE										
2092EN9162	23010403	06/16/2023	v062823	20193872	1,347.19	1,347.19	07/20/2023	INV PD		STOCK
CHECK DATE: 06/28/2023										
2092EN9514	23010572	06/23/2023	v062823	20193872	22.05	22.05	07/26/2023	INV PD		PARTS-
CHECK DATE: 06/28/2023										
2092EN9513	23010576	06/23/2023	v062823	20193872	14.56	14.56	07/23/2023	INV PD		STOCK
CHECK DATE: 06/28/2023										
					1,383.80					
298249 THE PLOT SHOP LLC										
54375	23007890	06/05/2023	v062823	886943	132.00	132.00	06/30/2023	INV PD		8'X8'
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204245 THREADED FASTENERS INC										
3817534	23010319	06/20/2023	v062823	886944	16.64	16.64	07/22/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										
3816414	23010191	06/15/2023	v062823	886945	13.68	13.68	07/15/2023	INV	PD	PARTS
CHECK DATE: 06/28/2023										
3817532	23010318	06/20/2023	v062823	886945	77.16	77.16	07/22/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										
					107.48					
295183 TINDLE CONSTRUCTION LLC										
000720		06/21/2023	v062823	886946	2,170.50	2,170.50	06/21/2023	INV	PD	Contra
CHECK DATE: 06/28/2023										
205975 TOTER LLC										
20INV000386866	23009171	06/15/2023	v062823	20193896	80,490.38	80,490.38	06/16/2023	INV	PD	CART L
CHECK DATE: 06/27/2023										
293908 TRANE US INC										
313688889		06/16/2023	v062823	20193912	819.00	819.00	06/17/2023	INV	PD	TRACER
CHECK DATE: 06/27/2023										
295188 TRIPLE POINT INDUSTRIES LLC										
51572		06/15/2023	v062823	20193914	1,155.00	1,155.00	06/16/2023	INV	PD	QUARTE
CHECK DATE: 06/27/2023										
277284 TRUCK PRO LLC										
042 0565759	23010469	06/20/2023	v062823	20193903	130.80	130.80	07/20/2023	INV	PD	STOCK
CHECK DATE: 06/27/2023										
042 0565785	23010350	06/21/2023	v062823	20193903	178.63	178.63	07/22/2023	INV	PD	PO-000
CHECK DATE: 06/27/2023										
					309.43					
279402 TSA										
23-16168	23008937	06/21/2023	v062823	886947	8,820.00	8,820.00	06/27/2023	INV	PD	HP ELI
CHECK DATE: 06/28/2023										
23-16169	23009491	06/21/2023	v062823	886947	924.00	924.00	06/27/2023	INV	PD	HP ELI
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,744.00					
209310 TURNER SUPPLY COMPANY										
3378498-00	23010300	06/14/2023	v062823	20193897	225.00	225.00	06/15/2023	INV	PD	GATORA
CHECK DATE: 06/27/2023										
3378493-00	23010301	06/14/2023	v062823	20193897	900.00	900.00	06/17/2023	INV	PD	GATORA
CHECK DATE: 06/27/2023										
3373295-00	23009722	06/19/2023	v062823	20193897	149.24	149.24	06/20/2023	INV	PD	GLOVES
CHECK DATE: 06/27/2023										
3378498-01	23010300	06/20/2023	v062823	20193897	150.00	150.00	06/21/2023	INV	PD	GATORA
CHECK DATE: 06/27/2023										
					1,424.24					
210000 U J CHEVROLET CO INC										
571433	23010564	06/20/2023	v062823	20193873	197.37	197.37	07/23/2023	INV	PD	REPAIR
CHECK DATE: 06/28/2023										
166408	23010091	06/22/2023	v062823	20193874	67.46	67.46	07/22/2023	INV	PD	PART -
CHECK DATE: 06/28/2023										
166532	23010505	06/22/2023	v062823	20193874	352.32	352.32	07/22/2023	INV	PD	STOCK
CHECK DATE: 06/28/2023										
					617.15					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
406654		06/22/2023	v062823	20193875	30,875.00	30,875.00	07/01/2023	INV	PD	FY 202
CHECK DATE: 06/28/2023										
270015 UNITED REFRIGERATION INC										
90706090-00	23010075	06/15/2023	v062823	886948	7,894.72	7,894.72	07/10/2023	INV	PD	CIVIC
CHECK DATE: 06/28/2023										
227500 VOLKERT INC										
01005095		05/31/2023	v062823	20193876	21,946.53	21,946.53	06/30/2023	INV	PD	NARROW
CHECK DATE: 06/28/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101061530 01	23010353	06/15/2023	v062823	20193877	271.80	271.80	07/02/2023	INV	PD	PO-000
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101061253 01	23010203	06/12/2023	v062823	20193877	1,939.20	1,939.20	06/22/2023	INV	PD	PARTS
CHECK DATE: 06/28/2023										
X101061952 01	23010565	06/23/2023	v062823	20193877	9.02	9.02	07/03/2023	INV	PD	PARTS-
CHECK DATE: 06/28/2023										
294802 WARING OIL COMPANY LLC					2,220.02					
248730	23010268	06/14/2023	v062823	20193878	1,060.00	1,060.00	06/30/2023	INV	PD	GARAGE
CHECK DATE: 06/28/2023										
249139	23010290	06/19/2023	v062823	20193878	106.00	106.00	07/04/2023	INV	PD	FIRE S
CHECK DATE: 06/28/2023										
271288 WATERMARK DESIGN GROUP LLC					1,166.00					
230502500a		06/14/2023	v062823	20193899	10,830.00	10,830.00	07/14/2023	INV	PD	FOR PR
CHECK DATE: 06/27/2023										
230502500b		06/14/2023	v062823	20193899	200.00	200.00	07/14/2023	INV	PD	PROFES
CHECK DATE: 06/27/2023										
293962 WATKINS ACY STRUNK DESIGN INC					11,030.00					
6746		05/31/2023	v062823	886949	8,415.00	8,415.00	06/01/2023	INV	PD	DESIGN
CHECK DATE: 06/28/2023										
6747		05/31/2023	v062823	886949	15,540.00	15,540.00	06/01/2023	INV	PD	PROVID
CHECK DATE: 06/28/2023										
281928 WATTIER SURVEYING INC					23,955.00					
23-111		06/18/2023	v062823	886950	620.00	620.00	07/18/2023	INV	PD	Field
CHECK DATE: 06/28/2023										
183600 WITTICHEN SUPPLY CO INC										
S103676359.001	23009868	06/06/2023	v062823	20193891	40.81	40.81	06/07/2023	INV	PD	PARKS
CHECK DATE: 06/27/2023										
281979 ZEBRA MARKETING CORP										
13645-1	23007046	06/21/2023	v062823	886951	1,530.00	1,530.00	07/21/2023	INV	PD	RETIRE
CHECK DATE: 06/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,530.00					
422 INVOICES					1,117,437.67					

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