

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
107952	23009898	06/26/2023	v071223	887242	475.00	475.00	06/27/2023	INV	PD	GIVEAW
CHECK DATE: 07/12/2023										
108006	23009898	07/10/2023	v071223	887242	287.50	287.50	07/10/2023	INV	PD	GIVEAW
CHECK DATE: 07/12/2023										
					762.50					
295058 ADVANCE AUTO PARTS										
8582318421788	23010692	07/03/2023	v071223	20194104	152.98	152.98	07/04/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
8582318194868	23010774	06/30/2023	v071223	20194104	58.47	58.47	07/04/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
8582318194854	23010877	06/30/2023	v071223	20194104	133.22	133.22	07/03/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
8582318421789	23008024	07/03/2023	v071223	20194104	42.60	42.60	07/05/2023	INV	PD	STOCK
CHECK DATE: 07/12/2023										
8582318694974	23010964	07/05/2023	v071223	20194104	126.28	126.28	07/06/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
8582318602216	23010975	07/05/2023	v071223	20194104	26.64	26.64	07/07/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
8582318895092	23011036	07/07/2023	v071223	20194104	48.37	48.37	07/10/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
					588.56					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49389		06/29/2023	v071223	887243	265.50	265.50	07/29/2023	INV	PD	PLUMBI
CHECK DATE: 07/12/2023										
49136		06/30/2023	v071223	887243	5,453.00	5,453.00	07/30/2023	INV	PD	PLUMBI
CHECK DATE: 07/12/2023										
					5,718.50					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
407548		06/30/2023	v071223	20194105	4,335.47	4,335.47	07/01/2023	INV	PD	DRAW 3
CHECK DATE: 07/12/2023										
407550		06/30/2023	v071223	20194106	16,741.21	16,741.21	07/01/2023	INV	PD	DRAW 3
CHECK DATE: 07/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298377 ALABAMA COMMUNITY NEWSPAPER					21,076.68					
I0001281175-0614		06/25/2023	v071223	887244	867.00	867.00	07/10/2023	INV	PD	PYMT#1
CHECK DATE: 07/12/2023										
I0001280728-0604		06/25/2023	v071223	887245	916.00	916.00	07/10/2023	INV	PD	PYMT#1
CHECK DATE: 07/12/2023										
					1,783.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJAJanuary2023REVISE		06/29/2023	v071223	20194107	46,821.51	46,821.51	06/30/2023	INV	PD	ALTAPO
CHECK DATE: 07/12/2023										
BJA FEBRUARY 2023 RE		07/05/2023	v071223	20194107	15,081.39	15,081.39	07/06/2023	INV	PD	ALTAPO
CHECK DATE: 07/12/2023										
BJA MARCH 2023 REV		07/05/2023	v071223	20194107	17,670.07	17,670.07	07/06/2023	INV	PD	ALTAPO
CHECK DATE: 07/12/2023										
BJA APRIL 2023 REVIS		07/05/2023	v071223	20194107	20,799.00	20,799.00	07/06/2023	INV	PD	ALTAPO
CHECK DATE: 07/12/2023										
408094		07/06/2023	v071223	20194107	2,450.00	2,450.00	07/07/2023	INV	PD	EAP SV
CHECK DATE: 07/12/2023										
					102,821.97					
296899 AMAZON BUSINESS										
1dt1-j7qh-mqq9	23008815	05/19/2023	v071223	887246	21.98	21.98	05/22/2023	INV	PD	STORAG
CHECK DATE: 07/12/2023										
16812 AMERICAN TENNIS COURTS INC										
407376		06/29/2023	v071223	887247	86,244.00	84,087.90	07/29/2023	INV	PD	CONVER
CHECK DATE: 07/12/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
992237	23009970	06/02/2023	v071223	20194157	55.00	55.00	07/10/2023	INV	PD	DEARBO
CHECK DATE: 07/11/2023										
992654	23010159	06/09/2023	v071223	20194157	514.79	514.79	07/10/2023	INV	PD	ANIMAL
CHECK DATE: 07/11/2023										
					569.79					
293952 B & B AUTO WRECKER SERVICE LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
408356		07/01/2023	v071223	887248	1,200.00	1,200.00	07/31/2023	INV	PD	VERIFI
CHECK DATE: 07/12/2023										
287473 B & H PHOTO & VIDEO										
21455703	23010792	06/29/2023	v071223	887249	1,975.60	1,975.60	06/30/2023	INV	PD	SPEEDL
CHECK DATE: 07/12/2023										
214556371	23010793	06/29/2023	v071223	887249	418.88	418.88	07/01/2023	INV	PD	TRIPOD
CHECK DATE: 07/12/2023										
214561246	23010826	06/29/2023	v071223	887249	191.56	191.56	07/01/2023	INV	PD	WD ITB
CHECK DATE: 07/12/2023										
214574615	23010858	06/30/2023	v071223	887249	3,216.97	3,216.97	07/04/2023	INV	PD	PODCAS
CHECK DATE: 07/12/2023										
214628406	23010826	07/03/2023	v071223	887249	175.77	175.77	07/08/2023	INV	PD	WD ITB
CHECK DATE: 07/12/2023										
296222 B & I AWARDS LLC					5,978.78					
012706	23010989	07/05/2023	v071223	20194108	120.00	120.00	07/10/2023	INV	PD	MEDALS
CHECK DATE: 07/12/2023										
298139 B&B PET STOP INC										
999997-1	23011026	07/06/2023	v071223	20194109	57.77	57.77	07/10/2023	INV	PD	CAT LI
CHECK DATE: 07/12/2023										
297022 BABOLAT										
2858050	23010934	06/30/2023	v071223	887250	380.74	380.74	07/07/2023	INV	PD	SPECIA
CHECK DATE: 07/12/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
23396	23009455	06/30/2023	v071223	20194158	59.40	59.40	07/08/2023	INV	PD	STOCK
CHECK DATE: 07/11/2023										
23398	23010251	06/30/2023	v071223	20194158	268.85	268.85	07/08/2023	INV	PD	AIR LI
CHECK DATE: 07/11/2023										
23443	23010541	06/30/2023	v071223	20194158	76.64	76.64	07/08/2023	INV	PD	HYD.LI
CHECK DATE: 07/11/2023										
23441	23010543	06/30/2023	v071223	20194158	103.89	103.89	07/08/2023	INV	PD	HYD.FI
CHECK DATE: 07/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23461	23010830	06/30/2023	v071223	20194158	1,022.88	1,022.88	07/07/2023	INV	PD	HOSES-
CHECK DATE: 07/11/2023										
22254 BEARD EQUIPMENT COMPANY					1,531.66					
1811147	23010755	07/06/2023	v071223	887251	41.10	41.10	07/07/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
1811146	23010879	07/06/2023	v071223	887251	239.90	239.90	07/07/2023	INV	PD	STOCK
CHECK DATE: 07/12/2023										
1811142	23010965	07/06/2023	v071223	887251	516.81	516.81	07/07/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										
1810753	23010970	07/05/2023	v071223	887252	863.43	863.43	07/11/2023	INV	PD	PICK U
CHECK DATE: 07/12/2023										
1808278	23010769	06/28/2023	v071223	887252	37.56	37.56	07/04/2023	INV	PD	PICK U
CHECK DATE: 07/12/2023										
1807791	23010724	06/28/2023	v071223	887252	36.10	36.10	07/04/2023	INV	PD	PICK U
CHECK DATE: 07/12/2023										
292932 BEYOND TECHNOLOGY					1,734.90					
inv-sn-460	23009912	06/20/2023	v071223	20194178	3,695.58	3,695.58	07/08/2023	INV	PD	TONER
CHECK DATE: 07/11/2023										
298258 BIG CHARLIES PRODUCE LLC										
325267	23010932	06/30/2023	v071223	20194110	354.00	354.00	07/07/2023	INV	PD	BANANA
CHECK DATE: 07/12/2023										
286307 BILL SMITH ELECTRIC INC										
8815		06/28/2023	v071223	887253	1,450.00	1,450.00	07/28/2023	INV	PD	TO MOV
CHECK DATE: 07/12/2023										
282223 BOBS TOWING & GAS										
408350		07/05/2023	v071223	887254	2,550.00	2,550.00	07/06/2023	INV	PD	VERIFI
CHECK DATE: 07/12/2023										
25406 BOUND TREE MEDICAL LLC										
85014182	23010549	07/06/2023	v071223	887255	997.50	997.50	07/07/2023	INV	PD	NASAL
CHECK DATE: 07/12/2023										

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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 72301	23010878	06/30/2023	v071223	887256	93.72	93.72	07/03/2023	INV PD	STOCK	
CHECK DATE: 07/12/2023										
140 72471	23011032	07/10/2023	v071223	887256	275.04	275.04	07/11/2023	INV PD	STOCK	
CHECK DATE: 07/12/2023										
					368.76					
293936 CAMELLIA TROPHY										
33619	23010675	06/30/2023	v071223	20194180	59.00	59.00	07/07/2023	INV PD	RETIRE	
CHECK DATE: 07/11/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0148836-IN		07/03/2023	v071223	20194111	16,458.33	16,458.33	07/04/2023	INV PD	June 2	
CHECK DATE: 07/12/2023										
284041 CANON SOLUTIONS AMERICA INC										
6004653363		06/23/2023	v071223	887257	11.16	11.16	07/23/2023	INV PD	CM100	
CHECK DATE: 07/12/2023										
6004653364		06/23/2023	v071223	887257	19.37	19.37	07/23/2023	INV PD	CM101	
CHECK DATE: 07/12/2023										
30687906		06/12/2023	v071223	887258	199.00	199.00	07/01/2023	INV PD	CM089	
CHECK DATE: 07/12/2023										
30687907		06/12/2023	v071223	887258	267.83	267.83	07/01/2023	INV PD	CM090	
CHECK DATE: 07/12/2023										
					497.36					
272932 CDW GOVERNMENT LLC										
kh23981	23010440	06/20/2023	v071223	20194112	605.76	605.76	06/23/2023	INV PD	MONITO	
CHECK DATE: 07/12/2023										
k107255	23010610	06/27/2023	v071223	20194112	2,923.68	2,923.68	06/30/2023	INV PD	ARUBA	
CHECK DATE: 07/12/2023										
kk86159	23010082	06/27/2023	v071223	20194112	3,495.48	3,495.48	07/01/2023	INV PD	LED MO	
CHECK DATE: 07/12/2023										
k160901	23010570	06/28/2023	v071223	20194112	27.12	27.12	07/01/2023	INV PD	CHARGE	
CHECK DATE: 07/12/2023										
km16425	23010771	06/29/2023	v071223	20194112	3,702.06	3,702.06	07/01/2023	INV PD	LAPTOP	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/12/2023										
KP65884	23010870	07/07/2023	v071223	20194112	7,859.11	7,859.11	07/11/2023	INV PD	ESET	R
CHECK DATE: 07/12/2023										
KP61152	23010081	07/07/2023	v071223	20194112	32.21	32.21	07/11/2023	INV PD	PHONE	
CHECK DATE: 07/12/2023										
293683 CELLEBRITE INC					18,645.42					
invus256962	23010653	06/27/2023	v071223	887259	13,460.00	13,460.00	06/29/2023	INV PD	COMPUT	
CHECK DATE: 07/12/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4160879714		07/07/2023	v071223	20194113	168.96	168.96	07/10/2023	INV PD	#20243	
CHECK DATE: 07/12/2023										
4159818088		06/27/2023	v071223	20194113	44.70	44.70	07/01/2023	INV PD	inv #4	
CHECK DATE: 07/12/2023										
4160567348		07/05/2023	v071223	20194113	46.90	46.90	07/08/2023	INV PD	INVOIC	
CHECK DATE: 07/12/2023										
4159955324		06/28/2023	v071223	20194114	41.27	41.27	07/28/2023	INV PD	ACCT#	
CHECK DATE: 07/12/2023										
296349 CITY OF DOTHAN					301.83					
082623		07/07/2023	v071223	887260	700.00	700.00	07/08/2023	INV PD	ATF TA	
CHECK DATE: 07/12/2023										
34100 CLUTCH PRODUCTS INC										
136646	23010487	06/12/2023	v071223	20194159	136.00	136.00	07/08/2023	INV PD	AGRICU	
CHECK DATE: 07/11/2023										
293969 COASTAL TOWING & AUTOMOTIVE										
408351		07/10/2023	v071223	20194182	1,050.00	1,050.00	07/11/2023	INV PD	VERIFI	
CHECK DATE: 07/11/2023										
298582 COLUMN SOFTWARE PBC										
248659E1-0013		06/14/2023	v071223	20194115	97.80	97.80	07/14/2023	INV PD	NUISAN	
CHECK DATE: 07/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295628 CYTRANET										
4872		07/01/2023	v071223	20194116	750.00	750.00	07/05/2023	INV	PD	Inv. #
CHECK DATE: 07/12/2023										
42474 DAVISON OIL COMPANY INC										
0713637-in	23010784	07/05/2023	v071223	887261	726.34	726.34	07/08/2023	INV	PD	NON-ET
CHECK DATE: 07/12/2023										
0543363-in	23010888	07/06/2023	v071223	887261	1,812.00	1,812.00	07/08/2023	INV	PD	GARAGE
CHECK DATE: 07/12/2023										
					2,538.34					
43690 DEES PAPER COMPANY INC										
876057	23010735	06/29/2023	v071223	20194160	615.00	615.00	07/11/2023	INV	PD	KARCHE
CHECK DATE: 07/11/2023										
876097	23010119	06/29/2023	v071223	20194160	282.44	282.44	07/11/2023	INV	PD	SOAP
CHECK DATE: 07/11/2023										
876059	23010735	06/29/2023	v071223	20194160	24.83	24.83	07/11/2023	INV	PD	KARCHE
CHECK DATE: 07/11/2023										
					922.27					
47072 DOG RIVER MARINA & BOAT WORKS INC										
829038	23010890	06/21/2023	v071223	887262	200.42	200.42	07/03/2023	INV	PD	FUEL F
CHECK DATE: 07/12/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
483995	23008458	06/26/2023	v071223	887263	10,252.00	10,252.00	07/03/2023	INV	PD	INSTAL
CHECK DATE: 07/12/2023										
483998	23008436	06/26/2023	v071223	887264	700.00	700.00	07/03/2023	INV	PD	LABOR
CHECK DATE: 07/12/2023										
484003	23009386	06/26/2023	v071223	887264	279.56	279.56	07/03/2023	INV	PD	ANTENN
CHECK DATE: 07/12/2023										
					11,231.56					
55656 EMPIRE TRUCK SALES LLC										
CE010340354 01	23010881	06/30/2023	v071223	20194117	366.66	366.66	07/03/2023	INV	PD	PARTS-
CHECK DATE: 07/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273662 EYEWORLD / EYEGLOSS WORLD										
9992485		23009009 05/16/2023	v071223	887265	65.00	65.00	07/07/2023	INV PD		PRESCR
CHECK DATE: 07/12/2023										
9992525		23009182 05/17/2023	v071223	887265	55.00	55.00	07/07/2023	INV PD		SAFETY
CHECK DATE: 07/12/2023										
9992696		23009322 05/20/2023	v071223	887265	65.00	65.00	07/07/2023	INV PD		SAFETY
CHECK DATE: 07/12/2023										
9992785		23009438 05/23/2023	v071223	887265	65.00	65.00	07/07/2023	INV PD		PRESCR
CHECK DATE: 07/12/2023										
9993828		23009980 06/13/2023	v071223	887265	65.00	65.00	07/07/2023	INV PD		SAFETY
CHECK DATE: 07/12/2023										
					315.00					
297413 FIVECAST PTY LTD										
inv-0357		23010654 06/30/2023	v071223	20194118	3,322.00	3,322.00	06/30/2023	INV PD		ADDITI
CHECK DATE: 07/12/2023										
271575 FLEETPRIDE INC										
108946347		23008890 06/29/2023	v071223	887266	200.54	200.54	07/30/2023	INV PD		STOCK
CHECK DATE: 07/12/2023										
108945798		23010521 06/29/2023	v071223	887266	339.00	339.00	07/30/2023	INV PD		STOCK
CHECK DATE: 07/12/2023										
108946359		23010646 06/29/2023	v071223	887266	200.54	200.54	07/30/2023	INV PD		STOCK
CHECK DATE: 07/12/2023										
108971948		23010899 06/30/2023	v071223	887266	108.70	108.70	07/30/2023	INV PD		HOSES-
CHECK DATE: 07/12/2023										
					848.78					
297139 FOUR MOONS LLC										
4MT-MOB-062023.2		07/06/2023	v071223	20194119	3,145.00	3,145.00	07/11/2023	INV PD		EXTERN
CHECK DATE: 07/12/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
406636		06/23/2023	v071223	20194120	7,422.11	7,422.11	07/23/2023	INV PD		DRAW 1
CHECK DATE: 07/12/2023										
406931		06/27/2023	v071223	20194121	7,005.73	7,005.73	07/27/2023	INV PD		DRAW 1
CHECK DATE: 07/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295679 FUN EXPRESS					14,427.84					
72521091901	23007538	06/27/2023	v071223	887267	35.18	35.18	06/29/2023	INV PD		ORIENT
CHECK DATE: 07/12/2023										
70216 GALLS LLC										
BC1899185		06/07/2023	v071223	887268	267.00	267.00	07/07/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1899230		06/17/2023	v071223	887268	220.00	220.00	07/17/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1907671		06/22/2023	v071223	887268	816.24	816.24	07/22/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1906798		06/21/2023	v071223	887268	816.24	816.24	07/21/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1899332		06/07/2023	v071223	887268	406.24	406.24	07/07/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1899338		06/07/2023	v071223	887268	314.46	314.46	07/07/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1911406		06/28/2023	v071223	887268	13.00	13.00	07/28/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1913258		06/30/2023	v071223	887268	125.00	125.00	07/30/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
bc1912815	23008758	06/30/2023	v071223	887268	161.50	161.50	07/03/2023	INV PD		SGT JE
CHECK DATE: 07/12/2023										
bc1912869	23009243	06/30/2023	v071223	887268	255.25	255.25	07/03/2023	INV PD		LT. TI
CHECK DATE: 07/12/2023										
bc1913421	22013359	07/01/2023	v071223	887268	442.00	442.00	07/07/2023	INV PD		93 CAR
CHECK DATE: 07/12/2023										
BC1899736		06/07/2023	v071223	887268	52.55	52.55	07/07/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1909298		06/25/2023	v071223	887268	128.00	128.00	07/25/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1901903		06/12/2023	v071223	887268	418.00	418.00	07/12/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										
BC1907244		06/21/2023	v071223	887268	329.50	329.50	07/21/2023	INV PD		UNIFOR
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1910481		06/27/2023	v071223	887268	129.00		129.00	07/27/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1911393		06/28/2023	v071223	887268	91.25		91.25	07/28/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1912852		06/30/2023	v071223	887268	315.75		315.75	07/30/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1901766		06/12/2023	v071223	887268	12.50		12.50	07/12/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899599		06/07/2023	v071223	887268	379.50		379.50	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1911975		06/29/2023	v071223	887268	126.50		126.50	07/29/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1900512		06/08/2023	v071223	887268	826.36		826.36	07/08/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1907049		06/21/2023	v071223	887268	402.55		402.55	07/21/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1903243		06/14/2023	v071223	887268	62.50		62.50	07/14/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899536		06/07/2023	v071223	887268	393.00		393.00	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1900448		06/08/2023	v071223	887268	128.80		128.80	07/08/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899566		06/07/2023	v071223	887268	498.50		498.50	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899568		06/07/2023	v071223	887268	396.25		396.25	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1907004		06/21/2023	v071223	887268	50.00		50.00	07/21/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899345		06/07/2023	v071223	887268	124.84		124.84	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1896024		06/02/2023	v071223	887268	279.76		279.76	07/02/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1910924		06/28/2023	v071223	887268	7,510.00		7,510.00	07/28/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1899398		06/07/2023	v071223	887268	391.75		391.75	07/07/2023	INV	PD	UNIFOR
CHECK DATE:	07/12/2023										
BC1898456		06/06/2023	v071223	887268	283.50		283.50	07/06/2023	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: 07/12/2023										
BC1899490		06/07/2023	v071223	887268	279.55	279.55	07/07/2023	INV	PD	UNIFOR
CHECK DATE: 07/12/2023										
292819 GILMORE SERVICES					17,446.84					
0159725		06/25/2023	v071223	20194177	68.00	68.00	07/01/2023	INV	PD	inv #0
CHECK DATE: 07/11/2023										
0160233		07/07/2023	v071223	20194177	34.00	34.00	07/08/2023	INV	PD	INV# 0
CHECK DATE: 07/11/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					102.00					
104 1058811	23010467	06/30/2023	v071223	887269	3,055.92	3,055.92	07/30/2023	INV	PD	PURSUI
CHECK DATE: 07/12/2023										
74050 GORAM AIR CONDITIONING CO INC										
06-1674-23		06/27/2023	v071223	20194122	840.00	840.00	06/30/2023	INV	PD	MAINTE
CHECK DATE: 07/12/2023										
06-1675-23		06/27/2023	v071223	20194122	3,569.81	3,569.81	07/27/2023	INV	PD	MAINTE
CHECK DATE: 07/12/2023										
75199 GRAYBAR ELECTRIC CO INC					4,409.81					
9332821565	23009562	06/29/2023	v071223	20194123	170.40	170.40	06/30/2023	INV	PD	FIBER
CHECK DATE: 07/12/2023										
9332821566	23009619	06/29/2023	v071223	20194123	2,983.20	2,983.20	06/30/2023	INV	PD	FIBER
CHECK DATE: 07/12/2023										
9332910430	23010834	07/07/2023	v071223	20194123	2,430.20	2,430.20	07/10/2023	INV	PD	FIBER
CHECK DATE: 07/12/2023										
77005 GULF CITY CLEANERS INC					5,583.80					
27094-1	23010799	06/28/2023	v071223	887270	59.10	59.10	07/03/2023	INV	PD	CONTRA
CHECK DATE: 07/12/2023										
27130-1	23010800	06/29/2023	v071223	887270	25.45	25.45	07/03/2023	INV	PD	CONTRA
CHECK DATE: 07/12/2023										
27135-2	23010946	06/29/2023	v071223	887270	14.30	14.30	07/07/2023	INV	PD	CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/12/2023										
27198-1	23010947	06/30/2023	v071223	887270	25.45	25.45	07/07/2023	INV PD	CONTRA	
CHECK DATE: 07/12/2023										
27197-1	23010948	06/30/2023	v071223	887270	29.55	29.55	07/07/2023	INV PD	CONTRA	
CHECK DATE: 07/12/2023										
27135-1	23010949	06/29/2023	v071223	887270	50.70	50.70	07/07/2023	INV PD	CONTRA	
CHECK DATE: 07/12/2023										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC					204.55					
3471		07/01/2023	v071223	887271	3,000.00	3,000.00	07/07/2023	INV PD	CONSUL	
CHECK DATE: 07/12/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
141724	23010398	06/30/2023	v071223	887272	1,945.01	1,945.01	07/03/2023	INV PD	DECEMB	
CHECK DATE: 07/12/2023										
141722	23010397	06/30/2023	v071223	887272	1,945.01	1,945.01	07/03/2023	INV PD	NOVEMB	
CHECK DATE: 07/12/2023										
141792	23010392	07/05/2023	v071223	887272	1,945.01	1,945.01	07/07/2023	INV PD	LIGHTI	
CHECK DATE: 07/12/2023										
141882	23010761	07/06/2023	v071223	887272	29.95	29.95	07/07/2023	INV PD	BUSINE	
CHECK DATE: 07/12/2023										
141914	23010835	07/06/2023	v071223	887272	59.90	59.90	07/07/2023	INV PD	BUSINE	
CHECK DATE: 07/12/2023										
141883	23010797	07/07/2023	v071223	887272	29.95	29.95	07/07/2023	INV PD	BUSINE	
CHECK DATE: 07/12/2023										
141866	23010695	07/07/2023	v071223	887272	2,278.30	2,278.30	07/10/2023	INV PD	2022 P	
CHECK DATE: 07/12/2023										
297611 HAMMCO TREE SERVICE					8,233.13					
23-0530-01	23009177	05/30/2023	v071223	887273	10,827.00	10,827.00	06/01/2023	INV PD	REMOVA	
CHECK DATE: 07/12/2023										
293714 HARRIS CONTRACTING SERVICES INC										
407378		06/28/2023	v071223	887274	211,697.00	201,112.15	07/28/2023	INV PD	RENOVA	
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298129 HILLS PET NUTRITION INC											
245672206		23009787 06/06/2023	v071223	20194124	895.04		895.04	07/07/2023	INV	PD	HILLS
CHECK DATE: 07/12/2023											
245613196		23009787 05/31/2023	v071223	20194124	106.05		106.05	07/08/2023	INV	PD	HILLS
CHECK DATE: 07/12/2023											
245822203		23010477 06/27/2023	v071223	20194124	753.10		753.10	07/07/2023	INV	PD	HILLS
CHECK DATE: 07/12/2023											
245822205		23010681 06/27/2023	v071223	20194124	857.55		857.55	07/07/2023	INV	PD	HILLS
CHECK DATE: 07/12/2023											
					2,611.74						
85510 HINKLE METALS & SUPPLY CO INC											
3825627		23010424 06/30/2023	v071223	887275	21.99		21.99	07/03/2023	INV	PD	FIRE S
CHECK DATE: 07/12/2023											
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.											
408288		07/05/2023	v071223	20194125	7,500.00		7,500.00	07/14/2023	INV	PD	FY 202
CHECK DATE: 07/12/2023											
282226 HUB CITY TOWING											
23-3989935		07/05/2023	v071223	20194173	1,245.00		1,245.00	07/06/2023	INV	PD	VERIFI
CHECK DATE: 07/11/2023											
272964 JAMES B ROSSLER											
1524		07/06/2023	v071223	20194126	1,530.00		1,530.00	07/07/2023	INV	PD	Camero
CHECK DATE: 07/12/2023											
1526		07/06/2023	v071223	20194127	7,385.00		7,385.00	07/11/2023	INV	PD	FILE #
CHECK DATE: 07/12/2023											
					8,915.00						
294048 KNOX PEST CONTROL											
2595675		06/28/2023	v071223	20194128	140.00		140.00	06/29/2023	INV	PD	MONTHL
CHECK DATE: 07/12/2023											
297947 L-TRON CORPORATION											
681334		23010616 06/29/2023	v071223	887276	12,628.00		12,628.00	07/03/2023	INV	PD	OSCR36
CHECK DATE: 07/12/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
465643	23010927	07/10/2023	v071223	887277	925.00	925.00	07/10/2023	INV PD	3M	851
CHECK DATE: 07/12/2023										
465642	23010918	07/10/2023	v071223	887277	354.90	354.90	07/10/2023	INV PD	WD	40,
CHECK DATE: 07/12/2023										
465641	23010758	07/10/2023	v071223	887277	165.54	165.54	07/10/2023	INV PD	ODOBAN	
CHECK DATE: 07/12/2023										
					1,445.44					
277578 LAGNIAPPE										
56100		07/05/2023	v071223	20194170	200.00	200.00	07/06/2023	INV PD	7/5/23	
CHECK DATE: 07/11/2023										
296913 LAINE FEDERAL										
15755		07/10/2023	v071223	20194129	38,899.87	38,899.87	07/20/2023	INV PD	PERFON	
CHECK DATE: 07/12/2023										
125001 LEE RODGERS TIRE CO										
74132	23009184	07/06/2023	v071223	20194130	918.00	918.00	07/08/2023	INV PD	RECAPS	
CHECK DATE: 07/12/2023										
295482 LIFE-ASSIST INC										
1340693	23010860	06/29/2023	v071223	887278	168.00	168.00	07/01/2023	INV PD	ADULT	
CHECK DATE: 07/12/2023										
295509 MAGNET FORENSICS USA, INC.										
SIN059715	23010828	06/30/2023	v071223	887279	6,666.67	6,666.67	07/06/2023	INV PD	LICENS	
CHECK DATE: 07/12/2023										
131289 MARTIN MARIETTA MATERIALS INC										
39447850	23010502	06/27/2023	v071223	887280	7,937.47	7,937.47	07/06/2023	INV PD	LIMEST	
CHECK DATE: 07/12/2023										
132093 MCCRORY & WILLIAMS INC										
20231293		06/22/2023	v071223	20194131	25,860.00	25,860.00	07/05/2023	INV PD	PYMT#1	
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216001 MCKEMIE PLACE INC										
408038		07/05/2023	v071223	20194132	4,310.00	4,310.00	07/06/2023	INV	PD	FY 202
CHECK DATE: 07/12/2023										
293957 MEDICAL DISPOSAL SYSTEMS INC										
590884		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590885		06/26/2023	v071223	20194181	90.00	90.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590886		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590887		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590888		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590889		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590890		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590891		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590892		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590971		06/26/2023	v071223	20194181	90.00	90.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
590983		06/26/2023	v071223	20194181	45.00	45.00	06/27/2023	INV	PD	DISPOS
CHECK DATE: 07/11/2023										
					585.00					
281106 MEDICAL SUPPLIES DEPOT										
01749271	23010273	06/29/2023	v071223	20194172	1,140.00	1,140.00	06/30/2023	INV	PD	AMBU E
CHECK DATE: 07/11/2023										
01749496	23010241	07/06/2023	v071223	20194172	98.00	98.00	07/08/2023	INV	PD	LATEX
CHECK DATE: 07/11/2023										
01749497	23010240	07/06/2023	v071223	20194172	392.00	392.00	07/08/2023	INV	PD	GLOVES
CHECK DATE: 07/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,630.00					
295140 MOBILE BALLET INC										
062823		06/28/2023	v071223	20194183	10,000.00	10,000.00	07/06/2023	INV PD		FY 202
CHECK DATE: 07/11/2023										
165635 MOBILE WINSUPPLY CO										
444236 01	23010867	07/03/2023	v071223	20194162	751.37	751.37	07/08/2023	INV PD		HOPE C
CHECK DATE: 07/11/2023										
443626 01	23010569	06/06/2023	v071223	20194162	52.62	52.62	07/06/2023	INV PD		FIRE S
CHECK DATE: 07/11/2023										
443912 01	23010726	06/29/2023	v071223	20194162	33.09	33.09	07/06/2023	INV PD		CENTRA
CHECK DATE: 07/11/2023										
444332 01	23010931	07/03/2023	v071223	20194162	591.32	591.32	07/06/2023	INV PD		JAMES
CHECK DATE: 07/11/2023										
					1,428.40					
294312 MOFFATT & NICHOL										
00780054		06/28/2023	v071223	20194133	16,850.00	16,850.00	06/29/2023	INV PD		PYMT#
CHECK DATE: 07/12/2023										
146414 NATURE INDOORS										
conv june 17		06/25/2023	v071223	887281	244.00	244.00	07/05/2023	INV PD		Inv. #
CHECK DATE: 07/12/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52277576	23010389	06/17/2023	v071223	887282	57.66	57.66	06/30/2023	INV PD		AIR CO
CHECK DATE: 07/12/2023										
52288254	23010389	06/20/2023	v071223	887282	683.32	683.32	07/11/2023	INV PD		AIR CO
CHECK DATE: 07/12/2023										
					740.98					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 261738	23010987	07/06/2023	v071223	20194169	42.89	42.89	07/26/2023	INV PD		PARTS-
CHECK DATE: 07/11/2023										
1292 261736	23010985	07/06/2023	v071223	20194169	13.72	13.72	07/27/2023	INV PD		STOCK
CHECK DATE: 07/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC					56.61						
IN214255	23010836	07/03/2023	v071223	887283	89.12	89.12	07/16/2023	INV	PD		TRI-FO
CHECK DATE:	07/12/2023										
IN214266	23010837	07/05/2023	v071223	887283	45.20	45.20	07/20/2023	INV	PD		BLEACH
CHECK DATE:	07/12/2023										
IN214272	23010859	07/05/2023	v071223	887283	309.00	309.00	07/20/2023	INV	PD		PLATES
CHECK DATE:	07/12/2023										
IN214270	23010841	07/05/2023	v071223	887283	136.38	136.38	07/20/2023	INV	PD		C-FOLD
CHECK DATE:	07/12/2023										
IN214268	23010839	07/05/2023	v071223	887283	32.39	32.39	07/20/2023	INV	PD		PINE S
CHECK DATE:	07/12/2023										
IN214305	23010482	07/07/2023	v071223	887283	93.48	93.48	07/25/2023	INV	PD		SHOP T
CHECK DATE:	07/12/2023										
IN214269	23010838	07/05/2023	v071223	887283	118.04	118.04	07/20/2023	INV	PD		BROWN
CHECK DATE:	07/12/2023										
IN214263	23010765	07/05/2023	v071223	887283	315.72	315.72	07/20/2023	INV	PD		CLEANI
CHECK DATE:	07/12/2023										
IN214256	23010482	07/05/2023	v071223	887283	46.74	46.74	07/20/2023	INV	PD		SHOP T
CHECK DATE:	07/12/2023										
IN214260	23010764	07/05/2023	v071223	887283	251.35	251.35	07/20/2023	INV	PD		SCRUBS
CHECK DATE:	07/12/2023										
IN214273	23010842	07/05/2023	v071223	887283	22.28	22.28	07/20/2023	INV	PD		PAPER
CHECK DATE:	07/12/2023										
270567 OZANAM CHARITABLE PHARMACY INC					1,459.70						
408078		07/07/2023	v071223	20194134	3,250.00	3,250.00	07/08/2023	INV	PD		FY 202
CHECK DATE:	07/12/2023										
297729 PATTERSON VETERINARY SUPPLY INC											
3026221429	23010679	06/28/2023	v071223	20194135	7.00	7.00	07/06/2023	INV	PD		MEDICA
CHECK DATE:	07/12/2023										
3026223478	23010679	06/28/2023	v071223	20194135	35.28	35.28	07/06/2023	INV	PD		MEDICA
CHECK DATE:	07/12/2023										
3026219713	23010679	06/28/2023	v071223	20194135	1,060.09	1,060.09	07/05/2023	INV	PD		MEDICA
CHECK DATE:	07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3026038347		23010307 06/15/2023	v071223	20194135	488.60	488.60	07/10/2023	INV	PD	MEDICA
CHECK DATE: 07/12/2023										
279229 PETROLEUM TRADERS CORPORATION					1,590.97					
1898937		23010781 06/29/2023	v071223	20194136	18,217.28	18,217.28	07/06/2023	INV	PD	4TH PR
CHECK DATE: 07/12/2023										
1898940		23010783 06/30/2023	v071223	20194136	17,491.42	17,491.42	07/06/2023	INV	PD	7500 D
CHECK DATE: 07/12/2023										
1899720		23010894 07/04/2023	v071223	20194136	3,284.17	3,284.17	07/07/2023	INV	PD	3RD PR
CHECK DATE: 07/12/2023										
1899718		23010893 07/03/2023	v071223	20194136	18,645.44	18,645.44	07/07/2023	INV	PD	GARAGE
CHECK DATE: 07/12/2023										
1899723		23010895 07/03/2023	v071223	20194136	17,732.72	17,732.72	07/07/2023	INV	PD	GARAGE
CHECK DATE: 07/12/2023										
1900585		23010971 07/06/2023	v071223	20194136	18,557.67	18,557.67	07/11/2023	INV	PD	GARAGE
CHECK DATE: 07/12/2023										
1900586		23010972 07/06/2023	v071223	20194136	3,259.35	3,259.35	07/11/2023	INV	PD	3RD PR
CHECK DATE: 07/12/2023										
289966 PIONEER POOL PRODUCTS INC					97,188.05					
1347320		23010071 06/30/2023	v071223	887284	566.80	566.80	07/05/2023	INV	PD	WATER
CHECK DATE: 07/12/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
469291		23010891 06/29/2023	v071223	20194161	600.10	600.10	07/03/2023	INV	PD	TOW- A
CHECK DATE: 07/11/2023										
469264		23010892 06/29/2023	v071223	20194161	297.50	297.50	07/03/2023	INV	PD	TOW -
CHECK DATE: 07/11/2023										
468682		23010936 06/22/2023	v071223	20194161	342.40	342.40	07/06/2023	INV	PD	TOW-AS
CHECK DATE: 07/11/2023										
469364		23010958 06/30/2023	v071223	20194161	600.10	600.10	07/06/2023	INV	PD	TOW-AS
CHECK DATE: 07/11/2023										
469486		23010996 07/03/2023	v071223	20194161	574.10	574.10	07/07/2023	INV	PD	TOW -
CHECK DATE: 07/11/2023										
469472		23010997 07/03/2023	v071223	20194161	545.15	545.15	07/07/2023	INV	PD	TOW-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/11/2023										
469597	23011033	07/05/2023	v071223	20194161	546.60	546.60	07/08/2023	INV PD	TOW-AS	
CHECK DATE: 07/11/2023										
469674	23011044	07/06/2023	v071223	20194161	196.55	196.55	07/10/2023	INV PD	TOW-AS	
CHECK DATE: 07/11/2023										
468781	23011056	06/22/2023	v071223	20194161	480.55	480.55	07/10/2023	INV PD	TOW-AS	
CHECK DATE: 07/11/2023										
23-3966480		07/01/2023	v071223	20194161	2,395.00	2,395.00	07/31/2023	INV PD	VERIFI	
CHECK DATE: 07/11/2023										
286364 PORT CITY MEDICAL LLC					6,578.05					
3828	23010546	07/03/2023	v071223	20194175	969.40	969.40	07/04/2023	INV PD	TAPE T	
CHECK DATE: 07/11/2023										
297124 PROLOGIC ITS, LLC										
INV07515	23006022	06/16/2023	v071223	20194137	4,085.00	4,085.00	07/01/2023	INV PD	K9 LIG	
CHECK DATE: 07/12/2023										
INV07866	23006022	07/07/2023	v071223	20194137	8,170.00	8,170.00	07/22/2023	INV PD	K9 LIG	
CHECK DATE: 07/12/2023										
292135 PROMOTIONAL DESIGNS					12,255.00					
7414		07/05/2023	v071223	20194176	90.00	90.00	07/11/2023	INV PD	PO 220	
CHECK DATE: 07/11/2023										
181947 RAYFORD & ASSOCIATES INC										
SPI-036413	23009859	06/08/2023	v071223	887285	370.00	370.00	06/15/2023	INV PD	FIRE S	
CHECK DATE: 07/12/2023										
296014 RESTORED FOUNDATION LLC										
000069		06/29/2023	v071223	20194138	6,800.00	6,800.00	06/30/2023	INV PD	CDBG R	
CHECK DATE: 07/12/2023										
000065A		06/29/2023	v071223	20194139	7,200.00	7,200.00	06/30/2023	INV PD	CDBG R	
CHECK DATE: 07/12/2023										
000066A		06/29/2023	v071223	20194140	6,800.00	6,800.00	06/30/2023	INV PD	CDBG R	
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000067		06/29/2023	v071223	20194141	9,900.00	9,900.00	06/30/2023	INV	PD	CDBG R
CHECK DATE: 07/12/2023										
000068A		06/29/2023	v071223	20194142	7,320.00	7,320.00	06/30/2023	INV	PD	CDBG R
CHECK DATE: 07/12/2023										
294273 ROGERS & WILLARD INC					38,020.00					
407607		06/26/2023	v071223	887286	155,457.00	147,684.15	06/27/2023	INV	PD	MODIFI
CHECK DATE: 07/12/2023										
23-027.01		06/29/2023	v071223	887286	19,548.00	19,548.00	06/30/2023	INV	PD	LEASE
CHECK DATE: 07/12/2023										
296885 ROUTEWARE, INC.					175,005.00					
INV-022223		06/30/2023	v071223	20194143	225.00	225.00	07/30/2023	INV	PD	ROUTEW
CHECK DATE: 07/12/2023										
190305 S & O ENTERPRISES INC										
222335		07/10/2023	v071223	20194144	450.00	450.00	07/11/2023	INV	PD	SECURI
CHECK DATE: 07/12/2023										
190200 S & S WORLDWIDE INC										
IN101219589	23007509	06/27/2023	v071223	20194164	182.01	182.01	06/28/2023	INV	PD	S&S WO
CHECK DATE: 07/11/2023										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										
RI-2956	23010933	06/28/2023	v071223	887287	6,816.00	6,816.00	07/06/2023	INV	PD	QUOTE
CHECK DATE: 07/12/2023										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0599028-IN	23010177	07/03/2023	v071223	20194165	421.33	421.33	07/30/2023	INV	PD	EVIDEN
CHECK DATE: 07/11/2023										
194225 SNOWS MACHINE & WELDING INC										
5450	23009873	06/27/2023	v071223	887288	7,342.00	7,342.00	07/06/2023	INV	PD	LIFTS
CHECK DATE: 07/12/2023										
195545 SOUTHERN EARTH SCIENCES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M23184-02	23008642	06/16/2023	v071223	20194166	6,000.00	6,000.00	07/04/2023	INV	PD	CONSUL
CHECK DATE: 07/11/2023										
295959 SOUTHERN TIRE MART, LLC										
2030095595	23010659	06/30/2023	v071223	887289	2,050.30	2,050.30	07/30/2023	INV	PD	20" TA
CHECK DATE: 07/12/2023										
279970 SOUTHERN TRUCK & EQUIPMENT										
197100	23009317	07/07/2023	v071223	887290	2,925.00	2,925.00	07/20/2023	INV	PD	CONEX
CHECK DATE: 07/12/2023										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
23-0097		06/19/2023	v071223	20194145	3,015.20	3,015.20	07/10/2023	INV	PD	PYMT#2
CHECK DATE: 07/12/2023										
282238 SPECTRUM COLLISION										
408347		07/01/2023	v071223	887291	2,550.00	2,550.00	07/31/2023	INV	PD	VERIFI
CHECK DATE: 07/12/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3540755295	23010338	06/20/2023	v071223	20194146	98.66	98.66	06/24/2023	INV	PD	STORAG
CHECK DATE: 07/12/2023										
3540755296	23010371	06/20/2023	v071223	20194146	9.99	9.99	06/24/2023	INV	PD	HANGIN
CHECK DATE: 07/12/2023										
3540755297	23010400	06/20/2023	v071223	20194146	94.24	94.24	06/21/2023	INV	PD	SUPPLI
CHECK DATE: 07/12/2023										
3540755298	23010404	06/20/2023	v071223	20194146	19.23	19.23	06/22/2023	INV	PD	OPERAT
CHECK DATE: 07/12/2023										
3540813556	23010342	06/21/2023	v071223	20194146	108.79	108.79	06/22/2023	INV	PD	DEHUMI
CHECK DATE: 07/12/2023										
3540866291	23010401	06/22/2023	v071223	20194146	24.99	24.99	06/24/2023	INV	PD	MULTI-
CHECK DATE: 07/12/2023										
3542062516	23010915	07/04/2023	v071223	20194146	234.90	234.90	07/06/2023	INV	PD	JANITO
CHECK DATE: 07/12/2023										
3542062509	23010767	07/04/2023	v071223	20194146	172.45	172.45	07/05/2023	INV	PD	PAPER
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3542062510		23010795 07/04/2023	v071223	20194146	191.96		191.96	07/06/2023	INV	PD	ARROW
	CHECK DATE:	07/12/2023									
3542062511		23010818 07/04/2023	v071223	20194146	72.97		72.97	07/06/2023	INV	PD	DESK O
	CHECK DATE:	07/12/2023									
3542062512		23010863 07/04/2023	v071223	20194146	159.00		159.00	07/07/2023	INV	PD	ITEM:
	CHECK DATE:	07/12/2023									
3542062513		23010871 07/04/2023	v071223	20194146	294.54		294.54	07/08/2023	INV	PD	PRINTE
	CHECK DATE:	07/12/2023									
3542062514		23010886 07/04/2023	v071223	20194146	15.94		15.94	07/08/2023	INV	PD	SUPPLI
	CHECK DATE:	07/12/2023									
3541966442		23010812 07/01/2023	v071223	20194146	326.76		326.76	07/06/2023	INV	PD	INK CA
	CHECK DATE:	07/12/2023									
3541966443		23010845 07/01/2023	v071223	20194146	144.70		144.70	07/04/2023	INV	PD	16 OZ
	CHECK DATE:	07/12/2023									
3541966444		23010846 07/01/2023	v071223	20194146	158.76		158.76	07/07/2023	INV	PD	TISSUE
	CHECK DATE:	07/12/2023									
3541966445		23010847 07/01/2023	v071223	20194146	39.15		39.15	07/07/2023	INV	PD	DISINF
	CHECK DATE:	07/12/2023									
3542062507		23010688 07/04/2023	v071223	20194146	45.06		45.06	07/05/2023	INV	PD	MAGNI
	CHECK DATE:	07/12/2023									
3542062508		23010757 07/04/2023	v071223	20194146	141.99		141.99	07/05/2023	INV	PD	ITEM:
	CHECK DATE:	07/12/2023									
3541594722		23010757 06/30/2023	v071223	20194146	835.93		835.93	07/01/2023	INV	PD	ITEM:
	CHECK DATE:	07/12/2023									
3541594723		23010767 06/30/2023	v071223	20194146	281.44		281.44	07/01/2023	INV	PD	PAPER
	CHECK DATE:	07/12/2023									
3541594724		23010772 06/30/2023	v071223	20194146	118.50		118.50	07/01/2023	INV	PD	OFFICE
	CHECK DATE:	07/12/2023									
3541594726		23010794 06/30/2023	v071223	20194146	267.07		267.07	07/04/2023	INV	PD	OFFICE
	CHECK DATE:	07/12/2023									
3541966439		23010811 07/01/2023	v071223	20194146	341.20		341.20	07/04/2023	INV	PD	FOLDER
	CHECK DATE:	07/12/2023									
3541966440		23010811 07/01/2023	v071223	20194146	75.98		75.98	07/04/2023	INV	PD	FOLDER
	CHECK DATE:	07/12/2023									
3541323775		23010690 06/29/2023	v071223	20194146	19.52		19.52	06/30/2023	INV	PD	ITEM:
	CHECK DATE:	07/12/2023									
3541323776		23010697 06/29/2023	v071223	20194146	45.14		45.14	07/01/2023	INV	PD	DAWN D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/12/2023									
3541323777	23010720	06/29/2023	v071223	20194146	22.77	22.77	06/30/2023	INV PD		ITEM:
CHECK DATE:	07/12/2023									
3541323778	23010721	06/29/2023	v071223	20194146	17.40	17.40	06/30/2023	INV PD		LAMIMN
CHECK DATE:	07/12/2023									
3541594720	23010691	06/30/2023	v071223	20194146	1,930.80	1,930.80	07/01/2023	INV PD		ARCHIV
CHECK DATE:	07/12/2023									
3541594721	23010756	06/30/2023	v071223	20194146	83.90	83.90	07/01/2023	INV PD		OFFICE
CHECK DATE:	07/12/2023									
3541261374	23010637	06/28/2023	v071223	20194146	41.40	41.40	07/01/2023	INV PD		JUNE'S
CHECK DATE:	07/12/2023									
3541261375	23010642	06/28/2023	v071223	20194146	26.25	26.25	07/01/2023	INV PD		ARCHIV
CHECK DATE:	07/12/2023									
3541261376	23010676	06/28/2023	v071223	20194146	395.56	395.56	06/29/2023	INV PD		PRINTE
CHECK DATE:	07/12/2023									
3541261377	23010687	06/28/2023	v071223	20194146	1,213.93	1,213.93	07/01/2023	INV PD		JIM/SA
CHECK DATE:	07/12/2023									
3541323772	23010614	06/29/2023	v071223	20194146	15.99	15.99	07/01/2023	INV PD		HDMI M
CHECK DATE:	07/12/2023									
3541323773	23010688	06/29/2023	v071223	20194146	34.35	34.35	07/01/2023	INV PD		MAGNI
CHECK DATE:	07/12/2023									
3541187840	23010548	06/27/2023	v071223	20194146	42.72	42.72	06/28/2023	INV PD		INK, U
CHECK DATE:	07/12/2023									
3541187841	23010548	06/27/2023	v071223	20194146	29.22	29.22	06/28/2023	INV PD		INK, U
CHECK DATE:	07/12/2023									
3541261369	23010548	06/28/2023	v071223	20194146	66.78	66.78	06/29/2023	INV PD		INK, U
CHECK DATE:	07/12/2023									
3541261370	23010621	06/28/2023	v071223	20194146	149.97	149.97	06/29/2023	INV PD		OFFICE
CHECK DATE:	07/12/2023									
3541261372	23010632	06/28/2023	v071223	20194146	80.07	80.07	06/29/2023	INV PD		PAPER
CHECK DATE:	07/12/2023									
3541261373	23010634	06/28/2023	v071223	20194146	32.25	32.25	06/29/2023	INV PD		ITEM:
CHECK DATE:	07/12/2023									
3541187834	23010431	06/27/2023	v071223	20194146	33.28	33.28	06/28/2023	INV PD		ITEM:
CHECK DATE:	07/12/2023									
3541187835	23010461	06/27/2023	v071223	20194146	55.69	55.69	06/28/2023	INV PD		SUPPLI
CHECK DATE:	07/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3541187836 CHECK DATE: 07/12/2023	23010461	06/27/2023	v071223	20194146	27.39	27.39	06/28/2023	INV PD		SUPPLI
3541187837 CHECK DATE: 07/12/2023	23010461	06/27/2023	v071223	20194146	27.39	27.39	06/28/2023	INV PD		SUPPLI
3541187838 CHECK DATE: 07/12/2023	23010461	06/27/2023	v071223	20194146	27.39	27.39	06/28/2023	INV PD		SUPPLI
3541187839 CHECK DATE: 07/12/2023	23010461	06/27/2023	v071223	20194146	27.39	27.39	06/28/2023	INV PD		SUPPLI
3541072051 CHECK DATE: 07/12/2023	23010548	06/24/2023	v071223	20194146	593.20	593.20	06/25/2023	INV PD		INK, U
3541072052 CHECK DATE: 07/12/2023	23010548	06/24/2023	v071223	20194146	39.49	39.49	06/25/2023	INV PD		INK, U
3541072053 CHECK DATE: 07/12/2023	23010548	06/24/2023	v071223	20194146	30.29	30.29	06/25/2023	INV PD		INK, U
3541072055 CHECK DATE: 07/12/2023	23010560	06/24/2023	v071223	20194146	264.74	264.74	06/28/2023	INV PD		85A
3541072056 CHECK DATE: 07/12/2023	23010577	06/24/2023	v071223	20194146	555.06	555.06	07/04/2023	INV PD		CARTRI
3541072057 CHECK DATE: 07/12/2023	23010593	06/24/2023	v071223	20194146	167.60	167.60	06/28/2023	INV PD		4TH/SU
3540926806 CHECK DATE: 07/12/2023	23010507	06/23/2023	v071223	20194146	30.78	30.78	06/28/2023	INV PD		SUPPLI
3541072046 CHECK DATE: 07/12/2023	23010523	06/24/2023	v071223	20194146	219.25	219.25	06/29/2023	INV PD		COMMUN
3541072047 CHECK DATE: 07/12/2023	23010524	06/24/2023	v071223	20194146	506.88	506.88	07/01/2023	INV PD		MASKIN
3541072048 CHECK DATE: 07/12/2023	23010525	06/24/2023	v071223	20194146	248.81	248.81	06/27/2023	INV PD		OFFICE
3541072049 CHECK DATE: 07/12/2023	23010526	06/24/2023	v071223	20194146	8.31	8.31	06/27/2023	INV PD		OFFICE
3541072050 CHECK DATE: 07/12/2023	23010527	06/24/2023	v071223	20194146	291.50	291.50	07/01/2023	INV PD		SUPPLI
3540866292 CHECK DATE: 07/12/2023	23010449	06/22/2023	v071223	20194146	23.31	23.31	06/23/2023	INV PD		MR CLE
3540866293 CHECK DATE: 07/12/2023	23010461	06/22/2023	v071223	20194146	173.02	173.02	06/27/2023	INV PD		SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3540866294		23010461 06/22/2023	v071223	20194146	47.38	47.38	06/27/2023	INV PD		SUPPLI
CHECK DATE: 07/12/2023										
3540866295		23010462 06/22/2023	v071223	20194146	194.82	194.82	06/23/2023	INV PD		9X12 E
CHECK DATE: 07/12/2023										
3540866296		23010468 06/22/2023	v071223	20194146	153.79	153.79	06/23/2023	INV PD		ITEM:
CHECK DATE: 07/12/2023										
3540926805		23010481 06/23/2023	v071223	20194146	128.28	128.28	06/28/2023	INV PD		OFFICE
CHECK DATE: 07/12/2023										
198400 STRICKLAND PAPER CO INC					12,397.26					
M0950430-00		23010855 06/30/2023	v071223	887292	355.76	355.76	07/14/2023	INV PD		COPY P
CHECK DATE: 07/12/2023										
198904 SUNBELT FIRE INC										
00003141		23008096 06/28/2023	v071223	887293	3,348.00	3,348.00	07/13/2023	INV PD		FOR R
CHECK DATE: 07/12/2023										
00003278		23010843 07/06/2023	v071223	887293	7,980.00	7,980.00	07/21/2023	INV PD		FIRE P
CHECK DATE: 07/12/2023										
00003239		23010887 07/05/2023	v071223	887293	1,044.42	1,044.42	07/25/2023	INV PD		PARTS-
CHECK DATE: 07/12/2023										
294264 SURETY LAND TITLE INC					12,372.42					
180950		06/22/2023	v071223	20194147	350.00	350.00	06/23/2023	INV PD		Title
CHECK DATE: 07/12/2023										
180759		06/23/2023	v071223	20194147	350.00	350.00	06/24/2023	INV PD		Title
CHECK DATE: 07/12/2023										
180949		06/23/2023	v071223	20194147	350.00	350.00	06/24/2023	INV PD		Title
CHECK DATE: 07/12/2023										
296879 TASC PERFORMANCE					1,050.00					
INV888946930		23010730 06/28/2023	v071223	887294	986.12	986.12	07/05/2023	INV PD		SUMMER
CHECK DATE: 07/12/2023										
201456 TEAM ONE COMMUNICATIONS INC										
101016635		23010994 06/30/2023	v071223	20194148	125.00	125.00	07/07/2023	INV PD		REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/12/2023										
293427 TELEFLEX MEDICAL INC										
9507192084	23009961	07/07/2023	v071223	887295	5,595.00	5,595.00	07/30/2023	INV PD	EZ-IO	
CHECK DATE: 07/12/2023										
280034 TEMPLE INC										
INV0231065	23008873	06/19/2023	v071223	20194171	2,725.00	2,725.00	07/03/2023	INV PD	FLASH	
CHECK DATE: 07/11/2023										
INV0231543	23006264	06/30/2023	v071223	20194171	6,456.00	6,456.00	07/15/2023	INV PD	BRACKE	
CHECK DATE: 07/11/2023										
					9,181.00					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
74		06/27/2023	v071223	20194149	2,081.00	2,081.00	07/05/2023	INV PD	Proj.#	
CHECK DATE: 07/12/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
408149		07/07/2023	v071223	20194150	1,786.73	1,786.73	07/08/2023	INV PD	DRAW 2	
CHECK DATE: 07/12/2023										
279402 TSA										
23-16484	23010612	07/07/2023	v071223	887296	360.00	360.00	07/23/2023	INV PD	MONITO	
CHECK DATE: 07/12/2023										
209310 TURNER SUPPLY COMPANY										
3380089-00	23010387	06/28/2023	v071223	20194167	293.20	293.20	07/01/2023	INV PD	HOLES	
CHECK DATE: 07/11/2023										
3382395-00	23010597	06/28/2023	v071223	20194167	177.50	177.50	07/01/2023	INV PD	G-TEK	
CHECK DATE: 07/11/2023										
3383486-00	23010822	06/29/2023	v071223	20194167	2,400.00	2,400.00	07/01/2023	INV PD	DRUM F	
CHECK DATE: 07/11/2023										
3382377-00	23010562	06/30/2023	v071223	20194167	36.76	36.76	07/01/2023	INV PD	SUPPLI	
CHECK DATE: 07/11/2023										
					2,907.46					
284640 ULINE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165616488	23010962	07/06/2023	v071223	20194174	223.74	223.74	07/30/2023	INV	PD	ITEM:
CHECK DATE: 07/11/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
407346		06/27/2023	v071223	20194151	4,172.52	4,172.52	06/28/2023	INV	PD	UMICM
CHECK DATE: 07/12/2023										
270312 UNIVERSITY OF ALABAMA										
120-00005-0001		06/30/2023	v071223	887297	4,400.00	4,400.00	07/30/2023	INV	PD	APR AD
CHECK DATE: 07/12/2023										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-10-23-MobFire		07/03/2023	v071223	887298	2,200.08	2,200.08	07/04/2023	INV	PD	PHARMA
CHECK DATE: 07/12/2023										
PO 23010954-00	23010954	07/07/2023	v071223	887299	60,000.00	60,000.00	07/08/2023	INV	PD	FALL
CHECK DATE: 07/12/2023										
					62,200.08					
297633 USA INDUSTRIAL MEDICINE LLC										
8431		06/30/2023	v071223	20194152	4,200.00	4,200.00	07/30/2023	INV	PD	PHYSIC
CHECK DATE: 07/12/2023										
293296 UTILICOM SUPPLY ASSOCIATES LLC										
303123	23007785	06/30/2023	v071223	20194179	1,950.00	1,950.00	07/20/2023	INV	PD	COMM B
CHECK DATE: 07/11/2023										
297617 VALDES CONSTRUCTION GROUP LLC										
1395		06/21/2023	v071223	20194153	7,820.00	7,820.00	06/22/2023	INV	PD	CDBG R
CHECK DATE: 07/12/2023										
1397		06/26/2023	v071223	20194154	8,360.00	8,360.00	06/27/2023	INV	PD	CDBG R
CHECK DATE: 07/12/2023										
					16,180.00					
272720 W L PETREY WHOLESALE CO INC										
69757	23010816	06/29/2023	v071223	887300	279.19	279.19	07/08/2023	INV	PD	PICK U
CHECK DATE: 07/12/2023										
69936	23010813	07/02/2023	v071223	887300	219.25	219.25	07/08/2023	INV	PD	PICK U
CHECK DATE: 07/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					498.44					
232872	WARD INTERNATIONAL TRUCKS LLC									
X101062709 01	23011039	07/07/2023	v071223	20194155	989.89	989.89	07/20/2023	INV PD		STOCK
	CHECK DATE:	07/12/2023								
					1,060.00					
294802	WARING OIL COMPANY LLC									
251848	23010648	06/30/2023	v071223	20194156	1,060.00	1,060.00	07/15/2023	INV PD		GARAGE
	CHECK DATE:	07/12/2023								
251847	23010649	06/30/2023	v071223	20194156	265.00	265.00	07/15/2023	INV PD		4TH PR
	CHECK DATE:	07/12/2023								
					1,325.00					
281928	WATTIER SURVEYING INC									
23-121		06/30/2023	v071223	887301	400.00	400.00	07/30/2023	INV PD		ELEVAT
	CHECK DATE:	07/12/2023								
					66.67					
237250	WILSON DISMUKES INC									
990084	23009883	06/12/2023	v071223	20194168	66.67	66.67	07/08/2023	INV PD		FACILI
	CHECK DATE:	07/11/2023								
					861.84					
183600	WITTICHEN SUPPLY CO INC									
S103733049.001	23010857	06/30/2023	v071223	20194163	861.84	861.84	07/01/2023	INV PD		CIVIC
	CHECK DATE:	07/11/2023								
					861.84					
364 INVOICES					1,261,063.42					

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