

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
319079	23010324	07/14/2023	v072623	20194381	705.00	705.00	08/13/2023	INV PD		WINDSH
CHECK DATE: 07/26/2023										
270099 AARON OIL COMPANY INC										
32002-S		07/17/2023	v072623	887560	85.62	85.62	08/16/2023	INV PD		PUMP U
CHECK DATE: 07/26/2023										
271556 ADAMS & REESE LLP										
1228733		07/11/2023	v072623	20194439	6,750.00	6,750.00	07/13/2023	INV PD		MATTER
CHECK DATE: 07/24/2023										
1228734		07/11/2023	v072623	20194439	14,500.00	14,500.00	07/13/2023	INV PD		MATTER
CHECK DATE: 07/24/2023										
					21,250.00					
295058 ADVANCE AUTO PARTS										
8582319884555	23011311	07/17/2023	v072623	20194382	56.38	56.38	07/19/2023	INV PD		PARTS
CHECK DATE: 07/26/2023										
8582318602205	23010876	07/05/2023	v072623	20194382	60.29	60.29	07/20/2023	INV PD		PARTS-
CHECK DATE: 07/26/2023										
					116.67					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
49439		07/18/2023	v072623	887561	271.50	271.50	08/17/2023	INV PD		PLUMBI
CHECK DATE: 07/26/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
409738		07/19/2023	v072623	20194383	1,792.83	1,792.83	07/20/2023	INV PD		DRAW 3
CHECK DATE: 07/26/2023										
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
000251530		07/18/2023	v072623	887562	175.08	175.08	08/16/2023	INV PD		APWA M
CHECK DATE: 07/26/2023										
271021 APCO INTERNATIONAL INC										
994362	23011284	07/12/2023	v072623	20194384	45.00	45.00	07/19/2023	INV PD		RECERT
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297434 ARDURRA GROUP, INC.										
138931		07/13/2023	v072623	887563	807.50	807.50	08/12/2023	INV	PD	ASSESS
CHECK DATE: 07/26/2023										
292751 ARROWHEAD FORENSICS										
160560	23010629	07/11/2023	v072623	20194446	706.19	706.19	07/18/2023	INV	PD	OFFICE
CHECK DATE: 07/24/2023										
18600 AUTO AIR OF ALABAMA INC										
32467	23011378	07/12/2023	v072623	887564	2,060.47	2,060.47	08/16/2023	INV	PD	A/C RE
CHECK DATE: 07/26/2023										
270013 AUTONATION FORD MOBILE										
1122671	23011335	07/13/2023	v072623	20194385	128.73	128.73	07/18/2023	INV	PD	PARTS
CHECK DATE: 07/26/2023										
1122694	23011335	07/17/2023	v072623	20194385	33.46	33.46	07/18/2023	INV	PD	PARTS
CHECK DATE: 07/26/2023										
					162.19					
287473 B & H PHOTO & VIDEO										
214921453	23011255	07/13/2023	v072623	887565	5,640.70	5,640.70	07/19/2023	INV	PD	CAMERA
CHECK DATE: 07/26/2023										
298139 B&B PET STOP INC										
3188-1	23011432	07/17/2023	v072623	20194386	163.35	163.35	07/19/2023	INV	PD	CAT LI
CHECK DATE: 07/26/2023										
297022 BABOLAT										
2860381	23011256	07/14/2023	v072623	887566	135.86	135.86	07/21/2023	INV	PD	SPECIA
CHECK DATE: 07/26/2023										
298569 BATTERIES PLUS OF MOBILE										
P64205530	23010732	06/28/2023	v072623	20194387	83.19	83.19	08/04/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
P64205530 1	23010733	06/28/2023	v072623	20194387	111.39	111.39	07/28/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P64205327	23010832	07/10/2023	v072623	20194387	1,628.80	1,628.80	08/09/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					1,823.38					
140343	23011316	07/17/2023	v072623	887567	417.25	417.25	07/21/2023	INV	PD	NEED 7
CHECK DATE: 07/26/2023										
21950 BAY PAPER COMPANY INC										
494016	23011258	07/15/2023	v072623	20194430	127.44	127.44	07/22/2023	INV	PD	MULTI
CHECK DATE: 07/24/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
23588	23011290	07/17/2023	v072623	20194431	343.85	343.85	07/19/2023	INV	PD	TUBING
CHECK DATE: 07/24/2023										
22254 BEARD EQUIPMENT COMPANY										
1815099	23011368	07/14/2023	v072623	887568	60.50	60.50	07/17/2023	INV	PD	PARTS
CHECK DATE: 07/26/2023										
1816581	23011002	07/18/2023	v072623	887568	135.00	135.00	07/19/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023										
1816582	23011003	07/18/2023	v072623	887568	135.00	135.00	07/19/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023										
1815817	23011177	07/17/2023	v072623	887568	578.54	578.54	07/18/2023	INV	PD	PARTS
CHECK DATE: 07/26/2023										
1816579	23011478	07/18/2023	v072623	887568	309.00	309.00	07/19/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
1817946	23011519	07/20/2023	v072623	887568	239.90	239.90	07/21/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
1817945	23011544	07/20/2023	v072623	887568	553.38	553.38	07/21/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
1809779	23010657	06/30/2023	v072623	887569	695.90	695.90	07/22/2023	INV	PD	PICK U
CHECK DATE: 07/26/2023										
1809782	23010769	06/30/2023	v072623	887569	137.00	137.00	07/22/2023	INV	PD	PICK U
CHECK DATE: 07/26/2023										
1815834	23011122	07/17/2023	v072623	887569	1,290.22	1,290.22	07/22/2023	INV	PD	PICK U
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,134.44					
280390 BEST BUY STORES LP										
7178759	23011362	07/17/2023	v072623	887570	1,149.98	1,149.98	07/22/2023	INV	PD	COMPUT
CHECK DATE: 07/26/2023										
24271 BLOSSMAN GAS INC										
24548600	23011304	07/13/2023	v072623	887571	125.00	125.00	07/18/2023	INV	PD	PROPAN
CHECK DATE: 07/26/2023										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
409491		07/14/2023	v072623	20194388	84,750.00	84,750.00	07/21/2023	INV	PD	FY 202
CHECK DATE: 07/26/2023										
203950 C THORNTON INC										
027		06/30/2023	v072623	20194389	16,993.90	16,993.90	07/20/2023	INV	PD	EST#27
CHECK DATE: 07/26/2023										
284041 CANON SOLUTIONS AMERICA INC										
6004818724		07/03/2023	v072623	887572	47.56	47.56	08/01/2023	INV	PD	CM102
CHECK DATE: 07/26/2023										
30794611		07/12/2023	v072623	887573	817.27	817.27	08/01/2023	INV	PD	CM110
CHECK DATE: 07/26/2023										
30794615		07/12/2023	v072623	887573	414.17	414.17	08/01/2023	INV	PD	CM119
CHECK DATE: 07/26/2023										
30794612		07/12/2023	v072623	887573	671.50	671.50	08/01/2023	INV	PD	CM113
CHECK DATE: 07/26/2023										
30794614		07/12/2023	v072623	887573	359.70	359.70	08/01/2023	INV	PD	CM122
CHECK DATE: 07/26/2023										
30794609		07/12/2023	v072623	887573	346.69	346.69	08/01/2023	INV	PD	CM127
CHECK DATE: 07/26/2023										
					2,656.89					
293637 CAPITAL TRACTOR INC										
34862I	23011158	07/14/2023	v072623	887574	191.82	191.82	08/13/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023										
34919i	23011156	07/17/2023	v072623	887574	20.26	20.26	08/17/2023	INV	PD	FITTIN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
349561	23011425	07/18/2023	v072623	887574	38.16	38.16	08/17/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
272932 CDW GOVERNMENT LLC					250.24					
kg58032	23010379	06/16/2023	v072623	20194390	291.28	291.28	06/22/2023	INV PD	NEW DE	
CHECK DATE: 07/26/2023										
kq76095	23011053	07/11/2023	v072623	20194390	58.00	58.00	07/13/2023	INV PD	OFFICE	
CHECK DATE: 07/26/2023										
kq66019	23011034	07/11/2023	v072623	20194390	88.58	88.58	07/13/2023	INV PD	DVD	
CHECK DATE: 07/26/2023										
kr73369	23011053	07/13/2023	v072623	20194390	40.60	40.60	07/19/2023	INV PD	OFFICE	
CHECK DATE: 07/26/2023										
kr39555	23011252	07/13/2023	v072623	20194390	1,292.91	1,292.91	07/19/2023	INV PD	ITEM:	
CHECK DATE: 07/26/2023										
ks14010	23011034	07/14/2023	v072623	20194390	84.80	84.80	07/19/2023	INV PD	DVD	
CHECK DATE: 07/26/2023										
kt35354	23011357	07/19/2023	v072623	20194390	27.32	27.32	07/22/2023	INV PD	MEMORY	
CHECK DATE: 07/26/2023										
kt82633	23011321	07/19/2023	v072623	20194390	3,674.28	3,674.28	07/22/2023	INV PD	ACCESS	
CHECK DATE: 07/26/2023										
ks71941	23011321	07/17/2023	v072623	20194390	2,382.98	2,382.98	07/20/2023	INV PD	ACCESS	
CHECK DATE: 07/26/2023										
ks66981	22013957	07/17/2023	v072623	20194390	371.06	371.06	07/20/2023	INV PD	REVENU	
CHECK DATE: 07/26/2023										
ks71606	23011053	07/17/2023	v072623	20194390	14.50	14.50	07/20/2023	INV PD	OFFICE	
CHECK DATE: 07/26/2023										
ks71922	23011319	07/17/2023	v072623	20194390	2,685.50	2,685.50	07/20/2023	INV PD	UC LAP	
CHECK DATE: 07/26/2023										
ks48619	23011320	07/17/2023	v072623	20194390	5,302.72	5,302.72	07/20/2023	INV PD	LAPTOP	
CHECK DATE: 07/26/2023										
kt35325	23010081	07/19/2023	v072623	20194390	161.05	161.05	07/22/2023	INV PD	PHONE	
CHECK DATE: 07/26/2023										
298379 CEDAR ST QOZB LLC					16,475.58					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07012023		07/01/2023	v072623	20194391	2,710.73	2,710.73	07/31/2023	INV	PD	LEASE
CHECK DATE: 07/26/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4161049526		07/10/2023	v072623	20194392	26.31	26.31	08/09/2023	INV	PD	ACCT#
CHECK DATE: 07/26/2023										
4161204646		07/11/2023	v072623	20194392	45.15	45.15	07/15/2023	INV	PD	INV #4
CHECK DATE: 07/26/2023										
4161777178		07/17/2023	v072623	20194392	536.81	536.81	08/16/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4161776872		07/17/2023	v072623	20194392	34.12	34.12	08/16/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4161776885		07/17/2023	v072623	20194392	33.40	33.40	08/16/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4161776825		07/17/2023	v072623	20194392	57.79	57.79	08/16/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4161775342		07/17/2023	v072623	20194392	26.31	26.31	08/16/2023	INV	PD	ACCT#
CHECK DATE: 07/26/2023										
4161916685		07/18/2023	v072623	20194392	159.45	159.45	08/17/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4162078534		07/19/2023	v072623	20194392	38.15	38.15	08/18/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4162225103		07/20/2023	v072623	20194392	17.43	17.43	08/19/2023	INV	PD	UNIFOR
CHECK DATE: 07/26/2023										
4160879666		07/07/2023	v072623	20194392	32.39	32.39	08/06/2023	INV	PD	Floor
CHECK DATE: 07/26/2023										
4158979254		06/19/2023	v072623	20194392	26.31	26.31	07/19/2023	INV	PD	MAT RE
CHECK DATE: 07/26/2023										
4159654945		06/26/2023	v072623	20194392	26.31	26.31	07/26/2023	INV	PD	MAT RE
CHECK DATE: 07/26/2023										
4158979156		06/19/2023	v072623	20194392	18.22	18.22	07/19/2023	INV	PD	MAT RE
CHECK DATE: 07/26/2023										
4158282225		06/12/2023	v072623	20194392	25.56	25.56	07/12/2023	INV	PD	MAT RE
CHECK DATE: 07/26/2023										
4159654952		06/26/2023	v072623	20194392	25.56	25.56	07/26/2023	INV	PD	MAT RE
CHECK DATE: 07/26/2023										
4161775200		07/17/2023	v072623	20194392	23.27	23.27	08/16/2023	INV	PD	UNIFOR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
4161776900		07/17/2023	v072623	20194392	12.47	12.47	08/16/2023	INV PD		UNIFOR
CHECK DATE: 07/26/2023										
4161776830		07/17/2023	v072623	20194392	73.62	73.62	08/16/2023	INV PD		UNIFOR
CHECK DATE: 07/26/2023										
4160753992		07/06/2023	v072623	20194392	85.01	85.01	08/05/2023	INV PD		HAND S
CHECK DATE: 07/26/2023										
4160235998		06/30/2023	v072623	20194392	30.36	30.36	07/30/2023	INV PD		MAT RE
CHECK DATE: 07/26/2023										
4160234998		06/30/2023	v072623	20194392	19.98	19.98	07/30/2023	INV PD		MAT RE
CHECK DATE: 07/26/2023										
4160234993		06/30/2023	v072623	20194392	20.36	20.36	07/30/2023	INV PD		MAT RE
CHECK DATE: 07/26/2023										
285825 CITY ELECTRIC SUPPLY CO					1,394.34					
wb2/374370	23011019	07/10/2023	v072623	20194443	91.67	91.67	07/14/2023	INV PD		TV MED
CHECK DATE: 07/24/2023										
wb3/035753	23011019	07/10/2023	v072623	20194443	122.23	122.23	07/14/2023	INV PD		TV MED
CHECK DATE: 07/24/2023										
wb1/474376	23011019	07/10/2023	v072623	20194443	106.89	106.89	07/22/2023	INV PD		TV MED
CHECK DATE: 07/24/2023										
298582 COLUMN SOFTWARE PBC					320.79					
5FBE28EB-0002		07/04/2023	v072623	20194393	46.38	46.38	08/03/2023	INV PD		ADVERT
CHECK DATE: 07/26/2023										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi158741	23010567	07/18/2023	v072623	887575	285.00	285.00	07/21/2023	INV PD		SERVIC
CHECK DATE: 07/26/2023										
297281 COMMUNITY SECURITY SERVICES LLC										
MMA525615		07/12/2023	v072623	20194394	699.43	699.43	07/22/2023	INV PD		UNARME
CHECK DATE: 07/26/2023										
GQM54610		07/12/2023	v072623	20194394	563.50	563.50	07/22/2023	INV PD		SECURI
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC					1,262.93					
0714652-in	23011128	07/12/2023	v072623	887576	3,089.05	3,089.05	07/19/2023	INV	PD	GARAGE
CHECK DATE: 07/26/2023										
0714431-IN	23011048	07/10/2023	v072623	887576	2,716.55	2,716.55	07/19/2023	INV	PD	FIRE S
CHECK DATE: 07/26/2023										
294918 DIAMOND PRINTING INC					5,805.60					
4250	23010700	07/10/2023	v072623	887577	318.00	318.00	07/12/2023	INV	PD	WINDOW
CHECK DATE: 07/26/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
511322		07/01/2023	v072623	887578	3,977.00	3,977.00	07/02/2023	INV	PD	GULFQU
CHECK DATE: 07/26/2023										
294087 DIVOTS SPORTSWEAR COMPANY INC										
308744		07/12/2023	v072623	20194395	1,308.59	1,308.59	08/11/2023	INV	PD	Alabam
CHECK DATE: 07/26/2023										
308139		07/14/2023	v072623	20194395	1,416.82	1,416.82	08/13/2023	INV	PD	Order
CHECK DATE: 07/26/2023										
291971 DS DIESEL SERVICES LLC					2,725.41					
11584	23011389	07/14/2023	v072623	20194445	1,678.12	1,678.12	08/01/2023	INV	PD	REPAIR
CHECK DATE: 07/24/2023										
294480 EAST COAST FLAG & BANNER INC										
0030109	23010903	07/15/2023	v072623	887579	1,316.00	1,316.00	07/21/2023	INV	PD	HONOR
CHECK DATE: 07/26/2023										
0030107	23010930	07/15/2023	v072623	887579	302.40	302.40	07/21/2023	INV	PD	FLAGS,
CHECK DATE: 07/26/2023										
0030110	23010901	07/15/2023	v072623	887579	189.00	189.00	07/21/2023	INV	PD	FLAG 4
CHECK DATE: 07/26/2023										
298397 ELANCO US INC					1,807.40					



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8045199978		23011164 07/11/2023	v072623	20194396	321.00		321.00	07/19/2023	INV	PD	FLEA C
CHECK DATE: 07/26/2023											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
484591		23011185 07/12/2023	v072623	887580	370.20		370.20	08/18/2023	INV	PD	REPLAC
CHECK DATE: 07/26/2023											
484590		23011186 07/12/2023	v072623	887580	370.20		370.20	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
484589		23011187 07/12/2023	v072623	887580	370.20		370.20	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
484588		23011188 07/12/2023	v072623	887580	196.57		196.57	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
484587		23011189 07/12/2023	v072623	887580	196.57		196.57	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
484586		23011190 07/12/2023	v072623	887580	370.20		370.20	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
484585		23011191 07/12/2023	v072623	887580	370.20		370.20	08/18/2023	INV	PD	FILTER
CHECK DATE: 07/26/2023											
					2,244.14						
55656 EMPIRE TRUCK SALES LLC											
CE010341151 01		23011385 07/14/2023	v072623	20194397	40.84		40.84	07/18/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023											
CE010341158 01		23011404 07/17/2023	v072623	20194397	131.70		131.70	07/19/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023											
					172.54						
294646 EMS MANAGEMENT & CONSULTANTS INC											
51928		06/30/2023	v072623	20194398	8,941.09		8,941.09	07/01/2023	INV	PD	AMBULA
CHECK DATE: 07/26/2023											
294482 ENGINEERED COOLING SERVICES											
SV140997		06/30/2023	v072623	887581	1,641.66		1,641.66	07/30/2023	INV	PD	MOBILE
CHECK DATE: 07/26/2023											
294798 FAUSAK TIRES & SERVICE											
2274261		23011147 07/11/2023	v072623	887582	745.68		745.68	07/26/2023	INV	PD	TIRES
CHECK DATE: 07/26/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297891 FILA USA INC										
01404407	23011174	07/13/2023	v072623	20194399	495.63	495.63	07/21/2023	INV PD	FILA	F
CHECK DATE: 07/26/2023										
296333 FIS OUTDOOR										
0011570493-001	23010880	07/03/2023	v072623	20194400	558.60	558.60	07/07/2023	INV PD	PICK	U
CHECK DATE: 07/26/2023										
271575 FLEETPRIDE INC										
109255278	23011373	07/14/2023	v072623	887583	41.20	41.20	08/16/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
109333703	23011499	07/18/2023	v072623	887583	610.50	610.50	08/19/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
109387729	23008579	07/20/2023	v072623	887583	53.04	53.04	08/20/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
109342324	23011520	07/18/2023	v072623	887583	244.24	244.24	08/19/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
					948.98					
295679 FUN EXPRESS										
72399340801	23007760	05/18/2023	v072623	887584	313.56	313.56	05/22/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72400378701	23008147	05/18/2023	v072623	887584	77.12	77.12	05/22/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72399362401	23007760	05/19/2023	v072623	887584	2,445.81	2,445.81	05/22/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72399349301	23007760	05/19/2023	v072623	887584	179.03	179.03	05/22/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72400402201	23008149	05/19/2023	v072623	887584	183.38	183.38	05/22/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72391782202	23007760	05/22/2023	v072623	887584	2,570.52	2,570.52	06/01/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72461153502	23007760	06/09/2023	v072623	887584	281.88	281.88	06/12/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										
72391775701	23007760	06/15/2023	v072623	887584	402.59	402.59	06/20/2023	INV PD	FUN	EX
CHECK DATE: 07/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72391775702		23007760 06/16/2023	v072623	887584	29.99	29.99	06/22/2023	INV	PD	FUN EX
		CHECK DATE: 07/26/2023								
					6,483.88					
70216 GALLS LLC										
bc1918198		23010167 07/12/2023	v072623	887585	245.00	245.00	07/21/2023	INV	PD	ALEKSA
		CHECK DATE: 07/26/2023								
bc1918218		23010589 07/12/2023	v072623	887585	256.50	256.50	07/21/2023	INV	PD	SGT SH
		CHECK DATE: 07/26/2023								
					501.50					
294010 GEMAIRE DISTRIBUTORS LLC										
t087101		23011480 07/18/2023	v072623	887586	4,243.51	4,243.51	07/20/2023	INV	PD	FIRE S
		CHECK DATE: 07/26/2023								
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22161-623-695		23005987 06/30/2023	v072623	20194401	968.30	968.30	07/22/2023	INV	PD	PROPOS
		CHECK DATE: 07/26/2023								
75199 GRAYBAR ELECTRIC CO INC										
9333059330		23011225 07/18/2023	v072623	20194402	741.11	741.11	07/21/2023	INV	PD	WIRING
		CHECK DATE: 07/26/2023								
9333081392		23011225 07/19/2023	v072623	20194402	308.51	308.51	07/21/2023	INV	PD	WIRING
		CHECK DATE: 07/26/2023								
					1,049.62					
295463 GRAYSHIFT										
inv03201		23011324 07/18/2023	v072623	20194403	600.00	600.00	07/20/2023	INV	PD	GRAYKE
		CHECK DATE: 07/26/2023								
77005 GULF CITY CLEANERS INC										
27448-1		23011241 07/12/2023	v072623	887587	76.35	76.35	07/17/2023	INV	PD	CONTRA
		CHECK DATE: 07/26/2023								
27267-1		23011009 07/06/2023	v072623	887587	34.55	34.55	07/17/2023	INV	PD	CONTRA
		CHECK DATE: 07/26/2023								
27355-1		23011134 07/08/2023	v072623	887587	60.00	60.00	07/17/2023	INV	PD	CONTRA
		CHECK DATE: 07/26/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27355-2	23011135	07/08/2023	v072623	887587	60.00	60.00	07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/26/2023										
27448-2	23011239	07/12/2023	v072623	887587	30.45	30.45	07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/26/2023										
77600 GULF COAST MARINE SUPPLY CO INC					261.35					
1620529-03	23005062	05/12/2023	v072623	20194432	57.87	57.87	05/31/2023	INV	PD	FACILI
CHECK DATE: 07/24/2023										
1625220-00	23010447	07/11/2023	v072623	20194432	850.94	850.94	07/22/2023	INV	PD	FACILI
CHECK DATE: 07/24/2023										
1625784-00	23011317	07/18/2023	v072623	20194432	624.96	624.96	07/22/2023	INV	PD	WATER,
CHECK DATE: 07/24/2023										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					1,533.77					
563156	23011436	07/17/2023	v072623	887588	63.48	63.48	08/17/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
140518	23008689	07/20/2023	v072623	887589	6,984.60	6,984.60	07/21/2023	INV	PD	BUSINE
CHECK DATE: 07/26/2023										
142054	23011102	07/20/2023	v072623	887589	1,945.01	1,945.01	07/21/2023	INV	PD	FALL M
CHECK DATE: 07/26/2023										
294521 HERC RENTALS INC					8,929.61					
33804117	23009907	07/16/2023	v072623	887590	836.00	836.00	07/18/2023	INV	PD	RENTAL
CHECK DATE: 07/26/2023										
298129 HILLS PET NUTRITION INC										
246053233	23011203	07/18/2023	v072623	20194404	796.55	796.55	07/21/2023	INV	PD	HILLS
CHECK DATE: 07/26/2023										
234242 HOSEA O WEAVER & SONS INC										
84499	23009149	07/05/2023	v072623	20194405	110.55	110.55	07/22/2023	INV	PD	ASPHAL
CHECK DATE: 07/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88770 HUNTER SECURITY INC										
915880		07/01/2023	v072623	20194433	60.00	60.00	07/17/2023	INV PD		Cust.
CHECK DATE: 07/24/2023										
279091 HYDRAULIC REPAIR SERVICE										
70010	23011642	07/19/2023	v072623	20194441	271.21	271.21	07/22/2023	INV PD		REPAIR
CHECK DATE: 07/24/2023										
298342 INNOVATION PORTAL, INC.										
07-1323		07/13/2023	v072623	20194406	25,000.00	25,000.00	07/31/2023	INV PD		FY 202
CHECK DATE: 07/26/2023										
07-1423		07/14/2023	v072623	20194406	25,000.00	25,000.00	07/31/2023	INV PD		FY 202
CHECK DATE: 07/26/2023										
					50,000.00					
297869 INTERFACE SERVICES, INC.										
393956	23006502	07/01/2023	v072623	887591	118,212.78	118,212.78	07/19/2023	INV PD		CARPET
CHECK DATE: 07/26/2023										
276344 INTERNATIONAL CODE COUNCIL INC										
1001720575	23010740	07/10/2023	v072623	887592	821.63	821.63	07/21/2023	INV PD		ENVIRO
CHECK DATE: 07/26/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
448641	23011023	07/07/2023	v072623	20194434	213.69	213.69	07/10/2023	INV PD		PICK U
CHECK DATE: 07/24/2023										
449413	23011155	07/11/2023	v072623	20194434	2,541.77	2,541.77	07/12/2023	INV PD		PICK U
CHECK DATE: 07/24/2023										
					2,755.46					
296800 JOE BULLARD CHEVROLET										
8510933 1	23010503	07/20/2023	v072623	20194407	808.46	808.46	08/19/2023	INV PD		PARTS
CHECK DATE: 07/26/2023										
8510938 1	23011500	07/20/2023	v072623	20194407	246.30	246.30	08/19/2023	INV PD		PARTS-
CHECK DATE: 07/26/2023										
8510934 1	23011501	07/20/2023	v072623	20194407	813.59	813.59	08/19/2023	INV PD		PARTS-
CHECK DATE: 07/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					1,868.35						
000006		06/30/2023	v072623	20194408	309,854.38	307,475.34		07/19/2023	INV	PD	EST#6;
	CHECK DATE:	07/26/2023									
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
152897		07/01/2023	v072623	887593	361.66	361.66		07/31/2023	INV	PD	LANDSC
	CHECK DATE:	07/26/2023									
272334 KENWORTH OF MOBILE INC											
0430561557	23011555	07/19/2023	v072623	887594	118.94	118.94		08/18/2023	INV	PD	PARTS-
	CHECK DATE:	07/26/2023									
0430560537	CM0561281	23011130 07/12/2023	v072623	887595	465.60	465.60		08/19/2023	INV	PD	PARTS-
	CHECK DATE:	07/26/2023									
0430561587	23011559	07/20/2023	v072623	887595	770.40	770.40		08/19/2023	INV	PD	PARTS-
	CHECK DATE:	07/26/2023									
					1,354.94						
120408 LADD SUPPLY COMPANY INC											
465804	23011068	07/18/2023	v072623	887596	62.40	62.40		07/19/2023	INV	PD	RUBBER
	CHECK DATE:	07/26/2023									
465803	23011232	07/18/2023	v072623	887596	1,520.40	1,520.40		07/19/2023	INV	PD	BUILDE
	CHECK DATE:	07/26/2023									
465836	23011329	07/18/2023	v072623	887596	586.00	586.00		07/21/2023	INV	PD	SNAP S
	CHECK DATE:	07/26/2023									
					2,168.80						
125001 LEE RODGERS TIRE CO											
74226	23011377	07/17/2023	v072623	20194409	1,930.00	1,930.00		07/19/2023	INV	PD	TRACTO
	CHECK DATE:	07/26/2023									
272707 LEXISNEXIS											
3094535921		06/30/2023	v072623	887597	1,549.00	1,549.00		07/19/2023	INV	PD	ACCT #
	CHECK DATE:	07/26/2023									
22625 M D BELL COMPANY											
8685	23011402	07/14/2023	v072623	20194410	1,500.00	1,500.00		07/18/2023	INV	PD	CONSUL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22353	23011418	07/14/2023	v072623	887598	682.00	682.00	08/17/2023	INV PD	AUTO	T
CHECK DATE: 07/26/2023										
2355	23011489	07/17/2023	v072623	887598	682.00	682.00	08/17/2023	INV PD	AUTO	T
CHECK DATE: 07/26/2023										
22360	23011541	07/18/2023	v072623	887598	233.00	233.00	08/18/2023	INV PD	BRAKES	
CHECK DATE: 07/26/2023										
					1,597.00					
297437 MASSETT SUPPLY COMPANY INC.										
269814	23011246	07/13/2023	v072623	887599	752.40	752.40	08/13/2023	INV PD	ANTIFR	
CHECK DATE: 07/26/2023										
269925	23011424	07/17/2023	v072623	887599	54.00	54.00	08/17/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
270059	23011577	07/19/2023	v072623	887599	613.52	613.52	08/19/2023	INV PD	STOCK	
CHECK DATE: 07/26/2023										
					1,419.92					
132093 MCCRORY & WILLIAMS INC										
20231323		06/30/2023	v072623	20194411	13,365.00	13,365.00	07/19/2023	INV PD	PYMT#1	
CHECK DATE: 07/26/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000000000001		07/06/2023	v072623	20194412	435,389.60	413,620.12	07/07/2023	INV PD	EST# 0	
CHECK DATE: 07/26/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870071663	23011297	07/19/2023	v072623	887600	591.20	591.20	08/18/2023	INV PD	TIRES	
CHECK DATE: 07/26/2023										
281106 MEDICAL SUPPLIES DEPOT										
01749603	23010889	07/10/2023	v072623	20194442	15,390.00	15,390.00	07/12/2023	INV PD	GLOVES	
CHECK DATE: 07/24/2023										
298243 MELT LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-6510		06/26/2023	v072623	20194413	2,952.32	2,952.32	07/26/2023	INV	PD	PROF S
CHECK DATE: 07/26/2023										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
117		07/01/2023	v072623	20194414	23,750.00	23,750.00	07/21/2023	INV	PD	FY-202
CHECK DATE: 07/26/2023										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
230629A-IN		06/29/2023	v072623	20194415	3,000.00	3,000.00	07/05/2023	INV	PD	Advert
CHECK DATE: 07/26/2023										
230628A-IN		06/28/2023	v072623	20194415	3,828.56	3,828.56	07/05/2023	INV	PD	Mobile
CHECK DATE: 07/26/2023										
230628B-IN		06/28/2023	v072623	20194415	2,575.96	2,575.96	07/05/2023	INV	PD	Advert
CHECK DATE: 07/26/2023										
230628C-IN		06/28/2023	v072623	20194415	3,797.71	3,797.71	07/05/2023	INV	PD	Advert
CHECK DATE: 07/26/2023										
230628D-IN		06/28/2023	v072623	20194415	3,601.12	3,601.12	07/05/2023	INV	PD	Advert
CHECK DATE: 07/26/2023										
230628E-IN		06/28/2023	v072623	20194415	4,050.38	4,050.38	07/05/2023	INV	PD	Advert
CHECK DATE: 07/26/2023										
					20,853.73					
139425 MOTOR CARRIER CONSULTANTS INC										
11746895		07/01/2023	v072623	887601	2,515.00	2,515.00	07/19/2023	INV	PD	PST AC
CHECK DATE: 07/26/2023										
11747166		07/01/2023	v072623	887601	340.00	340.00	07/19/2023	INV	PD	PST AC
CHECK DATE: 07/26/2023										
11747167		07/01/2023	v072623	887601	1,715.00	1,715.00	07/19/2023	INV	PD	PST AC
CHECK DATE: 07/26/2023										
					4,570.00					
295422 MSAB INCORPORATED										
36049	23010729	07/19/2023	v072623	20194449	3,735.00	3,735.00	08/18/2023	INV	PD	LICENS
CHECK DATE: 07/24/2023										
285335 MSC INDUSTRIAL SUPPLY										
58476917	23011331	07/17/2023	v072623	887602	467.44	467.44	08/17/2023	INV	PD	JANITO
CHECK DATE: 07/26/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288944 MULLINAX FORD OF MOBILE LLC										
181656	23011386	07/20/2023	v072623	20194444	59.86	59.86	07/21/2023	INV PD		PARTS-
CHECK DATE: 07/24/2023										
181748	23011547	07/21/2023	v072623	20194444	59.00	59.00	07/22/2023	INV PD		PARTS-
CHECK DATE: 07/24/2023										
					<b>118.86</b>					
3 MUN COURT ONE TIME PAY VENDOR										
410203		07/21/2023	v072623	887603	3,500.00	3,500.00	07/21/2023	INV PD		BOND R
CHECK DATE: 07/26/2023										
PAYEE: GWENDOLYN MARIE PAYNE										
298428 NOBLE SUPPLY & LOGISTICS, LLC										
V1861784	23010229	07/18/2023	v072623	887604	4,239.20	4,239.20	08/16/2023	INV PD		PADDED
CHECK DATE: 07/26/2023										
274061 NORTHERN TOOL & EQUIPMENT										
52391284	23011167	07/14/2023	v072623	887605	284.00	284.00	08/17/2023	INV PD		SOFT S
CHECK DATE: 07/26/2023										
52391693	23011372	07/14/2023	v072623	887605	712.00	712.00	08/13/2023	INV PD		PARTS
CHECK DATE: 07/26/2023										
52405906	23011340	07/18/2023	v072623	887605	840.00	840.00	08/18/2023	INV PD		DEWALT
CHECK DATE: 07/26/2023										
					<b>1,836.00</b>					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 262429	23011150	07/11/2023	v072623	20194440	169.64	169.64	08/02/2023	INV PD		STOCK
CHECK DATE: 07/24/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
214435	23011280	07/17/2023	v072623	887606	64.94	64.94	08/16/2023	INV PD		JANITO
CHECK DATE: 07/26/2023										
214438	23011281	07/17/2023	v072623	887606	91.77	91.77	08/16/2023	INV PD		JANITO
CHECK DATE: 07/26/2023										
214472	23011330	07/18/2023	v072623	887606	286.00	286.00	08/17/2023	INV PD		PAPER
CHECK DATE: 07/26/2023										
IN214425	23011268	07/17/2023	v072623	887607	255.21	255.21	08/18/2023	INV PD		CUSTOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/26/2023										
IN214427	23011269	07/17/2023	v072623	887607	272.10	272.10	07/20/2023	INV PD	CUSTOD		
CHECK DATE:	07/26/2023										
IN214428	23011270	07/17/2023	v072623	887607	171.60	171.60	08/17/2023	INV PD	BROWN		
CHECK DATE:	07/26/2023										
IN214379	23011079	07/12/2023	v072623	887607	61.16	61.16	08/09/2023	INV PD	JANITO		
CHECK DATE:	07/26/2023										
IN214370	23011077	07/12/2023	v072623	887607	47.42	47.42	08/09/2023	INV PD	PLASTI		
CHECK DATE:	07/26/2023										
IN214372	23011082	07/12/2023	v072623	887607	57.20	57.20	08/09/2023	INV PD	PAPER		
CHECK DATE:	07/26/2023										
IN214373	23011080	07/12/2023	v072623	887607	206.65	206.65	08/09/2023	INV PD	PAPER		
CHECK DATE:	07/26/2023										
IN214374	23011078	07/12/2023	v072623	887607	48.48	48.48	08/09/2023	INV PD	PLASTI		
CHECK DATE:	07/26/2023										
IN214376	23011081	07/12/2023	v072623	887607	155.96	155.96	08/09/2023	INV PD	PAPER		
CHECK DATE:	07/26/2023										
IN214476	23011212	07/18/2023	v072623	887607	29.80	29.80	08/18/2023	INV PD	VACUUM		
CHECK DATE:	07/26/2023										
IN214454	23011271	07/18/2023	v072623	887607	232.44	232.44	08/17/2023	INV PD	JUMBO		
CHECK DATE:	07/26/2023										
IN214429	23011272	07/17/2023	v072623	887607	604.20	604.20	08/17/2023	INV PD	TRASH		
CHECK DATE:	07/26/2023										
IN214430	23011273	07/17/2023	v072623	887607	359.28	359.28	08/17/2023	INV PD	DIAL H		
CHECK DATE:	07/26/2023										
IN214431	23011274	07/17/2023	v072623	887607	206.65	206.65	08/17/2023	INV PD	SINGLE		
CHECK DATE:	07/26/2023										
IN214434	23011275	07/17/2023	v072623	887607	43.72	43.72	08/17/2023	INV PD	CUPS/H		
CHECK DATE:	07/26/2023										
IN214439	23011283	07/17/2023	v072623	887607	206.94	206.94	08/16/2023	INV PD	JANITO		
CHECK DATE:	07/26/2023										
IN214441	23011315	07/17/2023	v072623	887607	68.46	68.46	08/16/2023	INV PD	CUSTOD		
CHECK DATE:	07/26/2023										
294446 PATSY T RICHARDSON					3,469.98						
23-040		07/18/2023	v072623	20194416	100.00	100.00	07/20/2023	INV PD	PYMT#6		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
23-041		07/18/2023	v072623	20194417	100.00	100.00	07/19/2023	INV	PD	PYMT#7
CHECK DATE: 07/26/2023										
277990 PAYLESS AUTO GLASS INC					200.00					
76477	23011537	07/19/2023	v072623	887608	495.00	495.00	08/19/2023	INV	PD	WINDSH
CHECK DATE: 07/26/2023										
279229 PETROLEUM TRADERS CORPORATION										
1902979	23011303	07/14/2023	v072623	20194418	18,865.00	18,865.00	07/21/2023	INV	PD	7500 D
CHECK DATE: 07/26/2023										
1902569	23011200	07/14/2023	v072623	20194418	1,977.13	1,977.13	07/24/2023	INV	PD	3RD PR
CHECK DATE: 07/26/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					20,842.13					
470100	23011369	07/12/2023	v072623	20194435	196.55	196.55	07/17/2023	INV	PD	TOW-AS
CHECK DATE: 07/24/2023										
470229	23011416	07/14/2023	v072623	20194435	446.60	446.60	07/18/2023	INV	PD	TOW-AS
CHECK DATE: 07/24/2023										
470372	23011507	07/17/2023	v072623	20194435	500.10	500.10	07/19/2023	INV	PD	TOW-AS
CHECK DATE: 07/24/2023										
470585	23011643	07/19/2023	v072623	20194435	374.50	374.50	07/22/2023	INV	PD	TOW-AS
CHECK DATE: 07/24/2023										
470633	23011649	07/20/2023	v072623	20194435	234.00	234.00	07/22/2023	INV	PD	TOW-AS
CHECK DATE: 07/24/2023										
294261 PLANNING-NEXT					1,751.75					
23-1807-MB		06/30/2023	v072623	20194419	5,612.50	5,612.50	07/29/2023	INV	PD	MASTER
CHECK DATE: 07/26/2023										
276679 PPM CONSULTANTS INC										
96561		06/20/2023	v072623	887609	2,551.00	2,551.00	07/20/2023	INV	PD	FUELIN
CHECK DATE: 07/26/2023										
293131 PUKKA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
IH03554-IN		07/12/2023	v072623	20194447	1,656.36	1,656.36	08/11/2023	INV PD	Summer			
CHECK DATE:	07/24/2023											
IH03555-IN		07/12/2023	v072623	20194447	788.16	788.16	08/11/2023	INV PD	Order			
CHECK DATE:	07/24/2023											
298387 REGAN MECHANIX LLC					2,444.52							
281	23011414	07/12/2023	v072623	887610	667.14	667.14	08/16/2023	INV PD	REPAIR			
CHECK DATE:	07/26/2023											
5 REVENUE ONE TIME PAY VENDOR												
409664		07/18/2023	v072623	887611	1,422.75	1,422.75	08/17/2023	INV PD	TOBACC			
CHECK DATE:	07/26/2023											
						PAYEE:	H T HACKNEY COMPANY - PENSACOLA					
409665		07/18/2023	v072623	887612	1,971.00	1,971.00	08/17/2023	INV PD	TOBACC			
CHECK DATE:	07/26/2023											
						PAYEE:	H T HACKNEY COMPANY - PENSACOLA					
409666		07/18/2023	v072623	887613	1,488.75	1,488.75	08/17/2023	INV PD	TOBACC			
CHECK DATE:	07/26/2023											
						PAYEE:	H T HACKNEY COMPANY - PENSACOLA					
409663		07/18/2023	v072623	887614	1,912.43	1,912.43	08/17/2023	INV PD	TOBACC			
CHECK DATE:	07/26/2023											
						PAYEE:	W L PETREY WHOLESALE CO INC					
409662		07/18/2023	v072623	887615	606.00	606.00	08/17/2023	INV PD	TOBACC			
CHECK DATE:	07/26/2023											
						PAYEE:	WIGLEY & CULP INC					
297861 ROGER VARNER JR PLLC					7,400.93							
72		07/17/2023	v072623	20194420	3,960.00	3,960.00	07/19/2023	INV PD	GENERA			
CHECK DATE:	07/26/2023											
272055 ROTARY CLUB OF MOBILE												
3930463		07/13/2023	v072623	887616	260.00	260.00	08/12/2023	INV PD	QUARTE			
CHECK DATE:	07/26/2023											
190715 SANSOM EQUIPMENT CO INC												
P044823	23010990	07/14/2023	v072623	20194421	665.22	665.22	07/27/2023	INV PD	PARTS-			
CHECK DATE:	07/26/2023											
P04816	23011291	07/13/2023	v072623	20194421	260.93	260.93	07/24/2023	INV PD	PARTS-			
CHECK DATE:	07/26/2023											
P04834	23011114	07/14/2023	v072623	20194421	90.82	90.82	07/27/2023	INV PD	PARTS-			

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
P04840	23011176	07/17/2023	v072623	20194421	107.82	107.82	07/27/2023	INV PD		STOCK
CHECK DATE: 07/26/2023										
P04841	23011312	07/17/2023	v072623	20194421	1,219.45	1,219.45	07/27/2023	INV PD		PARTS
CHECK DATE: 07/26/2023										
P04857	23011487	07/21/2023	v072623	20194421	287.36	287.36	07/31/2023	INV PD		PARTS
CHECK DATE: 07/26/2023										
270006 SHARP ELECTRONICS CORPORATION					2,631.60					
SH573476		07/07/2023	v072623	20194422	270.67	270.67	08/01/2023	INV PD		M265 L
CHECK DATE: 07/26/2023										
SH573480		07/07/2023	v072623	20194422	242.61	242.61	08/01/2023	INV PD		M302 2
CHECK DATE: 07/26/2023										
SH573483		07/07/2023	v072623	20194422	106.25	106.25	08/01/2023	INV PD		M308 9
CHECK DATE: 07/26/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC					619.53					
132229679-001	23011120	07/12/2023	v072623	20194448	634.00	634.00	07/13/2023	INV PD		PESTIC
CHECK DATE: 07/24/2023										
276548 SOUTHERN TIRES INC										
72400	23011396	07/07/2023	v072623	887617	400.00	400.00	07/20/2023	INV PD		SCRAP
CHECK DATE: 07/26/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3542182651	23010944	07/07/2023	v072623	20194423	189.84	189.84	07/08/2023	INV PD		OFFICE
CHECK DATE: 07/26/2023										
3542182655	23010963	07/07/2023	v072623	20194423	175.54	175.54	07/08/2023	INV PD		ITEM:
CHECK DATE: 07/26/2023										
298029 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,					365.38					
0471772		07/17/2023	v072623	887618	17,525.00	17,525.00	08/16/2023	INV PD		RECYCL
CHECK DATE: 07/26/2023										
198343 STRACHAN SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57159	23009628	07/17/2023	v072623	20194436	3,256.36	3,256.36	08/16/2023	INV	PD	REPAIR
CHECK DATE: 07/24/2023										
295331 TAMMY DAVIS										
2023-098		07/15/2023	v072623	20194424	100.00	100.00	07/16/2023	INV	PD	TITLE
CHECK DATE: 07/26/2023										
2023-097		07/15/2023	v072623	20194424	100.00	100.00	07/16/2023	INV	PD	TITLE
CHECK DATE: 07/26/2023										
					200.00					
279918	TAYLOR HEALTHCARE PRODUCTS INC									
INV8535	23011179	07/13/2023	v072623	887619	2,816.80	2,816.80	08/17/2023	INV	PD	SHEET
CHECK DATE: 07/26/2023										
296075 THE PARTS HOUSE										
2092E00613/CM0822	23011112	07/11/2023	v072623	20194425	126.00	126.00	08/12/2023	INV	PD	PARTS-
CHECK DATE: 07/26/2023										
2092E01363	23011602	07/20/2023	v072623	20194425	2,199.80	2,199.80	08/19/2023	INV	PD	STOCK
CHECK DATE: 07/26/2023										
					2,325.80					
297935	TILLMANS CORNER VETERINARY HOSPITAL									
9071		07/20/2023	v072623	20194426	1,515.60	1,515.60	08/19/2023	INV	PD	veteri
CHECK DATE: 07/26/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
08A		07/14/2023	v072623	20194427	2,869.16	2,869.16	07/15/2023	INV	PD	MOBILE
CHECK DATE: 07/26/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
409773		07/19/2023	v072623	20194428	1,061.75	1,061.75	07/20/2023	INV	PD	DRAW 2
CHECK DATE: 07/26/2023										
279402 TSA										
23-15830	23009889	06/05/2023	v072623	887620	1,996.00	1,996.00	06/20/2023	INV	PD	COMPUT
CHECK DATE: 07/26/2023										
23-15952	23008503	06/12/2023	v072623	887620	3,992.00	3,992.00	07/08/2023	INV	PD	MONITO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2023										
23-16703	23010626	07/18/2023	v072623	887620	924.00	924.00	08/16/2023	INV PD		DON'S
CHECK DATE: 07/26/2023										
209310 TURNER SUPPLY COMPANY					6,912.00					
3380686-00	23010446	07/13/2023	v072623	20194437	23.70	23.70	07/22/2023	INV PD		FACILI
CHECK DATE: 07/24/2023										
3378832-01	23010242	07/14/2023	v072623	20194437	59.40	59.40	07/22/2023	INV PD		BROOM
CHECK DATE: 07/24/2023										
216152 UPS					83.10					
0000337404273		07/08/2023	v072623	887621	120.00	120.00	08/07/2023	INV PD		PARCEL
CHECK DATE: 07/26/2023										
298553 VAUGHAN POE & BISHOP LLC										
409730		07/19/2023	v072623	887622	10,000.00	10,000.00	08/18/2023	INV PD		RETAIN
CHECK DATE: 07/26/2023										
230871 WALA-TV FOX 10										
3054881-1		06/30/2023	v072623	887623	5,600.00	5,600.00	07/30/2023	INV PD		YOUTUB
CHECK DATE: 07/26/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101062847 01	23010311	07/13/2023	v072623	20194429	553.83	553.83	07/27/2023	INV PD		PO-000
CHECK DATE: 07/26/2023										
X101063353 01	23011549	07/19/2023	v072623	20194429	24.05	24.05	07/29/2023	INV PD		PARTS-
CHECK DATE: 07/26/2023										
R101009744 01	23010779	07/20/2023	v072623	20194429	1,693.15	1,693.15	07/31/2023	INV PD		REPAIR
CHECK DATE: 07/26/2023										
R101009808 01	23011292	07/19/2023	v072623	20194429	1,767.81	1,767.81	07/31/2023	INV PD		REPAIR
CHECK DATE: 07/26/2023										
X101063222 01	23011435	07/20/2023	v072623	20194429	517.46	517.46	07/30/2023	INV PD		PARTS-
CHECK DATE: 07/26/2023										
282047 WEST MARINE PRODUCTS INC					4,556.30					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1769	23011098	07/11/2023	v072623	887624	464.98	464.98	08/13/2023	INV	PD	SPOTLI
CHECK DATE: 07/26/2023										
3181	23011168	07/12/2023	v072623	887624	115.21	115.21	08/11/2023	INV	PD	REPAIR
CHECK DATE: 07/26/2023										
237250 WILSON DISMUKES INC					580.19					
997004	23011175	07/14/2023	v072623	20194438	165.00	165.00	07/17/2023	INV	PD	STOCK
CHECK DATE: 07/24/2023										
286124 WINDSTREAM HOLDINGS INC										
75793060		07/08/2023	v072623	887625	893.96	893.96	07/09/2023	INV	PD	windst
CHECK DATE: 07/26/2023										
239582 WRICO SIGNS										
409772		07/18/2023	v072623	887626	9,962.00	9,712.95	08/17/2023	INV	PD	NEW PA
CHECK DATE: 07/26/2023										
					9,962.00					
287 INVOICES					1,379,546.65					

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