

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										
MS013835	23010710	07/25/2023	V080223	20194510	335.00	335.00	07/25/2023	INV PD		WINDSH
CHECK DATE: 08/02/2023										
319125	23010977	07/18/2023	V080223	20194510	451.48	451.48	08/26/2023	INV PD		REPLAC
CHECK DATE: 08/02/2023										
					<b>786.48</b>					
295058 ADVANCE AUTO PARTS										
8582320902937	23011548	07/28/2023	V080223	20194511	95.99	95.99	07/29/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
295366 ADVANCED INTEGRATED SECURITY LLC										
60219		07/28/2023	V080223	887778	300.00	300.00	08/12/2023	INV PD		YEARLY
CHECK DATE: 08/02/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
409571		07/18/2023	V080223	20194512	54.98	54.98	07/19/2023	INV PD		DRAW 4
CHECK DATE: 08/02/2023										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
407842		07/03/2023	V080223	20194513	13,407.40	13,407.40	07/25/2023	INV PD		Africa
CHECK DATE: 08/02/2023										
291178 AIRGAS USA LLC										
9139751300	23010662	07/05/2023	V080223	20194577	164.25	164.25	07/28/2023	INV PD		RAIN S
CHECK DATE: 07/31/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA MAY 2023		07/21/2023	V080223	20194514	21,835.41	21,835.41	07/22/2023	INV PD		ALTAPO
CHECK DATE: 08/02/2023										
296891 AMER SPORTS										
4542124400	23009973	06/13/2023	V080223	887779	1,034.13	1,034.13	07/24/2023	INV PD		MAY SP
CHECK DATE: 08/02/2023										
4542124400a	23009892	06/13/2023	V080223	887779	1,159.77	1,159.77	07/24/2023	INV PD		MAY SP
CHECK DATE: 08/02/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284568 AMERSON ROOFING INC					2,193.90					
410134		07/19/2023	V080223	887780	4,000.00	4,000.00	08/18/2023	INV PD	TO RE-	
CHECK DATE: 08/02/2023										
410137		07/19/2023	V080223	887780	2,500.00	2,500.00	08/18/2023	INV PD	TO RE-	
CHECK DATE: 08/02/2023										
000723		07/27/2023	V080223	887780	841.50	841.50	07/27/2023	INV PD	Contra	
CHECK DATE: 08/02/2023										
					7,341.50					
294594 ARENA FIRE PROTECTION INC										
0008531	23005842	06/06/2023	V080223	20194515	12,970.00	12,970.00	06/09/2023	INV PD	ARENA	
CHECK DATE: 08/02/2023										
292751 ARROWHEAD FORENSICS										
161053	23011715	07/26/2023	V080223	20194580	68.27	68.27	07/27/2023	INV PD	STERIL	
CHECK DATE: 07/31/2023										
18350 ATLANTIC VIDEO CORPORATION										
40908		07/25/2023	V080223	887781	28,275.00	28,275.00	08/22/2023	INV PD	ROOM 4	
CHECK DATE: 08/02/2023										
297205 AUDI MOBILE										
206480	23010669	07/21/2023	V080223	887782	199.96	199.96	08/20/2023	INV PD	OIL CH	
CHECK DATE: 08/02/2023										
18600 AUTO AIR OF ALABAMA INC										
32200	23011805	07/21/2023	V080223	887783	1,575.46	1,575.46	08/24/2023	INV PD	REPAIR	
CHECK DATE: 08/02/2023										
32597	23011806	07/21/2023	V080223	887783	1,537.49	1,537.49	08/24/2023	INV PD	REPAIR	
CHECK DATE: 08/02/2023										
32266	23012005	07/25/2023	V080223	887783	1,142.47	1,142.47	08/27/2023	INV PD	A/C RE	
CHECK DATE: 08/02/2023										
32268	23012010	07/25/2023	V080223	887783	247.79	247.79	08/26/2023	INV PD	A/C R	
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270013 AUTONATION FORD MOBILE					4,503.21					
1122978	23011687	07/25/2023	V080223	20194516	289.38	289.38	07/26/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
1122979	23011688	07/25/2023	V080223	20194516	78.40	78.40	07/26/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
					367.78					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
216559		07/20/2023	V080223	887784	15.00	15.00	08/19/2023	INV PD		REZES/
CHECK DATE: 08/02/2023										
216558		07/20/2023	V080223	887784	16.00	16.00	08/19/2023	INV PD		TEX/IN
CHECK DATE: 08/02/2023										
					31.00					
287473 B & H PHOTO & VIDEO										
215020109	23011397	07/17/2023	V080223	887785	2,984.99	2,984.99	07/20/2023	INV PD		PROJEC
CHECK DATE: 08/02/2023										
21950 BAY PAPER COMPANY INC										
492767	23009614	05/27/2023	V080223	20194555	110.60	110.60	05/31/2023	INV PD		probat
CHECK DATE: 07/31/2023										
494167	23011583	07/21/2023	V080223	20194555	43.17	43.17	07/29/2023	INV PD		33 GAL
CHECK DATE: 07/31/2023										
494345	23011717	07/27/2023	V080223	20194555	1,101.80	1,101.80	07/29/2023	INV PD		CLEANE
CHECK DATE: 07/31/2023										
494344	23011718	07/27/2023	V080223	20194555	1,125.00	1,125.00	07/29/2023	INV PD		CLEANE
CHECK DATE: 07/31/2023										
					2,380.57					
22254 BEARD EQUIPMENT COMPANY										
1820334	23011803	07/25/2023	V080223	887786	494.84	494.84	07/26/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
1820331	23011810	07/25/2023	V080223	887786	355.18	355.18	07/26/2023	INV PD		STOCK
CHECK DATE: 08/02/2023										
1821100	23011589	07/26/2023	V080223	887786	614.80	614.80	07/27/2023	INV PD		STOCK
CHECK DATE: 08/02/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1821098		23011870 07/26/2023	V080223	887786	19.44	19.44	07/27/2023	INV	PD	PARTS-	
CHECK DATE:		08/02/2023									
1821095		23011901 07/26/2023	V080223	887786	239.08	239.08	07/27/2023	INV	PD	PARTS-	
CHECK DATE:		08/02/2023									
1822902		23011997 07/28/2023	V080223	887786	1,100.00	1,100.00	07/29/2023	INV	PD	STOCK	
CHECK DATE:		08/02/2023									
1822901		23011370 07/28/2023	V080223	887786	1,150.80	1,150.80	07/29/2023	INV	PD	PARTS-	
CHECK DATE:		08/02/2023									
1822903		23012029 07/28/2023	V080223	887786	586.35	586.35	07/29/2023	INV	PD	PARTS-	
CHECK DATE:		08/02/2023									
280390 BEST BUY STORES LP					4,560.49						
7147624		23010922 07/05/2023	V080223	887787	229.99	229.99	07/08/2023	INV	PD	KAROKE	
CHECK DATE:		08/02/2023									
25406 BOUND TREE MEDICAL LLC											
85037703		23008007 07/27/2023	V080223	887788	1,530.00	1,530.00	07/28/2023	INV	PD	SUPRAG	
CHECK DATE:		08/02/2023									
295046 BUMPER TO BUMPER AUTO PARTS											
140-69788		23008170 04/21/2023	V080223	887789	40.56	40.56	07/28/2023	INV	PD	SHOP S	
CHECK DATE:		08/02/2023									
140 73282		23011937 07/27/2023	V080223	887789	164.00	164.00	07/28/2023	INV	PD	STOCK	
CHECK DATE:		08/02/2023									
140 73332		23011987 07/27/2023	V080223	887789	14.00	14.00	07/28/2023	INV	PD	STOCK	
CHECK DATE:		08/02/2023									
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					218.56						
82194		23010595 07/11/2023	V080223	887790	420.00	420.00	07/26/2023	INV	PD	RECEIV	
CHECK DATE:		08/02/2023									
284041 CANON SOLUTIONS AMERICA INC											
30794616		07/12/2023	V080223	887791	348.60	348.60	08/01/2023	INV	PD	CM126	
CHECK DATE:		08/02/2023									
30794601		07/12/2023	V080223	887791	781.54	781.54	08/01/2023	INV	PD	CM116	
CHECK DATE:		08/02/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30794604 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	190.32	190.32	08/01/2023	INV PD		CM117
30794562 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	570.26	570.26	08/01/2023	INV PD		CM081
30934695 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	700.09	700.09	08/01/2023	INV PD		GROUP
30794572 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	258.68	258.68	08/01/2023	INV PD		CM080
30794564 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	339.53	339.53	08/01/2023	INV PD		CM066
30794567 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	41.27	41.27	08/01/2023	INV PD		CM076
30794566 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	179.00	179.00	08/01/2023	INV PD		CM067
30794569 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	.37	.37	08/01/2023	INV PD		CM075
30794568 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	225.88	225.88	08/01/2023	INV PD		CM074
30794580 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	428.89	428.89	08/01/2023	INV PD		CM087
30794583 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	154.34	154.34	08/01/2023	INV PD		CM092
30794579 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	247.75	247.75	08/01/2023	INV PD		CM090
30794576 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	131.91	131.91	08/01/2023	INV PD		1 S. W
30794575 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	148.51	148.51	08/01/2023	INV PD		CM083
30794565 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	198.58	198.58	08/01/2023	INV PD		CM062
30794591 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	181.00	181.00	08/01/2023	INV PD		CM099
30794578 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	199.00	199.00	08/01/2023	INV PD		CM089
30794584 CHECK DATE: 08/02/2023		07/12/2023	V080223	887791	253.89	253.89	08/01/2023	INV PD		CM094

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30794582		07/12/2023	V080223	887791	97.94	97.94	08/01/2023	INV	PD	CM091
CHECK	DATE: 08/02/2023									
30794585		07/12/2023	V080223	887791	268.17	268.17	08/01/2023	INV	PD	CM093
CHECK	DATE: 08/02/2023									
30794581		07/12/2023	V080223	887791	210.90	210.90	08/01/2023	INV	PD	CM088
CHECK	DATE: 08/02/2023									
30794588		07/12/2023	V080223	887791	1,484.61	1,484.61	08/01/2023	INV	PD	CM097
CHECK	DATE: 08/02/2023									
30794594		07/12/2023	V080223	887791	554.95	554.95	08/01/2023	INV	PD	CM105
CHECK	DATE: 08/02/2023									
30794587		07/12/2023	V080223	887791	242.62	242.62	08/01/2023	INV	PD	CM096
CHECK	DATE: 08/02/2023									
30794593		07/12/2023	V080223	887791	139.00	139.00	08/01/2023	INV	PD	CM103
CHECK	DATE: 08/02/2023									
30794589		07/12/2023	V080223	887791	147.00	147.00	08/01/2023	INV	PD	CM100
CHECK	DATE: 08/02/2023									
30794586		07/12/2023	V080223	887791	289.21	289.21	08/01/2023	INV	PD	CM095
CHECK	DATE: 08/02/2023									
30794603		07/12/2023	V080223	887791	206.00	206.00	08/01/2023	INV	PD	CM124
CHECK	DATE: 08/02/2023									
30794606		07/12/2023	V080223	887791	192.82	192.82	08/01/2023	INV	PD	CM121
CHECK	DATE: 08/02/2023									
30794600		07/12/2023	V080223	887791	388.34	388.34	08/01/2023	INV	PD	CM114
CHECK	DATE: 08/02/2023									
30794595		07/12/2023	V080223	887791	157.82	157.82	08/01/2023	INV	PD	CM108
CHECK	DATE: 08/02/2023									
30794602		07/12/2023	V080223	887791	545.37	545.37	08/01/2023	INV	PD	CM115
CHECK	DATE: 08/02/2023									
30794592		07/12/2023	V080223	887791	169.00	169.00	08/01/2023	INV	PD	CM102
CHECK	DATE: 08/02/2023									
30794608		07/12/2023	V080223	887791	160.04	160.04	08/01/2023	INV	PD	CM125
CHECK	DATE: 08/02/2023									
30794598		07/12/2023	V080223	887791	181.23	181.23	08/01/2023	INV	PD	CM107M
CHECK	DATE: 08/02/2023									
30794596		07/12/2023	V080223	887791	158.71	158.71	08/01/2023	INV	PD	CM106
CHECK	DATE: 08/02/2023									
30794599		07/12/2023	V080223	887791	212.00	212.00	08/01/2023	INV	PD	CM112

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/02/2023									
30794605		07/12/2023	V080223	887791	246.25	246.25	08/01/2023	INV PD		CM120
CHECK DATE:	08/02/2023									
30794590		07/12/2023	V080223	887791	127.00	127.00	08/01/2023	INV PD		CM101
CHECK DATE:	08/02/2023									
295556 CARAHSOFT					11,758.39					
in1434532	23008395	07/10/2023	V080223	887792	17,568.00	17,568.00	07/20/2023	INV PD		CONCUR
CHECK DATE:	08/02/2023									
272932 CDW GOVERNMENT LLC										
js25970	23002881	05/22/2023	V080223	20194517	1,941.56	1,941.56	05/24/2023	INV PD		AEROHI
CHECK DATE:	08/02/2023									
kr29761	23011050	07/13/2023	V080223	20194517	873.84	873.84	07/13/2023	INV PD		SOFTWA
CHECK DATE:	08/02/2023									
ks22048	23011253	07/14/2023	V080223	20194517	221.42	221.42	07/19/2023	INV PD		IPADS
CHECK DATE:	08/02/2023									
ks71788	23011253	07/17/2023	V080223	20194517	1,584.04	1,584.04	07/20/2023	INV PD		IPADS
CHECK DATE:	08/02/2023									
ks62380	23011356	07/17/2023	V080223	20194517	866.88	866.88	07/20/2023	INV PD		SCANNE
CHECK DATE:	08/02/2023									
ks70140	23011353	07/17/2023	V080223	20194517	185.99	185.99	07/20/2023	INV PD		MONITO
CHECK DATE:	08/02/2023									
kw76362	23011705	07/25/2023	V080223	20194517	55.35	55.35	07/27/2023	INV PD		KEYBOA
CHECK DATE:	08/02/2023									
kw75985	23011708	07/25/2023	V080223	20194517	79.14	79.14	07/27/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
kw84210	23011706	07/25/2023	V080223	20194517	605.76	605.76	07/27/2023	INV PD		MONITO
CHECK DATE:	08/02/2023									
kw91061	23011709	07/25/2023	V080223	20194517	238.77	238.77	07/27/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
kz01646	23005550	07/27/2023	V080223	20194517	4,266.52	4,266.52	07/29/2023	INV PD		ARUBA
CHECK DATE:	08/02/2023									
kv73591	23011629	07/21/2023	V080223	20194517	981.00	981.00	07/25/2023	INV PD		ADOBE
CHECK DATE:	08/02/2023									
kv71003	23011319	07/21/2023	V080223	20194517	18.45	18.45	07/25/2023	INV PD		UC LAP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/02/2023									
kv81791	23011592	07/21/2023	v080223	20194517	232.55	232.55	07/25/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
kv77594	23011612	07/21/2023	v080223	20194517	378.18	378.18	07/25/2023	INV PD		LAPTOP
CHECK DATE:	08/02/2023									
kw04904	23011617	07/24/2023	v080223	20194517	4,593.09	4,593.09	07/26/2023	INV PD		LAPTOP
CHECK DATE:	08/02/2023									
ks43814	23011351	07/17/2023	v080223	20194517	66.32	66.32	07/20/2023	INV PD		COMPUT
CHECK DATE:	08/02/2023									
kt34027	23011253	07/19/2023	v080223	20194517	187.56	187.56	07/22/2023	INV PD		IPADS
CHECK DATE:	08/02/2023									
kt65229	23011516	07/19/2023	v080223	20194517	533.07	533.07	07/22/2023	INV PD		APPLE
CHECK DATE:	08/02/2023									
kt49980	23011482	07/19/2023	v080223	20194517	472.44	472.44	07/22/2023	INV PD		ITEM:
CHECK DATE:	08/02/2023									
kt43721	23011053	07/19/2023	v080223	20194517	14.50	14.50	07/22/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
kv69852	23011611	07/21/2023	v080223	20194517	2,717.24	2,717.24	07/25/2023	INV PD		LAPTOP
CHECK DATE:	08/02/2023									
					<b>21,113.67</b>					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904080618	23008575	06/28/2023	v080223	20194518	340.00	340.00	06/28/2023	INV PD		REFLEC
CHECK DATE:	08/02/2023									
9231651137	22012316	07/14/2023	v080223	20194518	90.00	90.00	07/24/2023	INV PD		FACILI
CHECK DATE:	08/02/2023									
1904093362	23006619	07/03/2023	v080223	20194518	2,883.00	2,883.00	07/24/2023	INV PD		UNIFOR
CHECK DATE:	08/02/2023									
1904093408	23009987	07/03/2023	v080223	20194518	3,600.00	3,600.00	07/24/2023	INV PD		Port A
CHECK DATE:	08/02/2023									
1904122837	23011101	07/17/2023	v080223	20194518	900.00	900.00	07/24/2023	INV PD		EZ-COO
CHECK DATE:	08/02/2023									
4162492279		07/24/2023	v080223	20194518	73.62	73.62	08/23/2023	INV PD		UNIFOR
CHECK DATE:	08/02/2023									
4162909329		07/27/2023	v080223	20194518	28.34	28.34	08/26/2023	INV PD		MAT RE
CHECK DATE:	08/02/2023									
1903845507	23006653	03/24/2023	v080223	20194518	200.00	200.00	07/28/2023	INV PD		KAHKI



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/02/2023										
1903845442	23006619	03/24/2023	V080223	20194518	375.00	375.00	07/28/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
1903833190	23006167	03/21/2023	V080223	20194518	68.00	68.00	07/28/2023	INV PD		GREGOR
CHECK DATE: 08/02/2023										
1903798841	23005940	03/08/2023	V080223	20194518	79.00	79.00	07/28/2023	INV PD		INSULA
CHECK DATE: 08/02/2023										
4162909762		07/27/2023	V080223	20194518	374.44	374.44	08/26/2023	INV PD		HAND S
CHECK DATE: 08/02/2023										
4162909754		07/27/2023	V080223	20194518	17.43	17.43	08/26/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
1904015170	23009775	06/01/2023	V080223	20194518	344.88	344.88	07/28/2023	INV PD		PUNCTU
CHECK DATE: 08/02/2023										
1904132790	23009530	07/20/2023	V080223	20194518	6,820.00	6,820.00	07/28/2023	INV PD		T- SHI
CHECK DATE: 08/02/2023										
1904021927	23009298	06/01/2023	V080223	20194518	4,800.00	4,800.00	07/28/2023	INV PD		CAPS
CHECK DATE: 08/02/2023										
1904091610	23010055	06/30/2023	V080223	20194518	6,000.00	6,000.00	07/28/2023	INV PD		HATS
CHECK DATE: 08/02/2023										
4161203115		07/11/2023	V080223	20194518	12.90	12.90	08/10/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4161916627		07/18/2023	V080223	20194518	15.06	15.06	08/17/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4161916570		07/18/2023	V080223	20194518	12.90	12.90	08/17/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4162602729		07/25/2023	V080223	20194518	15.06	15.06	08/24/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4162602681		07/25/2023	V080223	20194518	12.90	12.90	08/24/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4162760321		07/26/2023	V080223	20194518	38.15	38.15	08/25/2023	INV PD		UNIFOR
CHECK DATE: 08/02/2023										
4162340841		07/21/2023	V080223	20194518	19.98	19.98	08/20/2023	INV PD		ACCT#
CHECK DATE: 08/02/2023										
4162064009		07/19/2023	V080223	20194518	6.07	6.07	08/18/2023	INV PD		ACCT#
CHECK DATE: 08/02/2023										
4162078508		07/19/2023	V080223	20194518	44.17	44.17	08/18/2023	INV PD		ACCT#
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4162602949 CHECK DATE: 08/02/2023		07/25/2023	V080223	20194518	130.37	130.37	08/24/2023	INV PD		UNIFOR
4161203018 CHECK DATE: 08/02/2023		07/11/2023	V080223	20194518	15.06	15.06	08/10/2023	INV PD		UNIFOR
4161648471 CHECK DATE: 08/02/2023		07/14/2023	V080223	20194518	30.36	30.36	08/13/2023	INV PD		MAT RE
4162340749 CHECK DATE: 08/02/2023		07/21/2023	V080223	20194518	20.36	20.36	08/20/2023	INV PD		MAT RE
4162224340 CHECK DATE: 08/02/2023		07/20/2023	V080223	20194518	28.34	28.34	08/19/2023	INV PD		ACCT#
4162491327 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	26.31	26.31	08/23/2023	INV PD		ACCT#
4162492196 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	26.54	26.54	08/23/2023	INV PD		ACCT#
4162491352 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	23.27	23.27	08/23/2023	INV PD		UNIFOR
4161775207 CHECK DATE: 08/02/2023		07/17/2023	V080223	20194518	25.56	25.56	08/16/2023	INV PD		MAT RE
4161366898 CHECK DATE: 08/02/2023		07/12/2023	V080223	20194518	6.07	6.07	08/11/2023	INV PD		MAT RE
4161646991 CHECK DATE: 08/02/2023		07/14/2023	V080223	20194518	20.36	20.36	08/13/2023	INV PD		MAT RE
4161776690 CHECK DATE: 08/02/2023		07/17/2023	V080223	20194518	26.54	26.54	08/16/2023	INV PD		MAT RE
4161647080 CHECK DATE: 08/02/2023		07/14/2023	V080223	20194518	19.98	19.98	08/13/2023	INV PD		MAT RE
4162492392 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	12.47	12.47	08/23/2023	INV PD		UNIFOR
4162492385 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	57.79	57.79	08/23/2023	INV PD		UNIFOR
4162492250 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	33.40	33.40	08/23/2023	INV PD		UNIFOR
4162492194 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	34.12	34.12	08/23/2023	INV PD		UNIFOR
4162492259 CHECK DATE: 08/02/2023		07/24/2023	V080223	20194518	502.81	502.81	08/23/2023	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4161917807		07/18/2023	V080223	20194518	45.15	45.15	07/25/2023	INV	PD	INV #4
CHECK DATE: 08/02/2023										
4162342306		07/21/2023	V080223	20194519	30.36	30.36	08/20/2023	INV	PD	ACCT#
CHECK DATE: 08/02/2023										
4162486444		07/24/2023	V080223	20194520	57.13	57.13	08/23/2023	INV	PD	ACCT#
CHECK DATE: 08/02/2023										
					28,343.25					
298582 COLUMN SOFTWARE PBC										
BF9DA391-0021		07/12/2023	V080223	20194521	121.62	121.62	08/11/2023	INV	PD	AD FOR
CHECK DATE: 08/02/2023										
BF9DA391-0025		07/20/2023	V080223	20194521	44.50	44.50	08/19/2023	INV	PD	AD FOR
CHECK DATE: 08/02/2023										
BF9DA391-0024		07/20/2023	V080223	20194521	120.37	120.37	08/19/2023	INV	PD	AD FOR
CHECK DATE: 08/02/2023										
BF9DA391-0003		06/22/2023	V080223	20194521	169.90	169.90	07/22/2023	INV	PD	ADS FO
CHECK DATE: 08/02/2023										
C57F4ABD-0064		07/23/2023	V080223	20194522	78.36	78.36	08/22/2023	INV	PD	ORDINA
CHECK DATE: 08/02/2023										
C57F4ABD-0013		07/12/2023	V080223	20194523	189.55	189.55	07/26/2023	INV	PD	PYMT#1
CHECK DATE: 08/02/2023										
					724.30					
161125 DADE PAPER CO										
13991218	23010099	07/06/2023	V080223	887793	632.20	632.20	07/26/2023	INV	PD	44X55
CHECK DATE: 08/02/2023										
290980 DANA SAFETY SUPPLY INC										
860352	22012459	07/20/2023	V080223	20194576	63,540.00	63,540.00	07/25/2023	INV	PD	UPFIT
CHECK DATE: 07/31/2023										
42474 DAVISON OIL COMPANY INC										
0715421-in	23011522	07/19/2023	V080223	887794	2,802.47	2,802.47	07/25/2023	INV	PD	LANGAN
CHECK DATE: 08/02/2023										
0715422-in	23011523	07/19/2023	V080223	887794	2,816.55	2,816.55	07/25/2023	INV	PD	FIRE S
CHECK DATE: 08/02/2023										
0713638-in	23010785	07/03/2023	V080223	887795	1,081.32	1,081.32	07/28/2023	INV	PD	DIESEL
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,700.34					
43690 DEES PAPER COMPANY INC										
877105	23011070	07/13/2023	V080223	20194556	205.89	205.89	07/22/2023	INV	PD	TORK P
CHECK DATE: 07/31/2023										
297167 DENO'S HEATING & COOLING, LLC										
14672		07/27/2023	V080223	887796	848.05	848.05	08/26/2023	INV	PD	HURTEL
CHECK DATE: 08/02/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
511752		06/28/2023	V080223	887797	2,662.00	2,662.00	06/29/2023	INV	PD	CLEAN
CHECK DATE: 08/02/2023										
46570 DIXIE BUILDING SUPPLY CO INC										
20178910	23011766	07/25/2023	V080223	887798	760.84	760.84	07/25/2023	INV	PD	METAL,
CHECK DATE: 08/02/2023										
293039 DONOHOO CHEVROLET LLC										
70280	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
70300	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
70289	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
70278	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
70277	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
70292	22008894	07/06/2023	V080223	887799	35,762.76	35,762.76	07/20/2023	INV	PD	2022 O
CHECK DATE: 08/02/2023										
					214,576.56					
291971 DS DIESEL SERVICES LLC										
11589	23011419	07/24/2023	V080223	20194578	1,532.95	1,532.95	08/08/2023	INV	PD	REPAIR
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
484636		23011213 07/13/2023	V080223	887800	251.88		251.88	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484635		23011214 07/13/2023	V080223	887800	370.20		370.20	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484634		23011215 07/13/2023	V080223	887800	196.57		196.57	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484633		23011216 07/13/2023	V080223	887800	370.20		370.20	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484632		23011217 07/13/2023	V080223	887800	370.20		370.20	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484631		23011218 07/13/2023	V080223	887800	370.20		370.20	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484630		23011219 07/13/2023	V080223	887800	196.57		196.57	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484629		23011220 07/13/2023	V080223	887800	196.57		196.57	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484628		23011221 07/13/2023	V080223	887800	225.06		225.06	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484627		23011222 07/13/2023	V080223	887800	370.20		370.20	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484626		23011223 07/13/2023	V080223	887800	196.57		196.57	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
484625		23011224 07/13/2023	V080223	887800	196.57		196.57	08/24/2023	INV	PD	FILTER
CHECK DATE: 08/02/2023											
					3,310.79						
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA											
1465828		07/25/2023	V080223	887801	119.43		119.43	07/26/2023	INV	PD	INSTAL
CHECK DATE: 08/02/2023											
298567 ENGINE MACHINE SHOP, LLC											
20901		23011878 07/25/2023	V080223	887802	180.00		180.00	08/24/2023	INV	PD	REPAIR
CHECK DATE: 08/02/2023											
287235 ENGLISH COLOR AND SUPPLY INC											
160047		23011812 07/25/2023	V080223	887803	665.61		665.61	08/25/2023	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: 08/02/2023										
160048	23011813	07/25/2023	V080223	887803	665.61	665.61	08/25/2023	INV PD		REPAIR
CHECK DATE: 08/02/2023										
160049	23011814	07/25/2023	V080223	887803	610.62	610.62	08/25/2023	INV PD		REPAIR
CHECK DATE: 08/02/2023										
294798 FAUSAK TIRES & SERVICE					1,941.84					
2275181	23011864	07/25/2023	V080223	887804	415.40	415.40	08/11/2023	INV PD		TIRES
CHECK DATE: 08/02/2023										
62301 FEDEX										
8-203-21208		07/25/2023	V080223	887805	52.67	52.67	07/26/2023	INV PD		ACCT#
CHECK DATE: 08/02/2023										
298589 FIRESLED FITNESS AND TRAINING										
173	23011046	07/17/2023	V080223	887806	9,558.32	9,558.32	07/24/2023	INV PD		DOOR B
CHECK DATE: 08/02/2023										
271575 FLEETPRIDE INC										
109408215	23011613	07/20/2023	V080223	887807	124.17	124.17	08/23/2023	INV PD		STOCK
CHECK DATE: 08/02/2023										
109410428	23011620	07/20/2023	V080223	887807	121.88	121.88	08/20/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
109492604	23011551	07/25/2023	V080223	887807	334.16	334.16	08/24/2023	INV PD		STOCK
CHECK DATE: 08/02/2023										
109483293	23011851	07/24/2023	V080223	887807	32.93	32.93	08/24/2023	INV PD		PARTS
CHECK DATE: 08/02/2023										
109510282	23011879	07/25/2023	V080223	887807	356.34	356.34	08/25/2023	INV PD		PARTS
CHECK DATE: 08/02/2023										
109502611	23011881	07/25/2023	V080223	887807	24.49	24.49	08/25/2023	INV PD		VALVE-
CHECK DATE: 08/02/2023										
70216 GALLS LLC					993.97					
bc1926005	23008454	07/26/2023	V080223	887808	782.00	782.00	07/28/2023	INV PD		BALLIS
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289913 GAMETIME										
pji-0209213	23004921	05/26/2023	V080223	887809	28,924.00	28,924.00	06/02/2023	INV	PD	PIP RP
CHECK DATE: 08/02/2023										
294075 GEAR FOR SPORTS										
42020670	23009891	07/21/2023	V080223	20194524	672.60	672.60	07/25/2023	INV	PD	SPECIA
CHECK DATE: 08/02/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23157-623-697		07/10/2023	V080223	20194525	34,500.00	34,500.00	07/11/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
294271 GLADIATOR FORENSICS LLC										
mpd-20230725	23011712	07/25/2023	V080223	887810	10,000.00	10,000.00	07/26/2023	INV	PD	LICENS
CHECK DATE: 08/02/2023										
280256 GLOBALSTAR INC										
000000054045806		07/20/2023	V080223	887811	1,031.05	1,031.05	08/17/2023	INV	PD	GLOBAL
CHECK DATE: 08/02/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB22095C25		07/03/2023	V080223	20194526	500.90	500.90	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
AMOB22095C24		07/03/2023	V080223	20194526	561.61	561.61	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
AMOB22095C23		07/03/2023	V080223	20194526	455.36	455.36	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
AMOB220095B9		07/03/2023	V080223	20194526	860.15	860.15	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
AMOB220095D8		07/03/2023	V080223	20194526	227.11	227.11	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
AMOB220095A9		07/03/2023	V080223	20194526	5,770.00	5,770.00	07/04/2023	INV	PD	DESIGN
CHECK DATE: 08/02/2023										
					8,375.13					
273781 GOODYEAR TIRE & RUBBER COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104 1058958	23011384	07/26/2023	V080223	887812	666.12	666.12	08/26/2023	INV PD		TIRES
CHECK DATE: 08/02/2023										
104 1058957	23011669	07/26/2023	V080223	887812	490.60	490.60	08/26/2023	INV PD		TRAILER
CHECK DATE: 08/02/2023										
104 1058956	23011856	07/26/2023	V080223	887812	1,455.84	1,455.84	08/26/2023	INV PD		TRAILER
CHECK DATE: 08/02/2023										
74050 GORAM AIR CONDITIONING CO INC					2,612.56					
07-1744-23		07/14/2023	V080223	20194527	2,630.00	2,630.00	08/13/2023	INV PD		MAINTENANCE
CHECK DATE: 08/02/2023										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0960958	23011347	07/17/2023	V080223	20194557	203.75	203.75	07/26/2023	INV PD		SPIT H
CHECK DATE: 07/31/2023										
294372 GUILLES & O'HEAR LLC										
58671		07/25/2023	V080223	20194528	25.00	25.00	07/26/2023	INV PD		UPDATE
CHECK DATE: 08/02/2023										
58672		07/27/2023	V080223	20194528	25.00	25.00	07/28/2023	INV PD		UPDATE
CHECK DATE: 08/02/2023										
77000 GULF CITY BODY & TRAILER WORKS INC					50.00					
01MP4996	23011413	07/24/2023	V080223	20194529	218.13	218.13	08/23/2023	INV PD		PARTS-
CHECK DATE: 08/02/2023										
01MP5041	23012046	07/28/2023	V080223	20194529	88.74	88.74	08/27/2023	INV PD		TARP-A
CHECK DATE: 08/02/2023										
77005 GULF CITY CLEANERS INC					306.87					
27474-1	23011437	07/13/2023	V080223	887813	34.55	34.55	07/25/2023	INV PD		CONTRA
CHECK DATE: 08/02/2023										
27578-1	23011572	07/18/2023	V080223	887813	34.55	34.55	07/25/2023	INV PD		CONTRA
CHECK DATE: 08/02/2023										
27657-1	23011628	07/20/2023	V080223	887813	30.45	30.45	07/25/2023	INV PD		CONTRA
CHECK DATE: 08/02/2023										
27710-4	23011819	07/22/2023	V080223	887813	25.45	25.45	07/28/2023	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:	08/02/2023									
27710-3	23011821	07/22/2023	V080223	887813	53.85	53.85	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
27710-2	23011823	07/22/2023	V080223	887813	49.80	49.80	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
27710-1	23011825	07/22/2023	V080223	887813	60.00	60.00	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
27742-2	23011958	07/25/2023	V080223	887813	39.75	39.75	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
27801-1	23011960	07/26/2023	V080223	887813	29.55	29.55	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
27742-1	23011961	07/25/2023	V080223	887813	67.05	67.05	07/28/2023	INV PD	CONTRA	
CHECK DATE:	08/02/2023									
79615 GWINS STATIONERY & ENGRAVING INC					425.00					
141355	23010979	07/06/2023	V080223	887814	2,337.30	2,337.30	07/07/2023	INV PD	DELINQ	
CHECK DATE:	08/02/2023									
142126	23011259	07/21/2023	V080223	887814	179.70	179.70	07/24/2023	INV PD	BUSINE	
CHECK DATE:	08/02/2023									
142127	23009480	07/21/2023	V080223	887814	29.95	29.95	07/24/2023	INV PD	BUSINE	
CHECK DATE:	08/02/2023									
142055	23011091	07/27/2023	V080223	887814	1,945.01	1,945.01	07/28/2023	INV PD	MOBTOB	
CHECK DATE:	08/02/2023									
142240	23011580	07/27/2023	V080223	887814	89.85	89.85	07/28/2023	INV PD	BUSINE	
CHECK DATE:	08/02/2023									
80068 HACKBARTH DELIVERY SERVICE INC					4,581.81					
CTD-MOB-43973		07/20/2023	V080223	887815	195.66	195.66	07/20/2023	INV PD	LOCKBO	
CHECK DATE:	08/02/2023									
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2313941		07/11/2023	V080223	887816	1,613.25	1,613.25	08/10/2023	INV PD	PROJEC	
CHECK DATE:	08/02/2023									
273853 HARTS AUTO SUPPLY LLC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40033		23011543 07/19/2023	V080223	20194530	1,788.00	1,788.00	08/23/2023	INV PD		STOCK
CHECK DATE: 08/02/2023										
83705 HELENA CHEMICAL COMPANY										
264664058		23011237 07/21/2023	V080223	887817	5,319.65	5,319.65	07/25/2023	INV PD		FERTIL
CHECK DATE: 08/02/2023										
298129 HILLS PET NUTRITION INC										
246122212		23011558 07/25/2023	V080223	20194531	670.96	670.96	07/27/2023	INV PD		HILLS
CHECK DATE: 08/02/2023										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
4		07/01/2023	V080223	887818	396,250.00	396,250.00	07/27/2023	INV PD		FY-202
CHECK DATE: 08/02/2023										
294915 IMAGE 360 WEST MOBILE										
im-44047		23011064 07/10/2023	V080223	887819	112.00	112.00	07/14/2023	INV PD		POSTER
CHECK DATE: 08/02/2023										
296399 INSIGHT PUBLIC SECTOR										
1101074597		23011325 07/20/2023	V080223	887820	5,802.12	5,802.12	07/25/2023	INV PD		REFURB
CHECK DATE: 08/02/2023										
99211 INTERSTATE PRINTING & GRAPHICS INC										
43287		23011267 07/11/2023	V080223	887821	764.00	764.00	07/26/2023	INV PD		VOTERS
CHECK DATE: 08/02/2023										
43282		23011260 07/11/2023	V080223	887821	3,040.00	3,040.00	07/26/2023	INV PD		8.5 X
CHECK DATE: 08/02/2023										
43280		23011261 07/11/2023	V080223	887821	2,144.00	2,144.00	07/26/2023	INV PD		8.5 X
CHECK DATE: 08/02/2023										
43284		23011262 07/11/2023	V080223	887821	191.00	191.00	07/26/2023	INV PD		8.5 X
CHECK DATE: 08/02/2023										
43286		23011263 07/11/2023	V080223	887821	124.00	124.00	07/26/2023	INV PD		10 X 1
CHECK DATE: 08/02/2023										
43283		23011264 07/11/2023	V080223	887821	93.00	93.00	07/26/2023	INV PD		8.5 X
CHECK DATE: 08/02/2023										
43285		23011265 07/11/2023	V080223	887821	454.00	454.00	07/26/2023	INV PD		8.5 X

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/02/2023										
43281	23011266	07/11/2023	V080223	887821	1,915.00	1,915.00	07/26/2023	INV PD	8.5	x
CHECK DATE: 08/02/2023										
43277	23011313	07/10/2023	V080223	887821	1,465.00	1,465.00	07/26/2023	INV PD	SPECIA	
CHECK DATE: 08/02/2023										
11551 J O ACREE CO INC					10,190.00					
53963	23009542	07/05/2023	V080223	887822	609.70	609.70	07/07/2023	INV PD	PRINTI	
CHECK DATE: 08/02/2023										
297550 JC'S SERVICE										
23230	23011231	07/17/2023	V080223	887823	3,581.88	3,581.88	07/19/2023	INV PD	ICE MA	
CHECK DATE: 08/02/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
448945	23009281	07/10/2023	V080223	20194558	348.66	348.66	07/12/2023	INV PD	PICK U	
CHECK DATE: 07/31/2023										
453432	23010555	07/24/2023	V080223	20194558	31.18	31.18	07/25/2023	INV PD	PICK U	
CHECK DATE: 07/31/2023										
233625 JOHN M WARREN INC					379.84					
0710423-in	23010412	07/21/2023	V080223	887824	599.42	599.42	07/24/2023	INV PD	SHOVEL	
CHECK DATE: 08/02/2023										
297838 JONES FARRIER SERVICE										
622		07/16/2023	V080223	20194532	1,550.00	1,550.00	08/15/2023	INV PD	FARRIE	
CHECK DATE: 08/02/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD82674	23011800	07/25/2023	V080223	887825	169.92	169.92	08/24/2023	INV PD	PARTS-	
CHECK DATE: 08/02/2023										
295861 KINGDOM BUILDERS										
411388		07/18/2023	V080223	20194533	125.00	125.00	07/19/2023	INV PD	LAWN C	
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297130 KIRBY BUILT PRODUCTS LLC										
invksa4793	23011085	07/18/2023	V080223	887826	884.64	884.64	07/24/2023	INV	PD	PROVID
CHECK DATE: 08/02/2023										
120408 LADD SUPPLY COMPANY INC										
465745	23010743	07/14/2023	V080223	887827	328.00	328.00	07/18/2023	INV	PD	TOOL A
CHECK DATE: 08/02/2023										
465805	23011307	07/18/2023	V080223	887827	30.60	30.60	07/19/2023	INV	PD	PINK M
CHECK DATE: 08/02/2023										
465884	23011327	07/20/2023	V080223	887827	128.00	128.00	07/21/2023	INV	PD	PIPE L
CHECK DATE: 08/02/2023										
465882	23011244	07/20/2023	V080223	887827	59.94	59.94	07/21/2023	INV	PD	CAULK
CHECK DATE: 08/02/2023										
466000	23011410	07/25/2023	V080223	887827	439.60	439.60	07/25/2023	INV	PD	SNAKE
CHECK DATE: 08/02/2023										
466084	23011625	07/27/2023	V080223	887827	199.62	199.62	07/27/2023	INV	PD	JUNE T
CHECK DATE: 08/02/2023										
					1,185.76					
296913 LAINE FEDERAL										
15776		07/24/2023	V080223	20194534	32,177.85	32,177.85	08/03/2023	INV	PD	PERSON
CHECK DATE: 08/02/2023										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-41513-01	23008730	07/26/2023	V080223	20194574	1,342.10	1,342.10	08/26/2023	INV	PD	MPD BR
CHECK DATE: 07/31/2023										
125001 LEE RODGERS TIRE CO										
74343	23010602	07/28/2023	V080223	20194535	1,683.00	1,683.00	07/29/2023	INV	PD	RECAPS
CHECK DATE: 08/02/2023										
127871 LOOMIS										
13264805		07/20/2023	V080223	887828	2,504.59	2,504.59	07/20/2023	INV	PD	BANK P
CHECK DATE: 08/02/2023										
296882 LUCKY IN LOVE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274002		23011596 07/10/2023	V080223	887829	315.25	315.25	07/24/2023	INV	PD	LUCKY
CHECK DATE: 08/02/2023										
298481 MARINEONE CORP. DBA RESCUEONE CONNECTOR BOATS										
01-19405		23010851 07/19/2023	V080223	887830	4,880.00	4,880.00	08/18/2023	INV	PD	BOAT,
CHECK DATE: 08/02/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22386		23011865 07/25/2023	V080223	887831	359.20	359.20	08/24/2023	INV	PD	BRAKES
CHECK DATE: 08/02/2023										
22383		23011866 07/24/2023	V080223	887831	682.00	682.00	08/24/2023	INV	PD	TRANSM
CHECK DATE: 08/02/2023										
					1,041.20					
297437 MASSETT SUPPLY COMPANY INC.										
270306		23011938 07/26/2023	V080223	887832	298.56	298.56	08/27/2023	INV	PD	STOCK
CHECK DATE: 08/02/2023										
132407 MCGRIFF TIRE COMPANY INC										
4870072137		23011670 07/26/2023	V080223	887833	624.72	624.72	08/25/2023	INV	PD	LIGHT
CHECK DATE: 08/02/2023										
4870071840		23011988 07/27/2023	V080223	887833	370.00	370.00	08/26/2023	INV	PD	MOUNT/
CHECK DATE: 08/02/2023										
4870071843		23012016 07/27/2023	V080223	887833	59.95	59.95	08/26/2023	INV	PD	ALIGNM
CHECK DATE: 08/02/2023										
					1,054.67					
281106 MEDICAL SUPPLIES DEPOT										
01749617		23010273 07/11/2023	V080223	20194572	817.00	817.00	07/25/2023	INV	PD	AMBU E
CHECK DATE: 07/31/2023										
01749899		23011243 07/19/2023	V080223	20194572	964.00	964.00	07/25/2023	INV	PD	COMPUT
CHECK DATE: 07/31/2023										
01749896		23010889 07/19/2023	V080223	20194572	1,710.00	1,710.00	07/25/2023	INV	PD	GLOVES
CHECK DATE: 07/31/2023										
01749642		23010739 07/11/2023	V080223	20194572	355.00	355.00	07/26/2023	INV	PD	STETHO
CHECK DATE: 07/31/2023										
01749955		23002868 07/20/2023	V080223	20194572	22.00	22.00	07/26/2023	INV	PD	MASK A
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,868.00					
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
409779		07/17/2023	V080223	887834	28,228.00	28,228.00	08/16/2023	INV PD		REPLAC
CHECK DATE: 08/02/2023										
283846 MILLS SUPPLY										
9604	23009572	07/12/2023	V080223	887835	6,365.80	6,365.80	08/11/2023	INV PD		REPLAC
CHECK DATE: 08/02/2023										
297337 MISSION SERVE										
3		07/25/2023	V080223	20194536	24,920.10	24,920.10	07/26/2023	INV PD		VOLUNT
CHECK DATE: 08/02/2023										
134530 MOBILE ASPHALT COMPANY LLC										
26177	23007389	07/18/2023	V080223	887836	162.24	162.24	07/26/2023	INV PD		ASPHAL
CHECK DATE: 08/02/2023										
26171	23007389	07/17/2023	V080223	887836	116.22	116.22	07/26/2023	INV PD		ASPHAL
CHECK DATE: 08/02/2023										
26148	23007389	07/14/2023	V080223	887836	138.06	138.06	07/26/2023	INV PD		ASPHAL
CHECK DATE: 08/02/2023										
26086	23007389	07/12/2023	V080223	887836	153.66	153.66	07/26/2023	INV PD		ASPHAL
CHECK DATE: 08/02/2023										
					570.18					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
654734	23011131	07/14/2023	V080223	20194559	98.71	98.71	07/25/2023	INV PD		PARTS
CHECK DATE: 07/31/2023										
654939	23011496	07/18/2023	V080223	20194559	350.90	350.90	07/25/2023	INV PD		STOCK
CHECK DATE: 07/31/2023										
					449.61					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
145289	23011208	07/17/2023	V080223	20194560	102.12	102.12	07/25/2023	INV PD		FENCE
CHECK DATE: 07/31/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
024154140		23011668 07/21/2023	V080223	20194554	392.50		392.50	07/26/2023	INV	PD	SPANIS
	CHECK DATE:	07/31/2023									
024154457		23008808 07/20/2023	V080223	20194554	138.72		138.72	08/23/2023	INV	PD	SPRAY
	CHECK DATE:	07/31/2023									
024154481		23011233 07/20/2023	V080223	20194554	228.00		228.00	08/19/2023	INV	PD	BUILDE
	CHECK DATE:	07/31/2023									
165635 MOBILE WINSUPPLY CO					759.22						
444502		23010974 07/10/2023	V080223	20194564	55.56		55.56	07/22/2023	INV	PD	MEDAL
	CHECK DATE:	07/31/2023									
444791		23011062 07/11/2023	V080223	20194564	51.60		51.60	07/22/2023	INV	PD	FIRE S
	CHECK DATE:	07/31/2023									
444922		23011140 07/11/2023	V080223	20194564	36.06		36.06	07/22/2023	INV	PD	POLICE
	CHECK DATE:	07/31/2023									
444792 01		23011061 07/11/2023	V080223	20194564	480.53		480.53	07/25/2023	INV	PD	TAYLOR
	CHECK DATE:	07/31/2023									
445390 01		23011350 07/19/2023	V080223	20194564	62.47		62.47	07/26/2023	INV	PD	MIT TE
	CHECK DATE:	07/31/2023									
445453 01		23011395 07/19/2023	V080223	20194564	36.05		36.05	07/26/2023	INV	PD	RICKAR
	CHECK DATE:	07/31/2023									
445389 01		23011349 07/19/2023	V080223	20194564	204.92		204.92	07/26/2023	INV	PD	BAUMHO
	CHECK DATE:	07/31/2023									
445103 01		23011171 07/12/2023	V080223	20194564	98.21		98.21	07/26/2023	INV	PD	FIRE S
	CHECK DATE:	07/31/2023									
445150 01		23011170 07/12/2023	V080223	20194564	95.90		95.90	07/26/2023	INV	PD	PUBLIC
	CHECK DATE:	07/31/2023									
275490 MOTT MACDONALD ALABAMA LLC					1,121.30						
502407621		06/30/2023	V080223	20194537	64,400.46		64,400.46	07/01/2023	INV	PD	AFRICA
	CHECK DATE:	08/02/2023									
288944 MULLINAX FORD OF MOBILE LLC											
181802		23011614 07/21/2023	V080223	20194575	74.16		74.16	07/25/2023	INV	PD	PARTS-
	CHECK DATE:	07/31/2023									
3 MUN COURT ONE TIME PAY VENDOR											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410950		07/27/2023	V080223	887837	600.00	600.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 08/02/2023						PAYEE: CHRISTOPHER ALLEN MOORE				
410946		07/27/2023	V080223	887838	20.00	20.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 08/02/2023						PAYEE: DOLLAR TREE				
410360		07/24/2023	V080223	887839	278.00	278.00	07/24/2023	INV PD		BOND R
CHECK DATE: 08/02/2023						PAYEE: LUCIUS HERMAN				
410352		07/24/2023	V080223	887840	450.00	450.00	07/24/2023	INV PD		RESTIT
CHECK DATE: 08/02/2023						PAYEE: SABRINA WOLFF				
410935		07/27/2023	V080223	887841	500.00	500.00	07/27/2023	INV PD		BOND R
CHECK DATE: 08/02/2023						PAYEE: VERDELL JACKSON				
410948		07/27/2023	V080223	887842	425.00	425.00	07/27/2023	INV PD		RESTIT
CHECK DATE: 08/02/2023						PAYEE: WALMART				
					2,273.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1220182	23008685	07/15/2023	V080223	20194538	7,200.00	7,200.00	08/20/2023	INV PD		HOLMAT
CHECK DATE: 08/02/2023										
1218801	23007053	07/12/2023	V080223	20194538	1,528.00	1,528.00	08/23/2023	INV PD		FIRE H
CHECK DATE: 08/02/2023										
1219461	23011086	07/13/2023	V080223	20194538	7,344.00	7,344.00	08/12/2023	INV PD		FF GLO
CHECK DATE: 08/02/2023										
1220709	23010358	07/22/2023	V080223	20194538	540.00	540.00	08/27/2023	INV PD		SCBA F
CHECK DATE: 08/02/2023										
					16,612.00					
274061 NORTHERN TOOL & EQUIPMENT										
52332768	23010374	06/30/2023	V080223	887843	890.00	890.00	07/14/2023	INV PD		GENERA
CHECK DATE: 08/02/2023										
52372103	23010389	07/11/2023	V080223	887843	19.00	19.00	07/14/2023	INV PD		AIR CO
CHECK DATE: 08/02/2023										
52435707	23011626	07/26/2023	V080223	887843	294.00	294.00	08/25/2023	INV PD		JUNE T
CHECK DATE: 08/02/2023										
					1,203.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 263545	23011588	07/19/2023	V080223	20194571	193.77	193.77	08/13/2023	INV PD		STOCK
CHECK DATE: 07/31/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
1292 264269		23011652 07/24/2023	V080223	20194571	68.83		68.83	08/13/2023	INV	PD	PARTS-	
		CHECK DATE: 07/31/2023										
1292 264701		23011807 07/27/2023	V080223	20194571	36.71		36.71	08/16/2023	INV	PD	PARTS	
		CHECK DATE: 07/31/2023										
1292 264697		23011922 07/27/2023	V080223	20194571	49.72		49.72	08/16/2023	INV	PD	PARTS-	
		CHECK DATE: 07/31/2023										
1292 264695		23011939 07/27/2023	V080223	20194571	68.99		68.99	08/16/2023	INV	PD	PARTS-	
		CHECK DATE: 07/31/2023										
1292 264698		23011935 07/27/2023	V080223	20194571	32.99		32.99	08/16/2023	INV	PD	PARTS-	
		CHECK DATE: 07/31/2023										
1292 264750		23011980 07/27/2023	V080223	20194571	309.41		309.41	08/17/2023	INV	PD	PARTS-	
		CHECK DATE: 07/31/2023										
1292 264835		23011992 07/28/2023	V080223	20194571	16.03		16.03	08/17/2023	INV	PD	PARTS	
		CHECK DATE: 07/31/2023										
					776.45							
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC												
M18839-00		23011236 07/21/2023	V080223	20194561	22.82		22.82	07/22/2023	INV	PD	PEN RE	
		CHECK DATE: 07/31/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC												
IN214310		23010921 07/07/2023	V080223	887844	86.13		86.13	07/25/2023	INV	PD	CUPS A	
		CHECK DATE: 08/02/2023										
IN214383		23011093 07/12/2023	V080223	887844	1,357.08		1,357.08	08/09/2023	INV	PD	CLEANE	
		CHECK DATE: 08/02/2023										
IN214377		23011092 07/12/2023	V080223	887844	22.60		22.60	08/09/2023	INV	PD	CENTRA	
		CHECK DATE: 08/02/2023										
IN214378		23011089 07/12/2023	V080223	887844	125.66		125.66	08/09/2023	INV	PD	MOPS,	
		CHECK DATE: 08/02/2023										
IN214433		23011276 07/17/2023	V080223	887844	249.64		249.64	08/11/2023	INV	PD	PAPER	
		CHECK DATE: 08/02/2023										
IN214436		23011277 07/17/2023	V080223	887844	166.04		166.04	08/16/2023	INV	PD	GARBAG	
		CHECK DATE: 08/02/2023										
214606		23011279 07/27/2023	V080223	887844	327.18		327.18	08/26/2023	INV	PD	PAPER	
		CHECK DATE: 08/02/2023										
IN214600		23011731 07/26/2023	V080223	887844	328.70		328.70	08/26/2023	INV	PD	DISINF	
		CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN214599		23011725 07/26/2023	V080223	887844	535.68		535.68	08/26/2023	INV PD		MOP TO
CHECK DATE:	08/02/2023										
IN214571		23011736 07/26/2023	V080223	887844	61.95		61.95	08/26/2023	INV PD		33 GAL
CHECK DATE:	08/02/2023										
IN214572		23011737 07/26/2023	V080223	887844	43.72		43.72	08/26/2023	INV PD		CUPS/A
CHECK DATE:	08/02/2023										
IN214574		23011739 07/26/2023	V080223	887844	21.34		21.34	08/25/2023	INV PD		URINIA
CHECK DATE:	08/02/2023										
214607		23010482 07/27/2023	V080223	887844	140.22		140.22	08/26/2023	INV PD		SHOP T
CHECK DATE:	08/02/2023										
IN214593		23011734 07/26/2023	V080223	887844	241.68		241.68	08/25/2023	INV PD		60 GAL
CHECK DATE:	08/02/2023										
IN214595		23011735 07/26/2023	V080223	887844	171.60		171.60	08/28/2023	INV PD		BROWN
CHECK DATE:	08/02/2023										
IN214597		23011733 07/26/2023	V080223	887844	200.71		200.71	08/26/2023	INV PD		CLEANE
CHECK DATE:	08/02/2023										
IN214596		23011728 07/26/2023	V080223	887844	2,673.60		2,673.60	08/25/2023	INV PD		TOWELS
CHECK DATE:	08/02/2023										
IN214594		23011727 07/26/2023	V080223	887844	117.91		117.91	08/26/2023	INV PD		CLEANE
CHECK DATE:	08/02/2023										
IN214598		23011729 07/26/2023	V080223	887844	558.80		558.80	08/26/2023	INV PD		TOWELS
CHECK DATE:	08/02/2023										
IN214580		23011745 07/26/2023	V080223	887844	434.34		434.34	08/25/2023	INV PD		PAPER
CHECK DATE:	08/02/2023										
IN214581		23011746 07/26/2023	V080223	887844	243.08		243.08	08/25/2023	INV PD		LAUNDR
CHECK DATE:	08/02/2023										
IN214582		23011747 07/26/2023	V080223	887844	117.63		117.63	08/25/2023	INV PD		TRASH
CHECK DATE:	08/02/2023										
IN214584		23011753 07/26/2023	V080223	887844	222.18		222.18	08/25/2023	INV PD		TOWELS
CHECK DATE:	08/02/2023										
IN214585		23011760 07/26/2023	V080223	887844	57.20		57.20	08/25/2023	INV PD		MULTI
CHECK DATE:	08/02/2023										
IN214591		23011730 07/26/2023	V080223	887844	433.10		433.10	08/25/2023	INV PD		CLEANS
CHECK DATE:	08/02/2023										
IN214456		23011276 07/15/2023	V080223	887844	171.31		171.31	07/15/2023	INV PD		PAPER
CHECK DATE:	08/02/2023										
IN214499		23011584 07/21/2023	V080223	887844	89.12		89.12	08/20/2023	INV PD		MULTIF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/02/2023										
IN214502	23011585	07/21/2023	V080223	887844	45.20	45.20	08/20/2023	INV PD		BLEACH
CHECK DATE: 08/02/2023										
IN214521	23011076	07/24/2023	V080223	887844	62.14	62.14	08/10/2023	INV PD		PLASTI
CHECK DATE: 08/02/2023										
IN214575	23011740	07/26/2023	V080223	887844	57.20	57.20	08/28/2023	INV PD		BROWN
CHECK DATE: 08/02/2023										
1 ONE TIME PAY VENDOR					<b>9,362.74</b>					
410480		07/25/2023	V080223	887845	52.50	52.50	08/24/2023	INV PD		2023 A
CHECK DATE: 08/02/2023										
PAYEE: MICHAEL S. SMITH										
296459 PARTEN SMITH INC										
3		07/21/2023	V080223	20194539	63,644.04	60,461.84	07/25/2023	INV PD		EST#3;
CHECK DATE: 08/02/2023										
297729 PATTERSON VETERINARY SUPPLY INC										
3026502703	23011485	07/19/2023	V080223	20194540	1,816.98	1,816.98	07/27/2023	INV PD		VETERI
CHECK DATE: 08/02/2023										
3026510939	23011485	07/19/2023	V080223	20194540	91.62	91.62	07/27/2023	INV PD		VETERI
CHECK DATE: 08/02/2023										
277990 PAYLESS AUTO GLASS INC					<b>1,908.60</b>					
84681	23011990	07/20/2023	V080223	887846	25.00	25.00	08/26/2023	INV PD		ROCK C
CHECK DATE: 08/02/2023										
84680	23012028	07/26/2023	V080223	887846	220.00	220.00	08/26/2023	INV PD		WINDSH
CHECK DATE: 08/02/2023										
529804	23011117	07/28/2023	V080223	887846	320.00	320.00	08/27/2023	INV PD		WINDSH
CHECK DATE: 08/02/2023										
529803	23012055	07/27/2023	V080223	887846	275.00	275.00	08/27/2023	INV PD		WINDSH
CHECK DATE: 08/02/2023										
279229 PETROLEUM TRADERS CORPORATION					<b>840.00</b>					
1901303	23011047	07/10/2023	V080223	20194541	18,557.26	18,557.26	07/25/2023	INV PD		GARAGE
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1902568		23011199 07/13/2023	V080223	20194541	19,494.17	19,494.17	07/25/2023	INV	PD		GARAGE
	CHECK DATE:	08/02/2023									
1904267		23011509 07/20/2023	V080223	20194541	3,903.48	3,903.48	07/25/2023	INV	PD		3RD PR
	CHECK DATE:	08/02/2023									
1904266		23011508 07/17/2023	V080223	20194541	19,726.57	19,726.57	08/25/2023	INV	PD		GARAGE
	CHECK DATE:	08/02/2023									
1904268		23011510 07/19/2023	V080223	20194541	19,551.72	19,551.72	07/25/2023	INV	PD		GARAGE
	CHECK DATE:	08/02/2023									
1905366		23011658 07/24/2023	V080223	20194541	19,816.32	19,816.32	07/26/2023	INV	PD		GARAGE
	CHECK DATE:	08/02/2023									
1905364		23011656 07/24/2023	V080223	20194541	20,768.15	20,768.15	07/27/2023	INV	PD		GARAGE
	CHECK DATE:	08/02/2023									
1905365		23011657 07/24/2023	V080223	20194541	4,668.74	4,668.74	07/27/2023	INV	PD		3RD PR
	CHECK DATE:	08/02/2023									
1905853		23011811 07/25/2023	V080223	20194541	18,045.46	18,045.46	07/28/2023	INV	PD		LANGAN
	CHECK DATE:	08/02/2023									
					144,531.87						
163543 PHILLIPS FEED CO INC											
1873		23011165 07/12/2023	V080223	887847	400.00	400.00	07/22/2023	INV	PD		DOG FO
	CHECK DATE:	08/02/2023									
1881		23011379 07/14/2023	V080223	887847	54.00	54.00	07/15/2023	INV	PD		BARN L
	CHECK DATE:	08/02/2023									
1880		23011380 07/14/2023	V080223	887847	76.00	76.00	07/15/2023	INV	PD		VEGETA
	CHECK DATE:	08/02/2023									
1874		23011183 07/12/2023	V080223	887847	1,025.00	1,025.00	07/13/2023	INV	PD		HORSE
	CHECK DATE:	08/02/2023									
1764		23009497 07/20/2023	V080223	887847	1,390.00	1,390.00	08/25/2023	INV	PD		ALFALF
	CHECK DATE:	08/02/2023									
					2,945.00						
289966 PIONEER POOL PRODUCTS INC											
1348522		23011240 07/13/2023	V080223	887848	731.13	731.13	08/10/2023	INV	PD		CONTRA
	CHECK DATE:	08/02/2023									
164150 PITTS & SONS TOWING & RECOVERY INC											
470631		23011635 07/20/2023	V080223	20194562	414.50	414.50	07/24/2023	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: 07/31/2023										
470864	23011890	07/24/2023	V080223	20194562	482.40	482.40	07/26/2023	INV PD	TOW-AS	
CHECK DATE: 07/31/2023										
270883	23011950	07/24/2023	V080223	20194562	234.00	234.00	07/27/2023	INV PD	TOW-AS	
CHECK DATE: 07/31/2023										
470807	23011964	07/22/2023	V080223	20194562	631.50	631.50	07/27/2023	INV PD	TOW -	
CHECK DATE: 07/31/2023										
297238 PORT CITY INDUSTRIAL, LLC					1,762.40					
10205		07/28/2023	V080223	887849	170.00	170.00	08/27/2023	INV PD	FIRE S	
CHECK DATE: 08/02/2023										
165626 PORT CITY TRAILERS INC										
70822	23011060	07/11/2023	V080223	20194563	5,875.00	5,875.00	07/25/2023	INV PD	22 FT	
CHECK DATE: 07/31/2023										
70826	23010952	07/11/2023	V080223	20194563	5,870.00	5,870.00	07/25/2023	INV PD	22' TR	
CHECK DATE: 07/31/2023										
286661 POWER DMS INC					11,745.00					
INV-37981		06/29/2023	V080223	887850	13,888.00	13,888.00	06/30/2023	INV PD	RENEWA	
CHECK DATE: 08/02/2023										
294606 PREMIUM PARKING SERVICE LLC										
30132753		06/01/2023	V080223	887851	7,860.00	7,860.00	06/02/2023	INV PD	Month1	
CHECK DATE: 08/02/2023										
31744300		07/01/2023	V080223	887851	7,980.00	7,980.00	07/02/2023	INV PD	Month1	
CHECK DATE: 08/02/2023										
298474 PROAMBELTS INC					15,840.00					
238419211	23010645	07/23/2023	V080223	887852	809.99	809.99	07/26/2023	INV PD	PUBLIC	
CHECK DATE: 08/02/2023										
292135 PROMOTIONAL DESIGNS										
7440	23009693	07/20/2023	V080223	20194579	2,300.00	2,300.00	07/28/2023	INV PD	SUMMER	
CHECK DATE: 07/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297215 QUANTICO TACTICAL										
22009	23010184	06/26/2023	V080223	887853	1,960.80	1,960.80	07/26/2023	INV PD	MINI	F
CHECK DATE: 08/02/2023										
298514 R & R LANDSCAPING AND DEMOLITION LLC										
411031		07/27/2023	V080223	887854	4,362.79	4,362.79	08/26/2023	INV PD	WL	WLG
CHECK DATE: 08/02/2023										
296014 RESTORED FOUNDATION LLC										
81		07/18/2023	V080223	20194542	12,506.00	12,506.00	07/19/2023	INV PD	CDBG	R
CHECK DATE: 08/02/2023										
00072		07/17/2023	V080223	20194543	11,800.00	11,800.00	07/18/2023	INV PD	CDBG	R
CHECK DATE: 08/02/2023										
					24,306.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3033482369	23010492	07/26/2023	V080223	887855	79.90	79.90	08/25/2023	INV PD	HOSE-A	
CHECK DATE: 08/02/2023										
3033459621/CM501373	23011801	07/27/2023	V080223	887855	39.90	39.90	08/26/2023	INV PD	PARTS-	
CHECK DATE: 08/02/2023										
					119.80					
290150 SANDY SANSING FORD LINCOLN LLC										
RO107349	TAG 8319	23011497	07/25/2023	V080223	887856	4,445.70	4,445.70	08/25/2023	INV PD	DEF RE
CHECK DATE: 08/02/2023										
190715 SANSOM EQUIPMENT CO INC										
P04824	23010991	07/14/2023	V080223	20194544	665.22	665.22	08/03/2023	INV PD	PARTS-	
CHECK DATE: 08/02/2023										
W02784	23011892	07/26/2023	V080223	20194544	514.50	514.50	08/05/2023	INV PD	REPAIR	
CHECK DATE: 08/02/2023										
W02822	23011893	07/26/2023	V080223	20194544	175.00	175.00	08/06/2023	INV PD	REPAIR	
CHECK DATE: 08/02/2023										
W02791	23011894	07/26/2023	V080223	20194544	482.50	482.50	08/06/2023	INV PD	REPAIR	
CHECK DATE: 08/02/2023										
W02789	23011895	07/26/2023	V080223	20194544	614.15	614.15	08/06/2023	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: 08/02/2023										
272641 SHI INTERNATIONAL CORP					2,451.37					
B1747113	23009878	07/25/2023	V080223	887857	535.86	535.86	08/13/2023	INV PD		IPADS
CHECK DATE: 08/02/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
132323748-001	23011084	07/13/2023	V080223	20194581	113.34	113.34	07/14/2023	INV PD		IRRIGA
CHECK DATE: 07/31/2023										
295139 SOUTHERN BUILDING STRUCTURES INC										
MC7647G	23009903	07/11/2023	V080223	20194545	10,552.52	10,552.52	07/25/2023	INV PD		CAR PO
CHECK DATE: 08/02/2023										
295959 SOUTHERN TIRE MART, LLC										
2030096707	23011137	07/27/2023	V080223	887858	1,000.24	1,000.24	08/25/2023	INV PD		LIGHT
CHECK DATE: 08/02/2023										
2030096987	23011300	07/27/2023	V080223	887858	520.60	520.60	08/26/2023	INV PD		TIRES
CHECK DATE: 08/02/2023										
2030094510	23011671	07/27/2023	V080223	887858	4,737.60	4,737.60	08/26/2023	INV PD		AMBULA
CHECK DATE: 08/02/2023										
276548 SOUTHERN TIRES INC					6,258.44					
72402	23011858	07/21/2023	V080223	887859	400.00	400.00	08/19/2023	INV PD		SCRAP
CHECK DATE: 08/02/2023										
270009 SPECTRONICS INC										
497151	23008078	07/18/2023	V080223	20194570	246.80	246.80	08/16/2023	INV PD		ELECTR
CHECK DATE: 07/31/2023										
497153	23010766	07/18/2023	V080223	20194570	221.60	221.60	08/16/2023	INV PD		BATTER
CHECK DATE: 07/31/2023										
497152	23011045	07/18/2023	V080223	20194570	7.44	7.44	08/17/2023	INV PD		HARDWA
CHECK DATE: 07/31/2023										
294015 STAPLES CONTRACT & COMMERCIAL					475.84					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3542958313	23011503	07/20/2023	V080223	20194546	78.13	78.13	07/27/2023	INV PD		LEDGER
CHECK DATE:	08/02/2023									
3542958314	23011504	07/20/2023	V080223	20194546	590.27	590.27	07/27/2023	INV PD		SUPPLI
CHECK DATE:	08/02/2023									
3542958315	23011529	07/20/2023	V080223	20194546	157.34	157.34	07/27/2023	INV PD		CALCUL
CHECK DATE:	08/02/2023									
3542958308	23011486	07/20/2023	V080223	20194546	27.18	27.18	07/27/2023	INV PD		BINDER
CHECK DATE:	08/02/2023									
3542958306	23011359	07/20/2023	V080223	20194546	1,039.60	1,039.60	07/27/2023	INV PD		ITEM:
CHECK DATE:	08/02/2023									
3542958307	23011484	07/20/2023	V080223	20194546	322.73	322.73	07/27/2023	INV PD		SHREDD
CHECK DATE:	08/02/2023									
3542958309	23011493	07/20/2023	V080223	20194546	135.60	135.60	07/27/2023	INV PD		SUPPLI
CHECK DATE:	08/02/2023									
3542958311	23011495	07/20/2023	V080223	20194546	204.66	204.66	07/27/2023	INV PD		VOICE
CHECK DATE:	08/02/2023									
3542958312	23011498	07/20/2023	V080223	20194546	185.73	185.73	07/27/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
3542367778	23010526	07/11/2023	V080223	20194547	12.97	12.97	07/12/2023	INV PD		OFFICE
CHECK DATE:	08/02/2023									
3542367780	23010976	07/11/2023	V080223	20194547	91.95	91.95	07/12/2023	INV PD		IPHONE
CHECK DATE:	08/02/2023									
3542305569	23011022	07/08/2023	V080223	20194547	41.80	41.80	07/09/2023	INV PD		SPRAY
CHECK DATE:	08/02/2023									
3540301611	23010181	06/13/2023	V080223	20194547	503.24	503.24	06/16/2023	INV PD		SPONGE
CHECK DATE:	08/02/2023									
3542182650	23010943	07/07/2023	V080223	20194547	55.28	55.28	07/08/2023	INV PD		ITEM:
CHECK DATE:	08/02/2023									
3542182652	23010959	07/07/2023	V080223	20194547	175.14	175.14	07/08/2023	INV PD		CENTRA
CHECK DATE:	08/02/2023									
3542305562	23010926	07/08/2023	V080223	20194547	32.58	32.58	07/12/2023	INV PD		PAPER
CHECK DATE:	08/02/2023									
3542305564	23011014	07/08/2023	V080223	20194547	386.16	386.16	07/09/2023	INV PD		BRILLO
CHECK DATE:	08/02/2023									
3542305565	23011015	07/08/2023	V080223	20194547	724.64	724.64	07/09/2023	INV PD		GLOVES
CHECK DATE:	08/02/2023									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3543022551		23011576 07/21/2023	V080223	20194547	12.50		12.50	07/28/2023	INV	PD	SUPPLI
	CHECK DATE:	08/02/2023									
3543022546		23011562 07/21/2023	V080223	20194547	69.90		69.90	07/28/2023	INV	PD	CLICKE
	CHECK DATE:	08/02/2023									
3543022541		23011539 07/21/2023	V080223	20194547	199.73		199.73	07/22/2023	INV	PD	ITEM:
	CHECK DATE:	08/02/2023									
353022542		23011539 07/21/2023	V080223	20194547	22.86		22.86	07/28/2023	INV	PD	ITEM:
	CHECK DATE:	08/02/2023									
3543022543		23011539 07/21/2023	V080223	20194547	57.81		57.81	07/28/2023	INV	PD	ITEM:
	CHECK DATE:	08/02/2023									
3543022549		23011567 07/21/2023	V080223	20194547	37.98		37.98	07/28/2023	INV	PD	ITEM:
	CHECK DATE:	08/02/2023									
3543022550		23011575 07/21/2023	V080223	20194547	24.80		24.80	07/28/2023	INV	PD	TRASH
	CHECK DATE:	08/02/2023									
3542885108		23011426 07/19/2023	V080223	20194547	94.95		94.95	07/20/2023	INV	PD	THUMBD
	CHECK DATE:	08/02/2023									
3542885110		23011445 07/19/2023	V080223	20194547	42.36		42.36	07/21/2023	INV	PD	ITEM:
	CHECK DATE:	08/02/2023									
3543022538		23011365 07/21/2023	V080223	20194547	11.55		11.55	07/28/2023	INV	PD	SUPPLI
	CHECK DATE:	08/02/2023									
3543022539		23011535 07/21/2023	V080223	20194547	342.94		342.94	07/28/2023	INV	PD	ZIPLOC
	CHECK DATE:	08/02/2023									
3543022540		23011536 07/21/2023	V080223	20194547	204.77		204.77	07/28/2023	INV	PD	OFFICE
	CHECK DATE:	08/02/2023									
3543022544		23011545 07/21/2023	V080223	20194547	6.51		6.51	07/28/2023	INV	PD	SHREDD
	CHECK DATE:	08/02/2023									
3542822340		23011365 07/18/2023	V080223	20194547	25.44		25.44	07/20/2023	INV	PD	SUPPLI
	CHECK DATE:	08/02/2023									
3542822341		23011366 07/18/2023	V080223	20194547	34.68		34.68	07/19/2023	INV	PD	SHREDD
	CHECK DATE:	08/02/2023									
3542822342		23011387 07/18/2023	V080223	20194547	59.58		59.58	07/19/2023	INV	PD	SHIPPI
	CHECK DATE:	08/02/2023									
3542822344		23011427 07/18/2023	V080223	20194547	24.77		24.77	07/20/2023	INV	PD	FILE O
	CHECK DATE:	08/02/2023									
3542885106		23011318 07/19/2023	V080223	20194547	18.89		18.89	07/21/2023	INV	PD	OUT OF
	CHECK DATE:	08/02/2023									
3542885107		23011407 07/19/2023	V080223	20194547	15.58		15.58	07/20/2023	INV	PD	CLOROX

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/02/2023								
3542557491	23010961	07/14/2023	V080223	20194547	285.75	285.75	07/15/2023	INV PD	CALEND	
	CHECK DATE:	08/02/2023								
3542557493	23011210	07/14/2023	V080223	20194547	54.25	54.25	07/19/2023	INV PD	OFFICE	
	CHECK DATE:	08/02/2023								
3542557494	23011230	07/14/2023	V080223	20194547	38.64	38.64	07/15/2023	INV PD	SPRAYI	
	CHECK DATE:	08/02/2023								
3542822337	23011339	07/18/2023	V080223	20194547	76.24	76.24	07/25/2023	INV PD	PAPER	
	CHECK DATE:	08/02/2023								
3542822338	23011363	07/18/2023	V080223	20194547	275.13	275.13	07/19/2023	INV PD	ID/TAP	
	CHECK DATE:	08/02/2023								
3542822339	23011364	07/18/2023	V080223	20194547	119.11	119.11	07/20/2023	INV PD	SUPPLI	
	CHECK DATE:	08/02/2023								
3542367782	23011025	07/11/2023	V080223	20194547	49.99	49.99	07/13/2023	INV PD	BANKER	
	CHECK DATE:	08/02/2023								
3542428550	23011095	07/12/2023	V080223	20194547	40.37	40.37	07/13/2023	INV PD	DISINF	
	CHECK DATE:	08/02/2023								
3542428553	23011104	07/12/2023	V080223	20194547	240.64	240.64	07/13/2023	INV PD	ITEM:	
	CHECK DATE:	08/02/2023								
3542489118	23011143	07/13/2023	V080223	20194547	55.08	55.08	07/19/2023	INV PD	ITEM:	
	CHECK DATE:	08/02/2023								
3542489119	23011144	07/13/2023	V080223	20194547	110.96	110.96	07/14/2023	INV PD	CARPET	
	CHECK DATE:	08/02/2023								
3542489120	23011145	07/13/2023	V080223	20194547	136.82	136.82	07/20/2023	INV PD	ITEM:	
	CHECK DATE:	08/02/2023								
					<b>7,555.58</b>					
294199 STAR GRAPHICS INC										
6826	22007561	07/21/2023	V080223	887860	5,700.00	5,700.00	07/26/2023	INV PD	GRAPHI	
	CHECK DATE:	08/02/2023								
6825	22006739	07/21/2023	V080223	887860	5,700.00	5,700.00	07/26/2023	INV PD	10 GRA	
	CHECK DATE:	08/02/2023								
6824	22006738	07/21/2023	V080223	887860	570.00	570.00	07/26/2023	INV PD	GRAPHI	
	CHECK DATE:	08/02/2023								
6823	22010195	07/21/2023	V080223	887860	1,140.00	1,140.00	07/26/2023	INV PD	GRAPHI	
	CHECK DATE:	08/02/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC					13,110.00					
MO952556	23011530	07/20/2023	V080223	887861	153.33	153.33	08/24/2023	INV	PD	PAPER/
CHECK DATE: 08/02/2023										
MO953218-00	23011160	07/26/2023	V080223	887862	355.76	355.76	08/26/2023	INV	PD	COPY P
CHECK DATE: 08/02/2023										
MO953337	23011842	07/26/2023	V080223	887862	88.94	88.94	08/25/2023	INV	PD	PAPER,
CHECK DATE: 08/02/2023										
MO951780-00	23011242	07/14/2023	V080223	887862	177.88	177.88	07/26/2023	INV	PD	COPY P
CHECK DATE: 08/02/2023										
MO952792	23011573	07/21/2023	V080223	887862	177.88	177.88	08/19/2023	INV	PD	PAPER/
CHECK DATE: 08/02/2023										
MO952294	23011439	07/19/2023	V080223	887862	44.47	44.47	08/17/2023	INV	PD	COPY P
CHECK DATE: 08/02/2023										
198903 SUNBELT RENTALS INC					998.26					
141203566-0001		07/10/2023	V080223	20194566	2,334.05	2,334.05	08/09/2023	INV	PD	contra
CHECK DATE: 07/31/2023										
291912 SUNSOUTH LLC										
4643779	23011401	07/26/2023	V080223	887863	2,855.86	2,855.86	07/27/2023	INV	PD	REPAIR
CHECK DATE: 08/02/2023										
297624 TEEL INC.										
P54183-42068	23010731	07/18/2023	V080223	887864	3,265.00	3,265.00	08/24/2023	INV	PD	MISSIO
CHECK DATE: 08/02/2023										
206365 THE LILLY COMPANY										
TPSV629806	23011430	07/18/2023	V080223	887865	474.60	474.60	08/24/2023	INV	PD	DIAGNO
CHECK DATE: 08/02/2023										
296075 THE PARTS HOUSE										
2092E01598	23011790	07/24/2023	V080223	20194548	333.15	333.15	08/23/2023	INV	PD	STOCK
CHECK DATE: 08/02/2023										
2092E01597	23011792	07/24/2023	V080223	20194548	48.59	48.59	08/23/2023	INV	PD	STOCK
CHECK DATE: 08/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092E01611		23011802 07/24/2023	V080223	20194548	111.90	111.90	08/23/2023	INV	PD	PARTS-
	CHECK DATE: 08/02/2023									
2092E01672		23011855 07/25/2023	V080223	20194548	78.96	78.96	08/24/2023	INV	PD	PARTS-
	CHECK DATE: 08/02/2023									
2092E01844		23011951 07/26/2023	V080223	20194548	101.78	101.78	08/26/2023	INV	PD	PARTS-
	CHECK DATE: 08/02/2023									
2092E01908		23011979 07/27/2023	V080223	20194548	20.05	20.05	08/26/2023	INV	PD	PARTS
	CHECK DATE: 08/02/2023									
2092E01991		23012018 07/27/2023	V080223	20194548	252.00	252.00	08/27/2023	INV	PD	FUEL,
	CHECK DATE: 08/02/2023									
					946.43					
	295095 THE SPORTSMANS HEADQUARTERS									
6953		23010912 07/13/2023	V080223	887866	103.77	103.77	07/19/2023	INV	PD	GUN CL
	CHECK DATE: 08/02/2023									
	203865 THOMPSON TRACTOR CO INC									
PS359-00111		22011890 07/25/2023	V080223	20194567	2,465.62	2,465.62	08/19/2023	INV	PD	GENERA
	CHECK DATE: 07/31/2023									
	295232 TIMECLOCK PLUS LLC									
INV00282759		23011470 07/14/2023	V080223	887867	3,109.92	3,109.92	08/12/2023	INV	PD	TIMECL
	CHECK DATE: 08/02/2023									
INV00283022		23011471 07/14/2023	V080223	887867	421.77	421.77	08/12/2023	INV	PD	POE FO
	CHECK DATE: 08/02/2023									
					3,531.69					
	294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT									
410510		07/25/2023	V080223	20194549	497.13	497.13	07/26/2023	INV	PD	DRAW 1
	CHECK DATE: 08/02/2023									
	295496 TRUCKVAULT INC									
256826		23009241 07/20/2023	V080223	20194582	4,518.00	4,518.00	08/03/2023	INV	PD	SECURE
	CHECK DATE: 07/31/2023									
	279402 TSA									
23-16655		23010430 07/14/2023	V080223	887868	924.00	924.00	08/10/2023	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/02/2023									
23-16654	23010380	07/14/2023	V080223	887868	924.00	924.00	08/10/2023	INV PD		NEW DE
CHECK DATE:	08/02/2023									
23-16658	23010804	07/14/2023	V080223	887868	924.00	924.00	08/10/2023	INV PD		COMPUT
CHECK DATE:	08/02/2023									
23-16805	23011055	07/24/2023	V080223	887868	1,848.00	1,848.00	08/10/2023	INV PD		ELITED
CHECK DATE:	08/02/2023									
23-16847	23011052	07/26/2023	V080223	887868	4,200.00	4,200.00	08/24/2023	INV PD		DESKTO
CHECK DATE:	08/02/2023									
209310 TURNER SUPPLY COMPANY					8,820.00					
3362307-02	23008158	07/12/2023	V080223	20194568	2,545.00	2,545.00	07/14/2023	INV PD		SHELVI
CHECK DATE:	07/31/2023									
3369751-03	23009190	07/17/2023	V080223	20194568	1,050.00	1,050.00	07/21/2023	INV PD		GLOVES
CHECK DATE:	07/31/2023									
296008 TWC SERVICES					3,595.00					
7064362-1	23011063	07/27/2023	V080223	887869	1,578.82	1,578.82	07/28/2023	INV PD		REPAIR
CHECK DATE:	08/02/2023									
210000 U J CHEVROLET CO INC										
573058	23011896	07/25/2023	V080223	20194550	189.00	189.00	08/24/2023	INV PD		PROGRA
CHECK DATE:	08/02/2023									
166854	23011898	07/27/2023	V080223	20194551	2,963.17	2,963.17	08/26/2023	INV PD		STOCK
CHECK DATE:	08/02/2023									
166855 1	23011899	07/28/2023	V080223	20194551	1,415.70	1,415.70	08/27/2023	INV PD		STOCK
CHECK DATE:	08/02/2023									
166868	23011959	07/28/2023	V080223	20194551	2,753.98	2,753.98	08/27/2023	INV PD		STOCK
CHECK DATE:	08/02/2023									
166869	23011962	07/28/2023	V080223	20194551	2,159.18	2,159.18	08/27/2023	INV PD		STOCK
CHECK DATE:	08/02/2023									
166870	23011963	07/28/2023	V080223	20194551	3,123.45	3,123.45	08/27/2023	INV PD		STOCK
CHECK DATE:	08/02/2023									
166478	23010297	07/25/2023	V080223	20194551	283.14	283.14	08/25/2023	INV PD		PO-000
CHECK DATE:	08/02/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166816		23011632 07/25/2023	V080223	20194551	678.44	678.44	08/24/2023	INV PD		STOCK
		CHECK DATE: 08/02/2023								
					13,566.06					
284640 ULINE INC										
166500045		23011655 07/27/2023	V080223	20194573	408.48	408.48	08/27/2023	INV PD		SCRUBB
		CHECK DATE: 07/31/2023								
20087 VARSITY BRANDS HOLDING COMPANY INC										
922093978		23009948 07/13/2023	V080223	887870	1,541.08	1,541.08	08/21/2023	INV PD		BASKET
		CHECK DATE: 08/02/2023								
922034538		23010924 07/07/2023	V080223	887871	2,461.21	2,461.21	08/10/2023	INV PD		FLOOR
		CHECK DATE: 08/02/2023								
					4,002.29					
224020 VES SPECIALISTS										
11630		07/26/2023	V080223	887872	375.00	375.00	07/27/2023	INV PD		FIRE S
		CHECK DATE: 08/02/2023								
232872 WARD INTERNATIONAL TRUCKS LLC										
X101063627 01		23011808 07/24/2023	V080223	20194552	44.75	44.75	08/03/2023	INV PD		PARTS-
		CHECK DATE: 08/02/2023								
294802 WARING OIL COMPANY LLC										
254757		23011125 07/13/2023	V080223	20194553	1,060.00	1,060.00	08/08/2023	INV PD		GARAGE
		CHECK DATE: 08/02/2023								
293962 WATKINS ACY STRUNK DESIGN INC										
6811		07/19/2023	V080223	887873	7,860.00	7,860.00	07/20/2023	INV PD		DESIGN
		CHECK DATE: 08/02/2023								
6808		07/17/2023	V080223	887873	14,939.00	14,939.00	07/18/2023	INV PD		DESIGN
		CHECK DATE: 08/02/2023								
					22,799.00					
235875 WIGMANS HARDWARE INC										
2307-230758		23011984 07/28/2023	V080223	887874	32.97	32.97	08/27/2023	INV PD		HVAC F
		CHECK DATE: 08/02/2023								

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC										
1000331	23010814	07/27/2023	V080223	20194569	84.58	84.58	07/28/2023	INV PD		PARTS-
CHECK DATE: 07/31/2023										
183600 WITTICHEN SUPPLY CO INC										
S103785120.001	23011663	07/21/2023	V080223	20194565	117.36	117.36	07/22/2023	INV PD		PO-000
CHECK DATE: 07/31/2023										
S103785130.001	23011698	07/24/2023	V080223	20194565	258.84	258.84	07/25/2023	INV PD		PO-000
CHECK DATE: 07/31/2023										
239582 WRICO SIGNS										
409775		07/18/2023	V080223	887875	10,192.00	9,937.20	08/17/2023	INV PD		INSTAL
CHECK DATE: 08/02/2023										
409776		07/18/2023	V080223	887875	7,803.00	7,607.92	08/17/2023	INV PD		INSTAL
CHECK DATE: 08/02/2023										
409778		07/18/2023	V080223	887875	9,645.00	9,403.87	08/17/2023	INV PD		INSTAL
CHECK DATE: 08/02/2023										
528 INVOICES					1,669,177.47					

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