

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										
319094		23010325 07/14/2023	v081623	20194809	705.00	705.00	08/08/2023	INV PD		WINDSH
		CHECK DATE: 08/16/2023								
319396		23012131 08/02/2023	v081623	20194809	130.00	130.00	08/08/2023	INV PD		INSTAL
		CHECK DATE: 08/16/2023								
295237 AA&A					835.00					
412712		08/07/2023	v081623	20194810	4,800.00	4,800.00	08/08/2023	INV PD		607 PE
		CHECK DATE: 08/16/2023								
412718		08/07/2023	v081623	20194810	5,500.00	5,500.00	08/08/2023	INV PD		423 MO
		CHECK DATE: 08/16/2023								
					10,300.00					
270099 AARON OIL COMPANY INC										
114331-v		23012448 06/30/2023	v081623	888284	1,210.80	1,210.80	08/11/2023	INV PD		AARON
		CHECK DATE: 08/16/2023								
11236 ACCURATE CONTROL EQUIPMENT INC										
199624		23012229 08/03/2023	v081623	888285	104.80	104.80	08/11/2023	INV PD		POSTAG
		CHECK DATE: 08/16/2023								
199625		23012228 08/03/2023	v081623	888285	141.80	141.80	08/11/2023	INV PD		SEALIN
		CHECK DATE: 08/16/2023								
					246.60					
11830 AD VENTURE SPECIALTIES										
108111		23009898 08/03/2023	v081623	888286	1,045.00	1,045.00	08/08/2023	INV PD		GIVEAW
		CHECK DATE: 08/16/2023								
108156		23012127 08/10/2023	v081623	888286	825.00	825.00	08/11/2023	INV PD		COMMUN
		CHECK DATE: 08/16/2023								
					1,870.00					
295058 ADVANCE AUTO PARTS										
8582321522563		23012267 08/03/2023	v081623	20194811	8.70	8.70	08/09/2023	INV PD		PARTS
		CHECK DATE: 08/16/2023								
8582321422487		23012221 08/02/2023	v081623	20194811	19.67	19.67	08/09/2023	INV PD		PARTS
		CHECK DATE: 08/16/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582322022725	23012466	08/08/2023	v081623	20194811	79.19	79.19	08/12/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
278470 AGROMAX LLC					107.56					
22131	23010554	08/04/2023	v081623	888287	1,285.59	1,285.59	08/09/2023	INV	PD	TOPDRE
CHECK DATE: 08/16/2023										
296260 ALL AMERICAN FAUCET PARTS										
27654	23012168	08/01/2023	v081623	20194812	483.04	483.04	08/11/2023	INV	PD	MUSEUM
CHECK DATE: 08/16/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA JUNE 2023		08/07/2023	v081623	20194813	19,387.25	19,387.25	08/08/2023	INV	PD	ALTAPO
CHECK DATE: 08/16/2023										
296891 AMER SPORTS										
4542622224	23012213	08/02/2023	v081623	888288	227.88	227.88	08/09/2023	INV	PD	SHOP R
CHECK DATE: 08/16/2023										
4542573885	23012169	07/28/2023	v081623	888288	103.54	103.54	08/11/2023	INV	PD	WILSON
CHECK DATE: 08/16/2023										
4542579095	23011701	07/30/2023	v081623	888288	87.76	87.76	08/11/2023	INV	PD	WILSON
CHECK DATE: 08/16/2023										
298621 AMERICAN POWER EQUIPMENT LLC					419.18					
34498	23011692	08/04/2023	v081623	888289	1,769.56	1,769.56	08/11/2023	INV	PD	HEDGE
CHECK DATE: 08/16/2023										
34445	23011694	08/04/2023	v081623	888289	758.00	758.00	08/11/2023	INV	PD	STIHL
CHECK DATE: 08/16/2023										
34447	23011693	08/04/2023	v081623	888289	1,658.94	1,658.94	08/11/2023	INV	PD	BATTER
CHECK DATE: 08/16/2023										
18600 AUTO AIR OF ALABAMA INC					4,186.50					
21765	23012375	08/03/2023	v081623	888290	135.00	135.00	08/09/2023	INV	PD	A/C RE
CHECK DATE: 08/16/2023										
32357	23012467	08/04/2023	v081623	888290	345.47	345.47	08/09/2023	INV	PD	AC REP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2023										
19997 B & B APPLIANCE PARTS OF MOBILE INC					480.47					
994932	23011011	07/06/2023	v081623	20194859	210.72	210.72	08/11/2023	INV PD		JAMES
CHECK DATE: 08/14/2023										
995455	23010158	07/13/2023	v081623	20194859	80.40	80.40	08/11/2023	INV PD		MAIN L
CHECK DATE: 08/14/2023										
996008	23011590	07/20/2023	v081623	20194859	152.26	152.26	08/11/2023	INV PD		FIRE S
CHECK DATE: 08/14/2023										
996608	23011861	07/26/2023	v081623	20194859	672.44	672.44	08/11/2023	INV PD		ANIMAL
CHECK DATE: 08/14/2023										
997035	23012004	07/31/2023	v081623	20194859	88.00	88.00	08/11/2023	INV PD		CO2 CA
CHECK DATE: 08/14/2023										
287473 B & H PHOTO & VIDEO					1,203.82					
215489795	23011571	08/03/2023	v081623	888291	221.76	221.76	08/05/2023	INV PD		HARDWA
CHECK DATE: 08/16/2023										
21158 BARNES & NOBLE BOOKSELLERS INC										
4446693	23010670	07/13/2023	v081623	888292	1,806.83	1,806.83	07/31/2023	INV PD		BOOKS
CHECK DATE: 08/16/2023										
298569 BATTERIES PLUS OF MOBILE										
P64634225	23012362	08/07/2023	v081623	20194814	918.24	918.24	08/09/2023	INV PD		STOCK
CHECK DATE: 08/16/2023										
21950 BAY PAPER COMPANY INC										
494481	23012090	08/02/2023	v081623	20194861	785.40	785.40	08/10/2023	INV PD		BAGS T
CHECK DATE: 08/14/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
23993	23012142	07/31/2023	v081623	20194862	329.78	329.78	08/09/2023	INV PD		HYDRAU
CHECK DATE: 08/14/2023										
23940	23011949	07/31/2023	v081623	20194862	22.20	22.20	08/09/2023	INV PD		STOCK
CHECK DATE: 08/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23936		23011880 07/31/2023	v081623	20194862	188.16	188.16	08/09/2023	INV	PD	HOSE-A
	CHECK DATE:	08/14/2023								
24103		23012372 08/09/2023	v081623	20194862	729.88	729.88	08/12/2023	INV	PD	HYD HO
	CHECK DATE:	08/14/2023								
22254 BEARD EQUIPMENT COMPANY					1,270.02					
1807998		23010815 06/28/2023	v081623	888293	182.90	182.90	07/28/2023	INV	PD	PICK U
	CHECK DATE:	08/16/2023								
1475840		23010815 07/05/2023	v081623	888293	282.10	282.10	07/28/2023	INV	PD	PICK U
	CHECK DATE:	08/16/2023								
1827848		23012315 08/08/2023	v081623	888293	815.00	815.00	08/12/2023	INV	PD	PARTS
	CHECK DATE:	08/16/2023								
1827850		23012270 08/08/2023	v081623	888294	758.52	758.52	08/12/2023	INV	PD	STOCK
	CHECK DATE:	08/16/2023								
1828485		23012177 08/09/2023	v081623	888294	779.52	779.52	08/12/2023	INV	PD	PARTS
	CHECK DATE:	08/16/2023								
1820898		23011883 07/26/2023	v081623	888294	112.88	112.88	08/12/2023	INV	PD	PICK U
	CHECK DATE:	08/16/2023								
1827218		23012410 08/07/2023	v081623	888294	535.63	535.63	08/10/2023	INV	PD	STOCK
	CHECK DATE:	08/16/2023								
1827214		23012061 08/07/2023	v081623	888294	349.03	349.03	08/10/2023	INV	PD	PARTS-
	CHECK DATE:	08/16/2023								
1827207		23012243 08/07/2023	v081623	888294	56.16	56.16	08/10/2023	INV	PD	PARTS
	CHECK DATE:	08/16/2023								
1827204		23012377 08/07/2023	v081623	888294	12.94	12.94	08/10/2023	INV	PD	PARTS
	CHECK DATE:	08/16/2023								
1827202		23012268 08/07/2023	v081623	888294	83.64	83.64	08/10/2023	INV	PD	PARTS
	CHECK DATE:	08/16/2023								
1827404		23011122 08/07/2023	v081623	888294	66.67	66.67	08/12/2023	INV	PD	PICK U
	CHECK DATE:	08/16/2023								
280390 BEST BUY STORES LP					4,034.99					
7223047		23012321 08/07/2023	v081623	888295	249.79	249.79	08/12/2023	INV	PD	TELEVI
	CHECK DATE:	08/16/2023								
292932 BEYOND TECHNOLOGY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
inv-sn-582	23011527	07/24/2023	v081623	20194886	2,407.54	2,407.54	07/26/2023	INV	PD	TONER
CHECK DATE: 08/14/2023										
24187 BLICK ART MATERIALS LLC										
1203912	23012236	08/04/2023	v081623	888296	49.94	49.94	08/11/2023	INV	PD	BLADES
CHECK DATE: 08/16/2023										
297445 BLUE FISH DESIGN STUDIO LLC										
4220		08/01/2023	v081623	20194815	150.00	150.00	08/14/2023	INV	PD	Monthl
CHECK DATE: 08/16/2023										
25406 BOUND TREE MEDICAL LLC										
85045684	23012224	08/03/2023	v081623	888297	64.30	64.30	08/04/2023	INV	PD	CANNUL
CHECK DATE: 08/16/2023										
85050103	23011383	08/08/2023	v081623	888297	1,529.95	1,529.95	08/09/2023	INV	PD	REPLMT
CHECK DATE: 08/16/2023										
85051558	23012447	08/09/2023	v081623	888297	61.92	61.92	08/11/2023	INV	PD	EKG PA
CHECK DATE: 08/16/2023										
					1,656.17					
295046 BUMPER TO BUMPER AUTO PARTS										
140-73474	23012175	08/02/2023	v081623	888298	32.66	32.66	08/09/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
140-73587	23012285	08/04/2023	v081623	888298	120.00	120.00	08/10/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
1400073695	23012427	08/07/2023	v081623	888298	117.15	117.15	08/12/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
					269.81					
294515 BURR & FORMAN LLP										
1407031		08/07/2023	v081623	20194816	11,634.85	11,634.85	08/08/2023	INV	PD	Litiga
CHECK DATE: 08/16/2023										
1407030		08/07/2023	v081623	20194816	2,965.00	2,965.00	08/08/2023	INV	PD	Litiga
CHECK DATE: 08/16/2023										
					14,599.85					
293980 BUSHNELL OUTDOOR PRODUCTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
953566		06/20/2023	v081623	888299	1,326.00	1,326.00	08/20/2023	INV	PD	Order
CHECK DATE: 08/16/2023										
277351 CALLAWAY GOLF SALES COMPANY										
936779423		07/11/2023	v081623	888300	72.00	72.00	08/09/2023	INV	PD	Order
CHECK DATE: 08/16/2023										
293936 CAMELLIA TROPHY										
33712	23011863	08/03/2023	v081623	20194889	59.00	59.00	08/09/2023	INV	PD	PLAQUE
CHECK DATE: 08/14/2023										
284041 CANON SOLUTIONS AMERICA INC										
6004940320		07/20/2023	v081623	888301	94.94	94.94	08/19/2023	INV	PD	CM103
CHECK DATE: 08/16/2023										
293637 CAPITAL TRACTOR INC										
35448I	23011891	08/07/2023	v081623	888302	545.20	545.20	08/09/2023	INV	PD	REPAIR
CHECK DATE: 08/16/2023										
35449I	23011948	08/07/2023	v081623	888302	747.48	747.48	08/09/2023	INV	PD	PARTS-
CHECK DATE: 08/16/2023										
35529I	23012432	08/09/2023	v081623	888302	83.80	83.80	08/11/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
35528I	23012469	08/09/2023	v081623	888302	16.19	16.19	08/11/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
					1,392.67					
272932 CDW GOVERNMENT LLC										
KG08499	23010349	06/15/2023	v081623	20194817	1,838.69	1,838.69	06/21/2023	INV	PD	FLASH
CHECK DATE: 08/16/2023										
ks27760	23011326	07/14/2023	v081623	20194817	207.48	207.48	07/19/2023	INV	PD	COMPUT
CHECK DATE: 08/16/2023										
ks71939	23011326	07/17/2023	v081623	20194817	2,231.96	2,231.96	07/20/2023	INV	PD	COMPUT
CHECK DATE: 08/16/2023										
1b66141	23012148	08/01/2023	v081623	20194817	32.98	32.98	08/03/2023	INV	PD	DVD RO
CHECK DATE: 08/16/2023										
1b72424	23011974	08/01/2023	v081623	20194817	330.15	330.15	08/03/2023	INV	PD	MONITO
CHECK DATE: 08/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1b77115		23012149 08/01/2023	v081623	20194817	28.82	28.82	08/05/2023	INV PD	AV	COR
CHECK DATE:	08/16/2023									
LB83989		23012064 08/02/2023	v081623	20194817	1,165.12	1,165.12	08/08/2023	INV PD	MS	OFC
CHECK DATE:	08/16/2023									
1c36126		23012157 08/02/2023	v081623	20194817	27.82	27.82	08/10/2023	INV PD		CAMERA
CHECK DATE:	08/16/2023									
1d22897		23012312 08/04/2023	v081623	20194817	55.28	55.28	08/10/2023	INV PD		MOUSE
CHECK DATE:	08/16/2023									
1d10668		23011709 08/04/2023	v081623	20194817	75.65	75.65	08/10/2023	INV PD		OFFICE
CHECK DATE:	08/16/2023									
1f40623		23012419 08/08/2023	v081623	20194817	1,104.83	1,104.83	08/12/2023	INV PD		ITEM:
CHECK DATE:	08/16/2023									
1b97508		23012149 08/02/2023	v081623	20194817	28.82	28.82	08/05/2023	INV PD	AV	COR
CHECK DATE:	08/16/2023									
1c09954		23012191 08/02/2023	v081623	20194817	81.99	81.99	08/05/2023	INV PD		ITEM:
CHECK DATE:	08/16/2023									
1c63212		23011326 08/03/2023	v081623	20194817	1,722.40	1,722.40	08/09/2023	INV PD		COMPUT
CHECK DATE:	08/16/2023									
1c46314		23012165 08/03/2023	v081623	20194817	110.71	110.71	08/09/2023	INV PD		2-WAY
CHECK DATE:	08/16/2023									
kp11472		23010869 07/06/2023	v081623	20194817	60.31	60.31	08/09/2023	INV PD		SOLID
CHECK DATE:	08/16/2023									
KS44029		23011352 07/17/2023	v081623	20194817	223.09	223.09	08/09/2023	INV PD		PRINTE
CHECK DATE:	08/16/2023									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					9,326.10					
4164157814		08/09/2023	v081623	20194818	38.15	38.15	09/08/2023	INV PD		UNIFOR
CHECK DATE:	08/16/2023									
4164307898		08/10/2023	v081623	20194818	17.43	17.43	09/09/2023	INV PD		UNIFOR
CHECK DATE:	08/16/2023									
4163863931		08/07/2023	v081623	20194818	12.47	12.47	09/06/2023	INV PD		UNIFOR
CHECK DATE:	08/16/2023									
4163863994		08/07/2023	v081623	20194818	73.62	73.62	09/06/2023	INV PD		UNIFOR
CHECK DATE:	08/16/2023									
4163735677		08/04/2023	v081623	20194818	32.39	32.39	09/03/2023	INV PD		Floor
CHECK DATE:	08/16/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4163861985		08/07/2023	v081623	20194818	23.27	23.27	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163300792		08/01/2023	v081623	20194818	110.35	110.35	08/31/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163996762		08/08/2023	v081623	20194818	110.35	110.35	09/07/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163613691		08/03/2023	v081623	20194818	85.01	85.01	09/02/2023	INV	PD	HAND S
CHECK DATE: 08/16/2023										
4163864232		08/07/2023	v081623	20194818	502.81	502.81	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163863902		08/07/2023	v081623	20194818	34.12	34.12	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163863922		08/07/2023	v081623	20194818	33.40	33.40	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4163863898		08/07/2023	v081623	20194818	57.79	57.79	09/06/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										
4162760400		07/26/2023	v081623	20194819	44.17	44.17	08/25/2023	INV	PD	ACCT#
CHECK DATE: 08/16/2023										
4163736859		08/04/2023	v081623	20194820	30.36	30.36	09/03/2023	INV	PD	ACCT#
CHECK DATE: 08/16/2023										
4163735388		08/04/2023	v081623	20194821	20.36	20.36	09/03/2023	INV	PD	ACCT#
CHECK DATE: 08/16/2023										
				1,226.05						
293956 COACH'S CEDAR CREEK FARM INC										
2023-0589	23006708	08/03/2023	v081623	888303	510.50	510.50	08/08/2023	INV	PD	SUMMER
CHECK DATE: 08/16/2023										
298582 COLUMN SOFTWARE PBC										
5D9A2988-0001		07/26/2023	v081623	20194822	43.04	43.04	08/25/2023	INV	PD	AD FOR
CHECK DATE: 08/16/2023										
1BBEA963-0003		08/03/2023	v081623	20194822	47.22	47.22	09/02/2023	INV	PD	AD FOR
CHECK DATE: 08/16/2023										
1BBEA963-0002		07/21/2023	v081623	20194822	40.74	40.74	08/20/2023	INV	PD	AD FOR
CHECK DATE: 08/16/2023										
5D9A2988-0002		08/03/2023	v081623	20194822	43.46	43.46	09/02/2023	INV	PD	AD FOR
CHECK DATE: 08/16/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
715BBF9E-0001 CHECK DATE: 08/16/2023		07/28/2023	v081623	20194822	32.38	32.38	08/27/2023	INV	PD	RFP BI
C57F4ABD-0095 CHECK DATE: 08/16/2023		07/24/2023	v081623	20194823	361.97	361.97	08/24/2023	INV	PD	ORDINA
C57F4ABD-0121 CHECK DATE: 08/16/2023		08/02/2023	v081623	20194824	138.97	138.97	09/02/2023	INV	PD	ORDINA
C57F4ABD-0120 CHECK DATE: 08/16/2023		07/31/2023	v081623	20194825	315.99	315.99	08/31/2023	INV	PD	09-002
C57F4ABD-0108 CHECK DATE: 08/16/2023		07/26/2023	v081623	20194826	78.15	78.15	08/26/2023	INV	PD	KNIZLE
C57F4ABD-0109 CHECK DATE: 08/16/2023		07/26/2023	v081623	20194827	80.24	80.24	08/26/2023	INV	PD	1408 S
297281 COMMUNITY SECURITY SERVICES LLC					1,182.16					
MPW723-34 CHECK DATE: 08/16/2023		08/04/2023	v081623	20194828	9,660.00	9,660.00	08/14/2023	INV	PD	UNARME
MIT723-35 CHECK DATE: 08/16/2023		08/06/2023	v081623	20194828	3,277.50	3,277.50	08/16/2023	INV	PD	UNARME
297817 CONDE SYSTEMS, INC					12,937.50					
1745456 CHECK DATE: 08/16/2023	23010620	06/30/2023	v081623	888304	1,856.00	1,856.00	08/08/2023	INV	PD	SUBLIM
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1032353 CHECK DATE: 08/14/2023	23012203	08/03/2023	v081623	20194875	45.57	45.57	08/09/2023	INV	PD	PVC CO
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3536035-000-000 CHECK DATE: 08/16/2023	23012162	08/03/2023	v081623	888305	450.00	450.00	08/11/2023	INV	PD	PO-000
297828 D L DYESS MD LLC										
412947 CHECK DATE: 08/16/2023		08/01/2023	v081623	20194829	1,125.00	1,125.00	08/31/2023	INV	PD	MEDICA
412953 CHECK DATE: 08/16/2023		08/01/2023	v081623	20194829	3,000.00	3,000.00	08/31/2023	INV	PD	MEDICA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,125.00					
290980 DANA SAFETY SUPPLY INC										
861816		22012459 07/28/2023	v081623	20194883	63,540.00	63,540.00	08/03/2023	INV PD	UPFIT	
	CHECK DATE:	08/14/2023								
862580		22012459 07/31/2023	v081623	20194883	63,540.00	63,540.00	08/04/2023	INV PD	UPFIT	
	CHECK DATE:	08/14/2023								
856856		23010201 06/27/2023	v081623	20194884	1,312.20	1,312.20	06/30/2023	INV PD	UPFIT	
	CHECK DATE:	08/14/2023								
					128,392.20					
42474 DAVISON OIL COMPANY INC										
0717132		23012185 08/02/2023	v081623	888306	2,912.16	2,912.16	08/09/2023	INV PD	LANGAN	
	CHECK DATE:	08/16/2023								
0717816-in		23012422 08/08/2023	v081623	888306	3,213.13	3,213.13	08/12/2023	INV PD	GARAGE	
	CHECK DATE:	08/16/2023								
					6,125.29					
44605 DENNIS ALUMINUM PRODUCTS										
23257		23006842 08/08/2023	v081623	888307	49,175.00	49,175.00	08/11/2023	INV PD	DECORA	
	CHECK DATE:	08/16/2023								
297167 DENO'S HEATING & COOLING, LLC										
14910		08/09/2023	v081623	888308	375.05	375.05	09/08/2023	INV PD	FIRE S	
	CHECK DATE:	08/16/2023								
293039 DONOHOO CHEVROLET LLC										
70279		22008894 07/06/2023	v081623	888309	35,762.76	35,762.76	07/20/2023	INV PD	2022 O	
	CHECK DATE:	08/16/2023								
291971 DS DIESEL SERVICES LLC										
11632		23010641 08/02/2023	v081623	20194885	5,742.99	5,742.99	08/23/2023	INV PD	REPAIR	
	CHECK DATE:	08/14/2023								
11637		23011202 08/04/2023	v081623	20194885	2,287.42	2,287.42	08/24/2023	INV PD	REPAIR	
	CHECK DATE:	08/14/2023								
11636		23012356 08/04/2023	v081623	20194885	615.78	615.78	08/09/2023	INV PD	REPAIR	
	CHECK DATE:	08/14/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295007 ELECTION SYSTEMS & SOFTWARE LLC					8,646.19					
CD2063386		07/25/2023	v081623	888310	1,795.00	1,795.00	07/25/2023	INV	PD	ALSABA
CHECK DATE: 08/16/2023										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
413845		08/11/2023	v081623	20194830	1,448.06	1,448.06	08/12/2023	INV	PD	WEED L
CHECK DATE: 08/16/2023										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
485191	23012056	07/28/2023	v081623	888311	6,276.50	6,276.50	08/09/2023	INV	PD	REPAIR
CHECK DATE: 08/16/2023										
485179	23011981	07/28/2023	v081623	888311	177.00	177.00	08/09/2023	INV	PD	FLUID-
CHECK DATE: 08/16/2023										
485157	23011650	07/27/2023	v081623	888311	2,596.22	2,596.22	08/11/2023	INV	PD	REPAIR
CHECK DATE: 08/16/2023										
					9,049.72					
55656 EMPIRE TRUCK SALES LLC										
ce010342476:01	23012025	08/02/2023	v081623	20194831	842.71	842.71	08/09/2023	INV	PD	PARTS-
CHECK DATE: 08/16/2023										
ce010342613:01	23012291	08/04/2023	v081623	20194831	113.94	113.94	08/10/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
294482 ENGINEERED COOLING SERVICES					956.65					
SV142554		07/31/2023	v081623	888312	1,641.66	1,641.66	08/30/2023	INV	PD	MOBILE
CHECK DATE: 08/16/2023										
294798 FAUSAK TIRES & SERVICE										
2275769	23012283	08/03/2023	v081623	888313	601.80	601.80	08/08/2023	INV	PD	NON PU
CHECK DATE: 08/16/2023										
2275540	23012240	07/31/2023	v081623	888313	84.45	84.45	08/08/2023	INV	PD	OIL CH
CHECK DATE: 08/16/2023										
62301 FEDEX					686.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8-210-74837		08/01/2023	v081623	888314	17.25	17.25	08/02/2023	INV	PD	ACCT#
CHECK DATE: 08/16/2023										
63047 FERGUSON ENTERPRISES INC										
4896763	23011481	08/02/2023	v081623	888315	77.61	77.61	08/09/2023	INV	PD	COOPER
CHECK DATE: 08/16/2023										
4985120	23012310	08/09/2023	v081623	888315	75.82	75.82	08/11/2023	INV	PD	PO-000
CHECK DATE: 08/16/2023										
					153.43					
271575 FLEETPRIDE INC										
109735350	23012279	08/03/2023	v081623	888316	95.12	95.12	08/08/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
109694200	23011601	08/02/2023	v081623	888316	847.50	847.50	08/08/2023	INV	PD	STROBE
CHECK DATE: 08/16/2023										
109580695	23011994	07/27/2023	v081623	888316	329.98	329.98	08/09/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
109853609	23012482	08/08/2023	v081623	888316	16.50	16.50	08/11/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
109849795	23005058	08/08/2023	v081623	888316	16.50	16.50	08/11/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
					1,305.60					
297907 G.A. PRECISION, LLC										
2022-6272	22014616	07/19/2023	v081623	888317	19,748.00	19,748.00	08/09/2023	INV	PD	GA PRE
CHECK DATE: 08/16/2023										
70216 GALLS LLC										
bc1924547	23010423	07/24/2023	v081623	888318	41.00	41.00	08/08/2023	INV	PD	MAJOR
CHECK DATE: 08/16/2023										
bc1928196	23011440	07/28/2023	v081623	888318	156.50	156.50	08/08/2023	INV	PD	CPL GE
CHECK DATE: 08/16/2023										
bc1928197	23011443	07/28/2023	v081623	888318	157.50	157.50	08/08/2023	INV	PD	CPL RY
CHECK DATE: 08/16/2023										
bc1927084	23010801	07/27/2023	v081623	888318	227.00	227.00	08/08/2023	INV	PD	CRO DE
CHECK DATE: 08/16/2023										
bc1927131	23010805	07/27/2023	v081623	888318	235.00	235.00	08/08/2023	INV	PD	CRO DO
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1927132	23010806	07/27/2023	v081623	888318	225.00	225.00	08/08/2023	INV PD	CRO	YO
CHECK DATE: 08/16/2023										
bc1927287	23011438	07/27/2023	v081623	888318	156.50	156.50	08/08/2023	INV PD	EUGENE	
CHECK DATE: 08/16/2023										
bc1927316	23011442	07/27/2023	v081623	888318	94.00	94.00	08/08/2023	INV PD	OFFICE	
CHECK DATE: 08/16/2023										
294010 GEMAIRE DISTRIBUTORS LLC					1,292.50					
t208992	23012263	08/09/2023	v081623	888319	6,880.30	6,880.30	08/11/2023	INV PD	QUIGLE	
CHECK DATE: 08/16/2023										
296433 GEORGE SMITH										
411389		07/28/2023	v081623	888320	160.00	160.00	07/31/2023	INV PD	Adult	
CHECK DATE: 08/16/2023										
297374 GEORGIA EXPO MANUFACTURING CORPORATION										
0247136-in	23012122	08/02/2023	v081623	888321	1,442.36	1,442.36	08/08/2023	INV PD	BASE W	
CHECK DATE: 08/16/2023										
73476 GLOBAL INDUSTRIES INC										
007230359	23009913	07/20/2023	v081623	888322	1,909.36	1,909.36	07/31/2023	INV PD	30" LA	
CHECK DATE: 08/16/2023										
289114 GLOBE MANUFACTURING COMPANY LLC										
1281842	23012343	07/31/2023	v081623	888323	665.86	665.86	08/11/2023	INV PD	REPAIR	
CHECK DATE: 08/16/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB2301171		08/07/2023	v081623	20194832	156,330.02	156,330.02	08/08/2023	INV PD	DESIGN	
CHECK DATE: 08/16/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059014	23012009	08/04/2023	v081623	888324	3,134.60	3,134.60	08/09/2023	INV PD	PURSUI	
CHECK DATE: 08/16/2023										
104-1059009	23012227	08/04/2023	v081623	888324	177.68	177.68	08/09/2023	INV PD	TIRES	
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104-1059008	23012170	08/04/2023	v081623	888324	202.94	202.94	08/09/2023	INV	PD	TIRES
CHECK DATE: 08/16/2023										
104-1059010	23011148	08/04/2023	v081623	888324	1,600.62	1,600.62	08/09/2023	INV	PD	TIRES
CHECK DATE: 08/16/2023										
104-1059017	23012051	08/07/2023	v081623	888324	3,910.80	3,910.80	08/09/2023	INV	PD	TAHOE
CHECK DATE: 08/16/2023										
					9,026.64					
75199 GRAYBAR ELECTRIC CO INC										
9333275195	23011515	08/01/2023	v081623	20194833	293.38	293.38	08/02/2023	INV	PD	PICK U
CHECK DATE: 08/16/2023										
9333275199	23011606	08/01/2023	v081623	20194833	568.13	568.13	08/02/2023	INV	PD	LYONS
CHECK DATE: 08/16/2023										
9333337073	23011722	08/04/2023	v081623	20194833	407.16	407.16	08/09/2023	INV	PD	DENTON
CHECK DATE: 08/16/2023										
9333337074	23011169	08/04/2023	v081623	20194833	288.94	288.94	08/09/2023	INV	PD	FIGURE
CHECK DATE: 08/16/2023										
					1,557.61					
294221 GUARDIAN INTEGRATORS LLC										
410698		07/25/2023	v081623	20194834	17,460.00	16,587.00	08/24/2023	INV	PD	INSTAL
CHECK DATE: 08/16/2023										
77000 GULF CITY BODY & TRAILER WORKS INC										
01mp5137	23012475	08/08/2023	v081623	20194835	40.36	40.36	08/11/2023	INV	PD	PART -
CHECK DATE: 08/16/2023										
77005 GULF CITY CLEANERS INC										
27850-1	23012021	07/27/2023	v081623	888325	55.90	55.90	08/09/2023	INV	PD	CONTRA
CHECK DATE: 08/16/2023										
27829-1	23012023	07/27/2023	v081623	888325	11.15	11.15	08/09/2023	INV	PD	CONTRA
CHECK DATE: 08/16/2023										
27902-1	23012154	07/28/2023	v081623	888325	29.55	29.55	08/09/2023	INV	PD	CONTRA
CHECK DATE: 08/16/2023										
27903-1	23012156	07/28/2023	v081623	888325	30.45	30.45	08/09/2023	INV	PD	CONTRA
CHECK DATE: 08/16/2023										
27972-1	23012211	08/01/2023	v081623	888325	29.55	29.55	08/09/2023	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: 08/16/2023										
27999-1	23012257	08/03/2023	v081623	888325	25.45	25.45	08/09/2023	INV PD	CONTRA	
CHECK DATE: 08/16/2023										
77600 GULF COAST MARINE SUPPLY CO INC					182.05					
1626032-00	23011342	08/07/2023	v081623	20194863	1,618.92	1,618.92	08/12/2023	INV PD	DEWALT	
CHECK DATE: 08/14/2023										
1626296-01	23011624	08/07/2023	v081623	20194863	87.90	87.90	08/12/2023	INV PD	JUNE T	
CHECK DATE: 08/14/2023										
77800 GULF COAST TRUCK & EQUIPMENT CO INC					1,706.82					
4539	22008895	08/02/2023	v081623	888326	626,159.00	626,159.00	08/08/2023	INV PD	2021 O	
CHECK DATE: 08/16/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
142418	23011581	08/04/2023	v081623	888327	29.95	29.95	08/08/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142419	23011653	08/04/2023	v081623	888327	119.80	119.80	08/08/2023	INV PD	PRINTI	
CHECK DATE: 08/16/2023										
142420	23012073	08/04/2023	v081623	888327	29.95	29.95	08/09/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142421	23012072	08/04/2023	v081623	888327	29.95	29.95	08/09/2023	INV PD	ORDER	
CHECK DATE: 08/16/2023										
142411	23012034	08/07/2023	v081623	888327	149.75	149.75	08/11/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142587	23012490	08/11/2023	v081623	888327	29.95	29.95	08/11/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142529	23012332	08/11/2023	v081623	888327	29.95	29.95	08/11/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142523	23012121	08/11/2023	v081623	888327	29.95	29.95	08/11/2023	INV PD	BUSINE	
CHECK DATE: 08/16/2023										
142461	23012092	08/11/2023	v081623	888327	402.70	402.70	08/11/2023	INV PD	HOLIDA	
CHECK DATE: 08/16/2023										
298129 HILLS PET NUTRITION INC					851.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
246236933	23012255	08/08/2023	v081623	20194836	729.50	729.50	08/11/2023	INV	PD	HILLS
CHECK DATE: 08/16/2023										
279091 HYDRAULIC REPAIR SERVICE										
70059	23012216	08/02/2023	v081623	20194878	497.00	497.00	08/12/2023	INV	PD	REPAIR
CHECK DATE: 08/14/2023										
298342 INNOVATION PORTAL, INC.										
1527259		08/04/2023	v081623	20194837	225.00	225.00	09/03/2023	INV	PD	C251 C
CHECK DATE: 08/16/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
453807	23011844	07/25/2023	v081623	20194864	250.38	250.38	07/26/2023	INV	PD	PICK U
CHECK DATE: 08/14/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000007		08/07/2023	v081623	20194838	208,438.11	208,438.11	08/09/2023	INV	PD	EST#7;
CHECK DATE: 08/16/2023										
104721 JOHNSTONE SUPPLY OF MOBILE										
5061872	23012409	08/08/2023	v081623	888328	45.38	45.38	08/09/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
110025 KAHALLEY LIGHTING INC										
1173		08/02/2023	v081623	888329	50.00	50.00	09/01/2023	INV	PD	WASHIN
CHECK DATE: 08/16/2023										
272334 KENWORTH OF MOBILE INC										
0430562767	23012134	08/03/2023	v081623	888330	354.02	354.02	09/02/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
0430563129	23012239	08/03/2023	v081623	888330	1,104.42	1,104.42	09/02/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
ccd84794	23012126	08/02/2023	v081623	888331	103.37	103.37	08/08/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
					1,458.44					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ccd84793	23012194	08/02/2023	v081623	888331	774.08	774.08	08/08/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
294048 KNOX PEST CONTROL					877.45					
2624604		07/31/2023	v081623	20194839	20.00	20.00	08/01/2023	INV	PD	RODENT
CHECK DATE: 08/16/2023										
68337-0723		08/03/2023	v081623	20194839	1,446.00	1,446.00	08/04/2023	INV	PD	PEST C
CHECK DATE: 08/16/2023										
273592 KONE INC					1,466.00					
871114079		07/31/2023	v081623	20194873	9,560.00	9,560.00	08/01/2023	INV	PD	ELEVAT
CHECK DATE: 08/14/2023										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
46507	23011041	08/01/2023	v081623	20194865	573.22	573.22	08/08/2023	INV	PD	TILLMA
CHECK DATE: 08/14/2023										
120408 LADD SUPPLY COMPANY INC										
466387	23012087	08/08/2023	v081623	888332	91.80	91.80	08/09/2023	INV	PD	FACILI
CHECK DATE: 08/16/2023										
466386	23012084	08/08/2023	v081623	888332	233.22	233.22	08/09/2023	INV	PD	JUNE S
CHECK DATE: 08/16/2023										
466383	23012087	08/08/2023	v081623	888332	93.60	93.60	08/09/2023	INV	PD	FACILI
CHECK DATE: 08/16/2023										
277578 LAGNIAPPE					418.62					
56185		07/19/2023	v081623	20194877	775.42	775.42	07/19/2023	INV	PD	ORDINA
CHECK DATE: 08/14/2023										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-41776-01	23010198	08/02/2023	v081623	20194881	73.54	73.54	08/04/2023	INV	PD	probat
CHECK DATE: 08/14/2023										
125001 LEE RODGERS TIRE CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
74414	23011630	08/07/2023	v081623	20194840	2,448.00	2,448.00	08/09/2023	INV	PD	RECAPS	
CHECK DATE:		08/16/2023									
74415	23010602	08/07/2023	v081623	20194840	459.00	459.00	08/09/2023	INV	PD	RECAPS	
CHECK DATE:		08/16/2023									
295482 LIFE-ASSIST INC					2,907.00						
1350479	23012223	08/03/2023	v081623	888333	276.00	276.00	08/09/2023	INV	PD	LAERDA	
CHECK DATE:		08/16/2023									
296231 MARKS AUTOMOTIVE REPAIR INC											
22438	23012385	08/04/2023	v081623	888334	233.00	233.00	09/07/2023	INV	PD	BRAKE	
CHECK DATE:		08/16/2023									
22439	23012386	08/04/2023	v081623	888334	180.00	180.00	09/06/2023	INV	PD	BRAKE	
CHECK DATE:		08/16/2023									
22437	23012384	08/04/2023	v081623	888334	180.00	180.00	09/06/2023	INV	PD	BRAKE	
CHECK DATE:		08/16/2023									
22424	23012241	08/02/2023	v081623	888334	180.00	180.00	09/03/2023	INV	PD	BRAKE	
CHECK DATE:		08/16/2023									
297437 MASSETT SUPPLY COMPANY INC.					773.00						
270885	23012534	08/09/2023	v081623	888335	967.68	967.68	09/09/2023	INV	PD	STOCK	
CHECK DATE:		08/16/2023									
132407 MCGRIFF TIRE COMPANY INC											
4870072938	23012405	08/09/2023	v081623	888336	359.80	359.80	09/08/2023	INV	PD	TIRES	
CHECK DATE:		08/16/2023									
4870072939	23012406	08/09/2023	v081623	888336	359.80	359.80	09/08/2023	INV	PD	TIRES	
CHECK DATE:		08/16/2023									
4870072918	23012465	08/09/2023	v081623	888336	1,402.60	1,402.60	09/08/2023	INV	PD	LIGHT	
CHECK DATE:		08/16/2023									
281106 MEDICAL SUPPLIES DEPOT					2,122.20						
01750388	23012225	08/03/2023	v081623	20194879	54.17	54.17	08/11/2023	INV	PD	SYRING	
CHECK DATE:		08/14/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296314 MELTWATER NEWS US INC										
IN-S151-557869	23012420	08/08/2023	v081623	20194841	14,999.00	14,999.00	09/09/2023	INV PD		MELTWA
CHECK DATE: 08/16/2023										
297661 MHC TRUCK LEASING LLC										
T01265600010844	23009895	08/04/2023	v081623	20194842	326.33	326.33	09/06/2023	INV PD		MIRROR
CHECK DATE: 08/16/2023										
T01265600010853	23009960	08/08/2023	v081623	20194842	273.74	273.74	09/07/2023	INV PD		PARTS-
CHECK DATE: 08/16/2023										
					600.07					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
654583	23010264	07/10/2023	v081623	20194866	134.88	134.88	08/09/2023	INV PD		PO-000
CHECK DATE: 08/14/2023										
655876	23012367	08/07/2023	v081623	20194866	36.08	36.08	08/12/2023	INV PD		PARTS
CHECK DATE: 08/14/2023										
655926	23012266	08/08/2023	v081623	20194866	536.33	536.33	08/12/2023	INV PD		PARTS
CHECK DATE: 08/14/2023										
					707.29					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
147882	23011021	07/24/2023	v081623	20194867	1,112.64	1,112.64	08/12/2023	INV PD		LUMBER
CHECK DATE: 08/14/2023										
152925	23012083	08/07/2023	v081623	20194867	405.00	405.00	08/12/2023	INV PD		JUNE S
CHECK DATE: 08/14/2023										
					1,517.64					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024154952	23012088	08/07/2023	v081623	20194860	135.00	135.00	09/06/2023	INV PD		FACILI
CHECK DATE: 08/14/2023										
294312 MOFFATT & NICHOL										
000780987		08/03/2023	v081623	20194843	9,240.00	9,240.00	08/04/2023	INV PD		PYMT#
CHECK DATE: 08/16/2023										
288944 MULLINAX FORD OF MOBILE LLC										
182543	23012146	08/03/2023	v081623	20194882	32.13	32.13	08/09/2023	INV PD		PO-012
CHECK DATE: 08/14/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182365	23012146	08/01/2023	v081623	20194882	57.96	57.96	08/09/2023	INV	PD	PO-012
CHECK DATE: 08/14/2023										
					90.09					
3 MUN COURT ONE TIME PAY VENDOR										
412919		08/08/2023	v081623	888337	756.00	756.00	08/08/2023	INV	PD	BOND R
CHECK DATE: 08/16/2023										PAYEE: AMANDA ALLEN
412922		08/08/2023	v081623	888338	500.00	500.00	08/08/2023	INV	PD	BOND R
CHECK DATE: 08/16/2023										PAYEE: JERAL STOKER
412910		08/08/2023	v081623	888339	500.00	500.00	08/08/2023	INV	PD	BOND R
CHECK DATE: 08/16/2023										PAYEE: JONATHAN ANDREWS
412912		08/08/2023	v081623	888340	500.00	500.00	08/08/2023	INV	PD	BOND R
CHECK DATE: 08/16/2023										PAYEE: MICHAEL KIKER
					2,256.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-265751	23012269	08/03/2023	v081623	20194874	49.72	49.72	08/24/2023	INV	PD	PARTS
CHECK DATE: 08/14/2023										
1292-265618	23012242	08/02/2023	v081623	20194874	48.73	48.73	08/29/2023	INV	PD	PARTS
CHECK DATE: 08/14/2023										
1292-265619	23012219	08/02/2023	v081623	20194874	81.95	81.95	08/29/2023	INV	PD	PARTS
CHECK DATE: 08/14/2023										
1292-266509	23012426	08/08/2023	v081623	20194874	68.55	68.55	08/31/2023	INV	PD	STOCK
CHECK DATE: 08/14/2023										
					248.95					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN214276	23010911	07/05/2023	v081623	888341	559.43	559.43	07/20/2023	INV	PD	JANITO
CHECK DATE: 08/16/2023										
IN214725	23012204	08/02/2023	v081623	888341	510.15	510.15	09/01/2023	INV	PD	JANITO
CHECK DATE: 08/16/2023										
IN214735	23011903	08/04/2023	v081623	888341	899.00	899.00	09/06/2023	INV	PD	DISINF
CHECK DATE: 08/16/2023										
IN214758	23010928	08/07/2023	v081623	888341	91.31	91.31	09/02/2023	INV	PD	SOAP,
CHECK DATE: 08/16/2023										
IN214757	23010911	08/07/2023	v081623	888341	193.45	193.45	09/06/2023	INV	PD	JANITO
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN214787	23012359	08/08/2023	v081623	888341	111.40	111.40	09/07/2023	INV PD		MULTI
CHECK DATE: 08/16/2023										
IN214790	23012336	08/08/2023	v081623	888341	103.25	103.25	09/07/2023	INV PD		33 GAL
CHECK DATE: 08/16/2023										
IN214759	23011094	08/07/2023	v081623	888341	56.14	56.14	09/06/2023	INV PD		WASP &
CHECK DATE: 08/16/2023										
IN214760	23011278	08/07/2023	v081623	888341	365.24	365.24	09/06/2023	INV PD		CLEANI
CHECK DATE: 08/16/2023										
IN214761	23011282	08/07/2023	v081623	888341	168.42	168.42	09/06/2023	INV PD		JANITO
CHECK DATE: 08/16/2023										
IN214764	23011733	08/07/2023	v081623	888341	444.44	444.44	09/07/2023	INV PD		CLEANE
CHECK DATE: 08/16/2023										
IN214766	23011727	08/07/2023	v081623	888341	834.44	834.44	09/06/2023	INV PD		CLEANE
CHECK DATE: 08/16/2023										
IN214780	23011269	08/08/2023	v081623	888341	51.57	51.57	09/08/2023	INV PD		CUSTOD
CHECK DATE: 08/16/2023										
					4,388.24					
270273 ON-LINE INFORMATION SERVICES INC										
413346		08/01/2023	v081623	888342	117.36	117.36	08/31/2023	INV PD		ACCT#
CHECK DATE: 08/16/2023										
1 ONE TIME PAY VENDOR										
412902		07/25/2023	v081623	888343	150.00	150.00	08/24/2023	INV PD		2023 S
CHECK DATE: 08/16/2023										
PAYEE: OUR SAVIOR CATHOLIC CHURCH										
4 PARKS&REC ONE TIME PAY VENDOR										
413343		08/09/2023	v081623	888344	355.00	355.00	08/09/2023	INV PD		2020 E
CHECK DATE: 08/16/2023										
PAYEE: United Cerebral Palsy of Mobile,										
297729 PATTERSON VETERINARY SUPPLY INC										
3026768223	23012251	08/07/2023	v081623	20194844	725.75	725.75	09/08/2023	INV PD		GLOVES
CHECK DATE: 08/16/2023										
279229 PETROLEUM TRADERS CORPORATION										
1908699	23012250	08/03/2023	v081623	20194845	22,572.92	22,572.92	09/06/2023	INV PD		GARAGE
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1908697	23012249	08/03/2023	v081623	20194845	20,384.32	20,384.32	09/06/2023	INV	PD	GARAGE
		CHECK DATE: 08/16/2023								
					42,957.24					
163543 PHILLIPS FEED CO INC										
1919	23011978	07/27/2023	v081623	888345	1,160.00	1,160.00	08/10/2023	INV	PD	ALFALF
		CHECK DATE: 08/16/2023								
164150 PITTS & SONS TOWING & RECOVERY INC										
471609	23012355	08/03/2023	v081623	20194868	482.40	482.40	08/09/2023	INV	PD	TOWING
		CHECK DATE: 08/14/2023								
471182	23012141	07/28/2023	v081623	20194868	321.00	321.00	08/10/2023	INV	PD	TOWING
		CHECK DATE: 08/14/2023								
471507	23012280	08/02/2023	v081623	20194868	530.55	530.55	08/10/2023	INV	PD	TOWING
		CHECK DATE: 08/14/2023								
					1,333.95					
294261 PLANNING-NEXT										
23-1831-MB		08/07/2023	v081623	20194846	3,955.00	3,955.00	08/08/2023	INV	PD	MASTER
		CHECK DATE: 08/16/2023								
297238 PORT CITY INDUSTRIAL, LLC										
10219		08/04/2023	v081623	888346	1,754.00	1,754.00	09/03/2023	INV	PD	CENTRA
		CHECK DATE: 08/16/2023								
10234		08/09/2023	v081623	888346	216.00	216.00	09/08/2023	INV	PD	FIRE S
		CHECK DATE: 08/16/2023								
					1,970.00					
284249 POT-O-GOLD RENTALS LLC										
2805359		07/31/2023	v081623	20194880	190.00	190.00	08/07/2023	INV	PD	7/14/2
		CHECK DATE: 08/14/2023								
2805366		07/31/2023	v081623	20194880	527.00	527.00	08/07/2023	INV	PD	7/4/23
		CHECK DATE: 08/14/2023								
2805373		07/31/2023	v081623	20194880	85.80	85.80	08/07/2023	INV	PD	7/1-7/
		CHECK DATE: 08/14/2023								
2805527		07/31/2023	v081623	20194880	815.00	815.00	08/07/2023	INV	PD	7/4/23
		CHECK DATE: 08/14/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298387 REGAN MECHANIX LLC					1,617.80					
306	23012244	08/03/2023	v081623	888347	1,010.00	1,010.00	09/03/2023	INV	PD	REPAIR
CHECK DATE: 08/16/2023										
190490 RITZ SAFETY LLC										
6532011	23011249	07/17/2023	v081623	20194869	36.70	36.70	07/20/2023	INV	PD	SHOE C
CHECK DATE: 08/14/2023										
6532015	23011206	07/17/2023	v081623	20194869	220.00	220.00	07/21/2023	INV	PD	SAFETY
CHECK DATE: 08/14/2023										
6537432	23008978	07/25/2023	v081623	20194869	79.45	79.45	07/26/2023	INV	PD	TYVEK
CHECK DATE: 08/14/2023										
6537186	23006057	07/25/2023	v081623	20194869	375.00	375.00	07/26/2023	INV	PD	CALIBR
CHECK DATE: 08/14/2023										
6544074	23011973	08/04/2023	v081623	20194869	154.64	154.64	08/09/2023	INV	PD	FACILI
CHECK DATE: 08/14/2023										
296885 ROUTEWARE, INC.					865.79					
INV-022723	23008032	07/31/2023	v081623	20194847	4,399.32	4,399.32	09/03/2023	INV	PD	ROUTEW
CHECK DATE: 08/16/2023										
274594 SAFEWARE INC										
10045790	23011999	08/01/2023	v081623	888348	3,784.40	3,784.40	09/02/2023	INV	PD	CARRY
CHECK DATE: 08/16/2023										
190715 SANSOM EQUIPMENT CO INC										
P04913	23008297	08/03/2023	v081623	20194848	2,572.87	2,572.87	08/20/2023	INV	PD	PARTS-
CHECK DATE: 08/16/2023										
P04925	23010883	08/04/2023	v081623	20194848	1,150.89	1,150.89	08/20/2023	INV	PD	PARTS-
CHECK DATE: 08/16/2023										
296808 SERVICEWEAR APPAREL INC					3,723.76					
07172023M1	21015705	07/17/2023	v081623	20194849	11,779.65	11,779.65	07/18/2023	INV	PD	UNIFOR
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293037 SHAW CONTRACT FLOORING SERVICES INC										
266146016		22009585 07/28/2023	v081623	888349	484,902.00	484,902.00	08/14/2023	INV PD		INSTAL
CHECK DATE: 08/16/2023										
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										
RI-3031		23011518 07/13/2023	v081623	888350	2,030.25	2,030.25	08/02/2023	INV PD		KIDD P
CHECK DATE: 08/16/2023										
272641 SHI INTERNATIONAL CORP										
B17196067		23012117 08/02/2023	v081623	888351	68.70	68.70	09/07/2023	INV PD		TRACKB
CHECK DATE: 08/16/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
132600037-001		23011512 07/26/2023	v081623	20194887	5,015.20	5,015.20	08/01/2023	INV PD		PESTIC
CHECK DATE: 08/14/2023										
133062779*001		23012108 08/02/2023	v081623	20194887	234.54	234.54	08/08/2023	INV PD		IRRIGA
CHECK DATE: 08/14/2023										
23011886		23011886 08/09/2023	v081623	20194887	9,000.00	9,000.00	08/11/2023	INV PD		PRE-EM
CHECK DATE: 08/14/2023										
					14,249.74					
293449 SNAP ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC										
ARV / 58163216		23010512 07/26/2023	v081623	888352	16,968.51	16,968.51	09/02/2023	INV PD		TOOL S
CHECK DATE: 08/16/2023										
295959 SOUTHERN TIRE MART, LLC										
2030098228		23012053 08/03/2023	v081623	888353	5,970.00	5,970.00	09/01/2023	INV PD		TRUCK
CHECK DATE: 08/16/2023										
2030098229		23011631 08/03/2023	v081623	888353	2,030.55	2,030.55	09/01/2023	INV PD		RECAPS
CHECK DATE: 08/16/2023										
					8,000.55					
279970 SOUTHERN TRUCK & EQUIPMENT										
197756		23011699 08/01/2023	v081623	888354	8,250.00	8,250.00	08/31/2023	INV PD		CONEX
CHECK DATE: 08/16/2023										
270009 SPECTRONICS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
497236	23011408	08/02/2023	v081623	20194872	16.32	16.32	09/02/2023	INV PD		C BATT
CHECK DATE: 08/14/2023										
497237	23011884	08/02/2023	v081623	20194872	331.00	331.00	09/01/2023	INV PD		BATTER
CHECK DATE: 08/14/2023										
497238	23010667	08/02/2023	v081623	20194872	7.20	7.20	08/26/2023	INV PD		AA AND
CHECK DATE: 08/14/2023										
295924 SPORTSENGINE INC					354.52					
35177		07/06/2023	v081623	888355	111.00	111.00	08/05/2023	INV PD		BACKGR
CHECK DATE: 08/16/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3544143716	23011921	08/01/2023	v081623	20194850	91.99	91.99	08/08/2023	INV PD		OFFICE
CHECK DATE: 08/16/2023										
3544511183	23012288	08/05/2023	v081623	20194850	799.98	799.98	08/11/2023	INV PD		PRINTE
CHECK DATE: 08/16/2023										
3544346019	23010341	08/04/2023	v081623	20194851	329.68	329.68	08/11/2023	INV PD		GLOSS
CHECK DATE: 08/16/2023										
3544143721	23012043	08/01/2023	v081623	20194852	88.64	88.64	08/08/2023	INV PD		SUPPLI
CHECK DATE: 08/16/2023										
3544143722	23012044	08/01/2023	v081623	20194852	113.35	113.35	08/08/2023	INV PD		ACCOUN
CHECK DATE: 08/16/2023										
3544143723	23012045	08/01/2023	v081623	20194852	232.68	232.68	08/08/2023	INV PD		SUPPLI
CHECK DATE: 08/16/2023										
3544143724	23012049	08/01/2023	v081623	20194852	440.64	440.64	08/08/2023	INV PD		OFFICE
CHECK DATE: 08/16/2023										
3544143725	23012057	08/01/2023	v081623	20194852	45.55	45.55	08/08/2023	INV PD		STAPLE
CHECK DATE: 08/16/2023										
3544143726	23012058	08/01/2023	v081623	20194852	706.91	706.91	08/08/2023	INV PD		ML INK
CHECK DATE: 08/16/2023										
3544143718	23011931	08/01/2023	v081623	20194852	16.99	16.99	08/08/2023	INV PD		probat
CHECK DATE: 08/16/2023										
3543812473	23011933	07/29/2023	v081623	20194852	61.10	61.10	08/08/2023	INV PD		SUPPLI
CHECK DATE: 08/16/2023										
3543812474	23011967	07/29/2023	v081623	20194852	689.01	689.01	08/08/2023	INV PD		OFFICE
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3544143719		23011976 08/07/2023	v081623	20194852	127.99		127.99	08/08/2023	INV PD		2 DRAW
	CHECK DATE: 08/16/2023										
3543812475		23012007 07/29/2023	v081623	20194852	217.90		217.90	08/08/2023	INV PD		BATTER
	CHECK DATE: 08/16/2023										
3544143720		23012042 08/01/2023	v081623	20194852	45.48		45.48	08/08/2023	INV PD		BLACK
	CHECK DATE: 08/16/2023										
3543516101		23011952 07/28/2023	v081623	20194852	105.80		105.80	08/08/2023	INV PD		CANON
	CHECK DATE: 08/16/2023										
3543812472		23011505 07/29/2023	v081623	20194852	22.74		22.74	08/08/2023	INV PD		POCKET
	CHECK DATE: 08/16/2023										
3544143714		23011867 08/01/2023	v081623	20194852	31.49		31.49	08/08/2023	INV PD		END OF
	CHECK DATE: 08/16/2023										
3544143715		23011918 08/01/2023	v081623	20194852	27.99		27.99	08/08/2023	INV PD		4 INCH
	CHECK DATE: 08/16/2023										
3544210988		23011919 08/02/2023	v081623	20194852	120.78		120.78	08/08/2023	INV PD		ITEM:
	CHECK DATE: 08/16/2023										
3544511184		23012288 08/05/2023	v081623	20194852	874.47		874.47	08/11/2023	INV PD		PRINTE
	CHECK DATE: 08/16/2023										
3544511185		23012314 08/05/2023	v081623	20194852	6.20		6.20	08/11/2023	INV PD		PUSH P
	CHECK DATE: 08/16/2023										
3544511186		23012318 08/05/2023	v081623	20194852	390.90		390.90	08/11/2023	INV PD		KLEER-
	CHECK DATE: 08/16/2023										
3544511174		23012106 08/05/2023	v081623	20194852	828.80		828.80	08/11/2023	INV PD		JANITO
	CHECK DATE: 08/16/2023										
3544511176		23012264 08/05/2023	v081623	20194852	70.20		70.20	08/11/2023	INV PD		FLASH
	CHECK DATE: 08/16/2023										
3544511177		23012274 08/05/2023	v081623	20194852	13.04		13.04	08/11/2023	INV PD		ITEM:
	CHECK DATE: 08/16/2023										
3544511178		23012275 08/05/2023	v081623	20194852	382.40		382.40	08/11/2023	INV PD		ITEM:
	CHECK DATE: 08/16/2023										
3544511179		23012276 08/05/2023	v081623	20194852	47.64		47.64	08/11/2023	INV PD		ITEM:
	CHECK DATE: 08/16/2023										
3544511180		23012277 08/05/2023	v081623	20194852	64.50		64.50	08/11/2023	INV PD		KEY TA
	CHECK DATE: 08/16/2023										
3544346027		23012264 08/04/2023	v081623	20194852	22.99		22.99	08/11/2023	INV PD		FLASH
	CHECK DATE: 08/16/2023										
3544277387		23011977 08/03/2023	v081623	20194852	39.99		39.99	08/11/2023	INV PD		SPEAKE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/16/2023								
3544277388	23012045	08/03/2023	v081623	20194852	19.98	19.98	08/11/2023	INV PD		SUPPLI
	CHECK DATE:	08/16/2023								
3544277389	23012105	08/03/2023	v081623	20194852	41.23	41.23	08/11/2023	INV PD		toilet
	CHECK DATE:	08/16/2023								
3544277390	23012178	08/03/2023	v081623	20194852	82.55	82.55	08/11/2023	INV PD		SUPPLI
	CHECK DATE:	08/16/2023								
3544511173	23012045	08/05/2023	v081623	20194852	102.06	102.06	08/11/2023	INV PD		SUPPLI
	CHECK DATE:	08/16/2023								
3544346020	23012045	08/04/2023	v081623	20194852	77.08	77.08	08/11/2023	INV PD		SUPPLI
	CHECK DATE:	08/16/2023								
3544346021	23012230	08/04/2023	v081623	20194852	150.67	150.67	08/11/2023	INV PD		SUPPLI
	CHECK DATE:	08/16/2023								
3544346022	23012231	08/04/2023	v081623	20194852	145.51	145.51	08/11/2023	INV PD		BINDER
	CHECK DATE:	08/16/2023								
3544346023	23012232	08/04/2023	v081623	20194852	124.16	124.16	08/11/2023	INV PD		Keyboa
	CHECK DATE:	08/16/2023								
3544346024	23012237	08/04/2023	v081623	20194852	90.13	90.13	08/11/2023	INV PD		OFFICE
	CHECK DATE:	08/16/2023								
3544346025	23012238	08/04/2023	v081623	20194852	15.30	15.30	08/11/2023	INV PD		FIRST
	CHECK DATE:	08/16/2023								
3544210989	23012116	08/02/2023	v081623	20194852	145.79	145.79	08/08/2023	INV PD		INK FO
	CHECK DATE:	08/16/2023								
3544210990	23012118	08/02/2023	v081623	20194852	311.43	311.43	08/08/2023	INV PD		DOCUME
	CHECK DATE:	08/16/2023								
3544210991	23012119	08/02/2023	v081623	20194852	133.20	133.20	08/08/2023	INV PD		ELECTR
	CHECK DATE:	08/16/2023								
3544210992	23012139	08/02/2023	v081623	20194852	121.60	121.60	08/08/2023	INV PD		PAPER,
	CHECK DATE:	08/16/2023								
3544143717	23011929	08/01/2023	v081623	20194852	49.18	49.18	08/08/2023	INV PD		ARCHIV
	CHECK DATE:	08/16/2023								
3543516092	23011921	07/28/2023	v081623	20194852	70.91	70.91	08/08/2023	INV PD		OFFICE
	CHECK DATE:	08/16/2023								
3543516096	23011929	07/28/2023	v081623	20194852	95.66	95.66	08/08/2023	INV PD		ARCHIV
	CHECK DATE:	08/16/2023								
3543516097	23011930	07/28/2023	v081623	20194852	1,056.53	1,056.53	08/08/2023	INV PD		printe
	CHECK DATE:	08/16/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3543516068		23011931 07/28/2023	v081623	20194852	271.68		271.68	08/08/2023	INV	PD	probat
	CHECK DATE: 08/16/2023										
3543516099		23011931 07/28/2023	v081623	20194852	16.99		16.99	08/08/2023	INV	PD	probat
	CHECK DATE: 08/16/2023										
3543516100		23011933 07/28/2023	v081623	20194852	242.29		242.29	08/08/2023	INV	PD	SUPPLI
	CHECK DATE: 08/16/2023										
3543433365		23011852 07/27/2023	v081623	20194852	149.89		149.89	08/08/2023	INV	PD	INK FO
	CHECK DATE: 08/16/2023										
3543433367		23011854 07/27/2023	v081623	20194852	43.12		43.12	08/08/2023	INV	PD	TWO SI
	CHECK DATE: 08/16/2023										
3543433368		23011867 07/27/2023	v081623	20194852	115.43		115.43	08/08/2023	INV	PD	END OF
	CHECK DATE: 08/16/2023										
3543516089		23011904 07/28/2023	v081623	20194852	3,298.40		3,298.40	08/08/2023	INV	PD	TOILET
	CHECK DATE: 08/16/2023										
3543516090		23011918 07/28/2023	v081623	20194852	191.67		191.67	08/08/2023	INV	PD	4 INCH
	CHECK DATE: 08/16/2023										
3543516091		23011920 07/28/2023	v081623	20194852	95.71		95.71	08/08/2023	INV	PD	SCALE
	CHECK DATE: 08/16/2023										
3542428551		23011096 07/12/2023	v081623	20194852	39.40		39.40	07/13/2023	INV	PD	HAND S
	CHECK DATE: 08/16/2023										
3543022547		23011563 07/21/2023	v081623	20194852	101.68		101.68	07/28/2023	INV	PD	FOLDER
	CHECK DATE: 08/16/2023										
3543022548		23011564 07/21/2023	v081623	20194852	189.84		189.84	07/28/2023	INV	PD	SHREDD
	CHECK DATE: 08/16/2023										
3543433362		23011756 07/27/2023	v081623	20194852	82.46		82.46	08/05/2023	INV	PD	TOILET
	CHECK DATE: 08/16/2023										
3543433364		23011779 07/27/2023	v081623	20194852	188.35		188.35	08/08/2023	INV	PD	SUPPLI
	CHECK DATE: 08/16/2023										
3543516088		23011795 07/28/2023	v081623	20194852	149.99		149.99	08/08/2023	INV	PD	VOICE
	CHECK DATE: 08/16/2023										
3544511175		23012152 08/05/2023	v081623	20194852	69.59		69.59	08/11/2023	INV	PD	WEBCAM
	CHECK DATE: 08/16/2023										
3544511181		23012282 08/05/2023	v081623	20194852	101.43		101.43	08/11/2023	INV	PD	ITEM:
	CHECK DATE: 08/16/2023										
3544511182		23012287 08/05/2023	v081623	20194852	373.63		373.63	08/11/2023	INV	PD	IMPOUN
	CHECK DATE: 08/16/2023										

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					15,612.34					
MO955086-00	23012278	08/07/2023	v081623	888356	44.47	44.47	09/03/2023	INV	PD	PAPER,
CHECK DATE: 08/16/2023										
198904 SUNBELT FIRE INC										
00004043	23012125	08/02/2023	v081623	888357	253.98	253.98	08/24/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
00004108	23012294	08/04/2023	v081623	888357	741.00	741.00	08/25/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
291912 SUNSOUTH LLC					994.98					
4654786	23012245	08/04/2023	v081623	888358	681.23	681.23	08/09/2023	INV	PD	REPAIR
CHECK DATE: 08/16/2023										
297705 SWANNIES GOLF APPAREL CO										
36390		07/07/2023	v081623	20194853	903.14	903.14	09/05/2023	INV	PD	Order
CHECK DATE: 08/16/2023										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV8702	23012253	08/03/2023	v081623	888359	915.48	915.48	09/06/2023	INV	PD	BLANKE
CHECK DATE: 08/16/2023										
201952 TERMINIX SERVICES										
436277734		07/17/2023	v081623	888360	203.00	203.00	08/07/2023	INV	PD	ACCT#
CHECK DATE: 08/16/2023										
296075 THE PARTS HOUSE										
2092E02480	23012293	08/03/2023	v081623	20194854	224.57	224.57	09/03/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										
2092E02479	23012292	08/03/2023	v081623	20194854	459.96	459.96	09/03/2023	INV	PD	STOCK
CHECK DATE: 08/16/2023										
2092E02281	23012195	08/01/2023	v081623	20194854	100.11	100.11	09/01/2023	INV	PD	PARTS
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203598	THOMPSON ENGINEERING INC				784.64					
230702131		08/03/2023	v081623	20194870	235.00	235.00	08/04/2023	INV PD		PROVID
	CHECK DATE: 08/14/2023									
295368	TOUCHDOWN CLEANING SERVICES INCORPORATED									
09A		08/01/2023	v081623	20194855	2,869.16	2,869.16	08/02/2023	INV PD		MOBILE
	CHECK DATE: 08/16/2023									
294559	TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT									
412217		08/04/2023	v081623	20194856	1,255.85	1,255.85	08/05/2023	INV PD		DRAW 2
	CHECK DATE: 08/16/2023									
298362	TOWBOOK									
1124		08/09/2023	v081623	888361	189.00	189.00	08/24/2023	INV PD		MONTHL
	CHECK DATE: 08/16/2023									
293908	TRANE US INC									
14921848	23012079	07/31/2023	v081623	20194888	1,561.46	1,561.46	08/09/2023	INV PD		MIT HV
	CHECK DATE: 08/14/2023									
294395	TRANSUNION LLC									
7302297		07/25/2023	v081623	888362	211.48	211.48	07/26/2023	INV PD		ACCT#
	CHECK DATE: 08/16/2023									
297978	TRP CONSTRUCTION GROUP									
23-902B-01	23012037	07/28/2023	v081623	888363	21,793.23	21,793.23	09/01/2023	INV PD		ROADWA
	CHECK DATE: 08/16/2023									
277284	TRUCK PRO LLC									
042-0566897	23012220	08/01/2023	v081623	20194876	85.64	85.64	09/06/2023	INV PD		PART -
	CHECK DATE: 08/14/2023									
279402	TSA									
23-17004	23012128	08/03/2023	v081623	888364	6,068.00	6,068.00	09/06/2023	INV PD		HP ELI
	CHECK DATE: 08/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY										
3387731-00		23011247 07/28/2023	v081623	20194871	366.10	366.10	08/08/2023	INV PD		TOOLS
CHECK DATE: 08/14/2023										
3387731-01		23011247 07/28/2023	v081623	20194871	326.42	326.42	08/08/2023	INV PD		TOOLS
CHECK DATE: 08/14/2023										
3387697-00		23011332 07/28/2023	v081623	20194871	159.02	159.02	08/08/2023	INV PD		MAN HO
CHECK DATE: 08/14/2023										
3387683		23011343 08/07/2023	v081623	20194871	525.00	525.00	08/08/2023	INV PD		DEWALT
CHECK DATE: 08/14/2023										
3389357-00		23011619 07/28/2023	v081623	20194871	1,550.00	1,550.00	08/08/2023	INV PD		PUMPIN
CHECK DATE: 08/14/2023										
3391565-01		23011971 08/03/2023	v081623	20194871	150.00	150.00	08/09/2023	INV PD		FACILI
CHECK DATE: 08/14/2023										
3391565-00		23011971 07/31/2023	v081623	20194871	150.00	150.00	08/09/2023	INV PD		FACILI
CHECK DATE: 08/14/2023										
3392592		23012205 08/03/2023	v081623	20194871	525.00	525.00	08/09/2023	INV PD		FLOOR
CHECK DATE: 08/14/2023										
3390246		23011764 08/03/2023	v081623	20194871	1,800.00	1,800.00	08/09/2023	INV PD		GATORA
CHECK DATE: 08/14/2023										
3389352-00		23011627 08/01/2023	v081623	20194871	270.00	270.00	08/09/2023	INV PD		JUNE T
CHECK DATE: 08/14/2023										
3389352-01		23011627 08/01/2023	v081623	20194871	270.00	270.00	08/09/2023	INV PD		JUNE T
CHECK DATE: 08/14/2023										
					6,091.54					
297617 VALDES CONSTRUCTION GROUP LLC										
1410		08/01/2023	v081623	20194857	9,240.00	9,240.00	08/02/2023	INV PD		CDBG R
CHECK DATE: 08/16/2023										
224020 VES SPECIALISTS										
11650		08/09/2023	v081623	888365	1,690.00	1,690.00	08/10/2023	INV PD		CENTRA
CHECK DATE: 08/16/2023										
270017 W W GRAINGER INC										
9791647622		23011570 08/02/2023	v081623	888366	226.40	226.40	08/31/2023	INV PD		HARDWA
CHECK DATE: 08/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9790849583		23011412 08/02/2023	v081623	888366	228.86	228.86	09/01/2023	INV PD		COVER,
CHECK DATE: 08/16/2023										
9791779060		23011570 08/03/2023	v081623	888366	2.81	2.81	09/06/2023	INV PD		HARDWA
CHECK DATE: 08/16/2023										
97994796590		23011598 08/04/2023	v081623	888366	1,280.00	1,280.00	09/06/2023	INV PD		OIL GA
CHECK DATE: 08/16/2023										
9794796574		23011598 08/04/2023	v081623	888366	1,920.00	1,920.00	09/06/2023	INV PD		OIL GA
CHECK DATE: 08/16/2023										
9794796582		23012364 08/04/2023	v081623	888366	277.02	277.02	08/27/2023	INV PD		FURNIT
CHECK DATE: 08/16/2023										
9795873042		23012417 08/07/2023	v081623	888366	153.56	153.56	09/03/2023	INV PD		UNITY
CHECK DATE: 08/16/2023										
9796197433		23012399 08/07/2023	v081623	888366	227.26	227.26	09/07/2023	INV PD		LIGHT
CHECK DATE: 08/16/2023										
9797154318		23012425 08/08/2023	v081623	888367	1,384.00	1,384.00	08/11/2023	INV PD		GEAR B
CHECK DATE: 08/16/2023										
					5,699.91					
293930 WAYLONS WILDLIFE SERVICES LLC										
128		07/31/2023	v081623	20194858	800.00	800.00	08/01/2023	INV PD		JULY 2
CHECK DATE: 08/16/2023										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009529-1088-3		08/01/2023	v081623	888368	63,926.18	63,926.18	08/02/2023	INV PD		JULY 2
CHECK DATE: 08/16/2023										
253545 YAMAHA GOLF CAR COMPANY										
815302		07/31/2023	v081623	888369	5,516.00	5,516.00	08/15/2023	INV PD		Lease
CHECK DATE: 08/16/2023										
					5,516.00					
					410 INVOICES					
					2,224,914.99					

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