

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
108174	23011463	08/15/2023	v082323	888471	645.00	645.00	08/16/2023	INV PD	HATS	F
CHECK DATE: 08/23/2023										
108171	23012127	08/15/2023	v082323	888471	480.00	480.00	08/16/2023	INV PD	COMMUN	
CHECK DATE: 08/23/2023										
108170	23012127	08/15/2023	v082323	888471	360.00	360.00	08/16/2023	INV PD	COMMUN	
CHECK DATE: 08/23/2023										
108169	23012127	08/15/2023	v082323	888471	444.00	444.00	08/16/2023	INV PD	COMMUN	
CHECK DATE: 08/23/2023										
					1,929.00					
295058 ADVANCE AUTO PARTS										
8582322296519	23012594	08/10/2023	v082323	20194967	556.48	556.48	08/17/2023	INV PD	PARTS	
CHECK DATE: 08/23/2023										
8582322122799	23012530	08/09/2023	v082323	20194967	65.11	65.11	08/17/2023	INV PD	PARTS	
CHECK DATE: 08/23/2023										
13863	23012693	08/14/2023	v082323	20194967	40.00	40.00	08/18/2023	INV PD	REPAIR	
CHECK DATE: 08/23/2023										
8582322696688	23012697	08/14/2023	v082323	20194967	22.08	22.08	08/18/2023	INV PD	PARTS	
CHECK DATE: 08/23/2023										
					683.67					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
414162		08/15/2023	v082323	20194968	1,451.40	1,451.40	08/16/2023	INV PD	DRAW	3
CHECK DATE: 08/23/2023										
414379		08/17/2023	v082323	20194969	8,322.23	8,322.23	08/18/2023	INV PD	DRAW	5
CHECK DATE: 08/23/2023										
					9,773.63					
278470 AGROMAX LLC										
22150	23010554	08/09/2023	v082323	888472	1,018.02	1,018.02	08/11/2023	INV PD	TOPDRE	
CHECK DATE: 08/23/2023										
296891 AMER SPORTS										
4542652464	23012421	08/05/2023	v082323	888473	846.43	846.43	08/14/2023	INV PD	WILSON	
CHECK DATE: 08/23/2023										
4542711508	23012213	08/10/2023	v082323	888473	108.51	108.51	08/17/2023	INV PD	SHOP	R

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
4542711509	23012421	08/10/2023	v082323	888473	49.76	49.76	08/17/2023	INV PD		WILSON
CHECK DATE: 08/23/2023										
296071 AMERICAN HEART ASSOCIATION					1,004.70					
scpr140185	23012588	08/12/2023	v082323	888474	3,036.04	3,036.04	08/14/2023	INV PD		AMERIC
CHECK DATE: 08/23/2023										
197672 APPLIED CONCEPTS, INC.										
424013	23010460	08/10/2023	v082323	888475	4,835.00	4,835.00	08/16/2023	INV PD		RADAR
CHECK DATE: 08/23/2023										
287699 ARC - LA GULF COAST										
33GC19070450		08/14/2023	v082323	20195038	281.04	281.04	09/13/2023	INV PD		CARD S
CHECK DATE: 08/21/2023										
294594 ARENA FIRE PROTECTION INC										
0008839		08/03/2023	v082323	20194970	150.00	150.00	08/04/2023	INV PD		PULL 2
CHECK DATE: 08/23/2023										
10869 AT&T										
473484		08/02/2023	v082323	888476	300.00	300.00	09/01/2023	INV PD		FILE C
CHECK DATE: 08/23/2023										
18600 AUTO AIR OF ALABAMA INC										
32689	23012620	08/09/2023	v082323	888477	536.98	536.98	08/16/2023	INV PD		AC REP
CHECK DATE: 08/23/2023										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
217066		08/14/2023	v082323	888478	120.00	120.00	09/13/2023	INV PD		REZES/
CHECK DATE: 08/23/2023										
217079		08/09/2023	v082323	888478	100.00	100.00	09/08/2023	INV PD		ACCT#1
CHECK DATE: 08/23/2023										
217171		08/14/2023	v082323	888479	410.00	410.00	09/13/2023	INV PD		ACCT#
CHECK DATE: 08/23/2023										
217196		08/15/2023	v082323	888480	190.00	190.00	09/14/2023	INV PD		ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
					820.00					
284224 B & L CABLE CONSTRUCTION LLC										
12630	23009604	08/11/2023	v082323	888481	7,524.00	7,524.00	08/14/2023	INV PD		TUTTLE
CHECK DATE: 08/23/2023										
298139 B&B PET STOP INC										
7832-1	23012614	08/10/2023	v082323	20194971	105.35	105.35	08/14/2023	INV PD		CAT LI
CHECK DATE: 08/23/2023										
21950 BAY PAPER COMPANY INC										
2712	23012712	08/16/2023	v082323	20195016	45.00	45.00	08/19/2023	INV PD		409 CL
CHECK DATE: 08/21/2023										
22254 BEARD EQUIPMENT COMPANY										
1828613	23012446	08/09/2023	v082323	888482	949.07	949.07	08/14/2023	INV PD		ELECTR
CHECK DATE: 08/23/2023										
1829736	23012316	08/11/2023	v082323	888482	142.35	142.35	08/17/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
1829738	23012576	08/11/2023	v082323	888482	548.90	548.90	08/17/2023	INV PD		STOCK
CHECK DATE: 08/23/2023										
					1,640.32					
280390 BEST BUY STORES LP										
7244559	23012618	08/15/2023	v082323	888483	599.00	599.00	08/18/2023	INV PD		REMARK
CHECK DATE: 08/23/2023										
7244563	23012788	08/15/2023	v082323	888483	349.00	349.00	08/18/2023	INV PD		APPLE
CHECK DATE: 08/23/2023										
					948.00					
292420 BEST PRICE SERVICES LLC										
237		08/10/2023	v082323	20194972	3,500.00	3,500.00	08/11/2023	INV PD		ROW MO
CHECK DATE: 08/23/2023										
24187 BLICK ART MATERIALS LLC										
1234168	23012403	08/10/2023	v082323	888484	68.52	68.52	08/14/2023	INV PD		OPERAT
CHECK DATE: 08/23/2023										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
140-73802		23012533 08/10/2023	v082323	888485	24.50	24.50	08/17/2023	INV PD	STOCK	
		CHECK DATE: 08/23/2023								
272932 CDW GOVERNMENT LLC										
1d27826		23012311 08/04/2023	v082323	20194973	57.64	57.64	08/10/2023	INV PD	CDW///	
		CHECK DATE: 08/23/2023								
1g50377		23012515 08/10/2023	v082323	20194973	5,954.90	5,954.90	08/12/2023	INV PD	ITEM:	
		CHECK DATE: 08/23/2023								
1g40665		23012556 08/10/2023	v082323	20194973	490.50	490.50	08/11/2023	INV PD	ADOBE	
		CHECK DATE: 08/23/2023								
1g37064		23012557 08/10/2023	v082323	20194973	56.87	56.87	08/12/2023	INV PD	MEMORY	
		CHECK DATE: 08/23/2023								
1h00747		23012515 08/11/2023	v082323	20194973	500.10	500.10	08/15/2023	INV PD	ITEM:	
		CHECK DATE: 08/23/2023								
1j3803		23012658 08/16/2023	v082323	20194973	1,606.90	1,606.90	08/18/2023	INV PD	IPADS	
		CHECK DATE: 08/23/2023								
1j61244		23012651 08/16/2023	v082323	20194973	256.70	256.70	08/18/2023	INV PD	APPLE	
		CHECK DATE: 08/23/2023								
1j61258		23012747 08/16/2023	v082323	20194973	43.58	43.58	08/18/2023	INV PD	LAPTOP	
		CHECK DATE: 08/23/2023								
1j62775		23012655 08/16/2023	v082323	20194973	330.15	330.15	08/18/2023	INV PD	MOUNTI	
		CHECK DATE: 08/23/2023								
1k37722		23011161 08/18/2023	v082323	20194973	490.50	490.50	08/18/2023	INV PD	ADOBE	
		CHECK DATE: 08/23/2023								
					9,787.84					
295655 CHANCELLOR INC										
040137457-01		23012398 08/15/2023	v082323	888486	900.00	900.00	08/17/2023	INV PD	BRITIS	
		CHECK DATE: 08/23/2023								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4163449843		08/02/2023	v082323	20194974	6.07	6.07	09/01/2023	INV PD	MAT RE	
		CHECK DATE: 08/23/2023								
4163156218		07/31/2023	v082323	20194974	26.31	26.31	08/30/2023	INV PD	MAT RE	
		CHECK DATE: 08/23/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4163157561 CHECK DATE: 08/23/2023		07/31/2023	v082323	20194974	26.54		26.54	08/30/2023	INV PD		MAT RE
4163612841 CHECK DATE: 08/23/2023		08/03/2023	v082323	20194974	28.34		28.34	09/02/2023	INV PD		MAT RE
4163612899 CHECK DATE: 08/23/2023		08/03/2023	v082323	20194974	22.26		22.26	09/02/2023	INV PD		MAT RE
4163863810 CHECK DATE: 08/23/2023		08/07/2023	v082323	20194974	26.54		26.54	09/06/2023	INV PD		MAT RE
4163735732 CHECK DATE: 08/23/2023		08/04/2023	v082323	20194974	334.56		334.56	08/11/2023	INV PD		Unifor
4163997956 CHECK DATE: 08/23/2023		08/08/2023	v082323	20194974	44.70		44.70	08/12/2023	INV PD		inv #4
4164144392 CHECK DATE: 08/23/2023		08/09/2023	v082323	20194974	6.07		6.07	09/08/2023	INV PD		MAT RE
4164009206 CHECK DATE: 08/23/2023		08/08/2023	v082323	20194974	27.83		27.83	09/07/2023	INV PD		MAT RE
4163313957 CHECK DATE: 08/23/2023		08/01/2023	v082323	20194974	27.83		27.83	08/31/2023	INV PD		MAT RE
4164427370 CHECK DATE: 08/23/2023		08/11/2023	v082323	20194974	20.36		20.36	09/10/2023	INV PD		MAT RE
4164429209 CHECK DATE: 08/23/2023		08/11/2023	v082323	20194974	30.36		30.36	09/10/2023	INV PD		MAT RE
4164157776 CHECK DATE: 08/23/2023		08/09/2023	v082323	20194974	44.17		44.17	09/08/2023	INV PD		MAT RE
4164548892 CHECK DATE: 08/23/2023		08/14/2023	v082323	20194974	26.31		26.31	09/13/2023	INV PD		MAT RE
4164548843 CHECK DATE: 08/23/2023		08/14/2023	v082323	20194974	23.27		23.27	09/13/2023	INV PD		UNIFOR
4163735499 CHECK DATE: 08/23/2023		08/04/2023	v082323	20194974	19.98		19.98	09/03/2023	INV PD		MAT RE
4164551592 CHECK DATE: 08/23/2023		08/14/2023	v082323	20194974	34.12		34.12	09/13/2023	INV PD		UNIFOR
4164551618 CHECK DATE: 08/23/2023		08/14/2023	v082323	20194974	33.40		33.40	09/13/2023	INV PD		UNIFOR
4164551561 CHECK DATE: 08/23/2023		08/14/2023	v082323	20194974	57.79		57.79	09/13/2023	INV PD		UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4164551600		08/14/2023	v082323	20194974	12.47	12.47	09/13/2023	INV	PD	UNIFOR
CHECK DATE: 08/23/2023										
4164551680		08/14/2023	v082323	20194974	502.81	502.81	09/13/2023	INV	PD	UNIFOR
CHECK DATE: 08/23/2023										
4164307647		08/10/2023	v082323	20194974	28.34	28.34	09/09/2023	INV	PD	MAT RE
CHECK DATE: 08/23/2023										
4163996538		08/08/2023	v082323	20194974	15.06	15.06	09/07/2023	INV	PD	UNIFOR
CHECK DATE: 08/23/2023										
4163996555		08/08/2023	v082323	20194974	12.90	12.90	09/07/2023	INV	PD	UNIFOR
CHECK DATE: 08/23/2023										
4164701498		08/15/2023	v082323	20194974	44.70	44.70	08/18/2023	INV	PD	inv #4
CHECK DATE: 08/23/2023										
4164551636		08/14/2023	v082323	20194974	73.62	73.62	09/13/2023	INV	PD	UNIFOR
CHECK DATE: 08/23/2023										
4164427437		08/11/2023	v082323	20194975	19.98	19.98	09/10/2023	INV	PD	ACCT#
CHECK DATE: 08/23/2023										
4164551451		08/14/2023	v082323	20194976	26.54	26.54	09/13/2023	INV	PD	ACCT#
CHECK DATE: 08/23/2023										
					1,603.23					
34250 COAST SAFE & LOCK CO INC										
104415	23012642	08/14/2023	v082323	888487	120.00	120.00	08/14/2023	INV	PD	LOCKS
CHECK DATE: 08/23/2023										
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
95489	23012265	08/08/2023	v082323	888488	2,413.29	2,413.29	08/16/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0111		08/11/2023	v082323	20194977	117.44	117.44	09/10/2023	INV	PD	NA ME-
CHECK DATE: 08/23/2023										
C574ABD-0131		08/11/2023	v082323	20194977	145.45	145.45	09/10/2023	INV	PD	AD FOR
CHECK DATE: 08/23/2023										
AA3441B6-0001		08/15/2023	v082323	20194977	55.79	55.79	09/14/2023	INV	PD	NA LEG
CHECK DATE: 08/23/2023										
C57F4ABD-0106		07/26/2023	v082323	20194978	85.05	85.05	08/26/2023	INV	PD	3901 C
CHECK DATE: 08/23/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0124		08/03/2023	v082323	20194979	297.81	297.81	09/03/2023	INV	PD	MODIFI
CHECK DATE:	08/23/2023									
C57F4ABD-0122		08/02/2023	v082323	20194980	106.16	106.16	09/02/2023	INV	PD	ORDINA
CHECK DATE:	08/23/2023									
C57F4ABD-0086		07/20/2023	v082323	20194981	92.78	92.78	08/20/2023	INV	PD	258 N.
CHECK DATE:	08/23/2023									
C57F4ABD-0104		07/26/2023	v082323	20194982	40.95	40.95	08/26/2023	INV	PD	40-795
CHECK DATE:	08/23/2023									
C57F4ABD-0103		07/26/2023	v082323	20194983	71.88	71.88	08/26/2023	INV	PD	ORDINA
CHECK DATE:	08/23/2023									
C57F4ABD-0107		07/26/2023	v082323	20194984	104.28	104.28	08/26/2023	INV	PD	3901 C
CHECK DATE:	08/23/2023									
C57F4ABD-0096		07/24/2023	v082323	20194985	101.56	101.56	08/24/2023	INV	PD	KNIZLE
CHECK DATE:	08/23/2023									
C57F4ABD-0110		07/26/2023	v082323	20194986	114.10	114.10	08/26/2023	INV	PD	1408 S
CHECK DATE:	08/23/2023									
C57F4ABD-0137		08/11/2023	v082323	20194987	196.03	196.03	08/18/2023	INV	PD	PYMT#1
CHECK DATE:	08/23/2023									
297281 COMMUNITY SECURITY SERVICES LLC					1,529.28					
OHM723-36		08/06/2023	v082323	20194988	1,656.00	1,656.00	08/16/2023	INV	PD	UNARME
CHECK DATE:	08/23/2023									
42474 DAVISON OIL COMPANY INC										
0546333-in	23012284	08/10/2023	v082323	888489	3,941.10	3,941.10	08/15/2023	INV	PD	GARAGE
CHECK DATE:	08/23/2023									
0547010-IN	23012831	08/18/2023	v082323	888489	257.04	257.04	08/19/2023	INV	PD	10W30
CHECK DATE:	08/23/2023									
290427 DELL CONSULTING LLC					4,198.14					
22-059-2		08/11/2022	v082323	20194989	3,405.00	3,405.00	08/12/2022	INV	PD	PROF D
CHECK DATE:	08/23/2023									
48365 DUEITTS BATTERY SUPPLY INC										
13123	23012633	08/11/2023	v082323	20195017	359.50	359.50	08/17/2023	INV	PD	PARTS
CHECK DATE:	08/21/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131283	23012705	08/14/2023	v082323	20195017	139.75	139.75	08/18/2023	INV	PD	BATTER
CHECK DATE: 08/21/2023										
295007 ELECTION SYSTEMS & SOFTWARE LLC					499.25					
cd2063387	23010728	08/17/2023	v082323	888490	12,485.33	12,485.33	09/16/2023	INV	PD	MISCEL
CHECK DATE: 08/23/2023										
294646 EMS MANAGEMENT & CONSULTANTS INC										
EMS-000209		07/31/2023	v082323	20194990	12,413.06	12,413.06	08/01/2023	INV	PD	AMBULA
CHECK DATE: 08/23/2023										
294482 ENGINEERED COOLING SERVICES										
SV143658		08/14/2023	v082323	888491	750.00	750.00	08/14/2023	INV	PD	Cust #
CHECK DATE: 08/23/2023										
SV143659		08/14/2023	v082323	888491	432.00	432.00	08/14/2023	INV	PD	Cust.
CHECK DATE: 08/23/2023										
46577 EVER DIXIE					1,182.00					
f147798	23012226	08/09/2023	v082323	888492	190.80	190.80	08/16/2023	INV	PD	GAUZE
CHECK DATE: 08/23/2023										
f147977	23012680	08/15/2023	v082323	888492	192.00	192.00	08/18/2023	INV	PD	BURN S
CHECK DATE: 08/23/2023										
63047 FERGUSON ENTERPRISES INC					382.80					
4989037	23012743	08/09/2023	v082323	888493	69.06	69.06	08/16/2023	INV	PD	PO-001
CHECK DATE: 08/23/2023										
297891 FILA USA INC										
01414216	23012660	08/09/2023	v082323	20194991	103.81	103.81	08/16/2023	INV	PD	SHOP R
CHECK DATE: 08/23/2023										
271575 FLEETPRIDE INC										
109885155	23012555	08/09/2023	v082323	888494	192.04	192.04	08/16/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109944350		23012637	08/11/2023	v082323	888494	6.20	6.20	08/16/2023	INV PD	PARTS
		CHECK DATE:	08/23/2023							
110458716		23012775	08/15/2023	v082323	888494	17.46	17.46	08/17/2023	INV PD	PARTS
		CHECK DATE:	08/23/2023							
295679 FUN EXPRESS					215.70					
72580088901		23012502	08/14/2023	v082323	888495	347.95	347.95	08/16/2023	INV PD	OPERAT
		CHECK DATE:	08/23/2023							
294075 GEAR FOR SPORTS										
42026217		23009891	08/10/2023	v082323	20194992	684.00	684.00	08/12/2023	INV PD	SPECIA
		CHECK DATE:	08/23/2023							
294010 GEMAIRE DISTRIBUTORS LLC										
t2127276		23012559	08/14/2023	v082323	888496	2,890.92	2,890.92	08/16/2023	INV PD	PO-000
		CHECK DATE:	08/23/2023							
t232140		23012657	08/14/2023	v082323	888496	571.94	571.94	08/16/2023	INV PD	PO-000
		CHECK DATE:	08/23/2023							
T217305		23012560	08/15/2023	v082323	888496	2,576.33	2,576.33	08/16/2023	INV PD	PO-000
		CHECK DATE:	08/23/2023							
72600 GEOTECHNICAL ENGINEERING-TESTING INC					6,039.19					
22161-723-736		23005987	07/31/2023	v082323	20194993	1,016.40	1,016.40	08/18/2023	INV PD	PROPOS
		CHECK DATE:	08/23/2023							
273781 GOODYEAR TIRE & RUBBER COMPANY										
1041059057		23012358	08/14/2023	v082323	888497	583.76	583.76	08/17/2023	INV PD	TIRES
		CHECK DATE:	08/23/2023							
288260 GORMAN COMPANY										
s018625104.001		23011862	08/02/2023	v082323	888498	28.50	28.50	08/18/2023	INV PD	DOTCH
		CHECK DATE:	08/23/2023							
75199 GRAYBAR ELECTRIC CO INC										
9333409749		23012445	08/10/2023	v082323	20194994	8,976.50	8,976.50	08/11/2023	INV PD	JAMES
		CHECK DATE:	08/23/2023							

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274757 GRIMCO INC										
31027741-01		23012339 08/08/2023	v082323	888499	514.44	514.44	08/09/2023	INV PD		VINYL
CHECK DATE: 08/23/2023										
77005 GULF CITY CLEANERS INC										
28032-4		23012456 08/04/2023	v082323	888500	14.30	14.30	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
28032-3		23012453 08/04/2023	v082323	888500	67.05	67.05	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
28032-2		23012451 08/04/2023	v082323	888500	60.90	60.90	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
28032-1		23012450 08/04/2023	v082323	888500	60.00	60.00	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
28138-2		23012513 08/09/2023	v082323	888500	44.75	44.75	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
28138-1		23012514 08/09/2023	v082323	888500	49.80	49.80	08/16/2023	INV PD		CONTRA
CHECK DATE: 08/23/2023										
					296.80					
77600 GULF COAST MARINE SUPPLY CO INC										
1626343-00		23012089 08/10/2023	v082323	20195018	172.14	172.14	08/15/2023	INV PD		FACILI
CHECK DATE: 08/21/2023										
1626343-01		23012089 08/15/2023	v082323	20195018	172.14	172.14	08/19/2023	INV PD		FACILI
CHECK DATE: 08/21/2023										
					344.28					
77955 GULF HAULING & CONSTRUCTION INC										
G05505		07/31/2023	v082323	888501	70,301.00	70,301.00	08/30/2023	INV PD		Trash
CHECK DATE: 08/23/2023										
78918 GULF STATES DISTRIBUTORS										
1449547-in		23002235 08/10/2023	v082323	20195019	316.00	316.00	08/15/2023	INV PD		MONADN
CHECK DATE: 08/21/2023										
1449601-in		23010457 08/10/2023	v082323	20195019	9,725.00	9,725.00	08/15/2023	INV PD		REIFLE
CHECK DATE: 08/21/2023										
1449546-in		23002234 08/10/2023	v082323	20195019	7,435.00	7,435.00	08/15/2023	INV PD		MONADN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:		08/21/2023									
					<u>17,476.00</u>						
79615 GWINS STATIONERY & ENGRAVING INC											
142460	23012091	08/11/2023	v082323	888502	1,945.01	1,945.01	08/14/2023	INV PD		IRON B	
CHECK DATE:		08/23/2023									
142641	23012611	08/14/2023	v082323	888502	29.95	29.95	08/14/2023	INV PD		JOHN P	
CHECK DATE:		08/23/2023									
142572	23012391	08/16/2023	v082323	888502	424.40	424.40	08/17/2023	INV PD		PRINTI	
CHECK DATE:		08/23/2023									
142647	23012612	08/17/2023	v082323	888502	29.95	29.95	08/18/2023	INV PD		BUSINE	
CHECK DATE:		08/23/2023									
142718	23012778	08/17/2023	v082323	888502	29.95	29.95	08/18/2023	INV PD		MARY K	
CHECK DATE:		08/23/2023									
142719	23012779	08/17/2023	v082323	888502	29.95	29.95	08/18/2023	INV PD		CANDAC	
CHECK DATE:		08/23/2023									
					<u>2,489.21</u>						
293714 HARRIS CONTRACTING SERVICES INC											
413768A		08/10/2023	v082323	888503	115,500.00	115,500.00	09/09/2023	INV PD		CONSTR	
CHECK DATE:		08/23/2023									
273853 HARTS AUTO SUPPLY LLC											
40050	23012408	08/07/2023	v082323	20194995	2,752.00	2,752.00	08/16/2023	INV PD		STOCK	
CHECK DATE:		08/23/2023									
298129 HILLS PET NUTRITION INC											
246301105	23012536	08/15/2023	v082323	20194996	463.05	463.05	08/17/2023	INV PD		HILLS	
CHECK DATE:		08/23/2023									
234242 HOSEA O WEAVER & SONS INC											
84791	23009149	08/03/2023	v082323	20194997	75.75	75.75	08/17/2023	INV PD		ASPHAL	
CHECK DATE:		08/23/2023									
84828	23011983	08/07/2023	v082323	20194997	191.25	191.25	08/17/2023	INV PD		ASPHAL	
CHECK DATE:		08/23/2023									
84871	23011983	08/10/2023	v082323	20194997	77.25	77.25	08/18/2023	INV PD		ASPHAL	
CHECK DATE:		08/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
84856		23011983 08/09/2023	v082323	20194997	140.25		140.25	08/18/2023	INV	PD	ASPHAL
	CHECK DATE:	08/23/2023									
84912		23011983 08/14/2023	v082323	20194997	127.92		127.92	08/19/2023	INV	PD	ASPHAL
	CHECK DATE:	08/23/2023									
84924		23011983 08/15/2023	v082323	20194997	89.70		89.70	08/19/2023	INV	PD	ASPHAL
	CHECK DATE:	08/23/2023									
					702.12						
88770 HUNTER SECURITY INC											
918915		08/01/2023	v082323	20195020	60.00		60.00	08/10/2023	INV	PD	Cust.
	CHECK DATE:	08/21/2023									
91905 INFIRMARY OCCUPATIONAL HEALTH PC											
357042		08/08/2023	v082323	888504	1,980.00		1,980.00	08/09/2023	INV	PD	July 2
	CHECK DATE:	08/23/2023									
270465 INGRAM EQUIPMENT CO LLC											
p00643		23011849 08/14/2023	v082323	888505	81.65		81.65	08/18/2023	INV	PD	PARTS
	CHECK DATE:	08/23/2023									
p00641		23011850 08/14/2023	v082323	888505	72.18		72.18	08/18/2023	INV	PD	PARTS
	CHECK DATE:	08/23/2023									
					153.83						
11551 J O ACREE CO INC											
54021		23012389 08/14/2023	v082323	888506	326.00		326.00	08/14/2023	INV	PD	PRINTI
	CHECK DATE:	08/23/2023									
296800 JOE BULLARD CHEVROLET											
8511265		23012176 08/07/2023	v082323	20194998	1,153.35		1,153.35	08/11/2023	INV	PD	PARTS
	CHECK DATE:	08/23/2023									
8511274		23012444 08/08/2023	v082323	20194998	231.71		231.71	08/11/2023	INV	PD	PARTS
	CHECK DATE:	08/23/2023									
8511298		23011605 08/09/2023	v082323	20194998	46.60		46.60	08/16/2023	INV	PD	STOCK
	CHECK DATE:	08/23/2023									
8511146		23011686 08/01/2023	v082323	20194998	2,234.20		2,234.20	08/17/2023	INV	PD	PARTS-
	CHECK DATE:	08/23/2023									
8511223		23011925 08/04/2023	v082323	20194998	550.94		550.94	08/17/2023	INV	PD	BUMPER
	CHECK DATE:	08/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC					4,216.80					
0430563247		23012272 08/07/2023	v082323	888507	1,104.42	1,104.42	09/09/2023	INV PD		PARTS
		CHECK DATE: 08/23/2023								
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
ccd87268		23012574 08/11/2023	v082323	888508	668.00	668.00	08/16/2023	INV PD		PART -
		CHECK DATE: 08/23/2023								
ccd87269		23012568 08/11/2023	v082323	888508	201.34	201.34	08/16/2023	INV PD		STOCK
		CHECK DATE: 08/23/2023								
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)					869.34					
46591		23010981 08/14/2023	v082323	20195021	435.00	435.00	08/16/2023	INV PD		FIRE S
		CHECK DATE: 08/21/2023								
46624		23012765 08/15/2023	v082323	20195021	250.00	250.00	08/16/2023	INV PD		PO-001
		CHECK DATE: 08/21/2023								
120408 LADD SUPPLY COMPANY INC					685.00					
466589		23012345 08/16/2023	v082323	888509	37.00	37.00	08/17/2023	INV PD		DUST M
		CHECK DATE: 08/23/2023								
277578 LAGNIAPPE										
56543		08/09/2023	v082323	20195034	200.00	200.00	08/16/2023	INV PD		8/9/23
		CHECK DATE: 08/21/2023								
56627		08/16/2023	v082323	20195034	200.00	200.00	08/17/2023	INV PD		8/16/2
		CHECK DATE: 08/21/2023								
297373 LDV, INC.					400.00					
181639		23012374 08/07/2023	v082323	888510	217.48	217.48	08/14/2023	INV PD		PARTS
		CHECK DATE: 08/23/2023								
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01282521-12		07/31/2023	v082323	20195040	400.00	400.00	08/01/2023	INV PD		BAITIN
		CHECK DATE: 08/21/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272707 LEXISNEXIS										
3094602404		07/31/2023	v082323	888511	1,549.00	1,549.00	08/17/2023	INV PD		ACCT #
CHECK DATE: 08/23/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22453	23012535	08/09/2023	v082323	888512	233.00	233.00	09/09/2023	INV PD		BRAKE
CHECK DATE: 08/23/2023										
22455	23012543	08/09/2023	v082323	888512	180.00	180.00	09/09/2023	INV PD		BRAKE
CHECK DATE: 08/23/2023										
					413.00					
131289 MARTIN MARIETTA MATERIALS INC										
40026910	23012319	08/15/2023	v082323	888513	7,256.90	7,256.90	09/15/2023	INV PD		ROAD A
CHECK DATE: 08/23/2023										
297437 MASSETT SUPPLY COMPANY INC.										
271062	23012696	08/14/2023	v082323	888514	87.86	87.86	09/14/2023	INV PD		STOCK
CHECK DATE: 08/23/2023										
271048	23012683	08/14/2023	v082323	888514	199.66	199.66	09/16/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
					287.52					
132093 MCCRORY & WILLIAMS INC										
20231359		08/09/2023	v082323	20194999	8,572.50	8,572.50	08/18/2023	INV PD		PYMT#4
CHECK DATE: 08/23/2023										
281106 MEDICAL SUPPLIES DEPOT										
01750555	23012225	08/08/2023	v082323	20195035	1,520.00	1,520.00	08/15/2023	INV PD		SYRING
CHECK DATE: 08/21/2023										
01750661	23012225	08/10/2023	v082323	20195035	144.00	144.00	08/17/2023	INV PD		SYRING
CHECK DATE: 08/21/2023										
01750783	23011972	08/15/2023	v082323	20195035	102.00	102.00	08/19/2023	INV PD		FACILI
CHECK DATE: 08/21/2023										
					1,766.00					
296778 MICHAEL STUART DUMAS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
31		08/15/2023	v082323	888515	450.00		450.00	09/14/2023	INV	PD	ART WA
CHECK DATE: 08/23/2023											
134774 MOBILE BAY HARLEY-DAVIDSON INC											
656147	23012681	08/15/2023	v082323	20195022	534.24		534.24	08/18/2023	INV	PD	HARLEY
CHECK DATE: 08/21/2023											
656148	23012641	08/15/2023	v082323	20195022	22.49		22.49	08/18/2023	INV	PD	PARTS
CHECK DATE: 08/21/2023											
					556.73						
165635 MOBILE WINSUPPLY CO											
444666 01	23011027	07/07/2023	v082323	20195024	12.14		12.14	08/15/2023	INV	PD	PUBLIC
CHECK DATE: 08/21/2023											
446468 01	23011909	07/26/2023	v082323	20195024	55.19		55.19	08/15/2023	INV	PD	MIT TE
CHECK DATE: 08/21/2023											
446766 01	23012077	08/01/2023	v082323	20195024	95.61		95.61	08/15/2023	INV	PD	FIRE S
CHECK DATE: 08/21/2023											
446885 02	23012163	08/02/2023	v082323	20195024	35.14		35.14	08/17/2023	INV	PD	PO-000
CHECK DATE: 08/21/2023											
446442 01	23011908	08/02/2023	v082323	20195024	271.20		271.20	08/17/2023	INV	PD	FACILI
CHECK DATE: 08/21/2023											
446981 01	23012187	08/02/2023	v082323	20195024	74.30		74.30	08/17/2023	INV	PD	PO-000
CHECK DATE: 08/21/2023											
447087 01	23012066	08/02/2023	v082323	20195024	99.60		99.60	08/17/2023	INV	PD	PO-000
CHECK DATE: 08/21/2023											
447109 01	23012186	08/02/2023	v082323	20195024	55.70		55.70	08/17/2023	INV	PD	PO-000
CHECK DATE: 08/21/2023											
					698.88						
139400 MOTION INDUSTRIES INC											
AL02-01004071	23012634	08/11/2023	v082323	20195000	8.04		8.04	09/14/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
139425 MOTOR CARRIER CONSULTANTS INC											
11747680		08/01/2023	v082323	888516	1,340.00		1,340.00	08/17/2023	INV	PD	SPRNGH
CHECK DATE: 08/23/2023											
11747897		08/01/2023	v082323	888516	1,241.20		1,241.20	08/02/2023	INV	PD	MS MVR
CHECK DATE: 08/23/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11747681		08/01/2023	v082323	888516	555.00	555.00	08/17/2023	INV	PD		SPRNGH
CHECK DATE: 08/23/2023											
288944 MULLINAX FORD OF MOBILE LLC					3,136.20						
182993	23012570	08/10/2023	v082323	20195039	302.32	302.32	08/16/2023	INV	PD		PARTS
CHECK DATE: 08/21/2023											
183301	23012631	08/15/2023	v082323	20195039	20.64	20.64	08/18/2023	INV	PD		PARTS
CHECK DATE: 08/21/2023											
298111 NEIGHBORHOOD PEST CONTROL SERVICES LLC					322.96						
666802		08/16/2023	v082323	888517	345.00	345.00	09/15/2023	INV	PD		PEST C
CHECK DATE: 08/23/2023											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1224543	23011072	08/09/2023	v082323	20195001	2,065.00	2,065.00	09/15/2023	INV	PD		FIREFI
CHECK DATE: 08/23/2023											
1224606	23012202	08/09/2023	v082323	20195001	6,976.00	6,976.00	09/15/2023	INV	PD		HOSE,
CHECK DATE: 08/23/2023											
1224581	23011995	08/09/2023	v082323	20195001	4,419.00	4,419.00	09/15/2023	INV	PD		FIRE H
CHECK DATE: 08/23/2023											
1225492	23012566	08/15/2023	v082323	20195001	1,485.00	1,485.00	09/17/2023	INV	PD		PARTS
CHECK DATE: 08/23/2023											
274061 NORTHERN TOOL & EQUIPMENT					14,945.00						
5207175	23012647	08/16/2023	v082323	888518	158.00	158.00	09/14/2023	INV	PD		WHEELS
CHECK DATE: 08/23/2023											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-266627	23012485	08/09/2023	v082323	20195032	49.72	49.72	09/05/2023	INV	PD		PARTS
CHECK DATE: 08/21/2023											
1292-266626	23012484	08/09/2023	v082323	20195032	7.01	7.01	09/05/2023	INV	PD		PARTS
CHECK DATE: 08/21/2023											
1292-266767	23012572	08/09/2023	v082323	20195032	322.95	322.95	09/05/2023	INV	PD		STOCK
CHECK DATE: 08/21/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1292-266919		23012629	08/11/2023	v082323	20195032	149.99		149.99	09/05/2023	INV PD	PARTS
		CHECK DATE:	08/21/2023								
					529.67						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN214896		23011269	08/16/2023	v082323	888519	17.19		17.19	09/15/2023	INV PD	CUSTOD
		CHECK DATE:	08/23/2023								
IN214909		23012713	08/16/2023	v082323	888520	41.30		41.30	09/15/2023	INV PD	TRASH
		CHECK DATE:	08/23/2023								
IN214911		23012715	08/16/2023	v082323	888520	22.28		22.28	08/23/2023	INV PD	PAPER
		CHECK DATE:	08/23/2023								
IN214916		23012714	08/16/2023	v082323	888520	30.59		30.59	09/15/2023	INV PD	PINE O
		CHECK DATE:	08/23/2023								
IN214913		23012717	08/16/2023	v082323	888520	66.13		66.13	09/15/2023	INV PD	ANT &
		CHECK DATE:	08/23/2023								
IN214917		23012716	08/16/2023	v082323	888520	112.28		112.28	09/15/2023	INV PD	WASP S
		CHECK DATE:	08/23/2023								
IN214923		23011279	08/16/2023	v082323	888520	1,075.02		1,075.02	09/15/2023	INV PD	PAPER
		CHECK DATE:	08/23/2023								
IN214922		23011751	08/17/2023	v082323	888520	313.14		313.14	09/16/2023	INV PD	TOWELS
		CHECK DATE:	08/23/2023								
IN214930		23012715	08/17/2023	v082323	888520	22.28		22.28	09/16/2023	INV PD	PAPER
		CHECK DATE:	08/23/2023								
					1,700.21						
277990 PAYLESS AUTO GLASS INC											
84685		23011116	08/09/2023	v082323	888521	320.00		320.00	09/10/2023	INV PD	WINDSH
		CHECK DATE:	08/23/2023								
529807		23010693	08/10/2023	v082323	888521	320.00		320.00	09/10/2023	INV PD	WINDSH
		CHECK DATE:	08/23/2023								
529811		23011115	08/11/2023	v082323	888521	420.00		420.00	09/10/2023	INV PD	WINDSH
		CHECK DATE:	08/23/2023								
					1,060.00						
163543 PHILLIPS FEED CO INC											
1951		23012441	08/09/2023	v082323	888522	144.50		144.50	08/15/2023	INV PD	HAY/HO
		CHECK DATE:	08/23/2023								
1940		23012369	08/04/2023	v082323	888522	195.00		195.00	08/15/2023	INV PD	ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
1937	23012182	08/02/2023	v082323	888522	39.00	39.00	08/15/2023	INV PD	10-10-	
CHECK DATE: 08/23/2023										
298165 PHOENIX MARINE US LLC					378.50					
550	23012544	08/15/2023	v082323	888523	680.36	680.36	09/14/2023	INV PD	OIL CH	
CHECK DATE: 08/23/2023										
289966 PIONEER POOL PRODUCTS INC										
1348899	23011240	07/18/2023	v082323	888524	1,967.20	1,967.20	08/17/2023	INV PD	CONTRA	
CHECK DATE: 08/23/2023										
1310409	23011240	07/25/2023	v082323	888524	974.84	974.84	08/25/2023	INV PD	CONTRA	
CHECK DATE: 08/23/2023										
1350213	23011240	08/03/2023	v082323	888524	1,975.96	1,975.96	08/11/2023	INV PD	CONTRA	
CHECK DATE: 08/23/2023										
1350217	23011285	08/03/2023	v082323	888524	30.04	30.04	09/02/2023	INV PD	POOL C	
CHECK DATE: 08/23/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					4,948.04					
472043	23012582	08/09/2023	v082323	20195023	530.55	530.55	08/17/2023	INV PD	TOW AS	
CHECK DATE: 08/21/2023										
472207	23012687	08/11/2023	v082323	20195023	176.55	176.55	08/18/2023	INV PD	TOWING	
CHECK DATE: 08/21/2023										
472359	23012711	08/14/2023	v082323	20195023	600.10	600.10	08/18/2023	INV PD	TOW CH	
CHECK DATE: 08/21/2023										
286364 PORT CITY MEDICAL LLC					1,307.20					
3846	23012172	08/09/2023	v082323	20195037	1,222.17	1,222.17	08/17/2023	INV PD	SUPER	
CHECK DATE: 08/21/2023										
284249 POT-O-GOLD RENTALS LLC										
2805657		07/31/2023	v082323	20195036	907.00	907.00	08/01/2023	INV PD	Lope t	
CHECK DATE: 08/21/2023										
293984 PRECISION DELTA CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28086		23001726 08/09/2023	v082323	888525	62,869.01	62,869.01	09/14/2023	INV	PD	9MM/ R
CHECK DATE: 08/23/2023										
295062 PROJECTION PRESENTATION TECHNOLOGY										
256516		23010957 08/16/2023	v082323	888526	2,096.50	2,096.50	08/19/2023	INV	PD	AV EQU
CHECK DATE: 08/23/2023										
69445 QUADIENT FINANCE USA INC										
412770		07/30/2023	v082323	888527	2,000.00	2,000.00	08/29/2023	INV	PD	ACCT#7
CHECK DATE: 08/23/2023										
297531 REVELATION-MAYSVILLE CDC										
413977		08/14/2023	v082323	20195002	741.81	741.81	09/13/2023	INV	PD	DRAW 4
CHECK DATE: 08/23/2023										
5 REVENUE ONE TIME PAY VENDOR										
413804		08/11/2023	v082323	888528	723.00	723.00	09/10/2023	INV	PD	TOBACC
CHECK DATE: 08/23/2023										
PAYEE: SUPER FOOD SERVICES INC #071										
413803		08/11/2023	v082323	888529	573.00	573.00	09/10/2023	INV	PD	TOBACC
CHECK DATE: 08/23/2023										
PAYEE: WIGLEY AND CULP INC										
					1,296.00					
190490 RITZ SAFETY LLC										
6546468		23012395 08/09/2023	v082323	20195026	77.29	77.29	08/10/2023	INV	PD	HIP WA
CHECK DATE: 08/21/2023										
6549311		23012739 08/15/2023	v082323	20195026	33.36	33.36	08/18/2023	INV	PD	ANSI/S
CHECK DATE: 08/21/2023										
6549316		23012666 08/15/2023	v082323	20195026	25.10	25.10	08/18/2023	INV	PD	DRUGS
CHECK DATE: 08/21/2023										
6549333		23012740 08/15/2023	v082323	20195026	67.65	67.65	08/18/2023	INV	PD	HAT HA
CHECK DATE: 08/21/2023										
					203.40					
296885 ROUTEWARE, INC.										
INV-022987		08/14/2023	v082323	20195003	26,530.92	26,530.92	09/13/2023	INV	PD	Q4 20
CHECK DATE: 08/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3033706221		23012542 08/09/2023	v082323	888530	360.00	360.00	09/10/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
3033770828		23012434 08/15/2023	v082323	888530	200.00	200.00	09/14/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
3033748027		23012639 08/14/2023	v082323	888530	265.00	265.00	09/14/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
3033763456		23012433 08/15/2023	v082323	888530	545.00	545.00	09/14/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
					1,370.00					
190715 SANSOM EQUIPMENT CO INC										
P04954		23012531 08/09/2023	v082323	20195004	295.93	295.93	08/24/2023	INV PD		PARTS
CHECK DATE: 08/23/2023										
W02683		23012699 08/14/2023	v082323	20195004	9,368.15	9,368.15	08/27/2023	INV PD		WRECK
CHECK DATE: 08/23/2023										
					9,664.08					
296808 SERVICEWEAR APPAREL INC										
0052561440		23007550 07/31/2023	v082323	20195005	292.74	292.74	08/01/2023	INV PD		UNIFOR
CHECK DATE: 08/23/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH578958		08/07/2023	v082323	20195006	267.25	267.25	09/01/2023	INV PD		M306 H
CHECK DATE: 08/23/2023										
SH578943		08/07/2023	v082323	20195006	250.77	250.77	09/01/2023	INV PD		M222 M
CHECK DATE: 08/23/2023										
SH578944		08/07/2023	v082323	20195006	324.92	324.92	09/01/2023	INV PD		M233 M
CHECK DATE: 08/23/2023										
SH578942		08/07/2023	v082323	20195006	1,539.12	1,539.12	09/01/2023	INV PD		M221 T
CHECK DATE: 08/23/2023										
SH582702		08/07/2023	v082323	20195006	266.80	266.80	09/01/2023	INV PD		M332 P
CHECK DATE: 08/23/2023										
SH578949		08/07/2023	v082323	20195006	491.27	491.27	09/01/2023	INV PD		M254 A
CHECK DATE: 08/23/2023										
					3,140.13					
294749 SHEPPARD ELECTRIC MOTOR SERVICE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
FRI-1900		23012910 08/15/2023	v082323	888531	500.00		500.00	08/19/2023	INV	PD	LABOR
CHECK DATE: 08/23/2023											
272641 SHI INTERNATIONAL CORP											
B17171417		23009878 07/28/2023	v082323	888532	3,098.70		3,098.70	08/27/2023	INV	PD	IPADS
CHECK DATE: 08/23/2023											
293780 SITEONE LANDSCAPE SUPPLY LLC											
133087446-001		23011944 08/14/2023	v082323	20195041	9,838.75		9,838.75	08/16/2023	INV	PD	PESTIC
CHECK DATE: 08/21/2023											
133205958-001		23012363 08/14/2023	v082323	20195041	3,406.50		3,406.50	08/16/2023	INV	PD	PESTIC
CHECK DATE: 08/21/2023											
081523		23012710 08/15/2023	v082323	20195041	295.95		295.95	08/18/2023	INV	PD	IRRIGA
CHECK DATE: 08/21/2023											
195545 SOUTHERN EARTH SCIENCES INC											
					13,541.20						
M94150S-30M96239S-30		07/31/2023	v082323	20195027	4,537.50		4,537.50	08/17/2023	INV	PD	PREPAR
CHECK DATE: 08/21/2023											
M18226A-17		07/31/2023	v082323	20195028	4,860.00		4,860.00	08/18/2023	INV	PD	PYMT#1
CHECK DATE: 08/21/2023											
276548 SOUTHERN TIRES INC											
					9,397.50						
72404		23012748 08/08/2023	v082323	888533	400.00		400.00	09/13/2023	INV	PD	SCRAP
CHECK DATE: 08/23/2023											
72652		23012791 08/15/2023	v082323	888533	400.00		400.00	09/15/2023	INV	PD	SCRAP
CHECK DATE: 08/23/2023											
72403		23012437 08/04/2023	v082323	888533	400.00		400.00	09/14/2023	INV	PD	SCRAP
CHECK DATE: 08/23/2023											
270009 SPECTRONICS INC											
					1,200.00						
497275		23010667 08/10/2023	v082323	20195031	7.20		7.20	09/13/2023	INV	PD	AA AND
CHECK DATE: 08/21/2023											
497274		23012397 08/10/2023	v082323	20195031	7.20		7.20	09/15/2023	INV	PD	
CHECK DATE: 08/21/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
497273		23011885	08/10/2023	v082323	20195031	152.40	152.40	09/09/2023	INV	PD	RADIO
		CHECK DATE:	08/21/2023								
					<u>166.80</u>						
294015 STAPLES CONTRACT & COMMERCIAL											
3542958310		23011494	07/20/2023	v082323	20195007	55.69	55.69	07/27/2023	INV	PD	SUPPLI
		CHECK DATE:	08/23/2023								
3544651895		23012235	08/09/2023	v082323	20195008	85.89	85.89	08/15/2023	INV	PD	COMMUN
		CHECK DATE:	08/23/2023								
3544651896		23012322	08/09/2023	v082323	20195009	113.96	113.96	08/15/2023	INV	PD	COMMUN
		CHECK DATE:	08/23/2023								
3544651897		23012380	08/09/2023	v082323	20195009	23.44	23.44	08/15/2023	INV	PD	SUPPLI
		CHECK DATE:	08/23/2023								
3544651898		23012381	08/09/2023	v082323	20195009	43.54	43.54	08/15/2023	INV	PD	UNBREA
		CHECK DATE:	08/23/2023								
3544651899		23012382	08/09/2023	v082323	20195009	93.66	93.66	08/15/2023	INV	PD	ITEM:
		CHECK DATE:	08/23/2023								
3544586937		23012115	08/08/2023	v082323	20195009	48.49	48.49	08/15/2023	INV	PD	OFFICE
		CHECK DATE:	08/23/2023								
3544586938		23012115	08/08/2023	v082323	20195009	38.99	38.99	08/15/2023	INV	PD	OFFICE
		CHECK DATE:	08/23/2023								
3544781993		23012497	08/11/2023	v082323	20195009	18.09	18.09	08/18/2023	INV	PD	SUPPLI
		CHECK DATE:	08/23/2023								
3544781994		23012520	08/11/2023	v082323	20195009	164.92	164.92	08/18/2023	INV	PD	TOILET
		CHECK DATE:	08/23/2023								
3544651900		23012383	08/07/2023	v082323	20195009	298.97	298.97	08/15/2023	INV	PD	GENERA
		CHECK DATE:	08/23/2023								
3544651901		23012402	08/09/2023	v082323	20195009	119.94	119.94	08/15/2023	INV	PD	ARCHIV
		CHECK DATE:	08/23/2023								
3544651902		23012402	08/08/2023	v082323	20195009	53.95	53.95	08/15/2023	INV	PD	ARCHIV
		CHECK DATE:	08/23/2023								
3544651903		23012424	08/09/2023	v082323	20195009	10.98	10.98	08/15/2023	INV	PD	2025 B
		CHECK DATE:	08/23/2023								
3544716151		23012495	08/10/2023	v082323	20195009	35.58	35.58	08/18/2023	INV	PD	SUPPLI
		CHECK DATE:	08/23/2023								
3544716152		23012496	08/10/2023	v082323	20195009	60.48	60.48	08/18/2023	INV	PD	SUPPLI
		CHECK DATE:	08/23/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3544586940		23012360 08/08/2023	v082323	20195009	38.78	38.78	08/15/2023	INV PD		OFFICE
	CHECK DATE: 08/23/2023									
3544781989		23012238 08/11/2023	v082323	20195009	65.61	65.61	08/18/2023	INV PD		FIRST
	CHECK DATE: 08/23/2023									
3544781990		23012402 08/11/2023	v082323	20195009	72.57	72.57	08/18/2023	INV PD		ARCHIV
	CHECK DATE: 08/23/2023									
3544781991		23012494 08/11/2023	v082323	20195009	1,069.12	1,069.12	08/18/2023	INV PD		ITEM:
	CHECK DATE: 08/23/2023									
3544716153		23012497 08/10/2023	v082323	20195009	42.03	42.03	08/18/2023	INV PD		SUPPLI
	CHECK DATE: 08/23/2023									
3544938478		23010721 08/12/2023	v082323	20195009	17.40	17.40	08/19/2023	INV PD		LAMIMN
	CHECK DATE: 08/23/2023									
3544781995		23012538 08/11/2023	v082323	20195009	83.75	83.75	08/18/2023	INV PD		LABEL
	CHECK DATE: 08/23/2023									
3544781996		23012540 08/11/2023	v082323	20195009	480.34	480.34	08/18/2023	INV PD		MISCEL
	CHECK DATE: 08/23/2023									
3544781998		23012549 08/11/2023	v082323	20195009	148.77	148.77	08/18/2023	INV PD		SUPPLI
	CHECK DATE: 08/23/2023									
3544716150		23012493 08/10/2023	v082323	20195009	20.50	20.50	08/18/2023	INV PD		PRONG
	CHECK DATE: 08/23/2023									
287799 STAR SERVICE INC OF MOBILE					3,305.44					
077081		08/01/2023	v082323	888534	8,900.00	8,900.00	08/02/2023	INV PD		MAINTE
	CHECK DATE: 08/23/2023									
198400 STRICKLAND PAPER CO INC										
M0955317-00		23012379 08/09/2023	v082323	888535	88.94	88.94	09/06/2023	INV PD		copy p
	CHECK DATE: 08/23/2023									
M0955474-00		23012449 08/07/2023	v082323	888535	444.70	444.70	09/08/2023	INV PD		PAPER,
	CHECK DATE: 08/23/2023									
M0955312-00		23012378 08/09/2023	v082323	888535	266.82	266.82	09/08/2023	INV PD		PAPER,
	CHECK DATE: 08/23/2023									
M0956155-00		23012599 08/14/2023	v082323	888535	44.47	44.47	09/13/2023	INV PD		PAPER
	CHECK DATE: 08/23/2023									
M0956159-00		23012605 08/14/2023	v082323	888535	355.76	355.76	09/10/2023	INV PD		PAPER/
	CHECK DATE: 08/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC					1,200.69						
00004148	23011782	08/07/2023	v082323	888536	1,185.00	1,185.00		08/29/2023	INV	PD	ALTAIR
CHECK DATE: 08/23/2023											
00004310	23012575	08/11/2023	v082323	888536	2,325.99	2,325.99		08/31/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023											
206365 THE LILLY COMPANY					3,510.99						
TPSV632644	23011848	07/31/2023	v082323	888537	1,500.09	1,500.09		09/07/2023	INV	PD	REPAIR
CHECK DATE: 08/23/2023											
TPSV6322622	23010715	07/31/2023	v082323	888537	538.81	538.81		09/07/2023	INV	PD	REPAIR
CHECK DATE: 08/23/2023											
296075 THE PARTS HOUSE					2,038.90						
2092E02755	23012468	08/08/2023	v082323	20195010	86.65	86.65		09/10/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023											
2092E02689	23012457	08/07/2023	v082323	20195010	774.72	774.72		09/07/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
2092E02798	23012516	08/08/2023	v082323	20195010	120.23	120.23		09/08/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023											
2092E02840	23012529	08/09/2023	v082323	20195010	346.54	346.54		09/08/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
2092E02688	23012442	08/07/2023	v082323	20195010	1,975.92	1,975.92		09/08/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
2092E02740	23012458	08/08/2023	v082323	20195010	187.85	187.85		09/07/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
2092E03050	23012621	08/11/2023	v082323	20195010	7.47	7.47		09/10/2023	INV	PD	PART -
CHECK DATE: 08/23/2023											
2092E03116	23012579	08/11/2023	v082323	20195010	120.91	120.91		09/10/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023											
2092E03059	23012630	08/11/2023	v082323	20195010	178.88	178.88		09/10/2023	INV	PD	STOCK
CHECK DATE: 08/23/2023											
2092E03082	23012632	08/11/2023	v082323	20195010	7.47	7.47		09/15/2023	INV	PD	PARTS
CHECK DATE: 08/23/2023											
2092E03134	23012643	08/11/2023	v082323	20195010	2,590.00	2,590.00		09/13/2023	INV	PD	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2023										
2092E03061	23012628	08/11/2023	v082323	20195010	291.10	291.10	09/13/2023	INV PD		STOCK
CHECK DATE: 08/23/2023										
281652 TIFOSI OPTICS INC					6,687.74					
PS102591626	23012595	08/11/2023	v082323	888538	636.04	636.04	09/14/2023	INV PD		SHOP R
CHECK DATE: 08/23/2023										
205735 TOOL-SMITH COMPANY INC										
2029847	23011341	07/17/2023	v082323	888539	428.34	428.34	09/07/2023	INV PD		DEWALT
CHECK DATE: 08/23/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
414008		08/14/2023	v082323	20195011	2,240.76	2,240.76	08/15/2023	INV PD		DRAW 2
CHECK DATE: 08/23/2023										
294832 TRI-TECH FORENSICS INC										
00913342	23012260	08/15/2023	v082323	888540	262.70	262.70	09/01/2023	INV PD		FINGER
CHECK DATE: 08/23/2023										
277284 TRUCK PRO LLC										
042-0567037	23012404	08/07/2023	v082323	20195033	81.69	81.69	09/07/2023	INV PD		STOCK
CHECK DATE: 08/21/2023										
042-0567150	23012481	08/10/2023	v082323	20195033	161.60	161.60	09/14/2023	INV PD		STOCK
CHECK DATE: 08/21/2023										
295496 TRUCKVAULT INC					243.29					
257790	23010450	08/08/2023	v082323	888541	1,359.50	1,359.50	08/24/2023	INV PD		TRUCK
CHECK DATE: 08/23/2023										
209310 TURNER SUPPLY COMPANY										
3391565	23011971	07/31/2023	v082323	20195029	84.55	84.55	08/15/2023	INV PD		FACILI
CHECK DATE: 08/21/2023										
3391997-00	23011985	08/07/2023	v082323	20195029	3,200.00	3,200.00	08/15/2023	INV PD		SPELL
CHECK DATE: 08/21/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3390719-00	23012400	08/10/2023	v082323	20195029	179.60	179.60	08/15/2023	INV	PD	HOSE,
CHECK DATE: 08/21/2023										
3385291	23011634	08/10/2023	v082323	20195029	373.25	373.25	08/15/2023	INV	PD	HARDWA
CHECK DATE: 08/21/2023										
3390241-00	23011771	07/26/2023	v082323	20195029	84.55	84.55	08/18/2023	INV	PD	RADIO
CHECK DATE: 08/21/2023										
					3,921.95					
297633 USA INDUSTRIAL MEDICINE LLC										
9418		07/31/2023	v082323	20195012	95.00	95.00	08/30/2023	INV	PD	PHYSIC
CHECK DATE: 08/23/2023										
7787		07/26/2023	v082323	20195012	95.00	95.00	08/25/2023	INV	PD	FIT FO
CHECK DATE: 08/23/2023										
					190.00					
20087 VARSITY BRANDS HOLDING COMPANY INC										
922213966	23011773	07/25/2023	v082323	888542	863.21	863.21	09/08/2023	INV	PD	SOCCER
CHECK DATE: 08/23/2023										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
P0139742	23011874	08/09/2023	v082323	888543	49.39	49.39	09/13/2023	INV	PD	PARTS-
CHECK DATE: 08/23/2023										
296039 VIRGINIA WRECKING CO., INC.										
414181		08/15/2023	v082323	888544	92,399.00	90,089.02	09/14/2023	INV	PD	1050 D
CHECK DATE: 08/23/2023										
270972 VULCAN INC										
R35657	23009547	08/11/2023	v082323	888545	265.00	265.00	08/16/2023	INV	PD	WILDLI
CHECK DATE: 08/23/2023										
230871 WALA-TV FOX 10										
3054881-2		07/31/2023	v082323	888546	6,000.00	6,000.00	08/30/2023	INV	PD	YOUTUB
CHECK DATE: 08/23/2023										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101064551:01	23012393	08/08/2023	v082323	20195013	1,380.00	1,380.00	08/24/2023	INV	PD	ANTIFR
CHECK DATE: 08/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294802 WARING OIL COMPANY LLC										
261559		23012290 08/10/2023	v082323	20195014	291.50	291.50	09/01/2023	INV PD		4TH PR
CHECK DATE: 08/23/2023										
261557		23012289 08/10/2023	v082323	20195014	927.50	927.50	09/01/2023	INV PD		GARAGE
CHECK DATE: 08/23/2023										
					1,219.00					
281928 WATTIER SURVEYING INC										
23-146		08/11/2023	v082323	888547	750.00	750.00	09/10/2023	INV PD		Bounda
CHECK DATE: 08/23/2023										
282363 WEST PUBLISHING CORPORATION										
848735726		08/01/2023	v082323	888548	2,125.61	2,125.61	08/31/2023	INV PD		ACCT#1
CHECK DATE: 08/23/2023										
237250 WILSON DISMUKES INC										
1002106		23011411 07/26/2023	v082323	20195030	314.32	314.32	08/15/2023	INV PD		CHAINS
CHECK DATE: 08/21/2023										
1004631		23012694 08/15/2023	v082323	20195030	377.70	377.70	08/18/2023	INV PD		STOCK
CHECK DATE: 08/21/2023										
					692.02					
183600 WITTICHEN SUPPLY CO INC										
S103805580.01		23012078 08/02/2023	v082323	20195025	140.52	140.52	08/15/2023	INV PD		CENTRA
CHECK DATE: 08/21/2023										
S103810767.001		23012188 08/02/2023	v082323	20195025	111.24	111.24	08/15/2023	INV PD		PO-000
CHECK DATE: 08/21/2023										
S103825186.001		23012462 08/09/2023	v082323	20195025	162.76	162.76	08/15/2023	INV PD		PO-000
CHECK DATE: 08/21/2023										
S103835136.001		23012617 08/11/2023	v082323	20195025	146.03	146.03	08/16/2023	INV PD		PO-000
CHECK DATE: 08/21/2023										
S103837854.001		23012744 08/15/2023	v082323	20195025	163.44	163.44	08/18/2023	INV PD		PO-000
CHECK DATE: 08/21/2023										
					723.99					
239582 WRICO SIGNS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000725		08/18/2023	v082323	888549	254.80	254.80	08/18/2023	INV PD		Contra
CHECK DATE: 08/23/2023										
001202		08/18/2023	v082323	888549	195.08	195.08	08/18/2023	INV PD		Contra
CHECK DATE: 08/23/2023										
298390 YONEX CORPORATION					449.88					
617498-00	23012074	07/24/2023	v082323	20195015	165.08	165.08	09/07/2023	INV PD		EZ0710
CHECK DATE: 08/23/2023										
					165.08					
345 INVOICES					663,468.82					

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