

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
9424213506	23012499	08/14/2023	v083023	888604	6,315.12	6,315.12	08/16/2023	INV PD	EC	FIL
CHECK DATE: 08/30/2023										
9424213510	23012500	08/14/2023	v083023	888604	11,284.76	11,284.76	08/16/2023	INV PD	SIGN	S
CHECK DATE: 08/30/2023										
9424282760	23012499	08/20/2023	v083023	888604	6,315.12	6,315.12	08/21/2023	INV PD	EC	FIL
CHECK DATE: 08/30/2023										
					23,915.00					
271556 ADAMS & REESE LLP										
1232550		08/08/2023	v083023	20195165	370.50	370.50	08/15/2023	INV PD	FILE	#
CHECK DATE: 08/28/2023										
1232558		08/08/2023	v083023	20195165	4,874.25	4,874.25	08/15/2023	INV PD	FILE	#
CHECK DATE: 08/28/2023										
					5,244.75					
295058 ADVANCE AUTO PARTS										
8582321622622	23012407	08/04/2023	v083023	20195116	2,338.26	2,338.26	08/22/2023	INV PD	STOCK	
CHECK DATE: 08/30/2023										
8582322896810	23012813	08/16/2023	v083023	20195116	888.24	888.24	08/22/2023	INV PD	STOCK	
CHECK DATE: 08/30/2023										
8582332923063	23012861	08/17/2023	v083023	20195116	10.74	10.74	08/22/2023	INV PD	PARTS	
CHECK DATE: 08/30/2023										
					3,237.24					
291178 AIRGAS USA LLC										
9139740409	23010661	07/05/2023	v083023	20195174	70.29	70.29	08/21/2023	INV PD	OXYGEN	
CHECK DATE: 08/28/2023										
9139740410	23010661	07/05/2023	v083023	20195174	66.16	66.16	08/21/2023	INV PD	OXYGEN	
CHECK DATE: 08/28/2023										
9139788661	23010661	07/06/2023	v083023	20195174	41.35	41.35	08/21/2023	INV PD	OXYGEN	
CHECK DATE: 08/28/2023										
9139788662	23010661	07/06/2023	v083023	20195174	82.70	82.70	08/21/2023	INV PD	OXYGEN	
CHECK DATE: 08/28/2023										
9139872006	23010661	07/10/2023	v083023	20195174	41.35	41.35	08/21/2023	INV PD	OXYGEN	
CHECK DATE: 08/28/2023										
9139872007	23010661	07/11/2023	v083023	20195174	57.89	57.89	08/21/2023	INV PD	OXYGEN	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/28/2023										
9139872008	23010661	07/11/2023	v083023	20195174	16.54		16.54	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9139975702	23010661	07/12/2023	v083023	20195174	37.21		37.21	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9139975703	23010661	07/12/2023	v083023	20195174	33.08		33.08	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140127143	23010661	07/17/2023	v083023	20195174	41.35		41.35	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140218118	23010661	07/19/2023	v083023	20195174	28.94		28.94	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140252755	23010661	07/20/2023	v083023	20195174	57.89		57.89	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140252756	23010661	07/20/2023	v083023	20195174	49.62		49.62	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140402758	23010661	07/25/2023	v083023	20195174	86.83		86.83	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140445983	23010661	07/26/2023	v083023	20195174	66.16		66.16	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140467099	23010661	07/27/2023	v083023	20195174	45.48		45.48	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140467100	23010661	07/27/2023	v083023	20195174	57.89		57.89	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140467101	23010661	07/27/2023	v083023	20195174	8.27		8.27	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140467102	23010661	07/28/2023	v083023	20195174	177.79		177.79	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140717156	23010661	08/03/2023	v083023	20195174	49.62		49.62	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140717158	23010661	08/03/2023	v083023	20195174	66.16		66.16	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140717159	23010661	08/03/2023	v083023	20195174	53.75		53.75	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140717161	23010661	08/04/2023	v083023	20195174	28.94		28.94	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										
9140783801	23010661	08/04/2023	v083023	20195174	20.67		20.67	08/21/2023	INV	PD	OXYGEN
	CHECK DATE: 08/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES					1,285.93					
613341		08/14/2023	v083023	20195117	2,201.60	2,201.60	08/15/2023	INV	PD	pau l c
CHECK DATE: 08/30/2023										
613344		08/14/2023	v083023	20195117	1,536.00	1,536.00	08/15/2023	INV	PD	HACKNE
CHECK DATE: 08/30/2023										
613345		08/14/2023	v083023	20195117	768.00	768.00	08/15/2023	INV	PD	MUTERT
CHECK DATE: 08/30/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC					4,505.60					
BJA JULY 2023		08/22/2023	v083023	20195118	14,417.84	14,417.84	08/23/2023	INV	PD	ALTAPO
CHECK DATE: 08/30/2023										
296891 AMER SPORTS										
4542752085	23012735	08/15/2023	v083023	888605	707.24	707.24	08/21/2023	INV	PD	BLADE
CHECK DATE: 08/30/2023										
271021 APCO INTERNATIONAL INC										
00084310	23012782	08/17/2023	v083023	20195119	1,294.92	1,294.92	08/19/2023	INV	PD	APCO P
CHECK DATE: 08/30/2023										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-118602	23012619	08/16/2023	v083023	888606	507.87	507.87	08/21/2023	INV	PD	PAINT
CHECK DATE: 08/30/2023										
298569 BATTERIES PLUS OF MOBILE										
p64961924	23012443	08/16/2023	v083023	20195120	459.12	459.12	08/21/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
22254 BEARD EQUIPMENT COMPANY										
1833126	23012826	08/18/2023	v083023	888608	428.22	428.22	08/24/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
1833128	23012825	08/18/2023	v083023	888608	42.93	42.93	08/23/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
1833129	23012567	08/18/2023	v083023	888607	31.95	31.95	08/24/2023	INV	PD	PARTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2023										
280390 BEST BUY STORES LP					503.10					
7248633	23012789	08/16/2023	v083023	888609	809.95	809.95	08/18/2023	INV PD		43" TV
CHECK DATE: 08/30/2023										
298258 BIG CHARLIES PRODUCE LLC										
325268a	23012527	08/04/2023	v083023	20195121	567.50	567.50	08/21/2023	INV PD		BANANA
CHECK DATE: 08/30/2023										
325269a	23012518	08/07/2023	v083023	20195121	344.00	344.00	08/21/2023	INV PD		BANANA
CHECK DATE: 08/30/2023										
325270	23012751	08/10/2023	v083023	20195121	117.00	117.00	08/21/2023	INV PD		BANANA
CHECK DATE: 08/30/2023										
11461 BRANDON T ORSO					1,028.50					
1AE4E1B1A4654427AE97		08/22/2023	v083023	20195122	103.50	103.50	08/22/2023	INV PD		Daily
CHECK DATE: 08/30/2023										
295046 BUMPER TO BUMPER AUTO PARTS										
140-74045	23012802	08/15/2023	v083023	888610	279.90	279.90	08/22/2023	INV PD		ANTIFR
CHECK DATE: 08/30/2023										
284041 CANON SOLUTIONS AMERICA INC										
31014752		08/12/2023	v083023	888612	410.48	410.48	09/01/2023	INV PD		CM087
CHECK DATE: 08/30/2023										
31014754		08/12/2023	v083023	888612	97.91	97.91	09/01/2023	INV PD		CM091
CHECK DATE: 08/30/2023										
31014763		08/12/2023	v083023	888612	181.00	181.00	09/01/2023	INV PD		CM099
CHECK DATE: 08/30/2023										
31014764		08/12/2023	v083023	888612	169.00	169.00	09/01/2023	INV PD		CM102
CHECK DATE: 08/30/2023										
31014765		08/12/2023	v083023	888612	139.00	139.00	09/01/2023	INV PD		CM103
CHECK DATE: 08/30/2023										
31014769		08/12/2023	v083023	888612	275.11	275.11	09/01/2023	INV PD		CM098
CHECK DATE: 08/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31014772		08/12/2023	v083023	888612	374.63	374.63	09/01/2023	INV	PD	CM114
CHECK	DATE: 08/30/2023									
31014775		08/12/2023	v083023	888612	206.00	206.00	09/01/2023	INV	PD	CM124
CHECK	DATE: 08/30/2023									
31014777		08/12/2023	v083023	888612	275.88	275.88	09/01/2023	INV	PD	CM120
CHECK	DATE: 08/30/2023									
31014778		08/12/2023	v083023	888612	192.64	192.64	09/01/2023	INV	PD	CM121
CHECK	DATE: 08/30/2023									
31014780		08/12/2023	v083023	888612	157.24	157.24	09/01/2023	INV	PD	CM125
CHECK	DATE: 08/30/2023									
31014781		08/12/2023	v083023	888612	431.02	431.02	09/01/2023	INV	PD	CM127
CHECK	DATE: 08/30/2023									
31014783		08/12/2023	v083023	888612	765.41	765.41	09/01/2023	INV	PD	CM110
CHECK	DATE: 08/30/2023									
31014784		08/12/2023	v083023	888612	789.10	789.10	09/01/2023	INV	PD	CM113
CHECK	DATE: 08/30/2023									
31014786		08/12/2023	v083023	888612	245.72	245.72	09/01/2023	INV	PD	CM122
CHECK	DATE: 08/30/2023									
31014787		08/12/2023	v083023	888612	408.16	408.16	09/01/2023	INV	PD	CM119
CHECK	DATE: 08/30/2023									
31014788		08/12/2023	v083023	888612	411.13	411.13	09/01/2023	INV	PD	CM126
CHECK	DATE: 08/30/2023									
31014789		08/12/2023	v083023	888612	263.03	263.03	09/01/2023	INV	PD	CM128
CHECK	DATE: 08/30/2023									
6005062401		07/31/2023	v083023	888611	215.34	215.34	08/30/2023	INV	PD	CM099
CHECK	DATE: 08/30/2023									
6005148274		08/03/2023	v083023	888611	42.09	42.09	09/02/2023	INV	PD	CM102
CHECK	DATE: 08/30/2023									
295122 CARLA MORRISON THOMAS					6,049.89					
415878		08/25/2023	v083023	20195123	2,365.39	2,365.39	08/26/2023	INV	PD	08/21-
CHECK	DATE: 08/30/2023									
272932 CDW GOVERNMENT LLC										
1c20381	23012151	08/02/2023	v083023	20195124	82.96	82.96	08/05/2023	INV	PD	PLOTTE
CHECK	DATE: 08/30/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1h05252		23012157 08/11/2023	v083023	20195124	52.87	52.87	08/15/2023	INV	PD	CAMERA
CHECK DATE: 08/30/2023										
1j3761		23012653 08/16/2023	v083023	20195124	1,253.37	1,253.37	08/18/2023	INV	PD	KEYBOA
CHECK DATE: 08/30/2023										
1j73787		23012654 08/16/2023	v083023	20195124	5,160.65	5,160.65	08/18/2023	INV	PD	MONITO
CHECK DATE: 08/30/2023										
1k11731		23012841 08/17/2023	v083023	20195124	258.96	258.96	08/19/2023	INV	PD	LOGITE
CHECK DATE: 08/30/2023										
1k31522		23012653 08/17/2023	v083023	20195124	267.35	267.35	08/19/2023	INV	PD	KEYBOA
CHECK DATE: 08/30/2023										
1k65397		23012842 08/18/2023	v083023	20195124	690.76	690.76	08/22/2023	INV	PD	SCANNE
CHECK DATE: 08/30/2023										
1k89401		23012653 08/18/2023	v083023	20195124	682.26	682.26	08/24/2023	INV	PD	KEYBOA
CHECK DATE: 08/30/2023										
1k90413		23012890 08/18/2023	v083023	20195124	297.47	297.47	08/24/2023	INV	PD	BRYCE/
CHECK DATE: 08/30/2023										
1k92388		23012890 08/18/2023	v083023	20195124	145.82	145.82	08/24/2023	INV	PD	BRYCE/
CHECK DATE: 08/30/2023										
1k97284		23012653 08/20/2023	v083023	20195124	214.50	214.50	08/24/2023	INV	PD	KEYBOA
CHECK DATE: 08/30/2023										
1100452		23012658 08/20/2023	v083023	20195124	90.02	90.02	08/24/2023	INV	PD	IPADS
CHECK DATE: 08/30/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					9,196.99					
1904188905		23010160 08/11/2023	v083023	20195126	69.00	69.00	08/21/2023	INV	PD	UNIFOR
CHECK DATE: 08/30/2023										
4164700386		08/15/2023	v083023	20195126	112.17	112.17	09/14/2023	INV	PD	UNIFOR
CHECK DATE: 08/30/2023										
4164712515		08/15/2023	v083023	20195125	27.83	27.83	09/14/2023	INV	PD	ACCT#
CHECK DATE: 08/30/2023										
4164847891		08/16/2023	v083023	20195126	6.07	6.07	09/15/2023	INV	PD	MAT RE
CHECK DATE: 08/30/2023										
4164860929		08/16/2023	v083023	20195126	44.17	44.17	09/15/2023	INV	PD	MAT RE
CHECK DATE: 08/30/2023										
4164860955		08/16/2023	v083023	20195126	38.15	38.15	09/15/2023	INV	PD	UNIFOR
CHECK DATE: 08/30/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4165007900 CHECK DATE: 08/30/2023		08/17/2023	v083023	20195126	17.43	17.43	09/16/2023	INV PD		UNIFOR
4165139939 CHECK DATE: 08/30/2023		08/18/2023	v083023	20195126	20.36	20.36	09/17/2023	INV PD		MAT RE
4165140115 CHECK DATE: 08/30/2023		08/18/2023	v083023	20195126	19.98	19.98	09/17/2023	INV PD		MAT RE
4165141527 CHECK DATE: 08/30/2023		08/18/2023	v083023	20195126	30.36	30.36	09/17/2023	INV PD		MAT RE
4165256000 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	23.27	23.27	09/20/2023	INV PD		UNIFOR
4165258128 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	12.47	12.47	09/20/2023	INV PD		UNIFOR
4165258137 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	33.40	33.40	09/20/2023	INV PD		UNIFOR
4165258172 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	37.62	37.62	09/20/2023	INV PD		UNIFOR
4165258217 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	73.62	73.62	09/20/2023	INV PD		UNIFOR
4165258233 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	57.79	57.79	09/20/2023	INV PD		UNIFOR
4165258412 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	514.56	514.56	09/20/2023	INV PD		UNIFOR
4165263367 CHECK DATE: 08/30/2023		08/21/2023	v083023	20195126	26.31	26.31	09/20/2023	INV PD		MAT RE
4165395637 CHECK DATE: 08/30/2023		08/22/2023	v083023	20195126	108.65	108.65	09/21/2023	INV PD		UNIFOR
4165409971 CHECK DATE: 08/30/2023		08/22/2023	v083023	20195126	27.83	27.83	09/21/2023	INV PD		ACCT#
4165556779 CHECK DATE: 08/30/2023		08/23/2023	v083023	20195126	38.15	38.15	09/22/2023	INV PD		UNIFOR
4165709357 CHECK DATE: 08/30/2023		08/24/2023	v083023	20195126	17.43	17.43	09/23/2023	INV PD		UNIFOR
					1,356.62					
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
37090731008 CHECK DATE: 08/30/2023		08/15/2023	v083023	888613	895.00	895.00	08/31/2023	INV PD		WATER/

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298582 COLUMN SOFTWARE PBC										
A43441B6-0003		08/18/2023	v083023	20195127	72.09	72.09	09/18/2023	INV	PD	NUISAN
CHECK DATE:	08/30/2023									
C57F4ABd-0113		07/29/2023	v083023	20195127	42.62	42.62	08/28/2023	INV	PD	CIVIC
CHECK DATE:	08/30/2023									
C57F4ABD-0144		07/21/2023	v083023	20195127	91.11	91.11	08/22/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0145		07/21/2023	v083023	20195127	93.62	93.62	08/22/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0146		07/21/2023	v083023	20195127	91.53	91.53	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0147		08/22/2023	v083023	20195127	98.21	98.21	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0148		08/22/2023	v083023	20195127	94.03	94.03	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0149		08/22/2023	v083023	20195127	95.29	95.29	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0150		08/22/2023	v083023	20195127	113.26	113.26	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
C57F4ABD-0152		07/21/2023	v083023	20195127	112.43	112.43	08/23/2023	INV	PD	BOA LE
CHECK DATE:	08/30/2023									
					904.19					
42474 DAVISON OIL COMPANY INC										
0718594-in	23012691	08/15/2023	v083023	888614	3,326.50	3,326.50	08/22/2023	INV	PD	LANGAN
CHECK DATE:	08/30/2023									
295477 DEERE & COMPANY										
117502044	23009172	08/07/2023	v083023	888615	11,490.71	11,490.71	08/18/2023	INV	PD	JOHN D
CHECK DATE:	08/30/2023									
297167 DENO'S HEATING & COOLING, LLC										
15136		08/23/2023	v083023	888616	1,705.00	1,705.00	09/22/2023	INV	PD	AZALEA
CHECK DATE:	08/30/2023									
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415875		08/25/2023	v083023	20195128	2,365.39	2,365.39	08/26/2023	INV	PD	08/21-
CHECK DATE: 08/30/2023										
294482 ENGINEERED COOLING SERVICES										
SV143853		08/18/2023	v083023	888617	974.00	974.00	08/21/2023	INV	PD	Cust I
CHECK DATE: 08/30/2023										
294798 FAUSAK TIRES & SERVICE										
2275839	23012761	08/16/2023	v083023	888618	533.40	533.40	08/21/2023	INV	PD	LIGHT
CHECK DATE: 08/30/2023										
271575 FLEETPRIDE INC										
109968412	23012684	08/14/2023	v083023	888619	171.31	171.31	08/23/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
110502405	23012823	08/16/2023	v083023	888619	487.01	487.01	08/21/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
110527730	23010352	08/17/2023	v083023	888619	14.70	14.70	08/21/2023	INV	PD	PO-000
CHECK DATE: 08/30/2023										
110558255	23012684	08/18/2023	v083023	888619	27.15	27.15	08/23/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
110564354	23012946	08/18/2023	v083023	888619	22.24	22.24	08/23/2023	INV	PD	PART -
CHECK DATE: 08/30/2023										
					722.41					
69264 FRANKLINS STARTER & ALTERNATOR										
67679	23012695	08/17/2023	v083023	888620	200.00	200.00	08/21/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
295679 FUN EXPRESS										
72572875901	23012208	08/18/2023	v083023	888621	1,205.62	1,205.62	08/21/2023	INV	PD	FUN EX
CHECK DATE: 08/30/2023										
70216 GALLS LLC										
bc1929363	23011828	07/31/2023	v083023	888622	585.00	585.00	08/21/2023	INV	PD	ALEX J
CHECK DATE: 08/30/2023										
bc1931408	23011531	08/03/2023	v083023	888622	88.00	88.00	08/21/2023	INV	PD	CPL HO
CHECK DATE: 08/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1931968		22014541 08/04/2023	v083023	888622	221.00		221.00	08/21/2023	INV	PD	46/ BA
	CHECK DATE:	08/30/2023									
bc1932413		23011815 08/04/2023	v083023	888622	30.00		30.00	08/21/2023	INV	PD	CARRIE
	CHECK DATE:	08/30/2023									
bc1934667		23011444 08/09/2023	v083023	888622	260.00		260.00	08/21/2023	INV	PD	SGT CH
	CHECK DATE:	08/30/2023									
bc1935216		23010606 08/10/2023	v083023	888622	158.00		158.00	08/21/2023	INV	PD	SHANNO
	CHECK DATE:	08/30/2023									
bc1935217		23010608 08/10/2023	v083023	888622	268.40		268.40	08/21/2023	INV	PD	BRIAN
	CHECK DATE:	08/30/2023									
bc1935245		23010803 08/10/2023	v083023	888622	102.00		102.00	08/21/2023	INV	PD	PSDI S
	CHECK DATE:	08/30/2023									
bc1935506		23011446 08/10/2023	v083023	888622	252.50		252.50	08/21/2023	INV	PD	CPL JA
	CHECK DATE:	08/30/2023									
bc1937483		23012022 08/14/2023	v083023	888622	3,096.00		3,096.00	08/21/2023	INV	PD	CLASS
	CHECK DATE:	08/30/2023									
					5,060.90						
273781	GOODYEAR TIRE & RUBBER COMPANY										
0000037711		23012897 08/18/2023	v083023	888623	184.00		184.00	08/23/2023	INV	PD	TIRES
	CHECK DATE:	08/30/2023									
296138	GULF COAST TIRE SUPPLY LLC										
28724		23012428 08/16/2023	v083023	888624	323.36		323.36	08/21/2023	INV	PD	STOCK
	CHECK DATE:	08/30/2023									
28734		23011506 08/17/2023	v083023	888624	195.60		195.60	08/21/2023	INV	PD	STOCK
	CHECK DATE:	08/30/2023									
					518.96						
79615	GWINS STATIONERY & ENGRAVING INC										
142643		23012603 08/17/2023	v083023	888625	29.95		29.95	08/18/2023	INV	PD	LESLEY
	CHECK DATE:	08/30/2023									
142646		23012610 08/17/2023	v083023	888625	29.95		29.95	08/18/2023	INV	PD	JANAE
	CHECK DATE:	08/30/2023									
					59.90						
80068	HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-44487		08/24/2023	v083023	888626	243.76		243.76	08/24/2023	INV	PD	LOCKBO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2023										
80561 HALLS MOTORSPORTS										
10212752	23006855	08/12/2023	v083023	888627	715.44	715.44	08/21/2023	INV PD		SERVIC
CHECK DATE: 08/30/2023										
10212769	23006858	08/12/2023	v083023	888627	469.74	469.74	08/21/2023	INV PD		REPLAC
CHECK DATE: 08/30/2023										
					1,185.18					
234242 HOSEA O WEAVER & SONS INC										
84937	23011983	08/16/2023	v083023	20195129	47.25	47.25	08/24/2023	INV PD		ASPHAL
CHECK DATE: 08/30/2023										
282620 HOUSING FIRST INC										
413999		08/07/2023	v083023	20195130	25,545.07	25,545.07	08/08/2023	INV PD		HOUSIN
CHECK DATE: 08/30/2023										
101098 JERRY PATE TURF & IRRIGATION INC										
460287	23012771	08/16/2023	v083023	20195154	90.88	90.88	08/17/2023	INV PD		PICK U
CHECK DATE: 08/28/2023										
460634	23012832	08/16/2023	v083023	20195154	100.70	100.70	08/17/2023	INV PD		PICK U
CHECK DATE: 08/28/2023										
					191.58					
296800 JOE BULLARD CHEVROLET										
8511451	23012793	08/16/2023	v083023	20195131	262.06	262.06	08/21/2023	INV PD		PARTS
CHECK DATE: 08/30/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00021		08/07/2023	v083023	20195132	277,443.39	277,443.39	08/21/2023	INV PD		EST#21
CHECK DATE: 08/30/2023										
103800 JOHNSON CONTROLS INC										
1-130430244434		08/13/2023	v083023	888628	6,215.00	6,215.00	09/12/2023	INV PD		DDC CO
CHECK DATE: 08/30/2023										
297838 JONES FARRIER SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
361		08/21/2023	v083023	20195133	1,350.00	1,350.00	09/20/2023	INV	PD	MOUNTE
CHECK DATE: 08/30/2023										
272334 KENWORTH OF MOBILE INC										
0430564479	23012727	08/16/2023	v083023	888629	979.50	979.50	09/16/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
0430564671	23012811	08/17/2023	v083023	888629	146.53	146.53	09/16/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
					1,126.03					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920007-0723		07/31/2023	v083023	888630	12,500.00	12,500.00	08/30/2023	INV	PD	PYMT#
CHECK DATE: 08/30/2023										
120408 LADD SUPPLY COMPANY INC										
466654	23012670	08/18/2023	v083023	888631	391.20	391.20	08/21/2023	INV	PD	METALS
CHECK DATE: 08/30/2023										
277578 LAGNIAPPE										
56701		08/23/2023	v083023	20195169	200.00	200.00	08/24/2023	INV	PD	8/23/2
CHECK DATE: 08/28/2023										
125001 LEE RODGERS TIRE CO										
74507	23012762	08/16/2023	v083023	20195134	504.00	504.00	08/22/2023	INV	PD	TRAILER
CHECK DATE: 08/30/2023										
285098 LISA BUMPERS DEEN										
415876		08/25/2023	v083023	20195135	2,759.62	2,759.62	08/26/2023	INV	PD	08/21-
CHECK DATE: 08/30/2023										
130300 MADER BEARING SUPPLY INC										
654523	23012772	08/15/2023	v083023	20195155	59.24	59.24	08/23/2023	INV	PD	PICK U
CHECK DATE: 08/28/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
2240	23012809	08/15/2023	v083023	888632	682.00	682.00	09/15/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
22461		23012810 08/14/2023	v083023	888632	233.00	233.00	09/15/2023	INV	PD	BRAKE	
CHECK DATE:		08/30/2023									
22471		23012857 08/16/2023	v083023	888632	407.00	407.00	09/17/2023	INV	PD	REPAIR	
CHECK DATE:		08/30/2023									
22477		23012958 08/16/2023	v083023	888632	1,056.00	1,056.00	09/20/2023	INV	PD	REPAIR	
CHECK DATE:		08/30/2023									
22486		23012869 08/18/2023	v083023	888632	180.00	180.00	09/16/2023	INV	PD	BRAKE	
CHECK DATE:		08/30/2023									
22490		23012959 08/18/2023	v083023	888632	180.00	180.00	09/20/2023	INV	PD	BRAKE	
CHECK DATE:		08/30/2023									
22495		23013012 08/21/2023	v083023	888632	180.00	180.00	09/21/2023	INV	PD	BRAKE	
CHECK DATE:		08/30/2023									
297437 MASSETT SUPPLY COMPANY INC.					2,918.00						
271126		23012803 08/15/2023	v083023	888633	350.64	350.64	09/20/2023	INV	PD	ANTIFR	
CHECK DATE:		08/30/2023									
132093 MCCRORY & WILLIAMS INC											
20231358		08/09/2023	v083023	20195136	9,780.00	9,780.00	08/21/2023	INV	PD	PYMT#1	
CHECK DATE:		08/30/2023									
132407 MCGRIFF TIRE COMPANY INC											
480073368		23012952 08/22/2023	v083023	888634	59.95	59.95	09/21/2023	INV	PD	ALIGNM	
CHECK DATE:		08/30/2023									
4870073424		23012569 08/16/2023	v083023	888634	759.80	759.80	09/15/2023	INV	PD	SWEEPE	
CHECK DATE:		08/30/2023									
4870073427		23012685 08/16/2023	v083023	888634	59.90	59.90	09/15/2023	INV	PD	TUBES	
CHECK DATE:		08/30/2023									
4870073432		23012760 08/16/2023	v083023	888634	2,491.20	2,491.20	09/15/2023	INV	PD	MICHEL	
CHECK DATE:		08/30/2023									
4870073435		23011787 08/16/2023	v083023	888634	2,385.00	2,385.00	08/22/2023	INV	PD	TIRES	
CHECK DATE:		08/30/2023									
4870073696		23013064 08/22/2023	v083023	888634	59.95	59.95	09/22/2023	INV	PD	ALIGNM	
CHECK DATE:		08/30/2023									
281106 MEDICAL SUPPLIES DEPOT					5,815.80						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01750888	23012082	08/17/2023	v083023	20195171	3,960.00	3,960.00	08/22/2023	INV	PD	ZOLL S
CHECK DATE: 08/28/2023										
01750887	23012676	08/17/2023	v083023	20195171	162.00	162.00	08/22/2023	INV	PD	GLOVES
CHECK DATE: 08/28/2023										
					4,122.00					
294011 MICHAEL BAKER INTERNATIONAL INC										
1187140		08/09/2023	v083023	20195137	6,275.06	6,275.06	08/21/2023	INV	PD	PYMT#2
CHECK DATE: 08/30/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
156624	23012668	08/18/2023	v083023	20195156	536.50	536.50	08/22/2023	INV	PD	LUMBER
CHECK DATE: 08/28/2023										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024155232	23012086	08/21/2023	v083023	20195153	99.00	99.00	09/20/2023	INV	PD	JUNE S
CHECK DATE: 08/28/2023										
024155233	23012552	08/21/2023	v083023	20195153	591.05	591.05	09/20/2023	INV	PD	PAINT
CHECK DATE: 08/28/2023										
					690.05					
165635 MOBILE WINSUPPLY CO										
447592 01	23012460	08/11/2023	v083023	20195158	424.55	424.55	08/22/2023	INV	PD	PO-000
CHECK DATE: 08/28/2023										
447663 01	23012511	08/09/2023	v083023	20195158	141.49	141.49	08/22/2023	INV	PD	PO-000
CHECK DATE: 08/28/2023										
447664 01	23012512	08/14/2023	v083023	20195158	50.50	50.50	08/22/2023	INV	PD	PO-000
CHECK DATE: 08/28/2023										
447907 01	23012591	08/11/2023	v083023	20195158	91.26	91.26	08/22/2023	INV	PD	PO-000
CHECK DATE: 08/28/2023										
					707.80					
3 MUN COURT ONE TIME PAY VENDOR										
415746		08/24/2023	v083023	888635	500.00	500.00	08/24/2023	INV	PD	BOND R
CHECK DATE: 08/30/2023										
						PAYEE: ANDREW PITT				
274061 NORTHERN TOOL & EQUIPMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5234661		23011946 08/19/2023	v083023	888636	299.00		299.00	09/20/2023	INV	PD	FACILI
CHECK DATE: 08/30/2023											
52521814		23012792 08/16/2023	v083023	888636	64.00		64.00	09/10/2023	INV	PD	TOTE-
CHECK DATE: 08/30/2023											
52527248		23011946 08/18/2023	v083023	888636	148.00		148.00	09/20/2023	INV	PD	FACILI
CHECK DATE: 08/30/2023											
					511.00						
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-267813		23012871 08/11/2023	v083023	20195167	29.36		29.36	09/11/2023	INV	PD	PARTS
CHECK DATE: 08/28/2023											
289032 OFFICE MASTER INC											
IV445642		23011406 08/01/2023	v083023	20195173	803.56		803.56	09/20/2023	INV	PD	FURNIT
CHECK DATE: 08/28/2023											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN214965		23012961 08/21/2023	v083023	888637	60.77		60.77	09/20/2023	INV	PD	TIDE L
CHECK DATE: 08/30/2023											
IN214969		23012962 08/22/2023	v083023	888637	123.90		123.90	09/17/2023	INV	PD	33 GAL
CHECK DATE: 08/30/2023											
IN214993		23011729 08/23/2023	v083023	888637	3,632.20		3,632.20	09/22/2023	INV	PD	TOWELS
CHECK DATE: 08/30/2023											
IN214999		23013026 08/23/2023	v083023	888637	303.85		303.85	09/22/2023	INV	PD	TIDE L
CHECK DATE: 08/30/2023											
IN215014		23013054 08/24/2023	v083023	888637	221.75		221.75	09/23/2023	INV	PD	SCRUBS
CHECK DATE: 08/30/2023											
					4,342.47						
288853 PAUL W BROCK INNS OF COURT											
2023-2024		08/23/2023	v083023	888638	375.00		375.00	08/25/2023	INV	PD	2023-2
CHECK DATE: 08/30/2023											
277990 PAYLESS AUTO GLASS INC											
529812		23012688 08/10/2023	v083023	888639	275.00		275.00	09/16/2023	INV	PD	WINDSH
CHECK DATE: 08/30/2023											
54408		23012479 08/22/2023	v083023	888639	350.00		350.00	09/22/2023	INV	PD	WINDSH
CHECK DATE: 08/30/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					625.00					
279229 PETROLEUM TRADERS CORPORATION										
1912814B	23012821	08/17/2023	v083023	20195138	2,389.49	2,389.49	09/20/2023	INV PD	3RD	PR
CHECK DATE: 08/30/2023										
1914133	23013006	08/22/2023	v083023	20195138	21,305.38	21,305.38	09/22/2023	INV PD		GARAGE
CHECK DATE: 08/30/2023										
1914138	23013007	08/22/2023	v083023	20195138	3,089.50	3,089.50	09/22/2023	INV PD	3RD	PR
CHECK DATE: 08/30/2023										
1914141	23013008	08/22/2023	v083023	20195138	20,565.90	20,565.90	09/22/2023	INV PD	4TH	PR
CHECK DATE: 08/30/2023										
1914144	23013009	08/22/2023	v083023	20195138	23,351.76	23,351.76	09/21/2023	INV PD		GARAGE
CHECK DATE: 08/30/2023										
					70,702.03					
163543 PHILLIPS FEED CO INC										
1939	23012368	08/04/2023	v083023	888640	1,000.00	1,000.00	08/25/2023	INV PD		PYRANH
CHECK DATE: 08/30/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
472610	23012867	08/17/2023	v083023	20195157	327.00	327.00	08/22/2023	INV PD		TOW CH
CHECK DATE: 08/28/2023										
472729	23012999	08/18/2023	v083023	20195157	338.00	338.00	08/26/2023	INV PD		TOW CH
CHECK DATE: 08/28/2023										
					665.00					
284249 POT-O-GOLD RENTALS LLC										
2805253		07/31/2023	v083023	20195172	625.00	625.00	08/01/2023	INV PD		PORTAB
CHECK DATE: 08/28/2023										
276679 PPM CONSULTANTS INC										
97246		08/08/2023	v083023	888641	2,911.00	2,911.00	09/07/2023	INV PD		FUELIN
CHECK DATE: 08/30/2023										
275228 PRIORITY DISPATCH CORP										
SIN345172	23013057	08/17/2023	v083023	20195166	500.00	500.00	08/24/2023	INV PD		COURSE
CHECK DATE: 08/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SIN345173	23013056	08/17/2023	v083023	20195166	1,095.00	1,095.00	08/24/2023	INV PD		COURSE
CHECK DATE: 08/28/2023										
181947 RAYFORD & ASSOCIATES INC					1,595.00					
SPI-036889	23012085	08/18/2023	v083023	888642	840.00	840.00	09/17/2023	INV PD		JUNE S
CHECK DATE: 08/30/2023										
5 REVENUE ONE TIME PAY VENDOR										
415336		08/21/2023	v083023	888658	6,420.13	6,420.13	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: REEL USA CORP
415337		08/21/2023	v083023	888653	11,990.35	11,990.35	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: NEW MILLENNIUM BUILDING SYSTEM
415338		08/21/2023	v083023	888654	25,756.56	25,756.56	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: NEW MILLENNIUM BUILDING SYSTEM
415339		08/21/2023	v083023	888648	1,320.98	1,320.98	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: INDUSTRIAL ELECTRICAL LLC
415340		08/21/2023	v083023	888661	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415341		08/21/2023	v083023	888671	11,486.48	11,486.48	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: VERMEER SOUTHEAST SALES & SERVIC
415342		08/21/2023	v083023	888649	412.50	412.50	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: JOHNSON, RONALD S
415343		08/21/2023	v083023	888659	813.00	813.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: REEL USA CORP
415344		08/21/2023	v083023	888647	37.50	37.50	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: FANCY PLANTS
415345		08/21/2023	v083023	888662	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415346		08/21/2023	v083023	888663	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415347		08/21/2023	v083023	888664	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415348		08/21/2023	v083023	888665	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415349		08/21/2023	v083023	888666	50.00	50.00	08/21/2023	INV PD		EXP#00
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415350		08/21/2023	v083023	888667	50.00	50.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415351		08/21/2023	v083023	888657	130.00	130.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: PERFORMANCE CONTRACTING INC
415352		08/21/2023	v083023	888660	292.26	292.26	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: SOUTH ALABAMA CLEANING SERVICES
415353		08/21/2023	v083023	888672	265.74	265.74	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: WE GOT GOALS
415354		08/21/2023	v083023	888656	954.13	954.13	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: NEWKS EATERY
415355		08/21/2023	v083023	888655	634.94	634.94	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: NEWKS EATERY
415356		08/21/2023	v083023	888645	209.72	209.72	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: CAPONE, RICHARD M
415357		08/21/2023	v083023	888643	1,831.86	1,831.86	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: AMERICAN SOUTH AUTO SALES LLC
415358		08/21/2023	v083023	888650	638.09	638.09	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: LIQUOR ISLAND LLC
415359		08/21/2023	v083023	888668	50.00	50.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415360		08/21/2023	v083023	888669	50.00	50.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415361		08/21/2023	v083023	888670	50.00	50.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: SPECTRUM SOUTHEAST LLC
415362		08/21/2023	v083023	888644	1,411.11	1,411.11	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: AMERICAN SOUTH AUTO SALES LLC
415363		08/21/2023	v083023	888651	6,675.11	6,675.11	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: LIQUOR ISLAND LLC
415364		08/21/2023	v083023	888646	585.00	585.00	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: ERVIN INDUSTRIES INC
415365		08/21/2023	v083023	888652	4,570.92	4,570.92	08/21/2023	INV PD	EXP#00	
CHECK DATE: 08/30/2023										PAYEE: LIQUOR ISLAND LLC
					76,936.38					
190490	RITZ SAFETY LLC									
6550684	23012665	08/16/2023	v083023	20195161	421.20	421.20	08/19/2023	INV PD	FIRST	
CHECK DATE: 08/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6551330		23012344 08/15/2023	v083023	20195161	30.12	30.12	08/19/2023	INV	PD	SAFETY
	CHECK DATE:	08/28/2023								
6554607		23012977 08/23/2023	v083023	20195160	208.44	208.44	08/25/2023	INV	PD	HARD H
	CHECK DATE:	08/28/2023								
6555557		23012739 08/24/2023	v083023	20195160	5.56	5.56	08/25/2023	INV	PD	ANSI/S
	CHECK DATE:	08/28/2023								
					665.32					
297861 ROGER VARNER JR PLLC										
80		08/21/2023	v083023	20195139	3,236.00	3,236.00	08/23/2023	INV	PD	JULY 2
	CHECK DATE:	08/30/2023								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3033846763		23012988 08/21/2023	v083023	888673	137.40	137.40	09/20/2023	INV	PD	STOCK
	CHECK DATE:	08/30/2023								
190200 S & S WORLDWIDE INC										
IN101240781		23012123 08/01/2023	v083023	20195159	12.76	12.76	08/08/2023	INV	PD	S&S
	CHECK DATE:	08/28/2023								
293928 SANDRA L RANDER										
415874		08/25/2023	v083023	20195140	2,172.13	2,172.13	08/26/2023	INV	PD	08/21-
	CHECK DATE:	08/30/2023								
190715 SANSOM EQUIPMENT CO INC										
W02755		23013074 08/22/2023	v083023	20195141	315.19	315.19	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								
W02804		23013073 08/22/2023	v083023	20195141	325.00	325.00	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								
W02810		23013075 08/22/2023	v083023	20195141	325.00	325.00	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								
W02850		23013072 08/22/2023	v083023	20195141	806.01	806.01	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								
W02854		23013024 08/22/2023	v083023	20195141	1,015.18	1,015.18	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								
W02861		23013076 08/22/2023	v083023	20195141	478.00	478.00	09/04/2023	INV	PD	REPAIR
	CHECK DATE:	08/30/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W02865	23013029	08/22/2023	v083023	20195141	578.01	578.01	09/04/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
W02868	23013027	08/22/2023	v083023	20195141	733.00	733.00	09/04/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
W02889	23013025	08/22/2023	v083023	20195141	420.16	420.16	09/04/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
					4,995.55					
297219 SAVAGE RANGE SYSTEMS, INC										
SIV011600	23012430	08/17/2023	v083023	888674	338.00	338.00	09/14/2023	INV	PD	LUBRIC
CHECK DATE: 08/30/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH578945		08/07/2023	v083023	20195142	1,110.44	1,110.44	09/01/2023	INV	PD	M249 M
CHECK DATE: 08/30/2023										
SH578946		08/07/2023	v083023	20195142	163.14	163.14	09/01/2023	INV	PD	M256 M
CHECK DATE: 08/30/2023										
SH578947		08/07/2023	v083023	20195142	104.06	104.06	09/01/2023	INV	PD	M251 M
CHECK DATE: 08/30/2023										
SH578948		08/07/2023	v083023	20195142	104.06	104.06	09/01/2023	INV	PD	M250 M
CHECK DATE: 08/30/2023										
SH578950		08/07/2023	v083023	20195142	121.92	121.92	09/01/2023	INV	PD	M258 B
CHECK DATE: 08/30/2023										
SH578951		08/07/2023	v083023	20195142	676.34	676.34	09/01/2023	INV	PD	M259 T
CHECK DATE: 08/30/2023										
SH578952		08/07/2023	v083023	20195142	64.29	64.29	09/01/2023	INV	PD	M262 C
CHECK DATE: 08/30/2023										
SH578953		08/07/2023	v083023	20195142	324.79	324.79	09/01/2023	INV	PD	M261 C
CHECK DATE: 08/30/2023										
SH578954		08/07/2023	v083023	20195142	288.53	288.53	09/01/2023	INV	PD	M265 L
CHECK DATE: 08/30/2023										
SH578955		08/07/2023	v083023	20195142	101.16	101.16	09/01/2023	INV	PD	M300 I
CHECK DATE: 08/30/2023										
SH578956		08/07/2023	v083023	20195142	98.71	98.71	09/01/2023	INV	PD	M299 P
CHECK DATE: 08/30/2023										
SH578957		08/07/2023	v083023	20195142	277.73	277.73	09/01/2023	INV	PD	M302 2
CHECK DATE: 08/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH578959		08/07/2023	v083023	20195142	109.60	109.60	09/01/2023	INV	PD	M309 A
CHECK DATE: 08/30/2023										
SH578960		08/07/2023	v083023	20195142	1,034.25	1,034.25	09/01/2023	INV	PD	M308 9
CHECK DATE: 08/30/2023										
SH578961		08/07/2023	v083023	20195142	168.05	168.05	09/01/2023	INV	PD	M331 P
CHECK DATE: 08/30/2023										
SH578963		08/07/2023	v083023	20195142	328.55	328.55	09/01/2023	INV	PD	M333 P
CHECK DATE: 08/30/2023										
SH578964		08/07/2023	v083023	20195142	205.56	205.56	09/01/2023	INV	PD	M215 M
CHECK DATE: 08/30/2023										
					5,281.18					
272641 SHI INTERNATIONAL CORP										
B17150473	23011616	07/25/2023	v083023	888675	88.80	88.80	09/24/2023	INV	PD	NEED A
CHECK DATE: 08/30/2023										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0605460-IN	23010179	08/14/2023	v083023	20195162	99.10	99.10	09/17/2023	INV	PD	INK PA
CHECK DATE: 08/28/2023										
295959 SOUTHERN TIRE MART, LLC										
2030099415	23012577	08/24/2023	v083023	888676	2,929.00	2,929.00	09/22/2023	INV	PD	20" TA
CHECK DATE: 08/30/2023										
2030099761	23012759	08/17/2023	v083023	888676	2,946.00	2,946.00	09/16/2023	INV	PD	TRUCK
CHECK DATE: 08/30/2023										
2030100275	23012982	08/23/2023	v083023	888676	591.20	591.20	09/21/2023	INV	PD	LIGHT
CHECK DATE: 08/30/2023										
					6,466.20					
295050 SOUTHERN VIEW MEDIA LLC										
9452		08/24/2023	v083023	20195143	2,000.00	2,000.00	08/25/2023	INV	PD	ACCT#
CHECK DATE: 08/30/2023										
270009 SPECTRONICS INC										
497313	23011754	08/17/2023	v083023	20195164	14.40	14.40	09/13/2023	INV	PD	AA BAT
CHECK DATE: 08/28/2023										
497350	23012215	08/23/2023	v083023	20195164	99.85	99.85	09/22/2023	INV	PD	COAXIA
CHECK DATE: 08/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
497351	23011885	07/26/2023	v083023	20195164	152.40	152.40	09/09/2023	INV PD		RADIO
CHECK DATE: 08/28/2023										
294015 STAPLES CONTRACT & COMMERCIAL					266.65					
3	23012855	08/19/2023	v083023	20195144	106.60	106.60	08/26/2023	INV PD		902 CA
CHECK DATE: 08/30/2023										
3445417947	23012930	08/19/2023	v083023	20195146	89.37	89.37	08/26/2023	INV PD		WEEKLY
CHECK DATE: 08/30/2023										
3538797081	23009325	05/25/2023	v083023	20195146	39.97	39.97	05/26/2023	INV PD		DIGITA
CHECK DATE: 08/30/2023										
3538866856	23009548	05/26/2023	v083023	20195146	1,642.37	1,642.37	06/02/2023	INV PD		OFFICE
CHECK DATE: 08/30/2023										
3539465198	23009708	05/31/2023	v083023	20195146	272.12	272.12	06/01/2023	INV PD		PAPER
CHECK DATE: 08/30/2023										
3539465199	23009709	05/31/2023	v083023	20195146	89.97	89.97	06/01/2023	INV PD		SUPPLI
CHECK DATE: 08/30/2023										
3539673692	23009444	06/02/2023	v083023	20195146	16.99	16.99	06/03/2023	INV PD		LASER
CHECK DATE: 08/30/2023										
3539888100	23009909	06/06/2023	v083023	20195146	705.18	705.18	06/07/2023	INV PD		902 CA
CHECK DATE: 08/30/2023										
3539951224	23009989	06/07/2023	v083023	20195146	350.37	350.37	06/08/2023	INV PD		CHAIR
CHECK DATE: 08/30/2023										
3540010459	23010048	06/08/2023	v083023	20195146	57.27	57.27	06/09/2023	INV PD		probat
CHECK DATE: 08/30/2023										
3540075835	23010088	06/09/2023	v083023	20195146	31.89	31.89	06/10/2023	INV PD		LABELS
CHECK DATE: 08/30/2023										
3540233990	23010137	06/10/2023	v083023	20195146	429.99	429.99	06/11/2023	INV PD		desk c
CHECK DATE: 08/30/2023										
3540462501	23010259	06/15/2023	v083023	20195146	120.45	120.45	06/16/2023	INV PD		SUPPLI
CHECK DATE: 08/30/2023										
3540755294	23010142	06/20/2023	v083023	20195146	221.99	221.99	06/21/2023	INV PD		probat
CHECK DATE: 08/30/2023										
3541072054	23010559	06/24/2023	v083023	20195146	193.60	193.60	06/25/2023	INV PD		ELECTR
CHECK DATE: 08/30/2023										
3541187833	23009876	06/27/2023	v083023	20195146	135.91	135.91	06/28/2023	INV PD		SHREDD
CHECK DATE: 08/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3541261371 CHECK DATE: 08/30/2023	23010630	06/28/2023	v083023	20195146	123.88	123.88	06/29/2023	INV PD		WIPES
3541594725 CHECK DATE: 08/30/2023	23010787	06/30/2023	v083023	20195146	230.13	230.13	07/01/2023	INV PD		COPIER
3541594727 CHECK DATE: 08/30/2023	23010798	06/30/2023	v083023	20195146	93.52	93.52	07/01/2023	INV PD		SMEAD
3541966446 CHECK DATE: 08/30/2023	23010848	07/01/2023	v083023	20195146	157.64	157.64	07/02/2023	INV PD		AA BAT
3542367779 CHECK DATE: 08/30/2023	23010848	07/11/2023	v083023	20195146	321.78	321.78	07/13/2023	INV PD		AA BAT
3544781988 CHECK DATE: 08/30/2023	23012237	08/11/2023	v083023	20195145	115.08	115.08	08/18/2023	INV PD		OFFICE
3545056066 CHECK DATE: 08/30/2023	23012173	08/01/2023	v083023	20195146	437.00	437.00	08/18/2023	INV PD		ANKLE
3545056068 CHECK DATE: 08/30/2023	23012237	08/15/2023	v083023	20195146	-115.08	-115.08	08/22/2023	CRM PD		OFFICE
3545056069 CHECK DATE: 08/30/2023	23012497	08/15/2023	v083023	20195146	20.09	20.09	08/22/2023	INV PD		SUPPLI
3545056071 CHECK DATE: 08/30/2023	23012583	08/15/2023	v083023	20195146	805.36	805.36	08/22/2023	INV PD		STANDI
3545056075 CHECK DATE: 08/30/2023	23012627	08/15/2023	v083023	20195146	119.40	119.40	08/22/2023	INV PD		PRINTE
3545056076 CHECK DATE: 08/30/2023	23012635	08/15/2023	v083023	20195146	111.52	111.52	08/22/2023	INV PD		OFFICE
3545056077 CHECK DATE: 08/30/2023	23012636	08/15/2023	v083023	20195146	1,142.13	1,142.13	08/22/2023	INV PD		CALEND
3545127849 CHECK DATE: 08/30/2023	23012701	08/16/2023	v083023	20195146	533.78	533.78	08/26/2023	INV PD		INK FO
3545127850 CHECK DATE: 08/30/2023	23012718	08/16/2023	v083023	20195146	1,522.41	1,522.41	08/26/2023	INV PD		PROPER
3545127851 CHECK DATE: 08/30/2023	23012736	08/16/2023	v083023	20195146	20.99	20.99	08/26/2023	INV PD		TIME C
3545190328 CHECK DATE: 08/30/2023	23012758	08/17/2023	v083023	20195145	38.74	38.74	08/26/2023	INV PD		SUPPLI
3545190329 CHECK DATE: 08/30/2023	23012763	08/17/2023	v083023	20195145	7.81	7.81	08/26/2023	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3545190330		23012790 08/17/2023	v083023	20195146	379.99		379.99	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
3545190331		23012800 08/17/2023	v083023	20195146	79.14		79.14	08/26/2023	INV	PD	TV MOU
	CHECK DATE:	08/30/2023									
3545258391		23012836 08/18/2023	v083023	20195146	77.01		77.01	08/26/2023	INV	PD	SUPPLI
	CHECK DATE:	08/30/2023									
3545258392		23012837 08/18/2023	v083023	20195146	289.31		289.31	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
3545258393		23012838 08/18/2023	v083023	20195146	24.58		24.58	08/26/2023	INV	PD	post i
	CHECK DATE:	08/30/2023									
3545258394		23012839 08/18/2023	v083023	20195146	74.14		74.14	08/26/2023	INV	PD	STAPLE
	CHECK DATE:	08/30/2023									
3545258395		23012848 08/18/2023	v083023	20195146	1,759.05		1,759.05	08/26/2023	INV	PD	GRANT:
	CHECK DATE:	08/30/2023									
3545417940		23012587 08/19/2023	v083023	20195146	109.80		109.80	08/26/2023	INV	PD	PESTIC
	CHECK DATE:	08/30/2023									
3545417941		23012718 08/19/2023	v083023	20195146	82.45		82.45	08/26/2023	INV	PD	PROPER
	CHECK DATE:	08/30/2023									
3545417944		23012856 08/19/2023	v083023	20195146	235.32		235.32	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
3545417945		23012878 08/19/2023	v083023	20195146	430.90		430.90	08/26/2023	INV	PD	ZIP TI
	CHECK DATE:	08/30/2023									
3545417948		23012931 08/18/2023	v083023	20195146	769.04		769.04	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
3545417949		23012932 08/19/2023	v083023	20195146	330.73		330.73	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
3545417950		23012933 08/19/2023	v083023	20195146	34.86		34.86	08/26/2023	INV	PD	OFFICE
	CHECK DATE:	08/30/2023									
					14,866.54						
17547	STEVEN C GUIDRY										
4C3557659E194CDEAC48		08/22/2023	v083023	20195147	265.50		265.50	08/22/2023	INV	PD	Daily
	CHECK DATE:	08/30/2023									
198400	STRICKLAND PAPER CO INC										
MO949899-00		23010664 06/28/2023	v083023	888678	177.88		177.88	07/14/2023	INV	PD	PAPER
	CHECK DATE:	08/30/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO956896	23011678	08/18/2023	v083023	888678	177.88	177.88	09/17/2023	INV	PD	PAPER/
CHECK DATE: 08/30/2023										
MO957289-00	23012916	08/21/2023	v083023	888677	266.82	266.82	09/16/2023	INV	PD	COPY P
CHECK DATE: 08/30/2023										
270010 STUART C IRBY CO					622.58					
S013678430.001	23012877	08/24/2023	v083023	888679	1,293.20	1,293.20	09/23/2023	INV	PD	LIGHT
CHECK DATE: 08/30/2023										
198904 SUNBELT FIRE INC										
00003985	23004432	08/01/2023	v083023	888680	2,338.75	2,338.75	09/08/2023	INV	PD	SCBA P
CHECK DATE: 08/30/2023										
00004609	23012435	08/21/2023	v083023	888680	342.00	342.00	09/09/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
291912 SUNSOUTH LLC					2,680.75					
4667218	23012834	08/17/2023	v083023	888681	872.24	872.24	08/23/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
4667272	23012814	08/17/2023	v083023	888681	417.88	417.88	08/22/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
4667724	23012014	08/17/2023	v083023	888681	2,571.61	2,571.61	08/23/2023	INV	PD	REPAIR
CHECK DATE: 08/30/2023										
293427 TELEFLEX MEDICAL INC					3,861.73					
9507361463	23012948	08/21/2023	v083023	888682	2,797.50	2,797.50	09/14/2023	INV	PD	EZ-IO
CHECK DATE: 08/30/2023										
280034 TEMPLE INC										
INV0230625	23009412	06/06/2023	v083023	20195170	576.00	576.00	06/20/2023	INV	PD	SCHOOL
CHECK DATE: 08/28/2023										
INV0230821	23010078	06/09/2023	v083023	20195170	26,720.00	26,720.00	07/01/2023	INV	PD	SCHOOL
CHECK DATE: 08/28/2023										
297110 TENEX SOFTWARE SOLUTIONS					27,296.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030	23010491	07/13/2023	v083023	888683	30,930.00	30,930.00	08/12/2023	INV	PD	MISCEL
CHECK DATE: 08/30/2023										
86993 THE HON COMPANY LLC										
2061905	23009300	06/19/2023	v083023	20195148	3,927.00	3,927.00	07/05/2023	INV	PD	CHAIRS
CHECK DATE: 08/30/2023										
296075 THE PARTS HOUSE										
2092E03430	23012812	08/15/2023	v083023	20195149	136.72	136.72	09/16/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
2092E03517	23012860	08/17/2023	v083023	20195149	125.05	125.05	09/16/2023	INV	PD	PART -
CHECK DATE: 08/30/2023										
2092E03520	23012868	08/17/2023	v083023	20195149	94.25	94.25	09/16/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
2092E03822	23012920	08/22/2023	v083023	20195149	385.64	385.64	09/21/2023	INV	PD	STOCK
CHECK DATE: 08/30/2023										
2092E03856	23013067	08/22/2023	v083023	20195149	128.76	128.76	09/22/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
2092E03866	23013069	08/22/2023	v083023	20195149	25.04	25.04	09/22/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
2092E03878	23013068	08/22/2023	v083023	20195149	275.35	275.35	09/22/2023	INV	PD	PARTS
CHECK DATE: 08/30/2023										
					1,170.81					
298249 THE PLOT SHOP LLC										
54382	23009609	06/05/2023	v083023	888684	159.96	159.96	06/23/2023	INV	PD	EVENT
CHECK DATE: 08/30/2023										
281652 TIFOSI OPTICS INC										
PSI0261116	23012595	08/18/2023	v083023	888685	145.00	145.00	09/14/2023	INV	PD	SHOP R
CHECK DATE: 08/30/2023										
205735 TOOL-SMITH COMPANY INC										
2029933	23011341	08/22/2023	v083023	888686	203.36	203.36	09/17/2023	INV	PD	DEWALT
CHECK DATE: 08/30/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76		08/17/2023	v083023	20195150	2,573.00	2,573.00	08/17/2023	INV	PD	Proj.
CHECK DATE: 08/30/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
415193		08/18/2023	v083023	20195151	837.17	837.17	08/19/2023	INV	PD	DRAW 3
CHECK DATE: 08/30/2023										
277284 TRUCK PRO LLC										
042-0567262	23012774	08/15/2023	v083023	20195168	98.15	98.15	09/17/2023	INV	PD	STOCK
CHECK DATE: 08/28/2023										
295496 TRUCKVAULT INC										
257765	23010057	08/11/2023	v083023	888687	4,165.25	4,165.25	09/01/2023	INV	PD	TRUCK
CHECK DATE: 08/30/2023										
279402 TSA										
23-16626	23010489	07/13/2023	v083023	888688	17,592.00	17,592.00	08/05/2023	INV	PD	HP LAP
CHECK DATE: 08/30/2023										
23-16656	23010613	07/14/2023	v083023	888688	13,720.00	13,720.00	08/10/2023	INV	PD	HP MIN
CHECK DATE: 08/30/2023										
23-16790	23011574	07/21/2023	v083023	888688	3,992.00	3,992.00	08/11/2023	INV	PD	MONITO
CHECK DATE: 08/30/2023										
23-17320	23011322	08/16/2023	v083023	888688	3,040.00	3,040.00	09/14/2023	INV	PD	PROMO
CHECK DATE: 08/30/2023										
23-17321	23012734	08/16/2023	v083023	888688	1,416.17	1,416.17	08/23/2023	INV	PD	HP COL
CHECK DATE: 08/30/2023										
23-17396	23012649	08/18/2023	v083023	888688	1,601.00	1,601.00	09/17/2023	INV	PD	LAPTOP
CHECK DATE: 08/30/2023										
23-17443	23012192	08/22/2023	v083023	888689	1,400.00	1,400.00	09/17/2023	INV	PD	COMPUT
CHECK DATE: 08/30/2023										
					42,761.17					
209310 TURNER SUPPLY COMPANY										
3381545-00	23012371	08/16/2023	v083023	20195163	1,734.40	1,734.40	08/23/2023	INV	PD	BLADES
CHECK DATE: 08/28/2023										
3391481-00	23010246	08/22/2023	v083023	20195163	1,248.00	1,248.00	08/26/2023	INV	PD	TRAFFI
CHECK DATE: 08/28/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3394597-00		23012388 08/17/2023	v083023	20195163	41.45	41.45	08/23/2023	INV	PD	COAXIA
CHECK DATE: 08/28/2023										
3395499-00		23012550 08/16/2023	v083023	20195163	126.40	126.40	08/23/2023	INV	PD	PAINT
CHECK DATE: 08/28/2023										
3396618.01		23012766 08/23/2023	v083023	20195163	57.50	57.50	08/26/2023	INV	PD	LAWN M
CHECK DATE: 08/28/2023										
3396775-00		23012737 08/18/2023	v083023	20195163	27.50	27.50	08/23/2023	INV	PD	ANSI C
CHECK DATE: 08/28/2023										
3397672		23012864 08/17/2023	v083023	20195163	775.80	775.80	08/23/2023	INV	PD	36" DR
CHECK DATE: 08/28/2023										
3398008-00		23012875 08/23/2023	v083023	20195163	52.50	52.50	08/26/2023	INV	PD	AUTOMO
CHECK DATE: 08/28/2023										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC					4,063.55					
415191		08/18/2023	v083023	20195152	1,439.93	1,439.93	08/19/2023	INV	PD	DRAW 2
CHECK DATE: 08/30/2023										
273788 VERIZON WIRELESS										
9022331660		08/16/2023	v083023	888690	65.00	65.00	08/17/2023	INV	PD	ACCT#
CHECK DATE: 08/30/2023										
224020 VES SPECIALISTS										
11659		08/22/2023	v083023	888691	485.00	485.00	08/23/2023	INV	PD	PUBLIC
CHECK DATE: 08/30/2023										
272720 W L PETREY WHOLESALE CO INC										
69494		23012979 08/24/2023	v083023	888692	200.38	200.38	08/26/2023	INV	PD	CASH &
CHECK DATE: 08/30/2023										
270017 W W GRAINGER INC										
9809855837		23012947 08/18/2023	v083023	888693	278.88	278.88	09/17/2023	INV	PD	BRUSH
CHECK DATE: 08/30/2023										
9809855845		23012954 08/18/2023	v083023	888693	203.28	203.28	09/07/2023	INV	PD	BRUSH
CHECK DATE: 08/30/2023										
9813618080		23013066 08/22/2023	v083023	888693	202.65	202.65	09/23/2023	INV	PD	PO-001
CHECK DATE: 08/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281928 WATTIER SURVEYING INC					684.81					
23-156		08/23/2023	v083023	888694	750.00	750.00	09/22/2023	INV	PD	Bounda
CHECK DATE: 08/30/2023										
23-157		08/23/2023	v083023	888694	750.00	750.00	09/22/2023	INV	PD	BOUNDA
CHECK DATE: 08/30/2023										
					1,500.00					
286124 WINDSTREAM HOLDINGS INC										
75857464		08/08/2023	v083023	888695	894.61	894.61	08/09/2023	INV	PD	windst
CHECK DATE: 08/30/2023										
239582 WRICO SIGNS										
000724		08/21/2023	v083023	888696	249.05	249.05	08/21/2023	INV	PD	Contra
CHECK DATE: 08/30/2023										
001203		08/21/2023	v083023	888696	241.13	241.13	08/21/2023	INV	PD	Contra
CHECK DATE: 08/30/2023										
392 INVOICES					807,332.58					

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