

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
85193-I	23012454	03/31/2023	v090723	888797	1,944.00	1,944.00	09/01/2023	INV	PD	TRUCK
CHECK DATE: 09/07/2023										
85193-IA	23012455	03/31/2023	v090723	888797	299.45	299.45	09/01/2023	INV	PD	TRUCK
CHECK DATE: 09/07/2023										
					<b>2,243.45</b>					
11830 AD VENTURE SPECIALTIES										
108121	23011621	08/03/2023	v090723	888798	424.00	424.00	08/08/2023	INV	PD	TABLE
CHECK DATE: 09/07/2023										
108155	23010807	08/10/2023	v090723	888798	950.00	950.00	08/11/2023	INV	PD	CHALLE
CHECK DATE: 09/07/2023										
108196	23011348	08/17/2023	v090723	888798	1,232.80	1,232.80	08/17/2023	INV	PD	SHIRTS
CHECK DATE: 09/07/2023										
108214	23012127	08/22/2023	v090723	888798	625.00	625.00	08/23/2023	INV	PD	COMMUN
CHECK DATE: 09/07/2023										
					<b>3,231.80</b>					
295058 ADVANCE AUTO PARTS										
8582323385832	23012773	08/21/2023	v090723	20195263	223.56	223.56	08/30/2023	INV	PD	PARTS
CHECK DATE: 09/07/2023										
8582323497038	23013070	08/22/2023	v090723	20195263	555.69	555.69	08/30/2023	INV	PD	PARTS
CHECK DATE: 09/07/2023										
8582323623285	23013092	08/24/2023	v090723	20195263	27.18	27.18	08/30/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										
8582323697089	23012942	08/24/2023	v090723	20195263	12.34	12.34	08/30/2023	INV	PD	PARTS
CHECK DATE: 09/07/2023										
8582323697090	23012944	08/24/2023	v090723	20195263	106.24	106.24	08/30/2023	INV	PD	PART -
CHECK DATE: 09/07/2023										
					<b>925.01</b>					
290374 AEIKER CONSTRUCTION CORPORATION										
415373		08/07/2023	v090723	20195264	452,429.53	452,429.53	08/08/2023	INV	PD	CONVER
CHECK DATE: 09/07/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
416014		08/29/2023	v090723	20195265	1,216.16	1,216.16	08/30/2023	INV	PD	DRAW 3

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
296899 AMAZON BUSINESS										
1GJ7-TQXV-4Q99	23013238	08/26/2023	v090723	888799	144.25	144.25	09/01/2023	INV PD		PORTAB
CHECK DATE: 09/07/2023										
296891 AMER SPORTS										
4542711507	23013047	08/10/2023	v090723	888800	691.57	691.57	08/24/2023	INV PD		SHOP R
CHECK DATE: 09/07/2023										
4542726471	23013043	08/12/2023	v090723	888800	665.66	665.66	08/24/2023	INV PD		SHOP R
CHECK DATE: 09/07/2023										
					1,357.23					
298621 AMERICAN POWER EQUIPMENT LLC										
35345	23011690	08/11/2023	v090723	888801	8,847.84	8,847.84	09/01/2023	INV PD		BACK P
CHECK DATE: 09/07/2023										
287699 ARC - LA GULF COAST										
33GCI9071023		08/21/2023	v090723	20195331	177.85	177.85	09/20/2023	INV PD		PRINT
CHECK DATE: 09/05/2023										
18350 ATLANTIC VIDEO CORPORATION										
40898	23011251	07/17/2023	v090723	888802	1,002.00	1,002.00	07/18/2023	INV PD		HONEYW
CHECK DATE: 09/07/2023										
18600 AUTO AIR OF ALABAMA INC										
32966	23013171	08/23/2023	v090723	888803	980.97	980.97	08/29/2023	INV PD		AC REP
CHECK DATE: 09/07/2023										
33047	23013184	08/24/2023	v090723	888803	185.00	185.00	08/29/2023	INV PD		REPAIR
CHECK DATE: 09/07/2023										
					1,165.97					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-118918	23013195	08/28/2023	v090723	888804	541.53	541.53	08/31/2023	INV PD		PAINT
CHECK DATE: 09/07/2023										
75600 AUTRY GREER & SONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163347		23012927	08/25/2023	v090723	888805	127.58	127.58	08/29/2023	INV PD	5LB PR
CHECK DATE: 09/07/2023										
298532 AVIATE ENTERPRISES, INC.										
2321-F23142-05		23010302	07/12/2023	v090723	888806	79,427.88	79,427.88	07/21/2023	INV PD	SWEEPE
CHECK DATE: 09/07/2023										
287473 B & H PHOTO & VIDEO										
214552214		23010791	06/29/2023	v090723	888807	242.43	242.43	07/01/2023	INV PD	DRONE
CHECK DATE: 09/07/2023										
296222 B & I AWARDS LLC										
012722		23012996	08/21/2023	v090723	20195266	85.00	85.00	08/23/2023	INV PD	BASKET
CHECK DATE: 09/07/2023										
284224 B & L CABLE CONSTRUCTION LLC										
12532		23009663	06/21/2023	v090723	888808	2,304.00	2,304.00	06/22/2023	INV PD	CABINE
CHECK DATE: 09/07/2023										
12631		23008182	08/11/2023	v090723	888808	1,016.00	1,016.00	08/14/2023	INV PD	FIBER
CHECK DATE: 09/07/2023										
12629		23010727	08/11/2023	v090723	888808	1,982.00	1,982.00	08/14/2023	INV PD	AERIAL
CHECK DATE: 09/07/2023										
12628		23008181	08/11/2023	v090723	888808	13,770.00	13,770.00	08/14/2023	INV PD	FIBER
CHECK DATE: 09/07/2023										
12627		23009665	08/11/2023	v090723	888808	4,224.00	4,224.00	08/14/2023	INV PD	CABINE
CHECK DATE: 09/07/2023										
12626		23011254	08/11/2023	v090723	888808	5,608.00	5,608.00	08/14/2023	INV PD	3MC GR
CHECK DATE: 09/07/2023										
12653		23013136	08/29/2023	v090723	888808	14,204.00	14,204.00	09/01/2023	INV PD	LANGAN
CHECK DATE: 09/07/2023										
298139 B&B PET STOP INC										
<b>43,108.00</b>										
996159-1		23010370	06/15/2023	v090723	20195267	339.43	339.43	06/22/2023	INV PD	ANIMAL
CHECK DATE: 09/07/2023										
297022 BABOLAT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2865405		23013044 08/15/2023	v090723	888809	1,195.16	1,195.16	08/24/2023	INV	PD	RACQUE
	CHECK DATE:	09/07/2023								
2865406		23013044 08/15/2023	v090723	888809	134.58	134.58	08/24/2023	INV	PD	RACQUE
	CHECK DATE:	09/07/2023								
21158 BARNES & NOBLE BOOKSELLERS INC					1,329.74					
4446717		23010671 07/13/2023	v090723	888810	223.30	223.30	07/31/2023	INV	PD	TOYS A
	CHECK DATE:	09/07/2023								
295055 BAY CONCRETE INC										
149354		23011207 08/09/2023	v090723	888811	800.00	800.00	08/19/2023	INV	PD	PUBLIC
	CHECK DATE:	09/07/2023								
21950 BAY PAPER COMPANY INC										
495245		23013051 08/29/2023	v090723	20195312	299.19	299.19	09/02/2023	INV	PD	DISHWA
	CHECK DATE:	09/05/2023								
22121 BAY SIDE RUBBER & PRODUCTS INC										
24287		23012281 08/22/2023	v090723	20195313	11.12	11.12	08/25/2023	INV	PD	PARTS
	CHECK DATE:	09/05/2023								
24294		23012622 08/22/2023	v090723	20195313	265.29	265.29	08/30/2023	INV	PD	HYD HO
	CHECK DATE:	09/05/2023								
22254 BEARD EQUIPMENT COMPANY					276.41					
1837458		23012994 08/28/2023	v090723	888812	484.28	484.28	09/02/2023	INV	PD	STOCK
	CHECK DATE:	09/07/2023								
1837454		23013088 08/28/2023	v090723	888812	641.50	641.50	09/02/2023	INV	PD	PARTS
	CHECK DATE:	09/07/2023								
1837455		23012824 08/28/2023	v090723	888812	982.99	982.99	09/02/2023	INV	PD	PARTS
	CHECK DATE:	09/07/2023								
1837457		23013079 08/28/2023	v090723	888812	127.74	127.74	09/02/2023	INV	PD	STOCK
	CHECK DATE:	09/07/2023								
292932 BEYOND TECHNOLOGY					2,236.51					
inv-sn-601		23011788 07/27/2023	v090723	20195335	1,152.96	1,152.96	07/28/2023	INV	PD	TONER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/05/2023										
inv-sn-800	23013032	08/24/2023	v090723	20195335	1,028.90	1,028.90	08/30/2023	INV	PD	COMPUT
CHECK DATE: 09/05/2023										
inv-sn-834	23012769	08/29/2023	v090723	20195335	1,513.45	1,513.45	09/02/2023	INV	PD	INK-LA
CHECK DATE: 09/05/2023										
294767 BONAVENTURE CO INC					3,695.31					
s-0027773	23012541	08/17/2023	v090723	888813	627.59	627.59	08/29/2023	INV	PD	PARTS
CHECK DATE: 09/07/2023										
s-0027725	23012200	08/09/2023	v090723	888813	706.32	706.32	08/29/2023	INV	PD	PARTS
CHECK DATE: 09/07/2023										
298637 BOOSTERS INC					1,333.91					
497693	23012136	08/02/2023	v090723	888814	238.00	238.00	08/03/2023	INV	PD	POM-PO
CHECK DATE: 09/07/2023										
25406 BOUND TREE MEDICAL LLC										
85045683	23012252	08/03/2023	v090723	888815	167.71	167.71	08/08/2023	INV	PD	NEEDLE
CHECK DATE: 09/07/2023										
85045682	23012206	08/03/2023	v090723	888815	2,534.38	2,534.38	08/08/2023	INV	PD	COLLAR
CHECK DATE: 09/07/2023										
85064765	23012968	08/22/2023	v090723	888815	547.20	547.20	08/24/2023	INV	PD	SODIUM
CHECK DATE: 09/07/2023										
85064766	23012967	08/22/2023	v090723	888815	137.26	137.26	08/24/2023	INV	PD	FIRST
CHECK DATE: 09/07/2023										
85066270	23012252	08/23/2023	v090723	888815	30.69	30.69	08/29/2023	INV	PD	NEEDLE
CHECK DATE: 09/07/2023										
85072045	23013264	08/29/2023	v090723	888815	1,653.64	1,653.64	09/01/2023	INV	PD	EMS ST
CHECK DATE: 09/07/2023										
85068935	23013173	08/25/2023	v090723	888815	784.32	784.32	09/01/2023	INV	PD	ZOLL T
CHECK DATE: 09/07/2023										
295046 BUMPER TO BUMPER AUTO PARTS					5,855.20					
140-74362	23013161	08/25/2023	v090723	888816	198.12	198.12	08/30/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
140-74360	23013160	08/25/2023	v090723	888816	3,281.25	3,281.25	08/30/2023	INV	PD		AUTOMO
CHECK DATE: 09/07/2023											
140-74417	23013277	08/28/2023	v090723	888816	178.60	178.60	09/02/2023	INV	PD		STOCK
CHECK DATE: 09/07/2023											
287061 C & H CONSTRUCTION SERVICES LLC					3,657.97						
49996	23004817	06/20/2023	v090723	20195268	1,676.00	1,676.00	06/27/2023	INV	PD		SIGN R
CHECK DATE: 09/07/2023											
49952	23004817	06/13/2023	v090723	20195268	4,240.00	4,240.00	06/27/2023	INV	PD		SIGN R
CHECK DATE: 09/07/2023											
296252 CAIN'S TREE & LANDSCAPE, INC.					5,916.00						
10094	23010514	07/03/2023	v090723	20195269	12,500.00	12,500.00	09/01/2023	INV	PD		TRIMMI
CHECK DATE: 09/07/2023											
291642 CALAGAZ PRINTING INC											
161973	23007969	07/20/2023	v090723	20195333	2,172.49	2,172.49	07/22/2023	INV	PD		2022 A
CHECK DATE: 09/05/2023											
293936 CAMELLIA TROPHY											
33673	23011309	07/19/2023	v090723	20195337	143.55	143.55	07/25/2023	INV	PD		SIGNAG
CHECK DATE: 09/05/2023											
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE											
82702	23012706	08/15/2023	v090723	888817	530.00	530.00	08/24/2023	INV	PD		ACCESS
CHECK DATE: 09/07/2023											
284041 CANON SOLUTIONS AMERICA INC											
163294739	23008711	08/04/2023	v090723	888818	769.00	769.00	08/24/2023	INV	PD		CANON
CHECK DATE: 09/07/2023											
31014776		08/12/2023	v090723	888819	564.29	564.29	09/01/2023	INV	PD		CM117
CHECK DATE: 09/07/2023											
31014773		08/12/2023	v090723	888819	663.14	663.14	09/01/2023	INV	PD		CM116
CHECK DATE: 09/07/2023											
31014774		08/12/2023	v090723	888819	368.62	368.62	09/01/2023	INV	PD		CM115

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/07/2023									
31014771		08/12/2023	v090723	888819	212.00	212.00	09/01/2023	INV PD		CM112
	CHECK DATE: 09/07/2023									
31014737		08/12/2023	v090723	888819	229.29	229.29	09/01/2023	INV PD		CM063
	CHECK DATE: 09/07/2023									
31014779		08/12/2023	v090723	888819	169.00	169.00	09/01/2023	INV PD		CM118
	CHECK DATE: 09/07/2023									
31014790		08/12/2023	v090723	888819	139.00	139.00	09/01/2023	INV PD		CM129
	CHECK DATE: 09/07/2023									
31014740		08/12/2023	v090723	888819	183.45	183.45	09/01/2023	INV PD		CM074
	CHECK DATE: 09/07/2023									
31014745		08/12/2023	v090723	888819	171.15	171.15	09/01/2023	INV PD		CM084
	CHECK DATE: 09/07/2023									
31014742		08/12/2023	v090723	888819	161.30	161.30	09/01/2023	INV PD		CM077
	CHECK DATE: 09/07/2023									
31014743		08/12/2023	v090723	888819	270.01	270.01	09/01/2023	INV PD		CM078
	CHECK DATE: 09/07/2023									
31014739		08/12/2023	v090723	888819	41.04	41.04	09/01/2023	INV PD		CM076
	CHECK DATE: 09/07/2023									
31014736		08/12/2023	v090723	888819	303.35	303.35	09/01/2023	INV PD		CM081
	CHECK DATE: 09/07/2023									
31014753		08/12/2023	v090723	888819	209.47	209.47	09/01/2023	INV PD		CM088
	CHECK DATE: 09/07/2023									
31014747		08/12/2023	v090723	888819	156.38	156.38	09/01/2023	INV PD		CM083
	CHECK DATE: 09/07/2023									
31014744		08/12/2023	v090723	888819	224.32	224.32	09/01/2023	INV PD		CM080
	CHECK DATE: 09/07/2023									
31014746		08/12/2023	v090723	888819	522.34	522.34	09/01/2023	INV PD		CM085
	CHECK DATE: 09/07/2023									
31014760		08/12/2023	v090723	888819	255.25	255.25	09/01/2023	INV PD		CM097
	CHECK DATE: 09/07/2023									
31014761		08/12/2023	v090723	888819	147.00	147.00	09/01/2023	INV PD		CM100
	CHECK DATE: 09/07/2023									
31014759		08/12/2023	v090723	888819	233.18	233.18	09/01/2023	INV PD		CM096
	CHECK DATE: 09/07/2023									
31014756		08/12/2023	v090723	888819	257.06	257.06	09/01/2023	INV PD		CM094
	CHECK DATE: 09/07/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31014758 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	264.24	264.24	09/01/2023	INV PD		CM095
31014755 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	153.50	153.50	09/01/2023	INV PD		CM092
31014767 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	159.36	159.36	09/01/2023	INV PD		CM108
31014770 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	183.72	183.72	09/01/2023	INV PD		CM107
31014766 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	436.02	436.02	09/01/2023	INV PD		CM105
31014757 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	269.04	269.04	09/01/2023	INV PD		CM093
31014768 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	161.80	161.80	09/01/2023	INV PD		CM106
31014762 CHECK DATE: 09/07/2023		08/12/2023	v090723	888819	127.00	127.00	09/01/2023	INV PD		CM101
<b>296982 CDI INVESTMENTS ENTERPRISE INC.</b>					<b>8,004.32</b>					
416031 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195270	4,000.00	4,000.00	09/28/2023	INV PD		218 RY
416035 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195270	1,745.00	1,745.00	09/28/2023	INV PD		1260 P
416049 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195270	2,600.00	2,600.00	09/28/2023	INV PD		357 RY
416063 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195270	1,750.00	1,750.00	09/28/2023	INV PD		356 BU
<b>272932 CDW GOVERNMENT LLC</b>					<b>10,095.00</b>					
kd34098 CHECK DATE: 09/07/2023	23010254	06/12/2023	v090723	20195271	344.62	344.62	06/15/2023	INV PD		BATTER
ks22658 CHECK DATE: 09/07/2023	23011326	07/14/2023	v090723	20195271	1,905.40	1,905.40	07/19/2023	INV PD		COMPUT
1c40123 CHECK DATE: 09/07/2023	23012166	08/02/2023	v090723	20195271	515.77	515.77	08/05/2023	INV PD		ITEM:
1c89430	23012190	08/03/2023	v090723	20195271	3,192.80	3,192.80	08/05/2023	INV PD		ITEM:



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/07/2023								
LF53185	23012418	08/09/2023	v090723	20195271	1,249.53	1,249.53	08/12/2023	INV PD		ITEM:
	CHECK DATE:	09/07/2023								
1j63021	23012733	08/16/2023	v090723	20195271	34.21	34.21	08/18/2023	INV PD		LAPTOP
	CHECK DATE:	09/07/2023								
LP55468	23012746	08/28/2023	v090723	20195271	90.15	90.15	09/02/2023	INV PD		12.9 I
	CHECK DATE:	09/07/2023								
1m97886	23013118	08/24/2023	v090723	20195271	1,259.66	1,259.66	09/02/2023	INV PD		SCANNE
	CHECK DATE:	09/07/2023								
1n19690	23013030	08/24/2023	v090723	20195271	490.50	490.50	09/02/2023	INV PD		SOFTWA
	CHECK DATE:	09/07/2023								
1n33111	23013138	08/24/2023	v090723	20195271	29.51	29.51	09/02/2023	INV PD		KEYBOA
	CHECK DATE:	09/07/2023								
1n33126	23013133	08/24/2023	v090723	20195271	7,656.16	7,656.16	09/02/2023	INV PD		IPADS
	CHECK DATE:	09/07/2023								
LN93865	23013138	08/25/2023	v090723	20195271	6.44	6.44	09/02/2023	INV PD		KEYBOA
	CHECK DATE:	09/07/2023								
LP48332	23012786	08/28/2023	v090723	20195271	13.94	13.94	09/02/2023	INV PD		PROJEC
	CHECK DATE:	09/07/2023								
1m09919	23012890	08/22/2023	v090723	20195271	11,744.21	11,744.21	08/25/2023	INV PD		BRYCE/
	CHECK DATE:	09/07/2023								
1m63589	23013132	08/23/2023	v090723	20195271	212.24	212.24	08/30/2023	INV PD		DYMO L
	CHECK DATE:	09/07/2023								
1m74994	23013135	08/23/2023	v090723	20195271	94.75	94.75	08/30/2023	INV PD		LAPTOP
	CHECK DATE:	09/07/2023								
1q08266	23013230	08/29/2023	v090723	20195271	997.62	997.62	09/02/2023	INV PD		IPAD C
	CHECK DATE:	09/07/2023								
1q07708	23013133	08/29/2023	v090723	20195271	214.76	214.76	09/02/2023	INV PD		IPADS
	CHECK DATE:	09/07/2023								
1p79644	23013217	08/29/2023	v090723	20195271	39.66	39.66	09/02/2023	INV PD		KEYBOA
	CHECK DATE:	09/07/2023								
1k31615	23012746	08/17/2023	v090723	20195271	1,389.50	1,389.50	08/19/2023	INV PD		12.9 I
	CHECK DATE:	09/07/2023								
1100928	23012746	08/20/2023	v090723	20195271	136.18	136.18	08/22/2023	INV PD		12.9 I
	CHECK DATE:	09/07/2023								
1k76809	23012891	08/18/2023	v090723	20195271	985.79	985.79	08/22/2023	INV PD		MONITO
	CHECK DATE:	09/07/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1k93714	23011466	08/18/2023	v090723	20195271	55.16	55.16	08/24/2023	INV PD		REPLAC
CHECK DATE: 09/07/2023										
1148686	23012890	08/21/2023	v090723	20195271	1,004.94	1,004.94	08/24/2023	INV PD		BRYCE/
CHECK DATE: 09/07/2023										
1m20557	23012890	08/23/2023	v090723	20195271	130.56	130.56	08/25/2023	INV PD		BRYCE/
CHECK DATE: 09/07/2023										
					<b>33,794.06</b>					
298032 CENTER FOR THE INNOVATIVE TRAINING OF YOUTH										
4917		08/21/2023	v090723	888820	18,000.00	18,000.00	09/20/2023	INV PD		8/19/2
CHECK DATE: 09/07/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9205063036	23000623	12/21/2022	v090723	20195272	1,530.00	1,530.00	02/03/2023	INV PD		STEEL/
CHECK DATE: 09/07/2023										
1904146360	23011374	07/26/2023	v090723	20195272	2,700.00	2,700.00	07/30/2023	INV PD		EX COO
CHECK DATE: 09/07/2023										
4165968544		08/28/2023	v090723	20195272	512.99	512.99	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4165968078		08/28/2023	v090723	20195272	34.12	34.12	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4165968075		08/28/2023	v090723	20195272	33.40	33.40	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4165968194		08/28/2023	v090723	20195272	57.79	57.79	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4166302862		08/30/2023	v090723	20195272	38.15	38.15	09/29/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4166481763		08/31/2023	v090723	20195272	334.56	334.56	09/01/2023	INV PD		Unifor
CHECK DATE: 09/07/2023										
4166118155		08/29/2023	v090723	20195272	45.58	45.58	09/02/2023	INV PD		inv #4
CHECK DATE: 09/07/2023										
4165396813		08/22/2023	v090723	20195272	45.13	45.13	09/02/2023	INV PD		inv #4
CHECK DATE: 09/07/2023										
4165968221		08/28/2023	v090723	20195272	12.47	12.47	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										
4165968198		08/28/2023	v090723	20195272	73.62	73.62	09/27/2023	INV PD		UNIFOR
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4165967020 CHECK DATE: 09/07/2023		08/28/2023	v090723	20195272	23.27	23.27	09/27/2023	INV PD		UNIFOR
4166117006 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195272	105.01	105.01	09/28/2023	INV PD		UNIFOR
4165966900 CHECK DATE: 09/07/2023		08/28/2023	v090723	20195272	18.22	18.22	09/27/2023	INV PD		Unifor
4166474923 CHECK DATE: 09/07/2023		08/31/2023	v090723	20195272	17.43	17.43	09/30/2023	INV PD		UNIFOR
34100 CLUTCH PRODUCTS INC					5,581.74					
139064 CHECK DATE: 09/05/2023	23013087	08/22/2023	v090723	20195314	253.97	253.97	08/30/2023	INV PD		REPAIR
295574 CLYDE ARMORY INC										
20214 CHECK DATE: 09/07/2023	23012036	08/24/2023	v090723	888821	88,817.00	88,817.00	09/01/2023	INV PD		COLT M
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
95839 CHECK DATE: 09/07/2023	23013028	08/21/2023	v090723	888822	242.30	242.30	08/24/2023	INV PD		PARTS
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0089 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	112.84	112.84	08/31/2023	INV PD		BOA LE
C57F4ABD-0090 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	91.11	91.11	08/31/2023	INV PD		BOA LE
C57F4ABD-0091 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	97.38	97.38	08/31/2023	INV PD		BOA LE
C57F4ABD-0092 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	97.80	97.80	08/31/2023	INV PD		BOA LE
C57F4ABD-0093 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	96.12	96.12	08/31/2023	INV PD		BOA LE
C57F4ABD-0141 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	95.71	95.71	08/31/2023	INV PD		BOA LE
C57F4ABD-0143 CHECK DATE: 09/07/2023		08/29/2023	v090723	20195273	94.87	94.87	08/31/2023	INV PD		BOA LE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>685.83</b>					
297281 COMMUNITY SECURITY SERVICES LLC										
MIT823-37		08/31/2023	v090723	20195274	2,530.00	2,530.00	09/10/2023	INV	PD	UNARME
CHECK DATE: 09/07/2023										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1029434	23008872	07/19/2023	v090723	20195327	194.81	194.81	07/22/2023	INV	PD	2" MET
CHECK DATE: 09/05/2023										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
2176526	23010652	08/22/2023	v090723	888823	9,190.00	9,190.00	09/01/2023	INV	PD	A/V SY
CHECK DATE: 09/07/2023										
293958 COWLES MURPHY GLOVER & ASSOCIATES										
17796		08/28/2023	v090723	888824	3,637.50	3,637.50	08/29/2023	INV	PD	PROFES
CHECK DATE: 09/07/2023										
42474 DAVISON OIL COMPANY INC										
0719635-in	23013010	08/23/2023	v090723	20195275	3,352.33	3,352.33	09/02/2023	INV	PD	GARAGE
CHECK DATE: 09/07/2023										
44000 DELCHAMPS PRINTING COMPANY INC										
62084	23011337	08/17/2023	v090723	888825	105.00	105.00	08/24/2023	INV	PD	WHITE
CHECK DATE: 09/07/2023										
62085	23011338	08/17/2023	v090723	888825	147.00	147.00	08/24/2023	INV	PD	5X7 LA
CHECK DATE: 09/07/2023										
62086	23011428	08/17/2023	v090723	888825	630.00	630.00	08/24/2023	INV	PD	LATENT
CHECK DATE: 09/07/2023										
					<b>882.00</b>					
297167 DENO'S HEATING & COOLING, LLC										
15262		08/31/2023	v090723	888826	427.24	427.24	09/30/2023	INV	PD	SERVIC
CHECK DATE: 09/07/2023										
294884 DIVE RESCUE INTERNATIONAL INC										
inv193138	23011142	07/25/2023	v090723	888827	1,528.84	1,528.84	08/31/2023	INV	PD	GRANT-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
AM2023-027		08/22/2023	v090723	888828	85.00	85.00	09/21/2023	INV PD	2023	A
CHECK DATE: 09/07/2023										
291971 DS DIESEL SERVICES LLC										
11696	23013206	08/25/2023	v090723	20195334	120.00	120.00	08/30/2023	INV PD	SERVIC	
CHECK DATE: 09/05/2023										
11698	23013205	08/25/2023	v090723	20195334	600.00	600.00	08/30/2023	INV PD	REPAIR	
CHECK DATE: 09/05/2023										
					720.00					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
485502	23012218	08/09/2023	v090723	888829	169.83	169.83	08/29/2023	INV PD	PARTS	
CHECK DATE: 09/07/2023										
485426	23011302	08/07/2023	v090723	888829	829.47	829.47	08/29/2023	INV PD	PARTS-	
CHECK DATE: 09/07/2023										
485714	23012183	08/17/2023	v090723	888829	779.86	779.86	08/29/2023	INV PD	REPAIR	
CHECK DATE: 09/07/2023										
485434	23012416	08/07/2023	v090723	888829	983.68	983.68	08/29/2023	INV PD	PO-013	
CHECK DATE: 09/07/2023										
485575	23012470	08/11/2023	v090723	888829	233.03	233.03	08/29/2023	INV PD	PARTS	
CHECK DATE: 09/07/2023										
485489	23011982	08/08/2023	v090723	888829	380.96	380.96	08/29/2023	INV PD	FLUID-	
CHECK DATE: 09/07/2023										
485949	23012764	08/24/2023	v090723	888829	1,005.54	1,005.54	08/31/2023	INV PD	PARTS	
CHECK DATE: 09/07/2023										
					4,382.37					
55656 EMPIRE TRUCK SALES LLC										
re010071201:01	23012767	08/22/2023	v090723	20195276	1,904.42	1,904.42	08/30/2023	INV PD	REPAIR	
CHECK DATE: 09/07/2023										
294482 ENGINEERED COOLING SERVICES										
SV144666		08/28/2023	v090723	888830	350.00	350.00	08/28/2023	INV PD	Cust.	
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV144668		08/28/2023	v090723	888830	160.00	160.00	08/28/2023	INV	PD	Cust.
CHECK DATE: 09/07/2023										
SV144272		08/31/2023	v090723	888830	1,641.66	1,641.66	09/30/2023	INV	PD	MOBILE
CHECK DATE: 09/07/2023										
SV144925		08/31/2023	v090723	888830	345.00	345.00	09/30/2023	INV	PD	CIVIC
CHECK DATE: 09/07/2023										
287235 ENGLISH COLOR AND SUPPLY INC					2,496.66					
160916	23013090	08/23/2023	v090723	888831	466.21	466.21	08/31/2023	INV	PD	PAINT
CHECK DATE: 09/07/2023										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94540827	23012491	08/08/2023	v090723	888832	103,380.00	103,380.00	08/24/2023	INV	PD	Annual
CHECK DATE: 09/07/2023										
294798 FAUSAK TIRES & SERVICE										
2277242	23013282	08/25/2023	v090723	888833	80.69	80.69	09/02/2023	INV	PD	OIL CH
CHECK DATE: 09/07/2023										
297891 FILA USA INC										
01414212	23013071	08/09/2023	v090723	20195277	427.81	427.81	08/24/2023	INV	PD	SHOP R
CHECK DATE: 09/07/2023										
271575 FLEETPRIDE INC										
110818540	23012823	08/29/2023	v090723	888834	229.98	229.98	09/01/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										
110836093	23013378	08/30/2023	v090723	888834	1,501.28	1,501.28	09/01/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										
110649796	23013083	08/22/2023	v090723	888834	395.48	395.48	09/01/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										
110750727	23012823	08/25/2023	v090723	888834	234.43	234.43	09/01/2023	INV	PD	STOCK
CHECK DATE: 09/07/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC					2,361.17					
415194		08/18/2023	v090723	20195278	7,123.11	7,123.11	09/17/2023	INV	PD	DRAW 1
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295679 FUN EXPRESS										
72540135501		23011336 07/18/2023	v090723	888835	453.69	453.69	07/21/2023	INV PD	FUN	EX
CHECK DATE: 09/07/2023										
72540135502		23011336 07/20/2023	v090723	888835	42.99	42.99	07/21/2023	INV PD	FUN	EX
CHECK DATE: 09/07/2023										
72602363902		23010768 08/22/2023	v090723	888835	86.70	86.70	08/24/2023	INV PD	ORIENT	
CHECK DATE: 09/07/2023										
72602363901		23010768 08/24/2023	v090723	888835	29.99	29.99	09/01/2023	INV PD	ORIENT	
CHECK DATE: 09/07/2023										
72555296401		23012138 08/18/2023	v090723	888836	177.90	177.90	08/21/2023	INV PD	FUN	EX
CHECK DATE: 09/07/2023										
					791.27					
73476 GLOBAL INDUSTRIES INC										
007228796		23009899 07/18/2023	v090723	888837	2,785.38	2,785.38	07/25/2023	INV PD	LOBBY	
CHECK DATE: 09/07/2023										
280256 GLOBALSTAR INC										
000000055654466		08/16/2023	v090723	888838	1,029.88	1,029.88	09/17/2023	INV PD	GLOBAL	
CHECK DATE: 09/07/2023										
289114 GLOBE MANUFACTURING COMPANY LLC										
080823		23012708 08/08/2023	v090723	888839	2,152.04	2,152.04	08/23/2023	INV PD	REPAIR	
CHECK DATE: 09/07/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1059083		23012983 08/21/2023	v090723	888840	4,115.52	4,115.52	08/29/2023	INV PD	FIRE T	
CHECK DATE: 09/07/2023										
104-1059103		23012984 08/24/2023	v090723	888840	2,607.20	2,607.20	08/29/2023	INV PD	17" TA	
CHECK DATE: 09/07/2023										
104-1059112		23012984 08/28/2023	v090723	888840	3,910.80	3,910.80	09/01/2023	INV PD	17" TA	
CHECK DATE: 09/07/2023										
					10,633.52					
288260 GORMAN COMPANY										
s018507972.001		23010655 07/18/2023	v090723	888841	1,568.28	1,568.28	07/31/2023	INV PD	DRINKI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
75199 GRAYBAR ELECTRIC CO INC										
9333241093	23012033	07/31/2023	v090723	20195279	500.00	500.00	08/02/2023	INV	PD	FIBER
CHECK DATE: 09/07/2023										
9333377568	23012033	08/08/2023	v090723	20195279	1,565.75	1,565.75	08/09/2023	INV	PD	FIBER
CHECK DATE: 09/07/2023										
					2,065.75					
294221 GUARDIAN INTEGRATORS LLC										
9832	23011071	08/29/2023	v090723	20195280	1,686.98	1,686.98	09/01/2023	INV	PD	DOOR W
CHECK DATE: 09/07/2023										
77005 GULF CITY CLEANERS INC										
28316-1	23013046	08/16/2023	v090723	888842	60.00	60.00	08/23/2023	INV	PD	MOVIE
CHECK DATE: 09/07/2023										
28161-1	23012648	08/10/2023	v090723	888842	34.55	34.55	08/23/2023	INV	PD	CONTRA
CHECK DATE: 09/07/2023										
28248-1	23012724	08/14/2023	v090723	888842	25.45	25.45	08/23/2023	INV	PD	CONTRA
CHECK DATE: 09/07/2023										
28249-1	23012725	08/14/2023	v090723	888842	76.35	76.35	08/23/2023	INV	PD	CONTRA
CHECK DATE: 09/07/2023										
28009-2	23012882	08/03/2023	v090723	888842	16.00	16.00	08/23/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28259-1	23012883	08/14/2023	v090723	888842	18.00	18.00	08/23/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28009-1	23012884	08/03/2023	v090723	888842	45.50	45.50	08/23/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28259-2	23012885	08/14/2023	v090723	888842	18.00	18.00	08/23/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28259-3	23012886	08/14/2023	v090723	888842	18.00	18.00	08/23/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28305-1	23013040	08/16/2023	v090723	888842	29.55	29.55	08/24/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										
28331-1	23013045	08/17/2023	v090723	888842	76.35	76.35	08/24/2023	INV	PD	CLEANI
CHECK DATE: 09/07/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292197 GULF COAST FITNESS SERVICE LLC					417.75					
11098	23012597	08/28/2023	v090723	888843	1,000.00	1,000.00	09/01/2023	INV	PD	COMMER
CHECK DATE: 09/07/2023										
11099	23012598	08/28/2023	v090723	888843	1,200.00	1,200.00	09/01/2023	INV	PD	COMMER
CHECK DATE: 09/07/2023										
77600 GULF COAST MARINE SUPPLY CO INC					2,200.00					
1626949-00	23012682	08/23/2023	v090723	20195315	382.50	382.50	09/02/2023	INV	PD	CHAMOI
CHECK DATE: 09/05/2023										
1626625-00	23012342	08/22/2023	v090723	20195315	487.00	487.00	09/02/2023	INV	PD	MACHIN
CHECK DATE: 09/05/2023										
1627443-00	23012975	08/25/2023	v090723	20195315	438.88	438.88	09/02/2023	INV	PD	SHOES
CHECK DATE: 09/05/2023										
1627444-00	23012976	08/25/2023	v090723	20195315	84.40	84.40	09/02/2023	INV	PD	SHOES
CHECK DATE: 09/05/2023										
79615 GWINS STATIONERY & ENGRAVING INC					1,392.78					
140804	23008518	06/08/2023	v090723	888844	3,560.00	3,560.00	06/13/2023	INV	PD	2022 P
CHECK DATE: 09/07/2023										
142809	23012872	08/29/2023	v090723	888844	678.77	678.77	09/01/2023	INV	PD	PRINTI
CHECK DATE: 09/07/2023										
142755	23012828	08/25/2023	v090723	888844	299.50	299.50	09/01/2023	INV	PD	BUSINE
CHECK DATE: 09/07/2023										
297396 H & M GOLF CART SALES					4,538.27					
5843	23013244	08/29/2023	v090723	20195281	100.00	100.00	09/01/2023	INV	PD	GOLF C
CHECK DATE: 09/07/2023										
80100 HAGAN FENCE COMPANY										
56415	23006702	08/18/2023	v090723	20195316	178.00	178.00	08/24/2023	INV	PD	FACILI
CHECK DATE: 09/05/2023										
56414	23011209	08/18/2023	v090723	20195316	305.37	305.37	08/24/2023	INV	PD	FENCE
CHECK DATE: 09/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55809	23010474	07/07/2023	v090723	20195316	480.00	480.00	08/24/2023	INV	PD	FACILI
CHECK DATE:		09/05/2023								
288607 HARGROVE ENGINEERS & CONSTRUCTORS					963.37					
2317335		08/23/2023	v090723	888845	1,295.50	1,295.50	09/22/2023	INV	PD	PROJEC
CHECK DATE:		09/07/2023								
293714 HARRIS CONTRACTING SERVICES INC										
413504		08/10/2023	v090723	888846	325,000.00	317,049.17	09/09/2023	INV	PD	RENOVA
CHECK DATE:		09/07/2023								
413774		08/10/2023	v090723	888846	31,000.00	29,450.00	09/09/2023	INV	PD	NEW PA
CHECK DATE:		09/07/2023								
413776		08/10/2023	v090723	888846	119,000.00	113,050.00	09/09/2023	INV	PD	CONSTR
CHECK DATE:		09/07/2023								
298422 HELLAS CONSTRUCTION INC.					475,000.00					
31667	23010518	08/17/2023	v090723	20195282	188,114.20	188,114.20	08/24/2023	INV	PD	SYNTHE
CHECK DATE:		09/07/2023								
292516 HERITAGE-CRYSTAL CLEAN LLC										
18180009	23012799	08/14/2023	v090723	888847	2,479.10	2,479.10	09/02/2023	INV	PD	AQUEQU
CHECK DATE:		09/07/2023								
298129 HILLS PET NUTRITION INC										
246366294	23012819	08/22/2023	v090723	20195283	447.90	447.90	08/29/2023	INV	PD	HILLS
CHECK DATE:		09/07/2023								
234242 HOSEA O WEAVER & SONS INC										
84994	23011983	08/18/2023	v090723	20195284	158.34	158.34	08/30/2023	INV	PD	ASPHAL
CHECK DATE:		09/07/2023								
85030	23011983	08/22/2023	v090723	20195284	172.38	172.38	09/02/2023	INV	PD	ASPHAL
CHECK DATE:		09/07/2023								
294915 IMAGE 360 WEST MOBILE					330.72					
im-44069	23012144	08/18/2023	v090723	888848	20.00	20.00	08/22/2023	INV	PD	JOSH W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
270465 INGRAM EQUIPMENT CO LLC										
p00685	23012843	08/22/2023	v090723	888849	6,900.00	6,900.00	08/24/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
P00715	23012971	08/30/2023	v090723	888849	763.83	763.83	09/01/2023	INV PD		GREASE
CHECK DATE: 09/07/2023										
					7,663.83					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000000005		08/15/2023	v090723	888850	807,068.34	792,319.92	08/16/2023	INV PD		EST# 0
CHECK DATE: 09/07/2023										
296800 JOE BULLARD CHEVROLET										
8511499	23012865	08/18/2023	v090723	20195285	560.99	560.99	08/29/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
8511463	23012827	08/16/2023	v090723	20195285	560.99	560.99	08/29/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
8511600	23013163	08/24/2023	v090723	20195285	196.18	196.18	08/29/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
8511623	23013178	08/25/2023	v090723	20195285	27.13	27.13	08/29/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
8511311	23012471	08/09/2023	v090723	20195285	4,225.50	4,225.50	08/31/2023	INV PD		TRANSM
CHECK DATE: 09/07/2023										
					5,570.79					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
ccd91308	23013293	08/29/2023	v090723	888851	181.18	181.18	09/01/2023	INV PD		PARTS
CHECK DATE: 09/07/2023										
294306 KRONOS INCORPORATED										
12112653	23013116	07/31/2023	v090723	888852	24,242.36	24,242.36	08/29/2023	INV PD		SOFTWA
CHECK DATE: 09/07/2023										
120408 LADD SUPPLY COMPANY INC										
465883	23011229	07/20/2023	v090723	888853	17.20	17.20	07/21/2023	INV PD		COTTER
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
466719		23010918 08/21/2023	v090723	888853	106.50	106.50	08/23/2023	INV PD	WD 40,	
	CHECK DATE:	09/07/2023								
466717		23012863 08/21/2023	v090723	888853	120.38	120.38	08/23/2023	INV PD	TOOLBO	
	CHECK DATE:	09/07/2023								
466716		23012815 08/21/2023	v090723	888853	554.50	554.50	08/23/2023	INV PD	WATER	
	CHECK DATE:	09/07/2023								
466714		23012785 08/21/2023	v090723	888853	119.00	119.00	08/23/2023	INV PD	HAND T	
	CHECK DATE:	09/07/2023								
466741		23012669 08/22/2023	v090723	888853	185.60	185.60	08/23/2023	INV PD	LUMBER	
	CHECK DATE:	09/07/2023								
466954		23013258 08/30/2023	v090723	888853	456.00	456.00	09/01/2023	INV PD	JULY S	
	CHECK DATE:	09/07/2023								
466953		23013154 08/30/2023	v090723	888853	226.60	226.60	09/01/2023	INV PD	BITS,	
	CHECK DATE:	09/07/2023								
466815		23012755 08/25/2023	v090723	888853	198.96	198.96	09/02/2023	INV PD	FM HAR	
	CHECK DATE:	09/07/2023								
466816		23012953 08/25/2023	v090723	888853	89.88	89.88	09/01/2023	INV PD	SQUEEG	
	CHECK DATE:	09/07/2023								
466819		23012956 08/25/2023	v090723	888853	130.00	130.00	09/01/2023	INV PD	PO-001	
	CHECK DATE:	09/07/2023								
466818		23012956 08/25/2023	v090723	888853	2,450.05	2,450.05	09/01/2023	INV PD	PO-001	
	CHECK DATE:	09/07/2023								
466740		23012783 08/22/2023	v090723	888853	148.44	148.44	08/23/2023	INV PD	JULY T	
	CHECK DATE:	09/07/2023								
157615		23012830 08/22/2023	v090723	888853	1,492.48	1,492.48	09/24/2023	INV PD	200 GO	
	CHECK DATE:	09/07/2023								
466753		23012863 08/23/2023	v090723	888853	342.62	342.62	08/29/2023	INV PD	TOOLBO	
	CHECK DATE:	09/07/2023								
466752		23012755 08/23/2023	v090723	888853	1,101.00	1,101.00	08/29/2023	INV PD	FM HAR	
	CHECK DATE:	09/07/2023								
464837		23009728 06/06/2023	v090723	888853	239.20	239.20	08/29/2023	INV PD	SPRAYE	
	CHECK DATE:	09/07/2023								
					7,978.41					
	125001 LEE RODGERS TIRE CO									
74567		23012452 08/22/2023	v090723	20195286	1,377.00	1,377.00	08/29/2023	INV PD	RECAPS	
	CHECK DATE:	09/07/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
74569		23012985 08/22/2023	v090723	20195286	253.84		253.84	08/30/2023	INV	PD	TRACTO
	CHECK DATE:	09/07/2023									
74566		23011630 08/22/2023	v090723	20195286	612.00		612.00	08/29/2023	INV	PD	RECAPS
	CHECK DATE:	09/07/2023									
74616		23013137 08/24/2023	v090723	20195286	1,400.00		1,400.00	08/30/2023	INV	PD	TRAILER
	CHECK DATE:	09/07/2023									
74682		23013353 08/30/2023	v090723	20195286	961.10		961.10	09/02/2023	INV	PD	TRAILER
	CHECK DATE:	09/07/2023									
74681		23012452 08/30/2023	v090723	20195286	459.00		459.00	09/01/2023	INV	PD	RECAPS
	CHECK DATE:	09/07/2023									
					5,062.94						
	295042 LEGAL SERVICES ALABAMA										
416428		09/01/2023	v090723	20195287	4,368.80		4,368.80	09/02/2023	INV	PD	DRAW 1
	CHECK DATE:	09/07/2023									
	294016 LESLIES POOLMART INC										
wpr9050889-0001		23012107 08/03/2023	v090723	20195338	754.25		754.25	08/15/2023	INV	PD	DELUXE
	CHECK DATE:	09/05/2023									
	296231 MARKS AUTOMOTIVE REPAIR INC										
22515		23013287 08/28/2023	v090723	888854	233.00		233.00	09/27/2023	INV	PD	BRAKE
	CHECK DATE:	09/07/2023									
	297437 MASSETT SUPPLY COMPANY INC.										
271608		23013191 08/25/2023	v090723	888855	31.84		31.84	09/27/2023	INV	PD	STOCK
	CHECK DATE:	09/07/2023									
	132093 MCCRORY & WILLIAMS INC										
20231365		08/14/2023	v090723	20195288	26,877.00		26,877.00	08/15/2023	INV	PD	PYMT#
	CHECK DATE:	09/07/2023									
20231366		08/14/2023	v090723	20195288	15,019.50		15,019.50	08/15/2023	INV	PD	PYMT#
	CHECK DATE:	09/07/2023									
	132407 MCGRUFF TIRE COMPANY INC										
					41,896.50						
4870073515		23013186 08/25/2023	v090723	888856	59.95		59.95	09/24/2023	INV	PD	ALIGNM
	CHECK DATE:	09/07/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870073645		23013187 08/25/2023	v090723	888856	49.95	49.95	09/24/2023	INV	PD	ALIGNM
CHECK DATE: 09/07/2023										
4870073654		23013189 08/25/2023	v090723	888856	69.95	69.95	09/24/2023	INV	PD	ALIGNM
CHECK DATE: 09/07/2023										
4870073655		23013188 08/25/2023	v090723	888857	59.59	59.59	09/24/2023	INV	PD	ALIGNM
CHECK DATE: 09/07/2023										
					239.44					
281106 MEDICAL SUPPLIES DEPOT										
01750624		23012225 08/10/2023	v090723	20195329	532.00	532.00	08/17/2023	INV	PD	SYRING
CHECK DATE: 09/05/2023										
01750632		23012225 08/10/2023	v090723	20195329	152.00	152.00	08/17/2023	INV	PD	SYRING
CHECK DATE: 09/05/2023										
01751138		23012969 08/24/2023	v090723	20195329	1,080.00	1,080.00	08/30/2023	INV	PD	SODIU
CHECK DATE: 09/05/2023										
01751140		23013037 08/24/2023	v090723	20195329	2,280.00	2,280.00	08/30/2023	INV	PD	GLOVES
CHECK DATE: 09/05/2023										
01751142		23013036 08/24/2023	v090723	20195329	4,560.00	4,560.00	08/30/2023	INV	PD	GLOVES
CHECK DATE: 09/05/2023										
01751143		23013038 08/24/2023	v090723	20195329	5,890.00	5,890.00	08/30/2023	INV	PD	GLOVES
CHECK DATE: 09/05/2023										
01751051		23012225 08/22/2023	v090723	20195329	46.00	46.00	08/30/2023	INV	PD	SYRING
CHECK DATE: 09/05/2023										
01751173		23012970 08/25/2023	v090723	20195329	235.00	235.00	08/31/2023	INV	PD	WRAP,
CHECK DATE: 09/05/2023										
01751176		23012225 08/25/2023	v090723	20195329	123.50	123.50	08/31/2023	INV	PD	SYRING
CHECK DATE: 09/05/2023										
					14,898.50					
294693 MILLENNIUM RISK MANAGERS LLC										
1253		08/28/2023	v090723	20195289	3,245.00	3,245.00	08/29/2023	INV	PD	Servic
CHECK DATE: 09/07/2023										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
656766		23013286 08/28/2023	v090723	20195317	251.99	251.99	09/01/2023	INV	PD	PARTS
CHECK DATE: 09/05/2023										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
448559 01	23012888	08/21/2023	v090723	20195319	52.75	52.75	08/30/2023	INV PD	PO-001	
CHECK DATE: 09/05/2023										
448427 01	23012805	08/17/2023	v090723	20195319	93.80	93.80	08/30/2023	INV PD	PO-001	
CHECK DATE: 09/05/2023										
					<b>146.55</b>					
275490 MOTT MACDONALD ALABAMA LLC										
502407825		08/11/2023	v090723	20195290	77,759.36	77,759.36	08/12/2023	INV PD	AFRICA	
CHECK DATE: 09/07/2023										
288944 MULLINAX FORD OF MOBILE LLC										
183881	23012896	08/24/2023	v090723	20195332	72.96	72.96	08/30/2023	INV PD	PART -	
CHECK DATE: 09/05/2023										
183973	23012951	08/24/2023	v090723	20195332	93.50	93.50	08/30/2023	INV PD	PART -	
CHECK DATE: 09/05/2023										
183971	23012998	08/24/2023	v090723	20195332	40.02	40.02	08/30/2023	INV PD	PARTS	
CHECK DATE: 09/05/2023										
					<b>206.48</b>					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-268792	23013165	08/24/2023	v090723	20195326	159.08	159.08	09/18/2023	INV PD	PARTS	
CHECK DATE: 09/05/2023										
1292-269399	23013280	08/28/2023	v090723	20195326	583.86	583.86	09/19/2023	INV PD	PARTS	
CHECK DATE: 09/05/2023										
					<b>742.94</b>					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN214702	23012093	08/02/2023	v090723	888858	41.51	41.51	09/01/2023	INV PD	probat	
CHECK DATE: 09/07/2023										
IN214812	23012429	08/09/2023	v090723	888858	175.01	175.01	09/07/2023	INV PD	TOILET	
CHECK DATE: 09/07/2023										
IN215028	23012955	08/24/2023	v090723	888858	393.25	393.25	09/23/2023	INV PD	SMEAD	
CHECK DATE: 09/07/2023										
IN215032	23013054	08/25/2023	v090723	888858	44.35	44.35	09/23/2023	INV PD	SCRUBS	
CHECK DATE: 09/07/2023										
IN215101	23013249	08/30/2023	v090723	888858	339.00	339.00	09/29/2023	INV PD	AUGUST	
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN215104	23013271	08/30/2023	v090723	888858	80.79	80.79	09/29/2023	INV	PD	PAPER
CHECK DATE: 09/07/2023										
277990 PAYLESS AUTO GLASS INC					1,073.91					
529815	23012480	08/24/2023	v090723	888859	350.00	350.00	09/24/2023	INV	PD	WINDSH
CHECK DATE: 09/07/2023										
844970	23013196	08/25/2023	v090723	888859	375.00	375.00	09/24/2023	INV	PD	WINDSH
CHECK DATE: 09/07/2023										
164150 PITTS & SONS TOWING & RECOVERY INC					725.00					
472967	23013190	08/22/2023	v090723	20195318	559.55	559.55	08/30/2023	INV	PD	TOW CH
CHECK DATE: 09/05/2023										
473137	23013197	08/24/2023	v090723	20195318	554.20	554.20	08/30/2023	INV	PD	TOW CH
CHECK DATE: 09/05/2023										
297531 REVELATION-MAYSVILLE CDC					1,113.75					
415901		08/28/2023	v090723	20195291	763.07	763.07	09/27/2023	INV	PD	DRAW 5
CHECK DATE: 09/07/2023										
190490 RITZ SAFETY LLC										
6555569	23012674	08/24/2023	v090723	20195322	150.60	150.60	08/25/2023	INV	PD	FIRST
CHECK DATE: 09/05/2023										
6555598	23012974	08/24/2023	v090723	20195322	660.00	660.00	08/25/2023	INV	PD	SAFETY
CHECK DATE: 09/05/2023										
6556893	23012365	08/25/2023	v090723	20195323	115.00	115.00	08/26/2023	INV	PD	SAFETY
CHECK DATE: 09/05/2023										
294244 ROOFERS MART SOUTHEAST INC					925.60					
0413447-in	23012254	08/15/2023	v090723	888860	1,355.52	1,355.52	09/27/2023	INV	PD	PO-000
CHECK DATE: 09/07/2023										
295353 S & N PRODUCTS OF MOBILE LLC										
671845	23011772	07/26/2023	v090723	20195292	384.00	384.00	08/03/2023	INV	PD	SOAP
CHECK DATE: 09/07/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
671873	23011767	07/28/2023	v090723	20195292	256.00	256.00	08/03/2023	INV PD		CAR WA
CHECK DATE: 09/07/2023										
768877	23012928	08/22/2023	v090723	20195292	384.00	384.00	08/23/2023	INV PD		CLASSI
CHECK DATE: 09/07/2023										
190200 S & S WORLDWIDE INC					1,024.00					
IN101238374	23011916	07/28/2023	v090723	20195321	189.00	189.00	07/29/2023	INV PD		ACRYLI
CHECK DATE: 09/05/2023										
IN101255209	23007509	08/25/2023	v090723	20195321	66.15	66.15	08/26/2023	INV PD		S&S WO
CHECK DATE: 09/05/2023										
190715 SANSOM EQUIPMENT CO INC					255.15					
P05036	23013103	08/28/2023	v090723	20195293	589.23	589.23	09/09/2023	INV PD		STOCK
CHECK DATE: 09/07/2023										
P04995	23012573	08/18/2023	v090723	20195293	222.40	222.40	09/09/2023	INV PD		STOCK
CHECK DATE: 09/07/2023										
E00242	23012521	08/15/2023	v090723	20195293	221,839.00	221,839.00	09/09/2023	INV PD		2023 2
CHECK DATE: 09/07/2023										
274709 SCHOOL SPECIALTY LLC					222,650.63					
308104357372	23012547	08/22/2023	v090723	20195325	396.52	396.52	08/29/2023	INV PD		OPERAT
CHECK DATE: 09/05/2023										
191787 SERVICEMASTER SERVICES										
150572		08/01/2023	v090723	20195294	767.00	767.00	08/02/2023	INV PD		110 N.
CHECK DATE: 09/07/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH578962		08/07/2023	v090723	20195295	199.18	199.18	09/01/2023	INV PD		M329 P
CHECK DATE: 09/07/2023										
192350 SHERWIN WILLIAMS CO										
1272-1	23012137	08/16/2023	v090723	20195324	29.00	29.00	08/31/2023	INV PD		PAINT,
CHECK DATE: 09/05/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1279-6	23011672	08/16/2023	v090723	20195324	58.00	58.00	08/31/2023	INV	PD	PAINT,
CHECK DATE: 09/05/2023										
294951 SHOR-LINE					87.00					
1099010	23009681	08/18/2023	v090723	20195296	5,459.11	5,459.11	08/30/2023	INV	PD	LIFT T
CHECK DATE: 09/07/2023										
295959 SOUTHERN TIRE MART, LLC										
2030100495	23013105	08/28/2023	v090723	888861	797.30	797.30	09/24/2023	INV	PD	PURSUI
CHECK DATE: 09/07/2023										
297294 SPARTAN INFLATABLES LLC										
12578	23011173	08/28/2023	v090723	20195297	1,110.00	1,110.00	09/22/2023	INV	PD	RENTAL
CHECK DATE: 09/07/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3545774130	23013126	08/25/2023	v090723	888862	82.60	82.60	08/31/2023	INV	PD	OFFICE
CHECK DATE: 09/07/2023										
3545774129	23013100	08/25/2023	v090723	20195298	58.45	58.45	08/31/2023	INV	PD	ITEM:
CHECK DATE: 09/07/2023										
3545582887	23013003	08/23/2023	v090723	20195299	632.70	632.70	08/29/2023	INV	PD	SUPPLI
CHECK DATE: 09/07/2023										
3543516095	23011928	07/28/2023	v090723	20195300	22.59	22.59	08/08/2023	INV	PD	office
CHECK DATE: 09/07/2023										
3543516102	23011956	07/28/2023	v090723	20195300	598.85	598.85	08/08/2023	INV	PD	ARCHIV
CHECK DATE: 09/07/2023										
3544346026	23012238	08/04/2023	v090723	20195300	108.68	108.68	08/11/2023	INV	PD	FIRST
CHECK DATE: 09/07/2023										
3544586939	23012323	08/08/2023	v090723	20195300	433.04	433.04	08/15/2023	INV	PD	CHAIR
CHECK DATE: 09/07/2023										
3545056067	23012230	08/15/2023	v090723	20195300	127.56	127.56	08/22/2023	INV	PD	SUPPLI
CHECK DATE: 09/07/2023										
3545056070	23012539	08/15/2023	v090723	20195300	19.89	19.89	08/22/2023	INV	PD	OFFICE
CHECK DATE: 09/07/2023										
3545582888	23013003	08/23/2023	v090723	20195300	84.77	84.77	08/29/2023	INV	PD	SUPPLI
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3545582889		23013004 08/23/2023	v090723	20195300	105.13		105.13	08/29/2023	INV	PD	ITEM:
	CHECK DATE: 09/07/2023										
3545582890		23013005 08/23/2023	v090723	20195300	674.97		674.97	08/29/2023	INV	PD	SUPPLI
	CHECK DATE: 09/07/2023										
3545512048		23012839 08/22/2023	v090723	20195300	201.34		201.34	08/30/2023	INV	PD	STAPLE
	CHECK DATE: 09/07/2023										
3545512049		23012839 08/22/2023	v090723	20195300	60.99		60.99	08/30/2023	INV	PD	STAPLE
	CHECK DATE: 09/07/2023										
3545512053		23012926 08/22/2023	v090723	20195300	158.77		158.77	08/30/2023	INV	PD	OFFICE
	CHECK DATE: 09/07/2023										
3545056073		23012625 08/15/2023	v090723	20195300	20.29		20.29	08/22/2023	INV	PD	SUPPLI
	CHECK DATE: 09/07/2023										
3545056074		23012626 08/15/2023	v090723	20195300	246.69		246.69	08/22/2023	INV	PD	TRAINI
	CHECK DATE: 09/07/2023										
3545190332		23012801 08/17/2023	v090723	20195300	162.22		162.22	08/26/2023	INV	PD	SUPPLI
	CHECK DATE: 09/07/2023										
3545417942		23012854 08/19/2023	v090723	20195300	284.47		284.47	08/26/2023	INV	PD	ITEM:
	CHECK DATE: 09/07/2023										
3545417946		23012893 08/19/2023	v090723	20195300	19.96		19.96	08/26/2023	INV	PD	OFFICE
	CHECK DATE: 09/07/2023										
3545774131		23013126 08/25/2023	v090723	20195300	749.98		749.98	08/31/2023	INV	PD	OFFICE
	CHECK DATE: 09/07/2023										
354577412		23013130 08/25/2023	v090723	20195300	416.64		416.64	08/31/2023	INV	PD	TONER
	CHECK DATE: 09/07/2023										
3545774133		23013130 08/25/2023	v090723	20195300	443.56		443.56	08/31/2023	INV	PD	TONER
	CHECK DATE: 09/07/2023										
3545655477		23013003 08/24/2023	v090723	20195300	305.25		305.25	08/31/2023	INV	PD	SUPPLI
	CHECK DATE: 09/07/2023										
3545655478		23013034 08/24/2023	v090723	20195300	25.92		25.92	08/31/2023	INV	PD	CHALKB
	CHECK DATE: 09/07/2023										
3545512054		23012929 08/22/2023	v090723	20195300	38.99		38.99	08/30/2023	INV	PD	PAINT,
	CHECK DATE: 09/07/2023										
3545512056		23012934 08/22/2023	v090723	20195300	149.10		149.10	08/30/2023	INV	PD	OFFICE
	CHECK DATE: 09/07/2023										
3545512057		23012935 08/22/2023	v090723	20195300	99.78		99.78	08/30/2023	INV	PD	OFFICE
	CHECK DATE: 09/07/2023										
3545512058		23012939 08/22/2023	v090723	20195300	356.54		356.54	08/30/2023	INV	PD	CLEANE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/07/2023									
3545512059	23012939	08/22/2023	v090723	20195300	103.58	103.58	08/30/2023	INV PD		CLEANE
CHECK DATE:	09/07/2023									
3543022545	23011546	07/21/2023	v090723	20195300	568.24	568.24	07/28/2023	INV PD		OFFICE
CHECK DATE:	09/07/2023									
3543365902	23011567	07/26/2023	v090723	20195300	66.04	66.04	08/03/2023	INV PD		ITEM:
CHECK DATE:	09/07/2023									
3543365903	23011758	07/26/2023	v090723	20195300	325.80	325.80	08/03/2023	INV PD		TOWELS
CHECK DATE:	09/07/2023									
3543433363	23011757	07/27/2023	v090723	20195300	82.46	82.46	08/08/2023	INV PD		TOILET
CHECK DATE:	09/07/2023									
3543516093	23011928	07/28/2023	v090723	20195300	339.43	339.43	08/08/2023	INV PD		office
CHECK DATE:	09/07/2023									
3543516094	23011928	07/28/2023	v090723	20195300	10.64	10.64	08/08/2023	INV PD		office
CHECK DATE:	09/07/2023									
3545655480	23013058	08/24/2023	v090723	20195300	141.36	141.36	08/31/2023	INV PD		DISINF
CHECK DATE:	09/07/2023									
3545655481	23013058	08/24/2023	v090723	20195300	26.64	26.64	08/31/2023	INV PD		DISINF
CHECK DATE:	09/07/2023									
3545655482	23013085	08/24/2023	v090723	20195300	56.10	56.10	08/31/2023	INV PD		AUGUST
CHECK DATE:	09/07/2023									
198400 STRICKLAND PAPER CO INC					<b>8,410.01</b>					
MO956158-00	23012602	08/14/2023	v090723	888863	222.35	222.35	09/10/2023	INV PD		PAPER/
CHECK DATE:	09/07/2023									
270010 STUART C IRBY CO										
S013678430.002	23012877	08/28/2023	v090723	888864	71.19	71.19	09/23/2023	INV PD		LIGHT
CHECK DATE:	09/07/2023									
S013684819.001	23013055	08/29/2023	v090723	888865	930.00	930.00	09/28/2023	INV PD		POLARI
CHECK DATE:	09/07/2023									
S01364656.001	23011873	08/22/2023	v090723	888865	48.00	48.00	09/28/2023	INV PD		MULTIM
CHECK DATE:	09/07/2023									
S013585870 002	23010032	07/25/2023	v090723	888865	139.53	139.53	08/25/2023	INV PD		ELECTR
CHECK DATE:	09/07/2023									
S013496295.001	23007699	07/26/2023	v090723	888865	2,106.78	2,106.78	09/01/2023	INV PD		LOOP S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
S013496295.002	23007699	08/10/2023	v090723	888865	53.94	53.94	09/13/2023	INV PD	LOOP	S
CHECK DATE: 09/07/2023										
198904 SUNBELT FIRE INC				3,349.44						
00004651	23012995	08/23/2023	v090723	888866	455.64	455.64	09/13/2023	INV PD	STOCK	
CHECK DATE: 09/07/2023										
298588 SUR-CUT INC										
19-1966	23010907	08/18/2023	v090723	20195301	2,925.00	2,925.00	09/16/2023	INV PD	SAFETY	
CHECK DATE: 09/07/2023										
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
0823188	23012006	08/28/2023	v090723	888867	3,740.00	3,740.00	09/27/2023	INV PD	REPLAC	
CHECK DATE: 09/07/2023										
295508 THE FUSE PROJECT										
415888		08/18/2023	v090723	20195302	10,467.98	10,467.98	08/28/2023	INV PD	FUSE P	
CHECK DATE: 09/07/2023										
296075 THE PARTS HOUSE										
2092E04205	23013181	08/25/2023	v090723	20195303	75.64	75.64	09/24/2023	INV PD	PARTS	
CHECK DATE: 09/07/2023										
2092E04072	23013158	08/24/2023	v090723	20195303	1,677.72	1,677.72	09/24/2023	INV PD	STOCK	
CHECK DATE: 09/07/2023										
2092E04258	23013269	08/28/2023	v090723	20195303	90.73	90.73	09/27/2023	INV PD	STOCK	
CHECK DATE: 09/07/2023										
295183 TINDLE CONSTRUCTION LLC				1,844.09						
413775		08/10/2023	v090723	888868	51,215.00	48,654.25	08/11/2023	INV PD	REMOVA	
CHECK DATE: 09/07/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
415907		08/28/2023	v090723	20195304	1,323.05	1,323.05	08/29/2023	INV PD	DRAW 3	
CHECK DATE: 09/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
416532		09/01/2023	v090723	20195305	1,525.05	1,525.05	09/02/2023	INV	PD	DRAW 3
CHECK DATE: 09/07/2023										
293908 TRANE US INC					2,848.10					
313841754	23012440	08/08/2023	v090723	20195336	8,585.00	8,585.00	08/31/2023	INV	PD	AZALEA
CHECK DATE: 09/05/2023										
313901517		08/30/2023	v090723	20195336	715.00	715.00	08/31/2023	INV	PD	SAENGE
CHECK DATE: 09/05/2023										
277284 TRUCK PRO LLC					9,300.00					
042-0567423	23013060	08/22/2023	v090723	20195328	130.65	130.65	09/21/2023	INV	PD	STOCK
CHECK DATE: 09/05/2023										
292630 TYLER TECHNOLOGIES INC										
045-434660		08/29/2023	v090723	20195306	224,035.75	224,035.75	08/30/2023	INV	PD	ANNUAL
CHECK DATE: 09/07/2023										
210000 U J CHEVROLET CO INC										
CTCS573997	23012858	08/16/2023	v090723	20195307	189.00	189.00	09/16/2023	INV	PD	REPAIR
CHECK DATE: 09/07/2023										
CTCS573725	23012817	08/09/2023	v090723	20195307	979.31	979.31	09/15/2023	INV	PD	REPAIR
CHECK DATE: 09/07/2023										
CTCS574125	23013013	08/18/2023	v090723	20195307	189.00	189.00	09/21/2023	INV	PD	REPAIR
CHECK DATE: 09/07/2023										
CTCS573301	23013014	08/14/2023	v090723	20195307	224.90	224.90	09/21/2023	INV	PD	REPAIR
CHECK DATE: 09/07/2023										
CTCS574399	23013185	08/24/2023	v090723	20195307	552.37	552.37	09/24/2023	INV	PD	KEYS -
CHECK DATE: 09/07/2023										
284640 ULINE INC					2,134.58					
167709587	23013261	08/28/2023	v090723	20195330	410.59	410.59	09/28/2023	INV	PD	BAGS,
CHECK DATE: 09/05/2023										
216157 UNITED RENTALS NORTH AMERICA INC										
223162306-001	23012721	08/09/2023	v090723	20195308	500.78	500.78	09/13/2023	INV	PD	ANNUAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/07/2023										
223163317-001	23012720	08/09/2023	v090723	20195308	421.81	421.81	09/08/2023	INV PD	ANNUAL	
CHECK DATE: 09/07/2023										
270312 UNIVERSITY OF ALABAMA					922.59					
GR29203-18		08/24/2023	v090723	888869	13,000.00	13,000.00	09/23/2023	INV PD	SUMMER	
CHECK DATE: 09/07/2023										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
P0111242	23009629	07/26/2023	v090723	888870	723.16	723.16	09/13/2023	INV PD	PARTS-	
CHECK DATE: 09/07/2023										
224020 VES SPECIALISTS										
11662		08/26/2023	v090723	888871	795.00	795.00	08/27/2023	INV PD	FIRE S	
CHECK DATE: 09/07/2023										
296039 VIRGINIA WRECKING CO., INC.										
000581		08/30/2023	v090723	888872	2,309.98	2,309.98	08/30/2023	INV PD	Contra	
CHECK DATE: 09/07/2023										
228600 VULCAN CONSTRUCTION MATERIALS LP										
51395365	23011989	08/15/2023	v090723	20195309	12,674.68	12,674.68	09/22/2023	INV PD	LIMEST	
CHECK DATE: 09/07/2023										
270017 W W GRAINGER INC										
9821704203	23013251	08/29/2023	v090723	888873	84.36	84.36	09/29/2023	INV PD	FACILI	
CHECK DATE: 09/07/2023										
9817761589	23013153	08/25/2023	v090723	888874	286.56	286.56	09/07/2023	INV PD	PESTIC	
CHECK DATE: 09/07/2023										
9818382831	23013174	08/25/2023	v090723	888874	533.50	533.50	09/24/2023	INV PD	TRAFFI	
CHECK DATE: 09/07/2023										
232872 WARD INTERNATIONAL TRUCKS LLC					904.42					
X101065584:01	23013143	08/23/2023	v090723	20195310	1,875.85	1,875.85	09/07/2023	INV PD	STOCK	
CHECK DATE: 09/07/2023										

**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										
266416	23013001	08/28/2023	v090723	20195311	1,060.00	1,060.00	09/14/2023	INV	PD	GARAGE
CHECK DATE: 09/07/2023										
183600 WITTICHEN SUPPLY CO INC										
S103844216.001	23012806	08/17/2023	v090723	20195320	270.24	270.24	08/19/2023	INV	PD	PO-001
CHECK DATE: 09/05/2023										
S103846480.001	23012840	08/16/2023	v090723	20195320	279.75	279.75	08/26/2023	INV	PD	PO-001
CHECK DATE: 09/05/2023										
S103861913.001	23013097	08/24/2023	v090723	20195320	98.25	98.25	08/26/2023	INV	PD	PO-001
CHECK DATE: 09/05/2023										
410 INVOICES					3,246,125.93					

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