

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
416884		08/30/2023	V091323	20195410	1,000.00	1,000.00	08/31/2023	INV PD	LAWN C	
CHECK DATE: 09/11/2023										
287960 ALABAMA 811										
0823126		08/31/2023	V091323	888959	2,770.13	2,770.13	09/30/2023	INV PD	Alabam	
CHECK DATE: 09/11/2023										
293976 ALLSTATES CONSULTING SERVICES										
617422		08/27/2023	V091323	20195411	1,536.00	1,536.00	08/28/2023	INV PD	HACKNE	
CHECK DATE: 09/11/2023										
298569 BATTERIES PLUS OF MOBILE										
P65349742	23013326	08/31/2023	V091323	20195412	1,714.82	1,714.82	08/31/2023	INV PD	STOCK	
CHECK DATE: 09/11/2023										
22121 BAY SIDE RUBBER & PRODUCTS INC										
24358	23013166	08/29/2023	V091323	20195455	310.92	310.92	09/01/2023	INV PD	PARTS	
CHECK DATE: 09/11/2023										
24381	23012945	08/30/2023	V091323	20195455	391.88	391.88	08/31/2023	INV PD	PARTS	
CHECK DATE: 09/11/2023										
297905 BEECHTREE DIAGNOSTICS LLP										
8.31.23		08/31/2023	V091323	888960	750.00	750.00	09/09/2023	INV PD	inv #8	
CHECK DATE: 09/11/2023										
295389 BLUE DIVING & SALVAGE LLC										
03		08/31/2023	V091323	20195413	273,043.49	259,391.32	09/30/2023	INV PD	EST# 0	
CHECK DATE: 09/11/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0149958-IN		09/01/2023	V091323	20195414	16,458.33	16,458.33	09/02/2023	INV PD	August	
CHECK DATE: 09/11/2023										
284041 CANON SOLUTIONS AMERICA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
31014751		08/12/2023	V091323	888961	281.27		281.27	09/01/2023	INV	PD	CM090
CHECK DATE: 09/11/2023											
31014749		08/12/2023	V091323	888961	665.88		665.88	09/01/2023	INV	PD	CM086
CHECK DATE: 09/11/2023											
31014738		08/12/2023	V091323	888961	188.86		188.86	09/01/2023	INV	PD	CM066
CHECK DATE: 09/11/2023											
					1,136.01						
295122 CARLA MORRISON THOMAS											
417449		09/08/2023	V091323	20195415	2,365.39		2,365.39	09/09/2023	INV	PD	09/04-
CHECK DATE: 09/11/2023											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4165709354		08/24/2023	V091323	20195416	374.44		374.44	09/23/2023	INV	PD	INSTAN
CHECK DATE: 09/11/2023											
4165967086		08/28/2023	V091323	20195416	26.31		26.31	09/27/2023	INV	PD	MAT RE
CHECK DATE: 09/11/2023											
4165968126		08/28/2023	V091323	20195416	26.54		26.54	09/27/2023	INV	PD	MAT RE
CHECK DATE: 09/11/2023											
4165258115		08/21/2023	V091323	20195416	26.54		26.54	09/20/2023	INV	PD	MAT RE
CHECK DATE: 09/11/2023											
4165834104		08/25/2023	V091323	20195416	20.36		20.36	09/24/2023	INV	PD	MAT RE
CHECK DATE: 09/11/2023											
4166475090		08/31/2023	V091323	20195416	85.01		85.01	09/30/2023	INV	PD	HAND S
CHECK DATE: 09/11/2023											
4166879517		09/06/2023	V091323	20195416	45.58		45.58	09/09/2023	INV	PD	inv #4
CHECK DATE: 09/11/2023											
4165709138		08/24/2023	V091323	20195417	28.34		28.34	09/23/2023	INV	PD	ACCT#
CHECK DATE: 09/11/2023											
4165967000		08/28/2023	V091323	20195418	25.56		25.56	09/27/2023	INV	PD	ACCT#
CHECK DATE: 09/11/2023											
4165835654		08/25/2023	V091323	20195419	30.36		30.36	09/24/2023	INV	PD	ACCT#
CHECK DATE: 09/11/2023											
4165834242		08/25/2023	V091323	20195420	19.98		19.98	09/24/2023	INV	PD	ACCT#
CHECK DATE: 09/11/2023											
4165545097		08/23/2023	V091323	20195421	6.07		6.07	09/22/2023	INV	PD	ACCT#
CHECK DATE: 09/11/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4165251043		08/21/2023	V091323	20195422	57.13	57.13	09/20/2023	INV	PD	ACCT#1
CHECK DATE: 09/11/2023										
298582 COLUMN SOFTWARE PBC					772.22					
C57F4ABD-0188		08/31/2023	V091323	20195423	44.71	44.71	09/30/2023	INV	PD	AD FOR
CHECK DATE: 09/11/2023										
C57F4ABD-0125		08/03/2023	V091323	20195424	113.26	113.26	09/03/2023	INV	PD	MODIFI
CHECK DATE: 09/11/2023										
C57F4ABD-0127		08/09/2023	V091323	20195425	230.51	230.51	09/09/2023	INV	PD	2609 C
CHECK DATE: 09/11/2023										
C57F4ABD-0130		08/09/2023	V091323	20195426	190.38	190.38	09/09/2023	INV	PD	350, 4
CHECK DATE: 09/11/2023										
C57FABD-0128		08/09/2023	V091323	20195427	93.62	93.62	09/09/2023	INV	PD	350, 4
CHECK DATE: 09/11/2023										
C57F4ABD-0129		08/09/2023	V091323	20195428	109.92	109.92	09/09/2023	INV	PD	2609 C
CHECK DATE: 09/11/2023										
297281 COMMUNITY SECURITY SERVICES LLC					782.40					
OHM823-29		08/31/2023	V091323	20195429	1,380.00	1,380.00	09/10/2023	INV	PD	UNARME
CHECK DATE: 09/11/2023										
MPW823-38		08/31/2023	V091323	20195429	7,728.00	7,728.00	09/10/2023	INV	PD	UNARME
CHECK DATE: 09/11/2023										
290427 DELL CONSULTING LLC					9,108.00					
23-061a-1		08/28/2023	V091323	20195430	13,990.00	13,990.00	08/29/2023	INV	PD	ENGINE
CHECK DATE: 09/11/2023										
23-061c-1		08/28/2023	V091323	20195430	6,000.00	6,000.00	08/29/2023	INV	PD	ENGINE
CHECK DATE: 09/11/2023										
23-061B-1		08/28/2023	V091323	20195430	13,990.00	13,990.00	08/29/2023	INV	PD	ENGINE
CHECK DATE: 09/11/2023										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					33,980.00					
514657		08/25/2023	V091323	888962	180.00	180.00	08/26/2023	INV	PD	PORTER
CHECK DATE: 09/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
417445		09/08/2023	V091323	20195431	2,365.39	2,365.39	09/09/2023	INV	PD	09/04-
CHECK DATE: 09/11/2023										
55656 EMPIRE TRUCK SALES LLC										
CE010344423:01	23013348	08/30/2023	V091323	20195432	597.83	597.83	09/01/2023	INV	PD	PARTS
CHECK DATE: 09/11/2023										
273307 EVENTS MOBILE INC										
8312023		09/01/2023	V091323	888963	180,000.00	180,000.00	09/02/2023	INV	PD	2022-2
CHECK DATE: 09/11/2023										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
416721		09/05/2023	V091323	20195433	20,506.85	20,506.85	09/06/2023	INV	PD	2022-2
CHECK DATE: 09/11/2023										
292090 G DAN LUMPKIN										
344632		08/28/2023	V091323	888964	300.00	300.00	09/27/2023	INV	PD	Brandi
CHECK DATE: 09/11/2023										
70216 GALLS LLC										
BC1936903		08/14/2023	V091323	888965	394.75	394.75	09/13/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1940552		08/18/2023	V091323	888965	278.00	278.00	09/17/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1939641		08/17/2023	V091323	888965	276.78	276.78	09/16/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1939642		08/17/2023	V091323	888965	276.78	276.78	09/16/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1940566		08/18/2023	V091323	888965	396.25	396.25	09/17/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1938669		08/16/2023	V091323	888965	829.36	829.36	09/15/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1943707		08/23/2023	V091323	888965	81.56	81.56	09/22/2023	INV	PD	UNIFOR
CHECK DATE: 09/11/2023										
BC1946484		08/28/2023	V091323	888965	109.00	109.00	09/27/2023	INV	PD	UNIFOR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/11/2023									
BC1948046		08/30/2023	V091323	888965	125.76	125.76	09/29/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1946253		08/28/2023	V091323	888965	130.00	130.00	09/27/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1941982		08/21/2023	V091323	888965	127.69	127.69	09/20/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1946354		08/28/2023	V091323	888965	129.00	129.00	09/27/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1943682		08/23/2023	V091323	888965	46.74	46.74	09/22/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1942110		08/21/2023	V091323	888965	43.22	43.22	09/20/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1943692		08/23/2023	V091323	888965	108.25	108.25	09/22/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1938033		08/15/2023	V091323	888965	397.75	397.75	09/14/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1943407		08/23/2023	V091323	888965	126.44	126.44	09/22/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1945617		08/26/2023	V091323	888965	2.25	2.25	09/25/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1943436		08/23/2023	V091323	888965	125.94	125.94	09/22/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1940956		08/18/2023	V091323	888965	434.00	434.00	09/17/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1940958		08/18/2023	V091323	888965	126.10	126.10	09/17/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1945989		08/28/2023	V091323	888965	282.00	282.00	09/27/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1938816		08/16/2023	V091323	888965	397.50	397.50	09/15/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1938825		08/16/2023	V091323	888965	130.00	130.00	09/15/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1948477		08/31/2023	V091323	888965	397.25	397.25	09/30/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									
BC1942513		08/22/2023	V091323	888965	345.13	345.13	09/21/2023	INV PD	UNIFOR		
	CHECK DATE:	09/11/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1938857 CHECK DATE: 09/11/2023		08/16/2023	V091323	888965	109.50	109.50	09/15/2023	INV PD		UNIFOR
BC1943294 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	449.00	449.00	09/22/2023	INV PD		UNIFOR
BC1943297 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	397.25	397.25	09/22/2023	INV PD		UNIFOR
BC1943298 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	396.99	396.99	09/22/2023	INV PD		UNIFOR
BC1944968 CHECK DATE: 09/11/2023		08/25/2023	V091323	888965	394.00	394.00	09/24/2023	INV PD		UNIFOR
BC1943299 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	365.63	365.63	09/22/2023	INV PD		UNIFOR
BC1943300 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	160.00	160.00	09/22/2023	INV PD		UNIFOR
BC1943248 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	396.25	396.25	09/22/2023	INV PD		UNIFOR
BC1943257 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	267.00	267.00	09/22/2023	INV PD		UNIFOR
BC1943261 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	401.00	401.00	09/22/2023	INV PD		UNIFOR
BC1947535 CHECK DATE: 09/11/2023		08/30/2023	V091323	888965	336.75	336.75	09/29/2023	INV PD		UNIFOR
BC1943272 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	269.00	269.00	09/22/2023	INV PD		UNIFOR
BC1948451 CHECK DATE: 09/11/2023		08/31/2023	V091323	888965	316.75	316.75	09/30/2023	INV PD		UNIFOR
BC1938768 CHECK DATE: 09/11/2023		08/16/2023	V091323	888965	396.25	396.25	09/15/2023	INV PD		UNIFOR
BC1943239 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	440.00	440.00	09/22/2023	INV PD		UNIFOR
BC1943242 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	398.05	398.05	09/22/2023	INV PD		UNIFOR
BC1943244 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	398.00	398.00	09/22/2023	INV PD		UNIFOR
BC1943245 CHECK DATE: 09/11/2023		08/23/2023	V091323	888965	447.25	447.25	09/22/2023	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1943247		08/23/2023	V091323	888965	398.30		398.30	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943231		08/23/2023	V091323	888965	432.00		432.00	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1938755		08/16/2023	V091323	888965	397.50		397.50	09/15/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1944907		08/25/2023	V091323	888965	447.00		447.00	09/24/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1940659		08/18/2023	V091323	888965	398.25		398.25	09/17/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1940662		08/18/2023	V091323	888965	385.50		385.50	09/17/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943235		08/23/2023	V091323	888965	125.00		125.00	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1937783		08/15/2023	V091323	888965	831.86		831.86	09/14/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1945574		08/26/2023	V091323	888965	128.50		128.50	09/25/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1940654		08/18/2023	V091323	888965	392.50		392.50	09/17/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943229		08/23/2023	V091323	888965	377.75		377.75	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1938746		08/16/2023	V091323	888965	277.75		277.75	09/15/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1940655		08/18/2023	V091323	888965	392.75		392.75	09/17/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1939674		08/17/2023	V091323	888965	105.92		105.92	09/16/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1938695		08/16/2023	V091323	888965	374.50		374.50	09/15/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943181		08/23/2023	V091323	888965	290.75		290.75	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943211		08/23/2023	V091323	888965	831.86		831.86	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1943212		08/23/2023	V091323	888965	831.86		831.86	09/22/2023	INV	PD	UNIFOR
CHECK DATE:	09/11/2023										
BC1937023		08/14/2023	V091323	888965	831.86		831.86	09/13/2023	INV	PD	UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2023										
					20,707.58					
292819 GILMORE SERVICES										
0163359		08/31/2023	V091323	20195476	34.00	34.00	09/09/2023	INV PD		INV #0
CHECK DATE: 09/11/2023										
74050 GORAM AIR CONDITIONING CO INC										
416141		08/28/2023	V091323	20195434	57,200.00	55,720.00	09/27/2023	INV PD		INSTAL
CHECK DATE: 09/11/2023										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3473		09/01/2023	V091323	888966	3,000.00	3,000.00	09/07/2023	INV PD		CONSUL
CHECK DATE: 09/11/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
142644	23012608	08/17/2023	V091323	888967	29.95	29.95	08/18/2023	INV PD		KEYSHA
CHECK DATE: 09/11/2023										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-44704		09/08/2023	V091323	888968	265.92	265.92	09/08/2023	INV PD		LOCKBO
CHECK DATE: 09/11/2023										
293714 HARRIS CONTRACTING SERVICES INC										
416136		08/25/2023	V091323	888969	100,000.00	95,000.00	09/24/2023	INV PD		CONSTR
CHECK DATE: 09/11/2023										
416138		08/25/2023	V091323	888969	174,750.00	166,012.50	09/24/2023	INV PD		NEW PA
CHECK DATE: 09/11/2023										
					274,750.00					
295931 INTEGRITY MAINTENANCE LLC										
PO832		08/18/2023	V091323	888970	1,150.00	1,150.00	09/17/2023	INV PD		REPLAC
CHECK DATE: 09/11/2023										
272334 KENWORTH OF MOBILE INC										
0430565434	23013063	08/25/2023	V091323	888971	106.81	106.81	09/24/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430565820	23013168	08/28/2023	V091323	888971	869.28	869.28	09/28/2023	INV	PD	PARTS
CHECK DATE: 09/11/2023										
0430566105	23013285	08/28/2023	V091323	888971	216.48	216.48	09/28/2023	INV	PD	STOCK
CHECK DATE: 09/11/2023										
295376 KIMLEY-HORN AND ASSOCIATES, INC.					1,192.57					
14290008-0823		08/31/2023	V091323	888972	6,250.00	6,250.00	09/30/2023	INV	PD	RETIMI
CHECK DATE: 09/11/2023										
285098 LISA BUMPERS DEEN										
417447		09/08/2023	V091323	20195435	2,759.62	2,759.62	09/09/2023	INV	PD	09/04-
CHECK DATE: 09/11/2023										
22625 M D BELL COMPANY										
8789		08/23/2023	V091323	20195436	400.00	400.00	08/24/2023	INV	PD	2652 W
CHECK DATE: 09/11/2023										
130300 MADER BEARING SUPPLY INC										
655591	23013483	09/07/2023	V091323	20195456	27.60	27.60	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/11/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22534	23013444	08/31/2023	V091323	888973	180.00	180.00	09/30/2023	INV	PD	BRAKE
CHECK DATE: 09/11/2023										
22531	23013427	08/30/2023	V091323	888973	233.00	233.00	09/30/2023	INV	PD	BRAKE
CHECK DATE: 09/11/2023										
132407 MCGRIFF TIRE COMPANY INC					413.00					
4870074340	23010276	08/30/2023	V091323	888974	220.80	220.80	09/29/2023	INV	PD	LIGHT
CHECK DATE: 09/11/2023										
4870074336	23013354	08/30/2023	V091323	888974	4,742.55	4,742.55	09/29/2023	INV	PD	MICHEL
CHECK DATE: 09/11/2023										
274590 MDS CONSTRUCTION					4,963.35					
417542		09/07/2023	V091323	20195437	4,907.00	4,661.65	09/08/2023	INV	PD	DEMOLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2023										
417546		09/07/2023	V091323	20195437	5,409.00	5,138.55	09/08/2023	INV PD		DEMOLI
CHECK DATE: 09/11/2023										
281106 MEDICAL SUPPLIES DEPOT					10,316.00					
01751473	23012225	09/05/2023	V091323	20195472	133.00	133.00	09/09/2023	INV PD		SYRING
CHECK DATE: 09/11/2023										
01751430	23013518	09/05/2023	V091323	20195472	102.00	102.00	09/09/2023	INV PD		RED, B
CHECK DATE: 09/11/2023										
134774 MOBILE BAY HARLEY-DAVIDSON INC					235.00					
656604	23011943	08/25/2023	V091323	20195457	262.35	262.35	09/07/2023	INV PD		PARTS-
CHECK DATE: 09/11/2023										
657003	23013426	09/01/2023	V091323	20195457	87.42	87.42	09/08/2023	INV PD		STOCK
CHECK DATE: 09/11/2023										
656804	23013344	08/29/2023	V091323	20195457	51.20	51.20	09/08/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										
165635 MOBILE WINSUPPLY CO					400.97					
448558 01	23012889	08/23/2023	V091323	20195460	250.26	250.26	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
448644 02	23012941	08/23/2023	V091323	20195460	40.00	40.00	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
449014 01	23013093	08/23/2023	V091323	20195460	99.08	99.08	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
449020 01	23013094	08/23/2023	V091323	20195460	73.41	73.41	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
449037 02	23013096	08/25/2023	V091323	20195460	262.04	262.04	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
449044 01	23013111	08/24/2023	V091323	20195460	96.92	96.92	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										
449055 01	23013131	08/24/2023	V091323	20195460	200.21	200.21	09/07/2023	INV PD		PO-001
CHECK DATE: 09/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,021.92						
294312 MOFFATT & NICHOL											
00781712		08/29/2023	V091323	20195438	1,302.50	1,302.50	08/30/2023	INV PD		MOBILE	
CHECK DATE: 09/11/2023											
288944 MULLINAX FORD OF MOBILE LLC											
184242	23013338	08/29/2023	V091323	20195474	71.38	71.38	09/06/2023	INV PD		PART -	
CHECK DATE: 09/11/2023											
184438	23013441	08/31/2023	V091323	20195474	178.37	178.37	09/09/2023	INV PD		PARTS	
CHECK DATE: 09/11/2023											
					249.75						
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1227780	23012849	08/31/2023	V091323	20195439	18,460.00	18,460.00	09/07/2023	INV PD		FIRE H	
CHECK DATE: 09/11/2023											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-269491	23013333	08/29/2023	V091323	20195470	70.50	70.50	09/25/2023	INV PD		PARTS	
CHECK DATE: 09/11/2023											
1292-269513	23013349	08/29/2023	V091323	20195470	43.23	43.23	09/25/2023	INV PD		PART -	
CHECK DATE: 09/11/2023											
					113.73						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN214763	23011750	08/08/2023	V091323	888975	220.14	220.14	09/06/2023	INV PD		SOAP	
CHECK DATE: 09/11/2023											
IN215103	23013236	08/30/2023	V091323	888975	61.95	61.95	09/28/2023	INV PD		33 GAL	
CHECK DATE: 09/11/2023											
					282.09						
270273 ON-LINE INFORMATION SERVICES INC											
416814		09/01/2023	V091323	888976	297.36	297.36	09/15/2023	INV PD		ACCT#	
CHECK DATE: 09/11/2023											
1 ONE TIME PAY VENDOR											
6099.00		08/09/2023	V091323	888977	1,500.00	1,500.00	09/08/2023	INV PD		Govern	
CHECK DATE: 09/11/2023											
						PAYEE: Business Council of Alabama					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163543 PHILLIPS FEED CO INC										
2007	23013443	08/31/2023	V091323	888978	218.00	218.00	09/07/2023	INV PD	HAY AN	
CHECK DATE: 09/11/2023										
163867 PIONEER MANUFACTURING CO										
INV898740	23013262	08/31/2023	V091323	20195458	2,482.99	2,482.99	09/28/2023	INV PD	GAME D	
CHECK DATE: 09/11/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
473583	23013514	08/31/2023	V091323	20195459	218.00	218.00	09/09/2023	INV PD	TOW CH	
CHECK DATE: 09/11/2023										
284249 POT-O-GOLD RENTALS LLC										
2823030		08/31/2023	V091323	20195473	190.00	190.00	09/07/2023	INV PD	8/26/2	
CHECK DATE: 09/11/2023										
2823126		08/31/2023	V091323	20195473	334.00	334.00	09/07/2023	INV PD	8/12/2	
CHECK DATE: 09/11/2023										
2823029		08/31/2023	V091323	20195473	190.00	190.00	09/07/2023	INV PD	8/26/2	
CHECK DATE: 09/11/2023										
2823028		08/31/2023	V091323	20195473	190.00	190.00	09/07/2023	INV PD	8/26/2	
CHECK DATE: 09/11/2023										
2822994		08/31/2023	V091323	20195473	190.00	190.00	09/07/2023	INV PD	8/11/2	
CHECK DATE: 09/11/2023										
2822964		08/31/2023	V091323	20195473	622.00	622.00	09/07/2023	INV PD	8/25/2	
CHECK DATE: 09/11/2023										
					1,716.00					
283733 PRO LEGAL COPIES INC										
132587		08/31/2023	V091323	888979	165.00	165.00	09/30/2023	INV PD	Pro Le	
CHECK DATE: 09/11/2023										
292135 PROMOTIONAL DESIGNS										
7501		08/25/2023	V091323	20195475	3,722.00	3,722.00	09/24/2023	INV PD	TO PRO	
CHECK DATE: 09/11/2023										
7513	23010825	08/31/2023	V091323	20195475	2,071.50	2,071.50	09/30/2023	INV PD	PROMOT	
CHECK DATE: 09/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC					5,793.50						
6554624	23012977	08/23/2023	V091323	20195464	469.00	469.00	08/25/2023	INV	PD		HARD H
CHECK DATE: 09/11/2023											
6560188	23012973	09/01/2023	V091323	20195465	759.00	759.00	09/02/2023	INV	PD		FIRST
CHECK DATE: 09/11/2023											
560215	23013260	09/01/2023	V091323	20195465	27.50	27.50	09/02/2023	INV	PD		SAFETY
CHECK DATE: 09/11/2023											
6560989	23013468	09/05/2023	V091323	20195465	131.50	131.50	09/06/2023	INV	PD		BLACK
CHECK DATE: 09/11/2023											
190200 S & S WORLDWIDE INC					1,387.00						
IN101230442	23011299	07/14/2023	V091323	20195463	731.79	731.79	07/21/2023	INV	PD		S&S
CHECK DATE: 09/11/2023											
293928 SANDRA L RANDER											
417448		09/08/2023	V091323	20195440	2,172.13	2,172.13	09/09/2023	INV	PD		09/04-
CHECK DATE: 09/11/2023											
190715 SANSOM EQUIPMENT CO INC											
P05046	23013329	08/29/2023	V091323	20195441	1,673.97	1,673.97	09/15/2023	INV	PD		STOCK
CHECK DATE: 09/11/2023											
W02907	23013390	08/30/2023	V091323	20195441	2,706.48	2,706.48	09/15/2023	INV	PD		REPAIR
CHECK DATE: 09/11/2023											
296808 SERVICEWEAR APPAREL INC					4,380.45						
0052689936	23010452	08/16/2023	V091323	20195442	249.46	249.46	08/19/2023	INV	PD		UNIFOR
CHECK DATE: 09/11/2023											
0052689937	23010453	08/16/2023	V091323	20195442	770.24	770.24	08/19/2023	INV	PD		UNIFOR
CHECK DATE: 09/11/2023											
0052689938	23010454	08/16/2023	V091323	20195442	4,218.90	4,218.90	08/19/2023	INV	PD		HI VIS
CHECK DATE: 09/11/2023											
270009 SPECTRONICS INC					5,238.60						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
497349		23012876	08/23/2023	V091323	20195469	50.40	50.40	09/22/2023	INV PD	AA & A
CHECK DATE: 09/11/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3546700870		23013193	09/01/2023	V091323	20195443	157.74	157.74	09/08/2023	INV PD	ITEM:
CHECK DATE: 09/11/2023										
3546700872		23013331	09/01/2023	V091323	20195443	1,022.64	1,022.64	09/08/2023	INV PD	OFFICE
CHECK DATE: 09/11/2023										
3546257277		23013312	08/30/2023	V091323	20195444	399.98	399.98	09/06/2023	INV PD	KEYBOA
CHECK DATE: 09/11/2023										
3546187417		23013034	08/30/2023	V091323	20195444	98.08	98.08	09/06/2023	INV PD	CHALKB
CHECK DATE: 09/11/2023										
3546187418		23013058	08/30/2023	V091323	20195444	21.63	21.63	09/06/2023	INV PD	DISINF
CHECK DATE: 09/11/2023										
3546187419		23013126	08/30/2023	V091323	20195444	70.20	70.20	09/06/2023	INV PD	OFFICE
CHECK DATE: 09/11/2023										
3546187420		23013198	08/30/2023	V091323	20195444	50.79	50.79	09/06/2023	INV PD	EX STR
CHECK DATE: 09/11/2023										
3546187421		23013211	08/30/2023	V091323	20195444	60.02	60.02	09/06/2023	INV PD	OFFICE
CHECK DATE: 09/11/2023										
3546099133		23013155	08/26/2023	V091323	20195444	57.23	57.23	09/06/2023	INV PD	SUPPLI
CHECK DATE: 09/11/2023										
3546257269		23012978	08/30/2023	V091323	20195444	163.29	163.29	09/06/2023	INV PD	GATORA
CHECK DATE: 09/11/2023										
3546257271		23013265	08/30/2023	V091323	20195444	23.29	23.29	09/06/2023	INV PD	BATTER
CHECK DATE: 09/11/2023										
3546257272		23013267	08/30/2023	V091323	20195444	41.98	41.98	09/06/2023	INV PD	OFFICE
CHECK DATE: 09/11/2023										
3546257275		23013272	08/30/2023	V091323	20195444	63.86	63.86	09/06/2023	INV PD	PAPER
CHECK DATE: 09/11/2023										
3546257276		23013303	08/30/2023	V091323	20195444	900.00	900.00	08/31/2023	INV PD	MASKIN
CHECK DATE: 09/11/2023										
3545774134		23013139	08/25/2023	V091323	20195444	32.99	32.99	09/06/2023	INV PD	COMPUT
CHECK DATE: 09/11/2023										
3546099128		23012383	08/26/2023	V091323	20195444	89.99	89.99	09/06/2023	INV PD	GENERA
CHECK DATE: 09/11/2023										
3546099129		23012935	08/26/2023	V091323	20195444	33.99	33.99	09/06/2023	INV PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/11/2023									
3546099130	23012935	08/26/2023	V091323	20195444	21.78	21.78	09/06/2023	INV PD		OFFICE
CHECK DATE:	09/11/2023									
3546099131	23013091	08/26/2023	V091323	20195444	40.12	40.12	09/06/2023	INV PD		RCD/AP
CHECK DATE:	09/11/2023									
3546099132	23013139	08/26/2023	V091323	20195444	29.99	29.99	09/06/2023	INV PD		COMPUT
CHECK DATE:	09/11/2023									
3544781997	23012548	08/11/2023	V091323	20195444	182.47	182.47	08/18/2023	INV PD		JANITO
CHECK DATE:	09/11/2023									
3544716149	23012059	08/10/2023	V091323	20195444	32.51	32.51	08/18/2023	INV PD		JOSH W
CHECK DATE:	09/11/2023									
3454417951	23012949	08/18/2023	V091323	20195444	103.20	103.20	08/26/2023	INV PD		ITEM:
CHECK DATE:	09/11/2023									
3545512050	23012921	08/22/2023	V091323	20195444	127.00	127.00	08/30/2023	INV PD		ADDRES
CHECK DATE:	09/11/2023									
3545512051	23012922	08/22/2023	V091323	20195444	148.65	148.65	08/30/2023	INV PD		OFFICE
CHECK DATE:	09/11/2023									
3545512052	23012923	08/22/2023	V091323	20195444	44.93	44.93	08/30/2023	INV PD		OFC SU
CHECK DATE:	09/11/2023									
3546557184	23013340	08/31/2023	V091323	20195444	779.11	779.11	09/08/2023	INV PD		OFFICE
CHECK DATE:	09/11/2023									
3546856309	23011976	09/02/2023	V091323	20195444	3,455.97	3,455.97	09/08/2023	INV PD		2 DRAW
CHECK DATE:	09/11/2023									
3546856312	23013331	09/02/2023	V091323	20195444	73.99	73.99	09/08/2023	INV PD		OFFICE
CHECK DATE:	09/11/2023									
3546856313	23013531	09/02/2023	V091323	20195444	455.75	455.75	09/08/2023	INV PD		TRASH
CHECK DATE:	09/11/2023									
3546856314	23013532	09/02/2023	V091323	20195444	154.54	154.54	09/08/2023	INV PD		ANTIBA
CHECK DATE:	09/11/2023									
3546187424	23013221	08/29/2023	V091323	20195444	170.99	170.99	09/09/2023	INV PD		PRINTE
CHECK DATE:	09/11/2023									
3546700876	23013397	09/01/2023	V091323	20195444	734.60	734.60	09/08/2023	INV PD		OFFICE
CHECK DATE:	09/11/2023									
3546557178	23012808	08/31/2023	V091323	20195444	17.32	17.32	09/08/2023	INV PD		ITEM:
CHECK DATE:	09/11/2023									
3546557179	23013091	08/31/2023	V091323	20195444	38.28	38.28	09/08/2023	INV PD		RCD/AP
CHECK DATE:	09/11/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3546557180		23013322 08/31/2023	V091323	20195444	285.52	285.52	09/08/2023	INV PD		SUPPLI
CHECK DATE: 09/11/2023										
3546557182		23013324 08/31/2023	V091323	20195444	17.51	17.51	09/08/2023	INV PD		OFFICE
CHECK DATE: 09/11/2023										
3546557183		23013325 08/31/2023	V091323	20195444	826.62	826.62	09/08/2023	INV PD		SOAP.C
CHECK DATE: 09/11/2023										
3546187422		23013212 08/30/2023	V091323	20195444	112.50	112.50	09/06/2023	INV PD		ITEM:
CHECK DATE: 09/11/2023										
3546187423		23013213 08/30/2023	V091323	20195444	178.23	178.23	09/06/2023	INV PD		SWIFFE
CHECK DATE: 09/11/2023										
3546187425		23013225 08/30/2023	V091323	20195444	166.90	166.90	09/06/2023	INV PD		LAMINA
CHECK DATE: 09/11/2023										
3546700871		23013222 09/01/2023	V091323	20195444	625.74	625.74	09/08/2023	INV PD		ITEM:
CHECK DATE: 09/11/2023										
198400 STRICKLAND PAPER CO INC					12,111.92					
MO958559-00		23013223 08/29/2023	V091323	888980	222.35	222.35	09/24/2023	INV PD		PAPER/
CHECK DATE: 09/11/2023										
MO958748		23013314 08/30/2023	V091323	888980	509.09	509.09	09/29/2023	INV PD		PAPER/
CHECK DATE: 09/11/2023										
MO958372		23013151 08/30/2023	V091323	888980	88.94	88.94	09/29/2023	INV PD		PAPER,
CHECK DATE: 09/11/2023										
MO958747		23013316 08/30/2023	V091323	888980	177.88	177.88	09/29/2023	INV PD		COPY P
CHECK DATE: 09/11/2023										
198904 SUNBELT FIRE INC					998.26					
00004803		23013182 08/29/2023	V091323	888981	226.44	226.44	09/23/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										
291912 SUNSOUTH LLC										
4680851		23012120 08/30/2023	V091323	888982	58.29	58.29	09/06/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										
294264 SURETY LAND TITLE INC										
181293		08/31/2023	V091323	20195445	250.00	250.00	09/01/2023	INV PD		TITLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2023										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV8876	23013086	08/24/2023	V091323	888983	2,414.40	2,414.40	09/30/2023	INV PD		TAYLOR
CHECK DATE: 09/11/2023										
296075 THE PARTS HOUSE										
2092E04475	23013350	08/29/2023	V091323	20195446	75.98	75.98	09/29/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										
2092E04663	23013434	08/31/2023	V091323	20195446	93.02	93.02	09/30/2023	INV PD		STOCK
CHECK DATE: 09/11/2023										
277284 TRUCK PRO LLC										
					169.00					
042-0567683	23013377	08/30/2023	V091323	20195471	100.55	100.55	09/29/2023	INV PD		STOCK
CHECK DATE: 09/11/2023										
279402 TSA										
23-17395	23009536	08/18/2023	V091323	888984	3,471.00	3,471.00	09/15/2023	INV PD		NOTEBO
CHECK DATE: 09/11/2023										
209310 TURNER SUPPLY COMPANY										
3401552	23013207	08/30/2023	V091323	20195466	80.00	80.00	09/07/2023	INV PD		MISCEL
CHECK DATE: 09/11/2023										
3401449-00	23013253	08/30/2023	V091323	20195466	1,200.00	1,200.00	09/07/2023	INV PD		GATORA
CHECK DATE: 09/11/2023										
3397617	23012780	08/30/2023	V091323	20195466	18.00	18.00	09/07/2023	INV PD		BRUSHE
CHECK DATE: 09/11/2023										
3401454-00	23013250	09/01/2023	V091323	20195466	46.40	46.40	09/07/2023	INV PD		AUGUST
CHECK DATE: 09/11/2023										
3383610-00	23012396	08/31/2023	V091323	20195466	401.40	401.40	09/07/2023	INV PD		PADLOC
CHECK DATE: 09/11/2023										
3385291-01	23011634	08/25/2023	V091323	20195467	43.25	43.25	09/07/2023	INV PD		HARDWA
CHECK DATE: 09/11/2023										
3396618	23012766	08/25/2023	V091323	20195467	25.00	25.00	09/07/2023	INV PD		LAWN M
CHECK DATE: 09/11/2023										
3398635	23012678	08/28/2023	V091323	20195467	90.00	90.00	09/07/2023	INV PD		CLOTHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/11/2023										
292630 TYLER TECHNOLOGIES INC					1,904.05					
025-436302		09/01/2023	V091323	20195447	3,291.66	3,291.66	09/02/2023	INV PD		TRAINI
CHECK DATE: 09/11/2023										
210000 U J CHEVROLET CO INC										
CTCS574590	23013394	08/30/2023	V091323	20195448	711.40	711.40	09/29/2023	INV PD		KEYS -
CHECK DATE: 09/11/2023										
CTCS574525	23013346	08/29/2023	V091323	20195448	969.60	969.60	09/29/2023	INV PD		KEYS -
CHECK DATE: 09/11/2023										
294715 UNITI FIBER					1,681.00					
406273		09/01/2023	V091323	20195449	3,600.00	3,600.00	09/02/2023	INV PD		ACCT#
CHECK DATE: 09/11/2023										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-11-23-MobFire		09/05/2023	V091323	888985	8,547.89	8,547.89	09/06/2023	INV PD		ACCT#
CHECK DATE: 09/11/2023										
298629 UTILITY PLANNING NETWORK										
200387565		08/28/2023	V091323	20195450	24,325.00	24,325.00	09/27/2023	INV PD		918 CO
CHECK DATE: 09/11/2023										
2000387566		09/06/2023	V091323	20195450	12,414.29	12,414.29	09/28/2023	INV PD		918 CO
CHECK DATE: 09/11/2023										
227500 VOLKERT INC					36,739.29					
01308089		08/31/2023	V091323	20195451	4,667.73	4,667.73	09/01/2023	INV PD		NARROW
CHECK DATE: 09/11/2023										
270017 W W GRAINGER INC										
9821220044	23013263	08/29/2023	V091323	888986	292.28	292.28	09/29/2023	INV PD		COIL C
CHECK DATE: 09/11/2023										
9029148023	23013634	09/06/2023	V091323	888986	554.40	554.40	09/20/2023	INV PD		SIMPLE
CHECK DATE: 09/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					846.68					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101065977:01	23013380	08/30/2023	V091323	20195452	1,259.86	1,259.86	09/15/2023	INV PD		STOCK
CHECK DATE: 09/11/2023										
X101066223:01	23013533	09/05/2023	V091323	20195452	38.75	38.75	09/16/2023	INV PD		PARTS
CHECK DATE: 09/11/2023										
					1,298.61					
294802 WARING OIL COMPANY LLC										
269933	23013400	09/06/2023	V091323	20195453	371.00	371.00	09/22/2023	INV PD		FIRE S
CHECK DATE: 09/11/2023										
281928 WATTIER SURVEYING INC										
23-164		08/30/2023	V091323	888987	850.00	850.00	09/29/2023	INV PD		ME-071
CHECK DATE: 09/11/2023										
23-165		08/30/2023	V091323	888987	750.00	750.00	09/29/2023	INV PD		550 MA
CHECK DATE: 09/11/2023										
					1,600.00					
298672 WELLNESS COLLECTIVE										
416200		08/25/2023	V091323	20195454	1,530.00	1,530.00	09/24/2023	INV PD		NEW HI
CHECK DATE: 09/11/2023										
237250 WILSON DISMUKES INC										
1008125	23013482	09/01/2023	V091323	888988	501.54	501.54	09/09/2023	INV PD		STOCK
CHECK DATE: 09/11/2023										
1002811	23012357	08/07/2023	V091323	20195468	1,089.00	1,089.00	09/09/2023	INV PD		GENERA
CHECK DATE: 09/11/2023										
1001460	23011434	08/01/2023	V091323	20195468	746.09	746.09	09/12/2023	INV PD		REPAIR
CHECK DATE: 09/11/2023										
23012993	23012993	08/28/2023	V091323	20195468	138.39	138.39	09/12/2023	INV PD		REPAIR
CHECK DATE: 09/11/2023										
1007304	23012990	08/28/2023	V091323	20195468	75.00	75.00	09/12/2023	INV PD		DIAGNO
CHECK DATE: 09/11/2023										
1007311	23012991	08/28/2023	V091323	20195468	75.00	75.00	09/12/2023	INV PD		DIAGNO
CHECK DATE: 09/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1007305		23012581 08/28/2023	V091323	20195468	85.31	85.31	09/12/2023	INV	PD	REPAIR	
CHECK DATE:		09/11/2023									
1007308		23012895 08/28/2023	V091323	20195468	233.57	233.57	09/12/2023	INV	PD	REPAIR	
CHECK DATE:		09/11/2023									
1007309		23012580 08/28/2023	V091323	20195468	114.52	114.52	09/12/2023	INV	PD	REPAIR	
CHECK DATE:		09/11/2023									
1007310		23012894 08/28/2023	V091323	20195468	312.34	312.34	09/12/2023	INV	PD	REPAIR	
CHECK DATE:		09/11/2023									
1007312		23012989 08/28/2023	V091323	20195468	75.00	75.00	09/12/2023	INV	PD	REPAIR	
CHECK DATE:		09/11/2023									
1007313		23012992 08/28/2023	V091323	20195468	75.00	75.00	09/12/2023	INV	PD	DIAGNO	
CHECK DATE:		09/11/2023									
1007465		23012776 08/29/2023	V091323	20195468	7.88	7.88	09/07/2023	INV	PD	PARTS	
CHECK DATE:		09/11/2023									
183600 WITTICHEN SUPPLY CO INC					3,528.64						
S103868228.001		23013227 08/30/2023	V091323	20195461	354.16	354.16	09/07/2023	INV	PD	PO-001	
CHECK DATE:		09/11/2023									
S103880356.001		23013420 08/31/2023	V091323	20195462	73.20	73.20	09/07/2023	INV	PD	PO-001	
CHECK DATE:		09/11/2023									
S103871907.001		23013289 09/06/2023	V091323	20195462	42.35	42.35	09/09/2023	INV	PD	PO-001	
CHECK DATE:		09/11/2023									
267 INVOICES					1,071,822.55						

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