

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
108302	23011250	09/07/2023	v092023	889122	9,787.74	9,787.74	09/14/2023	INV	PD	SHIRTS
CHECK DATE: 09/20/2023										
297569 ADC ENTERPRISES INC										
5715	23013226	08/29/2023	v092023	20195594	668.00	668.00	09/13/2023	INV	PD	HYDRAT
CHECK DATE: 09/20/2023										
295058 ADVANCE AUTO PARTS										
8582324904541	23013599	09/06/2023	v092023	20195595	1,003.44	1,003.44	09/13/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
8582325097617	23013692	09/07/2023	v092023	20195595	132.88	132.88	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582325097618	23013686	09/07/2023	v092023	20195595	132.58	132.58	09/13/2023	INV	PD	PART -
CHECK DATE: 09/20/2023										
8582325197652	23013710	09/08/2023	v092023	20195595	28.26	28.26	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582325197657	23013710	09/08/2023	v092023	20195595	28.26	28.26	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324123456	23013330	08/29/2023	v092023	20195595	167.02	167.02	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324223513	23013355	08/30/2023	v092023	20195595	31.18	31.18	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324323618	23013451	08/31/2023	v092023	20195595	216.06	216.06	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324404231	23013485	09/01/2023	v092023	20195595	147.88	147.88	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324497351	23013481	09/01/2023	v092023	20195595	705.10	705.10	09/13/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
8582323623311	23013000	08/24/2023	v092023	20195595	16.11	16.11	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
8582324497387	23013513	09/01/2023	v092023	20195595	175.47	175.47	09/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
13954 AL-TRANS SERVICE INC					2,784.24					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50772	23013658	09/06/2023	v092023	889123	175.00	175.00	09/12/2023	INV	PD	DIAGNO
CHECK DATE: 09/20/2023										
298377 ALABAMA COMMUNITY NEWSPAPER										
I0001283238-0814		08/21/2023	v092023	889124	265.00	265.00	09/20/2023	INV	PD	ACCT#
CHECK DATE: 09/20/2023										
297871 ALL PRO SOUND ALL PRO INTEGRATED SYSTEMS										
16878		09/11/2023	v092023	20195596	1,571.54	1,571.54	10/11/2023	INV	PD	REPAIR
CHECK DATE: 09/20/2023										
296891 AMER SPORTS										
4542956669	23012169	09/02/2023	v092023	889125	103.65	103.65	09/13/2023	INV	PD	WILSON
CHECK DATE: 09/20/2023										
293943 ARCAS INVESTIGATIONS INC										
2023-0400		09/11/2023	v092023	889126	75.00	75.00	09/12/2023	INV	PD	Crimin
CHECK DATE: 09/20/2023										
294594 ARENA FIRE PROTECTION INC										
0008881		08/25/2023	v092023	20195597	200.00	200.00	08/26/2023	INV	PD	REPL B
CHECK DATE: 09/20/2023										
0008880		08/25/2023	v092023	20195597	150.00	150.00	08/26/2023	INV	PD	ALARM
CHECK DATE: 09/20/2023										
					350.00					
18350 ATLANTIC VIDEO CORPORATION										
40915		09/05/2023	v092023	889127	28,275.00	28,275.00	10/05/2023	INV	PD	ROOM 4
CHECK DATE: 09/20/2023										
18600 AUTO AIR OF ALABAMA INC										
33063	23013588	08/29/2023	v092023	889128	659.05	659.05	09/12/2023	INV	PD	REPAIR
CHECK DATE: 09/20/2023										
270013 AUTONATION FORD MOBILE										
419861	23012768	08/17/2023	v092023	20195598	1,483.23	1,483.23	09/13/2023	INV	PD	REPAIR
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
419870	23012686	08/15/2023	v092023	20195598	1,804.77	1,804.77	09/13/2023	INV PD		REPAIR
CHECK DATE:		09/20/2023								
19997 B & B APPLIANCE PARTS OF MOBILE INC					3,288.00					
998516	23011702	09/13/2023	v092023	20195649	348.50	348.50	09/13/2023	INV PD		PO-000
CHECK DATE:		09/18/2023								
999962	23013358	08/31/2023	v092023	20195649	939.02	939.02	09/13/2023	INV PD		PO-001
CHECK DATE:		09/18/2023								
287473 B & H PHOTO & VIDEO					1,287.52					
216555266	23013708	09/10/2023	v092023	889129	558.98	558.98	09/15/2023	INV PD		TIFFEN
CHECK DATE:		09/20/2023								
298139 B&B PET STOP INC										
11015-1	23013199	08/28/2023	v092023	20195599	71.37	71.37	09/14/2023	INV PD		CAT LI
CHECK DATE:		09/20/2023								
297022 BABOLAT										
2867753	23013412	08/26/2023	v092023	889130	164.51	164.51	09/13/2023	INV PD		SHOP D
CHECK DATE:		09/20/2023								
298569 BATTERIES PLUS OF MOBILE										
P64205078	23010852	09/12/2023	v092023	20195600	90.50	90.50	09/12/2023	INV PD		STOCK
CHECK DATE:		09/20/2023								
22254 BEARD EQUIPMENT COMPANY										
1839774	23013351	08/31/2023	v092023	889131	536.90	536.90	09/13/2023	INV PD		PART -
CHECK DATE:		09/20/2023								
1839776	23013159	08/31/2023	v092023	889131	1,902.00	1,902.00	09/13/2023	INV PD		STOCK
CHECK DATE:		09/20/2023								
1842540	23013450	09/07/2023	v092023	889131	223.15	223.15	09/13/2023	INV PD		PART -
CHECK DATE:		09/20/2023								
1842543	23013583	09/07/2023	v092023	889131	78.20	78.20	09/13/2023	INV PD		STOCK
CHECK DATE:		09/20/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280390 BEST BUY STORES LP					2,740.25					
7305193	23013608	09/06/2023	v092023	889132	549.00	549.00	09/15/2023	INV	PD	REMARK
CHECK DATE: 09/20/2023										
298258 BIG CHARLIES PRODUCE LLC										
298258	23012065	08/09/2023	v092023	20195601	215.50	215.50	09/14/2023	INV	PD	BANANA
CHECK DATE: 09/20/2023										
286307 BILL SMITH ELECTRIC INC										
417579		08/29/2023	v092023	889133	18,200.00	17,290.00	09/28/2023	INV	PD	INSTAL
CHECK DATE: 09/20/2023										
298593 BLADES GROUP LLC										
18042567	23012662	09/07/2023	v092023	889134	2,356.00	2,356.00	09/14/2023	INV	PD	ROCKAS
CHECK DATE: 09/20/2023										
294767 BONAVENTURE CO INC										
s-0027853	23012247	08/29/2023	v092023	889135	2,059.93	2,059.93	09/12/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
25406 BOUND TREE MEDICAL LLC										
85086970	23013635	09/12/2023	v092023	889136	14,630.40	14,630.40	09/13/2023	INV	PD	GLOVES
CHECK DATE: 09/20/2023										
85078542	23013515	09/05/2023	v092023	889136	525.00	525.00	09/14/2023	INV	PD	IV ADM
CHECK DATE: 09/20/2023										
85078543	23013516	09/05/2023	v092023	889136	140.00	140.00	09/14/2023	INV	PD	GAUZE
CHECK DATE: 09/20/2023										
85078544	23013475	09/05/2023	v092023	889136	14.00	14.00	09/14/2023	INV	PD	FIRST
CHECK DATE: 09/20/2023										
85080405	23012663	09/06/2023	v092023	889136	609.76	609.76	09/14/2023	INV	PD	COLLAR
CHECK DATE: 09/20/2023										
85080406	23013538	09/06/2023	v092023	889136	412.50	412.50	09/14/2023	INV	PD	BANDAG
CHECK DATE: 09/20/2023										
295046 BUMPER TO BUMPER AUTO PARTS					16,331.66					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01400074588		23013376 08/30/2023	v092023	889137	156.20	156.20	09/13/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
01400074754		23013582 09/06/2023	v092023	889137	370.25	370.25	09/13/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
1400074763		23013586 09/06/2023	v092023	889137	110.91	110.91	09/13/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
0100074776		23013594 09/07/2023	v092023	889137	95.52	95.52	09/13/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC					732.88					
0150175-IN		09/06/2023	v092023	20195602	2,500.00	2,500.00	09/07/2023	INV PD		Data T
CHECK DATE: 09/20/2023										
284041 CANON SOLUTIONS AMERICA INC										
6005451564		09/03/2023	v092023	889138	58.57	58.57	10/03/2023	INV PD		CM102
CHECK DATE: 09/20/2023										
297060 CARRIER CORPORATION										
90306747		23005717 09/07/2023	v092023	20195603	118,636.07	118,636.07	09/13/2023	INV PD		COOLIN
CHECK DATE: 09/20/2023										
296982 CDI INVESTMENTS ENTERPRISE INC.										
417477		09/08/2023	v092023	20195604	3,200.00	3,200.00	10/08/2023	INV PD		1707 M
CHECK DATE: 09/20/2023										
417487		09/08/2023	v092023	20195604	2,450.00	2,450.00	10/08/2023	INV PD		1570 O
CHECK DATE: 09/20/2023										
272932 CDW GOVERNMENT LLC					5,650.00					
1j73760		23012652 08/16/2023	v092023	20195605	2,687.51	2,687.51	08/18/2023	INV PD		COMPUT
CHECK DATE: 09/20/2023										
1160404		23012787 08/22/2023	v092023	20195605	166.76	166.76	08/24/2023	INV PD		UPS
CHECK DATE: 09/20/2023										
1q82988		23013230 08/31/2023	v092023	20195605	39.78	39.78	09/14/2023	INV PD		IPAD C
CHECK DATE: 09/20/2023										
1q76141		23013337 08/30/2023	v092023	20195605	291.28	291.28	09/13/2023	INV PD		MS OFC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/20/2023									
1q70929	23011465	08/30/2023	v092023	20195605	11,136.00	11,136.00	09/14/2023	INV PD		TABLET
CHECK DATE:	09/20/2023									
1q74558	23013290	08/30/2023	v092023	20195605	1,211.52	1,211.52	09/14/2023	INV PD		MONITO
CHECK DATE:	09/20/2023									
LV43515	23013510	09/11/2023	v092023	20195605	46.12	46.12	09/16/2023	INV PD		KEYBOA
CHECK DATE:	09/20/2023									
1v49029	23013607	09/11/2023	v092023	20195605	1,971.58	1,971.58	09/16/2023	INV PD		MONITO
CHECK DATE:	09/20/2023									
1q88616	23013310	08/31/2023	v092023	20195605	93.78	93.78	09/14/2023	INV PD		IPAD/C
CHECK DATE:	09/20/2023									
1w14519	23012652	09/12/2023	v092023	20195605	603.26	603.26	09/14/2023	INV PD		COMPUT
CHECK DATE:	09/20/2023									
1r57019	23013446	09/01/2023	v092023	20195605	32.12	32.12	09/14/2023	INV PD		ADOBE
CHECK DATE:	09/20/2023									
1s51431	23013389	09/06/2023	v092023	20195605	4,008.42	4,008.42	09/15/2023	INV PD		BRYCE/
CHECK DATE:	09/20/2023									
1t15918	23012261	09/07/2023	v092023	20195605	389.60	389.60	09/15/2023	INV PD		REVENU
CHECK DATE:	09/20/2023									
1v09491	23012515	09/08/2023	v092023	20195605	1,024.40	1,024.40	09/15/2023	INV PD		ITEM:
CHECK DATE:	09/20/2023									
1q50828	23013385	08/30/2023	v092023	20195605	60.24	60.24	09/14/2023	INV PD		USB FL
CHECK DATE:	09/20/2023									
1q47127	23013328	08/30/2023	v092023	20195605	3,083.50	3,083.50	09/14/2023	INV PD		LAPTOP
CHECK DATE:	09/20/2023									
1q47432	23013291	08/30/2023	v092023	20195605	311.61	311.61	09/14/2023	INV PD		KEYBOA
CHECK DATE:	09/20/2023									
1q44476	23013366	08/30/2023	v092023	20195605	1,187.00	1,187.00	09/14/2023	INV PD		ITEMS
CHECK DATE:	09/20/2023									
1r42132	23013389	08/31/2023	v092023	20195605	4,175.40	4,175.40	09/14/2023	INV PD		BRYCE/
CHECK DATE:	09/20/2023									
1r39288	23011465	08/31/2023	v092023	20195605	1,089.44	1,089.44	09/14/2023	INV PD		TABLET
CHECK DATE:	09/20/2023									
298379 CEDAR ST QOZB LLC					33,609.32					
09012023		09/01/2023	v092023	20195606	2,403.11	2,403.11	10/01/2023	INV PD		LEASE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
295655 CHANCELLOR INC										
040138779-01	23013237	08/30/2023	v092023	889139	80.80	80.80	09/14/2023	INV PD		GARAGE
CHECK DATE: 09/20/2023										
040137436-01	23012340	09/11/2023	v092023	889139	1,445.40	1,445.40	09/16/2023	INV PD		LAMPS
CHECK DATE: 09/20/2023										
040138249-01	23012940	09/11/2023	v092023	889139	4,352.90	4,352.90	09/16/2023	INV PD		PO-001
CHECK DATE: 09/20/2023										
					5,879.10					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4166708516		09/05/2023	v092023	20195607	34.12	34.12	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4166708440		09/05/2023	v092023	20195607	33.40	33.40	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4166708545		09/05/2023	v092023	20195607	57.79	57.79	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4166708572		09/05/2023	v092023	20195607	12.47	12.47	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4166708582		09/05/2023	v092023	20195607	73.62	73.62	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4166708729		09/05/2023	v092023	20195607	502.81	502.81	10/05/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
1904156794	23012015	08/28/2023	v092023	20195607	591.00	591.00	09/13/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4167508754		09/12/2023	v092023	20195607	103.19	103.19	10/12/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4167664346		09/13/2023	v092023	20195607	38.15	38.15	10/13/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4167807839		09/14/2023	v092023	20195607	17.43	17.43	10/14/2023	INV PD		UNIFOR
CHECK DATE: 09/20/2023										
4167368506		09/11/2023	v092023	20195607	26.31	26.31	10/11/2023	INV PD		ACCT#
CHECK DATE: 09/20/2023										
1904233141	23012900	08/30/2023	v092023	20195607	390.00	390.00	09/13/2023	INV PD		SHIRT,
CHECK DATE: 09/20/2023										
4167369140		09/11/2023	v092023	20195607	33.40	33.40	10/11/2023	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:	09/20/2023									
4167369141		09/11/2023	v092023	20195607	57.79	57.79	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4167369255		09/11/2023	v092023	20195607	12.47	12.47	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4167369264		09/11/2023	v092023	20195607	73.62	73.62	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4167368449		09/11/2023	v092023	20195607	23.27	23.27	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4166711740		09/05/2023	v092023	20195607	27.83	27.83	10/05/2023	INV PD		ACCT#
CHECK DATE:	09/20/2023									
4166878812		09/06/2023	v092023	20195607	105.01	105.01	10/06/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4167369407		09/11/2023	v092023	20195607	502.81	502.81	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4167369168		09/11/2023	v092023	20195607	34.12	34.12	10/11/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4166130105		08/29/2023	v092023	20195607	27.83	27.83	09/28/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166474781		08/31/2023	v092023	20195607	22.26	22.26	09/30/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166474916		08/31/2023	v092023	20195607	28.34	28.34	09/30/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166707582		09/05/2023	v092023	20195607	25.56	25.56	10/05/2023	INV PD		ACCT#
CHECK DATE:	09/20/2023									
4166707546		09/05/2023	v092023	20195607	23.27	23.27	10/05/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4166892672		09/06/2023	v092023	20195607	38.15	38.15	10/06/2023	INV PD		UNIFOR
CHECK DATE:	09/20/2023									
4166707508		09/05/2023	v092023	20195607	26.31	26.31	10/05/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166293069		08/30/2023	v092023	20195607	6.07	6.07	09/29/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166482113		08/31/2023	v092023	20195607	30.36	30.36	09/30/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									
4166481650		08/31/2023	v092023	20195607	20.36	20.36	09/30/2023	INV PD		MAT RE
CHECK DATE:	09/20/2023									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4166481701 CHECK DATE: 09/20/2023		08/31/2023	v092023	20195607	32.39	32.39	09/30/2023	INV PD		Floor	
4167253170 CHECK DATE: 09/20/2023		09/08/2023	v092023	20195607	30.36	30.36	10/08/2023	INV PD		ACCT#	
4166708513 CHECK DATE: 09/20/2023		09/05/2023	v092023	20195608	26.54	26.54	10/05/2023	INV PD		ACCT#2	
4166481687 CHECK DATE: 09/20/2023		08/31/2023	v092023	20195609	19.98	19.98	09/30/2023	INV PD		ACCT#	
4167252232 CHECK DATE: 09/20/2023		09/08/2023	v092023	20195610	19.98	19.98	10/08/2023	INV PD		ACCT#1	
4167252130 CHECK DATE: 09/20/2023		09/08/2023	v092023	20195611	20.36	20.36	10/08/2023	INV PD		ACCT#	
4167051071 CHECK DATE: 09/20/2023		09/07/2023	v092023	20195612	6.07	6.07	10/07/2023	INV PD		ACCT#	
4167369120 CHECK DATE: 09/20/2023		09/11/2023	v092023	20195613	26.54	26.54	10/11/2023	INV PD		ACCT#	
295715 CIVICPLUS, INC					3,181.34						
266643 CHECK DATE: 09/20/2023		09/01/2023	v092023	889140	500.00	500.00	10/01/2023	INV PD		MUNICO	
291217 COBLENTZ EQUIPMENT & PARTS CO INC											
95960 CHECK DATE: 09/20/2023	23013270	08/30/2023	v092023	889141	1,100.00	1,100.00	09/12/2023	INV PD		STOCK	
96098 CHECK DATE: 09/20/2023	23013565	09/05/2023	v092023	889141	537.82	537.82	09/13/2023	INV PD		PARTS	
298582 COLUMN SOFTWARE PBC					1,637.82						
2EBFC032-0001 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195614	46.80	46.80	10/06/2023	INV PD		ADS FO	
A43441B6-002 CHECK DATE: 09/20/2023		09/07/2023	v092023	20195614	407.53	407.53	10/07/2023	INV PD		WEED L	
C57F4ABD-0119 CHECK DATE: 09/20/2023		09/07/2023	v092023	20195614	418.19	418.19	10/07/2023	INV PD		NA LEG	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295628 CYTRANET					872.52					
4949		09/01/2023	v092023	20195615	750.00	750.00	09/01/2023	INV PD		Inv. #
CHECK DATE: 09/20/2023										
290980 DANA SAFETY SUPPLY INC										
866202	23011638	08/24/2023	v092023	20195671	5,693.00	5,693.00	09/14/2023	INV PD		TRAILER
CHECK DATE: 09/18/2023										
42340 DAVIS MOTOR SUPPLY CO INC										
3820054347	23013373	08/31/2023	v092023	889142	249.80	249.80	09/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
03820054348	23013342	08/31/2023	v092023	889142	124.90	124.90	09/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
42474 DAVISON OIL COMPANY INC					374.70					
0548665-in	23013496	09/07/2023	v092023	20195616	1,051.20	1,051.20	09/13/2023	INV PD		DEF FL
CHECK DATE: 09/20/2023										
0547811-in	23013101	08/28/2023	v092023	20195616	700.80	700.80	09/13/2023	INV PD		DEF -
CHECK DATE: 09/20/2023										
0721459-in	23013573	09/07/2023	v092023	20195616	5,139.83	5,139.83	09/14/2023	INV PD		FIRE S
CHECK DATE: 09/20/2023										
0721458-in	23013572	09/07/2023	v092023	20195616	3,426.55	3,426.55	09/14/2023	INV PD		LANGAN
CHECK DATE: 09/20/2023										
548782r-dm	23013452	09/11/2023	v092023	20195616	710.00	710.00	09/16/2023	INV PD		ANTIFR
CHECK DATE: 09/20/2023										
44000 DELCHAMPS PRINTING COMPANY INC					11,028.38					
62111	23012390	08/29/2023	v092023	889143	1,794.00	1,794.00	09/13/2023	INV PD		PRINTI
CHECK DATE: 09/20/2023										
294918 DIAMOND PRINTING INC										
4270	23013059	08/31/2023	v092023	889144	318.00	318.00	09/13/2023	INV PD		WINDOW
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294084	DISPLAYS2GO									
psi2240710	23013145	09/07/2023	v092023	889145	808.38	808.38	09/14/2023	INV	PD	DISPLA
	CHECK DATE:	09/20/2023								
294539	DOCTOR LOCKSMITH									
2578	23012578	08/24/2023	v092023	20195617	300.00	300.00	09/13/2023	INV	PD	KEY -
	CHECK DATE:	09/20/2023								
47072	DOG RIVER MARINA & BOAT WORKS INC									
310545	23013671	09/01/2023	v092023	889146	175.72	175.72	09/13/2023	INV	PD	FUEL,
	CHECK DATE:	09/20/2023								
47590	DORSEY & DORSEY ENGINEERING INC									
819		09/08/2023	v092023	20195618	2,500.00	2,500.00	09/09/2023	INV	PD	CE & I
	CHECK DATE:	09/20/2023								
291971	DS DIESEL SERVICES LLC									
11733	23013695	09/08/2023	v092023	20195672	1,125.00	1,125.00	09/12/2023	INV	PD	REPAIR
	CHECK DATE:	09/18/2023								
11728	23013603	09/06/2023	v092023	20195672	2,304.40	2,304.40	09/27/2023	INV	PD	BRAKE
	CHECK DATE:	09/18/2023								
11724	23013590	09/06/2023	v092023	20195672	6,471.82	6,471.82	09/27/2023	INV	PD	REPAIR
	CHECK DATE:	09/18/2023								
11717	23013512	09/01/2023	v092023	20195672	1,804.44	1,804.44	09/13/2023	INV	PD	REPAIR
	CHECK DATE:	09/18/2023								
11716	23013497	09/01/2023	v092023	20195672	600.00	600.00	09/13/2023	INV	PD	SERVIC
	CHECK DATE:	09/18/2023								
					12,305.66					
48365	DUEITTS BATTERY SUPPLY INC									
132042	23013631	09/06/2023	v092023	20195651	499.90	499.90	09/15/2023	INV	PD	BATTER
	CHECK DATE:	09/18/2023								
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC									
486083	23013194	08/28/2023	v092023	889147	250.00	250.00	09/12/2023	INV	PD	PUMP
	CHECK DATE:	09/20/2023								
486173	23013327	08/30/2023	v092023	889147	288.48	288.48	09/12/2023	INV	PD	FREIGH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
486410	23009385	09/06/2023	v092023	889147	4,746.00	4,746.00	09/13/2023	INV PD		EMERGE
CHECK DATE: 09/20/2023										
485869	23009387	08/22/2023	v092023	889147	150.00	150.00	09/13/2023	INV PD		LABOR
CHECK DATE: 09/20/2023										
55656 EMPIRE TRUCK SALES LLC					5,434.48					
ce010344422:01	23012366	08/29/2023	v092023	20195619	17.23	17.23	09/13/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
ce010344885:01	23013639	09/06/2023	v092023	20195619	87.82	87.82	09/13/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
294482 ENGINEERED COOLING SERVICES					105.05					
SV144218		08/31/2023	v092023	889148	2,475.00	2,475.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144217		08/31/2023	v092023	889148	787.50	787.50	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144216		08/31/2023	v092023	889148	2,812.50	2,812.50	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144215		08/31/2023	v092023	889148	1,125.00	1,125.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144214		08/31/2023	v092023	889148	2,250.00	2,250.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144213		08/31/2023	v092023	889148	4,500.00	4,500.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144206		08/31/2023	v092023	889148	10,687.50	10,687.50	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144212		08/31/2023	v092023	889148	450.00	450.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144211		08/31/2023	v092023	889148	12,150.00	12,150.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144210		08/31/2023	v092023	889148	1,743.75	1,743.75	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										
SV144209		08/31/2023	v092023	889148	900.00	900.00	09/30/2023	INV PD		CHILLE
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV144208		08/31/2023	v092023	889148	6,243.75	6,243.75	09/30/2023	INV	PD	CHILLE
CHECK DATE: 09/20/2023										
SV144207		08/31/2023	v092023	889148	5,625.00	5,625.00	09/30/2023	INV	PD	CHILLE
CHECK DATE: 09/20/2023										
56456 ENTERPRISE RENT-A-CAR					51,750.00					
33871129	23012519	09/02/2023	v092023	889149	238.34	238.34	09/13/2023	INV	PD	ENTERP
CHECK DATE: 09/20/2023										
294798 FAUSAK TIRES & SERVICE										
2277839	23013587	09/05/2023	v092023	889150	89.95	89.95	09/12/2023	INV	PD	OIL CH
CHECK DATE: 09/20/2023										
64250 FIREHOUSE SALES & SERVICE INC										
27338	23013624	08/31/2023	v092023	20195652	717.35	717.35	09/13/2023	INV	PD	FIRE E
CHECK DATE: 09/18/2023										
27339	23013629	09/05/2023	v092023	20195652	346.30	346.30	09/14/2023	INV	PD	FIRE E
CHECK DATE: 09/18/2023										
271575 FLEETPRIDE INC					1,063.65					
111004722	23012645	09/07/2023	v092023	889151	6.20	6.20	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
111011806	23013568	09/07/2023	v092023	889151	256.44	256.44	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
110750799	23013089	08/25/2023	v092023	889151	70.00	70.00	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
110968995	23013595	09/06/2023	v092023	889151	114.06	114.06	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
110968833	23013596	09/06/2023	v092023	889151	1,660.00	1,660.00	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
110984023	23011613	09/06/2023	v092023	889151	53.04	53.04	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
109898377	23011613	08/10/2023	v092023	889151	10.11	10.11	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										
110917310	23013534	09/01/2023	v092023	889151	568.12	568.12	09/12/2023	INV	PD	STOCK
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110893100	23013284	09/01/2023	v092023	889151	69.16	69.16	09/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
110939881	23013435	09/05/2023	v092023	889151	43.38	43.38	09/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
110873061	23013284	08/31/2023	v092023	889151	2,830.46	2,830.46	09/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
295679 FUN EXPRESS					5,680.97					
72617262201	23007657	08/30/2023	v092023	889152	50.97	50.97	09/13/2023	INV PD		ORIENT
CHECK DATE: 09/20/2023										
70216 GALLS LLC										
bc1938146	23011832	08/15/2023	v092023	889153	585.00	585.00	09/15/2023	INV PD		CHRIST
CHECK DATE: 09/20/2023										
bc1938228	23011841	08/15/2023	v092023	889153	235.00	235.00	09/15/2023	INV PD		CRO DO
CHECK DATE: 09/20/2023										
283751 GAMMA SPORTS					820.00					
inv368061	23011869	08/23/2023	v092023	889154	473.08	473.08	09/13/2023	INV PD		TENNIS
CHECK DATE: 09/20/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22160-723-781	23006182	08/31/2023	v092023	20195620	331.20	331.20	09/15/2023	INV PD		PROFES
CHECK DATE: 09/20/2023										
298333 GLOBAL FINESSE LLC										
416914		09/07/2023	v092023	889155	1,500.00	1,500.00	10/07/2023	INV PD		TENNIS
CHECK DATE: 09/20/2023										
73476 GLOBAL INDUSTRIES INC										
007243172	23012031	08/23/2023	v092023	889156	1,076.90	1,076.90	09/13/2023	INV PD		DESK F
CHECK DATE: 09/20/2023										
274757 GRIMCO INC										
31189848-01	23013570	09/06/2023	v092023	889157	53.54	53.54	09/14/2023	INV PD		WHITE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
31189848-02	23013570	09/07/2023	v092023	889157	53.54	53.54	09/14/2023	INV PD	WHITE	
CHECK DATE: 09/20/2023										
77000 GULF CITY BODY & TRAILER WORKS INC					107.08					
01mp5338	23013339	08/29/2023	v092023	20195621	1,046.17	1,046.17	09/12/2023	INV PD	PARTS	
CHECK DATE: 09/20/2023										
77005 GULF CITY CLEANERS INC										
28459-1	23013110	08/23/2023	v092023	889158	34.55	34.55	09/12/2023	INV PD	CLEANI	
CHECK DATE: 09/20/2023										
28379-1	23013109	08/19/2023	v092023	889158	25.45	25.45	09/12/2023	INV PD	CLEANI	
CHECK DATE: 09/20/2023										
28505-1	23013245	08/24/2023	v092023	889158	11.15	11.15	09/12/2023	INV PD	CLEANI	
CHECK DATE: 09/20/2023										
28504-1	23013246	08/24/2023	v092023	889158	50.90	50.90	09/12/2023	INV PD	CLEANI	
CHECK DATE: 09/20/2023										
28473-1	23013356	08/23/2023	v092023	889158	60.00	60.00	09/12/2023	INV PD	CLEANI	
CHECK DATE: 09/20/2023										
28619-1	23013406	08/30/2023	v092023	889158	50.90	50.90	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28771-1	23013699	09/07/2023	v092023	889158	50.70	50.70	09/13/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28771-2	23013697	09/07/2023	v092023	889158	55.00	55.00	09/13/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28842-1	23013796	09/09/2023	v092023	889158	34.55	34.55	09/13/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28612-2	23013409	08/30/2023	v092023	889158	25.45	25.45	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28612-1	23013410	08/30/2023	v092023	889158	60.00	60.00	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28693-4	23013625	08/31/2023	v092023	889158	55.90	55.90	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28693-3	23013626	08/31/2023	v092023	889158	70.20	70.20	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
28693-2	23013627	08/31/2023	v092023	889158	60.90	60.90	09/12/2023	INV PD	CONTRA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
28693-1	23013628	08/31/2023	v092023	889158	66.15	66.15	09/12/2023	INV PD	CONTRA	
CHECK DATE: 09/20/2023										
292197 GULF COAST FITNESS SERVICE LLC					711.80					
11156	22007711	09/11/2023	v092023	889159	212.50	212.50	09/13/2023	INV PD	LABOR	
CHECK DATE: 09/20/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1627040-00	23012551	09/08/2023	v092023	20195653	316.16	316.16	09/14/2023	INV PD	PAINT	
CHECK DATE: 09/18/2023										
1627659-01	23013256	09/08/2023	v092023	20195653	90.00	90.00	09/14/2023	INV PD	JULY S	
CHECK DATE: 09/18/2023										
1627243-00	23012784	08/30/2023	v092023	20195653	1,375.32	1,375.32	09/14/2023	INV PD	JULY T	
CHECK DATE: 09/18/2023										
1627659-00	23013256	08/30/2023	v092023	20195653	219.00	219.00	09/14/2023	INV PD	JULY S	
CHECK DATE: 09/18/2023										
1624458-03	23009729	09/12/2023	v092023	20195653	462.00	462.00	09/14/2023	INV PD	ROPE	
CHECK DATE: 09/18/2023										
1627443-01	23012975	09/01/2023	v092023	20195653	303.84	303.84	09/14/2023	INV PD	SHOES	
CHECK DATE: 09/18/2023										
79615 GWINS STATIONERY & ENGRAVING INC					2,766.32					
142645	23012606	08/31/2023	v092023	889160	29.95	29.95	09/13/2023	INV PD	PORTIA	
CHECK DATE: 09/20/2023										
142776	23012874	09/01/2023	v092023	889160	2,204.89	2,204.89	09/13/2023	INV PD	GARBAG	
CHECK DATE: 09/20/2023										
142982	23013279	09/01/2023	v092023	889160	29.95	29.95	09/13/2023	INV PD	BUSINE	
CHECK DATE: 09/20/2023										
142981	23013235	09/01/2023	v092023	889160	29.95	29.95	09/13/2023	INV PD	ORDER	
CHECK DATE: 09/20/2023										
142897	23013053	09/01/2023	v092023	889160	29.95	29.95	09/13/2023	INV PD	BBUSIN	
CHECK DATE: 09/20/2023										
142895	23013124	09/01/2023	v092023	889160	179.70	179.70	09/13/2023	INV PD	BUSINE	
CHECK DATE: 09/20/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
142595		23012504 09/07/2023	v092023	889160	1,572.50	1,572.50	09/14/2023	INV PD		AST TA	
CHECK DATE:		09/20/2023									
142943		23013413 09/07/2023	v092023	889160	1,722.00	1,722.00	09/14/2023	INV PD		BUSINE	
CHECK DATE:		09/20/2023									
143100		23013526 09/11/2023	v092023	889160	119.80	119.80	09/15/2023	INV PD		BUSINE	
CHECK DATE:		09/20/2023									
143101		23013527 09/11/2023	v092023	889160	29.95	29.95	09/15/2023	INV PD		BUSINE	
CHECK DATE:		09/20/2023									
143102		23013528 09/11/2023	v092023	889160	29.95	29.95	09/15/2023	INV PD		BUSINE	
CHECK DATE:		09/20/2023									
143103		23013529 09/11/2023	v092023	889160	29.95	29.95	09/15/2023	INV PD		CARD B	
CHECK DATE:		09/20/2023									
273853 HARTS AUTO SUPPLY LLC					6,008.54						
40078		23013521 09/01/2023	v092023	20195622	3,102.00	3,102.00	09/12/2023	INV PD		STOCK	
CHECK DATE:		09/20/2023									
296959 HEAD/PENN RACQUET SPORTS											
5193595222		23013370 09/05/2023	v092023	889161	307.94	307.94	09/15/2023	INV PD		SHOP R	
CHECK DATE:		09/20/2023									
5193595221		23013231 09/05/2023	v092023	889161	249.86	249.86	09/15/2023	INV PD		DEMO R	
CHECK DATE:		09/20/2023									
298129 HILLS PET NUTRITION INC					557.80						
246441643		23013102 08/29/2023	v092023	20195623	529.10	529.10	09/13/2023	INV PD		HILLS	
CHECK DATE:		09/20/2023									
246491951		23013401 09/05/2023	v092023	20195623	639.57	639.57	09/14/2023	INV PD		HILLS	
CHECK DATE:		09/20/2023									
234242 HOSEA O WEAVER & SONS INC					1,168.67						
85102		23011983 08/29/2023	v092023	20195624	131.25	131.25	09/14/2023	INV PD		ASPHAL	
CHECK DATE:		09/20/2023									
85095		23011983 08/28/2023	v092023	20195624	138.06	138.06	09/15/2023	INV PD		ASPHAL	
CHECK DATE:		09/20/2023									
85120		23011983 08/31/2023	v092023	20195624	118.56	118.56	09/15/2023	INV PD		ASPHAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
85113	23011983	08/30/2023	v092023	20195624	106.08	106.08	09/15/2023	INV PD		ASPHAL
CHECK DATE: 09/20/2023										
85143	23011983	09/01/2023	v092023	20195624	56.16	56.16	09/15/2023	INV PD		ASPHAL
CHECK DATE: 09/20/2023										
294344 HUB INTERNATIONAL GULF SOUTH MOBILE					550.11					
417760		08/29/2023	v092023	20195625	67,763.00	67,763.00	08/30/2023	INV PD		Multi-
CHECK DATE: 09/20/2023										
295732 IMAGETREND, INC.										
144932	23013981	08/24/2023	v092023	889162	1,092.72	1,092.72	09/15/2023	INV PD		SVCE:
CHECK DATE: 09/20/2023										
144915	23013959	08/24/2023	v092023	889162	12,000.00	12,000.00	09/15/2023	INV PD		SVCE:
CHECK DATE: 09/20/2023										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					13,092.72					
sin343835	23000296	07/31/2023	v092023	889163	93.00	93.00	09/15/2023	INV PD		TRAIN.
CHECK DATE: 09/20/2023										
296800 JOE BULLARD CHEVROLET										
8511682	23013381	08/30/2023	v092023	20195626	31.93	31.93	09/12/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
8511796	23013660	09/07/2023	v092023	20195626	65.41	65.41	09/12/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
8511708	23013437	08/31/2023	v092023	20195626	124.97	124.97	09/12/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
104721 JOHNSTONE SUPPLY OF MOBILE					222.31					
5062886	23013364	08/30/2023	v092023	889164	5,800.00	5,800.00	09/13/2023	INV PD		PO-001
CHECK DATE: 09/20/2023										
272334 KENWORTH OF MOBILE INC										
043056613	23013363	08/31/2023	v092023	889165	595.32	595.32	10/01/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430567480	23013768	09/12/2023	v092023	889165	740.40	740.40	10/13/2023	INV	PD	PARTS
CHECK DATE: 09/20/2023										
297487 KETOM CONSTRUCTION CO INC.					1,335.72					
001204		09/12/2023	v092023	889166	5,036.28	5,036.28	09/12/2023	INV	PD	Contra
CHECK DATE: 09/20/2023										
282081 KIMBALL INTERNATIONAL MARKETING INC										
93737695	23012296	08/17/2023	v092023	889167	6,520.00	6,520.00	08/18/2023	INV	PD	OFFICE
CHECK DATE: 09/20/2023										
120408 LADD SUPPLY COMPANY INC										
466982	23012673	08/31/2023	v092023	889168	40.50	40.50	09/13/2023	INV	PD	OIL, S
CHECK DATE: 09/20/2023										
467030	23012783	09/01/2023	v092023	889168	88.60	88.60	09/13/2023	INV	PD	JULY T
CHECK DATE: 09/20/2023										
467031	23013372	09/01/2023	v092023	889168	95.60	95.60	09/13/2023	INV	PD	EXTENS
CHECK DATE: 09/20/2023										
467029	23013148	09/01/2023	v092023	889168	37.50	37.50	09/13/2023	INV	PD	OPERAT
CHECK DATE: 09/20/2023										
467032	23013258	09/01/2023	v092023	889168	268.80	268.80	09/13/2023	INV	PD	JULY S
CHECK DATE: 09/20/2023										
467153	23013542	09/08/2023	v092023	889168	100.00	100.00	09/15/2023	INV	PD	ELECTR
CHECK DATE: 09/20/2023										
467154	23013458	09/08/2023	v092023	889168	188.00	188.00	09/14/2023	INV	PD	ADHESI
CHECK DATE: 09/20/2023										
467155	23013335	09/08/2023	v092023	889168	570.00	570.00	09/14/2023	INV	PD	FLOOR
CHECK DATE: 09/20/2023										
467156	23013454	09/08/2023	v092023	889168	76.00	76.00	09/14/2023	INV	PD	BYPASS
CHECK DATE: 09/20/2023										
467158	23013668	09/08/2023	v092023	889168	62.32	62.32	09/14/2023	INV	PD	CONCRE
CHECK DATE: 09/20/2023										
467159	23013638	09/08/2023	v092023	889168	61.20	61.20	09/14/2023	INV	PD	SNAP B
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277578 LAGNIAPPE					1,588.52					
56881		09/13/2023	v092023	20195666	200.00	200.00	09/14/2023	INV	PD	9/13/2
CHECK DATE: 09/18/2023										
56842		09/13/2023	v092023	20195666	780.00	780.00	09/14/2023	INV	PD	lega1
CHECK DATE: 09/18/2023										
296913 LAINE FEDERAL					980.00					
15984		09/15/2023	v092023	20195627	659.09	659.09	09/25/2023	INV	PD	PERFON
CHECK DATE: 09/20/2023										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-41890-01	23010910	08/31/2023	v092023	20195668	610.32	610.32	10/13/2023	INV	PD	SGT RE
CHECK DATE: 09/18/2023										
125001 LEE RODGERS TIRE CO										
74710	23012361	08/31/2023	v092023	20195628	351.15	351.15	09/13/2023	INV	PD	TIRES
CHECK DATE: 09/20/2023										
272707 LEXISNEXIS										
3094650984		08/31/2023	v092023	889169	1,549.00	1,549.00	09/15/2023	INV	PD	01-31
CHECK DATE: 09/20/2023										
295482 LIFE-ASSIST INC										
1359586	23013472	09/05/2023	v092023	889170	61.50	61.50	09/14/2023	INV	PD	FIRST
CHECK DATE: 09/20/2023										
1361097	23013535	09/06/2023	v092023	889170	2,934.00	2,934.00	09/14/2023	INV	PD	CATHET
CHECK DATE: 09/20/2023										
296828 LUCIDEA TECHNOLOGIES CORP					2,995.50					
RQ013864		09/01/2023	v092023	889171	7,500.00	7,500.00	10/01/2023	INV	PD	ARGUS.
CHECK DATE: 09/20/2023										
296882 LUCKY IN LOVE										
279708	23008121	08/31/2023	v092023	889172	2,471.73	2,471.73	09/15/2023	INV	PD	FALL/W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22542	23013560	09/01/2023	v092023	889173	180.00	180.00	10/05/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22544	23013571	09/05/2023	v092023	889173	233.00	233.00	10/05/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22537	23013578	08/31/2023	v092023	889173	180.00	180.00	10/06/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22538	23013577	08/31/2023	v092023	889173	233.00	233.00	10/06/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22546	23013579	09/05/2023	v092023	889173	180.00	180.00	10/06/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22550	23013616	09/06/2023	v092023	889173	224.25	224.25	10/06/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22545	23013693	09/05/2023	v092023	889173	233.00	233.00	10/08/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22563	23013846	09/12/2023	v092023	889173	282.96	282.96	10/12/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
22569	23013899	09/13/2023	v092023	889173	233.00	233.00	10/13/2023	INV PD		BRAKE
CHECK DATE: 09/20/2023										
					1,979.21					
297437 MASSETT SUPPLY COMPANY INC.										
271829	23013428	08/31/2023	v092023	889174	45.50	45.50	10/07/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
271988	23013576	09/05/2023	v092023	889174	766.90	766.90	10/07/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
272212	23013785	09/11/2023	v092023	889174	31.55	31.55	10/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
					843.95					
132407 MCGRIFF TIRE COMPANY INC										
4870074260	23013347	08/29/2023	v092023	889175	59.95	59.95	10/05/2023	INV PD		ALIGNM
CHECK DATE: 09/20/2023										
4870074788	23013354	09/06/2023	v092023	889175	3,688.65	3,688.65	10/06/2023	INV PD		MICHEL
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870074786	23013433	09/06/2023	v092023	889175	591.20	591.20	10/06/2023	INV	PD	TIRES
CHECK DATE: 09/20/2023										
4870075147	23013821	09/13/2023	v092023	889175	3,321.60	3,321.60	10/13/2023	INV	PD	MICHEL
CHECK DATE: 09/20/2023										
4870075041	23013640	09/13/2023	v092023	889176	746.88	746.88	10/13/2023	INV	PD	LIGHT
CHECK DATE: 09/20/2023										
4870074502	23013739	09/13/2023	v092023	889176	279.00	279.00	10/13/2023	INV	PD	BALANC
CHECK DATE: 09/20/2023										
4870073825	23012986	08/23/2023	v092023	889176	969.60	969.60	10/06/2023	INV	PD	LIGHT
CHECK DATE: 09/20/2023										
281106 MEDICAL SUPPLIES DEPOT					9,656.88					
01751576	23012722	09/07/2023	v092023	20195667	912.00	912.00	09/12/2023	INV	PD	BP TUB
CHECK DATE: 09/18/2023										
01751728	23013473	09/11/2023	v092023	20195667	20.50	20.50	09/16/2023	INV	PD	FIRST
CHECK DATE: 09/18/2023										
163750 MELVIN PIERCE PAINTING INC					932.50					
001208		09/15/2023	v092023	889177	11,089.15	11,089.15	09/15/2023	INV	PD	Contra
CHECK DATE: 09/20/2023										
001209		09/15/2023	v092023	889177	12,925.00	12,925.00	09/15/2023	INV	PD	Contra
CHECK DATE: 09/20/2023										
296778 MICHAEL STUART DUMAS					24,014.15					
32		09/12/2023	v092023	889178	375.00	375.00	10/12/2023	INV	PD	ARTWAL
CHECK DATE: 09/20/2023										
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
001207		09/15/2023	v092023	889179	6,481.70	6,481.70	09/15/2023	INV	PD	Contra
CHECK DATE: 09/20/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
163394	23013501	09/08/2023	v092023	20195654	1,096.00	1,096.00	09/14/2023	INV	PD	URGENT
CHECK DATE: 09/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024155870	23013248	09/11/2023	v092023	20195650	1,191.04	1,191.04	10/11/2023	INV PD		AUGUST
CHECK DATE: 09/18/2023										
165635 MOBILE WINSUPPLY CO										
447582 01	23012461	08/31/2023	v092023	20195657	129.28	129.28	09/12/2023	INV PD		PO-000
CHECK DATE: 09/18/2023										
449402 01	23013308	08/29/2023	v092023	20195657	56.26	56.26	09/12/2023	INV PD		PO-001
CHECK DATE: 09/18/2023										
449563 01	23013365	09/06/2023	v092023	20195657	221.23	221.23	09/13/2023	INV PD		PO-001
CHECK DATE: 09/18/2023										
449954 01	23013505	09/06/2023	v092023	20195657	1,568.71	1,568.71	09/13/2023	INV PD		PO-001
CHECK DATE: 09/18/2023										
449955 01	23013506	09/05/2023	v092023	20195657	211.17	211.17	09/13/2023	INV PD		PO-001
CHECK DATE: 09/18/2023										
					2,186.65					
288944 MULLINAX FORD OF MOBILE LLC										
184890	23013709	09/11/2023	v092023	20195669	39.11	39.11	09/14/2023	INV PD		PART -
CHECK DATE: 09/18/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-269761	23013440	08/31/2023	v092023	20195664	49.72	49.72	10/01/2023	INV PD		PART -
CHECK DATE: 09/18/2023										
1292-270566	23013574	09/05/2023	v092023	20195664	452.13	452.13	10/01/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
1292-271650	23013893	09/13/2023	v092023	20195664	29.74	29.74	10/05/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
					531.59					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M20724	23011524	09/06/2023	v092023	20195655	100.00	100.00	09/13/2023	INV PD		MOVING
CHECK DATE: 09/18/2023										
289032 OFFICE MASTER INC										
IV447384	23012159	08/21/2023	v092023	20195670	842.96	842.96	10/06/2023	INV PD		CHAIRS
CHECK DATE: 09/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IV447380		23012313 08/21/2023	v092023	20195670	765.00		765.00	10/13/2023	INV	PD	FURNIT
		CHECK DATE: 09/18/2023									
					1,607.96						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN215292		23013829 09/14/2023	v092023	889180	53.68		53.68	10/12/2023	INV	PD	MOP HE
		CHECK DATE: 09/20/2023									
IN215190		23013544 09/07/2023	v092023	889181	171.60		171.60	10/08/2023	INV	PD	BROWN
		CHECK DATE: 09/20/2023									
IN21289		23013757 09/14/2023	v092023	889181	211.73		211.73	10/14/2023	INV	PD	BROOM
		CHECK DATE: 09/20/2023									
IN215253		23013743 09/13/2023	v092023	889181	18.77		18.77	10/14/2023	INV	PD	FLASHL
		CHECK DATE: 09/20/2023									
IN215269		23013757 09/13/2023	v092023	889181	116.11		116.11	10/14/2023	INV	PD	BROOM
		CHECK DATE: 09/20/2023									
					571.89						
297729 PATTERSON VETERINARY SUPPLY INC											
3027163889		23013476 09/05/2023	v092023	20195629	467.50		467.50	10/06/2023	INV	PD	MEDICA
		CHECK DATE: 09/20/2023									
277990 PAYLESS AUTO GLASS INC											
844971		23013442 08/31/2023	v092023	889182	275.00		275.00	10/07/2023	INV	PD	REPLAC
		CHECK DATE: 09/20/2023									
844972		23012919 08/30/2023	v092023	889182	350.00		350.00	10/01/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844976		23013623 09/01/2023	v092023	889182	375.00		375.00	10/06/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844973		23013622 08/31/2023	v092023	889182	275.00		275.00	10/06/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844974		23013341 08/31/2023	v092023	889182	420.00		420.00	10/06/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844978		23013765 09/07/2023	v092023	889182	275.00		275.00	10/11/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844980		23013766 09/07/2023	v092023	889182	275.00		275.00	10/11/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									
844981		23013712 09/08/2023	v092023	889182	325.00		325.00	10/08/2023	INV	PD	WINDSH
		CHECK DATE: 09/20/2023									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
844984	23012179	09/11/2023	v092023	889182	420.00	420.00	10/12/2023	INV	PD	WINDSH
CHECK DATE: 09/20/2023										
844986	23013861	09/12/2023	v092023	889182	275.00	275.00	10/12/2023	INV	PD	WINDSH
CHECK DATE: 09/20/2023										
279229 PETROLEUM TRADERS CORPORATION					3,265.00					
1918862	23013584	09/07/2023	v092023	20195630	23,033.00	23,033.00	10/11/2023	INV	PD	7500 D
CHECK DATE: 09/20/2023										
163543 PHILLIPS FEED CO INC										
2028	23013676	09/07/2023	v092023	889183	512.00	512.00	09/16/2023	INV	PD	DOG FO
CHECK DATE: 09/20/2023										
298165 PHOENIX MARINE US LLC										
562	23013500	08/06/2023	v092023	889184	531.90	531.90	10/06/2023	INV	PD	OIL CH
CHECK DATE: 09/20/2023										
164150 PITTS & SONS TOWING & RECOVERY INC										
473934	23013657	09/06/2023	v092023	20195656	559.55	559.55	09/12/2023	INV	PD	TOW CH
CHECK DATE: 09/18/2023										
473980	23013659	09/06/2023	v092023	20195656	608.70	608.70	09/12/2023	INV	PD	TOW CH
CHECK DATE: 09/18/2023										
474186	23013775	09/09/2023	v092023	20195656	381.50	381.50	09/14/2023	INV	PD	TOW CH
CHECK DATE: 09/18/2023										
294261 PLANNING-NEXT					1,549.75					
23-1852-PPM		08/31/2023	v092023	20195631	1,202.50	1,202.50	09/01/2023	INV	PD	PYMT#
CHECK DATE: 09/20/2023										
276679 PPM CONSULTANTS INC										
97557		09/07/2023	v092023	889185	3,522.50	3,522.50	10/07/2023	INV	PD	FUELIN
CHECK DATE: 09/20/2023										
293984 PRECISION DELTA CORP										
28235	23001899	08/25/2023	v092023	889186	678.76	678.76	10/15/2023	INV	PD	.25 AM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
297284 RECREATIONAL SALES & SERVICE										
5052	23013865	09/13/2023	v092023	889187	139.00	139.00	10/13/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
296014 RESTORED FOUNDATION LLC										
98		09/05/2023	v092023	20195632	1,704.11	1,704.11	09/06/2023	INV PD		CDBG R
CHECK DATE: 09/20/2023										
000095		08/29/2023	v092023	20195633	6,600.00	6,600.00	08/30/2023	INV PD		CDBG R
CHECK DATE: 09/20/2023										
					8,304.11					
297531 REVELATION-MAYSVILLE CDC										
418501		09/13/2023	v092023	20195634	934.75	934.75	10/13/2023	INV PD		DRAW 5
CHECK DATE: 09/20/2023										
5 REVENUE ONE TIME PAY VENDOR										
418646		09/13/2023	v092023	889188	1,680.00	1,680.00	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418647		09/13/2023	v092023	889189	1,515.00	1,515.00	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418649		09/13/2023	v092023	889190	6,028.50	6,028.50	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418648		09/13/2023	v092023	889191	6,945.75	6,945.75	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418642		09/13/2023	v092023	889192	777.00	777.00	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418645		09/13/2023	v092023	889193	2,603.10	2,603.10	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418643		09/13/2023	v092023	889194	475.50	475.50	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
418644		09/13/2023	v092023	889195	245.25	245.25	10/13/2023	INV PD		TOBACC
CHECK DATE: 09/20/2023										
					20,270.10					
190490 RITZ SAFETY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6564214		23013726 09/11/2023	v092023	20195659	129.55	129.55	09/13/2023	INV	PD	COOLER
	CHECK DATE:	09/18/2023								
6564236		23013733 09/11/2023	v092023	20195659	24.32	24.32	09/12/2023	INV	PD	GLOVES
	CHECK DATE:	09/18/2023								
6564250		23013733 09/11/2023	v092023	20195659	60.80	60.80	09/12/2023	INV	PD	GLOVES
	CHECK DATE:	09/18/2023								
6564305		23013732 09/11/2023	v092023	20195659	202.80	202.80	09/12/2023	INV	PD	GLOVES
	CHECK DATE:	09/18/2023								
297861 ROGER VARNER JR PLLC					417.47					
89		09/05/2023	v092023	20195635	1,653.00	1,653.00	09/15/2023	INV	PD	AUGUST
	CHECK DATE:	09/20/2023								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3034058208		23013334 09/06/2023	v092023	889196	51.90	51.90	10/08/2023	INV	PD	PART -
	CHECK DATE:	09/20/2023								
190305 S & O ENTERPRISES INC										
223981		09/07/2023	v092023	20195636	75.00	75.00	09/08/2023	INV	PD	SRVC C
	CHECK DATE:	09/20/2023								
190715 SANSOM EQUIPMENT CO INC										
P05075		23013484 09/01/2023	v092023	20195637	189.78	189.78	09/21/2023	INV	PD	STOCK
	CHECK DATE:	09/20/2023								
MOBI0001		23013847 09/12/2023	v092023	20195637	3,101.53	3,101.53	09/25/2023	INV	PD	REPAIR
	CHECK DATE:	09/20/2023								
W02848		23013843 09/12/2023	v092023	20195637	1,934.50	1,934.50	09/25/2023	INV	PD	REPAIR
	CHECK DATE:	09/20/2023								
W02829		23013842 09/12/2023	v092023	20195637	366.10	366.10	09/25/2023	INV	PD	REPAIR
	CHECK DATE:	09/20/2023								
W02883		23013841 09/12/2023	v092023	20195637	850.00	850.00	09/25/2023	INV	PD	REPAIR
	CHECK DATE:	09/20/2023								
270006 SHARP ELECTRONICS CORPORATION					6,441.91					
SH584371		09/06/2023	v092023	20195638	345.27	345.27	10/01/2023	INV	PD	M221 T
	CHECK DATE:	09/20/2023								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH584372 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	250.77	250.77	10/01/2023	INV PD	M222	M
SH584373 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	366.33	366.33	10/01/2023	INV PD	M233	M
SH584378 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	433.69	433.69	10/01/2023	INV PD	M254	A
SH584380 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	215.24	215.24	10/01/2023	INV PD	M259	T
SH584381 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	128.88	128.88	10/01/2023	INV PD	M262	C
SH584391 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	663.01	663.01	10/01/2023	INV PD	M329	P
SH584393 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	205.56	205.56	10/01/2023	INV PD	M215	M
SH584382 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	314.73	314.73	10/01/2023	INV PD	M216	C
SH584383 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	259.33	259.33	10/01/2023	INV PD	M265	L
SH584384 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	164.38	164.38	10/01/2023	INV PD	M300	I
SH584387 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	313.11	313.11	10/01/2023	INV PD	M306	H
SH584388 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	168.07	168.07	10/01/2023	INV PD	M309	A
SH584389 CHECK DATE: 09/20/2023		09/06/2023	v092023	20195638	205.64	205.64	10/01/2023	INV PD	M308	9
					<b>4,034.01</b>					
272641 SHI INTERNATIONAL CORP										
B17322372 CHECK DATE: 09/20/2023	23013215	08/31/2023	v092023	889197	22.11	22.11	10/07/2023	INV PD	HPE	SE
B17324603 CHECK DATE: 09/20/2023	23013215	08/31/2023	v092023	889197	3,695.19	3,695.19	10/07/2023	INV PD	HPE	SE
B17339643 CHECK DATE: 09/20/2023	23013215	09/07/2023	v092023	889197	1,831.00	1,831.00	10/07/2023	INV PD	HPE	SE
B17344449 CHECK DATE: 09/20/2023	23013215	09/08/2023	v092023	889197	182.50	182.50	10/07/2023	INV PD	HPE	SE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL					5,730.80						
1228		09/06/2023	v092023	889198	500.00	500.00		10/06/2023	INV	PD	of Pub
	CHECK DATE:	09/20/2023									
270009 SPECTRONICS INC											
497405	23013146	08/31/2023	v092023	20195663	65.04	65.04		10/05/2023	INV	PD	BATTER
	CHECK DATE:	09/18/2023									
497404	23013276	08/28/2023	v092023	20195663	58.50	58.50		10/08/2023	INV	PD	CR2032
	CHECK DATE:	09/18/2023									
295924 SPORTSENGINE INC					123.54						
37228		09/07/2023	v092023	889199	185.00	185.00		10/07/2023	INV	PD	BACKGR
	CHECK DATE:	09/20/2023									
294015 STAPLES CONTRACT & COMMERCIAL											
3547029353	23013563	09/07/2023	v092023	889200	72.58	72.58		09/14/2023	INV	PD	CANON
	CHECK DATE:	09/20/2023									
3547098682	23013566	09/08/2023	v092023	20195639	3.04	3.04		09/14/2023	INV	PD	SUPPLI
	CHECK DATE:	09/20/2023									
3546700873	23013331	09/01/2023	v092023	20195639	36.49	36.49		09/08/2023	INV	PD	OFFICE
	CHECK DATE:	09/20/2023									
3546557181	23013323	08/31/2023	v092023	20195640	425.97	425.97		09/08/2023	INV	PD	55A
	CHECK DATE:	09/20/2023									
3546257273	23013268	08/30/2023	v092023	20195640	664.95	664.95		09/12/2023	INV	PD	SUPPLI
	CHECK DATE:	09/20/2023									
3546257274	23013268	08/30/2023	v092023	20195640	183.15	183.15		09/12/2023	INV	PD	SUPPLI
	CHECK DATE:	09/20/2023									
3547029355	23013566	09/07/2023	v092023	20195640	12.10	12.10		09/14/2023	INV	PD	SUPPLI
	CHECK DATE:	09/20/2023									
3547029356	23013566	09/07/2023	v092023	20195640	35.56	35.56		09/14/2023	INV	PD	SUPPLI
	CHECK DATE:	09/20/2023									
3546950689	23013313	09/06/2023	v092023	20195640	402.68	402.68		09/16/2023	INV	PD	STANDI
	CHECK DATE:	09/20/2023									
3547029349	23013555	09/07/2023	v092023	20195640	19.08	19.08		09/14/2023	INV	PD	REMOTE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/20/2023								
3547029350	23013556	09/07/2023	v092023	20195640	41.32	41.32	09/14/2023	INV PD		OFFICE
	CHECK DATE:	09/20/2023								
3547029351	23013557	09/07/2023	v092023	20195640	62.44	62.44	09/14/2023	INV PD		HAND S
	CHECK DATE:	09/20/2023								
3547029352	23013563	09/07/2023	v092023	20195640	1,635.89	1,635.89	09/14/2023	INV PD		CANON
	CHECK DATE:	09/20/2023								
3547098683	23013585	09/08/2023	v092023	20195640	278.77	278.77	09/14/2023	INV PD		TRAINI
	CHECK DATE:	09/20/2023								
3545056072	23012624	08/15/2023	v092023	20195640	1,041.21	1,041.21	08/22/2023	INV PD		SUPPLI
	CHECK DATE:	09/20/2023								
3545655479	23013034	08/24/2023	v092023	20195640	16.89	16.89	08/31/2023	INV PD		CHALKB
	CHECK DATE:	09/20/2023								
3547029354	23013566	09/07/2023	v092023	20195640	5,499.85	5,499.85	09/14/2023	INV PD		SUPPLI
	CHECK DATE:	09/20/2023								
3547029343	23013495	09/07/2023	v092023	20195640	47.12	47.12	09/14/2023	INV PD		OFFICE
	CHECK DATE:	09/20/2023								
3547029344	23013552	09/07/2023	v092023	20195640	35.07	35.07	09/14/2023	INV PD		ITEM:
	CHECK DATE:	09/20/2023								
3547029345	23013553	09/07/2023	v092023	20195640	77.87	77.87	09/14/2023	INV PD		WEEKLY
	CHECK DATE:	09/20/2023								
3547029346	23013553	09/07/2023	v092023	20195640	9.67	9.67	09/14/2023	INV PD		WEEKLY
	CHECK DATE:	09/20/2023								
3547029347	23013554	09/07/2023	v092023	20195640	46.80	46.80	09/14/2023	INV PD		OFFICE
	CHECK DATE:	09/20/2023								
3547029348	23013554	09/07/2023	v092023	20195640	33.59	33.59	09/14/2023	INV PD		OFFICE
	CHECK DATE:	09/20/2023								
3547029337	23013489	09/07/2023	v092023	20195640	190.05	190.05	09/14/2023	INV PD		ENV OF
	CHECK DATE:	09/20/2023								
3547029338	23013490	09/07/2023	v092023	20195640	175.75	175.75	09/14/2023	INV PD		CLASSI
	CHECK DATE:	09/20/2023								
3547029339	23013491	09/07/2023	v092023	20195640	215.08	215.08	09/14/2023	INV PD		ADDITI
	CHECK DATE:	09/20/2023								
3547029340	23013492	09/07/2023	v092023	20195640	15.10	15.10	09/14/2023	INV PD		COMPUT
	CHECK DATE:	09/20/2023								
3547029341	23013493	09/07/2023	v092023	20195640	116.00	116.00	09/14/2023	INV PD		OFFICE
	CHECK DATE:	09/20/2023								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3547029342		23013494 09/07/2023	v092023	20195640	197.68	197.68	09/14/2023	INV PD		CLASSI
	CHECK DATE: 09/20/2023									
3547098684		23013620 09/08/2023	v092023	20195640	36.77	36.77	09/14/2023	INV PD		FINANC
	CHECK DATE: 09/20/2023									
3547029333		23013469 09/07/2023	v092023	20195640	83.78	83.78	09/14/2023	INV PD		GARBAG
	CHECK DATE: 09/20/2023									
3547029334		23013469 09/07/2023	v092023	20195640	183.02	183.02	09/14/2023	INV PD		GARBAG
	CHECK DATE: 09/20/2023									
3547029335		23013486 09/07/2023	v092023	20195640	135.42	135.42	09/14/2023	INV PD		OFFICE
	CHECK DATE: 09/20/2023									
3547029336		23013487 09/07/2023	v092023	20195640	991.47	991.47	09/14/2023	INV PD		ITEM:
	CHECK DATE: 09/20/2023									
3547029357		23013488 09/07/2023	v092023	20195640	51.12	51.12	09/14/2023	INV PD		ITEM:
	CHECK DATE: 09/20/2023									
3546950687		23012808 09/06/2023	v092023	20195640	29.49	29.49	09/12/2023	INV PD		ITEM:
	CHECK DATE: 09/20/2023									
3546950691		23013367 09/06/2023	v092023	20195640	127.07	127.07	09/12/2023	INV PD		PORTAB
	CHECK DATE: 09/20/2023									
3546950693		23013531 09/06/2023	v092023	20195640	49.44	49.44	09/12/2023	INV PD		TRASH
	CHECK DATE: 09/20/2023									
3546700874		23013395 09/01/2023	v092023	20195640	127.45	127.45	09/13/2023	INV PD		ITEM:
	CHECK DATE: 09/20/2023									
198400 STRICKLAND PAPER CO INC					13,406.78					
MO960273		23013753 09/14/2023	v092023	889201	88.94	88.94	10/15/2023	INV PD		COPY P
	CHECK DATE: 09/20/2023									
MO956838-00		23012798 08/17/2023	v092023	889202	444.70	444.70	09/16/2023	INV PD		PAPER
	CHECK DATE: 09/20/2023									
MO95138-00		23013408 09/05/2023	v092023	889202	44.47	44.47	10/07/2023	INV PD		PAPER
	CHECK DATE: 09/20/2023									
MO959137		23013411 09/07/2009	v092023	889202	177.88	177.88	10/06/2023	INV PD		COPY P
	CHECK DATE: 09/20/2023									
MO960107-00		23013677 09/12/2023	v092023	889202	222.35	222.35	10/11/2023	INV PD		COPIER
	CHECK DATE: 09/20/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296940 SUNRISE NETWORK SOLUTIONS, INC.					978.34					
001206		09/12/2023	v092023	889203	6,206.72	6,206.72	09/12/2023	INV PD		Contra
CHECK DATE: 09/20/2023										
291912 SUNSOUTH LLC										
4685995	23013288	09/05/2023	v092023	889204	64.13	64.13	09/12/2023	INV PD		REPAIR
CHECK DATE: 09/20/2023										
285344 SWANK MOTION PICTURES INC										
DB 3460362	23011358	09/12/2023	v092023	20195641	435.00	435.00	10/07/2023	INV PD		FALL M
CHECK DATE: 09/20/2023										
DB 3455911	23011358	09/05/2023	v092023	20195641	435.00	435.00	10/14/2023	INV PD		FALL M
CHECK DATE: 09/20/2023										
296075 THE PARTS HOUSE					870.00					
2092E04759	23013453	09/01/2023	v092023	20195642	222.18	222.18	10/01/2023	INV PD		5W30 S
CHECK DATE: 09/20/2023										
2092E04884	23013558	09/05/2023	v092023	20195642	2,002.72	2,002.72	10/06/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
2092E05200	23013702	09/07/2023	v092023	20195642	250.15	250.15	10/08/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
2092E05229	23013688	09/08/2023	v092023	20195642	133.42	133.42	10/08/2023	INV PD		PART -
CHECK DATE: 09/20/2023										
2092E05455	23013827	09/12/2023	v092023	20195642	97.09	97.09	10/12/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
2092E05372	23013788	09/11/2023	v092023	20195642	13.79	13.79	10/12/2023	INV PD		PARTS
CHECK DATE: 09/20/2023										
2092E05454	23013789	09/12/2023	v092023	20195642	1,365.72	1,365.72	10/12/2023	INV PD		STOCK
CHECK DATE: 09/20/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					4,085.07					
418500		09/13/2023	v092023	20195643	445.40	445.40	09/14/2023	INV PD		DRAW 1
CHECK DATE: 09/20/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206760 TRACTOR & EQUIPMENT COMPANY										
P58058		23012797 08/18/2023	v092023	20195660	3,636.80	3,636.80	10/01/2023	INV PD		GUTTER
CHECK DATE: 09/18/2023										
277284 TRUCK PRO LLC										
042-0567805		23013567 09/05/2023	v092023	20195665	40.70	40.70	10/05/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
042-0568006		23013832 09/12/2023	v092023	20195665	11.16	11.16	10/12/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
042-0567993		23013825 09/12/2023	v092023	20195665	82.34	82.34	10/12/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
042-0568040		23013867 09/13/2023	v092023	20195665	131.30	131.30	10/13/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
042-0568041		23013895 09/13/2023	v092023	20195665	120.98	120.98	10/13/2023	INV PD		STOCK
CHECK DATE: 09/18/2023										
					<b>386.48</b>					
296948 TUFF SHED INC										
P661820		23012554 08/08/2023	v092023	20195644	5,810.35	5,810.35	10/12/2023	INV PD		SHED F
CHECK DATE: 09/20/2023										
209310 TURNER SUPPLY COMPANY										
3400289-00		23013150 09/06/2023	v092023	20195661	191.88	191.88	09/12/2023	INV PD		MILWAU
CHECK DATE: 09/18/2023										
3403070		23013471 09/08/2023	v092023	20195661	20.00	20.00	09/12/2023	INV PD		BESITA
CHECK DATE: 09/18/2023										
3402558		23013461 09/08/2023	v092023	20195661	559.00	559.00	09/13/2023	INV PD		TECH T
CHECK DATE: 09/18/2023										
3402575		23013455 09/11/2023	v092023	20195661	60.25	60.25	09/14/2023	INV PD		BYPASS
CHECK DATE: 09/18/2023										
					<b>831.13</b>					
298368 TUSCALOOSA NEWS										
0005808386		08/21/2023	v092023	889205	207.12	207.12	09/20/2023	INV PD		ADVERT
CHECK DATE: 09/20/2023										
210000 U J CHEVROLET CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166662		23013477 07/06/2023	v092023	20195645	119.20	119.20	10/01/2023	INV PD	KEY -	
CHECK DATE:		09/20/2023								
216157 UNITED RENTALS NORTH AMERICA INC										
222387158-001		23011637 08/08/2023	v092023	20195646	2,393.58	2,393.58	08/25/2023	INV PD	RENTAL	
CHECK DATE:		09/20/2023								
233163362-001		23012719 08/09/2023	v092023	20195646	664.23	664.23	09/08/2023	INV PD	ANNUAL	
CHECK DATE:		09/20/2023								
222387158-002		23011637 09/05/2023	v092023	20195646	2,018.00	2,018.00	10/05/2023	INV PD	RENTAL	
CHECK DATE:		09/20/2023								
213613031-008		23013465 06/29/2023	v092023	20195646	1,828.00	1,828.00	10/13/2023	INV PD	RENTAL	
CHECK DATE:		09/20/2023								
213613031-005		23013465 04/07/2023	v092023	20195646	2,018.00	2,018.00	10/01/2023	INV PD	RENTAL	
CHECK DATE:		09/20/2023								
					8,921.81					
295869 VERTIV CORPORATION										
13245571		23013117 08/01/2023	v092023	889206	15,588.00	15,588.00	09/28/2023	INV PD	VERTIV	
CHECK DATE:		09/20/2023								
13245579		23013416 09/01/2023	v092023	889206	16,369.00	16,369.00	10/05/2023	INV PD	VERTIV	
CHECK DATE:		09/20/2023								
					31,957.00					
224020 VES SPECIALISTS										
11678		09/11/2023	v092023	889207	365.00	365.00	09/12/2023	INV PD	PUBLIC	
CHECK DATE:		09/20/2023								
11677		09/11/2023	v092023	889207	495.00	495.00	09/12/2023	INV PD	MUSEUM	
CHECK DATE:		09/20/2023								
					860.00					
270017 W W GRAINGER INC										
9837044388		23013917 09/13/2023	v092023	889208	1,023.26	1,023.26	10/18/2023	INV PD	PO-002	
CHECK DATE:		09/20/2023								
232872 WARD INTERNATIONAL TRUCKS LLC										
X101066593:01		23013781 09/11/2023	v092023	20195647	265.22	265.22	09/22/2023	INV PD	PART -	
CHECK DATE:		09/20/2023								
X101066639:01		23013824 09/12/2023	v092023	20195647	131.40	131.40	09/23/2023	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2023										
298672 WELLNESS COLLECTIVE					396.62					
417510		08/31/2023	v092023	20195648	170.00	170.00	09/30/2023	INV PD		NEW HI
CHECK DATE: 09/20/2023										
294531 WILDLIFE SOLUTIONS, INC										
22016	23007613	08/11/2023	v092023	889209	325.00	325.00	10/05/2023	INV PD		RODENT
CHECK DATE: 09/20/2023										
22353	23007613	09/11/2023	v092023	889209	325.00	325.00	09/15/2023	INV PD		RODENT
CHECK DATE: 09/20/2023										
237250 WILSON DISMUKES INC					650.00					
1008857	23013661	09/07/2023	v092023	20195662	7.95	7.95	09/12/2023	INV PD		PART -
CHECK DATE: 09/18/2023										
183600 WITTICHEN SUPPLY CO INC										
S103897030.001	23013721	09/08/2023	v092023	20195658	43.67	43.67	09/13/2023	INV PD		PO-001
CHECK DATE: 09/18/2023										
S103905610.002	23013888	09/13/2023	v092023	20195658	131.03	131.03	09/16/2023	INV PD		PO-002
CHECK DATE: 09/18/2023										
239522 WORLD CLASS ATHLETIC SURFACES INC					174.70					
65472	23013530	09/05/2023	v092023	889210	1,468.00	1,468.00	10/12/2023	INV PD		SAND,
CHECK DATE: 09/20/2023										
					1,468.00					
464 INVOICES					726,157.82					

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