

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582325797927	23013939	09/14/2023	v101023	20196157	22.43	22.43	10/01/2023	INV PD	PART	-
CHECK DATE: 10/11/2023										
8582325898009	23013994	09/15/2023	v101023	20196157	188.59	188.59	10/05/2023	INV PD	PART	-
CHECK DATE: 10/11/2023										
					211.02					
294594 ARENA FIRE PROTECTION INC										
0008970		09/06/2023	v101023	20196158	150.00	150.00	09/07/2023	INV PD	REPAIR	
CHECK DATE: 10/11/2023										
0009105		09/30/2023	v101023	20196158	150.00	150.00	10/01/2023	INV PD	REPAIR	
CHECK DATE: 10/11/2023										
0009106		09/30/2023	v101023	20196158	150.00	150.00	10/01/2023	INV PD	REPAIR	
CHECK DATE: 10/11/2023										
0009112		09/30/2023	v101023	20196158	223.00	223.00	10/01/2023	INV PD	REPAIR	
CHECK DATE: 10/11/2023										
					673.00					
287473 B & H PHOTO & VIDEO										
216847083	23014026	09/19/2023	v101023	889754	1,037.08	1,037.08	09/30/2023	INV PD	PA	SYS
CHECK DATE: 10/11/2023										
280390 BEST BUY STORES LP										
7368915	23014291	09/26/2023	v101023	889755	430.63	430.63	09/30/2023	INV PD	COMPUT	
CHECK DATE: 10/11/2023										
272932 CDW GOVERNMENT LLC										
1q14559	23013218	08/29/2023	v101023	20196159	401.46	401.46	10/01/2023	INV PD	MICR	T
CHECK DATE: 10/11/2023										
1q08245	23013216	08/29/2023	v101023	20196159	3,600.71	3,600.71	10/01/2023	INV PD	COMPUT	
CHECK DATE: 10/11/2023										
1p58452	23013176	08/29/2023	v101023	20196159	291.28	291.28	09/30/2023	INV PD	COMPUT	
CHECK DATE: 10/11/2023										
1m97405	23013104	08/24/2023	v101023	20196159	423.00	423.00	10/01/2023	INV PD	TV	
CHECK DATE: 10/11/2023										
1n27716	23012654	08/24/2023	v101023	20196159	381.72	381.72	10/01/2023	INV PD	MONITO	
CHECK DATE: 10/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1q70458		23013310 08/30/2023	v101023	20196159	1,035.05	1,035.05	10/01/2023	INV PD		IPAD/C
CHECK DATE:	10/11/2023									
1q61002		23011464 08/30/2023	v101023	20196159	727.47	727.47	10/01/2023	INV PD		ITEM:
CHECK DATE:	10/11/2023									
LZ10486		23013948 09/15/2023	v101023	20196159	17.79	17.79	10/01/2023	INV PD		TONER
CHECK DATE:	10/11/2023									
LZ67967		23013948 09/18/2023	v101023	20196159	32.80	32.80	10/01/2023	INV PD		TONER
CHECK DATE:	10/11/2023									
LZ72823		23013948 09/18/2023	v101023	20196159	14.40	14.40	10/01/2023	INV PD		TONER
CHECK DATE:	10/11/2023									
1w73172		23013793 09/13/2023	v101023	20196159	307.28	307.28	10/01/2023	INV PD		APPLE/
CHECK DATE:	10/11/2023									
1w61873		23013648 09/13/2023	v101023	20196159	42.51	42.51	10/01/2023	INV PD		SSD DR
CHECK DATE:	10/11/2023									
mb26267		23014010 09/19/2023	v101023	20196159	33.85	33.85	10/01/2023	INV PD		OFFICE
CHECK DATE:	10/11/2023									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					7,309.32					
1904301678		23012852 09/27/2023	v101023	20196160	3,260.00	3,260.00	09/30/2023	INV PD		SQWINC
CHECK DATE:	10/11/2023									
1904233099		23012731 08/30/2023	v101023	20196160	684.00	684.00	09/30/2023	INV PD		UNIFOR
CHECK DATE:	10/11/2023									
1904233042		23012726 08/30/2023	v101023	20196160	792.00	792.00	09/30/2023	INV PD		UNIFOR
CHECK DATE:	10/11/2023									
4169787801		10/04/2023	v101023	20196160	6.07	6.07	11/03/2023	INV PD		ACCT#
CHECK DATE:	10/11/2023									
4170074938		10/06/2023	v101023	20196160	19.98	19.98	11/05/2023	INV PD		ACCT#1
CHECK DATE:	10/11/2023									
4170074942		10/06/2023	v101023	20196160	20.36	20.36	11/05/2023	INV PD		ACCT#
CHECK DATE:	10/11/2023									
285825 CITY ELECTRIC SUPPLY CO					4,782.41					
moc/179743		23014201 09/27/2023	v101023	20196187	4,982.48	4,982.48	10/05/2023	INV PD		DIP RE
CHECK DATE:	10/10/2023									
MOC/179780		23014201 09/28/2023	v101023	20196187	300.44	300.44	10/05/2023	INV PD		DIP RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2023										
moc/173856	23008123	04/24/2023	v101023	20196187	334.97	334.97	10/01/2023	INV	PD	ELECTR
CHECK DATE: 10/10/2023										
34250 COAST SAFE & LOCK CO INC					5,617.89					
104624	23013122	09/12/2023	v101023	889756	250.00	250.00	10/06/2023	INV	PD	PO-001
CHECK DATE: 10/11/2023										
37501 COWIN EQUIPMENT CO INC										
swo064271-1	23013078	08/22/2023	v101023	20196175	886.83	886.83	10/06/2023	INV	PD	REPAIR
CHECK DATE: 10/10/2023										
swo065393-1	23013480	09/05/2023	v101023	20196175	744.00	744.00	10/06/2023	INV	PD	REPAIR
CHECK DATE: 10/10/2023										
42474 DAVISON OIL COMPANY INC					1,630.83					
0723831-in	23014276	09/27/2023	v101023	20196161	2,998.50	2,998.50	10/01/2023	INV	PD	LANGAN
CHECK DATE: 10/11/2023										
0724007-in	23014315	09/28/2023	v101023	20196161	3,546.55	3,546.55	10/01/2023	INV	PD	FIRE S
CHECK DATE: 10/11/2023										
279527 DEKRA-LITE INDUSTRIES INC					6,545.05					
so068513	23013125	08/25/2023	v101023	20196184	4,200.37	4,200.37	09/30/2023	INV	PD	DEKRA-
CHECK DATE: 10/10/2023										
44120 DELL MARKETING LP										
10701251351	23014048	09/28/2023	v101023	20196162	3,935.04	3,935.04	09/30/2023	INV	PD	COMPUT
CHECK DATE: 10/11/2023										
44605 DENNIS ALUMINUM PRODUCTS										
23270	23013129	09/28/2023	v101023	889757	19,150.00	19,150.00	09/30/2023	INV	PD	DECORA
CHECK DATE: 10/11/2023										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
23090333		09/30/2023	v101023	889758	1,800.00	1,800.00	10/01/2023	INV	PD	WZEW F
CHECK DATE: 10/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
11697	23013204	08/25/2023	v101023	20196189	360.00	360.00	10/15/2023	INV	PD	REPAIR
CHECK DATE: 10/10/2023										
57525 ESFELLER CONSTRUCTION CO INC										
56070	23013392	09/05/2023	v101023	889759	770.00	770.00	09/30/2023	INV	PD	SAND
CHECK DATE: 10/11/2023										
46577 EVER DIXIE										
f149115	23014159	09/27/2023	v101023	889760	992.00	992.00	09/30/2023	INV	PD	IV PRE
CHECK DATE: 10/11/2023										
f149058	23014163	09/22/2023	v101023	889760	138.48	138.48	09/30/2023	INV	PD	CANNUL
CHECK DATE: 10/11/2023										
					1,130.48					
63047 FERGUSON ENTERPRISES INC										
5123659	23013850	09/18/2023	v101023	889761	254.02	254.02	09/30/2023	INV	PD	PO-002
CHECK DATE: 10/11/2023										
271575 FLEETPRIDE INC										
111153551	23013919	09/13/2023	v101023	889762	26.52	26.52	09/30/2023	INV	PD	PART A
CHECK DATE: 10/11/2023										
70216 GALLS LLC										
BC1952690		09/08/2023	v101023	889763	130.00	130.00	10/08/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1951829		09/07/2023	v101023	889763	269.00	269.00	10/07/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1962806		09/25/2023	v101023	889763	30.00	30.00	10/25/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1957209		09/15/2023	v101023	889763	348.00	348.00	10/15/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1953241		09/08/2023	v101023	889763	81.56	81.56	10/08/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1962788		09/25/2023	v101023	889763	401.00	401.00	10/25/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1962789 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	243.50	243.50	10/25/2023	INV PD	MFRD U	
BC1962791 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	399.00	399.00	10/25/2023	INV PD	MFRD U	
BC1963791 CHECK DATE: 10/11/2023		09/26/2023	v101023	889763	385.00	385.00	10/26/2023	INV PD	MFRD U	
BC1961685 CHECK DATE: 10/11/2023		09/22/2023	v101023	889763	399.00	399.00	10/22/2023	INV PD	MFRD U	
BC1952691 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	160.00	160.00	10/08/2023	INV PD	MFRD U	
BC1952692 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	128.25	128.25	10/08/2023	INV PD	MFRD U	
BC1949303 CHECK DATE: 10/11/2023		09/01/2023	v101023	889763	394.50	394.50	10/01/2023	INV PD	MFRD U	
BC1952693 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	393.44	393.44	10/08/2023	INV PD	MFRD U	
BC1951830 CHECK DATE: 10/11/2023		09/07/2023	v101023	889763	446.25	446.25	10/07/2023	INV PD	MFRD U	
BC1956834 CHECK DATE: 10/11/2023		09/15/2023	v101023	889763	411.50	411.50	10/15/2023	INV PD	MFRD U	
BC1951832 CHECK DATE: 10/11/2023		09/07/2023	v101023	889763	335.75	335.75	10/07/2023	INV PD	MFRD U	
BC1952696 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	354.50	354.50	10/08/2023	INV PD	MFRD U	
BC1952697 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	397.00	397.00	10/08/2023	INV PD	MFRD U	
BC1952698 CHECK DATE: 10/11/2023		09/08/2023	v101023	889763	392.25	392.25	10/08/2023	INV PD	MFRD U	
BC1955206 CHECK DATE: 10/11/2023		09/13/2023	v101023	889763	397.50	397.50	10/13/2023	INV PD	MFRD U	
BC1962656 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	346.94	346.94	10/25/2023	INV PD	MFRD U	
BC1956835 CHECK DATE: 10/11/2023		09/15/2023	v101023	889763	393.50	393.50	10/15/2023	INV PD	MFRD U	
BC1957723 CHECK DATE: 10/11/2023		09/18/2023	v101023	889763	393.50	393.50	10/18/2023	INV PD	MFRD U	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1965958		09/28/2023	v101023	889763	392.50		392.50	10/28/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1955207		09/13/2023	v101023	889763	391.00		391.00	10/13/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962658		09/25/2023	v101023	889763	398.69		398.69	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962659		09/25/2023	v101023	889763	392.44		392.44	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1951031		09/06/2023	v101023	889763	394.75		394.75	10/06/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1952702		09/08/2023	v101023	889763	411.75		411.75	10/08/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962660		09/25/2023	v101023	889763	392.94		392.94	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962661		09/25/2023	v101023	889763	394.99		394.99	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1963685		09/26/2023	v101023	889763	396.25		396.25	10/26/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1957726		09/18/2023	v101023	889763	390.25		390.25	10/18/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1961552		09/22/2023	v101023	889763	399.00		399.00	10/22/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1957729		09/18/2023	v101023	889763	412.00		412.00	10/18/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962664		09/25/2023	v101023	889763	389.94		389.94	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1958611		09/19/2023	v101023	889763	397.75		397.75	10/19/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1962667		09/25/2023	v101023	889763	378.50		378.50	10/25/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1952710		09/08/2023	v101023	889763	381.25		381.25	10/08/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1967800		09/30/2023	v101023	889763	401.00		401.00	10/30/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1951036		09/06/2023	v101023	889763	394.50		394.50	10/06/2023	INV	PD	MFRD U
	CHECK DATE: 10/11/2023										
BC1952712		09/08/2023	v101023	889763	269.00		269.00	10/08/2023	INV	PD	MFRD U

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/11/2023									
BC1962668		09/25/2023	v101023	889763	399.00	399.00		10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1951838		09/07/2023	v101023	889763	395.30	395.30		10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1951839		09/04/2023	v101023	889763	398.24	398.24		10/04/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1951841		09/07/2023	v101023	889763	398.69	398.69		10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1956849		09/15/2023	v101023	889763	338.75	338.75		10/15/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1962671		09/25/2023	v101023	889763	416.00	416.00		10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1962675		09/25/2023	v101023	889763	444.44	444.44		10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1965975		09/28/2023	v101023	889763	284.75	284.75		10/28/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1961574		09/22/2023	v101023	889763	119.75	119.75		10/22/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1961578		09/22/2023	v101023	889763	395.07	395.07		10/22/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1962684		09/25/2023	v101023	889763	401.00	401.00		10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1962685		09/25/2023	v101023	889763	394.49	394.49		10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1958627		09/19/2023	v101023	889763	410.75	410.75		10/19/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1959165		09/19/2023	v101023	889763	69.92	69.92		10/19/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1967913		09/30/2023	v101023	889763	127.30	127.30		10/30/2023	INV PD	MFRD	
	CHECK DATE:	10/11/2023									
BC1957745		09/18/2023	v101023	889763	443.00	443.00		10/18/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1964941		09/27/2023	v101023	889763	394.00	394.00		10/27/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									
BC1958631		09/19/2023	v101023	889763	398.06	398.06		10/19/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1961584 CHECK DATE: 10/11/2023		09/22/2023	v101023	889763	391.06	391.06	10/22/2023	INV PD	MFRD U	
BC1965985 CHECK DATE: 10/11/2023		09/28/2023	v101023	889763	382.25	382.25	10/28/2023	INV PD	MFRD U	
BC1962693 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	414.00	414.00	10/25/2023	INV PD	MFRD U	
BC1962694 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	394.05	394.05	10/25/2023	INV PD	MFRD U	
BC1958634 CHECK DATE: 10/11/2023		09/19/2023	v101023	889763	448.44	448.44	10/19/2023	INV PD	MFRD U	
BC1966968 CHECK DATE: 10/11/2023		09/29/2023	v101023	889763	505.19	505.19	10/29/2023	INV PD	MFRD U	
BC1959597 CHECK DATE: 10/11/2023		09/20/2023	v101023	889763	350.25	350.25	10/20/2023	INV PD	MFRD U	
BC1962696 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	396.83	396.83	10/25/2023	INV PD	MFRD U	
BC1963053 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	129.44	129.44	10/25/2023	INV PD	MFRD U	
BC1966394 CHECK DATE: 10/11/2023		09/28/2023	v101023	889763	346.69	346.69	10/28/2023	INV PD	MFRD U	
BC1962020 CHECK DATE: 10/11/2023		09/22/2023	v101023	889763	39.00	39.00	10/22/2023	INV PD	MFRD U	
BC1958216 CHECK DATE: 10/11/2023		09/18/2023	v101023	889763	4.00	4.00	10/18/2023	INV PD	MFRD U	
BC1960248 CHECK DATE: 10/11/2023		09/20/2023	v101023	889763	51.69	51.69	10/20/2023	INV PD	MFRD U	
BC1963703 CHECK DATE: 10/11/2023		09/26/2023	v101023	889763	398.19	398.19	10/26/2023	INV PD	MFRD U	
BC1961600 CHECK DATE: 10/11/2023		09/22/2023	v101023	889763	397.94	397.94	10/22/2023	INV PD	MFRD U	
BC1966002 CHECK DATE: 10/11/2023		09/28/2023	v101023	889763	189.00	189.00	10/28/2023	INV PD	MFRD U	
BC1957761 CHECK DATE: 10/11/2023		09/18/2023	v101023	889763	446.25	446.25	10/18/2023	INV PD	MFRD U	
BC1962715 CHECK DATE: 10/11/2023		09/25/2023	v101023	889763	398.25	398.25	10/25/2023	INV PD	MFRD U	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1957777		09/18/2023	v101023	889763	397.25		397.25	10/18/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1951111		09/06/2023	v101023	889763	398.98		398.98	10/06/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1952140		09/07/2023	v101023	889763	284.00		284.00	10/07/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1957117		09/15/2023	v101023	889763	414.00		414.00	10/15/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1957160		09/15/2023	v101023	889763	32.75		32.75	10/15/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1967810		09/30/2023	v101023	889763	138.25		138.25	10/30/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1951903		09/07/2023	v101023	889763	412.00		412.00	10/07/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1962753		09/25/2023	v101023	889763	269.00		269.00	10/25/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1951928		09/07/2023	v101023	889763	412.11		412.11	10/07/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1962769		09/25/2023	v101023	889763	398.69		398.69	10/25/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1955317		09/13/2023	v101023	889763	174.50		174.50	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1952855		09/08/2023	v101023	889763	284.00		284.00	10/08/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1967820		09/30/2023	v101023	889763	123.75		123.75	10/30/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1955322		09/13/2023	v101023	889763	303.23		303.23	10/13/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1951170		09/06/2023	v101023	889763	415.73		415.73	10/06/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1951949		09/07/2023	v101023	889763	246.43		246.43	10/07/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1961662		09/22/2023	v101023	889763	289.74		289.74	10/22/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1953182		09/08/2023	v101023	889763	107.44		107.44	10/08/2023	INV	PD	MFRD U
CHECK DATE:	10/11/2023										
BC1959996		09/20/2023	v101023	889763	59.00		59.00	10/20/2023	INV	PD	MFRD U

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/11/2023								
BC1950621		09/05/2023	v101023	889763	97.25	97.25	10/05/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962892		09/25/2023	v101023	889763	399.00	399.00	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962896		09/25/2023	v101023	889763	398.69	398.69	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1953030		09/08/2023	v101023	889763	174.00	174.00	10/08/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962902		09/25/2023	v101023	889763	395.60	395.60	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1956980		09/15/2023	v101023	889763	227.00	227.00	10/15/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962814		09/25/2023	v101023	889763	397.50	397.50	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962816		09/25/2023	v101023	889763	398.49	398.49	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1955366		09/13/2023	v101023	889763	129.50	129.50	10/13/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962824		09/25/2023	v101023	889763	394.19	394.19	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962825		09/25/2023	v101023	889763	396.38	396.38	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962828		09/25/2023	v101023	889763	387.01	387.01	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962857		09/25/2023	v101023	889763	269.00	269.00	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962859		09/25/2023	v101023	889763	52.06	52.06	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962863		09/25/2023	v101023	889763	391.25	391.25	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1962871		09/25/2023	v101023	889763	124.89	124.89	10/25/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1965153		09/27/2023	v101023	889763	360.04	360.04	10/27/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								
BC1951311		09/06/2023	v101023	889763	411.49	411.49	10/06/2023	INV PD	MFRD	U
	CHECK DATE:	10/11/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1952090		09/07/2023	v101023	889763	409.94	409.94	10/07/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
BC1951996		09/07/2023	v101023	889763	284.00	284.00	10/07/2023	INV	PD	MFRD U
CHECK DATE: 10/11/2023										
273781 GOODYEAR TIRE & RUBBER COMPANY					38,178.60					
1041059216	23013822	09/14/2023	v101023	889764	1,371.84	1,371.84	10/18/2023	INV	PD	GOODYE
CHECK DATE: 10/11/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1626949-01	23012682	08/29/2023	v101023	20196176	225.00	225.00	10/01/2023	INV	PD	CHAMOI
CHECK DATE: 10/10/2023										
296417 GULF COAST SENIOR MEDIA, LLC										
23-033	23013927	09/14/2023	v101023	889765	1,000.00	1,000.00	09/30/2023	INV	PD	SENIOR
CHECK DATE: 10/11/2023										
270772 HARRELLS LLC										
inv01791859	23010336	08/22/2023	v101023	20196182	11,217.60	11,217.60	10/01/2023	INV	PD	FAIRWA
CHECK DATE: 10/10/2023										
293714 HARRIS CONTRACTING SERVICES INC										
422301		09/28/2023	v101023	889766	97,500.00	97,500.00	10/28/2023	INV	PD	C0691
CHECK DATE: 10/11/2023										
234242 HOSEA O WEAVER & SONS INC										
85332	23011983	09/21/2023	v101023	20196163	98.28	98.28	10/01/2023	INV	PD	ASPHAL
CHECK DATE: 10/11/2023										
85281	23011983	09/18/2023	v101023	20196163	41.34	41.34	10/01/2023	INV	PD	ASPHAL
CHECK DATE: 10/11/2023										
85307	23011983	09/22/2023	v101023	20196163	39.78	39.78	10/01/2023	INV	PD	ASPHAL
CHECK DATE: 10/11/2023										
297767 HUGHES 360 SERVICES LLC					179.40					
3373	23011913	09/01/2023	v101023	20196164	28,000.00	28,000.00	09/30/2023	INV	PD	BID #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/11/2023										
270465 INGRAM EQUIPMENT CO LLC										
w00173	23014134	09/21/2023	v101023	889767	985.41	985.41	09/30/2023	INV PD		REPAIR
CHECK DATE: 10/11/2023										
120408 LADD SUPPLY COMPANY INC										
467635	23013154	09/28/2023	v101023	889768	40.80	40.80	09/30/2023	INV PD		BITS,
CHECK DATE: 10/11/2023										
125001 LEE RODGERS TIRE CO										
74968	23014252	09/28/2023	v101023	20196165	351.15	351.15	10/06/2023	INV PD		FORKLI
CHECK DATE: 10/11/2023										
74785	23013897	09/13/2023	v101023	20196165	253.84	253.84	10/01/2023	INV PD		TRACTO
CHECK DATE: 10/11/2023										
					604.99					
295682 LONDON BRIDGE TRADING										
310304	23009990	09/27/2023	v101023	889769	2,359.50	2,359.50	09/30/2023	INV PD		SPECIA
CHECK DATE: 10/11/2023										
296231 MARKS AUTOMOTIVE REPAIR INC										
22641	24000186	10/04/2023	v101023	889770	682.00	682.00	10/25/2023	INV PD		REPAIR
CHECK DATE: 10/11/2023										
22645	24000106	10/04/2023	v101023	889770	121.00	121.00	10/12/2023	INV PD		BRAKE
CHECK DATE: 10/11/2023										
22633	24000073	10/03/2023	v101023	889770	180.00	180.00	10/12/2023	INV PD		BRAKE
CHECK DATE: 10/11/2023										
22636	24000072	10/03/2023	v101023	889770	180.00	180.00	10/12/2023	INV PD		BRAKE
CHECK DATE: 10/11/2023										
					1,163.00					
281106 MEDICAL SUPPLIES DEPOT										
01752523	23013518	10/03/2023	v101023	20196185	34.00	34.00	10/04/2023	INV PD		RED, B
CHECK DATE: 10/10/2023										
297661 MHC TRUCK LEASING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T01265600010937	24000068	10/03/2023	v101023	20196166	138.20	138.20	10/12/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
T01265600010936	24000067	10/03/2023	v101023	20196166	138.20	138.20	10/12/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
T01265600010935	24000066	10/03/2023	v101023	20196166	138.20	138.20	10/12/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
134774 MOBILE BAY HARLEY-DAVIDSON INC					414.60					
658530	23014333	10/04/2023	v101023	20196177	5.30	5.30	10/05/2023	INV	PD	PARTS-
CHECK DATE: 10/10/2023										
658568	24000115	10/04/2023	v101023	20196177	350.90	350.90	10/06/2023	INV	PD	STOCK
CHECK DATE: 10/10/2023										
288944 MULLINAX FORD OF MOBILE LLC					356.20					
186423	24000119	10/04/2023	v101023	20196188	347.81	347.81	10/06/2023	INV	PD	PART-A
CHECK DATE: 10/10/2023										
186422	24000120	10/04/2023	v101023	20196188	821.87	821.87	10/06/2023	INV	PD	PARTS-
CHECK DATE: 10/10/2023										
275421 O'REILLY AUTOMOTIVE STORES INC					1,169.68					
1292-274618	24000076	10/04/2023	v101023	20196183	49.72	49.72	10/24/2023	INV	PD	PART-A
CHECK DATE: 10/10/2023										
1292-274624	24000085	10/04/2023	v101023	20196183	74.48	74.48	10/24/2023	INV	PD	STOCK
CHECK DATE: 10/10/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					124.20					
IN215637	24000152	10/06/2023	v101023	889771	966.62	966.62	11/05/2023	INV	PD	SANITI
CHECK DATE: 10/11/2023										
in215639	24000155	10/06/2023	v101023	889771	859.25	859.25	11/05/2023	INV	PD	JANITO
CHECK DATE: 10/11/2023										
IN215615	24000055	10/05/2023	v101023	889771	243.08	243.08	10/25/2023	INV	PD	LAUNDR
CHECK DATE: 10/11/2023										
279229 PETROLEUM TRADERS CORPORATION					2,068.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1926750	24000012	10/03/2023	v101023	20196167	4,240.36	4,240.36	10/10/2023	INV	PD	3RD PR
CHECK DATE: 10/11/2023										
163543 PHILLIPS FEED CO INC										
2121	24000093	10/04/2023	v101023	889772	58.50	58.50	10/06/2023	INV	PD	HORSE
CHECK DATE: 10/11/2023										
284249 POT-O-GOLD RENTALS LLC										
2837683		09/30/2023	v101023	20196186	239.00	239.00	10/10/2023	INV	PD	9/25/2
CHECK DATE: 10/10/2023										
5 REVENUE ONE TIME PAY VENDOR										
422568		09/30/2023	v101023	889773	561.00	561.00	10/30/2023	INV	PD	TOBACC
CHECK DATE: 10/11/2023										
190200 S & S WORLDWIDE INC										
IN101277316	24000099	10/05/2023	v101023	20196179	56.25	56.25	10/06/2023	INV	PD	S&S AR
CHECK DATE: 10/10/2023										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0612639-IN	23008142	10/03/2023	v101023	20196180	68.62	68.62	11/02/2023	INV	PD	POLICE
CHECK DATE: 10/10/2023										
198904 SUNBELT FIRE INC										
00008380	24000114	10/05/2023	v101023	889774	129.95	129.95	10/20/2023	INV	PD	HOSES
CHECK DATE: 10/11/2023										
00005827	23014368	10/04/2023	v101023	889774	4,206.26	4,206.26	10/19/2023	INV	PD	PARTS
CHECK DATE: 10/11/2023										
					4,336.21					
295331 TAMMY DAVIS										
2023-126		10/07/2023	v101023	20196168	25.00	25.00	10/08/2023	INV	PD	UPDATE
CHECK DATE: 10/11/2023										
295410 TAW POWER SYSTEMS, INC.										
26279601		09/26/2023	v101023	20196169	650.00	650.00	10/26/2023	INV	PD	REPAIR
CHECK DATE: 10/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092E07264	24000089	10/04/2023	v101023	20196170	158.12	158.12	10/25/2023	INV PD		PARTS
CHECK DATE: 10/11/2023										
2092E07258	24000084	10/04/2023	v101023	20196170	580.56	580.56	10/25/2023	INV PD		STOCK
CHECK DATE: 10/11/2023										
2092E07248	24000087	10/04/2023	v101023	20196170	1,044.16	1,044.16	10/12/2023	INV PD		STOCK
CHECK DATE: 10/11/2023										
2092E07297	24000104	10/04/2023	v101023	20196170	86.42	86.42	10/25/2023	INV PD		PARTS
CHECK DATE: 10/11/2023										
					1,869.26					
209310 TURNER SUPPLY COMPANY										
3401641-03	23013602	10/02/2023	v101023	20196181	129.40	129.40	10/03/2023	INV PD		BUILDE
CHECK DATE: 10/10/2023										
210000 U J CHEVROLET CO INC										
1657553CVW	24000043	10/04/2023	v101023	20196171	61.40	61.40	10/12/2023	INV PD		PART-A
CHECK DATE: 10/11/2023										
167552CVW	24000054	10/04/2023	v101023	20196171	6.62	6.62	10/12/2023	INV PD		PART-A
CHECK DATE: 10/11/2023										
CTCS576121	24000074	10/04/2023	v101023	20196171	189.00	189.00	10/12/2023	INV PD		REPAIR
CHECK DATE: 10/11/2023										
					257.02					
216157 UNITED RENTALS NORTH AMERICA INC										
222387158-003	23011637	10/03/2023	v101023	20196172	2,018.00	2,018.00	10/25/2023	INV PD		RENTAL
CHECK DATE: 10/11/2023										
295501 VECTOR SOLUTIONS, INC										
INV83206	23013870	10/01/2023	v101023	889775	67,008.58	67,008.58	10/25/2023	INV PD		VECTOR
CHECK DATE: 10/11/2023										
227500 VOLKERT INC										
00308013		09/30/2023	v101023	20196173	18,127.84	18,127.84	10/01/2023	INV PD		PYMT#
CHECK DATE: 10/11/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
9861952092	24000193	10/05/2023	v101023	889776	43.38	43.38	10/31/2023	INV	PD	PO-002
CHECK DATE: 10/11/2023										
9862075877	24000135	10/05/2023	v101023	889776	90.56	90.56	10/31/2023	INV	PD	CATHED
CHECK DATE: 10/11/2023										
					133.94					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101067985:01	24000129	10/05/2023	v101023	20196174	1,349.85	1,349.85	10/15/2023	INV	PD	STOCK
CHECK DATE: 10/11/2023										
183600 WITTICHEN SUPPLY CO INC										
S103945115.002	24000108	10/05/2023	v101023	20196178	109.90	109.90	10/10/2023	INV	PD	PUBLIC
CHECK DATE: 10/10/2023										
					109.90					
219 INVOICES					348,346.16					

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