

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
108267	23012047	09/05/2023	V110123	890424	750.00	750.00	09/30/2023	INV	PD	AWARD
CHECK DATE: 11/01/2023										
108268	23012048	09/05/2023	V110123	890424	750.00	750.00	09/30/2023	INV	PD	AWARD
CHECK DATE: 11/01/2023										
					1,500.00					
297849 ADI										
1f9ggc01	23013388	10/26/2023	V110123	20196659	48.77	48.77	10/30/2023	INV	PD	MUSEUM
CHECK DATE: 11/01/2023										
295058 ADVANCE AUTO PARTS										
858232969317	24000836	10/23/2023	V110123	20196660	107.99	107.99	10/27/2023	INV	PD	PART-A
CHECK DATE: 11/01/2023										
8582329699274	24000817	10/23/2023	V110123	20196660	1,365.40	1,365.40	10/27/2023	INV	PD	STOCK
CHECK DATE: 11/01/2023										
8582329799354	24000860	10/24/2023	V110123	20196660	12.59	12.59	10/27/2023	INV	PD	PART-A
CHECK DATE: 11/01/2023										
8582329899412	24000872	10/25/2023	V110123	20196660	46.02	46.02	10/31/2023	INV	PD	PARTS-
CHECK DATE: 11/01/2023										
8582330099528	24001012	10/27/2023	V110123	20196660	159.29	159.29	10/31/2023	INV	PD	PART-A
CHECK DATE: 11/01/2023										
8582330007297	24001031	10/27/2023	V110123	20196660	5.40	5.40	10/31/2023	INV	PD	PART-A
CHECK DATE: 11/01/2023										
					1,696.69					
293976 ALLSTATES CONSULTING SERVICES										
631727		10/23/2023	V110123	20196661	1,689.60	1,689.60	10/24/2023	INV	PD	HACKNE
CHECK DATE: 11/01/2023										
631724		10/23/2023	V110123	20196661	2,312.00	2,312.00	10/24/2023	INV	PD	PAUL C
CHECK DATE: 11/01/2023										
					4,001.60					
294594 ARENA FIRE PROTECTION INC										
0009170		10/13/2023	V110123	20196662	282.00	282.00	10/14/2023	INV	PD	FIRE P
CHECK DATE: 11/01/2023										
0009153		10/12/2023	V110123	20196662	150.00	150.00	10/13/2023	INV	PD	DUCT D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2023										
0009148		10/12/2023	V110123	20196662	1,826.00	1,826.00	10/13/2023	INV PD		REPL F
CHECK DATE: 11/01/2023										
0009154		10/12/2023	V110123	20196662	337.50	337.50	10/13/2023	INV PD		MOD 10
CHECK DATE: 11/01/2023										
0009152		10/06/2023	V110123	20196662	1,730.00	1,730.00	10/07/2023	INV PD		TRBLSH
CHECK DATE: 11/01/2023										
0009157		10/12/2023	V110123	20196662	192.00	192.00	10/13/2023	INV PD		REPL A
CHECK DATE: 11/01/2023										
					<b>4,517.50</b>					
270013 AUTONATION FORD MOBILE										
1125793x1	24000475	10/23/2023	V110123	20196663	345.30	345.30	10/27/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
1126078	24000840	10/25/2023	V110123	20196663	258.42	258.42	10/31/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
422656	24000978	10/26/2023	V110123	20196663	105.95	105.95	10/31/2023	INV PD		ALIGNM
CHECK DATE: 11/01/2023										
					<b>709.67</b>					
298139 B&B PET STOP INC										
44863	24000658	10/17/2023	V110123	20196664	72.21	72.21	10/27/2023	INV PD		CAT LI
CHECK DATE: 11/01/2023										
297022 BABOLAT										
2877691	24000851	10/25/2023	V110123	890425	129.35	129.35	10/30/2023	INV PD		SPECIA
CHECK DATE: 11/01/2023										
2877692	24000895	10/25/2023	V110123	890425	196.64	196.64	10/30/2023	INV PD		SHOP R
CHECK DATE: 11/01/2023										
					<b>325.99</b>					
295055 BAY CONCRETE INC										
149848	23013667	09/27/2023	V110123	890426	1,628.00	1,628.00	09/30/2023	INV PD		CONCRE
CHECK DATE: 11/01/2023										
21950 BAY PAPER COMPANY INC										
496687	24000543	10/17/2023	V110123	20196679	276.50	276.50	10/27/2023	INV PD		C FOLD
CHECK DATE: 10/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
496688	24000580	10/17/2023	v110123	20196679	221.20		221.20	10/27/2023	INV	PD	C-FOLD
CHECK DATE: 10/31/2023											
22121 BAY SIDE RUBBER & PRODUCTS INC					497.70						
261207	24000877	10/24/2023	v110123	20196680	36.23		36.23	10/31/2023	INV	PD	HYD TU
CHECK DATE: 10/31/2023											
25447	24000820	10/25/2023	v110123	20196680	116.09		116.09	10/31/2023	INV	PD	HOSE P
CHECK DATE: 10/31/2023											
25484	24000466	10/26/2023	v110123	20196680	255.81		255.81	10/31/2023	INV	PD	M20 PU
CHECK DATE: 10/31/2023											
295046 BUMPER TO BUMPER AUTO PARTS					408.13						
01400076628	24000835	10/24/2023	v110123	890427	291.78		291.78	10/31/2023	INV	PD	STOCK
CHECK DATE: 11/01/2023											
30285 CADENCE 120 BICYCLE WORKS INC											
so-tr-29571	23014383	09/29/2023	v110123	20196681	564.46		564.46	10/31/2023	INV	PD	REPAIR
CHECK DATE: 10/31/2023											
272932 CDW GOVERNMENT LLC											
mr71502	24000826	10/24/2023	v110123	20196665	326.83		326.83	10/26/2023	INV	PD	COMPUT
CHECK DATE: 11/01/2023											
mr55560	24000845	10/24/2023	v110123	20196665	3,478.50		3,478.50	10/26/2023	INV	PD	ITEM:
CHECK DATE: 11/01/2023											
mr63222	24000846	10/24/2023	v110123	20196665	183.81		183.81	10/26/2023	INV	PD	TONER
CHECK DATE: 11/01/2023											
mr47807	24000827	10/24/2023	v110123	20196665	1,316.35		1,316.35	10/26/2023	INV	PD	MONITO
CHECK DATE: 11/01/2023											
ms23161	23013605	10/25/2023	v110123	20196665	73.14		73.14	10/27/2023	INV	PD	ITEM:
CHECK DATE: 11/01/2023											
ms27694	24000899	10/25/2023	v110123	20196665	33.20		33.20	10/27/2023	INV	PD	LAPTOP
CHECK DATE: 11/01/2023											
1z56637	23013445	09/18/2023	v110123	20196665	1,100.58		1,100.58	10/28/2023	INV	PD	WEBCAM
CHECK DATE: 11/01/2023											
ms62681	24000905	10/26/2023	v110123	20196665	60.89		60.89	10/31/2023	INV	PD	CONF.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2023										
ms49595	23013605	10/26/2023	v110123	20196665	73.14	73.14	10/31/2023	INV PD		ITEM:
CHECK DATE: 11/01/2023										
mt27593	24000914	10/27/2023	v110123	20196665	47.38	47.38	10/31/2023	INV PD		SHREDD
CHECK DATE: 11/01/2023										
295655 CHANCELLOR INC					6,693.82					
040141958-01	24000884	10/27/2023	v110123	890428	73.88	73.88	10/31/2023	INV PD		LAMPS
CHECK DATE: 11/01/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904372502	24000378	10/25/2023	v110123	20196666	3,300.00	3,300.00	10/26/2023	INV PD		FACILI
CHECK DATE: 11/01/2023										
4172106202		10/26/2023	v110123	20196666	85.01	85.01	11/25/2023	INV PD		HAND S
CHECK DATE: 11/01/2023										
285825 CITY ELECTRIC SUPPLY CO					3,385.01					
MOC/180560	24000211	10/20/2023	v110123	20196690	119.80	119.80	10/27/2023	INV PD		RECEPT
CHECK DATE: 10/31/2023										
293956 COACH'S CEDAR CREEK FARM INC										
2023-0758	23008821	10/25/2023	v110123	890429	1,350.16	1,350.16	10/26/2023	INV PD		FALL 2
CHECK DATE: 11/01/2023										
34250 COAST SAFE & LOCK CO INC										
105066	24000754	10/26/2023	v110123	890430	229.00	229.00	10/30/2023	INV PD		200 GO
CHECK DATE: 11/01/2023										
290980 DANA SAFETY SUPPLY INC										
875580	23014385	10/20/2023	v110123	20196691	398.80	398.80	10/26/2023	INV PD		PARTS
CHECK DATE: 10/31/2023										
294910 DATAMARS INC										
837582	24000207	10/10/2023	v110123	890431	1,050.00	1,050.00	10/31/2023	INV PD		MICROC
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC										
0727111-in	24000875	10/25/2023	V110123	20196667	3,250.86	3,250.86	10/27/2023	INV	PD	GARAGE
CHECK DATE: 11/01/2023										
0727112-in	24000873	10/25/2023	V110123	20196667	3,216.55	3,216.55	10/27/2023	INV	PD	LANGAN
CHECK DATE: 11/01/2023										
					6,467.41					
298807 DIGITAL SCOREBOARDS LLC										
1add1010	24001005	10/10/2023	V110123	20196668	4,275.00	4,275.00	10/30/2023	INV	PD	SUPPLI
CHECK DATE: 11/01/2023										
291971 DS DIESEL SERVICES LLC										
11806	23014375	10/05/2023	V110123	20196692	660.00	660.00	11/10/2023	INV	PD	BRAKE
CHECK DATE: 10/31/2023										
11865	24001030	10/27/2023	V110123	20196692	367.00	367.00	11/14/2023	INV	PD	REPAIR
CHECK DATE: 10/31/2023										
					1,027.00					
298397 ELANCO US INC										
5001688275	24000403	10/25/2023	V110123	20196669	2,400.00	2,400.00	10/26/2023	INV	PD	CPMA V
CHECK DATE: 11/01/2023										
56115 ENGINEERED TEXTILE PRODUCTS INC										
134290	23013039	10/18/2023	V110123	890432	2,522.32	2,522.32	10/26/2023	INV	PD	338A-2
CHECK DATE: 11/01/2023										
294798 FAUSAK TIRES & SERVICE										
2281042	24000863	10/25/2023	V110123	890433	503.88	503.88	10/30/2023	INV	PD	TIRES
CHECK DATE: 11/01/2023										
63047 FERGUSON ENTERPRISES INC										
5273919	24000798	10/23/2023	V110123	890434	89.16	89.16	10/25/2023	INV	PD	PO-003
CHECK DATE: 11/01/2023										
5239959	24000444	10/25/2023	V110123	890434	70.29	70.29	10/30/2023	INV	PD	PO-003
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273781 GOODYEAR TIRE & RUBBER COMPANY					159.45					
104-1059427	24000865	10/25/2023	V110123	890435	5,996.56	5,996.56	10/30/2023	INV	PD	17" TA
CHECK DATE: 11/01/2023										
288260 GORMAN COMPANY										
s018845743.001	24000183	10/16/2023	V110123	890436	4,979.60	4,979.60	10/26/2023	INV	PD	PO-002
CHECK DATE: 11/01/2023										
75199 GRAYBAR ELECTRIC CO INC										
9334006994	23014014	09/20/2023	V110123	20196670	474.96	474.96	09/30/2023	INV	PD	MIT TV
CHECK DATE: 11/01/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1626937-00	23012675	09/01/2023	V110123	20196682	50.64	50.64	10/28/2023	INV	PD	SHOES
CHECK DATE: 10/31/2023										
1627444-01	23012976	09/01/2023	V110123	20196682	118.16	118.16	10/24/2023	INV	PD	SHOES
CHECK DATE: 10/31/2023										
78918 GULF STATES DISTRIBUTORS					168.80					
1454107-in	24000739	10/20/2023	V110123	20196683	2,650.00	2,650.00	10/24/2023	INV	PD	HORNAD
CHECK DATE: 10/31/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
143941	24000666	10/23/2023	V110123	890437	1,931.75	1,931.75	10/25/2023	INV	PD	KIDS D
CHECK DATE: 11/01/2023										
142631	23012585	08/14/2023	V110123	890437	356.50	356.50	09/30/2023	INV	PD	SIGNS
CHECK DATE: 11/01/2023										
143973	24000609	10/27/2023	V110123	890437	59.90	59.90	10/30/2023	INV	PD	BUSINE
CHECK DATE: 11/01/2023										
144133	24000858	10/27/2023	V110123	890437	29.95	29.95	10/30/2023	INV	PD	BUSINE
CHECK DATE: 11/01/2023										
144075	24000787	10/26/2023	V110123	890437	29.95	29.95	10/30/2023	INV	PD	BUSINE
CHECK DATE: 11/01/2023										
144130	24000882	10/26/2023	V110123	890437	59.90	59.90	10/30/2023	INV	PD	PRINTI
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
144074	24000787	10/26/2023	V110123	890437	29.95	29.95	10/30/2023	INV PD		BUSINE
CHECK DATE: 11/01/2023										
144047	24000736	10/26/2023	V110123	890437	29.95	29.95	10/30/2023	INV PD		PRINTI
CHECK DATE: 11/01/2023										
144046	24000738	10/26/2023	V110123	890437	29.95	29.95	10/30/2023	INV PD		BUSINE
CHECK DATE: 11/01/2023										
143842	24000407	10/26/2023	V110123	890437	3,723.23	3,723.23	10/30/2023	INV PD		HR NEW
CHECK DATE: 11/01/2023										
293714 HARRIS CONTRACTING SERVICES INC					6,281.03					
424883		09/30/2023	V110123	890438	155,420.00	155,420.00	10/30/2023	INV PD		C0531
CHECK DATE: 11/01/2023										
131653 HENRY SCHEIN INC										
58893952	24000357	10/13/2023	V110123	890439	2,670.00	2,670.00	10/31/2023	INV PD		TRANSP
CHECK DATE: 11/01/2023										
298129 HILLS PET NUTRITION INC										
246938649	24000695	10/24/2023	V110123	20196671	580.77	580.77	10/26/2023	INV PD		HILLS
CHECK DATE: 11/01/2023										
234242 HOSEA O WEAVER & SONS INC										
85537	23011983	10/18/2023	V110123	20196672	80.25	80.25	10/31/2023	INV PD		ASPHAL
CHECK DATE: 11/01/2023										
85528	23011983	10/17/2023	V110123	20196672	121.50	121.50	10/31/2023	INV PD		ASPHAL
CHECK DATE: 11/01/2023										
85518	23011983	10/16/2023	V110123	20196672	267.00	267.00	10/31/2023	INV PD		ASPHAL
CHECK DATE: 11/01/2023										
89767 HYDRO TECHNOLOGIES INC					468.75					
5074658	24000471	10/26/2023	V110123	20196684	4,915.00	4,915.00	10/30/2023	INV PD		PO-003
CHECK DATE: 10/31/2023										
270465 INGRAM EQUIPMENT CO LLC										
p00883	24000859	10/25/2023	V110123	890440	793.56	793.56	10/31/2023	INV PD		STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2023										
296800 JOE BULLARD CHEVROLET										
8512405	24000465	10/20/2023	V110123	20196673	19.69	19.69	10/26/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
272334 KENWORTH OF MOBILE INC										
0430571878	24000834	10/23/2023	V110123	890441	372.72	372.72	10/26/2023	INV PD		STOCK
CHECK DATE: 11/01/2023										
0430572248	24000977	10/26/2023	V110123	890441	93.03	93.03	10/30/2023	INV PD		PART-A
CHECK DATE: 11/01/2023										
0430572266	24000981	10/27/2023	V110123	890441	167.02	167.02	10/30/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
0430572303	24001014	10/27/2023	V110123	890441	167.02	167.02	10/30/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC					799.79					
cce06605	24000918	10/26/2023	V110123	890442	66.93	66.93	10/30/2023	INV PD		PARTS-
CHECK DATE: 11/01/2023										
cce06606	24000938	10/26/2023	V110123	890442	395.62	395.62	10/30/2023	INV PD		STOCK
CHECK DATE: 11/01/2023										
120408 LADD SUPPLY COMPANY INC					462.55					
468192	24000488	10/20/2023	V110123	890443	6.15	6.15	10/23/2023	INV PD		5 GALL
CHECK DATE: 11/01/2023										
468337	24000643	10/25/2023	V110123	890443	99.50	99.50	10/26/2023	INV PD		SQWINC
CHECK DATE: 11/01/2023										
468338	24000602	10/25/2023	V110123	890443	284.00	284.00	10/26/2023	INV PD		HEARIN
CHECK DATE: 11/01/2023										
468485	24000758	10/30/2023	V110123	890443	125.30	125.30	10/30/2023	INV PD		HARDWA
CHECK DATE: 11/01/2023										
468484	24000681	10/30/2023	V110123	890443	731.40	731.40	10/30/2023	INV PD		PO-003
CHECK DATE: 11/01/2023										
468483	24000668	10/30/2023	V110123	890443	522.00	522.00	10/30/2023	INV PD		WATER
CHECK DATE: 11/01/2023										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285822 LAWMENS & SHOOTERS SUPPLY INC					1,768.35					
101-42424-01	23013456	10/20/2023	V110123	20196689	81.50	81.50	11/22/2023	INV	PD	CUSTOM
CHECK DATE: 10/31/2023										
125001 LEE RODGERS TIRE CO										
75175	24000175	10/24/2023	V110123	20196674	2,448.00	2,448.00	10/26/2023	INV	PD	RECAPS
CHECK DATE: 11/01/2023										
75176	23014054	10/24/2023	V110123	20196674	153.00	153.00	10/25/2023	INV	PD	RECAPS
CHECK DATE: 11/01/2023										
75215	24000861	10/26/2023	V110123	20196674	232.00	232.00	10/31/2023	INV	PD	TURF T
CHECK DATE: 11/01/2023										
294016 LESLIES POOLMART INC					2,833.00					
03007-02-036586	23010356	10/26/2023	V110123	20196694	2,079.98	2,079.98	10/31/2023	INV	PD	MULTIL
CHECK DATE: 10/31/2023										
296882 LUCKY IN LOVE										
283768	23014270	10/23/2023	V110123	890444	220.42	220.42	10/30/2023	INV	PD	SHOP R
CHECK DATE: 11/01/2023										
278188 LUDLUM MEASUREMENTS INC										
00569514	24000925	10/27/2023	V110123	890445	150.00	150.00	10/30/2023	INV	PD	LUDLUM
CHECK DATE: 11/01/2023										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-276408	24000687	10/18/2023	V110123	20196687	53.22	53.22	11/09/2023	INV	PD	STOCK
CHECK DATE: 10/31/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN215867	24000640	10/19/2023	V110123	890446	171.60	171.60	11/18/2023	INV	PD	BROWN
CHECK DATE: 11/01/2023										
277990 PAYLESS AUTO GLASS INC										
844992	24000334	10/18/2023	V110123	890447	420.00	420.00	11/16/2023	INV	PD	REPAIR
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294284 ROBBINS COLLISION PARTS										
A1203	24000559	10/16/2023	V110123	890448	336.00	336.00	10/19/2023	INV	PD	PART-A
CHECK DATE: 11/01/2023										
190200 S & S WORLDWIDE INC										
IN101285383	23011299	10/19/2023	V110123	20196685	29.80	29.80	10/20/2023	INV	PD	S&S
CHECK DATE: 10/31/2023										
190715 SANSOM EQUIPMENT CO INC										
P05286	24000567	10/19/2023	V110123	20196675	90.00	90.00	10/29/2023	INV	PD	STOCK
CHECK DATE: 11/01/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH589119		10/07/2023	V110123	20196676	205.56	205.56	11/01/2023	INV	PD	M215 M
CHECK DATE: 11/01/2023										
293780 SITEONE LANDSCAPE SUPPLY LLC										
135740105-001	24000713	10/20/2023	V110123	20196693	317.00	317.00	10/21/2023	INV	PD	PRIMO
CHECK DATE: 10/31/2023										
135742515-001	24000568	10/20/2023	V110123	20196693	9.66	9.66	10/21/2023	INV	PD	IRRIGA
CHECK DATE: 10/31/2023										
					326.66					
296964 SOLINCO										
267246	24000449	10/12/2023	V110123	890449	217.00	217.00	11/10/2023	INV	PD	SHOP R
CHECK DATE: 11/01/2023										
295959 SOUTHERN TIRE MART, LLC										
2030104882	24000576	10/18/2023	V110123	890450	2,961.00	2,961.00	11/16/2023	INV	PD	AMBULA
CHECK DATE: 11/01/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3549858207	24000077	10/12/2023	V110123	20196677	11.69	11.69	10/19/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
3549858208	24000333	10/12/2023	V110123	20196677	94.39	94.39	10/13/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3549858209	24000345	10/12/2023	V110123	20196677	79.99	79.99	10/18/2023	INV PD	ROLLIN	
CHECK DATE: 11/01/2023										
3550088062	24000500	10/14/2023	V110123	20196677	206.15	206.15	10/17/2023	INV PD	CUSTOD	
CHECK DATE: 11/01/2023										
3550274164	24000251	10/18/2023	V110123	20196677	143.10	143.10	10/19/2023	INV PD	SUPPLI	
CHECK DATE: 11/01/2023										
3550274165	24000473	10/18/2023	V110123	20196677	160.18	160.18	10/19/2023	INV PD	FACILI	
CHECK DATE: 11/01/2023										
3550274166	24000600	10/18/2023	V110123	20196677	70.96	70.96	10/19/2023	INV PD	OFFICE	
CHECK DATE: 11/01/2023										
198400 STRICKLAND PAPER CO INC					766.46					
MO965010-00	24000594	10/19/2023	V110123	890451	533.64	533.64	11/17/2023	INV PD	REVENU	
CHECK DATE: 11/01/2023										
270010 STUART C IRBY CO										
SO13772971.001	24000685	10/19/2023	V110123	890452	151.20	151.20	11/18/2023	INV PD	4FT LI	
CHECK DATE: 11/01/2023										
198904 SUNBELT FIRE INC										
00006476	23007306	10/25/2023	V110123	890453	34,944.00	34,944.00	11/09/2023	INV PD	FIRE T	
CHECK DATE: 11/01/2023										
295410 TAW POWER SYSTEMS, INC.										
26281254		10/18/2023	V110123	20196678	681.04	681.04	11/17/2023	INV PD	REMVE	
CHECK DATE: 11/01/2023										
208560 TRUCK EQUIPMENT SALES INC										
W21605	24000366	10/17/2023	V110123	890454	2,325.52	2,325.52	11/17/2023	INV PD	REPAIR	
CHECK DATE: 11/01/2023										
209310 TURNER SUPPLY COMPANY										
3415498-00	24000327	10/17/2023	V110123	20196686	92.50	92.50	10/18/2023	INV PD	BATTER	
CHECK DATE: 10/31/2023										
284640 ULINE INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
169953302	24000759	10/20/2023	v110123	20196688	72.36	72.36	11/18/2023	INV	PD	MAGNET
CHECK DATE: 10/31/2023										
169917826	24000745	10/19/2023	v110123	20196688	585.83	585.83	11/19/2023	INV	PD	BAGS,
CHECK DATE: 10/31/2023										
224020 VES SPECIALISTS					658.19					
11727		10/26/2023	v110123	890455	715.00	715.00	10/27/2023	INV	PD	FACILI
CHECK DATE: 11/01/2023										
270017 W W GRAINGER INC										
9872694964	24000537	10/17/2023	v110123	890456	600.30	600.30	11/15/2023	INV	PD	AIR GU
CHECK DATE: 11/01/2023										
					600.30					
<b>131 INVOICES</b>					<b>287,011.03</b>					

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