

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
858232300361	23012794	08/18/2023	h090523	20195339	311.95	311.95	08/30/2023	INV	PD	PARTS
CHECK DATE: 09/05/2023										
8582324023361	23012898	08/28/2023	h090523	20195339	-56.75	-56.75	09/02/2023	CRM	PD	PART -
CHECK DATE: 09/05/2023										
					255.20					
298006 AFRICAN TOWN COMMUNITY TEACH AND OUTREACH										
416363		08/31/2023	H090523	888875	500.00	500.00	09/01/2023	INV	PD	DISCRE
CHECK DATE: 09/05/2023										
294594 ARENA FIRE PROTECTION INC										
0008540		06/16/2023	H090523	20195340	995.00	995.00	06/17/2023	INV	PD	REPL D
CHECK DATE: 09/05/2023										
0008548		06/16/2023	H090523	20195340	522.00	522.00	06/17/2023	INV	PD	REPL D
CHECK DATE: 09/05/2023										
0008542		06/16/2023	H090523	20195340	360.00	360.00	06/17/2023	INV	PD	REPL S
CHECK DATE: 09/05/2023										
0008536		06/16/2023	H090523	20195340	75.00	75.00	06/17/2023	INV	PD	DUCT D
CHECK DATE: 09/05/2023										
0008539		06/16/2023	H090523	20195340	743.00	743.00	06/17/2023	INV	PD	TRBSHT
CHECK DATE: 09/05/2023										
					2,695.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
98900		08/30/2023	H090523	20195341	6,059.20	6,059.20	08/31/2023	INV	PD	Veteri
CHECK DATE: 09/05/2023										
298260 ATHREON CORPORATION										
17445		08/01/2023	H090523	888876	3,794.00	3,794.00	08/31/2023	INV	PD	HOMICI
CHECK DATE: 09/05/2023										
24271 BLOSSMAN GAS INC										
23094286	23013180	02/01/2023	h090523	888877	129.00	129.00	09/01/2023	INV	PD	RENTAL
CHECK DATE: 09/05/2023										
295675 BRYAN GRAHAMS NURSERY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
051760	23007049	03/23/2023	H090523	888878	552.00	552.00	09/07/2023	INV	PD	HOLLY
CHECK DATE: 09/05/2023										
272932 CDW GOVERNMENT LLC										
kh50987	23010426	06/20/2023	h090523	20195342	940.65	940.65	06/23/2023	INV	PD	CURVED
CHECK DATE: 09/05/2023										
kk03481	23009597	06/23/2023	h090523	20195342	490.50	490.50	06/27/2023	INV	PD	ADOBE
CHECK DATE: 09/05/2023										
km41871	23009137	06/30/2023	h090523	20195342	3,400.80	3,400.80	07/04/2023	INV	PD	AUTOCA
CHECK DATE: 09/05/2023										
KN58014	23010427	07/05/2023	h090523	20195342	3,094.68	3,094.68	07/08/2023	INV	PD	COMPUT
CHECK DATE: 09/05/2023										
DX47998	23001405	11/08/2022	h090523	20195342	3,980.55	3,980.55	07/08/2023	INV	PD	SONICW
CHECK DATE: 09/05/2023										
kr70438	23006185	07/13/2023	h090523	20195342	2,971.32	2,971.32	07/19/2023	INV	PD	PORT S
CHECK DATE: 09/05/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					14,878.50					
4154073605		05/01/2023	H090523	20195343	25.56	25.56	05/31/2023	INV	PD	ACCT#
CHECK DATE: 09/05/2023										
286901 COASTAL FRAME & ALIGNMENT INC										
10781	23009735	05/30/2023	h090523	20195344	5,503.69	5,503.69	08/30/2023	INV	PD	REPAIR
CHECK DATE: 09/05/2023										
298582 COLUMN SOFTWARE PBC										
715BBF9E-0002		08/03/2023	H090523	20195345	61.64	61.64	09/02/2023	INV	PD	BID NO
CHECK DATE: 09/05/2023										
297828 D L DYESS MD LLC										
416699		09/01/2023	H090523	20195346	1,125.00	1,125.00	10/01/2023	INV	PD	MEDICA
CHECK DATE: 09/05/2023										
416700		09/01/2023	H090523	20195346	3,000.00	3,000.00	10/01/2023	INV	PD	MEDICA
CHECK DATE: 09/05/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296970	DEREK JAMES HYDER				4,125.00					
116	CHECK DATE: 09/05/2023	09/05/2023	H090523	20195347	510.00	510.00	10/05/2023	INV	PD	STRING
294918	DIAMOND PRINTING INC									
4266	CHECK DATE: 09/05/2023	23012501 03/29/2023	h090523	888879	247.00	247.00	08/29/2023	INV	PD	FORMS
298397	ELANCO US INC									
8045165172	CHECK DATE: 09/05/2023	23013119 06/12/2023	h090523	20195348	21.67	21.67	08/29/2023	INV	PD	ADVANT
46577	EVER DIXIE									
f146590	CHECK DATE: 09/05/2023	23010547 06/28/2023	h090523	888880	267.04	267.04	06/30/2023	INV	PD	BANDAG
273662	EYEWORLD / EYEGLOSS WORLD									
9970044	CHECK DATE: 09/05/2023	22004213 01/20/2022	h090523	888881	56.00	56.00	11/17/2022	INV	PD	SAFETY
9994205	CHECK DATE: 09/05/2023	23009981 06/21/2023	h090523	888881	65.00	65.00	07/07/2023	INV	PD	SAFTEY
62301	FEDEX				121.00					
8-240-30651	CHECK DATE: 09/05/2023	08/29/2023	H090523	888882	52.03	52.03	08/30/2023	INV	PD	ACCT#
70216	GALLS LLC									
25353097	CHECK DATE: 09/05/2023	08/11/2023	H090523	888883	-59.50	-59.50	09/10/2023	CRM	PD	UNIFOR
25423352	CHECK DATE: 09/05/2023	08/18/2023	H090523	888883	-46.74	-46.74	09/17/2023	CRM	PD	UNIFOR
25476611	CHECK DATE: 09/05/2023	08/24/2023	H090523	888883	-109.00	-109.00	09/23/2023	CRM	PD	UNIFOR
BC1930952	CHECK DATE: 09/05/2023	08/03/2023	H090523	888883	816.24	816.24	09/02/2023	INV	PD	UNIFOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1934959 CHECK DATE: 09/05/2023		08/10/2023	H090523	888883	387.86	387.86	09/09/2023	INV PD		UNIFOR
BC1934242 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV PD		UNIFOR
BC1934670 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	210.75	210.75	09/08/2023	INV PD		UNIFOR
BC1932378 CHECK DATE: 09/05/2023		08/04/2023	H090523	888883	17.00	17.00	09/03/2023	INV PD		UNIFOR
BC1933842 CHECK DATE: 09/05/2023		08/08/2023	H090523	888883	92.00	92.00	09/07/2023	INV PD		UNIFOR
BC1935417 CHECK DATE: 09/05/2023		08/10/2023	H090523	888883	121.26	121.26	09/09/2023	INV PD		UNIFOR
BC1935418 CHECK DATE: 09/05/2023		08/10/2023	H090523	888883	110.00	110.00	09/09/2023	INV PD		UNIFOR
BC1932429 CHECK DATE: 09/05/2023		08/04/2023	H090523	888883	81.56	81.56	09/03/2023	INV PD		UNIFOR
BC1933911 CHECK DATE: 09/05/2023		08/08/2023	H090523	888883	4.75	4.75	09/07/2023	INV PD		UNIFOR
BC1931359 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	398.83	398.83	09/02/2023	INV PD		UNIFOR
BC1934523 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	67.94	67.94	09/08/2023	INV PD		UNIFOR
BC1935315 CHECK DATE: 09/05/2023		08/10/2023	H090523	888883	399.69	399.69	09/09/2023	INV PD		UNIFOR
BC1931393 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	279.62	279.62	09/02/2023	INV PD		UNIFOR
BC1934560 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	129.25	129.25	09/08/2023	INV PD		UNIFOR
BC1932352 CHECK DATE: 09/05/2023		08/04/2023	H090523	888883	39.00	39.00	09/03/2023	INV PD		UNIFOR
BC1944144 CHECK DATE: 09/05/2023		08/24/2023	H090523	888883	333.50	333.50	09/23/2023	INV PD		UNIFOR
BC1934456 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	398.19	398.19	09/08/2023	INV PD		UNIFOR
BC1932151 CHECK DATE: 09/05/2023		08/04/2023	H090523	888883	396.19	396.19	09/03/2023	INV PD		UNIFOR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1935220		08/10/2023	H090523	888883	349.00		349.00	09/09/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1931289		08/03/2023	H090523	888883	346.44		346.44	09/02/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1929867		08/01/2023	H090523	888883	179.71		179.71	08/31/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934407		08/09/2023	H090523	888883	269.00		269.00	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1935135		08/10/2023	H090523	888883	339.50		339.50	09/09/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1935142		08/10/2023	H090523	888883	269.00		269.00	09/09/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1935213		08/10/2023	H090523	888883	393.25		393.25	09/09/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1931257		08/03/2023	H090523	888883	116.69		116.69	09/02/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1931258		08/03/2023	H090523	888883	400.00		400.00	09/02/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1933606		08/08/2023	H090523	888883	831.86		831.86	09/07/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1931143		08/03/2023	H090523	888883	831.86		831.86	09/02/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1929684		08/01/2023	H090523	888883	831.86		831.86	08/31/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1935116		08/10/2023	H090523	888883	128.30		128.30	09/09/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934391		08/09/2023	H090523	888883	396.25		396.25	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934401		08/09/2023	H090523	888883	393.00		393.00	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934276		08/09/2023	H090523	888883	297.98		297.98	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934277		08/09/2023	H090523	888883	297.98		297.98	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934278		08/09/2023	H090523	888883	297.98		297.98	09/08/2023	INV	PD	UNIFOR
	CHECK DATE: 09/05/2023										
BC1934279		08/09/2023	H090523	888883	297.98		297.98	09/08/2023	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: 09/05/2023									
BC1934281		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1929615		08/01/2023	H090523	888883	829.36	829.36	08/31/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934270		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934271		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934272		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934273		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934274		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934275		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931045		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931046		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931047		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931048		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931049		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1934269		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931039		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931040		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931041		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									
BC1931042		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV PD		UNIFOR
	CHECK DATE: 09/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1931043 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV	PD		UNIFOR
BC1931044 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV	PD		UNIFOR
BC1934262 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934263 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934264 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934265 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1931037 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV	PD		UNIFOR
BC1931038 CHECK DATE: 09/05/2023		08/03/2023	H090523	888883	21.20	21.20	09/02/2023	INV	PD		UNIFOR
BC1934256 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934257 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934258 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934259 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934260 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934261 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD		UNIFOR
BC1934249 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD		UNIFOR
BC1934250 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD		UNIFOR
BC1934251 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD		UNIFOR
BC1934252 CHECK DATE: 09/05/2023		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1934254		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934255		08/09/2023	H090523	888883	297.98	297.98	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934243		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934244		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934245		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934246		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934247		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
BC1934248		08/09/2023	H090523	888883	276.78	276.78	09/08/2023	INV	PD	UNIFOR
CHECK DATE: 09/05/2023										
					21,445.17					
294010 GEMAIRE DISTRIBUTORS LLC										
t258247	23012892	08/18/2023	H090523	888884	3,072.99	3,072.99	08/21/2023	INV	PD	PO-001
CHECK DATE: 09/05/2023										
74050 GORAM AIR CONDITIONING CO INC										
06-1622-23	23009979	06/12/2023	h090523	20195349	582.00	582.00	06/13/2023	INV	PD	BATHRO
CHECK DATE: 09/05/2023										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0223002-1		08/30/2023	H090523	888885	210.00	210.00	08/31/2023	INV	PD	MEMBER
CHECK DATE: 09/05/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1623772-00	23009428	06/14/2023	h090523	20195357	108.08	108.08	08/25/2023	INV	PD	DEWALT
CHECK DATE: 09/05/2023										
1624164-00	23009719	06/22/2023	h090523	20195357	361.07	361.07	08/25/2023	INV	PD	EQUIPM
CHECK DATE: 09/05/2023										
1624173-00	23009694	06/12/2023	h090523	20195357	3,623.50	3,623.50	08/25/2023	INV	PD	GATORA
CHECK DATE: 09/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1624454-00	23009733	06/27/2023	h090523	20195357	106.00	106.00	08/25/2023	INV	PD	GORILL
CHECK DATE: 09/05/2023										
1624995-00	23010506	06/27/2023	h090523	20195357	21.00	21.00	08/30/2023	INV	PD	SUPPLI
CHECK DATE: 09/05/2023										
291974 GULF COAST ORGANIC INC					4,219.65					
46727	23008601	05/12/2023	h090523	888886	2,650.00	2,650.00	07/25/2023	INV	PD	GREENS
CHECK DATE: 09/05/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
140959	23008867	05/11/2023	h090523	888887	29.95	29.95	05/12/2023	INV	PD	BUSINE
CHECK DATE: 09/05/2023										
141430	23010168	06/14/2023	h090523	888887	736.05	736.05	06/14/2023	INV	PD	BUSINE
CHECK DATE: 09/05/2023										
141356	23009707	06/22/2023	h090523	888887	417.69	417.69	06/22/2023	INV	PD	D7 LAV
CHECK DATE: 09/05/2023										
142648	23012613	08/17/2023	h090523	888887	239.60	239.60	08/18/2023	INV	PD	BUSINE
CHECK DATE: 09/05/2023										
131653 HENRY SCHEIN INC					1,423.29					
44197610	23009388	06/26/2023	h090523	888888	90.40	90.40	07/14/2023	INV	PD	ALCOHO
CHECK DATE: 09/05/2023										
49814878	23012320	08/07/2023	h090523	888888	3,620.00	3,620.00	08/25/2023	INV	PD	TRANSP
CHECK DATE: 09/05/2023										
297041 HERBERT D MCCASKEY					3,710.40					
000036		09/01/2023	H090523	888889	300.00	300.00	09/05/2023	INV	PD	9.9.23
CHECK DATE: 09/05/2023										
292451 HOWARD INDUSTRIES INC										
23-00587096	23010328	07/24/2023	h090523	888890	24,961.00	24,961.00	08/23/2023	INV	PD	MOBILE
CHECK DATE: 09/05/2023										
294915 IMAGE 360 WEST MOBILE										
im-44030	23010084	06/06/2023	h090523	888891	540.00	540.00	06/23/2023	INV	PD	TABLEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/05/2023										
im-44033	23011538	07/26/2023	h090523	888891	240.00	240.00	07/28/2023	INV PD	NON-FI	
CHECK DATE: 09/05/2023										
295514 INLINE ELECTRIC SUPPLY COMPANY INC					780.00					
s5055116.001	23005873	07/14/2023	h090523	888892	3,575.75	3,575.75	08/02/2023	INV PD	DECORA	
CHECK DATE: 09/05/2023										
296969 JASON EVERSULL LLC										
1045		09/03/2023	H090523	20195350	4,166.66	4,166.66	10/03/2023	INV PD	MFRD M	
CHECK DATE: 09/05/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
51014090		06/23/2023	H090523	888893	1,370.00	1,370.00	06/24/2023	INV PD	INSPEC	
CHECK DATE: 09/05/2023										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1081848-0	23010308	06/19/2023	h090523	20195358	1,294.00	1,294.00	07/10/2023	INV PD	OFFICE	
CHECK DATE: 09/05/2023										
133606 MILLS DISTRIBUTORS INC										
U1036969	23010438	07/07/2023	h090523	888894	141.60	141.60	08/16/2023	INV PD	FIRE S	
CHECK DATE: 09/05/2023										
296901 MISTRAL INC										
PSI008792	22013824	09/29/2022	H090523	888895	6,340.00	6,340.00	09/27/2023	INV PD	BLAST	
CHECK DATE: 09/05/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-090523		09/05/2023	H090523	888896	180.25	180.25	09/06/2023	INV PD	acct #	
CHECK DATE: 09/05/2023										
1010 MOBILE COUNTY COMMISSION										
411397		07/19/2023	H090523	888897	37,000.00	37,000.00	07/20/2023	INV PD	DEMOLI	
CHECK DATE: 09/05/2023										
416421		08/30/2023	H090523	20195351	100,998.28	100,998.28	08/31/2023	INV PD	50% SH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/05/2023										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					137,998.28					
147883	23011021	07/24/2023	H090523	20195359	16.20	16.20	07/27/2023	INV PD		LUMBER
CHECK DATE: 09/05/2023										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
019289-00	23011714	08/08/2023	H090523	20195360	1,965.55	1,965.55	08/15/2023	INV PD		CONFER
CHECK DATE: 09/05/2023										
279229 PETROLEUM TRADERS CORPORATION										
1916470	23013306	08/30/2023	H090523	20195352	23,215.74	23,215.74	09/30/2023	INV PD		GARAGE
CHECK DATE: 09/05/2023										
163543 PHILLIPS FEED CO INC										
1875	23011204	07/12/2023	h090523	888898	39.00	39.00	07/21/2023	INV PD		HORSE
CHECK DATE: 09/05/2023										
271006 PMT PUBLISHING INC										
2023-55637		09/01/2023	H090523	888899	1,643.00	1,643.00	09/02/2023	INV PD		MBM SE
CHECK DATE: 09/05/2023										
2023-55639		09/01/2023	H090523	888899	1,598.00	1,598.00	09/02/2023	INV PD		MSO VO
CHECK DATE: 09/05/2023										
284249 POT-O-GOLD RENTALS LLC					3,241.00					
2805459		07/31/2023	h090523	20195361	530.00	530.00	08/01/2023	INV PD		PORTAL
CHECK DATE: 09/05/2023										
298671 PRINCETON WOODS HOMEOWNERS ASSOC										
416362		08/31/2023	H090523	888900	5,000.00	5,000.00	09/01/2023	INV PD		DISCRE
CHECK DATE: 09/05/2023										
292135 PROMOTIONAL DESIGNS										
7305	23007586	05/09/2023	h090523	20195362	3,210.00	3,210.00	05/15/2023	INV PD		ROLL M
CHECK DATE: 09/05/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7342		05/26/2023	H090523	20195362	198.00	198.00	06/25/2023	INV PD	TO	PRO
	CHECK DATE: 09/05/2023									
7381		06/20/2023	H090523	20195362	991.44	991.44	07/20/2023	INV PD	TO	PRO
	CHECK DATE: 09/05/2023									
7413		07/05/2023	H090523	20195362	186.50	186.50	08/04/2023	INV PD	TO	PRO
	CHECK DATE: 09/05/2023									
270006 SHARP ELECTRONICS CORPORATION					4,585.94					
SH573485		07/07/2023	H090523	20195353	199.18	199.18	08/06/2023	INV PD	M329	P
	CHECK DATE: 09/05/2023									
293780 SITEONE LANDSCAPE SUPPLY LLC										
132822963-001	23010744	07/28/2023	H090523	20195363	157.85	157.85	08/02/2023	INV PD		PESTIC
	CHECK DATE: 09/05/2023									
194225 SNOWS MACHINE & WELDING INC										
5420	23010194	06/08/2023	h090523	888901	1,205.15	1,205.15	09/29/2023	INV PD		REPAIR
	CHECK DATE: 09/05/2023									
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
46855	23009671	07/20/2023	h090523	888902	760.00	760.00	08/18/2023	INV PD		BATTER
	CHECK DATE: 09/05/2023									
282370 STATE OF ALABAMA										
E109654		08/30/2023	H090523	888903	525.00	525.00	08/31/2023	INV PD		ELEVAT
	CHECK DATE: 09/05/2023									
275404 T MOBILE										
416287		08/21/2023	H090523	888904	267.75	267.75	08/22/2023	INV PD		ACCT#9
	CHECK DATE: 09/05/2023									
294334 T-MOBILE USA INC										
416458		09/13/2023	H090523	888905	1,488.63	1,488.63	09/14/2023	INV PD		ACCT#
	CHECK DATE: 09/05/2023									
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0723070	23009092	07/14/2023	h090523	888906	3,770.00	3,770.00	07/20/2023	INV	PD	CRUISE
CHECK DATE: 09/05/2023										
295331 TAMMY DAVIS										
2023-116		08/30/2023	H090523	20195354	25.00	25.00	08/31/2023	INV	PD	UPDATE
CHECK DATE: 09/05/2023										
2023-117		08/30/2023	H090523	20195354	100.00	100.00	08/31/2023	INV	PD	TITLE
CHECK DATE: 09/05/2023										
295410 TAW POWER SYSTEMS, INC.										
26270691		06/05/2023	H090523	20195355	440.00	440.00	07/05/2023	INV	PD	PERFOR
CHECK DATE: 09/05/2023										
26275177		07/31/2023	H090523	20195355	440.00	440.00	08/30/2023	INV	PD	PERFOR
CHECK DATE: 09/05/2023										
297884 TEXTMYGOV										
501394	23012171	06/01/2023	h090523	888907	14,900.00	14,900.00	08/30/2023	INV	PD	TEXTMY
CHECK DATE: 09/05/2023										
76690 THE GUARANTEE TITLE COMPANY LLC										
97370		03/01/2023	H090523	20195356	250.00	250.00	09/04/2023	INV	PD	Title
CHECK DATE: 09/05/2023										
					125.00					
					880.00					
					250.00					
169 INVOICES					321,340.56					

** END OF REPORT - Generated by WANDA STALLWORTH **