

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
313723		22008841 05/06/2022			495.00		06/05/2022	INV APP	INSTAL	
		CHECK DATE:								
MS010511		22008126 05/02/2022			305.00		06/02/2022	INV APP	WINDSH	
		CHECK DATE:								
MS010547		22008765 05/06/2022			495.00		06/05/2022	INV APP	INSTAL	
		CHECK DATE:								
					1,295.00					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
044520		04/26/2022			465.54		05/26/2022	INV APP	REPAIR	
		CHECK DATE:								
044521		04/26/2022			184.00		05/26/2022	INV APP	REPAIR	
		CHECK DATE:								
044529		05/02/2022			258.00		06/01/2022	INV APP	LABOR	
		CHECK DATE:								
					907.54					
13954 AL-TRANS SERVICE INC										
49862		22008772 05/09/2022			1,783.48		06/09/2022	INV APP	REPAIR	
		CHECK DATE:								
287960 ALABAMA 811										
0422151		04/30/2022			3,041.91		05/30/2022	INV APP	Alabam	
		CHECK DATE:								
297415 ALABAMA TOWING AND RECOVERY INC										
22-3157390		05/06/2022			3,525.00		06/05/2022	INV APP	apr12	
		CHECK DATE:								
287692 ARMSTRONG ELECTRIC CO INC										
RR12007		05/02/2022			850.00		06/01/2022	INV APP	LABOR	
		CHECK DATE:								
18060 ARTCRAFT PRESS INC										
44934		22004309 02/23/2022			1,296.00		03/03/2032	INV APP	CORRUG	
		CHECK DATE:								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18600 AUTO AIR OF ALABAMA INC										
66379		22008742 05/02/2022			168.44		06/03/2022	INV APP	A/C	RE
		CHECK DATE:								
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 105083		22008465 04/29/2022			1,196.67		06/02/2022	INV APP	PAINT-	
		CHECK DATE:								
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
440076x1		22008439 04/28/2022			1,060.50		05/29/2022	INV APP	REPAIR	
		CHECK DATE:								
293952 B & B AUTO WRECKER SERVICE LLC										
april 22 invoices		05/05/2022			1,500.00		06/03/2022	INV APP	april	
		CHECK DATE:								
march 22 invoices		05/05/2022			1,800.00		06/03/2022	INV APP	march	
		CHECK DATE:								
					3,300.00					
285643 BES INDUSTRIES INC										
BES58163		18009097 05/31/2018			-8,900.00		06/14/2018	CRM APP	IS	RAD
		CHECK DATE:								
bes59201-1		18014356 08/16/2018			344.50		05/09/2019	INV APP	RADIO	
		CHECK DATE:								
					-8,555.50					
287654 BOBCAT OF MOBILE										
P37011		22007166 03/31/2022			44.70		06/03/2022	INV APP	PARTS-	
		CHECK DATE:								
294767 BONAVENTURE CO INC										
S 0025404		22008784 05/04/2022			569.96		05/25/2022	INV APP	PARTS-	
		CHECK DATE:								
295046 BUMPER TO BUMPER AUTO PARTS										
140 55121		22008685 05/02/2022	H051022		25.32		05/04/2022	INV APP	STOCK	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
140 55405		22008908 05/09/2022			103.20		05/10/2022	INV APP	STOCK	
CHECK DATE:										
CM140 55139		22008400 05/02/2022		H051022	-15.00		05/03/2022	CRM APP	PARTS	
CHECK DATE:										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					113.52					
4117316132		04/22/2022			18.21		05/22/2022	INV APP	ACCT#	
CHECK DATE:										
4117317360		04/22/2022			30.36		05/22/2022	INV APP	ACCT#	
CHECK DATE:										
4117434147		04/25/2022			18.22		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117434171		04/25/2022			26.57		05/25/2022	INV APP	ACCT#1	
CHECK DATE:										
4117434180		04/25/2022			27.32		05/25/2022	INV APP	ACCT#1	
CHECK DATE:										
4117435316		04/25/2022			24.03		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435330		04/25/2022			26.73		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435804		04/25/2022			53.46		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435814		04/25/2022			38.61		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435835		04/25/2022			85.18		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435841		04/25/2022			28.98		05/25/2022	INV APP	ACCT#	
CHECK DATE:										
4117435881		04/25/2022			29.35		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117435899		04/25/2022			175.47		05/25/2022	INV APP	Unifor	
CHECK DATE:										
4117725237		04/27/2022			15.66		05/27/2022	INV APP	Unifor	
CHECK DATE:										
4117725244		04/27/2022			12.90		05/27/2022	INV APP	Unifor	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4117725287		04/27/2022			103.74		05/27/2022	INV APP		Uni for
4117731601		04/27/2022			34.17		05/27/2022	INV APP		Uni for
4117879676		04/28/2022			30.98		05/28/2022	INV APP		MAT RE
4117879978		04/28/2022			35.99		05/28/2022	INV APP		Uni for
4118002760		04/29/2022			18.21		05/29/2022	INV APP		MAT RE
4118003993		04/29/2022			30.36		05/29/2022	INV APP		MAT RE
4118115608		05/02/2022			18.22		06/01/2022	INV APP		Uni for
4118116877		05/02/2022			26.73		06/01/2022	INV APP		Uni for
4118116915		05/02/2022			24.03		06/01/2022	INV APP		Uni for
4118116952		05/02/2022			38.61		06/01/2022	INV APP		Uni for
4118116956		05/02/2022			37.19		06/01/2022	INV APP		Uni for
4118116980		05/02/2022			29.35		06/01/2022	INV APP		Uni for
4118117038		05/02/2022			53.46		06/01/2022	INV APP		Uni for
4118117053		05/02/2022			85.18		06/01/2022	INV APP		Uni for
4118117165		05/02/2022			175.47		06/01/2022	INV APP		Uni for
4118374661		05/04/2022			34.17		06/03/2022	INV APP		Uni for
4118517401		05/05/2022			35.99		06/04/2022	INV APP		Uni for
4118517454		05/05/2022			374.44		06/04/2022	INV APP		HAND S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,797.34					
293969										COASTAL TOWING & AUTOMOTIVE
april 22 invoices		05/04/2022			2,400.00		06/03/2022	INV APP		april
CHECK DATE:										
291217										COBLENTZ EQUIPMENT & PARTS CO INC
87651	22008610	04/29/2022			269.07		06/01/2022	INV APP		STOCK
CHECK DATE:										
277918										COUNSELMAN AUTOMOTIVE RECYCLING LLC
615227	22007160	03/29/2022	H051022		1,100.00		05/29/2022	INV APP		PARTS-
CHECK DATE:										
CM616024	22007160	04/01/2022	H051022		-50.00		06/02/2022	CRM APP		PARTS-
CHECK DATE:										
287936										COVERTTRACK GROUP INC
49421	22007880	04/20/2022			10,769.00		05/29/2022	INV APP		STEALT
CHECK DATE:										
7739										CURTIS S MOORE
342746		06/01/2022		e060122	100.00		06/01/2022	INV APP		RETIRE
CHECK DATE:										
42340										DAVIS MOTOR SUPPLY CO INC
382 38863	22008482	05/02/2022			48.00		06/02/2022	INV APP		STOCK
CHECK DATE:										
47069										DOGWOOD PRODUCTIONS INC
23483		04/27/2022			225.00		05/27/2022	INV APP		Q2 202
CHECK DATE:										
23484		04/27/2022			2,625.00		05/27/2022	INV APP		DOGWOO
CHECK DATE:										
23485		04/27/2022			3,250.00		05/27/2022	INV APP		dogwoo
CHECK DATE:										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					6,100.00					
469609		22008448 04/26/2022			420.00		06/03/2022	INV APP		REPAIR
CHECK DATE:										
469610		22008449 04/26/2022			192.06		06/03/2022	INV APP		REPAIR
CHECK DATE:										
469726		22008485 04/28/2022			2,468.77		06/09/2022	INV APP		ASSET
CHECK DATE:										
					3,080.83					
55656 EMPIRE TRUCK SALES LLC										
CE010312792 01		22008839 05/09/2022			981.00		05/10/2022	INV APP		PARTS-
CHECK DATE:										
CMCE010312486 01		22008141 05/02/2022	HAND		-32.44		05/03/2022	CRM APP		PARTS-
CHECK DATE:										
					948.56					
297190 ENCORE CHRYSLER DODGE JEEP RAM										
5075804 1		22006014 04/28/2022			480.00		05/28/2022	INV APP		PARTS-
CHECK DATE:										
287235 ENGLISH COLOR AND SUPPLY INC										
481169		22007854 04/12/2022			361.20		06/02/2022	INV APP		REPAIR
CHECK DATE:										
481381		22008101 04/19/2022			150.53		05/25/2022	INV APP		REPAIR
CHECK DATE:										
481382		22007488 04/19/2022			404.80		05/26/2022	INV APP		PAINT-
CHECK DATE:										
					916.53					
8 FIRE DEPT ONE TIME PAY VENDOR										
22-125291		04/25/2022			89.99		05/25/2022	INV APP		REFUND
CHECK DATE:										
										PAYEE: D. DUANE BROWN
271575 FLEETPRIDE INC										
97899908		22007660 04/08/2022			438.07		06/04/2022	INV APP		PARTS-
CHECK DATE:										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98237639 CHECK DATE:		22008351 04/22/2022			270.72		05/22/2022	INV APP	STOCK	
98243454 CHECK DATE:		22008357 04/22/2022			312.45		05/26/2022	INV APP	STOCK	
98253155 CHECK DATE:		22008346 04/22/2022			335.70		05/25/2022	INV APP	STOCK	
98281139 CHECK DATE:		22008398 04/25/2022			985.40		05/26/2022	INV APP	STOCK	
98291055 CHECK DATE:		22008045 04/25/2022			14.58		05/29/2022	INV APP	STOCK	
98322188 CHECK DATE:		22007573 04/26/2022			615.74		05/28/2022	INV APP	STOCK	
98576218 CHECK DATE:		22008627 04/29/2022			209.00		05/29/2022	INV APP	STOCK	
98601448 CHECK DATE:		22008516 05/02/2022			36.23		06/01/2022	INV APP	STOCK	
98607231 CHECK DATE:		22008560 05/02/2022			484.31		06/02/2022	INV APP	PARTS-	
98620221 CHECK DATE:		22008558 05/02/2022			3,502.80		06/02/2022	INV APP	STOCK	
98741703 CHECK DATE:		22008885 05/06/2022			404.16		06/05/2022	INV APP	STOCK	
98772252 CHECK DATE:		22008769 05/09/2022			47.83		06/09/2022	INV APP	PARTS-	
98788371 CHECK DATE:		22008942 05/09/2022			84.00		06/09/2022	INV APP	STOCK	
292090 G DAN LUMPKIN					7,740.99					
34457 CHECK DATE:		04/29/2022			600.00		05/29/2022	INV APP	BIRs -	
70216 GALLS LLC										
BC1599713 CHECK DATE:		04/25/2022			4,080.00		05/25/2022	INV APP	PER BU	
BC1600787 CHECK DATE:		04/26/2022			454.75		05/26/2022	INV APP	PER BU	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1601115		04/26/2022			212.00		05/26/2022	INV	APP	PER BU
CHECK DATE:										
BC1601137		04/26/2022			12.25		05/26/2022	INV	APP	PER BU
CHECK DATE:										
BC1601138		04/26/2022			12.25		05/26/2022	INV	APP	PER BU
CHECK DATE:										
BC1601816		04/27/2022			108.00		05/27/2022	INV	APP	PER BU
CHECK DATE:										
BC1601998		04/27/2022			1,700.00		05/27/2022	INV	APP	PER BU
CHECK DATE:										
273781 GOODYEAR TIRE & RUBBER COMPANY					6,579.25					
104 1056750	22008326	04/22/2022			1,379.32		05/22/2022	INV	APP	TRUCK
CHECK DATE:										
104 1056784	22008513	04/27/2022			5,996.56		05/28/2022	INV	APP	TAHOE
CHECK DATE:										
74050 GORAM AIR CONDITIONING CO INC					7,375.88					
4-8816-22		04/25/2022			150.00		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8817-22		04/25/2022			300.00		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8818-22		04/25/2022			187.50		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8819-22		04/25/2022			390.85		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8820-22		04/25/2022			150.00		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8821-22		04/25/2022			421.94		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8822-22		04/25/2022			731.28		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8823-22		04/25/2022			127.50		05/25/2022	INV	APP	HVAC M
CHECK DATE:										
4-8824-22		04/25/2022			450.00		05/25/2022	INV	APP	HVAC M
CHECK DATE:										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4-8825-22 CHECK DATE:		04/25/2022			1,568.38		05/25/2022	INV APP	HVAC	M
4-8826-22 CHECK DATE:		04/25/2022			112.50		05/25/2022	INV APP	HVAC	M
4-8827-22 CHECK DATE:		04/25/2022			127.50		05/25/2022	INV APP	HVAC	M
4-8828-22 CHECK DATE:		04/25/2022			262.50		05/25/2022	INV APP	HVAC	M
4-8829-22 CHECK DATE:		04/25/2022			291.48		05/25/2022	INV APP	HVAC	M
4-8830-22 CHECK DATE:		04/25/2022			252.51		05/25/2022	INV APP	HVAC	M
4-8831-22 CHECK DATE:		04/25/2022			397.20		05/25/2022	INV APP	HVAC	M
4-8832-22 CHECK DATE:		04/25/2022			544.22		05/25/2022	INV APP	HVAC	M
4-8833-22 CHECK DATE:		04/25/2022			266.68		05/25/2022	INV APP	HVAC	M
4-8834-22 CHECK DATE:		04/25/2022			359.95		05/25/2022	INV APP	HVAC	M
4-8835-22 CHECK DATE:		04/25/2022			480.62		05/25/2022	INV APP	HVAC	M
4-8836-22 CHECK DATE:		04/25/2022			358.68		05/25/2022	INV APP	HVAC	M
4-8837-22 CHECK DATE:		04/25/2022			1,122.98		05/25/2022	INV APP	HVAC	M
4-8838-22 CHECK DATE:		04/25/2022			975.58		05/25/2022	INV APP	HVAC	M
4-8839-22 CHECK DATE:		04/25/2022			403.14		05/25/2022	INV APP	HVAC	M
					10,432.99					
77000 GULF CITY BODY & TRAILER WORKS INC										
01MP801 CHECK DATE:	22008768	04/26/2022			23.88		06/03/2022	INV APP	PARTS-	
01MP804 CHECK DATE:	22008447	04/26/2022			13.65		05/27/2022	INV APP	PART-A	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					37.53					
296138	GULF COAST TIRE SUPPLY LLC									
272099	22008770	05/04/2022			99.50		06/03/2022	INV APP	STOCK	
	CHECK DATE:									
294381	HEROS TOWING AND RECOVERY									
22-3142869	05/04/2022				1,500.00		06/03/2022	INV APP	april	
	CHECK DATE:									
14	IMPOUND ONE TIME PAY VENDOR									
8100009944	05/09/2022				150.00		06/08/2022	INV APP	TICKET	
	CHECK DATE:									
										PAYEE: TERRI WILLIAMS
296800	JOE BULLARD CHEVROLET									
8502698 1	22006855	04/13/2022			599.73		05/25/2022	INV APP	PARTS-	
	CHECK DATE:									
8502733 1	22007849	04/14/2022			1,512.00		05/25/2022	INV APP	PARTS-	
	CHECK DATE:									
8502734 1	22007850	04/14/2022			831.60		05/25/2022	INV APP	PARTS-	
	CHECK DATE:									
8502758 1	22007732	04/15/2022			619.99		06/04/2022	INV APP	PARTS-	
	CHECK DATE:									
8502833 1	22007848	04/20/2022			614.06		05/25/2022	INV APP	PARTS-	
	CHECK DATE:									
8502941 1	22008390	04/25/2022		H051022	255.76		05/26/2022	INV APP	STOCK	
	CHECK DATE:									
8503003 1	22008483	04/28/2022			274.82		05/29/2022	INV APP	STOCK	
	CHECK DATE:									
8503021 1	22006846	04/29/2022			41.10		05/29/2022	INV APP	PARTS-	
	CHECK DATE:									
8503061 1	22008583	05/03/2022			101.24		06/04/2022	INV APP	PARTS-	
	CHECK DATE:									
8503138 1	22008826	05/06/2022			375.72		06/05/2022	INV APP	PARTS	
	CHECK DATE:									
8503139 1	22008425	05/06/2022			110.43		06/05/2022	INV APP	PARTS-	
	CHECK DATE:									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM8503107 1		22007732 05/05/2022		H051022	-75.00		06/05/2022	CRM APP		PARTS-
CHECK DATE:										
125001 LEE RODGERS TIRE CO					5,261.45					
69951		22008589 05/10/2022			1,806.00		05/11/2022	INV APP		RECAPS
CHECK DATE:										
69952		22008078 05/10/2022			1,032.00		05/11/2022	INV APP		RECAPS
CHECK DATE:										
69953		22008811 05/10/2022			48.00		05/11/2022	INV APP		TURF T
CHECK DATE:										
296231 MARKS AUTOMOTIVE REPAIR INC					2,886.00					
20796		22008370 04/22/2022			180.00		05/25/2022	INV APP		BRAKE
CHECK DATE:										
20797		22008397 04/25/2022			180.00		05/26/2022	INV APP		BRAKE
CHECK DATE:										
20810		22008454 04/26/2022			180.00		05/27/2022	INV APP		BRAKES
CHECK DATE:										
20839		22008817 05/04/2022			180.00		06/05/2022	INV APP		BRAKES
CHECK DATE:										
297437 MASSETT SUPPLY COMPANY INC.					720.00					
251986		22008295 04/21/2022			149.60		05/22/2022	INV APP		STOCK
CHECK DATE:										
252036		22008348 04/22/2022			182.52		05/22/2022	INV APP		PARTS
CHECK DATE:										
252216		22008446 04/26/2022			37.95		05/27/2022	INV APP		STOCK
CHECK DATE:										
252408		22008634 04/29/2022			450.24		06/01/2022	INV APP		5W30 S
CHECK DATE:										
252459		22008696 05/02/2022			71.63		06/02/2022	INV APP		STOCK
CHECK DATE:										
252660		22008700 05/06/2022			130.35		06/05/2022	INV APP		PARTS-
CHECK DATE:										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294755 MIKE & JERRYS PAINT & SUPPLY					1,022.29					
943530		22008873 05/09/2022			59.00		05/24/2022	INV APP		MASKIN
		CHECK DATE:								
134350 MOBILE AREA CHAMBER OF COMMERCE										
100138574		05/01/2022			502.50		05/31/2022	INV APP		MEMBER
		CHECK DATE:								
136825 MOBILE MECHANICAL SERVICES INC										
20007296		22008624 04/05/2022			972.94		06/02/2022	INV APP		SERVIC
		CHECK DATE:								
20007297		22008623 04/05/2022			685.10		06/02/2022	INV APP		SERVIC
		CHECK DATE:								
296085 MY BINDING LLC					1,658.04					
470940		20015992 09/25/2020			-46.07		09/25/2020	CRM APP		CREDIT
		CHECK DATE:								
141588 NATIONAL BUS SALES & LEASING INC										
323087		03/14/2016			-15.25		04/13/2016	CRM APP		G30851
		CHECK DATE:								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 201342		22008684 05/02/2022			64.00		05/23/2022	INV APP		STOCK
		CHECK DATE:								
1292 201645		22008781 05/04/2022			168.52		05/25/2022	INV APP		STOCK
		CHECK DATE:								
1292 201646		22008787 05/04/2022			11.76		05/25/2022	INV APP		STOCK
		CHECK DATE:								
1292 201776		22001833 05/05/2022			56.98		05/25/2022	INV APP		STOCK
		CHECK DATE:								
295499 OZARK MATERIALS, LLC					301.26					
CM19683		21008358 06/28/2021			-117.20		07/29/2021	CRM APP		THERMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
277990 PAYLESS AUTO GLASS INC										
59192		22008572	04/28/2022		190.00		05/28/2022	INV APP	WINDSH	
CHECK DATE:										
76087		22008102	04/21/2022		135.00		05/26/2022	INV APP	PARTS-	
CHECK DATE:										
164150 PITTS & SONS TOWING & RECOVERY INC					325.00					
feb/mar 22 invoices										
		05/04/2022			1,995.00		06/03/2022	INV APP	feb /	
CHECK DATE:										
297238 PORT CITY INDUSTRIAL, LLC										
8165		04/29/2022			418.00		05/29/2022	INV APP	TO PER	
CHECK DATE:										
8166		04/29/2022			255.00		05/29/2022	INV APP	Neighb	
CHECK DATE:										
296036 RECREATION RESULTS					673.00					
2021012		04/01/2022			3,750.00		05/31/2022	INV APP	ON SIT	
CHECK DATE:										
183650 REGAL CHEMICAL COMPANY										
0479465		20010972	07/21/2020		-1,000.00		08/20/2020	CRM APP	FERTIL	
CHECK DATE:										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3027610513		22007552	05/03/2022		835.22		06/03/2022	INV APP	REPAIR	
CHECK DATE:										
296518 SOUTHEAST STORMWATER ASSOCIATION INC										
4461		05/02/2022			1,150.00		06/30/2022	INV APP	SESWA	
CHECK DATE:										
295959 SOUTHERN TIRE MART, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030062927		22008512 04/28/2022			747.78		05/29/2022	INV APP		TIRES
CHECK DATE:										
294354 SRIXON CLEVELAND GOLF XX10										
6765047		02/04/2022			200.22		06/04/2022	INV APP		Order
CHECK DATE:										
198904 SUNBELT FIRE INC										
333780		22006589 03/10/2022			441.63		05/25/2022	INV APP		PARTS-
CHECK DATE:										
334758		22008792 05/09/2022			467.84		05/25/2022	INV APP		PARTS-
CHECK DATE:										
					909.47					
296075 THE PARTS HOUSE										
2092EK7307		22008308 04/21/2022			327.96		05/22/2022	INV APP		STOCK
CHECK DATE:										
2092EK7456		22008385 04/25/2022			15.36		05/26/2022	INV APP		PARTS-
CHECK DATE:										
2092EK7482		22008391 04/25/2022			101.58		05/26/2022	INV APP		PARTS-
CHECK DATE:										
2092EK7499		22008399 04/25/2022			154.39		05/26/2022	INV APP		STOCK
CHECK DATE:										
2092EK7520		22008407 04/25/2022			14.31		05/26/2022	INV APP		PARTS
CHECK DATE:										
2092EK7614		22008429 04/26/2022	H051022		68.68		05/26/2022	INV APP		PARTS-
CHECK DATE:										
2092EK7659		22008445 04/26/2022			932.98		05/27/2022	INV APP		STOCK
CHECK DATE:										
2092EK7710		22008428 04/26/2022			78.94		05/27/2022	INV APP		PARTS-
CHECK DATE:										
2092EK7748		22008492 04/27/2022			1,656.56		05/27/2022	INV APP		STOCK
CHECK DATE:										
2092EK7756		22008500 04/27/2022			22.04		05/27/2022	INV APP		PARTS-
CHECK DATE:										
2092EK7863		22008561 04/28/2022			156.28		05/28/2022	INV APP		PARTS-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EK7880 CHECK DATE:		22008570 04/28/2022			1,076.36		05/29/2022	INV APP	STOCK	
2092EK7953 CHECK DATE:		22008613 04/29/2022			245.52		05/29/2022	INV APP	PARTS-	
2092EK7954 CHECK DATE:		22008614 04/29/2022			214.95		06/01/2022	INV APP	PARTS-	
2092EK7959 CHECK DATE:		22008618 04/29/2022			109.04		05/29/2022	INV APP	PARTS-	
2092EK8052 CHECK DATE:		22008622 04/29/2022			383.40		06/01/2022	INV APP	STOCK	
2092EK8055 CHECK DATE:		22008628 04/29/2022			192.06		06/01/2022	INV APP	PARTS-	
2092EK8105 CHECK DATE:		22008697 05/02/2022			908.87		06/02/2022	INV APP	STOCK	
2092EK8179 CHECK DATE:		22008734 05/03/2022			135.77		06/02/2022	INV APP	PARTS-	
2092EK8282 CHECK DATE:		22008733 05/04/2022			353.14		06/03/2022	INV APP	PARTS-	
2092EK8312 CHECK DATE:		22008788 05/04/2022			2,327.90		06/03/2022	INV APP	STOCK	
2092EK8376 CHECK DATE:		22008740 05/05/2022			352.32		06/04/2022	INV APP	STOCK	
2092EK8442 CHECK DATE:		22008836 05/05/2022			182.40		06/05/2022	INV APP	STOCK	
2092EK8450 CHECK DATE:		22008788 05/06/2022			51.43		06/05/2022	INV APP	STOCK	
2092EK8530 CHECK DATE:		22008883 05/06/2022			280.15		06/09/2022	INV APP	PARTS	
2092EK8579 CHECK DATE:		22008949 05/09/2022			120.28		06/09/2022	INV APP	STOCK	
CM2092EK8089 CHECK DATE:		22008614 05/02/2022	H051022		-25.00		06/01/2022	CRM APP	PARTS-	
					10,437.67					
204245 THREADED FASTENERS INC										
3707483 CHECK DATE:		22008198 04/22/2022			138.00		05/22/2022	INV APP	NUTS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204810 TILLMANS CORNER VETERINARY HOSPITAL										
2245		05/04/2022			432.73		06/03/2022	INV APP	VETERI	
CHECK DATE:										
293908 TRANE US INC										
51869400	21007594	12/22/2021			-57,226.25		01/05/2022	CRM APP	CREDIT	
CHECK DATE:										
277284 TRUCK PRO LLC										
042 0553033	22008304	04/21/2022			6.66		05/28/2022	INV APP	STOCK	
CHECK DATE:										
210000 U J CHEVROLET CO INC										
161908	22007911	04/19/2022	h051022		1,027.80		05/20/2022	INV APP	STOCK	
CHECK DATE:										
162001	22008276	05/05/2022			675.90		06/04/2022	INV APP	STOCK	
CHECK DATE:										
162088	22008611	05/05/2022			48.48		06/04/2022	INV APP	PARTS-	
CHECK DATE:										
162096	22008645	05/05/2022			361.84		06/04/2022	INV APP	STOCK	
CHECK DATE:										
551239	22008368	04/22/2022			589.50		05/25/2022	INV APP	KEY/FO	
CHECK DATE:										
CM161537	22006644	04/08/2022	H051022		-150.00		05/08/2022	CRM APP	PARTS-	
CHECK DATE:										
CVCS551533	22008621	04/28/2022			169.00		05/29/2022	INV APP	REPAIR	
CHECK DATE:										
					2,722.52					
277551 U S KIDS GOLF LLC										
IN2043892		04/14/2022			199.95		05/29/2022	INV APP	Order	
CHECK DATE:										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
231393	22002060	02/25/2022			-200.00		03/03/2022	CRM APP	BERMUD	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					-200.00					
218 INVOICES					51,491.67					

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