

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
166		11/03/2022	v111622	20189340	9,156.00	9,156.00	11/10/2022	INV PD		partia
	CHECK DATE: 11/16/2022									
167		11/09/2022	v111622	20189341	8,640.00	8,640.00	11/10/2022	INV PD		partia
	CHECK DATE: 11/16/2022									
					17,796.00					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47154		11/10/2022	v111622	880558	2,947.62	2,947.62	12/10/2022	INV PD		PLUMBI
	CHECK DATE: 11/16/2022									
282497 ALABAMA GOLF ASSOCIATION										
2774		11/04/2022	v111622	880559	300.00	300.00	12/04/2022	INV PD		Annual
	CHECK DATE: 11/16/2022									
290187 ALABAMA MEDIA GROUP										
0010481232		11/04/2022	v111622	20189355	152.53	152.53	11/05/2022	INV PD		acct #
	CHECK DATE: 11/14/2022									
0010481235		11/04/2022	v111622	20189356	144.63	144.63	11/05/2022	INV PD		acct #
	CHECK DATE: 11/14/2022									
0010481239		11/04/2022	v111622	20189357	134.48	134.48	11/05/2022	INV PD		acct #
	CHECK DATE: 11/14/2022									
					431.64					
18060 ARTCRAFT PRESS INC										
46700	23000686	10/31/2022	v111622	20189348	292.00	292.00	11/10/2022	INV PD		PRINTI
	CHECK DATE: 11/14/2022									
22254 BEARD EQUIPMENT COMPANY										
1626362	23001166	11/10/2022	v111622	880560	565.00	565.00	11/11/2022	INV PD		STOCK
	CHECK DATE: 11/16/2022									
1626363	23001538	11/10/2022	v111622	880560	86.00	86.00	11/11/2022	INV PD		STOCK
	CHECK DATE: 11/16/2022									
					651.00					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
78235	23001617	10/25/2022	v111622	880561	405.00	405.00	12/10/2022	INV PD		REPAIR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/16/2022										
284041 CANON SOLUTIONS AMERICA INC										
28902113		07/13/2022	v111622	880562	196.00	196.00	08/12/2022	INV	PD	735732
CHECK DATE: 11/16/2022										
29062283		08/13/2022	v111622	880562	196.00	196.00	09/12/2022	INV	PD	735732
CHECK DATE: 11/16/2022										
29382958		10/13/2022	v111622	880562	418.34	418.34	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/16/2022										
29382614		10/13/2022	v111622	880562	191.89	191.89	11/12/2022	INV	PD	COPIER
CHECK DATE: 11/16/2022										
28746658A		06/12/2022	v111622	880563	196.00	196.00	07/12/2022	INV	PD	735732
CHECK DATE: 11/16/2022										
					1,198.23					
293637 CAPITAL TRACTOR INC										
31276I	23001514	11/10/2022	v111622	880564	30.99	30.99	12/10/2022	INV	PD	PARTS-
CHECK DATE: 11/16/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1903467442	22014534	11/04/2022	v111622	880565	145.00	145.00	11/10/2022	INV	PD	SHIRT,
CHECK DATE: 11/16/2022										
285825 CITY ELECTRIC SUPPLY CO										
moc/167827	23000904	11/01/2022	v111622	20189354	483.00	483.00	11/11/2022	INV	PD	LIGHT
CHECK DATE: 11/14/2022										
moc/167822	23000905	11/01/2022	v111622	20189354	832.00	832.00	11/11/2022	INV	PD	GOVERN
CHECK DATE: 11/14/2022										
moc/167823	23000904	11/01/2022	v111622	20189354	796.00	796.00	11/11/2022	INV	PD	LIGHT
CHECK DATE: 11/14/2022										
					2,111.00					
286901 COASTAL FRAME & ALIGNMENT INC										
10128	23001581	11/04/2022	v111622	20189342	3,415.70	3,415.70	11/24/2022	INV	PD	REPAIR
CHECK DATE: 11/16/2022										
42340 DAVIS MOTOR SUPPLY CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382 45266	23001314	11/08/2022	v111622	880566	180.00	180.00	12/10/2022	INV PD		STOCK
CHECK DATE: 11/16/2022										
287235 ENGLISH COLOR AND SUPPLY INC										
728385	23000323	10/19/2022	v111622	880567	775.30	775.30	12/09/2022	INV PD		REPAIR
CHECK DATE: 11/16/2022										
728382	23000568	10/19/2022	v111622	880567	180.73	180.73	12/09/2022	INV PD		PARTS-
CHECK DATE: 11/16/2022										
					956.03					
271575 FLEETPRIDE INC										
103568081	23001466	11/07/2022	v111622	880568	97.60	97.60	12/10/2022	INV PD		STOCK
CHECK DATE: 11/16/2022										
296055 GOTTA GO PORTABLES INC										
a-150381	23001539	10/13/2022	v111622	20189343	900.00	900.00	11/10/2022	INV PD		RENTAL
CHECK DATE: 11/16/2022										
77005 GULF CITY CLEANERS INC										
20911-1	23001361	11/02/2022	v111622	880569	76.35	76.35	11/10/2022	INV PD		CONTRA
CHECK DATE: 11/16/2022										
20911-2	23001365	11/02/2022	v111622	880569	30.45	30.45	11/10/2022	INV PD		CONTRA
CHECK DATE: 11/16/2022										
20985-1	23001548	11/04/2022	v111622	880569	25.45	25.45	11/10/2022	INV PD		CONTRA
CHECK DATE: 11/16/2022										
					132.25					
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
2942606		11/07/2022	v111622	20189344	216.00	216.00	11/30/2022	INV PD		Correc
CHECK DATE: 11/16/2022										
277578 LAGNIAPPE										
52780		11/02/2022	v111622	20189352	2,161.63	2,161.63	11/03/2022	INV PD		LEGAL
CHECK DATE: 11/14/2022										
52787		11/02/2022	v111622	20189353	24.32	24.32	11/03/2022	INV PD		LEGAL
CHECK DATE: 11/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297565 LANIER PARKING METER SERVICES LLC					2,185.95					
5112109		08/01/2022	v111622	880570	230.00	230.00	08/31/2022	INV	PD	PARKIN
CHECK DATE: 11/16/2022										
132200 MCDONALD MUFFLER INC										
3-3844	23000468	10/13/2022	v111622	20189349	1,300.00	1,300.00	10/14/2022	INV	PD	REPAIR
CHECK DATE: 11/14/2022										
134530 MOBILE ASPHALT COMPANY LLC										
21549	22014438	10/28/2022	v111622	880571	122.50	122.50	11/15/2022	INV	PD	ASPHAL
CHECK DATE: 11/16/2022										
21566	22014438	10/31/2022	v111622	880571	117.60	117.60	11/15/2022	INV	PD	ASPHAL
CHECK DATE: 11/16/2022										
21575	22014438	11/01/2022	v111622	880571	106.40	106.40	11/15/2022	INV	PD	ASPHAL
CHECK DATE: 11/16/2022										
					346.50					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	227845	23001572 11/09/2022	v111622	20189351	49.59	49.59	11/30/2022	INV	PD	PARTS-
CHECK DATE: 11/14/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN210893	23001332	11/07/2022	v111622	880572	530.00	530.00	11/20/2022	INV	PD	TRASH
CHECK DATE: 11/16/2022										
IN210955	23001497	11/09/2022	v111622	880572	231.39	231.39	11/27/2022	INV	PD	JANITO
CHECK DATE: 11/16/2022										
IN210953	23001487	11/09/2022	v111622	880572	1,102.61	1,102.61	11/27/2022	INV	PD	MOPS,
CHECK DATE: 11/16/2022										
IN210947	23001447	11/09/2022	v111622	880572	56.12	56.12	11/27/2022	INV	PD	JANITO
CHECK DATE: 11/16/2022										
1 ONE TIME PAY VENDOR					1,920.12					
375333		11/07/2022	v111622	880573	184.60	184.60	12/07/2022	INV	PD	refund
CHECK DATE: 11/16/2022										
						PAYEE: Carl Dewayne Moore				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
454168		11/08/2022	v111622	20189350	838.13	838.13	11/09/2022	INV PD	MANLIF	
CHECK DATE: 11/14/2022										
297238 PORT CITY INDUSTRIAL, LLC										
8887		11/08/2022	v111622	880574	255.00	255.00	12/08/2022	INV PD	TO PER	
CHECK DATE: 11/16/2022										
8889		11/08/2022	v111622	880574	438.00	438.00	12/08/2022	INV PD	TO PER	
CHECK DATE: 11/16/2022										
					693.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3030065378	23001574	11/09/2022	v111622	880575	920.00	920.00	12/10/2022	INV PD	PARTS-	
CHECK DATE: 11/16/2022										
3030065375	23001481	11/09/2022	v111622	880575	40.90	40.90	12/10/2022	INV PD	PARTS-	
CHECK DATE: 11/16/2022										
					960.90					
190715 SANSOM EQUIPMENT CO INC										
P03719	23001566	11/09/2022	v111622	880576	127.50	127.50	11/20/2022	INV PD	STOCK	
CHECK DATE: 11/16/2022										
W02117	23001621	11/10/2022	v111622	880576	348.83	348.83	11/20/2022	INV PD	REPAIR	
CHECK DATE: 11/16/2022										
					476.33					
293754 SOLARWINDS INC										
IN578719	23000216	10/10/2022	v111622	20189345	153.00	153.00	10/30/2022	INV PD	SOLARW	
CHECK DATE: 11/16/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3521854916	23001018	10/29/2022	v111622	20189346	174.05	174.05	10/30/2022	INV PD	ITEM:	
CHECK DATE: 11/16/2022										
3522302406	23001108	11/02/2022	v111622	20189346	129.99	129.99	11/03/2022	INV PD	ITEM:	
CHECK DATE: 11/16/2022										
					304.04					
295498 TAYLOR MADE GOLF CO										
36173632		08/25/2022	v111622	880577	3,115.00	3,115.00	11/23/2022	INV PD	Order	

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CHECK DATE: 11/16/2022										
279402 TSA										
22-11721	23001488	11/09/2022	v111622	880578	1,954.00	1,954.00	12/02/2022	INV PD	MONITO	
CHECK DATE: 11/16/2022										
270017 W W GRAINGER INC										
9498763821	23001043	11/01/2022	v111622	880579	30.44	30.44	11/20/2022	INV PD	SOAP A	
CHECK DATE: 11/16/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101049363 01	23001578	11/09/2022	v111622	20189347	81.21	81.21	11/19/2022	INV PD	HOSES-	
CHECK DATE: 11/16/2022										
253545 YAMAHA GOLF CAR COMPANY										
790648		10/31/2022	v111622	880580	5,516.00	5,516.00	11/15/2022	INV PD	Lease	
CHECK DATE: 11/16/2022										
					5,516.00					
59 INVOICES					52,544.87					

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