

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
196253	23009132	05/16/2023	H072523	887652	966.90	966.90	05/23/2023	INV	PD	POSTAG
CHECK DATE: 07/25/2023										
295058 ADVANCE AUTO PARTS										
8582222800482	22012984	08/16/2022	H072523	20194474	690.96	690.96	07/25/2023	INV	PD	BATTER
CHECK DATE: 07/25/2023										
8582222988287	22012984	08/17/2022	H072523	20194474	-88.00	-88.00	07/25/2023	CRM	PD	BATTER
CHECK DATE: 07/25/2023										
8582301196729	22012693	01/11/2023	H072523	20194474	113.90	113.90	07/25/2023	INV	PD	TRAILER
CHECK DATE: 07/25/2023										
					716.86					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
410379		07/25/2023	H072523	20194475	10,165.00	10,165.00	07/26/2023	INV	PD	DRAW 4
CHECK DATE: 07/25/2023										
291178 AIRGAS USA LLC										
9138839199	23009654	06/07/2023	H072523	20194480	43.60	43.60	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9138839200	23009654	06/07/2023	H072523	20194480	73.79	73.79	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139007712	23009654	06/12/2023	H072523	20194480	34.88	34.88	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139077008	23009654	06/14/2023	H072523	20194480	26.16	26.16	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139077009	23009654	06/14/2023	H072523	20194480	52.32	52.32	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139077010	23009654	06/14/2023	H072523	20194480	42.94	42.94	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139307528	23009654	06/21/2023	H072523	20194480	43.60	43.60	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139423115	23009654	06/23/2023	H072523	20194480	43.60	43.60	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139507258	23009654	06/27/2023	H072523	20194480	34.88	34.88	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9139507257		23007415 06/27/2023	H072523	20194480	17.44	17.44	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139053527		23009654 06/13/2023	H072523	20194480	56.35	56.35	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139125220		23009654 06/15/2023	H072523	20194480	77.82	77.82	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139125221		23009654 06/16/2023	H072523	20194480	34.88	34.88	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139125222		23009654 06/16/2023	H072523	20194480	52.32	52.32	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139307526		23009654 06/21/2023	H072523	20194480	52.32	52.32	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
9139307527		23009654 06/21/2023	H072523	20194480	17.44	17.44	07/25/2023	INV	PD	OXYGEN
CHECK DATE: 07/25/2023										
					704.34					
270056 ALABAMA POWER COMPANY										
6/14/23-7/16/23		07/17/2023	H072523	887653	15,915.59	15,915.59	07/21/2023	INV	PD	Acct.
CHECK DATE: 07/25/2023										
4970476016-072423		06/30/2023	H072523	887653	77.19	77.19	07/01/2023	INV	PD	ACCT#
CHECK DATE: 07/25/2023										
					15,992.78					
297519 ALLISON ANITA WHITE										
410198		07/21/2023	h072523	887654	100.00	100.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										
294283 AMERICAN ASSOCIATION OF MUSEUMS										
410380		06/21/2023	H072523	887655	300.00	300.00	06/22/2023	INV	PD	MUSEUM
CHECK DATE: 07/25/2023										
298401 ANGELICA HOWARD										
410354		07/24/2023	H072523	887656	228.30	228.30	07/25/2023	INV	PD	Track
CHECK DATE: 07/25/2023										
297615 ANGELO WILSON										
410171		07/21/2023	h072523	887657	160.00	160.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0008438		05/18/2023	H072523	20194476	150.00	150.00	05/19/2023	INV PD		SURVEY
	CHECK DATE: 07/25/2023									
0008440		05/18/2023	H072523	20194476	150.00	150.00	05/19/2023	INV PD		FIRE A
	CHECK DATE: 07/25/2023									
0008441		05/18/2023	H072523	20194476	300.00	300.00	05/19/2023	INV PD		ALARM
	CHECK DATE: 07/25/2023									
0008442		05/18/2023	H072523	20194476	175.00	175.00	05/19/2023	INV PD		ALARM
	CHECK DATE: 07/25/2023									
0008443		05/18/2023	H072523	20194476	75.00	75.00	05/19/2023	INV PD		ALARM
	CHECK DATE: 07/25/2023									
0008446		05/18/2023	H072523	20194476	300.00	300.00	05/19/2023	INV PD		PANEL
	CHECK DATE: 07/25/2023									
0008444		05/18/2023	H072523	20194476	365.00	365.00	05/19/2023	INV PD		DUCT D
	CHECK DATE: 07/25/2023									
0008447		05/18/2023	H072523	20194476	150.00	150.00	05/19/2023	INV PD		DUCT D
	CHECK DATE: 07/25/2023									
0008448		05/18/2023	H072523	20194476	660.00	660.00	05/19/2023	INV PD		SMOKE
	CHECK DATE: 07/25/2023									
0008360		05/03/2023	H072523	20194476	150.00	150.00	05/04/2023	INV PD		PUMP V
	CHECK DATE: 07/25/2023									
0007612		12/12/2022	H072523	20194476	345.00	345.00	12/13/2022	INV PD		REPLAC
	CHECK DATE: 07/25/2023									
0007566		11/30/2022	H072523	20194476	130.00	130.00	12/01/2022	INV PD		TROUBL
	CHECK DATE: 07/25/2023									
					2,950.00					
293918 AT&T SOUTH										
410332		07/16/2023	H072523	887658	8,746.57	8,746.57	08/13/2023	INV PD		AT&T L
	CHECK DATE: 07/25/2023									
298181 BRYAESON CHASTANG										
410209		07/21/2023	h072523	887659	100.00	100.00	07/24/2023	INV PD		Adult
	CHECK DATE: 07/25/2023									
296292 CALEB FERNANDO LESEAN FORTUNE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410205		07/21/2023	h072523	887660	100.00	100.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										
297516 CARLISSA FORTUNE										
410204		07/21/2023	h072523	887661	50.00	50.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										
297912 CARLOS S TAYLOR										
410182		07/21/2023	h072523	887662	160.00	160.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										
298016 CCENA										
410411		07/25/2023	H072523	20194477	1,000.00	1,000.00	08/24/2023	INV	PD	DISCRE
CHECK DATE: 07/25/2023										
298520 CHARLES WILSON										
410356		07/24/2023	H072523	887663	456.60	456.60	07/25/2023	INV	PD	Track
CHECK DATE: 07/25/2023										
287431 CHEM-AQUA INC										
8243947	23008794	05/19/2023	h072523	887664	1,744.92	1,744.92	05/23/2023	INV	PD	CIVIC
CHECK DATE: 07/25/2023										
298582 COLUMN SOFTWARE PBC										
BF9DA391-0001		05/31/2023	H072523	20194478	146.08	146.08	06/30/2023	INV	PD	ADS FO
CHECK DATE: 07/25/2023										
293143 DEESE LAWNCARE										
410350		07/24/2023	H072523	887665	2,350.00	2,350.00	07/25/2023	INV	PD	1705
CHECK DATE: 07/25/2023										
410358		07/24/2023	H072523	887665	4,200.00	4,200.00	07/25/2023	INV	PD	1261 G
CHECK DATE: 07/25/2023										
410359		07/24/2023	H072523	887665	2,500.00	2,500.00	07/25/2023	INV	PD	2011 H
CHECK DATE: 07/25/2023										
298432 DERRICK MERRIWEATHER										
					9,050.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410190		07/21/2023	h072523	887666	160.00	160.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
56456 ENTERPRISE RENT-A-CAR										
32336278	23004520	04/04/2023	h072523	887667	15,083.25	15,083.25	07/15/2023	INV PD		RENT F
CHECK DATE: 07/25/2023										
296273 ERIC CHASTANG										
410207		07/21/2023	h072523	887668	120.00	120.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
296275 FLORETTA FORTUNE										
410202		07/21/2023	h072523	887669	120.00	120.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
296152 GEORGE L CARTER										
410194		07/21/2023	h072523	887670	160.00	160.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
75199 GRAYBAR ELECTRIC CO INC										
9332460053	23008360	06/06/2023	h072523	20194479	322.41	322.41	07/24/2023	INV PD		MIT FI
CHECK DATE: 07/25/2023										
84860 HILL MANUFACTURING CO INC										
143818	23007294	04/06/2023	h072523	887671	3,789.00	3,789.00	04/25/2023	INV PD		ODOR N
CHECK DATE: 07/25/2023										
296286 JADA NICOLE BLACK										
410216		07/21/2023	h072523	887672	60.00	60.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
298624 JOSE DIAZ-ACOSTA										
410192		07/21/2023	h072523	887673	80.00	80.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
298183 KELVIN T THORNTON										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410176		07/21/2023	h072523	887674	160.00	160.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
296277 KENDRA CAGE-DOCKERY										
410212		07/21/2023	h072523	887675	120.00	120.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
296435 KOURTNEY SYMONE JONES										
410355		07/24/2023	H072523	887676	563.14	563.14	07/25/2023	INV PD		Track
CHECK DATE: 07/25/2023										
298519 KYLE GRAHAM										
410357		07/24/2023	H072523	887677	456.60	456.60	07/25/2023	INV PD		Track
CHECK DATE: 07/25/2023										
298617 MARY ANN MERCHANT										
410446		07/25/2023	H072523	887678	3,375.00	3,375.00	08/24/2023	INV PD		2023 A
CHECK DATE: 07/25/2023										
163750 MELVIN PIERCE PAINTING INC										
408760		05/23/2023	H072523	887679	48,000.00	48,000.00	08/06/2023	INV PD		EXTERI
CHECK DATE: 07/25/2023										
410128		05/23/2023	H072523	887679	21,075.00	21,075.00	07/21/2023	INV PD		EXTERI
CHECK DATE: 07/25/2023										
297911 MICHAEL MEARDRY										
					69,075.00					
410191		07/21/2023	h072523	887680	80.00	80.00	07/24/2023	INV PD		Adult
CHECK DATE: 07/25/2023										
3 MUN COURT ONE TIME PAY VENDOR										
410401		07/25/2023	H072523	887681	3,680.00	3,680.00	07/25/2023	INV PD		BOND R
CHECK DATE: 07/25/2023										
PAYEE: DEGREGO KILPATRICK										
410341		07/24/2023	H072523	887682	1,000.00	1,000.00	07/24/2023	INV PD		BOND R
CHECK DATE: 07/25/2023										
PAYEE: DIANA CLARKE-SAMPSON										
410467		07/25/2023	H072523	887683	500.00	500.00	07/25/2023	INV PD		BOND R
CHECK DATE: 07/25/2023										
PAYEE: ELIJAH COATES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
410340		07/24/2023	H072523	887684	300.00	300.00	07/24/2023	INV PD	BOND R	
CHECK DATE: 07/25/2023						PAYEE: TAEM DIANY KUOT				
410343		07/24/2023	H072523	887685	300.00	300.00	07/24/2023	INV PD	BOND R	
CHECK DATE: 07/25/2023						PAYEE: WILLIE RICHARDSON				
295522 NANCY CHUGUIMIA					5,780.00					
237		07/24/2023	H072523	887686	604.50	604.50	07/25/2023	INV PD	SPANIS	
CHECK DATE: 07/25/2023										
142802 NATIONAL FIRE PROTECTION ASSOCIATION										
8539952X		07/25/2023	H072523	887687	1,725.00	1,725.00	08/24/2023	INV PD	RENEW	
CHECK DATE: 07/25/2023										
296293 NERISSA LYNNE GAYLORD										
410201		07/21/2023	h072523	887688	60.00	60.00	07/24/2023	INV PD	Adu1t	
CHECK DATE: 07/25/2023										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
410402		07/25/2023	H072523	887689	1,000.00	1,000.00	07/26/2023	INV PD	DISCRE	
CHECK DATE: 07/25/2023										
410403		07/25/2023	H072523	887689	1,500.00	1,500.00	07/26/2023	INV PD	DISCRE	
CHECK DATE: 07/25/2023										
410404		07/25/2023	H072523	887689	1,000.00	1,000.00	07/26/2023	INV PD	DISCRE	
CHECK DATE: 07/25/2023										
298195 ROBERT L STOKES					3,500.00					
410188		07/21/2023	h072523	887690	160.00	160.00	07/24/2023	INV PD	Adu1t	
CHECK DATE: 07/25/2023										
294334 T-MOBILE USA INC										
410330		07/21/2023	H072523	887691	1,217.32	1,217.32	08/13/2023	INV PD	T-MOBI	
CHECK DATE: 07/25/2023										
298579 TENNESSEE VALLEY MEDIA INC										
STCOM20523		05/01/2023	H072523	887692	837.90	837.90	05/31/2023	INV PD	AD FOR	
CHECK DATE: 07/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294409 THE ADVERTISER COMPANY										
0005715802		06/30/2023	H072523	887693	255.78	255.78	07/01/2023	INV	PD	#22030
CHECK DATE: 07/25/2023										
298197 TRAMAYNE J ROBERTS										
410186		07/21/2023	h072523	887694	160.00	160.00	07/24/2023	INV	PD	Adult
CHECK DATE: 07/25/2023										
293962 WATKINS ACY STRUNK DESIGN INC										
6778		06/27/2023	H072523	887695	6,475.00	6,475.00	06/28/2023	INV	PD	PROVID
CHECK DATE: 07/25/2023										
282047 WEST MARINE PRODUCTS INC										
000348	23008459	05/15/2023	H072523	887696	103.74	103.74	08/22/2023	INV	PD	PINSTR
CHECK DATE: 07/25/2023										
					103.74					
86 INVOICES					168,441.99					

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