

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297554 ALABAMA JUDICAL COLLEGE EDUCATION FUND										
70763		09/12/2023	H091223	889005	245.00	245.00	09/13/2023	INV PD	REGIST	
CHECK DATE: 09/12/2023										
298067 ALEXANDER ALVAREZ										
418319		09/12/2023	H091223	889006	2,000.00	2,000.00	09/13/2023	INV PD	11/11/	
CHECK DATE: 09/12/2023										
294594 ARENA FIRE PROTECTION INC										
0008541		06/16/2023	h091223	20195504	75.00	75.00	06/17/2023	INV PD	DUCT D	
CHECK DATE: 09/12/2023										
0008803		08/02/2023	H091223	20195504	2,934.67	2,934.67	08/03/2023	INV PD	VAR LO	
CHECK DATE: 09/12/2023										
					3,009.67					
284041 CANON SOLUTIONS AMERICA INC										
31014748		08/12/2023	H091223	889007	112.49	112.49	09/01/2023	INV PD	1 S. W	
CHECK DATE: 09/12/2023										
298220 CC'S INFLATABLES										
4248		09/01/2023	H091223	889008	458.00	458.00	10/01/2023	INV PD	12/08/	
CHECK DATE: 09/12/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4158164369		06/09/2023	h091223	20195505	32.39	32.39	07/09/2023	INV PD	Floor	
CHECK DATE: 09/12/2023										
4163862004		08/07/2023	H091223	20195505	25.56	25.56	09/06/2023	INV PD	ACCT#	
CHECK DATE: 09/12/2023										
4161775227		07/17/2023	H091223	20195505	18.22	18.22	08/16/2023	INV PD	ACCT#	
CHECK DATE: 09/12/2023										
4160575510		07/05/2023	H091223	20195506	44.17	44.17	08/04/2023	INV PD	ACCT#	
CHECK DATE: 09/12/2023										
					120.34					
297167 DENO'S HEATING & COOLING, LLC										
15383		09/08/2023	H091223	889009	347.75	347.75	10/08/2023	INV PD	FIRE S	
CHECK DATE: 09/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15349		09/06/2023	H091223	889009	115.00	115.00	10/06/2023	INV PD		TILLMA
	CHECK DATE: 09/12/2023									
15325		09/06/2023	H091223	889009	444.00	444.00	10/06/2023	INV PD		ELECTR
	CHECK DATE: 09/12/2023									
15324		09/06/2023	H091223	889009	348.75	348.75	10/06/2023	INV PD		FIRE S
	CHECK DATE: 09/12/2023									
					1,255.50					
293039 DONOHOO CHEVROLET LLC										
59981	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59987	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59984	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59979	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59983	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59989	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59982	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
59986	22008894	09/08/2023	h091223	889010	35,762.76	35,762.76	10/08/2023	INV PD		2022 O
	CHECK DATE: 09/12/2023									
					286,102.08					
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4514		09/09/2023	H091223	889011	4,500.00	4,500.00	09/13/2023	INV PD		11/25/
	CHECK DATE: 09/12/2023									
294482 ENGINEERED COOLING SERVICES										
SV141767		07/10/2023	H091223	889012	230.00	230.00	08/09/2023	INV PD		MUSEUM
	CHECK DATE: 09/12/2023									
298656 FRANKLIN STREET BAPTIST CHURCH										
417633		09/11/2023	H091223	20195507	2,500.00	2,500.00	10/11/2023	INV PD		DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2023										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB2201245		07/03/2023	H091223	20195508	21,994.31	21,994.31	07/04/2023	INV	PD	DESIGN
CHECK DATE: 09/12/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
89501453		01/27/2023	H091223	889013	11.00	11.00	01/28/2023	INV	PD	INSPEC
CHECK DATE: 09/12/2023										
89501465		01/27/2023	H091223	889013	11.00	11.00	01/28/2023	INV	PD	INSPEC
CHECK DATE: 09/12/2023										
89482196		01/20/2023	H091223	889013	682.00	682.00	01/21/2023	INV	PD	INSPEC
CHECK DATE: 09/12/2023										
					704.00					
132093 MCCRORY & WILLIAMS INC										
20231379		08/31/2023	H091223	20195509	2,500.00	2,500.00	09/01/2023	INV	PD	DESIGN
CHECK DATE: 09/12/2023										
20231380		08/31/2023	H091223	20195509	2,500.00	2,500.00	09/01/2023	INV	PD	DESIGN
CHECK DATE: 09/12/2023										
					5,000.00					
293957 MEDICAL DISPOSAL SYSTEMS INC										
606995		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
606996		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
606998		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
606997		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
606999		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
607001		08/31/2023	H091223	20195517	135.00	135.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										
607002		08/31/2023	H091223	20195517	135.00	135.00	09/01/2023	INV	PD	DISPOS
CHECK DATE: 09/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
607003		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
	CHECK DATE: 09/12/2023									
607000		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
	CHECK DATE: 09/12/2023									
607096		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
	CHECK DATE: 09/12/2023									
607084		08/31/2023	H091223	20195517	90.00	90.00	09/01/2023	INV	PD	DISPOS
	CHECK DATE: 09/12/2023									
					1,080.00					
298243 MELT LLC										
INV-6519		07/27/2023	h091223	20195510	30,000.00	30,000.00	09/13/2023	INV	PD	PROFES
	CHECK DATE: 09/12/2023									
294312 MOFFATT & NICHOL										
00781713		08/29/2023	H091223	20195511	7,095.00	7,095.00	08/30/2023	INV	PD	PYMT##
	CHECK DATE: 09/12/2023									
294102 PROTECVIDEO LLC										
7088		08/31/2023	H091223	20195512	45,035.99	45,035.99	09/30/2023	INV	PD	CONTRA
	CHECK DATE: 09/12/2023									
289054 RAYSHE BUILDERS & REPAIRS LLC										
0018		08/30/2023	h091223	20195513	8,584.00	8,584.00	08/31/2023	INV	PD	CDBG R
	CHECK DATE: 09/12/2023									
292649 REPUBLIC SERVICES INC										
0986-001672712		08/25/2023	H091223	20195516	310.00	310.00	08/26/2023	INV	PD	ACCT#
	CHECK DATE: 09/12/2023									
295050 SOUTHERN VIEW MEDIA LLC										
9571		09/01/2023	H091223	20195514	2,000.00	2,000.00	09/02/2023	INV	PD	ACCT#0
	CHECK DATE: 09/12/2023									
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
417617		09/11/2023	h091223	20195515	3,355.38	3,355.38	09/12/2023	INV	PD	DRAW 3
	CHECK DATE: 09/12/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298362 TOWBOOK										
1106		04/01/2023	H091223	889014	189.00	189.00	09/08/2023	INV	PD	TOWBOO
CHECK DATE: 09/12/2023										
1128		09/08/2023	H091223	889014	189.00	189.00	09/23/2023	INV	PD	Towboo
CHECK DATE: 09/12/2023										
51 INVOICES					426,069.76					

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