

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582325423832		23013772 09/11/2023	H092123	20195706	147.39	147.39	09/21/2023	INV PD	BATTER	
CHECK DATE: 09/21/2023										
8582325497747		23013771 09/11/2023	H092123	20195706	120.88	120.88	09/21/2023	INV PD	PARTS	
CHECK DATE: 09/21/2023										
8582325523942		23013833 09/12/2023	H092123	20195706	61.61	61.61	09/21/2023	INV PD	PART -	
CHECK DATE: 09/21/2023										
8582313520127		23008994 05/15/2023	H092123	20195706	-27.38	-27.38	09/21/2023	CRM PD	PARTS-	
CHECK DATE: 09/21/2023										
8582325423831		23013776 09/11/2023	H092123	20195706	59.27	59.27	09/21/2023	INV PD	PART -	
CHECK DATE: 09/21/2023										
8582325623954		23013776 09/13/2023	H092123	20195706	-59.27	-59.27	09/21/2023	CRM PD	PART -	
CHECK DATE: 09/21/2023										
8582325623967		23013898 09/13/2023	H092123	20195706	8.04	8.04	09/21/2023	INV PD	PART A	
CHECK DATE: 09/21/2023										
8582325897988		23013692 09/15/2023	H092123	20195706	-106.24	-106.24	09/22/2023	CRM PD	PARTS	
CHECK DATE: 09/21/2023										
8582325898008		23013993 09/15/2023	H092123	20195706	65.47	65.47	09/22/2023	INV PD	PARTS	
CHECK DATE: 09/21/2023										
					<b>269.77</b>					
270056 ALABAMA POWER COMPANY										
8/15/23-9/14/23		09/15/2023	H092123	889275	14,959.19	14,959.19	09/21/2023	INV PD	Acct.	
CHECK DATE: 09/21/2023										
293976 ALLSTATES CONSULTING SERVICES										
620025		09/04/2023	H092123	20195707	2,634.48	2,634.48	09/05/2023	INV PD	PAUL C	
CHECK DATE: 09/21/2023										
620026		09/11/2023	H092123	20195707	2,201.60	2,201.60	09/12/2023	INV PD	PAUL C	
CHECK DATE: 09/21/2023										
					<b>4,836.08</b>					
294594 ARENA FIRE PROTECTION INC										
0008785		08/06/2023	H092123	20195708	215.00	215.00	08/07/2023	INV PD	REPL S	
CHECK DATE: 09/21/2023										
0008593		06/29/2023	H092123	20195708	215.00	215.00	06/30/2023	INV PD	REMOVE	
CHECK DATE: 09/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0008602		06/29/2023	H092123	20195708	180.00	180.00	06/30/2023	INV	PD	ALARM
CHECK DATE: 09/21/2023										
0008833		08/12/2023	H092123	20195708	400.00	400.00	08/13/2023	INV	PD	REPAIR
CHECK DATE: 09/21/2023										
0008634		07/03/2023	H092123	20195708	189.50	189.50	07/04/2023	INV	PD	REPL V
CHECK DATE: 09/21/2023										
0008786		08/06/2023	H092123	20195708	189.50	189.50	08/07/2023	INV	PD	REPL P
CHECK DATE: 09/21/2023										
10869 AT&T					1,389.00					
1442121800		09/05/2023	H092123	889276	579.80	579.80	09/18/2023	INV	PD	Acct.
CHECK DATE: 09/21/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1467		09/08/2023	H092123	20195709	2,380.00	2,380.00	09/09/2023	INV	PD	MMOA-
CHECK DATE: 09/21/2023										
32742 CHILD ADVOCACY CENTER INC										
419855		09/20/2023	H092123	889277	27,250.00	27,250.00	10/20/2023	INV	PD	2022-2
CHECK DATE: 09/21/2023										
296256 CHRIS FRANCIS TREE CARE										
25843		08/28/2023	H092123	20195710	69,338.97	69,338.97	09/27/2023	INV	PD	TREE M
CHECK DATE: 09/21/2023										
285825 CITY ELECTRIC SUPPLY CO										
MOC/172513	23006426	03/17/2023	H092123	20195720	422.08	422.08	09/21/2023	INV	PD	FLUKE
CHECK DATE: 09/21/2023										
35304 COMCAST										
8396910322207494	923	09/15/2023	H092123	889278	83.84	83.84	09/16/2023	INV	PD	ACCT#
CHECK DATE: 09/21/2023										
295558 COOPER & ASSOCIATES, LLC										
2023-7		07/01/2023	H092123	20195711	7,354.71	7,354.71	07/31/2023	INV	PD	JUNE 2
CHECK DATE: 09/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-8		08/01/2023	H092123	20195711	7,409.30	7,409.30	08/31/2023	INV	PD	JULY 2
		CHECK DATE: 09/21/2023								
					14,764.01					
295396 D.O.T. CONSTRUCTION SERVICES, INC										
012		07/21/2023	H092123	20195712	52,955.30	52,955.30	09/20/2023	INV	PD	EST#12
		CHECK DATE: 09/21/2023								
45761 DIRECTV LLC										
081755230X230909		09/01/2023	H092123	889279	168.99	168.99	09/15/2023	INV	PD	Acct.
		CHECK DATE: 09/21/2023								
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0022		08/31/2023	H092123	20195713	245,470.64	245,470.64	09/20/2023	INV	PD	EST#22
		CHECK DATE: 09/21/2023								
294936 JPAYNE ORGANIZATION										
419474		09/12/2023	H092123	20195714	376,560.00	357,732.00	09/27/2023	INV	PD	DEMO &
		CHECK DATE: 09/21/2023								
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920002-0623		06/30/2023	H092123	889280	15,000.00	15,000.00	07/30/2023	INV	PD	DESIGN
		CHECK DATE: 09/21/2023								
273592 KONE INC										
1158507479		03/28/2023	H092123	20195719	1,098.08	1,098.08	03/29/2023	INV	PD	EXHIBI
		CHECK DATE: 09/21/2023								
293003 LAWRENCE & LAWRENCE PC										
108120		08/23/2023	H092123	20195721	275.00	275.00	08/24/2023	INV	PD	Lawren
		CHECK DATE: 09/21/2023								
295351 MAYHALL SERVICE GROUP, INC.										
5727		05/22/2023	H092123	20195715	14,999.00	14,999.00	06/21/2023	INV	PD	ENVIRO
		CHECK DATE: 09/21/2023								
4 PARKS&REC ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
419669		09/19/2023	H092123	889281	200.00	200.00	09/19/2023	INV PD		Securi
CHECK DATE: 09/21/2023						PAYEE: Dorothy Beck				
419667		09/19/2023	H092123	889282	200.00	200.00	09/19/2023	INV PD		Securi
CHECK DATE: 09/21/2023						PAYEE: Williamson High School All Class				
					400.00					
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
2172		06/05/2023	H092123	889283	750.00	750.00	07/05/2023	INV PD		REMOVA
CHECK DATE: 09/21/2023										
294273 ROGERS & WILLARD INC										
418944		08/01/2023	H092123	889284	137,405.70	130,535.41	08/02/2023	INV PD		MODIFI
CHECK DATE: 09/21/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-09		11/30/2022	H092123	20195718	4,680.00	4,680.00	09/20/2023	INV PD		PYMT#1
CHECK DATE: 09/21/2023										
295410 TAW POWER SYSTEMS, INC.										
26275182		07/31/2023	H092123	20195716	550.00	550.00	08/30/2023	INV PD		TBLSHT
CHECK DATE: 09/21/2023										
26275875		08/07/2023	H092123	20195716	855.00	855.00	09/06/2023	INV PD		TBLSHT
CHECK DATE: 09/21/2023										
26276180		08/10/2023	H092123	20195716	824.71	824.71	09/09/2023	INV PD		REPL L
CHECK DATE: 09/21/2023										
26276094		08/09/2023	H092123	20195716	727.93	727.93	09/08/2023	INV PD		TBLSHT
CHECK DATE: 09/21/2023										
					2,957.64					
298579 TENNESSEE VALLEY MEDIA INC										
STCOM20823		08/01/2023	H092123	889285	378.00	378.00	08/31/2023	INV PD		AD FOR
CHECK DATE: 09/21/2023										
298368 TUSCALOOSA NEWS										
0005740650A		07/01/2023	H092123	889286	752.40	752.40	07/31/2023	INV PD		#91695
CHECK DATE: 09/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269	UNIVERSITY OF SOUTH ALABAMA									
419562		09/19/2023	H092123	20195717	250,000.00	250,000.00	09/20/2023	INV PD		2022-2
		CHECK DATE: 09/21/2023								
					250,000.00					
46 INVOICES					1,240,123.49					

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