

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
424885		09/30/2023	h102523	20196530	3,500.00	3,500.00	10/01/2023	INV	PD	730 BA
CHECK DATE: 10/25/2023										
298377 ALABAMA COMMUNITY NEWSPAPER										
0715		07/15/2023	h102523	890243	629.00	629.00	08/14/2023	INV	PD	#22814
CHECK DATE: 10/25/2023										
4281		09/19/2023	h102523	890243	237.00	237.00	10/19/2023	INV	PD	#22814
CHECK DATE: 10/25/2023										
0621		06/24/2023	h102523	890243	839.00	839.00	07/24/2023	INV	PD	#22814
CHECK DATE: 10/25/2023										
					1,705.00					
270056 ALABAMA POWER COMPANY										
424880		10/10/2023	h102523	890244	624.14	624.14	10/11/2023	INV	PD	FEE TO
CHECK DATE: 10/25/2023										
298751 ALEXA BURROUGHS										
425702		10/25/2023	H102523	890245	800.00	800.00	10/26/2023	INV	PD	11/11/
CHECK DATE: 10/25/2023										
293976 ALLSTATES CONSULTING SERVICES										
628077		10/08/2023	H102523	20196531	2,252.80	2,252.80	10/24/2023	INV	PD	BERG C
CHECK DATE: 10/25/2023										
629923		10/16/2023	H102523	20196531	2,312.00	2,312.00	10/17/2023	INV	PD	allsta
CHECK DATE: 10/25/2023										
					4,564.80					
293918 AT&T SOUTH										
424808		10/16/2023	H102523	890246	9,159.25	9,159.25	11/13/2023	INV	PD	AT&T L
CHECK DATE: 10/25/2023										
21377 BARTER & ASSOCIATES INC										
2600		09/29/2023	H102523	20196532	1,500.00	1,500.00	09/30/2023	INV	PD	C0803
CHECK DATE: 10/25/2023										
292420 BEST PRICE SERVICES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
252		09/28/2023	H102523	20196533	60,000.00	60,000.00	09/29/2023	INV	PD	RIGHT
CHECK DATE: 10/25/2023										
253		09/29/2023	H102523	20196533	8,500.00	8,500.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 10/25/2023										
254		09/29/2023	H102523	20196533	3,500.00	3,500.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 10/25/2023										
255		09/29/2023	H102523	20196533	9,500.00	9,500.00	09/30/2023	INV	PD	ROW MO
CHECK DATE: 10/25/2023										
256		09/26/2023	H102523	20196533	3,500.00	3,500.00	09/27/2023	INV	PD	ROW MO
CHECK DATE: 10/25/2023										
257	24000238	10/25/2023	h102523	20196533	14,820.00	14,820.00	10/26/2023	INV	PD	PARKIN
CHECK DATE: 10/25/2023										
					99,820.00					
298695 BRENDAN CHARLES										
01		10/23/2023	h102523	20196534	720.00	720.00	10/25/2023	INV	PD	TENNIS
CHECK DATE: 10/25/2023										
284041 CANON SOLUTIONS AMERICA INC										
31350505		10/12/2023	H102523	890247	358.34	358.34	11/01/2023	INV	PD	CM085
CHECK DATE: 10/25/2023										
31350505-1		10/12/2023	H102523	890247	259.00	259.00	11/01/2023	INV	PD	CM085
CHECK DATE: 10/25/2023										
10192023C		09/30/2023	H102523	890248	51.57	51.57	10/30/2023	INV	PD	735732
CHECK DATE: 10/25/2023										
31350549		10/12/2023	H102523	890248	109.19	109.19	11/01/2023	INV	PD	CM129
CHECK DATE: 10/25/2023										
31350549-1		10/12/2023	H102523	890248	139.00	139.00	11/01/2023	INV	PD	CM129
CHECK DATE: 10/25/2023										
					917.10					
298056 CBMC OF MOBILE										
F-6		10/24/2023	H102523	890249	320.00	320.00	10/25/2023	INV	PD	MAYOR'
CHECK DATE: 10/25/2023										
35304 COMCAST										
8396910322207494	OCT	10/15/2023	H102523	890250	83.84	83.84	10/23/2023	INV	PD	ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/25/2023										
424871		10/16/2023	H102523	890251	181.54	181.54	10/17/2023	INV PD		839691
CHECK DATE: 10/25/2023										
42474 DAVISON OIL COMPANY INC					265.38					
0546333-in1		08/10/2023	H102523	20196535	3,941.10	3,941.10	09/30/2023	INV PD		per Co
CHECK DATE: 10/25/2023										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20232317		10/24/2023	H102523	890252	37.06	37.06	11/23/2023	INV PD		ELECTR
CHECK DATE: 10/25/2023										
297037 ELAINE K CAMPBELL										
01		10/23/2023	h102523	20196536	650.25	650.25	10/25/2023	INV PD		TENNIS
CHECK DATE: 10/25/2023										
70216 GALLS LLC										
026015881	23002852	10/19/2023	h102523	890253	-150.00	-150.00	10/25/2023	CRM PD		CAPTAI
CHECK DATE: 10/25/2023										
bc1974432	23002852	10/12/2023	h102523	890253	150.00	150.00	10/25/2023	INV PD		CAPTAI
CHECK DATE: 10/25/2023										
bc1978604	23011682	10/19/2023	h102523	890253	585.00	585.00	10/25/2023	INV PD		CHRIST
CHECK DATE: 10/25/2023										
bc1978605	23011683	10/19/2023	h102523	890253	585.00	585.00	10/25/2023	INV PD		ANTHON
CHECK DATE: 10/25/2023										
bc1978606	23011684	10/19/2023	h102523	890253	585.00	585.00	10/25/2023	INV PD		EVAN C
CHECK DATE: 10/25/2023										
bc1978607	23011685	10/19/2023	h102523	890253	585.00	585.00	10/25/2023	INV PD		KODY D
CHECK DATE: 10/25/2023										
276184 GOODWYN MILLS & CAWOOD INC					2,340.00					
AMOB2301172		09/11/2023	H102523	20196537	746,810.08	746,810.08	09/12/2023	INV PD		C0690
CHECK DATE: 10/25/2023										
AMOB2301173		10/05/2023	H102523	20196537	199,277.23	199,277.23	10/06/2023	INV PD		C0690
CHECK DATE: 10/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AMOB2201248		10/05/2023	H102523	20196537	43,988.62	43,988.62	10/06/2023	INV	PD	C0634
CHECK DATE: 10/25/2023										
74050 GORAM AIR CONDITIONING CO INC					990,075.93					
423682		09/30/2023	h102523	20196538	318,270.00	302,356.50	10/30/2023	INV	PD	C0579
CHECK DATE: 10/25/2023										
297036 H HANS H LAUB										
01		10/23/2023	h102523	20196539	2,065.50	2,065.50	10/25/2023	INV	PD	TENNIS
CHECK DATE: 10/25/2023										
293714 HARRIS CONTRACTING SERVICES INC										
424486		10/18/2023	H102523	890254	124,000.00	117,800.00	10/31/2023	INV	PD	PYMT #
CHECK DATE: 10/25/2023										
298422 HELLAS CONSTRUCTION INC.										
31667-B		08/31/2023	H102523	20196540	13,144.76	13,144.76	09/30/2023	INV	PD	SERVIC
CHECK DATE: 10/25/2023										
294197 IMS INVASIVE MANAGEMENT SERVICES										
1508		09/01/2023	H102523	20196541	25,991.34	25,991.34	10/01/2023	INV	PD	Ditch
CHECK DATE: 10/25/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
424809		10/23/2023	H102523	890255	185,291.60	176,027.02	10/24/2023	INV	PD	EST#2;
CHECK DATE: 10/25/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
424822		10/10/2023	H102523	20196542	145,335.57	145,335.57	10/11/2023	INV	PD	EST#23
CHECK DATE: 10/25/2023										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
01		10/23/2023	h102523	20196543	2,094.00	2,094.00	10/25/2023	INV	PD	TENNIS
CHECK DATE: 10/25/2023										
294048 KNOX PEST CONTROL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68337-0823		09/07/2023	h102523	20196544	3,639.00	3,639.00	09/08/2023	INV	PD	PEST C
CHECK DATE: 10/25/2023										
2639638		08/16/2023	h102523	20196544	20.00	20.00	08/17/2023	INV	PD	MNTHLY
CHECK DATE: 10/25/2023										
293003 LAWRENCE & LAWRENCE PC					3,659.00					
108360		09/25/2023	h102523	20196555	275.00	275.00	09/26/2023	INV	PD	Lawren
CHECK DATE: 10/25/2023										
298549 MATTHEW BROOKS										
01		10/23/2023	h102523	20196545	1,270.50	1,270.50	10/25/2023	INV	PD	MATTHE
CHECK DATE: 10/25/2023										
132093 MCCRORY & WILLIAMS INC										
20231444		10/19/2023	h102523	20196546	52,653.50	52,653.50	10/20/2023	INV	PD	C0526
CHECK DATE: 10/25/2023										
275490 MOTT MACDONALD ALABAMA LLC										
502408126		09/30/2023	h102523	20196547	43,700.00	43,700.00	10/01/2023	INV	PD	SEP 20
CHECK DATE: 10/25/2023										
3 MUN COURT ONE TIME PAY VENDOR										
424859		10/24/2023	H102523	890256	200.00	200.00	10/24/2023	INV	PD	RESTIT
CHECK DATE: 10/25/2023										PAYEE: VICKIE HAYES
1 ONE TIME PAY VENDOR										
2024-M-22267		10/18/2023	H102523	890257	150.00	150.00	10/24/2023	INV	PD	ACCA 2
CHECK DATE: 10/25/2023										PAYEE: American Contract Compliance Ass
298441 PEYTON HICKMAN										
01		10/23/2023	h102523	20196548	178.50	178.50	10/25/2023	INV	PD	PEYTON
CHECK DATE: 10/25/2023										
298169 PIERRE KHAYLUP HALL										
01		10/23/2023	h102523	20196549	1,032.75	1,032.75	10/25/2023	INV	PD	TENNIS
CHECK DATE: 10/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287298 POPE TESTING SERVICES LLC										
424881		09/30/2023	H102523	20196550	2,955.00	2,955.00	10/01/2023	INV	PD	C0722
CHECK DATE: 10/25/2023										
297078 RAUL MALAVER										
01		10/23/2023	h102523	20196551	3,434.00	3,434.00	10/25/2023	INV	PD	RAUL M
CHECK DATE: 10/25/2023										
298696 SEBASTIEN TORRES										
01		10/23/2023	h102523	20196552	204.00	204.00	10/26/2023	INV	PD	TENNIS
CHECK DATE: 10/25/2023										
282370 STATE OF ALABAMA										
LESO-2024		10/17/2023	H102523	890258	1,500.00	1,500.00	10/18/2023	INV	PD	LESO 1
CHECK DATE: 10/25/2023										
295410 TAW POWER SYSTEMS, INC.										
26279860		09/27/2023	H102523	20196553	165.00	165.00	10/27/2023	INV	PD	REPL D
CHECK DATE: 10/25/2023										
26277364		08/25/2023	H102523	20196553	330.00	330.00	09/24/2023	INV	PD	SRVC C
CHECK DATE: 10/25/2023										
26277374		08/25/2023	H102523	20196553	330.00	330.00	09/24/2023	INV	PD	SRVC C
CHECK DATE: 10/25/2023										
26277723		08/30/2023	H102523	20196553	220.00	220.00	09/29/2023	INV	PD	SRVC C
CHECK DATE: 10/25/2023										
					1,045.00					
297936 TEAGUE CONSTRUCTION SYSTEMS INC										
424006		09/30/2023	H102523	890259	9,007.14	8,853.87	10/30/2023	INV	PD	C0694
CHECK DATE: 10/25/2023										
296470 THE ATCHISON FIRM PC										
295		07/31/2023	h102523	890260	16,258.40	16,258.40	08/30/2023	INV	PD	Genera
CHECK DATE: 10/25/2023										
298548 WHITSETT HERRING										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01		10/23/2023	h102523	20196554	1,404.00	1,404.00	10/25/2023	INV	PD	WHITSE
CHECK DATE: 10/25/2023										
					1,404.00					
66 INVOICES					2,076,059.57					

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