

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS											
92752		07/18/2023	h121523	891769	2,893.75	2,893.75		12/14/2023	INV	PD	p.o. 2
CHECK DATE: 12/15/2023											
93035		08/01/2023	h121523	891769	2,648.75	2,648.75		12/14/2023	INV	PD	p.o. 2
CHECK DATE: 12/15/2023											
93036		08/01/2023	h121523	891769	979.50	979.50		12/14/2023	INV	PD	p.o. 2
CHECK DATE: 12/15/2023											
					6,522.00						
270056 ALABAMA POWER COMPANY											
7532480011-121423		12/14/2023	h121523	891770	264.88	264.88		12/15/2023	INV	PD	Acct #
CHECK DATE: 12/15/2023											
294594 ARENA FIRE PROTECTION INC											
0009389		12/05/2023	H121523	20197629	150.00	150.00		12/06/2023	INV	PD	BURGLA
CHECK DATE: 12/15/2023											
0009385		12/05/2023	H121523	20197629	150.00	150.00		12/06/2023	INV	PD	FIRE P
CHECK DATE: 12/15/2023											
0009359		11/28/2023	H121523	20197629	750.00	750.00		11/29/2023	INV	PD	LABOR
CHECK DATE: 12/15/2023											
0009350		11/28/2023	H121523	20197629	250.00	250.00		11/29/2023	INV	PD	FIRE P
CHECK DATE: 12/15/2023											
432777		12/12/2023	H121523	20197629	1,000.00	1,000.00		12/13/2023	INV	PD	INSTAL
CHECK DATE: 12/15/2023											
					2,300.00						
10869 AT&T											
488232		11/27/2023	H121523	891771	325.00	325.00		12/27/2023	INV	PD	LEA TR
CHECK DATE: 12/15/2023											
281897 AT&T MOBILITY LLC											
287287433173X121023		12/02/2023	H121523	891772	7,549.36	7,549.36		01/01/2024	INV	PD	ACCT#
CHECK DATE: 12/15/2023											
287295543380X1210202		12/02/2023	H121523	891772	16,956.50	16,956.50		12/25/2023	INV	PD	FIRSTN
CHECK DATE: 12/15/2023											
287261302087X120323		11/25/2023	H121523	891773	1,191.59	1,191.59		12/25/2023	INV	PD	ACCT#
CHECK DATE: 12/15/2023											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298260 ATHREON CORPORATION					25,697.45					
17648		12/01/2023	H121523	891774	2,377.70	2,377.70	12/31/2023	INV	PD	HOMICI
CHECK DATE: 12/15/2023										
291854 CALL NEWS										
66451		11/08/2023	H121523	891775	171.60	171.60	12/08/2023	INV	PD	ABANDO
CHECK DATE: 12/15/2023										
66627		11/16/2023	H121523	891776	37.20	37.20	12/16/2023	INV	PD	ACCT#5
CHECK DATE: 12/15/2023										
284041 CANON SOLUTIONS AMERICA INC					208.80					
31524447		11/11/2023	H121523	891777	139.00	139.00	12/01/2023	INV	PD	CM103
CHECK DATE: 12/15/2023										
31524464		11/11/2023	H121523	891777	260.61	260.61	12/01/2023	INV	PD	MPD CM
CHECK DATE: 12/15/2023										
31524471		11/11/2023	H121523	891777	246.44	246.44	12/01/2023	INV	PD	CM128
CHECK DATE: 12/15/2023										
295122 CARLA MORRISON THOMAS					646.05					
432948		12/15/2023	H121523	20197630	2,365.39	2,365.39	12/16/2023	INV	PD	12/11-
CHECK DATE: 12/15/2023										
298379 CEDAR ST QOZB LLC										
12012023		12/01/2023	H121523	20197631	2,690.67	2,690.67	12/31/2023	INV	PD	DECEMB
CHECK DATE: 12/15/2023										
295243 COBALT REALTY INC										
JAN 2024	LEASE	12/14/2023	H121523	891778	13,512.96	13,512.96	01/01/2024	INV	PD	JAN 20
CHECK DATE: 12/15/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0257		11/01/2023	H121523	20197632	178.05	178.05	01/12/2024	INV	PD	COLUMN
CHECK DATE: 12/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297281 COMMUNITY SECURITY SERVICES LLC										
MPW1123-48		12/11/2023	H121523	20197633	9,671.50	9,671.50	12/21/2023	INV	PD	Unarme
CHECK DATE: 12/15/2023										
OHM1123-47		12/11/2023	H121523	20197633	1,725.00	1,725.00	12/21/2023	INV	PD	Unarme
CHECK DATE: 12/15/2023										
					11,396.50					
298778 COREY DODDS										
432926		12/14/2023	H121523	891779	60.00	60.00	12/15/2023	INV	PD	Youth
CHECK DATE: 12/15/2023										
38454 CUMMINGS & ASSOCIATES INC										
JAN 2024 LEASE 2300		12/14/2023	H121523	891780	9,202.72	9,202.72	01/01/2024	INV	PD	JAN 20
CHECK DATE: 12/15/2023										
JAN 2024 LEASE 2200		12/14/2023	H121523	891780	5,791.44	5,791.44	01/01/2024	INV	PD	JAN 20
CHECK DATE: 12/15/2023										
					14,994.16					
298216 CUMMINGS ARCHITECTURE CORPORATION										
2023148		11/29/2023	H121523	20197634	490.00	490.00	12/29/2023	INV	PD	ALTERA
CHECK DATE: 12/15/2023										
2023147		11/29/2023	H121523	20197634	2,032.20	2,032.20	12/29/2023	INV	PD	ALTERA
CHECK DATE: 12/15/2023										
					2,522.20					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
432946		12/15/2023	H121523	20197635	2,365.39	2,365.39	12/16/2023	INV	PD	12/11-
CHECK DATE: 12/15/2023										
62301 FEDEX										
8-268-15345		09/27/2023	H121523	891781	76.12	76.12	09/28/2023	INV	PD	POSTAG
CHECK DATE: 12/15/2023										
8-325-71563		11/22/2023	H121523	891781	49.75	49.75	11/23/2023	INV	PD	POSTAG
CHECK DATE: 12/15/2023										
8-338-48823		12/05/2023	H121523	891782	27.13	27.13	12/06/2023	INV	PD	ACCT#
CHECK DATE: 12/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273781 GOODYEAR TIRE & RUBBER COMPANY					153.00					
104-1059300	23013822	10/03/2023	h121523	891783	2,743.68	2,743.68	10/11/2023	INV	PD	GOODYE
CHECK DATE: 12/15/2023										
104-1059322	24000082	10/05/2023	h121523	891783	5,996.56	5,996.56	10/11/2023	INV	PD	17" TA
CHECK DATE: 12/15/2023										
104-1059315	23013431	10/04/2023	h121523	891783	1,831.74	1,831.74	10/12/2023	INV	PD	TIRES
CHECK DATE: 12/15/2023										
0000038739	24000188	10/09/2023	h121523	891784	405.88	405.88	10/12/2023	INV	PD	TIRES-
CHECK DATE: 12/15/2023										
					10,977.86					
298653 HADLEY CONSTRUCTION SPECIALTIES INC										
431857		12/07/2023	h121523	20197636	75,843.00	74,646.17	01/06/2024	INV	PD	REPLAC
CHECK DATE: 12/15/2023										
294048 KNOX PEST CONTROL										
2705875		11/15/2023	H121523	20197637	20.00	20.00	11/16/2023	INV	PD	RODENT
CHECK DATE: 12/15/2023										
68337-1123		12/06/2023	H121523	20197637	3,071.00	3,071.00	12/07/2023	INV	PD	PEST C
CHECK DATE: 12/15/2023										
2517070		11/29/2023	H121523	20197637	300.00	300.00	11/30/2023	INV	PD	SENTRI
CHECK DATE: 12/15/2023										
					3,391.00					
273592 KONE INC										
1158623200		10/27/2023	H121523	20197654	1,600.45	1,600.45	10/28/2023	INV	PD	REPAIR
CHECK DATE: 12/15/2023										
871218429		11/30/2023	H121523	20197654	9,560.00	9,560.00	12/01/2023	INV	PD	Elevat
CHECK DATE: 12/15/2023										
871192689		10/31/2023	H121523	20197654	9,560.00	9,560.00	11/01/2023	INV	PD	Elevat
CHECK DATE: 12/15/2023										
					20,720.45					
296435 KOURTNEY SYMONE JONES										
432908		12/14/2023	H121523	891785	365.28	365.28	12/15/2023	INV	PD	Gymnas
CHECK DATE: 12/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298519 KYLE GRAHAM										
432907		12/14/2023	H121523	891786	365.28	365.28	12/15/2023	INV	PD	Gymnas
CHECK DATE: 12/15/2023										
285098 LISA BUMPERS DEEN										
432949		12/15/2023	H121523	20197638	2,759.62	2,759.62	12/16/2023	INV	PD	12/11-
CHECK DATE: 12/15/2023										
270273 ON-LINE INFORMATION SERVICES INC										
432520		12/01/2023	H121523	891787	218.89	218.89	12/31/2023	INV	PD	ACCT#1
CHECK DATE: 12/15/2023										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
2525		11/14/2023	H121523	891788	4,415.00	4,415.00	12/14/2023	INV	PD	VAR. L
CHECK DATE: 12/15/2023										
294102 PROTECVIDEO LLC										
7392		12/01/2023	H121523	20197639	5,600.00	5,600.00	12/31/2023	INV	PD	MONTHL
CHECK DATE: 12/15/2023										
7332		11/03/2023	H121523	20197639	9,245.00	9,245.00	12/03/2023	INV	PD	PROFES
CHECK DATE: 12/15/2023										
					14,845.00					
292649 REPUBLIC SERVICES INC										
0986-001692503		11/30/2023	H121523	20197655	6,310.00	6,310.00	12/01/2023	INV	PD	ACCT#
CHECK DATE: 12/15/2023										
296014 RESTORED FOUNDATION LLC										
000119		11/15/2023	H121523	20197640	15,011.00	15,011.00	11/16/2023	INV	PD	2415 C
CHECK DATE: 12/15/2023										
000122		11/29/2023	H121523	20197641	4,800.00	4,800.00	11/30/2023	INV	PD	2415 C
CHECK DATE: 12/15/2023										
000130		12/11/2023	H121523	20197642	11,380.00	11,380.00	12/12/2023	INV	PD	2415 C
CHECK DATE: 12/15/2023										
127		12/11/2023	H121523	20197643	7,600.00	7,600.00	12/12/2023	INV	PD	CDBG R
CHECK DATE: 12/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129		12/11/2023	H121523	20197644	6,800.00	6,800.00	12/12/2023	INV	PD	CDBG R
	CHECK DATE: 12/15/2023									
125		12/11/2023	H121523	20197645	7,800.00	7,800.00	12/12/2023	INV	PD	CDBG R
	CHECK DATE: 12/15/2023									
128		12/11/2023	H121523	20197646	7,700.00	7,700.00	12/12/2023	INV	PD	CDBG R
	CHECK DATE: 12/15/2023									
131		12/11/2023	H121523	20197647	1,600.00	1,600.00	12/12/2023	INV	PD	CDBG R
	CHECK DATE: 12/15/2023									
297531 REVELATION-MAYSVILLE CDC					62,691.00					
432906		12/14/2023	H121523	20197648	884.82	884.82	01/13/2024	INV	PD	DRAW 5
	CHECK DATE: 12/15/2023									
190305 S & O ENTERPRISES INC										
225675		11/01/2023	H121523	20197649	400.00	400.00	11/02/2023	INV	PD	SRVC C
	CHECK DATE: 12/15/2023									
191787 SERVICEMASTER SERVICES										
150641		09/01/2023	H121523	20197650	21,710.00	21,710.00	09/02/2023	INV	PD	JANITO
	CHECK DATE: 12/15/2023									
150723		10/01/2023	H121523	20197650	22,016.00	22,016.00	10/02/2023	INV	PD	JANITO
	CHECK DATE: 12/15/2023									
150233		07/01/2023	H121523	20197650	22,016.00	22,016.00	07/02/2023	INV	PD	JANITO
	CHECK DATE: 12/15/2023									
150724		11/01/2023	H121523	20197650	21,710.00	21,710.00	11/02/2023	INV	PD	JANITO
	CHECK DATE: 12/15/2023									
291698 SOUTHERN GREASE HAULING INC					87,452.00					
1-5229-1		10/26/2023	H121523	891789	200.00	200.00	11/25/2023	INV	PD	GREASE
	CHECK DATE: 12/15/2023									
294409 THE ADVERTISER COMPANY										
0006064363C		11/30/2023	H121523	891790	62.83	62.83	12/01/2023	INV	PD	#11269
	CHECK DATE: 12/15/2023									
203598 THOMPSON ENGINEERING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
231002180		10/31/2023	H121523	20197653	22,972.00	22,972.00	12/15/2023	INV	PD	PYMT#3
CHECK DATE: 12/15/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
11531		12/06/2023	h121523	20197651	2,776.66	2,776.66	01/05/2024	INV	PD	Veteri
CHECK DATE: 12/15/2023										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
82		12/06/2023	H121523	20197652	420.00	420.00	12/15/2023	INV	PD	Proj.
CHECK DATE: 12/15/2023										
906		12/09/2023	H121523	20197652	240.00	240.00	12/15/2023	INV	PD	Inv. #
CHECK DATE: 12/15/2023										
905		12/03/2023	H121523	20197652	345.00	345.00	12/15/2023	INV	PD	Inv. #
CHECK DATE: 12/15/2023										
					1,005.00					
74 INVOICES					407,235.89					

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