

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298599 ALLIED CORROSION INDUSTRIES, INC.										
428867		11/01/2023	h113023	891296	182,076.50	172,972.67	12/01/2023	INV PD		INSTAL
CHECK DATE: 11/30/2023										
293918 AT&T SOUTH										
429903		11/16/2023	H113023	891297	9,018.86	9,018.86	12/14/2023	INV PD		AT&T L
CHECK DATE: 11/30/2023										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN308372		08/31/2023	h113023	891298	100.00	100.00	09/30/2023	INV PD		ANNUAL
CHECK DATE: 11/30/2023										
IN308371		08/31/2023	h113023	891298	300.00	300.00	09/30/2023	INV PD		ANNUAL
CHECK DATE: 11/30/2023										
IN308357		08/31/2023	h113023	891298	100.00	100.00	09/30/2023	INV PD		ANNUAL
CHECK DATE: 11/30/2023										
IN308366		08/31/2023	h113023	891298	100.00	100.00	09/30/2023	INV PD		ANNUAL
CHECK DATE: 11/30/2023										
					600.00					
280390 BEST BUY STORES LP										
7328206	23013986	09/15/2023	h113023	891299	449.98	449.98	12/01/2023	INV PD		KINDLE
CHECK DATE: 11/30/2023										
298687 BOTTLES UP MOBILE INC										
000164		08/29/2023	H113023	20197277	750.00	750.00	11/30/2023	INV PD		12/4/2
CHECK DATE: 11/30/2023										
297604 BROTHERS WORKING TOGETHER										
429881		11/29/2023	H113023	891300	100,000.00	100,000.00	12/29/2023	INV PD		2023 -
CHECK DATE: 11/30/2023										
296018 CBS DISTRIBUTION INC										
221262	23009698	06/16/2023	h113023	20197278	1,305.15	1,305.15	11/30/2023	INV PD		ID PER
CHECK DATE: 11/30/2023										
298582 COLUMN SOFTWARE PBC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C574ABD-0283		11/22/2023	h113023	20197279	41.37	41.37	12/22/2023	INV	PD	AD FOR
CHECK DATE: 11/30/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
22160-1023-862		11/17/2023	h113023	20197280	398.40	398.40	11/18/2023	INV	PD	ADD'T
CHECK DATE: 11/30/2023										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
710-A		11/29/2023	H113023	891301	125,000.00	125,000.00	12/29/2023	INV	PD	2023-2
CHECK DATE: 11/30/2023										
288607 HARGROVE ENGINEERS & CONSTRUCTORS										
2323061		11/07/2023	h113023	891302	2,440.50	2,440.50	12/07/2023	INV	PD	PROJEC
CHECK DATE: 11/30/2023										
282620 HOUSING FIRST INC										
429828		10/31/2023	H113023	20197281	1,500.00	1,500.00	11/01/2023	INV	PD	DISCRE
CHECK DATE: 11/30/2023										
429829		10/31/2023	H113023	20197281	1,500.00	1,500.00	11/01/2023	INV	PD	DISCRE
CHECK DATE: 11/30/2023										
					3,000.00					
295931 INTEGRITY MAINTENANCE LLC										
428873		10/23/2023	h113023	20197282	44,725.00	43,556.50	11/22/2023	INV	PD	HVAC S
CHECK DATE: 11/30/2023										
294650 ISAIAH ENGINEERING INC										
2023-TCOM-P007		11/21/2023	h113023	891303	6,622.00	6,622.00	11/22/2023	INV	PD	TO PRO
CHECK DATE: 11/30/2023										
294936 JPAYNE ORGANIZATION										
428910		11/09/2023	h113023	20197283	190,000.00	180,500.00	11/24/2023	INV	PD	DEMO &
CHECK DATE: 11/30/2023										
295482 LIFE-ASSIST INC										
1381769		11/17/2023	H113023	891304	1,177.50	1,177.50	11/27/2023	INV	PD	purcha
CHECK DATE: 11/30/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298863	MARY SHELTON									
429940		11/30/2023	H113023	891305	200.00	200.00	11/30/2023	INV	PD	12/8/2
	CHECK DATE: 11/30/2023									
136737	MOBILE LUMBER & BUILDING MATERIALS INC									
157615	24001953	08/22/2023	H113023	20197286	1,492.48	1,492.48	11/28/2023	INV	PD	200 GO
	CHECK DATE: 11/30/2023									
290783	SPIRE LLC									
1776		10/02/2023	h113023	20197284	5,710.80	5,710.80	11/01/2023	INV	PD	MVV Si
	CHECK DATE: 11/30/2023									
17750	THE ARCHITECTS GROUP INC									
2113-9		11/15/2023	h113023	20197285	2,368.76	2,368.76	12/15/2023	INV	PD	DESIGN
	CHECK DATE: 11/30/2023									
273788	VERIZON WIRELESS									
9949204835		11/13/2023	H113023	891306	6,353.57	6,353.57	11/14/2023	INV	PD	ACCT#2
	CHECK DATE: 11/30/2023									
293962	WATKINS ACY STRUNK DESIGN INC									
6997		11/13/2023	h113023	891307	10,200.00	10,200.00	11/14/2023	INV	PD	DESIGN
	CHECK DATE: 11/30/2023									
293954	WM MOBILE BAY ENVIRONMENTAL CENTER INC									
0015031-1143-5		08/01/2023	h113023	891308	113,469.80	113,469.80	08/02/2023	INV	PD	JULY 2
	CHECK DATE: 11/30/2023									
					113,469.80					
27 INVOICES					807,400.67					

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