

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
429717		11/15/2023	H120523	20197404	9,780.08	9,780.08	12/15/2023	INV PD		Africa
CHECK DATE: 12/05/2023										
270056 ALABAMA POWER COMPANY										
0495935003-120423		12/04/2023	H120523	891421	10,316.78	10,316.78	12/05/2023	INV PD		acct #
CHECK DATE: 12/05/2023										
297381 ARCHIVESOCIAL, INC.										
273932		10/01/2023	H120523	891422	7,188.00	7,188.00	12/05/2023	INV PD		OCT 20
CHECK DATE: 12/05/2023										
295389 BLUE DIVING & SALVAGE LLC										
06		11/28/2023	H120523	20197405	273,986.56	273,986.56	12/28/2023	INV PD		EST# 0
CHECK DATE: 12/05/2023										
298695 BRENDAN CHARLES										
04		12/04/2023	H120523	20197406	162.00	162.00	01/03/2024	INV PD		LESSON
CHECK DATE: 12/05/2023										
298220 CC'S INFLATABLES										
4488		12/04/2023	H120523	20197407	1,716.00	1,716.00	12/05/2023	INV PD		12/19/
CHECK DATE: 12/05/2023										
35304 COMCAST										
431137		11/23/2023	H120523	891423	31.56	31.56	11/24/2023	INV PD		839691
CHECK DATE: 12/05/2023										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT,LLC										
12115-R		10/31/2023	H120523	20197408	12,036.00	12,036.00	12/04/2023	INV PD		PYMT#9
CHECK DATE: 12/05/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-93		11/30/2023	H120523	891424	25,871.28	25,871.28	12/30/2023	INV PD		CSPIRE
CHECK DATE: 12/05/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037	ELAINE K CAMPBELL									
04	CHECK DATE: 12/05/2023	12/04/2023	H120523	20197409	391.00	391.00	01/03/2024	INV PD		LESSON
297139	FOUR MOONS LLC									
2311050G1J7	CHECK DATE: 12/05/2023	11/13/2023	H120523	20197410	1,750.00	1,750.00	11/15/2023	INV PD		STUDY
297036	H HANS H LAUB									
04	CHECK DATE: 12/05/2023	12/04/2023	H120523	20197411	663.00	663.00	01/03/2024	INV PD		LESSON
282620	HOUSING FIRST INC									
429358	CHECK DATE: 12/05/2023	11/27/2023	H120523	20197412	30,102.54	30,102.54	11/28/2023	INV PD		HOUSIN
297411	INTERACTIVE DATA LLC									
IN600822	CHECK DATE: 12/05/2023	11/30/2023	H120523	891425	146.00	146.00	12/30/2023	INV PD		IDICor
272964	JAMES B ROSSLER									
1559	CHECK DATE: 12/05/2023	12/02/2023	H120523	20197413	12,265.00	12,265.00	12/05/2023	INV PD		NOV 20
297796	JOHNATHAN AMES TENNIS ACADEMY LLC									
04	CHECK DATE: 12/05/2023	12/04/2023	H120523	20197414	1,608.00	1,608.00	01/03/2024	INV PD		LESSON
297015	KEVIN JENKINS									
12042023	CHECK DATE: 12/05/2023	12/04/2023	H120523	891426	400.00	400.00	12/04/2023	INV PD		12/4/2
295042	LEGAL SERVICES ALABAMA									
429875	CHECK DATE: 12/05/2023	11/20/2023	H120523	20197415	16,465.77	16,465.77	11/21/2023	INV PD		LEGAL
298549	MATTHEW BROOKS									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04		12/04/2023	H120523	20197416	426.00	426.00	01/03/2024	INV	PD	LESSON
CHECK DATE: 12/05/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0150085303-120423		12/04/2023	H120523	891427	191.74	191.74	12/05/2023	INV	PD	Acct #
CHECK DATE: 12/05/2023										
141110 NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS										
431035		12/04/2023	H120523	891428	150.00	150.00	12/04/2023	INV	PD	City o
CHECK DATE: 12/05/2023										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN216013	24000784	10/27/2023	H120523	891429	23.98	23.98	11/25/2023	INV	PD	LEGAL
CHECK DATE: 12/05/2023										
1 ONE TIME PAY VENDOR										
430154		12/01/2023	H120523	891430	1,394.65	1,394.65	12/31/2023	INV	PD	FEDERA
CHECK DATE: 12/05/2023										
279229 PETROLEUM TRADERS CORPORATION										
1935784	24001184	11/02/2023	H120523	20197417	17,840.83	17,840.83	12/05/2023	INV	PD	GARAGE
CHECK DATE: 12/05/2023										
298441 PEYTON HICKMAN										
04		12/04/2023	H120523	20197418	222.00	222.00	01/03/2024	INV	PD	LESSON
CHECK DATE: 12/05/2023										
298169 PIERRE KHAYLUP HALL										
04		12/04/2023	H120523	20197419	739.50	739.50	01/03/2024	INV	PD	LESSON
CHECK DATE: 12/05/2023										
297078 RAUL MALAVER										
04		12/04/2023	H120523	20197420	3,051.50	3,051.50	12/05/2023	INV	PD	LESSON
CHECK DATE: 12/05/2023										
295283 RIVER YACHT BASIN MARINA LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Nov-23		11/01/2023	H120523	891431	450.00	450.00	12/01/2023	INV	PD	SLIP R
CHECK DATE: 12/05/2023										
DEC-23		12/01/2023	H120523	891431	450.00	450.00	12/31/2023	INV	PD	SLIP R
CHECK DATE: 12/05/2023										
298696 SEBASTIEN TORRES					900.00					
04		12/04/2023	H120523	20197421	111.00	111.00	01/03/2024	INV	PD	LESSON
CHECK DATE: 12/05/2023										
270006 SHARP ELECTRONICS CORPORATION										
SH595584		11/06/2023	H120523	20197422	251.22	251.22	12/01/2023	INV	PD	M265 L
CHECK DATE: 12/05/2023										
SH595590		11/06/2023	H120523	20197422	266.08	266.08	12/01/2023	INV	PD	M308 9
CHECK DATE: 12/05/2023										
192350 SHERWIN WILLIAMS CO					517.30					
0825-0	23013523	10/24/2023	H120523	20197430	10.00	10.00	10/25/2023	INV	PD	PO-001
CHECK DATE: 12/05/2023										
293449 SNAP ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC										
ARV/58986612	23013683	10/04/2023	H120523	891432	13,574.55	13,574.55	11/25/2023	INV	PD	CABINE
CHECK DATE: 12/05/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3550580363	24000763	10/21/2023	H120523	20197423	121.60	121.60	10/22/2023	INV	PD	PAPER,
CHECK DATE: 12/05/2023										
295331 TAMMY DAVIS										
2023-163		12/02/2023	H120523	20197424	100.00	100.00	12/03/2023	INV	PD	TITLE
CHECK DATE: 12/05/2023										
287758 TERRACON CONSULTANTS INC										
TK33207		10/31/2023	H120523	20197425	16,949.50	16,949.50	12/04/2023	INV	PD	PYMT#1
CHECK DATE: 12/05/2023										
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
431050		11/20/2023	H120523	20197431	29,609.73	29,609.73	12/04/2023	INV	PD	CE&I S
CHECK DATE: 12/05/2023										
294715 UNITI FIBER										
420240	FIBER	11/01/2023	H120523	20197426	6,523.00	6,523.00	11/02/2023	INV	PD	ACCT#
CHECK DATE: 12/05/2023										
297633 USA INDUSTRIAL MEDICINE LLC										
10504		09/26/2023	H120523	20197427	10,829.00	10,829.00	10/26/2023	INV	PD	PHYSIC
CHECK DATE: 12/05/2023										
227500 VOLKERT INC										
00511022		11/30/2023	H120523	20197428	38,521.66	38,521.66	12/01/2023	INV	PD	PYMT#
CHECK DATE: 12/05/2023										
298548 WHITSETT HERRING										
04		12/04/2023	H120523	20197429	936.00	936.00	01/03/2024	INV	PD	LESSON
CHECK DATE: 12/05/2023										
42 INVOICES					547,623.11					

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