

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582424808867	24013019	09/04/2024	H091924	20203404	-105.00	-105.00	09/12/2024	CRM PD	PARTS	
CHECK DATE: 09/19/2024										
8582425424314	24013535	09/10/2024	H091924	20203404	9.00	9.00	09/14/2024	INV PD	PART -	
CHECK DATE: 09/19/2024										
8582425509172	24013606	09/11/2024	H091924	20203404	47.32	47.32	09/17/2024	INV PD	PARTS	
CHECK DATE: 09/19/2024										
8582425524359	24013595	09/11/2024	H091924	20203404	373.64	373.64	09/18/2024	INV PD	PARTS	
CHECK DATE: 09/19/2024										
858245781357	24013605	09/13/2024	H091924	20203404	-60.00	-60.00	09/19/2024	CRM PD	PART -	
CHECK DATE: 09/19/2024										
8582426292432	24013753	09/18/2024	H091924	20203404	139.70	139.70	09/19/2024	INV PD	STOCK	
CHECK DATE: 09/19/2024										
8582425524360	24013596	09/11/2024	h091924	20203404	208.41	208.41	09/20/2024	INV PD	PARTS	
CHECK DATE: 09/19/2024										
8582426024465	24013596	09/16/2024	h091924	20203404	-116.98	-116.98	09/20/2024	CRM PD	PARTS	
CHECK DATE: 09/19/2024										
					496.09					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
472011		09/18/2024	H091924	20203405	1,169.90	1,169.90	09/19/2024	INV PD	DRAW 5	
CHECK DATE: 09/19/2024										
298056 CBMC OF MOBILE										
F-1.1		08/30/2024	h091924	900330	320.00	320.00	09/01/2024	INV PD	MOBILE	
CHECK DATE: 09/19/2024										
35304 COMCAST										
8396910322287983-917		09/17/2024	h091924	900331	63.12	63.12	09/18/2024	INV PD	acct #	
CHECK DATE: 09/19/2024										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
472075		09/19/2024	h091924	900332	240.00	240.00	10/19/2024	INV PD	member	
CHECK DATE: 09/19/2024										
272964 JAMES B ROSSLER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1605		09/02/2024	H091924	20203406	8,175.00	8,175.00	09/09/2024	INV	PD	1605	
CHECK DATE: 09/19/2024											
296800 JOE BULLARD CHEVROLET											
8517078	24013439	09/06/2024	H091924	20203407	418.66	418.66	09/14/2024	INV	PD	PART -	
CHECK DATE: 09/19/2024											
8517197	24013463	09/16/2024	H091924	20203407	-74.87	-74.87	09/19/2024	CRM	PD	PART -	
CHECK DATE: 09/19/2024											
292159 MAYNARD NEXSEN PC											
536106099		08/27/2024	h091924	20203408	1,187.50	1,187.50	09/06/2024	INV	PD	#53610	
CHECK DATE: 09/19/2024											
536110077		09/11/2024	h091924	20203408	6,330.00	6,330.00	09/17/2024	INV	PD	#53611	
CHECK DATE: 09/19/2024											
					343.79						
135495 MOBILE CONVENTION & VISITORS CORPORATION											
16475		08/01/2024	H091924	20203409	325.00	325.00	08/02/2024	INV	PD	MEBERS	
CHECK DATE: 09/19/2024											
297531 REVELATION-MAYSVILLE CDC											
472013		09/18/2024	H091924	20203410	1,214.79	1,214.79	10/18/2024	INV	PD	DRAW 7	
CHECK DATE: 09/19/2024											
195545 SOUTHERN EARTH SCIENCES INC											
M94150s-33A/M96239s-		03/30/2024	H091924	20203414	1,870.00	1,870.00	09/18/2024	INV	PD	PYMT#1	
CHECK DATE: 09/19/2024											
294015 STAPLES CONTRACT & COMMERCIAL											
6009705558	24012180	08/21/2024	H091924	20203411	11.84	11.84	09/05/2024	INV	PD	CART F	
CHECK DATE: 09/19/2024											
6001685242	24007357	04/26/2024	H091924	20203411	683.50	683.50	08/22/2024	INV	PD	PROPER	
CHECK DATE: 09/19/2024											
6002091074	24007357	05/03/2024	H091924	20203411	-237.12	-237.12	05/21/2024	CRM	PD	CM FOR	
CHECK DATE: 09/19/2024											
6010538661	24012385	08/30/2024	H091924	20203411	341.96	341.96	09/07/2024	INV	PD	MEMORY	
CHECK DATE: 09/19/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6010344495	24010202	08/24/2024	H091924	20203411	-448.51	-448.51	08/31/2024	CRM	PD	CM FOR
CHECK DATE: 09/19/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL					351.67					
16665		09/19/2024	H091924	20203412	6,112.85	6,112.85	10/19/2024	INV	PD	Veteri
CHECK DATE: 09/19/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
471894	24013292	07/08/2024	h091924	900333	34,000.00	34,000.00	09/18/2024	INV	PD	RECRUI
CHECK DATE: 09/19/2024										
270157 XEROX CORPORATION										
021979641	24000951	09/01/2024	H091924	900334	190.10	190.10	09/30/2024	INV	PD	XEROX
CHECK DATE: 09/19/2024										
298390 YONEX CORPORATION										
640201-00	24012013	09/04/2024	H091924	20203413	692.91	692.91	09/05/2024	INV	PD	SPECIA
CHECK DATE: 09/19/2024										
29 INVOICES					63,082.72					

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