

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299480 A STEP ABOVE STABLES										
403	25001711	11/17/2024	H120224	902193	15,000.00	15,000.00	12/02/2024	INV PD		HORSE/
CHECK DATE: 12/02/2024										
270056 ALABAMA POWER COMPANY										
3540824		11/22/2024	H120224	902194	6,181.00	6,181.00	11/23/2024	INV PD		REF 35
CHECK DATE: 12/02/2024										
292420 BEST PRICE SERVICES LLC										
416		11/22/2024	H120224	20205064	9,500.00	9,500.00	11/23/2024	INV PD		CYCLE
CHECK DATE: 12/02/2024										
418		11/22/2024	H120224	20205064	8,500.00	8,500.00	11/23/2024	INV PD		CYCLE
CHECK DATE: 12/02/2024										
419		11/22/2024	H120224	20205064	3,500.00	3,500.00	11/23/2024	INV PD		CYCLE
CHECK DATE: 12/02/2024										
					21,500.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4208167071		10/14/2024	H120224	20205065	29.60	29.60	11/13/2024	INV PD		MAT RE
CHECK DATE: 12/02/2024										
298582 COLUMN SOFTWARE PBC										
7226E1D9-0003		11/22/2024	H120224	20205066	975.60	975.60	12/22/2024	INV PD		AD FOR
CHECK DATE: 12/02/2024										
C57F4ABD-0639		09/18/2024	H120224	20205066	86.72	86.72	11/27/2024	INV PD		6411 H
CHECK DATE: 12/02/2024										
C57F4ABD-0642		09/26/2024	H120224	20205066	101.14	101.14	11/27/2024	INV PD		1001-1
CHECK DATE: 12/02/2024										
C57F4ABD-0656		10/10/2024	H120224	20205066	31.33	31.33	11/27/2024	INV PD		BID NO
CHECK DATE: 12/02/2024										
C57F4ABD-0661		10/10/2024	H120224	20205066	245.77	245.77	11/27/2024	INV PD		1 HARD
CHECK DATE: 12/02/2024										
C57F4ABD-0658		10/10/2024	H120224	20205066	260.19	260.19	11/27/2024	INV PD		1 HARD
CHECK DATE: 12/02/2024										
C57F4ABD-0660		10/10/2024	H120224	20205066	200.83	200.83	11/27/2024	INV PD		6950 M
CHECK DATE: 12/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0659		10/10/2024	H120224	20205066	104.07	104.07	11/27/2024	INV	PD	1 HARD
CHECK DATE:	12/02/2024									
C57F4ABD-0666		10/16/2024	H120224	20205066	87.56	87.56	11/27/2024	INV	PD	2301 M
CHECK DATE:	12/02/2024									
35304 COMCAST					2,093.21					
482420		11/10/2024	H120224	902195	85.22	85.22	12/01/2024	INV	PD	NOVEMB
CHECK DATE:	12/02/2024									
482430		11/11/2024	H120224	902196	101.95	101.95	12/02/2024	INV	PD	NOVEMB
CHECK DATE:	12/02/2024									
483811		11/16/2024	H120224	902197	201.08	201.08	11/17/2024	INV	PD	#83969
CHECK DATE:	12/02/2024									
292819 GILMORE SERVICES					388.25					
0186612		11/25/2024	H120224	20205075	102.00	102.00	11/28/2024	INV	PD	INVOIC
CHECK DATE:	12/02/2024									
272964 JAMES B ROSSLER										
1613		11/04/2024	H120224	20205067	4,662.87	4,662.87	11/14/2024	INV	PD	#1613
CHECK DATE:	12/02/2024									
299513 LAKE CIRCLE FRIENDS LLC										
483774		11/19/2024	H120224	20205068	7,500.00	7,500.00	12/19/2024	INV	PD	Reyno1
CHECK DATE:	12/02/2024									
272707 LEXISNEXIS										
3095425334		10/31/2024	H120224	902198	1,611.00	1,611.00	11/26/2024	INV	PD	#30954
CHECK DATE:	12/02/2024									
292159 MAYNARD NEXSEN PC										
536124833		10/30/2024	H120224	20205069	4,344.00	4,344.00	11/14/2024	INV	PD	MATTER
CHECK DATE:	12/02/2024									
536122336		10/21/2024	H120224	20205069	2,612.50	2,612.50	11/14/2024	INV	PD	MATTER
CHECK DATE:	12/02/2024									
536122335		10/21/2024	H120224	20205069	15,902.00	15,902.00	11/14/2024	INV	PD	MATTER
CHECK DATE:	12/02/2024									

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299303 MICHAEL E HYLAND					22,858.50					
MEH-0029		11/25/2024	H120224	20205070	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE:	12/02/2024									
MEH-0030		11/25/2024	H120224	20205070	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE:	12/02/2024									
MEH-0031		11/25/2024	H120224	20205070	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE:	12/02/2024									
MEH-0033		11/25/2024	H120224	20205070	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE:	12/02/2024									
MEH-0034		11/25/2024	H120224	20205070	100.00	100.00	12/25/2024	INV PD		TITLE
CHECK DATE:	12/02/2024									
298328 MILLENNIUM RISK MANAGERS					500.00					
1597		12/01/2024	H120224	902199	2,179.16	2,179.16	12/14/2024	INV PD		Claims
CHECK DATE:	12/02/2024									
1580		11/01/2024	H120224	902199	2,179.16	2,179.16	11/14/2024	INV PD		Claims
CHECK DATE:	12/02/2024									
299519 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE, INC					4,358.32					
483772		11/15/2024	H120224	20205071	2,000.00	2,000.00	12/15/2024	INV PD		Carrol
CHECK DATE:	12/02/2024									
293917 PROBATE COURT OF MOBILE COUNTY										
483008		11/26/2024	H120224	902200	10.00	10.00	11/27/2024	INV PD		NOTARY
CHECK DATE:	12/02/2024									
294102 PROTECVIDEO LLC										
8278		11/26/2024	H120224	20205072	13,500.00	13,500.00	11/26/2024	INV PD		CONTRA
CHECK DATE:	12/02/2024									
8342		12/01/2024	H120224	20205073	5,610.00	5,610.00	12/01/2024	INV PD		CONSUL
CHECK DATE:	12/02/2024									
204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE					19,110.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
483768		11/01/2024	H120224	902201	10,000.00	10,000.00	11/02/2024	INV	PD	Reyno1
CHECK DATE: 12/02/2024										
297638 TRINITY GARDENS COMMUNITY CIVIC CLUB										
483771		11/20/2024	H120224	20205074	3,500.00	3,500.00	12/20/2024	INV	PD	Penn D
CHECK DATE: 12/02/2024										
270312 UNIVERSITY OF ALABAMA										
481399		11/13/2024	H120224	902202	31.95	31.95	12/13/2024	INV	PD	ALABAM
CHECK DATE: 12/02/2024										
273788 VERIZON WIRELESS										
9979072644		11/18/2024	h120224	902203	40.01	40.01	12/10/2024	INV	PD	NARCOT
CHECK DATE: 12/02/2024										
9979072645		11/18/2024	H120224	902203	401.32	401.32	12/10/2024	INV	PD	NARCOT
CHECK DATE: 12/02/2024										
					441.33					
41 INVOICES					121,878.03					

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