

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297507 BUTLER COMPLETE SERVICES LLC										
1740		11/27/2024	H120424	20205171	1,800.00	1,800.00	11/28/2024	INV PD	CYCLE	
	CHECK DATE: 12/04/2024									
1737		11/27/2024	H120424	20205171	1,100.00	1,100.00	11/28/2024	INV PD	CYCLE	
	CHECK DATE: 12/04/2024									
1745		11/27/2024	H120424	20205171	1,400.00	1,400.00	11/28/2024	INV PD	CYCLE	
	CHECK DATE: 12/04/2024									
1743		11/27/2024	H120424	20205171	875.00	875.00	11/28/2024	INV PD	CYCLE	
	CHECK DATE: 12/04/2024									
1744		11/27/2024	H120424	20205171	1,500.00	1,500.00	11/28/2024	INV PD	CUT 1-	
	CHECK DATE: 12/04/2024									
1747		11/27/2024	H120424	20205171	750.00	750.00	11/28/2024	INV PD	CUT 1-	
	CHECK DATE: 12/04/2024									
1748		11/27/2024	H120424	20205171	750.00	750.00	11/28/2024	INV PD	CUT 1-	
	CHECK DATE: 12/04/2024									
1751		11/27/2024	H120424	20205171	750.00	750.00	11/28/2024	INV PD	CUT 1-	
	CHECK DATE: 12/04/2024									
1754		11/27/2024	H120424	20205171	3,200.00	3,200.00	11/28/2024	INV PD	CYCLE#	
	CHECK DATE: 12/04/2024									
1753		11/27/2024	H120424	20205171	900.00	900.00	11/28/2024	INV PD	CYCLE#	
	CHECK DATE: 12/04/2024									
1742		11/27/2024	H120424	20205171	850.00	850.00	11/28/2024	INV PD	CUT#1-	
	CHECK DATE: 12/04/2024									
1736		11/27/2024	H120424	20205171	1,500.00	1,500.00	11/28/2024	INV PD	CUT #1	
	CHECK DATE: 12/04/2024									
1738		11/27/2024	H120424	20205171	1,400.00	1,400.00	11/28/2024	INV PD	CUT#1-	
	CHECK DATE: 12/04/2024									
1746		11/27/2024	H120424	20205171	1,100.00	1,100.00	11/28/2024	INV PD	CUT #	
	CHECK DATE: 12/04/2024									
1750		11/27/2024	H120424	20205171	600.00	600.00	11/28/2024	INV PD	CUT #1	
	CHECK DATE: 12/04/2024									
1749		11/27/2024	H120424	20205171	700.00	700.00	11/28/2024	INV PD	CUT#1-	
	CHECK DATE: 12/04/2024									
1752		11/27/2024	H120424	20205171	1,500.00	1,500.00	11/28/2024	INV PD	CUT#1-	
	CHECK DATE: 12/04/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299282 CHORUS INTELLIGENCE INC					20,675.00					
674	25002294	03/12/2024	H120424	902287	10,800.00	10,800.00	12/04/2024	INV	PD	SOFTWA
CHECK DATE:		12/04/2024								
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0683		11/06/2024	H120424	20205172	83.79	83.79	12/06/2024	INV	PD	2660 O
CHECK DATE:		12/04/2024								
C57F4ABD-0688		11/06/2024	H120424	20205172	88.60	88.60	12/06/2024	INV	PD	674 WE
CHECK DATE:		12/04/2024								
					172.39					
35304 COMCAST										
484169		11/23/2024	h120424	902288	31.56	31.56	11/24/2024	INV	PD	839691
CHECK DATE:		12/04/2024								
296103 KAGOMA EGIDE										
482583		11/21/2024	H120424	902289	230.00	230.00	12/21/2024	INV	PD	Soccer
CHECK DATE:		12/04/2024								
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920003-0924		09/30/2024	H120424	902290	3,763.83	3,763.83	10/30/2024	INV	PD	CONSUL
CHECK DATE:		12/04/2024								
292159 MAYNARD NEXSEN PC										
536113712		09/30/2024	h120424	20205173	23,396.50	23,396.50	12/04/2024	INV	PD	#53611
CHECK DATE:		12/04/2024								
536133309		09/30/2024	h120424	20205173	23,507.50	23,507.50	12/04/2024	INV	PD	#53613
CHECK DATE:		12/04/2024								
536133310		09/30/2024	h120424	20205173	101.00	101.00	12/04/2024	INV	PD	#53613
CHECK DATE:		12/04/2024								
536133311		09/30/2024	h120424	20205173	1,564.50	1,564.50	12/04/2024	INV	PD	#53613
CHECK DATE:		12/04/2024								
					48,569.50					
299303 MICHAEL E HYLAND										
MEH-0035		12/03/2024	H120424	20205174	100.00	100.00	01/02/2025	INV	PD	RUSH T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/04/2024										
299510 MORGAN AND MORGAN BIRMINGHAM PLLC										
482150		11/18/2024	H120424	902291	20,000.00	20,000.00	12/18/2024	INV PD		Settle
CHECK DATE: 12/04/2024										
295756 OSPREY INITIATIVE, LLC										
2024-305		10/31/2024	H120424	20205175	52,500.00	52,500.00	12/04/2024	INV PD		PYMT#1
CHECK DATE: 12/04/2024										
298387 REGAN MECHANIX LLC										
998-1	25001745	12/04/2024	h120424	902292	9,740.72	9,740.72	01/03/2025	INV PD		REPAIR
CHECK DATE: 12/04/2024										
291892 SPRING HILL COLLEGE										
484331		12/04/2024	h120424	20205177	250,000.00	250,000.00	12/05/2024	INV PD		PYMT 1
CHECK DATE: 12/04/2024										
295331 TAMMY DAVIS										
2024-103		12/03/2024	H120424	20205176	100.00	100.00	12/04/2024	INV PD		TITLE
CHECK DATE: 12/04/2024										
2024-104		12/03/2024	H120424	20205176	100.00	100.00	12/04/2024	INV PD		TITLE
CHECK DATE: 12/04/2024										
					200.00					
34 INVOICES					416,783.00					

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