

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297960 ALETHEIA HOUSE INC										
Live Oak Trace-01		07/17/2024	H073124	20202321	455,996.04	455,996.04	08/16/2024	INV PD	LOAN T	
CHECK DATE: 07/31/2024										
297604 BROTHERS WORKING TOGETHER										
581		07/30/2024	H073124	20202322	100,000.00	100,000.00	08/29/2024	INV PD	2023 -	
CHECK DATE: 07/31/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1643		07/25/2024	H073124	20202323	2,380.00	2,380.00	07/26/2024	INV PD	MMOA-	
CHECK DATE: 07/31/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0554		06/19/2024	H073124	20202324	86.51	86.51	07/19/2024	INV PD	59 HIL	
CHECK DATE: 07/31/2024										
C57F4ABD-0559		06/26/2024	H073124	20202324	92.99	92.99	07/26/2024	INV PD	KNOLLW	
CHECK DATE: 07/31/2024										
C57F4ABD-0560		06/26/2024	H073124	20202324	74.81	74.81	07/26/2024	INV PD	6/25/2	
CHECK DATE: 07/31/2024										
C57F4ABD-0563		07/03/2024	H073124	20202324	45.76	45.76	08/02/2024	INV PD	7/2/24	
CHECK DATE: 07/31/2024										
					300.07					
296520 DEQUEL ROBINSON										
464303		07/30/2024	H073124	898724	456.60	456.60	08/29/2024	INV PD	TRACK	
CHECK DATE: 07/31/2024										
297411 INTERACTIVE DATA LLC										
IN679967		04/30/2024	h073124	898725	196.50	196.50	05/30/2024	INV PD	IDICor	
CHECK DATE: 07/31/2024										
296435 KOURTNEY SYMONE JONES										
464300		07/30/2024	H073124	898726	1,925.33	1,925.33	07/31/2024	INV PD	TRACK	
CHECK DATE: 07/31/2024										
298519 KYLE GRAHAM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
464304		07/30/2024	H073124	898727	456.60	456.60	08/29/2024	INV	PD	TRACK
CHECK DATE: 07/31/2024										
285822 LAWMENS & SHOOTERS SUPPLY INC										
101-44501-01a	24007471	05/03/2024	h073124	20202325	26.30	26.30	08/30/2024	INV	PD	B1099
CHECK DATE: 07/31/2024										
101-44508-01a	24007539	05/03/2024	h073124	20202325	88.39	88.39	08/24/2024	INV	PD	BADGES
CHECK DATE: 07/31/2024										
					114.69					
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2024-30		07/29/2024	H073124	20202326	12,525.00	12,525.00	07/30/2024	INV	PD	2023-2
CHECK DATE: 07/31/2024										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
an611193-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
an611195-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
an608317-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
an607410-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
an607407-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
an607408-1	23014284	07/31/2024	h073124	898728	35,997.21	35,997.21	08/01/2024	INV	PD	2023 O
CHECK DATE: 07/31/2024										
					215,983.26					
1 ONE TIME PAY VENDOR										
461635		07/09/2024	H073124	898729	575.73	575.73	08/08/2024	INV	PD	Settle
CHECK DATE: 07/31/2024										
PAYEE: Gulfbelt Properties Inc.										
270567 OZANAM CHARITABLE PHARMACY INC										
464264		07/26/2024	H073124	20202327	3,250.00	3,250.00	07/27/2024	INV	PD	2023 -
CHECK DATE: 07/31/2024										
295864 VETERANS RECOVERY RESOURCES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1130		07/25/2024	H073124	20202328	50,000.00	50,000.00	08/24/2024	INV	PD	2023 -
CHECK DATE: 07/31/2024										
23 INVOICES					844,159.82					

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