

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1299776 | | 09/25/2024 | h100224 | 20203729 | 15,750.00 | 15,750.00 | 09/26/2024 | INV | PD | #12997 |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 299393 ALABAMA LAWYERS ASSOCIATION | | | | | | | | | | |
| 09302024 | | 09/26/2024 | h100224 | 900677 | 125.00 | 125.00 | 09/30/2024 | INV | PD | #09302 |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 297068 ALPHA-LIT MS GULF COAST LLC | | | | | | | | | | |
| 208572-004209 | 24013492 | 09/30/2024 | H100224 | 20203719 | 499.00 | 499.00 | 09/30/2024 | INV | PD | BEERFE |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 208572-004210 | 24013493 | 09/30/2024 | H100224 | 20203719 | 649.00 | 649.00 | 09/30/2024 | INV | PD | ROLL M |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 208572-004212 | 24013494 | 09/30/2024 | H100224 | 20203719 | 2,376.00 | 2,376.00 | 09/30/2024 | INV | PD | LOTT - |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| | | | | | 3,524.00 | | | | | |
| 297706 COASTAL FARMS AND EXOTICS | | | | | | | | | | |
| 1117 | 24013400 | 08/01/2024 | H100224 | 900678 | 1,600.00 | 1,600.00 | 09/30/2024 | INV | PD | PETTIN |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| 7226E1D9-0001 | | 09/27/2024 | H100224 | 20203720 | 594.38 | 594.38 | 10/27/2024 | INV | PD | ADVERT |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 8396910322337101-1 | | 10/01/2024 | h100224 | 900679 | 31.56 | 31.56 | 10/02/2024 | INV | PD | Acct # |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 299098 DILLON ATWOOD | | | | | | | | | | |
| OCT122024 | 24013406 | 09/30/2024 | H100224 | 20203721 | 400.00 | 400.00 | 09/30/2024 | INV | PD | MARKET |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| NOV022024 | 24013406 | 09/30/2024 | H100224 | 20203721 | 400.00 | 400.00 | 09/30/2024 | INV | PD | MARKET |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| | | | | | 800.00 | | | | | |
| 297738 FULL COURSE ENTERTAINMENT | | | | | | | | | | |

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|---|------|------------------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 121324RM | | 24013662 07/31/2024 | H100224 | 900680 | 400.00 | 400.00 | 10/31/2024 | INV PD | DJ | FOR |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 101124RM | | 24013401 07/31/2024 | H100224 | 900681 | 400.00 | 400.00 | 10/31/2024 | INV PD | DJ | FOR |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 299141 FUN AND FACE PAINTING | | | | | 800.00 | | | | | |
| 102 | | 24013496 07/19/2024 | H100224 | 20203722 | 400.00 | 400.00 | 10/27/2024 | INV PD | FACE | P |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 102A | | 24013407 07/19/2024 | H100224 | 20203722 | 350.00 | 350.00 | 10/27/2024 | INV PD | FACE | P |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 295679 FUN EXPRESS | | | | | 750.00 | | | | | |
| 73096611701 | | 23013404 05/02/2024 | H100224 | 900682 | 149.95 | 149.95 | 09/30/2024 | INV PD | FUN | EX |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 298924 G&G LAND CLEARING AND DEMOLITION | | | | | | | | | | |
| 473872 | | 09/05/2024 | H100224 | 20203723 | 4,769.13 | 4,769.13 | 10/01/2024 | INV PD | Repeat | |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 291974 GULF COAST ORGANIC INC | | | | | | | | | | |
| 50522 | | 24008869 06/03/2024 | H100224 | 900683 | 1,728.00 | 1,728.00 | 09/30/2024 | INV PD | GREENS | |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 297041 HERBERT D MCCASKEY | | | | | | | | | | |
| 000052 | | 24013399 07/31/2024 | H100224 | 900684 | 500.00 | 500.00 | 10/27/2024 | INV PD | DJ | HER |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 298762 JENS BAY BALLOONS | | | | | | | | | | |
| 24013405 | | 24013405 09/30/2024 | H100224 | 900685 | 300.00 | 300.00 | 10/27/2024 | INV PD | THE | GR |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |
| 298749 JESSE TAYLOR PERRY | | | | | | | | | | |
| 0112 | | 24013404 07/30/2024 | H100224 | 900686 | 800.00 | 800.00 | 10/27/2024 | INV PD | MARKET | |
| | | CHECK DATE: 10/02/2024 | | | | | | | | |

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|--------------------------------------|------|---------------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 299100 JUSTIN DWAYNE WALKER | | | | | | | | | | |
| 00020263 | | 24013664 08/02/2024 | H100224 | 20203724 | 300.00 | 300.00 | 10/30/2024 | INV PD | DJ | JWA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 00020261 | | 24013663 07/18/2024 | H100224 | 20203724 | 350.00 | 350.00 | 10/27/2024 | INV PD | DJ | JWA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| | | | | | 650.00 | | | | | |
| 298391 KATHRYN BUSKETT | | | | | | | | | | |
| 230074-000116 | | 24013403 07/23/2024 | H100224 | 20203725 | 796.00 | 796.00 | 11/01/2024 | INV PD | | CARICA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 230074-000113 | | 24013402 07/23/2024 | H100224 | 20203725 | 796.00 | 796.00 | 10/27/2024 | INV PD | | CARICA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| | | | | | 1,592.00 | | | | | |
| 297015 KEVIN JENKINS | | | | | | | | | | |
| 10-5-2024 | | 24013398 08/01/2024 | H100224 | 900687 | 350.00 | 350.00 | 10/30/2024 | INV PD | DJ | BLA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 294226 LEE YANKIE | | | | | | | | | | |
| OCT192024 | | 24013800 09/30/2024 | H100224 | 900688 | 400.00 | 400.00 | 10/31/2024 | INV PD | | MARKET |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| NOV092024 | | 24013800 09/30/2024 | H100224 | 900689 | 400.00 | 400.00 | 10/31/2024 | INV PD | | MARKET |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| | | | | | 800.00 | | | | | |
| 297400 ONCE UPON A TIME PARTIES LLC | | | | | | | | | | |
| 227517-001119 | | 24013495 09/30/2024 | H100224 | 900690 | 1,750.00 | 1,750.00 | 10/30/2024 | INV PD | | CHARAC |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH611819 | | 01/11/2024 | H100224 | 20203726 | 101.00 | 101.00 | 02/01/2024 | INV PD | | M347 I |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| SH614580 | | 02/05/2024 | H100224 | 20203726 | 101.00 | 101.00 | 03/01/2024 | INV PD | | M347IN |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| SH620258 | | 03/07/2024 | H100224 | 20203726 | 104.19 | 104.19 | 04/01/2024 | INV PD | | M347IN |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |

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|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 204245 THREADED FASTENERS INC | | | | | 306.19 | | | | | |
| 3925334 | 24010391 | 07/11/2024 | h100224 | 900691 | 60.00 | 60.00 | 08/10/2024 | INV | PD | GALVAN |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 297633 USA INDUSTRIAL MEDICINE LLC | | | | | | | | | | |
| 18741 | | 09/30/2024 | h100224 | 20203727 | 917.00 | 917.00 | 10/01/2024 | INV | PD | Physic |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 17841 | | 09/30/2024 | h100224 | 20203727 | 170.00 | 170.00 | 10/01/2024 | INV | PD | Physic |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 294518 WILLIS OF NEW YORK INC | | | | | 1,087.00 | | | | | |
| 12069W24/000001PRM | | 09/28/2024 | h100224 | 900692 | 5,363.00 | 5,363.00 | 10/01/2024 | INV | PD | ANNUAL |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 1068609 | 24012260 | 08/21/2024 | H100224 | 20203728 | 7,800.00 | 7,800.00 | 09/30/2024 | INV | PD | GENERA |
| CHECK DATE: 10/02/2024 | | | | | | | | | | |
| 36 INVOICES | | | | | 51,980.21 | | | | | |

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