

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
35492708		10/12/2024	h102524	901322	410.06	410.06	11/01/2024	INV	PD	CM113
CHECK DATE: 10/25/2024										
35492844		10/12/2024	h102524	901322	165.95	165.95	11/01/2024	INV	PD	CM135
CHECK DATE: 10/25/2024										
35492844-1		10/12/2024	H102524	901322	295.00	295.00	11/01/2024	INV	PD	CM135
CHECK DATE: 10/25/2024										
35492839		10/12/2024	h102524	901322	29.93	29.93	11/01/2024	INV	PD	CM121
CHECK DATE: 10/25/2024										
35492839-1		10/12/2024	H102524	901322	187.00	187.00	11/01/2024	INV	PD	CM121
CHECK DATE: 10/25/2024										
35492853		10/12/2024	h102524	901322	9.55	9.55	11/01/2024	INV	PD	CM139
CHECK DATE: 10/25/2024										
35492853-1		10/12/2024	H102524	901322	235.00	235.00	11/01/2024	INV	PD	CM139
CHECK DATE: 10/25/2024										
					1,332.49					
298056 CBMC OF MOBILE										
A8		10/18/2024	H102524	901323	320.00	320.00	11/17/2024	INV	PD	Mayor'
CHECK DATE: 10/25/2024										
272932 CDW GOVERNMENT LLC										
AA9w26X	25000121	10/09/2024	H102524	20204216	818.17	818.17	10/25/2024	INV	PD	TZ270
CHECK DATE: 10/25/2024										
AB1wM1C	25000121	10/16/2024	H102524	20204216	-448.06	-448.06	10/25/2024	CRM	PD	TZ270
CHECK DATE: 10/25/2024										
					370.11					
35304 COMCAST										
477045		10/10/2024	H102524	901324	85.22	85.22	10/31/2024	INV	PD	ACCT#
CHECK DATE: 10/25/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201547		10/10/2024	h102524	20204217	3,219.00	3,219.00	10/11/2024	INV	PD	ACCEPT
CHECK DATE: 10/25/2024										
61455 FARNELL HEATING AND AIR CONDITIONING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09192024001		09/19/2024	H102524	20204218	8,600.00	8,600.00	09/20/2024	INV	PD	CIRTIC
CHECK DATE: 10/25/2024										
70216 GALLS LLC										
BC2102547	24011543	09/24/2024	H102524	901325	429.33	429.33	09/30/2024	INV	PD	LT ERN
CHECK DATE: 10/25/2024										
BC2102576	24010998	09/24/2024	H102524	901325	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/25/2024										
BC2102583	24011006	09/24/2024	H102524	901325	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/25/2024										
BC2102588	24011011	09/24/2024	H102524	901325	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/25/2024										
BC2102591	24011015	09/24/2024	H102524	901325	400.81	400.81	09/30/2024	INV	PD	CLASS
CHECK DATE: 10/25/2024										
					2,032.57					
299231 HELIOS ALLIANCE										
COM.OPIOID.2024.4		10/16/2024	H102524	20204219	38,500.00	38,500.00	11/15/2024	INV	PD	PAYMEN
CHECK DATE: 10/25/2024										
88770 HUNTER SECURITY INC										
962496	24012831	09/30/2024	H102524	20204227	1,080.00	1,080.00	10/24/2024	INV	PD	GULFQU
CHECK DATE: 10/25/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN383679	24000008	09/23/2024	H102524	901326	93.00	93.00	10/01/2024	INV	PD	TRAIN.
CHECK DATE: 10/25/2024										
272334 KENWORTH OF MOBILE INC										
0430607732	25000455	10/10/2024	H102524	901327	1,194.30	1,194.30	10/25/2024	INV	PD	PARTS-
CHECK DATE: 10/25/2024										
0430608775	25000455	10/22/2024	H102524	901327	-212.50	-212.50	10/25/2024	CRM	PD	PART-5
CHECK DATE: 10/25/2024										
					981.80					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCE95201*	25000610	10/15/2024	H102524	901328	158.84	158.84	11/14/2024	INV	PD	STOCK

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CHECK DATE: 10/25/2024										
299303 MICHAEL E HYLAND										
MEH-0019		10/23/2024	H102524	20204220	100.00	100.00	11/22/2024	INV	PD	TITLE
CHECK DATE: 10/25/2024										
294446 PATSY T RICHARDSON										
24-068		10/24/2024	H102524	20204221	100.00	100.00	10/25/2024	INV	PD	TITLE
CHECK DATE: 10/25/2024										
279229 PETROLEUM TRADERS CORPORATION										
2018642A		09/05/2024	h102524	20204222	-16,055.66	-16,055.66	10/05/2024	CRM	PD	Unlead
CHECK DATE: 10/25/2024										
2018642B		09/05/2024	h102524	20204222	16,747.21	16,747.21	10/05/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2019902		09/10/2024	h102524	20204222	3,017.88	3,017.88	10/10/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2021540		09/14/2024	h102524	20204222	3,013.21	3,013.21	10/14/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2021812		09/17/2024	h102524	20204222	16,252.69	16,252.69	10/17/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2022639		09/19/2024	h102524	20204222	3,072.85	3,072.85	10/19/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2023501		09/21/2024	h102524	20204222	1,851.84	1,851.84	10/21/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2023217		09/21/2024	h102524	20204222	15,696.05	15,696.05	10/21/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2031818		10/22/2024	h102524	20204222	5,290.74	5,290.74	11/21/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
2030784		10/17/2024	h102524	20204222	16,649.81	16,649.81	11/16/2024	INV	PD	Unlead
CHECK DATE: 10/25/2024										
					65,536.62					
296014 RESTORED FOUNDATION LLC										
237		09/12/2024	H102524	20204223	11,250.00	11,250.00	09/13/2024	INV	PD	CRITIC
CHECK DATE: 10/25/2024										

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295331 TAMMY DAVIS										
2024-094		10/23/2024	H102524	20204224	100.00	100.00	10/24/2024	INV	PD	TITLE
CHECK DATE: 10/25/2024										
296075 THE PARTS HOUSE										
209ER1617	25000953	10/23/2024	H102524	20204225	1,019.40	1,019.40	11/22/2024	INV	PD	STOCK
CHECK DATE: 10/25/2024										
2092ER1618	25000953	10/23/2024	H102524	20204225	-72.00	-72.00	11/22/2024	CRM	PD	STOCK
CHECK DATE: 10/25/2024										
					947.40					
273788 VERIZON WIRELESS										
9976199968		10/13/2024	H102524	901329	6,574.42	6,574.42	10/14/2024	INV	PD	ACCT#
CHECK DATE: 10/25/2024										
9976199969		10/13/2024	H102524	901330	677.45	677.45	10/14/2024	INV	PD	ACCT#
CHECK DATE: 10/25/2024										
9022371555		09/30/2024	H102524	901331	85.00	85.00	10/30/2024	INV	PD	Real T
CHECK DATE: 10/25/2024										
					7,336.87					
299400 VICKY P KOBELJA										
477063		10/21/2024	h102524	20204226	11,364.00	11,364.00	11/20/2024	INV	PD	C0965
CHECK DATE: 10/25/2024										
					153,507.92					
44 INVOICES										

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