

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1302704		10/11/2024	H110524	20204512	15,750.00	15,750.00	10/14/2024	INV	PD	#13027
CHECK DATE: 11/05/2024										
1304896		10/18/2024	H110524	20204512	31,962.00	31,962.00	10/22/2024	INV	PD	#13048
CHECK DATE: 11/05/2024										
					47,712.00					
270056 ALABAMA POWER COMPANY										
0495935003-110524		11/05/2024	H110524	901563	12,793.27	12,793.27	11/06/2024	INV	PD	ACCT#
CHECK DATE: 11/05/2024										
293976 ALLSTATES CONSULTING SERVICES										
729837		09/29/2024	H110524	20204497	2,252.80	2,252.80	10/31/2024	INV	PD	BERG C
CHECK DATE: 11/05/2024										
730938		10/01/2024	H110524	20204497	450.56	450.56	10/31/2024	INV	PD	BERG C
CHECK DATE: 11/05/2024										
732663		10/13/2024	H110524	20204497	2,136.01	2,136.01	10/31/2024	INV	PD	BERG C
CHECK DATE: 11/05/2024										
734589		10/20/2024	H110524	20204497	2,309.20	2,309.20	10/31/2024	INV	PD	BERG C
CHECK DATE: 11/05/2024										
					7,148.57					
298695 BRENDAN CHARLES										
003		11/04/2024	H110524	20204498	705.00	705.00	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
35304 COMCAST										
8396910322207494 024		10/15/2024	H110524	901564	94.32	94.32	11/06/2024	INV	PD	ACCT#
CHECK DATE: 11/05/2024										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13015		10/23/2024	H110524	20204499	2,761.00	2,761.00	11/22/2024	INV	PD	RSF24
CHECK DATE: 11/05/2024										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4768	25001198	10/02/2024	H110524	901565	14,250.00	14,250.00	11/05/2024	INV	PD	NEED B
CHECK DATE: 11/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037	ELAINE K CAMPBELL									
003		11/04/2024	H110524	20204500	820.25	820.25	12/04/2024	INV PD		LESSON
	CHECK DATE: 11/05/2024									
296102	ELAJAH THICKLIN									
479530		11/04/2024	H110524	901566	270.00	270.00	12/04/2024	INV PD		SOCCER
	CHECK DATE: 11/05/2024									
294963	EMERGENCY EQUIPMENT PROFESSIONAL, INC									
407807	25001269	11/05/2024	h110524	901567	2,065,571.00	2,065,571.00	12/05/2024	INV PD		2024 P
	CHECK DATE: 11/05/2024									
62301	FEDEX									
2-318-53830		10/10/2024	H110524	901568	171.92	171.92	10/11/2024	INV PD		ELECTR
	CHECK DATE: 11/05/2024									
8	FIRE DEPT ONE TIME PAY VENDOR									
473741		09/18/2024	h110524	901569	2,357.21	2,357.21	10/18/2024	INV PD		REFUND
	CHECK DATE: 11/05/2024									PAYEE: UNITED HEALTHCARE
299489	GEORGIANA PATRASC									
003		11/04/2024	H110524	20204501	300.00	300.00	12/04/2024	INV PD		LESSON
	CHECK DATE: 11/05/2024									
297036	H HANS H LAUB									
003		11/04/2024	H110524	20204502	1,096.50	1,096.50	12/04/2024	INV PD		LESSON
	CHECK DATE: 11/05/2024									
120408	LADD SUPPLY COMPANY INC									
474256		06/10/2024	H110524	901570	793.50	793.50	11/04/2024	INV PD		240073
	CHECK DATE: 11/05/2024									
294019	MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY									
56600-110524		11/05/2024	H110524	901571	44.87	44.87	11/06/2024	INV PD		ACCT #
	CHECK DATE: 11/05/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13163-110524		11/05/2024	H110524	901571	87.19	87.19	11/06/2024	INV	PD	ACCT #
CHECK DATE: 11/05/2024										
5361-110524		11/05/2024	H110524	901571	26.27	26.27	11/06/2024	INV	PD	ACCT #
CHECK DATE: 11/05/2024										
45902-110524		11/05/2024	H110524	901571	131.27	131.27	11/06/2024	INV	PD	ACCT #
CHECK DATE: 11/05/2024										
44623-110524		11/05/2024	H110524	901571	437.91	437.91	11/06/2024	INV	PD	ACCT #
CHECK DATE: 11/05/2024										
28944-110524		11/05/2024	H110524	901571	26.27	26.27	11/06/2024	INV	PD	ACCT #
CHECK DATE: 11/05/2024										
298441 PEYTON HICKMAN					753.78					
003		11/04/2024	H110524	20204503	613.50	613.50	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
298169 PIERRE KHAYLUP HALL										
003		11/04/2024	H110524	20204504	1,723.25	1,723.25	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
298780 QUINLAN DEANDA										
479529		11/04/2024	H110524	901572	30.00	30.00	12/04/2024	INV	PD	Soccer
CHECK DATE: 11/05/2024										
297078 RAUL MALAVER										
003		11/04/2024	H110524	20204505	3,026.00	3,026.00	11/05/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
298696 SEBASTIEN TORRES										
003		11/04/2024	H110524	20204506	51.00	51.00	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6016132785	25000162	11/01/2024	H110524	20204507	-22.91	-22.91	11/05/2024	CRM	PD	CLEANE
CHECK DATE: 11/05/2024										
6016132786	25001193	11/04/2024	H110524	20204507	22.91	22.91	11/05/2024	INV	PD	CLEANI
CHECK DATE: 11/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6016132789	25001210	11/01/2024	H110524	20204507	237.45	237.45	11/05/2024	INV	PD	ALCOHO
CHECK DATE: 11/05/2024										
298977 TAHIR EL-ZARE					237.45					
003		11/04/2024	H110524	20204508	550.50	550.50	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
296075 THE PARTS HOUSE										
2092ER0919	25000437	10/10/2024	H110524	20204509	3,196.50	3,196.50	11/10/2024	INV	PD	STOCK
CHECK DATE: 11/05/2024										
2092ER0920	25000437	10/10/2024	H110524	20204509	-283.00	-283.00	11/10/2024	CRM	PD	CM FOR
CHECK DATE: 11/05/2024										
299461 TYLER SCHOFIELD					2,913.50					
0001		11/04/2024	H110524	20204510	300.00	300.00	12/04/2024	INV	PD	STRING
CHECK DATE: 11/05/2024										
298548 WHITSETT HERRING										
003		11/04/2024	H110524	20204511	1,509.00	1,509.00	12/04/2024	INV	PD	LESSON
CHECK DATE: 11/05/2024										
38 INVOICES					2,168,552.52					

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