

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
482406		11/20/2024	H112024	901996	15,058.29	15,058.29	11/21/2024	INV	PD	Acct N
CHECK DATE: 11/20/2024										
10869 AT&T										
7053934905		11/05/2024	H112024	901997	584.01	584.01	11/21/2024	INV	PD	Acct 8
CHECK DATE: 11/20/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4200427069		07/30/2024	H112024	20204886	28.04	28.04	08/29/2024	INV	PD	ACCT#
CHECK DATE: 11/20/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0677		10/30/2024	H112024	20204887	46.17	46.17	11/29/2024	INV	PD	PORTAB
CHECK DATE: 11/20/2024										
35304 COMCAST										
241107		11/07/2024	h112024	901998	164.85	164.85	11/08/2024	INV	PD	ACCT#
CHECK DATE: 11/20/2024										
8396910322287983-112		11/19/2024	H112024	901999	63.12	63.12	11/20/2024	INV	PD	acct #
CHECK DATE: 11/20/2024										
45761 DIRECTV LLC										
081755230X241109		11/09/2024	H112024	902000	185.23	185.23	11/21/2024	INV	PD	Acct N
CHECK DATE: 11/20/2024										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4769	25001280	10/02/2024	H112024	902001	4,500.00	4,500.00	11/21/2024	INV	PD	NEED B
CHECK DATE: 11/20/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
481946		11/15/2024	h112024	20204888	2,365.39	2,365.39	11/16/2024	INV	PD	11/11/
CHECK DATE: 11/20/2024										
294482 ENGINEERED COOLING SERVICES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SV165388		10/11/2024	H112024	902002	350.00	350.00	11/14/2024	INV PD		Service	
CHECK DATE: 11/20/2024											
62301 FEDEX											
8-667-10641		10/30/2024	H112024	902003	126.05	126.05	11/18/2024	INV PD		8-667	
CHECK DATE: 11/20/2024											
8 FIRE DEPT ONE TIME PAY VENDOR											
23-446423		11/14/2024	H112024	902004	250.00	250.00	12/14/2024	INV PD		REFUND	
CHECK DATE: 11/20/2024											
PAYEE: WPS/TRICARE ADMINISTRATION (TRIC											
23-1683901		11/14/2024	H112024	902005	355.88	355.88	12/14/2024	INV PD		REFUND	
CHECK DATE: 11/20/2024											
PAYEE: WPS/TRICARE ADMINISTRATION (TRICA											
					605.88						
296800 JOE BULLARD CHEVROLET											
8517946	24013724	11/06/2024	H112024	20204889	6,402.82	6,402.82	12/20/2024	INV PD		PART -	
CHECK DATE: 11/20/2024											
8518065	24013724	11/15/2024	H112024	20204889	-4,000.00	-4,000.00	12/15/2024	CRM PD		PART -	
CHECK DATE: 11/20/2024											
					2,402.82						
299511 KAI PHILLIPS											
482316		11/19/2024	H112024	902006	190.00	190.00	12/19/2024	INV PD		Soccer	
CHECK DATE: 11/20/2024											
127871 LOOMIS											
13589126		10/31/2024	H112024	902007	2,219.38	2,219.38	11/01/2024	INV PD		acct #	
CHECK DATE: 11/20/2024											
299303 MICHAEL E HYLAND											
MEH-0024		11/19/2024	H112024	20204890	100.00	100.00	12/19/2024	INV PD		TITLE	
CHECK DATE: 11/20/2024											
MEH-0025		11/19/2024	H112024	20204890	100.00	100.00	12/19/2024	INV PD		TITLE	
CHECK DATE: 11/20/2024											
MEH-0026		11/19/2024	H112024	20204890	100.00	100.00	12/19/2024	INV PD		TITLE	
CHECK DATE: 11/20/2024											

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138351 MOBILE AREA WATER AND SEWER SYSTEM					300.00					
223433300-111924		11/19/2024	H112024	902008	122.28	122.28	11/20/2024	INV	PD	ACCT #
CHECK DATE: 11/20/2024										
278393 NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND										
479063		10/25/2024	H112024	902009	89.00	89.00	11/24/2024	INV	PD	MEMBER
CHECK DATE: 11/20/2024										
299512 NOOR AL SHAIKHLI										
482318		11/19/2024	H112024	902010	150.00	150.00	12/19/2024	INV	PD	Soccer
CHECK DATE: 11/20/2024										
294102 PROTECVIDEO LLC										
8184		10/01/2024	H112024	20204891	5,610.00	5,610.00	10/01/2024	INV	PD	CONSUL
CHECK DATE: 11/20/2024										
8263		11/01/2024	H112024	20204892	5,610.00	5,610.00	11/01/2024	INV	PD	CONSUL
CHECK DATE: 11/20/2024										
8191		10/03/2024	H112024	20204893	9,375.00	9,375.00	10/03/2024	INV	PD	CONSUL
CHECK DATE: 11/20/2024										
					20,595.00					
299460 Rose IV Catering LLC										
481901	25001352	11/20/2024	H112024	902011	485.00	485.00	12/20/2024	INV	PD	CATHER
CHECK DATE: 11/20/2024										
299468 THE CONTINENTAL COMMISSARY INC										
163	25001279	11/20/2024	H112024	20204894	570.00	570.00	12/20/2024	INV	PD	TEEN E
CHECK DATE: 11/20/2024										
296075 THE PARTS HOUSE										
2092ER3038	25001859	11/15/2024	H112024	20204895	1,319.28	1,319.28	12/19/2024	INV	PD	STOCK
CHECK DATE: 11/20/2024										
2092ER3041	25001859	11/15/2024	H112024	20204895	-65.00	-65.00	12/15/2024	CRM	PD	STOCK
CHECK DATE: 11/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216152	UPS				1,254.28					
000033X58V454		11/09/2024	H112024	902012	46.16	46.16	12/09/2024	INV	PD	POSTAG
CHECK DATE: 11/20/2024										
31 INVOICES					52,500.95					

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