

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 299480 A STEP ABOVE STABLES | | | | | | | | | | |
| 403 | 25001711 | 11/17/2024 | H120224 | 902193 | 15,000.00 | 15,000.00 | 12/02/2024 | INV PD | | HORSE/ |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 3540824 | | 11/22/2024 | H120224 | 902194 | 6,181.00 | 6,181.00 | 11/23/2024 | INV PD | | REF 35 |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 416 | | 11/22/2024 | H120224 | 20205064 | 9,500.00 | 9,500.00 | 11/23/2024 | INV PD | | CYCLE |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 418 | | 11/22/2024 | H120224 | 20205064 | 8,500.00 | 8,500.00 | 11/23/2024 | INV PD | | CYCLE |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 419 | | 11/22/2024 | H120224 | 20205064 | 3,500.00 | 3,500.00 | 11/23/2024 | INV PD | | CYCLE |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| | | | | | 21,500.00 | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 4208167071 | | 10/14/2024 | H120224 | 20205065 | 29.60 | 29.60 | 11/13/2024 | INV PD | | MAT RE |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| 7226E1D9-0003 | | 11/22/2024 | H120224 | 20205066 | 975.60 | 975.60 | 12/22/2024 | INV PD | | AD FOR |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0639 | | 09/18/2024 | H120224 | 20205066 | 86.72 | 86.72 | 11/27/2024 | INV PD | | 6411 H |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0642 | | 09/26/2024 | H120224 | 20205066 | 101.14 | 101.14 | 11/27/2024 | INV PD | | 1001-1 |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0656 | | 10/10/2024 | H120224 | 20205066 | 31.33 | 31.33 | 11/27/2024 | INV PD | | BID NO |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0661 | | 10/10/2024 | H120224 | 20205066 | 245.77 | 245.77 | 11/27/2024 | INV PD | | 1 HARD |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0658 | | 10/10/2024 | H120224 | 20205066 | 260.19 | 260.19 | 11/27/2024 | INV PD | | 1 HARD |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| C57F4ABD-0660 | | 10/10/2024 | H120224 | 20205066 | 200.83 | 200.83 | 11/27/2024 | INV PD | | 6950 M |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |

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|--------------------------------|------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| C57F4ABD-0659 | | 10/10/2024 | H120224 | 20205066 | 104.07 | 104.07 | 11/27/2024 | INV | PD | 1 HARD |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| C57F4ABD-0666 | | 10/16/2024 | H120224 | 20205066 | 87.56 | 87.56 | 11/27/2024 | INV | PD | 2301 M |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 35304 COMCAST | | | | | 2,093.21 | | | | | |
| 482420 | | 11/10/2024 | H120224 | 902195 | 85.22 | 85.22 | 12/01/2024 | INV | PD | NOVEMB |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 482430 | | 11/11/2024 | H120224 | 902196 | 101.95 | 101.95 | 12/02/2024 | INV | PD | NOVEMB |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 483811 | | 11/16/2024 | H120224 | 902197 | 201.08 | 201.08 | 11/17/2024 | INV | PD | #83969 |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 292819 GILMORE SERVICES | | | | | 388.25 | | | | | |
| 0186612 | | 11/25/2024 | H120224 | 20205075 | 102.00 | 102.00 | 11/28/2024 | INV | PD | INVOIC |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 272964 JAMES B ROSSLER | | | | | | | | | | |
| 1613 | | 11/04/2024 | H120224 | 20205067 | 4,662.87 | 4,662.87 | 11/14/2024 | INV | PD | #1613 |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 299513 LAKE CIRCLE FRIENDS LLC | | | | | | | | | | |
| 483774 | | 11/19/2024 | H120224 | 20205068 | 7,500.00 | 7,500.00 | 12/19/2024 | INV | PD | Reyno1 |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3095425334 | | 10/31/2024 | H120224 | 902198 | 1,611.00 | 1,611.00 | 11/26/2024 | INV | PD | #30954 |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 292159 MAYNARD NEXSEN PC | | | | | | | | | | |
| 536124833 | | 10/30/2024 | H120224 | 20205069 | 4,344.00 | 4,344.00 | 11/14/2024 | INV | PD | MATTER |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 536122336 | | 10/21/2024 | H120224 | 20205069 | 2,612.50 | 2,612.50 | 11/14/2024 | INV | PD | MATTER |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 536122335 | | 10/21/2024 | H120224 | 20205069 | 15,902.00 | 15,902.00 | 11/14/2024 | INV | PD | MATTER |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |

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|---|------------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 299303 MICHAEL E HYLAND | | | | | 22,858.50 | | | | | |
| MEH-0029 | | 11/25/2024 | H120224 | 20205070 | 100.00 | 100.00 | 12/25/2024 | INV PD | | TITLE |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| MEH-0030 | | 11/25/2024 | H120224 | 20205070 | 100.00 | 100.00 | 12/25/2024 | INV PD | | TITLE |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| MEH-0031 | | 11/25/2024 | H120224 | 20205070 | 100.00 | 100.00 | 12/25/2024 | INV PD | | TITLE |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| MEH-0033 | | 11/25/2024 | H120224 | 20205070 | 100.00 | 100.00 | 12/25/2024 | INV PD | | TITLE |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| MEH-0034 | | 11/25/2024 | H120224 | 20205070 | 100.00 | 100.00 | 12/25/2024 | INV PD | | TITLE |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 298328 MILLENNIUM RISK MANAGERS | | | | | 500.00 | | | | | |
| 1597 | | 12/01/2024 | H120224 | 902199 | 2,179.16 | 2,179.16 | 12/14/2024 | INV PD | | Claims |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 1580 | | 11/01/2024 | H120224 | 902199 | 2,179.16 | 2,179.16 | 11/14/2024 | INV PD | | Claims |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 299519 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE, INC | | | | | 4,358.32 | | | | | |
| 483772 | | 11/15/2024 | H120224 | 20205071 | 2,000.00 | 2,000.00 | 12/15/2024 | INV PD | | Carrol |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | |
| 483008 | | 11/26/2024 | H120224 | 902200 | 10.00 | 10.00 | 11/27/2024 | INV PD | | NOTARY |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 8278 | | 11/26/2024 | H120224 | 20205072 | 13,500.00 | 13,500.00 | 11/26/2024 | INV PD | | CONTRA |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 8342 | | 12/01/2024 | H120224 | 20205073 | 5,610.00 | 5,610.00 | 12/01/2024 | INV PD | | CONSUL |
| CHECK DATE: | 12/02/2024 | | | | | | | | | |
| 204790 SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE | | | | | 19,110.00 | | | | | |

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|---|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 483768 | | 11/01/2024 | H120224 | 902201 | 10,000.00 | 10,000.00 | 11/02/2024 | INV | PD | Reyno1 |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 297638 TRINITY GARDENS COMMUNITY CIVIC CLUB | | | | | | | | | | |
| 483771 | | 11/20/2024 | H120224 | 20205074 | 3,500.00 | 3,500.00 | 12/20/2024 | INV | PD | Penn D |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 270312 UNIVERSITY OF ALABAMA | | | | | | | | | | |
| 481399 | | 11/13/2024 | H120224 | 902202 | 31.95 | 31.95 | 12/13/2024 | INV | PD | ALABAM |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 9979072644 | | 11/18/2024 | h120224 | 902203 | 40.01 | 40.01 | 12/10/2024 | INV | PD | NARCOT |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| 9979072645 | | 11/18/2024 | H120224 | 902203 | 401.32 | 401.32 | 12/10/2024 | INV | PD | NARCOT |
| CHECK DATE: 12/02/2024 | | | | | | | | | | |
| | | | | | 441.33 | | | | | |
| 41 INVOICES | | | | | 121,878.03 | | | | | |

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