

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
484816		12/05/2024	H120624	20205194	5,488.00	5,488.00	12/06/2024	INV PD	Repeat	
CHECK DATE: 12/06/2024										
291178 AIRGAS USA LLC										
9152111942	24011589	08/24/2024	H120624	902339	540.32	540.32	12/06/2024	INV PD	WELDIN	
CHECK DATE: 12/06/2024										
9152111943	24011589	08/24/2024	H120624	902339	53.85	53.85	12/06/2024	INV PD	WELDIN	
CHECK DATE: 12/06/2024										
293918 AT&T SOUTH										
484367		11/16/2024	H120624	902340	6,492.46	6,492.46	12/14/2024	INV PD	AT&T L	
CHECK DATE: 12/06/2024										
294515 BURR & FORMAN LLP										
1520934		11/25/2024	H120624	20205195	15,480.00	15,480.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520933		11/25/2024	H120624	20205195	195.00	195.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520932		11/25/2024	H120624	20205195	15.00	15.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520931		11/25/2024	H120624	20205195	435.00	435.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520930		11/25/2024	H120624	20205195	1,635.00	1,635.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520929		11/25/2024	H120624	20205195	7,558.31	7,558.31	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520928		11/25/2024	H120624	20205195	3,780.00	3,780.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520927		11/25/2024	H120624	20205195	3,425.99	3,425.99	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520926		11/25/2024	H120624	20205195	10,950.00	10,950.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										
1520917		11/25/2024	H120624	20205195	2,005.00	2,005.00	11/26/2024	INV PD	Litiga	
CHECK DATE: 12/06/2024										

594.17

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520918		11/25/2024	H120624	20205195	30.00	30.00	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
1520919		11/25/2024	H120624	20205195	4,785.00	4,785.00	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
1520920		11/25/2024	H120624	20205195	100.00	100.00	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
1520921		11/25/2024	H120624	20205195	1,017.50	1,017.50	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
1520922		11/25/2024	H120624	20205195	8,581.38	8,581.38	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
1522148		11/25/2024	H120624	20205195	465.00	465.00	11/26/2024	INV	PD	Litiga
CHECK DATE: 12/06/2024										
297507 BUTLER COMPLETE SERVICES LLC					60,458.18					
1741		11/27/2024	H120624	20205196	3,200.00	3,200.00	11/28/2024	INV	PD	11-18-
CHECK DATE: 12/06/2024										
1739		11/27/2024	H120624	20205196	2,425.00	2,425.00	11/28/2024	INV	PD	11-18-
CHECK DATE: 12/06/2024										
42474 DAVISON OIL COMPANY INC					5,625.00					
INV-408374		11/26/2024	H120624	20205197	2,441.05	2,441.05	11/27/2024	INV	PD	Fuel D
CHECK DATE: 12/06/2024										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
1-FY 24-25		10/01/2024	H120624	902341	396,250.00	396,250.00	10/02/2024	INV	PD	5 YEAR
CHECK DATE: 12/06/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN221047	25002270	12/03/2024	h120624	902342	669.45	669.45	12/05/2024	INV	PD	SOAP,
CHECK DATE: 12/06/2024										
CM200712	25002270	12/03/2024	h120624	902342	-44.63	-44.63	12/05/2024	CRM	PD	SOAP,
CHECK DATE: 12/06/2024										
IN221067	25002270	12/04/2024	h120624	902342	44.63	44.63	12/05/2024	INV	PD	SOAP,
CHECK DATE: 12/06/2024										
IN221065	25002265	12/03/2024	h120624	902342	190.75	190.75	12/05/2024	INV	PD	BROWN
CHECK DATE: 12/06/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM200713	25002265	12/03/2024	h120624	902342	-27.25	-27.25	12/05/2024	CRM	PD	BROWN
CHECK DATE: 12/06/2024										
IN221069	25002265	12/04/2024	h120624	902342	27.25	27.25	12/05/2024	INV	PD	BROWN
CHECK DATE: 12/06/2024										
					860.20					
279229 PETROLEUM TRADERS CORPORATION										
2039737		11/19/2024	H120624	20205198	8,140.41	8,140.41	12/19/2024	INV	PD	Unlead
CHECK DATE: 12/06/2024										
2042514		11/29/2024	H120624	20205198	2,386.01	2,386.01	12/29/2024	INV	PD	Unlead
CHECK DATE: 12/06/2024										
2041341		11/26/2024	H120624	20205198	3,033.92	3,033.92	12/26/2024	INV	PD	Unlead
CHECK DATE: 12/06/2024										
2041340		11/24/2024	H120624	20205198	16,453.77	16,453.77	12/24/2024	INV	PD	Unlead
CHECK DATE: 12/06/2024										
2041878		11/26/2024	H120624	20205198	15,898.81	15,898.81	12/26/2024	INV	PD	Unlead
CHECK DATE: 12/06/2024										
					45,912.92					
292649 REPUBLIC SERVICES INC										
0986-001761649		11/30/2024	H120624	20205202	72.50	72.50	12/01/2024	INV	PD	NOVEMB
CHECK DATE: 12/06/2024										
0986-001761563		11/30/2024	H120624	20205202	2,989.00	2,989.00	12/20/2024	INV	PD	NOVEMB
CHECK DATE: 12/06/2024										
					3,061.50					
297531 REVELATION-MAYSVILLE CDC										
484442		12/05/2024	h120624	20205199	1,903.65	1,903.65	01/04/2025	INV	PD	DRAW 8
CHECK DATE: 12/06/2024										
299232 SAUNDERS ENGINE & EQUIPMENT CO INC										
1018-B	24013992	10/18/2024	h120624	902343	4,171.00	4,171.00	12/05/2024	INV	PD	FIREBO
CHECK DATE: 12/06/2024										
289551 TAYLOR POWER SYSTEMS										
03250993	25000190	10/21/2024	h120624	20205200	1,370.86	1,370.86	12/06/2024	INV	PD	WILLET
CHECK DATE: 12/06/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
03185315	24006925	06/03/2024	h120624	20205200	-273.72	-273.72	12/25/2024	CRM	PD	SERVIC
CHECK DATE: 12/06/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL					1,097.14					
16783		12/06/2024	H120624	20205201	2,290.75	2,290.75	01/05/2025	INV	PD	Veteri
CHECK DATE: 12/06/2024										
17857		12/06/2024	H120624	20205201	5,319.04	5,319.04	01/05/2025	INV	PD	Veteri
CHECK DATE: 12/06/2024										
					7,609.79					
43 INVOICES					541,965.06					

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