

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582433995715	25002444	12/04/2024	H121324	20205351	99.57	99.57	12/12/2024	INV	PD	PART -
CHECK DATE: 12/13/2024										
8582434626741	25002444	12/11/2024	H121324	20205351	-35.00	-35.00	12/12/2024	CRM	PD	PART -
CHECK DATE: 12/13/2024										
					64.57					
297604 BROTHERS WORKING TOGETHER										
197		12/10/2024	h121324	20205352	100,000.00	100,000.00	01/09/2025	INV	PD	2024-2
CHECK DATE: 12/13/2024										
558		12/10/2024	h121324	20205352	100,000.00	100,000.00	01/09/2025	INV	PD	2024-2
CHECK DATE: 12/13/2024										
					200,000.00					
298802 CAMPBELL OIL COMPANY										
206686		12/07/2024	H121324	20205353	16,778.16	16,778.16	01/06/2025	INV	PD	Diesel
CHECK DATE: 12/13/2024										
204519		12/03/2024	H121324	20205353	17,044.84	17,044.84	01/02/2025	INV	PD	Diesel
CHECK DATE: 12/13/2024										
					33,823.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0690		11/06/2024	H121324	20205354	44.08	44.08	12/06/2024	INV	PD	CRUISE
CHECK DATE: 12/13/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
24151-1124-297		12/11/2024	H121324	20205365	3,085.75	3,085.75	12/12/2024	INV	PD	PYMT#4
CHECK DATE: 12/13/2024										
276184 GOODWYN MILLS & CAWOOD INC										
2407619		12/06/2024	h121324	20205355	300,673.73	300,673.73	12/07/2024	INV	PD	DESIGN
CHECK DATE: 12/13/2024										
101098 JERRY PATE TURF & IRRIGATION INC										
545249	25002616	08/27/2024	H121324	20205366	322.50	322.50	12/13/2024	INV	PD	PICKUP
CHECK DATE: 12/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294936 JPAYNE ORGANIZATION										
000936		12/12/2024	h121324	20205356	81,476.11	81,476.11	12/13/2024	INV PD		Contra
CHECK DATE: 12/13/2024										
272334 KENWORTH OF MOBILE INC										
0430612587	25002275	12/03/2024	H121324	902474	837.31	837.31	01/10/2025	INV PD		STOCK
CHECK DATE: 12/13/2024										
0430612827	25002275	12/10/2024	H121324	902474	161.95	161.95	01/10/2025	INV PD		STOCK
CHECK DATE: 12/13/2024										
0430613580	25002275	12/10/2024	H121324	902474	-67.50	-67.50	01/10/2025	CRM PD		STOCK
CHECK DATE: 12/13/2024										
					931.76					
292159 MAYNARD NEXSEN PC										
536133345		11/26/2024	H121324	20205357	1,710.00	1,710.00	12/11/2024	INV PD		#53613
CHECK DATE: 12/13/2024										
298243 MELT LLC										
INV-6665		12/09/2024	h121324	20205358	30,000.00	30,000.00	01/08/2025	INV PD		PROF S
CHECK DATE: 12/13/2024										
134515 MOBILE ARTS COUNCIL INC										
485652		11/20/2024	h121324	902475	8,750.00	8,750.00	12/20/2024	INV PD		2024 -
CHECK DATE: 12/13/2024										
137050 MOBILE OPERA INC										
24-25 109		12/11/2024	h121324	902476	10,000.00	10,000.00	01/10/2025	INV PD		2024-2
CHECK DATE: 12/13/2024										
279229 PETROLEUM TRADERS CORPORATION										
2043014		12/03/2024	H121324	20205359	3,992.74	3,992.74	01/02/2025	INV PD		Unlead
CHECK DATE: 12/13/2024										
2045629		12/11/2024	H121324	20205359	16,086.80	16,086.80	01/10/2025	INV PD		Unlead
CHECK DATE: 12/13/2024										
2044800		12/07/2024	H121324	20205359	15,554.77	15,554.77	01/06/2025	INV PD		Unlead
CHECK DATE: 12/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
289054 RAYSHE BUILDERS & REPAIRS LLC					35,634.31						
485698		11/22/2024	h121324	20205360	13,050.00	13,050.00		11/23/2024	INV	PD	CDBG C
CHECK DATE: 12/13/2024											
299451 SUPERBETTER, LLC											
sb1302		25002371 12/04/2024	h121324	902477	20,700.00	20,700.00		12/28/2024	INV	PD	GRANTS
CHECK DATE: 12/13/2024											
296075 THE PARTS HOUSE											
2092ER4517		25002690 12/10/2024	H121324	20205361	2,269.92	2,269.92		01/09/2025	INV	PD	STOCK
CHECK DATE: 12/13/2024											
2092ER4520		25002690 12/10/2024	H121324	20205361	-44.00	-44.00		01/09/2025	CRM	PD	STOCK
CHECK DATE: 12/13/2024											
					2,225.92						
297935 TILLMANS CORNER VETERINARY HOSPITAL											
18098		12/12/2024	H121324	20205362	4,924.27	4,924.27		01/11/2025	INV	PD	Veteri
CHECK DATE: 12/13/2024											
210000 U J CHEVROLET CO INC											
CTCS593412		25000701 10/16/2024	h121324	20205363	785.16	785.16		12/09/2024	INV	PD	REPAIR
CHECK DATE: 12/13/2024											
CTCS593409		25000839 10/21/2024	h121324	20205363	770.82	770.82		12/09/2024	INV	PD	REPAIR
CHECK DATE: 12/13/2024											
CTCS593397		25000840 10/21/2024	h121324	20205363	825.92	825.92		12/09/2024	INV	PD	REPAIR
CHECK DATE: 12/13/2024											
CTCS593546		25000956 10/23/2024	h121324	20205363	1,549.22	1,549.22		12/09/2024	INV	PD	REPAIR
CHECK DATE: 12/13/2024											
					3,931.12						
298795 WHITE-SPUNNER CONSTRUCTION LLC											
11-30-23-028		12/06/2024	h121324	20205364	3,398,243.16	3,398,243.16		01/05/2025	INV	PD	MOBILE
CHECK DATE: 12/13/2024											
					31 INVOICES						
					4,149,590.28						

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