

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
92		12/24/2024	H123124	20205666	121,465.40	121,465.40	01/01/2025	INV PD	DECEMB	
	CHECK DATE:	12/31/2024								
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
2025-2		12/18/2024	H123124	902813	150.00	150.00	01/17/2025	INV PD	TURFGR	
	CHECK DATE:	12/31/2024								
2025-1		12/27/2024	H123124	902813	125.00	125.00	01/01/2025	INV PD	2025 A	
	CHECK DATE:	12/31/2024								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
					275.00					
4213470506		12/03/2024	H123124	20205667	25.40	25.40	01/02/2025	INV PD	MAT RE	
	CHECK DATE:	12/31/2024								
5510 CITY OF MOBILE										
486673		12/18/2024	H123124	902814	369.98	369.98	12/19/2024	INV PD	ACGC -	
	CHECK DATE:	12/31/2024								
486745		12/18/2024	H123124	902815	27.37	27.37	12/19/2024	INV PD	Petty	
	CHECK DATE:	12/31/2024								
					397.35					
35304 COMCAST										
487708		12/16/2024	H123124	902816	201.08	201.08	12/17/2024	INV PD	ACCT #	
	CHECK DATE:	12/31/2024								
487759		12/11/2024	H123124	902817	101.95	101.95	01/01/2025	INV PD	ACCT#	
	CHECK DATE:	12/31/2024								
					303.03					
297037 ELAINE K CAMPBELL										
7		12/30/2024	H123124	20205668	471.75	471.75	01/29/2025	INV PD	LESSON	
	CHECK DATE:	12/31/2024								
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
487231		12/27/2024	H123124	20205669	2,365.39	2,365.39	12/28/2024	INV PD	12/23/	
	CHECK DATE:	12/31/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299489 GEORGIANA PATRASC										
7		12/30/2024	H123124	20205670	180.00	180.00	01/29/2025	INV PD		LESSON
	CHECK DATE:	12/31/2024								
292819 GILMORE SERVICES										
188137		12/25/2024	H123124	20205679	170.00	170.00	01/24/2025	INV PD		SHREDD
	CHECK DATE:	12/31/2024								
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1406317		12/01/2024	H123124	902818	115.00	115.00	12/31/2024	INV PD		2025 M
	CHECK DATE:	12/31/2024								
297036 H HANS H LAUB										
7A		12/30/2024	H123124	20205671	918.00	918.00	01/29/2025	INV PD		LESSON
	CHECK DATE:	12/31/2024								
296529 HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC										
137150		08/16/2024	H123124	20205672	5,041.50	5,041.50	08/17/2024	INV PD		Profes
	CHECK DATE:	12/31/2024								
138718		11/14/2024	H123124	20205672	12,342.60	12,342.60	11/15/2024	INV PD		Atchis
	CHECK DATE:	12/31/2024								
					17,384.10					
294945 MOBILE REGIONAL SENIOR COMMUNITY CENTER										
487340		11/26/2024	H123124	20205673	2,932.89	2,932.89	11/27/2024	INV PD		Woods
	CHECK DATE:	12/31/2024								
3 MUN COURT ONE TIME PAY VENDOR										
487722		12/30/2024	H123124	902819	1,534.20	1,534.20	12/30/2024	INV PD		BOND R
	CHECK DATE:	12/31/2024								
						PAYEE:	DAVID TODD			
487715		12/30/2024	H123124	902820	638.00	638.00	12/30/2024	INV PD		BOND R
	CHECK DATE:	12/31/2024								
						PAYEE:	KENDAL FOSTER JR			
487710		12/30/2024	H123124	902821	213.10	213.10	12/30/2024	INV PD		PAYMEN
	CHECK DATE:	12/31/2024								
						PAYEE:	RONALD WORSHAM			
487739		12/30/2024	H123124	902822	100.00	100.00	12/30/2024	INV PD		BOND R
	CHECK DATE:	12/31/2024								
						PAYEE:	SCOTT ROEHRIG			

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,485.30					
298441	PEYTON HICKMAN									
7	CHECK DATE: 12/31/2024	12/30/2024	H123124	20205674	1,077.00	1,077.00	01/29/2025	INV	PD	LESSON
298169	PIERRE KHAYLUP HALL									
7	CHECK DATE: 12/31/2024	12/30/2024	H123124	20205675	1,012.50	1,012.50	01/29/2025	INV	PD	LESSON
298818	PLANTING HEALING									
50	CHECK DATE: 12/31/2024	12/27/2024	H123124	902823	2,755.25	2,755.25	01/26/2025	INV	PD	PAYROL
297078	RAUL MALAVER									
7A	CHECK DATE: 12/31/2024	12/30/2024	H123124	20205676	1,598.00	1,598.00	12/31/2024	INV	PD	LESSON
282370	STATE OF ALABAMA									
2005321	CHECK DATE: 12/31/2024	12/19/2024	H123124	902824	45.00	45.00	12/28/2024	INV	PD	COMMER
275404	T MOBILE									
487728	CHECK DATE: 12/31/2024	12/21/2024	H123124	902825	1,225.76	1,225.76	12/22/2024	INV	PD	ACCT#9
298977	TAHIR EL-ZARE									
7	CHECK DATE: 12/31/2024	12/30/2024	H123124	20205677	555.00	555.00	01/29/2025	INV	PD	LESSON
273788	VERIZON WIRELESS									
6101489934	CHECK DATE: 12/31/2024	12/18/2024	H123124	902826	401.32	401.32	01/10/2025	INV	PD	NARCOT
6101489933	CHECK DATE: 12/31/2024	12/18/2024	H123124	902826	40.01	40.01	01/10/2025	INV	PD	NARCOT
					441.33					
298548	WHITSETT HERRING									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7		12/30/2024	H123124	20205678	1,063.50	1,063.50	01/29/2025	INV	PD	LESSON
CHECK DATE: 12/31/2024										
31 INVOICES					159,261.95					

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