

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51466		04/04/2024	H041624	895492	569.00	569.00	05/04/2024	INV PD		Pump g
CHECK DATE: 04/16/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA24001109		04/05/2024	H041624	895493	450.00	450.00	04/13/2024	INV PD		INV #A
CHECK DATE: 04/16/2024										
297615 ANGELO WILSON										
449718		04/15/2024	H041624	895494	80.00	80.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
298851 ARCCO COMPANY SERVICES INC										
171858		04/11/2024	h041624	20200061	925.00	925.00	05/11/2024	INV PD		Emerge
CHECK DATE: 04/16/2024										
171824		04/10/2024	h041624	20200062	397.01	397.01	05/10/2024	INV PD		HISTOR
CHECK DATE: 04/16/2024										
					1,322.01					
281897 AT&T MOBILITY LLC										
28728743317X 4102024		04/02/2024	H041624	895495	8,417.56	8,417.56	04/25/2024	INV PD		ACCT#
CHECK DATE: 04/16/2024										
287295543380X041024		04/02/2024	H041624	895496	18,289.99	18,289.99	04/25/2024	INV PD		FIRSTN
CHECK DATE: 04/16/2024										
					26,707.55					
275662 BOWLERO										
615-11229	24006227	04/08/2024	H041624	895497	649.50	649.50	04/16/2024	INV PD		BOWLIN
CHECK DATE: 04/16/2024										
298181 BRYAESON CHASTANG										
449727		04/15/2024	H041624	895498	40.00	40.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
296292 CALEB FERNANDO LESEAN FORTUNE										
449722		04/15/2024	H041624	895499	40.00	40.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297516	CARLISSA FORTUNE									
449725		04/15/2024	H041624	895500	50.00	50.00	04/15/2024	INV PD		Adult
	CHECK DATE: 04/16/2024									
298071	CEDRIC WATKINS									
449732		04/15/2024	H041624	895501	60.00	60.00	04/15/2024	INV PD		Soccer
	CHECK DATE: 04/16/2024									
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4178950305		01/03/2024	H041624	20200063	15.06	15.06	04/30/2024	INV PD		UNIFOR
	CHECK DATE: 04/16/2024									
298582	COLUMN SOFTWARE PBC									
C57F4ABD-0483		04/11/2024	h041624	20200064	45.55	45.55	05/11/2024	INV PD		AD FOR
	CHECK DATE: 04/16/2024									
C57F4ABD-0454		03/20/2024	h041624	20200064	81.91	81.91	04/19/2024	INV PD		5032 G
	CHECK DATE: 04/16/2024									
C57F4ABD-0462		03/27/2024	h041624	20200064	29.24	29.24	04/26/2024	INV PD		CPCN S
	CHECK DATE: 04/16/2024									
					156.70					
35304	COMCAST									
449737		04/01/2024	H041624	895502	164.29	164.29	04/22/2024	INV PD		Acct N
	CHECK DATE: 04/16/2024									
449741		03/25/2024	H041624	895503	227.17	227.17	04/22/2024	INV PD		Acct N
	CHECK DATE: 04/16/2024									
					391.46					
299012	CRESCENT CIRCUS									
449724	24007016	04/08/2024	H041624	20200065	1,638.00	1,638.00	05/11/2024	INV PD		CRESC
	CHECK DATE: 04/16/2024									
296121	DANIELLE JAMES									
449731		04/15/2024	H041624	895504	200.00	200.00	04/15/2024	INV PD		Soccer
	CHECK DATE: 04/16/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299047 DOLITSO CHINKHWONGWA										
449737		04/15/2024	H041624	895505	30.00	30.00	04/15/2024	INV PD		Soccer
CHECK DATE: 04/16/2024										
294482 ENGINEERED COOLING SERVICES										
SV152693		02/29/2024	H041624	895506	10,687.50	10,687.50	03/30/2024	INV PD		CHILLE
CHECK DATE: 04/16/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
448650		04/01/2024	h041624	895507	842.00	842.00	05/01/2024	INV PD		REFUND
CHECK DATE: 04/16/2024 PAYEE: RICHARD H. CRIST SR.										
296275 FLORETTA FORTUNE										
449723		04/15/2024	H041624	895508	50.00	50.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
298208 GEORGE NORMAN SMITH IV										
449719		04/15/2024	H041624	895509	80.00	80.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
293714 HARRIS CONTRACTING SERVICES INC										
001181		04/16/2024	h041624	895510	36,937.30	36,937.30	04/17/2024	INV PD		Contra
CHECK DATE: 04/16/2024										
001180		04/16/2024	h041624	895510	47,168.98	47,168.98	04/17/2024	INV PD		Contra
CHECK DATE: 04/16/2024										
296129 IRUMA STEVENS										
449730		04/15/2024	H041624	895511	60.00	60.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
296286 JADA NICOLE BLACK										
449720		04/15/2024	H041624	895512	90.00	90.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
298624 JOSE DIAZ-ACOSTA										
449713		04/15/2024	H041624	895513	80.00	80.00	04/15/2024	INV PD		Adult

84,106.28

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/16/2024										
296277 KENDRA CAGE-DOCKERY										
449721		04/15/2024	H041624	895514	90.00	90.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
295861 KINGDOM BUILDERS										
448748		03/27/2024	h041624	20200066	1,514.00	1,514.00	03/28/2024	INV PD		NRP MO
CHECK DATE: 04/16/2024										
297911 MICHAEL MEARDRY										
449714		04/15/2024	H041624	895515	80.00	80.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
449726		04/08/2024	H041624	895516	37.06	37.06	04/09/2024	INV PD		ACCT#
CHECK DATE: 04/16/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
16017		01/26/2024	H041624	20200067	162.50	162.50	04/30/2024	INV PD		Dues A
CHECK DATE: 04/16/2024										
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
20194589		03/20/2024	H041624	895517	650.00	650.00	04/01/2024	INV PD		CAPRA
CHECK DATE: 04/16/2024										
298787 NIJAHL DAVIS										
449736		04/15/2024	H041624	895518	30.00	30.00	04/15/2024	INV PD		Soccer
CHECK DATE: 04/16/2024										
298037 PAPE DAVIDSON										
449738		04/15/2024	H041624	895519	30.00	30.00	04/15/2024	INV PD		Soccer
CHECK DATE: 04/16/2024										
449729		04/15/2024	H041624	895519	120.00	120.00	04/15/2024	INV PD		Adult
CHECK DATE: 04/16/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297479	QUINCY KIDD				150.00					
449735	CHECK DATE: 04/16/2024	04/15/2024	H041624	895520	60.00	60.00	04/15/2024	INV PD		Soccer
298453	RANDALL NORWOOD									
449715	CHECK DATE: 04/16/2024	04/15/2024	H041624	895521	80.00	80.00	04/15/2024	INV PD		Adult
298195	ROBERT L STOKES									
449717	CHECK DATE: 04/16/2024	04/15/2024	H041624	895522	80.00	80.00	04/15/2024	INV PD		Adult
299019	SAFE HAVEN BABY BOXES INC									
3099	CHECK DATE: 04/16/2024	02/27/2024	H041624	20200068	13,091.00	13,091.00	03/28/2024	INV PD		BABY B
298788	SHAN ROYCE CORTEZ									
449733	CHECK DATE: 04/16/2024	04/15/2024	H041624	895523	60.00	60.00	04/15/2024	INV PD		Soccer
295331	TAMMY DAVIS									
2024-014	CHECK DATE: 04/16/2024	04/15/2024	H041624	20200069	100.00	100.00	04/16/2024	INV PD		TITLE
2024-013	CHECK DATE: 04/16/2024	04/15/2024	H041624	20200069	100.00	100.00	04/16/2024	INV PD		TITLE
296470	THE ATCHISON FIRM PC				200.00					
962	CHECK DATE: 04/16/2024	01/31/2024	h041624	895524	11,700.00	11,700.00	03/01/2024	INV PD		City c
297935	TILLMANS CORNER VETERINARY HOSPITAL									
13542	CHECK DATE: 04/16/2024	04/12/2024	H041624	20200070	4,252.07	4,252.07	05/12/2024	INV PD		Veteri
298197	TRAMAYNE J ROBERTS									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
449716		04/15/2024	H041624	895525	80.00	80.00	04/15/2024	INV	PD	Adult
CHECK DATE: 04/16/2024										
49 INVOICES					160,711.69					

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