

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109	ALEC GRANDERSON									
454729	CHECK DATE: 05/21/2024	05/21/2024	H052124	896626	240.00	240.00	06/20/2024	INV PD		Mar 25
10869	AT&T									
4220839801	CHECK DATE: 05/21/2024	05/05/2024	h052124	896627	579.80	579.80	05/20/2024	INV PD		Acct.
3171968800	CHECK DATE: 05/21/2024	04/22/2024	h052124	896627	431.87	431.87	05/20/2024	INV PD		Acct.
					1,011.67					
22254	BEARD EQUIPMENT COMPANY									
1918016	24005121	03/01/2024	h052124	896628	194.00	194.00	05/16/2024	INV PD		PICKUP
298695	BRENDAN CHARLES									
16	CHECK DATE: 05/21/2024	05/20/2024	H052124	20200867	51.00	51.00	06/19/2024	INV PD		LESSON
297516	CARLISSA FORTUNE									
454727	CHECK DATE: 05/21/2024	05/21/2024	H052124	896629	50.00	50.00	06/20/2024	INV PD		Baseb
296291	CARLOS FERNANDO FORTUNE									
454726	CHECK DATE: 05/21/2024	05/21/2024	H052124	896630	80.00	80.00	06/20/2024	INV PD		Baseb
272932	CDW GOVERNMENT LLC									
qd41327	24005784	03/27/2024	h052124	20200868	165.72	165.72	03/28/2024	INV PD		SSD 1T
296121	DANIELLE JAMES									
454724	CHECK DATE: 05/21/2024	05/21/2024	H052124	896631	185.00	185.00	06/20/2024	INV PD		Socce
298047	DAVID NDAYIZEYE									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
454716		05/21/2024	H052124	896632	60.00	60.00	06/20/2024	INV	PD	Socce
CHECK DATE: 05/21/2024										
296520 DEQUEL ROBINSON										
454549		05/20/2024	H052124	896633	585.97	585.97	06/19/2024	INV	PD	Track
CHECK DATE: 05/21/2024										
45761 DIRECTV LLC										
081755230X240509		05/01/2024	H052124	896634	175.24	175.24	05/20/2024	INV	PD	Acct.
CHECK DATE: 05/21/2024										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-4699		03/26/2024	h052124	896635	4,500.00	4,500.00	05/20/2024	INV	PD	Inv. #
CHECK DATE: 05/21/2024										
297037 ELAINE K CAMPBELL										
16		05/20/2024	H052124	20200869	578.00	578.00	06/19/2024	INV	PD	LESSON
CHECK DATE: 05/21/2024										
296102 ELAJAH THICKLIN										
454715		05/21/2024	H052124	896636	30.00	30.00	06/20/2024	INV	PD	Socce
CHECK DATE: 05/21/2024										
298095 ESPOIRE BOSCO										
454717		05/21/2024	H052124	896637	65.00	65.00	06/20/2024	INV	PD	Socce
CHECK DATE: 05/21/2024										
273307 EVENTS MOBILE INC										
050824		05/08/2024	h052124	896638	120,000.00	120,000.00	06/07/2024	INV	PD	2023-2
CHECK DATE: 05/21/2024										
297036 H HANS H LAUB										
16		05/20/2024	H052124	20200870	255.00	255.00	06/19/2024	INV	PD	LESSON
CHECK DATE: 05/21/2024										
234242 HOSEA O WEAVER & SONS INC										
000008		05/03/2024	h052124	20200871	1,358,584.86	1,290,655.61	05/20/2024	INV	PD	EST#8;

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
16		05/20/2024	H052124	20200872	1,241.50	1,241.50	06/19/2024	INV PD		LESSON
CHECK DATE: 05/21/2024										
0032		05/20/2024	H052124	20200873	720.00	720.00	06/19/2024	INV PD		STRING
CHECK DATE: 05/21/2024										
					1,961.50					
297045 KENNETH EVERTT HUSSEY										
0019		05/20/2024	H052124	20200874	540.00	540.00	06/19/2024	INV PD		STRING
CHECK DATE: 05/21/2024										
296435 KOURTNEY SYMONE JONES										
454550		05/20/2024	H052124	896639	646.85	646.85	05/21/2024	INV PD		Track
CHECK DATE: 05/21/2024										
298519 KYLE GRAHAM										
454551		05/20/2024	H052124	896640	608.80	608.80	06/19/2024	INV PD		Track
CHECK DATE: 05/21/2024										
298549 MATTHEW BROOKS										
16		05/20/2024	H052124	20200875	511.50	511.50	06/19/2024	INV PD		LESSON
CHECK DATE: 05/21/2024										
0035		05/20/2024	H052124	20200876	285.00	285.00	06/19/2024	INV PD		STRING
CHECK DATE: 05/21/2024										
					796.50					
294489 MH3 PRINTING LLC										
87079	24006995	05/17/2024	H052124	20200877	50,685.19	50,685.19	05/21/2024	INV PD		MAILER
CHECK DATE: 05/21/2024										
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
454668		05/20/2024	h052124	20200878	8,890.77	8,890.77	05/21/2024	INV PD		DRAW 4
CHECK DATE: 05/21/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3/27/24-4/26/24		05/01/2024	H052124	896641	889.19		889.19	05/20/2024	INV	PD	Acct.
CHECK DATE: 05/21/2024											
454744		05/21/2024	H052124	896642	37.06		37.06	05/22/2024	INV	PD	MAWSS
CHECK DATE: 05/21/2024											
298787 NIJAHL DAVIS					926.25						
454720		05/21/2024	H052124	896643	30.00		30.00	06/20/2024	INV	PD	Socce
CHECK DATE: 05/21/2024											
295756 OSPREY INITIATIVE, LLC											
2024-074		04/30/2024	H052124	20200879	38,940.00		38,940.00	05/21/2024	INV	PD	PYMT#1
CHECK DATE: 05/21/2024											
270567 OZANAM CHARITABLE PHARMACY INC											
454553		01/18/2024	h052124	20200880	3,250.00		3,250.00	01/19/2024	INV	PD	2023 -
CHECK DATE: 05/21/2024											
454557		04/09/2024	h052124	20200880	3,250.00		3,250.00	04/10/2024	INV	PD	2023 -
CHECK DATE: 05/21/2024											
294446 PATSY T RICHARDSON					6,500.00						
24-019		05/20/2024	H052124	20200881	100.00		100.00	05/21/2024	INV	PD	TITLE
CHECK DATE: 05/21/2024											
298441 PEYTON HICKMAN											
16		05/20/2024	H052124	20200882	681.00		681.00	06/19/2024	INV	PD	LESSON
CHECK DATE: 05/21/2024											
298169 PIERRE KHAYLUP HALL											
16		05/20/2024	H052124	20200883	586.50		586.50	06/19/2024	INV	PD	LESSON
CHECK DATE: 05/21/2024											
297479 QUINCY KIDD											
454719		05/21/2024	H052124	896644	30.00		30.00	06/20/2024	INV	PD	Socce
CHECK DATE: 05/21/2024											
298780 QUINLAN DEANDA											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
454722		05/21/2024	H052124	896645	100.00	100.00	06/20/2024	INV	PD	Socce
	CHECK DATE: 05/21/2024									
	297078 RAUL MALAVER									
16		05/20/2024	H052124	20200884	4,165.00	4,165.00	05/21/2024	INV	PD	LESSON
	CHECK DATE: 05/21/2024									
	296885 ROUTEWARE, INC.									
INV-030982		05/14/2024	h052124	20200885	27,135.93	27,135.93	06/30/2024	INV	PD	2024 Q
	CHECK DATE: 05/21/2024									
	298696 SEBASTIEN TORRES									
16		05/20/2024	H052124	20200886	102.00	102.00	06/19/2024	INV	PD	LESSON
	CHECK DATE: 05/21/2024									
	298977 TAHIR EL-ZARE									
16		05/20/2024	H052124	20200887	291.00	291.00	06/19/2024	INV	PD	LESSON
	CHECK DATE: 05/21/2024									
	295331 TAMMY DAVIS									
2024-029		05/20/2024	H052124	20200888	100.00	100.00	05/21/2024	INV	PD	TITLE
	CHECK DATE: 05/21/2024									
2024-030		05/20/2024	H052124	20200888	100.00	100.00	05/21/2024	INV	PD	TITLE
	CHECK DATE: 05/21/2024									
	298769 TOSCA L REED				200.00					
454723		05/21/2024	H052124	896646	35.00	35.00	06/20/2024	INV	PD	Socce
	CHECK DATE: 05/21/2024									
	297169 UAV/SURVEY LLC									
2500		05/15/2024	H052124	896647	1,500.00	1,500.00	06/14/2024	INV	PD	PROVID
	CHECK DATE: 05/21/2024									
	216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC									
454661		03/28/2024	H052124	20200889	3,284.04	3,284.04	05/21/2024	INV	PD	DRAW 6
	CHECK DATE: 05/21/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
454662		05/20/2024	h052124	20200890	10,380.30	10,380.30	05/21/2024	INV	PD	DRAW 1
CHECK DATE: 05/21/2024										
299083 UNTERRIA ROGERS					13,664.34					
454728		05/21/2024	H052124	896648	80.00	80.00	06/20/2024	INV	PD	Baseb
CHECK DATE: 05/21/2024										
298548 WHITSETT HERRING										
16		05/20/2024	H052124	20200891	561.00	561.00	06/19/2024	INV	PD	LESSON
CHECK DATE: 05/21/2024										
239582 WRICO SIGNS										
28378	24007380	04/18/2024	H052124	896649	618.75	618.75	04/25/2024	INV	PD	LABOR
CHECK DATE: 05/21/2024										
52 INVOICES					1,647,187.84					

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