

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
462216		07/02/2024	h071624	20202005	625.00	625.00	07/03/2024	INV	PD	LAWN C
CHECK DATE: 07/16/2024										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
462553		07/15/2024	h071624	20202006	84,750.00	84,750.00	07/16/2024	INV	PD	2023-2
CHECK DATE: 07/16/2024										
298695 BRENDAN CHARLES										
20		07/15/2024	H071624	20202007	60.00	60.00	08/14/2024	INV	PD	LESSON
CHECK DATE: 07/16/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4193121721		05/20/2024	H071624	20202008	31.38	31.38	06/19/2024	INV	PD	MAT RE
CHECK DATE: 07/16/2024										
4188105154		04/01/2024	H071624	20202008	31.38	31.38	05/01/2024	INV	PD	MAT RE
CHECK DATE: 07/16/2024										
					62.76					
295243 COBALT REALTY INC										
AUG 2024 LEASE		07/15/2024	H071624	898240	13,512.96	13,512.96	08/01/2024	INV	PD	LEASE
CHECK DATE: 07/16/2024										
35304 COMCAST										
240707		07/07/2024	h071624	898241	164.85	164.85	07/08/2024	INV	PD	MUSEUM
CHECK DATE: 07/16/2024										
462727		06/25/2024	H071624	898242	268.03	268.03	07/16/2024	INV	PD	Acct 8
CHECK DATE: 07/16/2024										
462728		07/01/2024	H071624	898243	325.95	325.95	07/22/2024	INV	PD	Acct N
CHECK DATE: 07/16/2024										
					758.83					
297037 ELAINE K CAMPBELL										
20		07/15/2024	H071624	20202009	531.25	531.25	08/14/2024	INV	PD	LESSON
CHECK DATE: 07/16/2024										
297036 H HANS H LAUB										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0020		07/15/2024	H071624	20202010	153.00	153.00	08/14/2024	INV	PD	LESSON
CHECK DATE: 07/16/2024										
295861 KINGDOM BUILDERS										
462205		07/08/2024	h071624	20202011	1,500.00	1,500.00	07/09/2024	INV	PD	NRP MO
CHECK DATE: 07/16/2024										
298549 MATTHEW BROOKS										
20		07/15/2024	H071624	20202012	111.00	111.00	08/14/2024	INV	PD	LESSON
CHECK DATE: 07/16/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223589300/071524		07/09/2024	h071624	898244	110.05	110.05	07/10/2024	INV	PD	Acct #
CHECK DATE: 07/16/2024										
223433300-071524		07/09/2024	h071624	898244	122.28	122.28	07/10/2024	INV	PD	acCT #
CHECK DATE: 07/16/2024										
1 ONE TIME PAY VENDOR					232.33					
462590		07/15/2024	H071624	898245	900.00	900.00	08/14/2024	INV	PD	Settle
CHECK DATE: 07/16/2024										
PAYEE: Juro Sunde										
462222		07/15/2024	H071624	898246	1,800.00	1,800.00	08/14/2024	INV	PD	Settle
CHECK DATE: 07/16/2024										
PAYEE: Rashidah Powell and Ruth Powell										
4 PARKS&REC ONE TIME PAY VENDOR					2,700.00					
462174		07/12/2024	H071624	898247	250.00	250.00	07/12/2024	INV	PD	Securi
CHECK DATE: 07/16/2024										
PAYEE: ASD Employee Club										
462221		07/15/2024	H071624	898248	200.00	200.00	07/15/2024	INV	PD	Securi
CHECK DATE: 07/16/2024										
PAYEE: Kelvin Coleman										
298441 PEYTON HICKMAN					450.00					
20		07/15/2024	H071624	20202013	936.00	936.00	08/14/2024	INV	PD	LESSON
CHECK DATE: 07/16/2024										
298169 PIERRE KHAYLUP HALL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
20	CHECK DATE: 07/16/2024	07/15/2024	H071624	20202014	774.00	774.00	08/14/2024	INV	PD	LESSON	
	297078 RAUL MALAVER										
20	CHECK DATE: 07/16/2024	07/15/2024	H071624	20202015	4,301.00	4,301.00	07/16/2024	INV	PD	LESSON	
	294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
462726	CHECK DATE: 07/16/2024	07/16/2024	H071624	898249	360.00	360.00	07/17/2024	INV	PD	INITIA	
	298977 TAHIR EL-ZARE										
20	CHECK DATE: 07/16/2024	07/15/2024	H071624	20202016	360.63	360.63	08/14/2024	INV	PD	LESSON	
	292630 TYLER TECHNOLOGIES INC										
045-474967	CHECK DATE: 07/16/2024	07/01/2024	h071624	20202017	4,133.00	4,133.00	07/02/2024	INV	PD	ANNUAL	
	298548 WHITSETT HERRING										
20	CHECK DATE: 07/16/2024	07/15/2024	H071624	20202018	1,318.50	1,318.50	08/14/2024	INV	PD	LESSON	
26 INVOICES					117,630.26						

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