

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0927648119-801324		08/06/2024	h081324	899339	42.22	42.22	08/07/2024	INV	PD	903 DA
CHECK DATE: 08/13/2024										
281897 AT&T MOBILITY LLC										
287287433173x081024		08/12/2024	H081324	899340	8,384.00	8,384.00	08/23/2024	INV	PD	ACCT#
CHECK DATE: 08/13/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
466469		08/15/2024	H081324	20202624	339,523.00	339,523.00	08/16/2024	INV	PD	DATES
CHECK DATE: 08/13/2024										
298695 BRENDAN CHARLES										
22		08/12/2024	H081324	20202625	60.00	60.00	09/11/2024	INV	PD	LESSON
CHECK DATE: 08/13/2024										
22a		08/12/2024	H081324	20202626	360.00	360.00	09/11/2024	INV	PD	NATION
CHECK DATE: 08/13/2024										
					420.00					
298802 CAMPBELL OIL COMPANY										
174827		08/07/2024	H081324	20202627	17,374.99	17,374.99	09/06/2024	INV	PD	Diesel
CHECK DATE: 08/13/2024										
298056 CBMC OF MOBILE										
B-7		10/05/2022	h081324	899341	320.00	320.00	10/10/2022	INV	PD	MAYORS
CHECK DATE: 08/13/2024										
272932 CDW GOVERNMENT LLC										
mh76738	23013948	10/03/2023	H081324	20202628	35.58	35.58	11/21/2023	INV	PD	TONER
CHECK DATE: 08/13/2024										
pt20098	24005067	02/22/2024	H081324	20202628	338.25	338.25	02/24/2024	INV	PD	SONIC
CHECK DATE: 08/13/2024										
					373.83					
295826 JAJ ENTERPRISES LLC										
inv488534	24003453	01/10/2024	H081324	899342	1,582.00	1,582.00	01/12/2024	INV	PD	WINDSH
CHECK DATE: 08/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
inv494444	24006250	03/22/2024	H081324	899342	1,582.00	1,582.00	03/26/2024	INV	PD	WINDSH
	CHECK DATE: 08/13/2024									
	35304	COMCAST			3,164.00					
466508		08/12/2024	H081324	899343	6,300.10	6,300.10	08/13/2024	INV	PD	##8396
	CHECK DATE: 08/13/2024									
	298292	DJ BLACK ENTERTAINMENT								
1018		04/20/2023	h081324	899344	300.00	300.00	05/20/2023	INV	PD	DJ SER
	CHECK DATE: 08/13/2024									
	48365	DUEITTS BATTERY SUPPLY INC								
137527	24005080	02/23/2024	H081324	20202646	57.36	57.36	03/21/2024	INV	PD	COLORE
	CHECK DATE: 08/13/2024									
	297036	H HANS H LAUB								
22		08/12/2024	H081324	20202629	535.50	535.50	09/11/2024	INV	PD	LESSON
	CHECK DATE: 08/13/2024									
	232642	JOHN G WALTON CONSTRUCTION COMPANY INC								
0000000009		08/05/2024	h081324	20202630	20,653.93	20,653.93	08/12/2024	INV	PD	EST#9;
	CHECK DATE: 08/13/2024									
0000000006		08/07/2024	h081324	20202631	134,997.22	134,997.22	08/12/2024	INV	PD	EST#6;
	CHECK DATE: 08/13/2024									
	298710	MARCHING COUGARS BAND BOOSTER CLUB			155,651.15					
466607		07/22/2024	H081324	20202632	1,500.00	1,500.00	08/21/2024	INV	PD	Discre
	CHECK DATE: 08/13/2024									
	298549	MATTHEW BROOKS								
22		08/12/2024	H081324	20202633	282.00	282.00	09/11/2024	INV	PD	LESSON
	CHECK DATE: 08/13/2024									
	149290	NORTH AMERICAN FIRE EQUIPMENT CO INC								
1284882	24009893	06/27/2024	H081324	20202634	582.00	582.00	07/31/2024	INV	PD	KNOX F

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/13/2024										
298441 PEYTON HICKMAN										
22		08/12/2024	H081324	20202635	1,064.00	1,064.00	09/11/2024	INV PD		LESSON
CHECK DATE: 08/13/2024										
298169 PIERRE KHAYLUP HALL										
22		08/12/2024	H081324	20202636	1,006.50	1,006.50	09/11/2024	INV PD		LESSON
CHECK DATE: 08/13/2024										
22A		08/12/2024	H081324	20202637	60.00	60.00	09/11/2024	INV PD		NATION
CHECK DATE: 08/13/2024										
297078 RAUL MALAVER										
					1,066.50					
22		08/12/2024	H081324	20202638	3,939.75	3,939.75	08/13/2024	INV PD		LESSON
CHECK DATE: 08/13/2024										
190490 RITZ SAFETY LLC										
6725827	24009512	06/28/2024	H081324	20202647	456.00	456.00	07/02/2024	INV PD		EXO GL
CHECK DATE: 08/13/2024										
298696 SEBASTIEN TORRES										
22		08/12/2024	H081324	20202639	153.00	153.00	09/11/2024	INV PD		LESSON
CHECK DATE: 08/13/2024										
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
037-0524		05/23/2024	h081324	899345	1,450.00	1,450.00	08/13/2024	INV PD		GASB75
CHECK DATE: 08/13/2024										
297438 SPV ASSOCIATES INC.										
2058		07/18/2024	H081324	899346	15,837.50	15,837.50	08/17/2024	INV PD		PYMT#
CHECK DATE: 08/13/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6005591889	24010071	06/28/2024	H081324	20202640	19.63	19.63	06/29/2024	INV PD		SUPPLI
CHECK DATE: 08/13/2024										
6005591892	24010083	06/28/2024	H081324	20202640	395.41	395.41	06/29/2024	INV PD		OFFICE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/13/2024									
6005651987	24010083	06/29/2024	H081324	20202640	30.77	30.77	06/30/2024	INV PD		OFFICE
CHECK DATE:	08/13/2024									
6008830559	24012139	08/07/2024	H081324	20202640	152.16	152.16	08/13/2024	INV PD		CLIPBO
CHECK DATE:	08/13/2024									
6008830560	24012140	08/07/2024	H081324	20202640	704.83	704.83	08/13/2024	INV PD		DEPT H
CHECK DATE:	08/13/2024									
6008776114	24011997	08/06/2024	H081324	20202640	301.70	301.70	08/13/2024	INV PD		ITEM:
CHECK DATE:	08/13/2024									
6006893267	24010706	07/16/2024	H081324	20202640	91.64	91.64	08/09/2024	INV PD		CAN LI
CHECK DATE:	08/13/2024									
6007792745	24010706	07/24/2024	H081324	20202640	-91.64	-91.64	07/28/2024	CRM PD		CAN LI
CHECK DATE:	08/13/2024									
6007417216	24011500	07/25/2024	H081324	20202640	664.74	664.74	07/26/2024	INV PD		962 IN
CHECK DATE:	08/13/2024									
6007951103	24011500	07/30/2024	H081324	20202640	-664.74	-664.74	07/31/2024	CRM PD		962 IN
CHECK DATE:	08/13/2024									
6006256900	24010219	07/03/2024	H081324	20202640	132.84	132.84	07/04/2024	INV PD		ARCHIV
CHECK DATE:	08/13/2024									
6007792749	24010219	07/27/2024	H081324	20202640	-132.84	-132.84	07/28/2024	CRM PD		ARCHIV
CHECK DATE:	08/13/2024									
298977 TAHIR EL-ZARE					1,604.50					
22		08/12/2024	H081324	20202641	332.40	332.40	09/11/2024	INV PD		LESSON
CHECK DATE:	08/13/2024									
22A		08/12/2024	H081324	20202642	420.00	420.00	09/11/2024	INV PD		NATION
CHECK DATE:	08/13/2024									
298980 THOMPSON COBURN LLP					752.40					
3672583		05/24/2024	H081324	20202643	186,519.00	186,519.00	08/12/2024	INV PD		#36725
CHECK DATE:	08/13/2024									
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
080824		08/07/2024	h081324	20202644	35,000.00	35,000.00	08/08/2024	INV PD		2023 -
CHECK DATE:	08/13/2024									

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281928 WATTIER SURVEYING INC										
24-104	24008908	06/11/2024	h081324	899347	850.00	850.00	09/12/2024	INV	PD	ELEVAT
CHECK DATE: 08/13/2024										
298548 WHITSETT HERRING										
22		08/12/2024	H081324	20202645	1,480.50	1,480.50	09/11/2024	INV	PD	LESSON
CHECK DATE: 08/13/2024										
46 INVOICES					784,983.30					

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