

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109	ALEC GRANDERSON									
469337	CHECK DATE: 08/30/2024	08/29/2024	H083024	899822	340.00	340.00	09/28/2024	INV PD		Basket
297615	ANGELO WILSON									
469357	CHECK DATE: 08/30/2024	08/29/2024	H083024	899823	135.00	135.00	09/28/2024	INV PD		BASKET
217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL									
224805	CHECK DATE: 08/30/2024	08/28/2024	H083024	899824	77.00	77.00	09/27/2024	INV PD		ACCT#1
224803	CHECK DATE: 08/30/2024	08/28/2024	H083024	899824	38.00	38.00	09/27/2024	INV PD		ACCT#1
					115.00					
299319	BEST BEST & KRIEGER LLP									
999729	CHECK DATE: 08/30/2024	07/02/2024	h083024	20203003	2,948.00	2,948.00	08/28/2024	INV PD		#99972
296292	CALEB FERNANDO LESEAN FORTUNE									
469353	CHECK DATE: 08/30/2024	08/29/2024	H083024	899825	100.00	100.00	09/28/2024	INV PD		BASKET
298477	CAPRICE ELECTRONICS									
821261	24008910 CHECK DATE: 08/30/2024	07/03/2024	h083024	20203004	2,404.64	2,404.64	08/08/2024	INV PD		BAG; K
297516	CARLISSA FORTUNE									
469348	CHECK DATE: 08/30/2024	08/29/2024	H083024	899826	50.00	50.00	09/28/2024	INV PD		BASKET
299302	COLETTE HOLT & ASSOCIATES									
2151	CHECK DATE: 08/30/2024	09/10/2023	h083024	899827	250.00	250.00	08/22/2024	INV PD		#2151
35304	COMCAST									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
469101		08/23/2024	h083024	899828	31.56	31.56	08/24/2024	INV	PD	839691
CHECK DATE: 08/30/2024										
298432 DERRICK MERRIWEATHER										
469355		08/29/2024	H083024	899829	90.00	90.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
296296 ERCAL HAYES										
469360		08/29/2024	H083024	899830	80.00	80.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
296275 FLORETTA FORTUNE										
469351		08/29/2024	H083024	899831	120.00	120.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
296266 FRED BOGAN										
469345		08/29/2024	H083024	899832	120.00	120.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
298483 GAMBLE OFFICIATING LLC										
469354		08/29/2024	H083024	899833	90.00	90.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
298183 KELVIN T THORNTON										
469341		08/29/2024	H083024	899834	90.00	90.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
296277 KENDRA CAGE-DOCKERY										
469344		08/29/2024	H083024	899835	80.00	80.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
297015 KEVIN JENKINS										
08-24-2024	24012926	08/01/2024	H083024	899836	350.00	350.00	09/22/2024	INV	PD	DJ 5TH
CHECK DATE: 08/30/2024										
297911 MICHAEL MEARDRY										
469359		08/29/2024	H083024	899837	135.00	135.00	09/28/2024	INV	PD	BASKET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2024										
296293 NERISSA LYNNE GAYLORD										
469349		08/29/2024	H083024	899838	60.00	60.00	09/28/2024	INV PD		BASKET
CHECK DATE: 08/30/2024										
147800 NEVCO INC										
0000259835	24008006	07/09/2024	H083024	899839	1,101.10	1,101.10	08/08/2024	INV PD		NEVCO
CHECK DATE: 08/30/2024										
297063 NEXT LEVEL SPORTS & FITNESS										
469343		08/29/2024	H083024	20203005	180.00	180.00	09/28/2024	INV PD		BASKET
CHECK DATE: 08/30/2024										
149975 NUDRAULIX INC										
930354-00	24009373	06/12/2024	H083024	899840	63.59	63.59	09/15/2024	INV PD		PICKUP
CHECK DATE: 08/30/2024										
1 ONE TIME PAY VENDOR										
468567		08/29/2024	H083024	899841	1,675.00	1,675.00	09/28/2024	INV PD		Settle
CHECK DATE: 08/30/2024										
1304		08/19/2024	h083024	899842	60.00	60.00	09/10/2024	INV PD		30th A
CHECK DATE: 08/30/2024										
299308 SETEC INVESTIGATIONS										
					1,735.00					
30661		08/02/2024	h083024	20203006	1,963.40	1,963.40	08/24/2024	INV PD		#30661
CHECK DATE: 08/30/2024										
294334 T-MOBILE USA INC										
468134		08/22/2024	H083024	899843	1,096.06	1,096.06	09/19/2024	INV PD		T-MOBI
CHECK DATE: 08/30/2024										
297500 THE WATER INSTITUTE OF THE GULF										
INV-02565		05/15/2024	h083024	899844	27,690.95	27,690.95	06/14/2024	INV PD		CITY-W
CHECK DATE: 08/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296270 TIFFANY PETTWAY										
469350		08/29/2024	H083024	899845	100.00	100.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
16348		08/29/2024	h083024	20203007	3,130.28	3,130.28	09/28/2024	INV	PD	Veteri
CHECK DATE: 08/30/2024										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
806		08/26/2024	h083024	20203008	2,573.00	2,573.00	08/26/2024	INV	PD	Proj.
CHECK DATE: 08/30/2024										
298197 TRAMAYNE J ROBERTS										
469361		08/29/2024	H083024	899846	135.00	135.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
298198 TYSON MAYE										
469356		08/29/2024	H083024	899847	45.00	45.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
273788 VERIZON WIRELESS										
9972219764		08/23/2024	H083024	899848	12,582.39	12,582.39	09/15/2024	INV	PD	VERIZO
CHECK DATE: 08/30/2024										
296276 WILLIE CANNON										
469346		08/29/2024	H083024	899849	60.00	60.00	09/28/2024	INV	PD	BASKET
CHECK DATE: 08/30/2024										
35 INVOICES					60,044.97					

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