

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 | | | | | | | | | | |
| 450925 | | 04/26/2024 | h050924 | 20200606 | 1,518.49 | 1,518.49 | 04/27/2024 | INV PD | DRAW | 4 |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION | | | | | | | | | | |
| 453282 | | 05/09/2024 | H050924 | 896156 | 2,304.79 | 2,304.79 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| 453330 | | 05/09/2024 | h050924 | 896157 | 3,593.37 | 3,593.37 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 453331 | | 05/09/2024 | h050924 | 896158 | 157.05 | 157.05 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 453334 | | 05/09/2024 | h050924 | 896159 | 277.13 | 277.13 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| | | | | | 4,027.55 | | | | | |
| 2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND | | | | | | | | | | |
| 453281 | | 05/09/2024 | H050924 | 896160 | 4,051.06 | 4,051.06 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 3639482002-050924 | | 05/09/2024 | H050924 | 896161 | 377.78 | 377.78 | 05/10/2024 | INV PD | Acct # | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 7335474002-050924 | | 05/09/2024 | H050924 | 896161 | 1,155.17 | 1,155.17 | 05/10/2024 | INV PD | Acct # | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| | | | | | 1,532.95 | | | | | |
| 285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST | | | | | | | | | | |
| 453285 | | 05/09/2024 | h050924 | 896162 | 1,161.76 | 1,161.76 | 05/09/2024 | INV PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 297615 ANGELO WILSON | | | | | | | | | | |
| 453121 | | 05/07/2024 | H050924 | 896163 | 160.00 | 160.00 | 06/06/2024 | INV PD | Basket | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296292 CALEB FERNANDO LESEAN FORTUNE | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|--|
| 453113 | | 05/07/2024 | H050924 | 896164 | 60.00 | 60.00 | 06/06/2024 | INV | PD | Basket | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 297516 CARLISSA FORTUNE | | | | | | | | | | | |
| 453218 | | 05/08/2024 | H050924 | 896165 | 225.00 | 225.00 | 06/07/2024 | INV | PD | Baseba | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 296291 CARLOS FERNANDO FORTUNE | | | | | | | | | | | |
| 453222 | | 05/08/2024 | H050924 | 896166 | 360.00 | 360.00 | 06/07/2024 | INV | PD | Baseba | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 298071 CEDRIC WATKINS | | | | | | | | | | | |
| 453207 | | 05/08/2024 | H050924 | 896167 | 60.00 | 60.00 | 06/07/2024 | INV | PD | Soccer | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 297647 CENTRAL PRESBYTERIAN CHURCH | | | | | | | | | | | |
| 1241 | | 04/10/2024 | H050924 | 20200607 | 6,691.84 | 6,691.84 | 05/10/2024 | INV | PD | Food P | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND | | | | | | | | | | | |
| 453320 | | 05/09/2024 | h050924 | 896168 | 2,062.91 | 2,062.91 | 05/09/2024 | INV | PD | APRIL | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | | |
| 453106 | | 05/07/2024 | H050924 | 896169 | 240.00 | 240.00 | 05/07/2024 | INV | PD | BOND A | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 453357 | | 05/09/2024 | H050924 | 896169 | 325.00 | 325.00 | 05/09/2024 | INV | PD | BOND A | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 299048 DANIEL HUGULEY | | | | | | | | | | | |
| | | | | | 565.00 | | | | | | |
| 453203 | | 05/08/2024 | H050924 | 896170 | 30.00 | 30.00 | 06/07/2024 | INV | PD | Soccer | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 296121 DANIELLE JAMES | | | | | | | | | | | |
| 453201 | | 05/08/2024 | H050924 | 896171 | 175.00 | 175.00 | 06/07/2024 | INV | PD | Soccer | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------|---------------------------------------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 299076 | DAVID A HUGULEY | | | | | | | | | |
| 453215 | CHECK DATE: 05/09/2024 | 05/08/2024 | H050924 | 896172 | 30.00 | 30.00 | 06/07/2024 | INV PD | | Soccer |
| 298047 | DAVID NDAYIZEYE | | | | | | | | | |
| 453204 | CHECK DATE: 05/09/2024 | 05/08/2024 | H050924 | 896173 | 60.00 | 60.00 | 06/07/2024 | INV PD | | Soccer |
| 299046 | DERECK DONDE | | | | | | | | | |
| 453212 | CHECK DATE: 05/09/2024 | 05/08/2024 | H050924 | 896174 | 120.00 | 120.00 | 06/07/2024 | INV PD | | Soccer |
| 298432 | DERRICK MERRIWEATHER | | | | | | | | | |
| 453124 | CHECK DATE: 05/09/2024 | 05/07/2024 | H050924 | 896175 | 120.00 | 120.00 | 06/06/2024 | INV PD | | Basket |
| 270615 | DISTRICT ATTORNEY COLLECTION UNIT | | | | | | | | | |
| 453279 | CHECK DATE: 05/09/2024 | 05/09/2024 | H050924 | 896176 | 5,048.40 | 5,048.40 | 05/09/2024 | INV PD | | APRIL |
| 282242 | DISTRICT COURT DOMESTIC VIOLENCE FUND | | | | | | | | | |
| 453283 | CHECK DATE: 05/09/2024 | 05/09/2024 | h050924 | 896177 | 172.44 | 172.44 | 05/09/2024 | INV PD | | APRIL |
| 296273 | ERIC CHASTANG | | | | | | | | | |
| 453221 | CHECK DATE: 05/09/2024 | 05/08/2024 | H050924 | 896178 | 280.00 | 280.00 | 06/07/2024 | INV PD | | Baseba |
| 296275 | FLORETTA FORTUNE | | | | | | | | | |
| 453223 | CHECK DATE: 05/09/2024 | 05/08/2024 | H050924 | 896179 | 320.00 | 320.00 | 06/07/2024 | INV PD | | Baseba |
| 453114 | CHECK DATE: 05/09/2024 | 05/07/2024 | H050924 | 896179 | 75.00 | 75.00 | 06/06/2024 | INV PD | | Basket |
| | | | | | 395.00 | | | | | |
| 296266 | FRED BOGAN | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 453118 | | 05/07/2024 | H050924 | 896180 | 100.00 | 100.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 453220 | | 05/08/2024 | H050924 | 896180 | 100.00 | 100.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| | | | | | 200.00 | | | | | |
| 298483 GAMBLE OFFICIATING LLC | | | | | | | | | | |
| 453125 | | 05/07/2024 | H050924 | 896181 | 160.00 | 160.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296152 GEORGE L CARTER | | | | | | | | | | |
| 453122 | | 05/07/2024 | H050924 | 896182 | 40.00 | 40.00 | 05/08/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298208 GEORGE NORMAN SMITH IV | | | | | | | | | | |
| 453126 | | 05/07/2024 | H050924 | 896183 | 80.00 | 80.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 72600 GEOTECHNICAL ENGINEERING-TESTING INC | | | | | | | | | | |
| 23190-424-047 | | 05/01/2024 | H050924 | 20200608 | 1,659.60 | 1,659.60 | 05/02/2024 | INV | PD | PYMT# |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 23248-424-048 | | 05/01/2024 | H050924 | 20200608 | 11,802.80 | 11,802.80 | 06/01/2024 | INV | PD | PARKIN |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| | | | | | 13,462.40 | | | | | |
| 293714 HARRIS CONTRACTING SERVICES INC | | | | | | | | | | |
| C0541-7 | | 04/10/2024 | H050924 | 896184 | 68,500.00 | 68,500.00 | 05/10/2024 | INV | PD | NEW PA |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298943 HARRY PUGH | | | | | | | | | | |
| 453232 | | 05/08/2024 | H050924 | 896185 | 160.00 | 160.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 297809 INFIRMARY FOUNDATION INC | | | | | | | | | | |
| 453350 | | 04/17/2024 | H050924 | 896186 | 5,000.00 | 5,000.00 | 05/17/2024 | INV | PD | Discre |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |

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| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
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| 294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | | | | | | | | | | | |
| 453164 | | 04/19/2024 | H050924 | 896187 | 125.00 | 125.00 | 04/20/2024 | INV PD | IIMC | A | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 298501 JAMAAL DOTCH | | | | | | | | | | | |
| 453231 | | 05/08/2024 | H050924 | 896188 | 80.00 | 80.00 | 06/07/2024 | INV PD | Baseba | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 297618 JASON L RANKIN | | | | | | | | | | | |
| 453227 | | 05/08/2024 | H050924 | 896189 | 160.00 | 160.00 | 06/07/2024 | INV PD | Baseba | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 298467 JAWARREN HECTOR | | | | | | | | | | | |
| 453224 | | 05/08/2024 | H050924 | 896190 | 160.00 | 160.00 | 06/07/2024 | INV PD | Baseba | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 232642 JOHN G WALTON CONSTRUCTION COMPANY INC | | | | | | | | | | | |
| 00000000000003 | | 04/30/2024 | H050924 | 20200609 | 262,784.15 | 249,644.93 | 05/08/2024 | INV PD | EST#3; | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 296277 KENDRA CAGE-DOCKERY | | | | | | | | | | | |
| 453217 | | 05/08/2024 | H050924 | 896191 | 250.00 | 250.00 | 06/07/2024 | INV PD | Baseba | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 453112 | | 05/07/2024 | H050924 | 896191 | 135.00 | 135.00 | 05/07/2024 | INV PD | Basket | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | | | |
| | | | | | 385.00 | | | | | | |
| 142920010-0324 | | 03/31/2024 | H050924 | 896192 | 41,100.00 | 41,100.00 | 05/08/2024 | INV PD | PYMT#2 | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 297911 MICHAEL MEARDRY | | | | | | | | | | | |
| 453119 | | 05/07/2024 | H050924 | 896193 | 200.00 | 200.00 | 06/06/2024 | INV PD | Basket | | |
| CHECK DATE: 05/09/2024 | | | | | | | | | | | |
| 289493 MOBILE COUNTY CIRCUIT COURT | | | | | | | | | | | |
| 453287 | | 05/09/2024 | h050924 | 896194 | 2,348.09 | 2,348.09 | 05/09/2024 | INV PD | APRIL | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE | | | | | | | | | | |
| 453280 | | 05/09/2024 | H050924 | 896195 | 22,240.04 | 22,240.04 | 05/09/2024 | INV PD | | APRIL |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY | | | | | | | | | | |
| COM-08 | | 05/01/2024 | h050924 | 896196 | 53,782.29 | 53,782.29 | 05/31/2024 | INV PD | | MONTHL |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 453358 | | 05/09/2024 | H050924 | 896197 | 69.00 | 69.00 | 05/09/2024 | INV PD | | BOND R |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| PAYEE: MANDIE HATTON | | | | | | | | | | |
| 287187 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | | | | | | | | | | |
| FY25-377Dues | | 04/28/2024 | H050924 | 896198 | 1,545.00 | 1,545.00 | 04/29/2024 | INV PD | | Member |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296293 NERISSA LYNNE GAYLORD | | | | | | | | | | |
| 453225 | | 05/08/2024 | H050924 | 896199 | 280.00 | 280.00 | 06/07/2024 | INV PD | | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 453115 | | 05/07/2024 | H050924 | 896199 | 100.00 | 100.00 | 06/06/2024 | INV PD | | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298787 NIJAHL DAVIS | | | | | | | | | | |
| 453210 | | 05/08/2024 | H050924 | 896200 | 120.00 | 120.00 | 06/07/2024 | INV PD | | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298037 PAPE DAVIDSON | | | | | | | | | | |
| 453213 | | 05/08/2024 | H050924 | 896201 | 90.00 | 90.00 | 06/07/2024 | INV PD | | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298046 PETER N KINGI | | | | | | | | | | |
| 453202 | | 05/08/2024 | H050924 | 896202 | 120.00 | 120.00 | 06/07/2024 | INV PD | | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|-------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 487770 | | 05/07/2024 | h050924 | 20200613 | 3,482.80 | 3,482.80 | 05/08/2024 | INV PD | | MOVE D |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION | | | | | | | | | | |
| 453326 | | 05/09/2024 | h050924 | 896203 | 2,062.92 | 2,062.92 | 05/09/2024 | INV PD | | APRIL |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 299079 PRINCE OF PEACE PARISH | | | | | | | | | | |
| 453351 | | 04/12/2024 | H050924 | 20200610 | 5,000.00 | 5,000.00 | 05/12/2024 | INV PD | | Discre |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 297479 QUINCY KIDD | | | | | | | | | | |
| 453209 | | 05/08/2024 | H050924 | 896204 | 150.00 | 150.00 | 06/07/2024 | INV PD | | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298780 QUINLAN DEANDA | | | | | | | | | | |
| 453211 | | 05/08/2024 | H050924 | 896205 | 90.00 | 90.00 | 06/07/2024 | INV PD | | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298743 RH DEAS BUILDING CO., LLC | | | | | | | | | | |
| C0607-4 | | 04/12/2024 | H050924 | 896206 | 209,549.57 | 199,072.09 | 05/12/2024 | INV PD | | TIF HE |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298195 ROBERT L STOKES | | | | | | | | | | |
| 453120 | | 05/07/2024 | H050924 | 896207 | 160.00 | 160.00 | 06/06/2024 | INV PD | | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |
| 5607 | | 09/30/2023 | H050924 | 20200611 | 30,755.03 | 30,755.03 | 05/08/2024 | INV PD | | PYMT#1 |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 289538 STATE JUDICIAL ADMINISTRATION FUND | | | | | | | | | | |
| 453329 | | 05/09/2024 | h050924 | 896208 | 8,265.53 | 8,265.53 | 05/09/2024 | INV PD | | APRIL |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 453179 | | 05/08/2024 | h050924 | 896209 | 53,498.81 | 53,498.81 | 05/08/2024 | INV | PD | APRIL |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296270 TIFFANY PETTWAY | | | | | | | | | | |
| 453226 | | 05/08/2024 | H050924 | 896210 | 240.00 | 240.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298769 TOSCA L REED | | | | | | | | | | |
| 453208 | | 05/08/2024 | H050924 | 896211 | 60.00 | 60.00 | 06/07/2024 | INV | PD | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298197 TRAMAYNE J ROBERTS | | | | | | | | | | |
| 453127 | | 05/07/2024 | H050924 | 896212 | 40.00 | 40.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 299075 TUNGAMIMAI KAGORO | | | | | | | | | | |
| 453214 | | 05/08/2024 | H050924 | 896213 | 30.00 | 30.00 | 06/07/2024 | INV | PD | Soccer |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 209310 TURNER SUPPLY COMPANY | | | | | | | | | | |
| 3397617-00 | | 08/18/2023 | H050924 | 20200614 | 30.00 | 30.00 | 05/06/2024 | INV | PD | PO 230 |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296284 TYRONE WILSON | | | | | | | | | | |
| 453229 | | 05/08/2024 | H050924 | 896214 | 120.00 | 120.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 298198 TYSON MAYE | | | | | | | | | | |
| 453123 | | 05/07/2024 | H050924 | 896215 | 160.00 | 160.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 299083 UNTERRIA ROGERS | | | | | | | | | | |
| 453216 | | 05/08/2024 | H050924 | 896216 | 240.00 | 240.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 227500 VOLKERT INC | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 01204023 | | 04/19/2024 | H050924 | 20200612 | 609.37 | 609.37 | 05/08/2024 | INV | PD | PYMT#1 |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 293962 WATKINS ACY STRUNK DESIGN INC | | | | | | | | | | |
| 6989 | | 11/13/2023 | H050924 | 896217 | 3,300.00 | 3,300.00 | 11/14/2023 | INV | PD | PROVID |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 7176 | | 03/22/2024 | H050924 | 896217 | 701.25 | 701.25 | 03/23/2024 | INV | PD | DESIGN |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 296276 WILLIE CANNON | | | | | | | | | | |
| 453117 | | 05/07/2024 | H050924 | 896218 | 80.00 | 80.00 | 06/06/2024 | INV | PD | Basket |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| 453219 | | 05/08/2024 | H050924 | 896218 | 150.00 | 150.00 | 06/07/2024 | INV | PD | Baseba |
| CHECK DATE: 05/09/2024 | | | | | | | | | | |
| | | | | | 4,001.25 | | | | | |
| | | | | | 230.00 | | | | | |
| 81 INVOICES | | | | | 823,278.44 | | | | | |

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