

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 286991 ARK ANIMAL CLINIC & REHABILITATION CENTER | | | | | | | | | | |
| 105729 | | 05/31/2024 | H060424 | 20201086 | 3,000.00 | 3,000.00 | 06/01/2024 | INV | PD | Veteri |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 836499524X06032024 | | 05/25/2024 | H060424 | 896913 | 365.01 | 365.01 | 06/20/2024 | INV | PD | AT&T M |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 456517 | | 06/06/2024 | H060424 | 20201087 | 350,475.27 | 350,475.27 | 06/07/2024 | INV | PD | DATES |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298582 COLUMN SOFTWARE PBC | | | | | | | | | | |
| C57F4ABD-0509 | | 05/02/2024 | H060424 | 20201088 | 231.35 | 231.35 | 06/02/2024 | INV | PD | 967 KE |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 8396910322207494-524 | | 05/15/2024 | H060424 | 896914 | 83.84 | 83.84 | 05/31/2024 | INV | PD | ACCT# |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 291913 CSPIRE BUSINESS SOLUTIONS | | | | | | | | | | |
| 0000641498-99 | | 05/31/2024 | H060424 | 896915 | 28,584.82 | 28,584.82 | 07/01/2024 | INV | PD | CSPIRE |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 297828 D L DYESS MD LLC | | | | | | | | | | |
| 456640 | | 06/01/2024 | H060424 | 20201089 | 1,125.00 | 1,125.00 | 07/01/2024 | INV | PD | MEDICA |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 456641 | | 06/01/2024 | H060424 | 20201089 | 3,000.00 | 3,000.00 | 07/01/2024 | INV | PD | MEDICA |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 297037 ELAINE K CAMPBELL | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201090 | 616.25 | 616.25 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 295066 EMERALD COAST UTILITIES AUTHORITY | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 201436 | | 05/17/2024 | H060424 | 20201091 | 3,759.60 | 3,759.60 | 06/17/2024 | INV | PD | APRIL |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 23-28433 | | 05/24/2024 | H060424 | 896916 | 357.15 | 357.15 | 06/23/2024 | INV | PD | REFUND |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| PAYEE: TRICARE EAST REGION | | | | | | | | | | |
| 297036 H HANS H LAUB | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201092 | 1,020.00 | 1,020.00 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 297796 JOHNATHAN AMES TENNIS ACADEMY LLC | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201093 | 1,999.00 | 1,999.00 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298549 MATTHEW BROOKS | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201094 | 862.50 | 862.50 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 0037 | | 06/03/2024 | H060424 | 20201095 | 75.00 | 75.00 | 07/03/2024 | INV | PD | STRING |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298441 PEYTON HICKMAN | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201096 | 1,195.50 | 1,195.50 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298169 PIERRE KHAYLUP HALL | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201097 | 637.50 | 637.50 | 07/03/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 297078 RAUL MALAVER | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201098 | 3,935.50 | 3,935.50 | 06/04/2024 | INV | PD | LESSON |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298647 RONIN DOG TRAINING LLC | | | | | | | | | | |
| 2024-09 | | 05/08/2024 | H060424 | 896917 | 1,000.00 | 1,000.00 | 06/07/2024 | INV | PD | Pat Mc |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |

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|--------------------------------|------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 190305 S & O ENTERPRISES INC | | | | | | | | | | |
| 228740 | | 03/02/2024 | H060424 | 20201099 | 2,373.00 | 2,373.00 | 03/03/2024 | INV PD | SECURI | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 229616 | | 04/02/2024 | H060424 | 20201099 | 2,373.00 | 2,373.00 | 04/03/2024 | INV PD | SECURI | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 229795 | | 04/02/2024 | H060424 | 20201099 | 386.00 | 386.00 | 05/31/2024 | INV PD | ADDTL | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 230634 | | 05/08/2024 | H060424 | 20201099 | 75.00 | 75.00 | 05/31/2024 | INV PD | WAC BA | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 230604 | | 05/01/2024 | H060424 | 20201099 | 75.00 | 75.00 | 05/31/2024 | INV PD | DOG RI | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 231373 | | 05/20/2024 | H060424 | 20201099 | 75.00 | 75.00 | 05/31/2024 | INV PD | MUNICI | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 231378 | | 05/21/2024 | H060424 | 20201099 | 75.00 | 75.00 | 05/31/2024 | INV PD | RICKAR | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 231382 | | 05/23/2024 | H060424 | 20201099 | 200.00 | 200.00 | 05/31/2024 | INV PD | SULLIV | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 231386 | | 05/23/2024 | H060424 | 20201099 | 400.00 | 400.00 | 06/01/2024 | INV PD | SULLIV | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| | | | | | 6,032.00 | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |
| 6019 | | 05/04/2024 | H060424 | 20201100 | 7,350.00 | 7,350.00 | 06/04/2024 | INV PD | PYMT#4 | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 298696 SEBASTIEN TORRES | | | | | | | | | | |
| 17 | | 06/03/2024 | H060424 | 20201101 | 357.00 | 357.00 | 07/03/2024 | INV PD | LESSON | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 290783 SPIRE LLC | | | | | | | | | | |
| 1936 | | 06/04/2024 | H060424 | 20201102 | 4,000.00 | 4,000.00 | 07/04/2024 | INV PD | MARKET | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 456010 | | 05/21/2024 | H060424 | 896918 | 1,488.63 | 1,488.63 | 06/19/2024 | INV PD | MIFI/A | |
| CHECK DATE: 06/04/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------|-------------------------------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298977 | TAHIR EL-ZARE | | | | | | | | | |
| 17 | CHECK DATE: 06/04/2024 | 06/03/2024 | H060424 | 20201103 | 582.00 | 582.00 | 07/03/2024 | INV | PD | LESSON |
| 297169 | UAV/SURVEY LLC | | | | | | | | | |
| 2449 | CHECK DATE: 06/04/2024 | 06/12/2024 | H060424 | 896919 | 8,000.00 | 8,000.00 | 07/12/2024 | INV | PD | PROFES |
| 297617 | VALDES CONSTRUCTION GROUP LLC | | | | | | | | | |
| 1498 | CHECK DATE: 06/04/2024 | 05/20/2024 | H060424 | 20201104 | 19,640.00 | 19,640.00 | 05/21/2024 | INV | PD | CDBG C |
| 273788 | VERIZON WIRELESS | | | | | | | | | |
| 9964507629 | CHECK DATE: 06/04/2024 | 05/18/2024 | H060424 | 896920 | 40.01 | 40.01 | 06/10/2024 | INV | PD | NARCOT |
| 298548 | WHITSETT HERRING | | | | | | | | | |
| 17 | CHECK DATE: 06/04/2024 | 06/03/2024 | H060424 | 20201105 | 1,249.50 | 1,249.50 | 07/03/2024 | INV | PD | LESSON |
| 37 INVOICES | | | | | 451,062.43 | | | | | |

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