

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295468 ADORAMA INC										
34809599	24006465	05/01/2024	h070124	897896	59.75	59.75	06/28/2024	INV PD	BLANK	
CHECK DATE: 07/01/2024										
298851 ARCCO COMPANY SERVICES INC										
174344	24008145	05/30/2024	h070124	20201749	4,154.91	4,154.91	07/04/2024	INV PD	ARCCO	
CHECK DATE: 07/01/2024										
18017 ARROW MAGNOLIA INTERNATIONAL INC										
iv24003831	24007786	05/02/2024	h070124	897897	176.95	176.95	05/06/2024	INV PD	METERE	
CHECK DATE: 07/01/2024										
295712 ASPLUNDH TREE EXPERT LLC										
62j24824	23014288	04/26/2024	h070124	897898	97,765.00	97,765.00	06/26/2024	INV PD	TREE L	
CHECK DATE: 07/01/2024										
84x94624	23014287	04/26/2024	h070124	897898	259,194.00	259,194.00	06/26/2024	INV PD	TREE L	
CHECK DATE: 07/01/2024										
63h63624	24010019	05/03/2024	h070124	897898	750.00	750.00	06/26/2024	INV PD	OVERAG	
CHECK DATE: 07/01/2024										
					357,709.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
1015065	24007820	05/07/2024	h070124	20201766	490.50	490.50	06/04/2024	INV PD	GULFQU	
CHECK DATE: 07/01/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
460879		07/04/2024	H070124	20201750	400,583.69	400,583.69	07/05/2024	INV PD	DATES	
CHECK DATE: 07/01/2024										
29810 C SPECIALTIES INC										
15496	24009561	06/27/2024	H070124	897899	407.36	407.36	07/31/2024	INV PD	CARDBO	
CHECK DATE: 07/01/2024										
284041 CANON SOLUTIONS AMERICA INC										
6007867110		04/30/2024	h070124	897900	145.97	145.97	05/30/2024	INV PD	CM099	
CHECK DATE: 07/01/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31524418 CHECK DATE: 07/01/2024		11/11/2023	H070124	897901	135.70	135.70	12/11/2023	INV PD	SHT PA	
31690982 CHECK DATE: 07/01/2024		12/12/2023	H070124	897901	130.79	130.79	01/01/2024	INV PD	SHT PA	
31853467 CHECK DATE: 07/01/2024		01/12/2024	H070124	897901	127.63	127.63	02/01/2024	INV PD	SHT PA	
32022282 CHECK DATE: 07/01/2024		02/10/2024	H070124	897901	101.42	101.42	03/01/2024	INV PD	SHT PA	
32192889 CHECK DATE: 07/01/2024		03/12/2024	H070124	897901	108.71	108.71	04/01/2024	INV PD	SHT PA	
32361296 CHECK DATE: 07/01/2024		04/12/2024	H070124	897901	181.42	181.42	05/01/2024	INV PD	SHT PA	
32528786 CHECK DATE: 07/01/2024		05/12/2024	H070124	897901	162.51	162.51	06/01/2024	INV PD	SHT PA	
32774352 CHECK DATE: 07/01/2024		06/11/2024	H070124	897901	174.22	174.22	07/01/2024	INV PD	SHT PA	
					1,268.37					
285825 CITY ELECTRIC SUPPLY CO										
moc/186942 CHECK DATE: 07/01/2024	24007148	04/15/2024	h070124	20201768	321.12	321.12	06/25/2024	INV PD	COURT	
297037 ELAINE K CAMPBELL										
19 CHECK DATE: 07/01/2024		07/01/2024	H070124	20201751	769.25	769.25	07/31/2024	INV PD	LESSON	
298397 ELANCO US INC										
8045434948 CHECK DATE: 07/01/2024	24005188	03/14/2024	h070124	20201752	483.41	483.41	06/26/2024	INV PD	ADVANT	
54450 ELECTRONIC SUPPLY CO										
161640 CHECK DATE: 07/01/2024	24008043	05/08/2024	h070124	897902	146.09	146.09	05/09/2024	INV PD	HDMI C	
8 FIRE DEPT ONE TIME PAY VENDOR										
22-804866 CHECK DATE: 07/01/2024		06/25/2024	H070124	897903	98.80	98.80	07/25/2024	INV PD	REFUND	
							PAYEE: LONG & LONG ATTORNEYS			

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297036 H HANS H LAUB										
19		07/01/2024	H070124	20201753	1,198.50	1,198.50	07/31/2024	INV PD		LESSON
CHECK DATE: 07/01/2024										
296325 HERO INDUSTRIES INC										
17818	24006213	03/08/2024	h070124	20201754	615.00	615.00	06/26/2024	INV PD		CUSTOM
CHECK DATE: 07/01/2024										
298549 MATTHEW BROOKS										
19A		07/01/2024	H070124	20201755	331.50	331.50	07/31/2024	INV PD		LESSON
CHECK DATE: 07/01/2024										
298328 MILLENIUM RISK MANAGERS										
1421		03/27/2024	h070124	897904	2,179.16	2,179.16	04/26/2024	INV PD		March
CHECK DATE: 07/01/2024										
3 MUN COURT ONE TIME PAY VENDOR										
433889		12/22/2023	H070124	897905	59.00	59.00	12/22/2023	INV PD		INTERC
CHECK DATE: 07/01/2024										
PAYEE: ZARNIKI WEAVER										
297729 PATTERSON VETERINARY SUPPLY INC										
3031475808	24009206	06/10/2024	H070124	20201756	428.85	428.85	06/26/2024	INV PD		GLOVES
CHECK DATE: 07/01/2024										
3031635026	24009743	06/19/2024	H070124	20201756	143.00	143.00	07/10/2024	INV PD		SYRING
CHECK DATE: 07/01/2024										
3031654766	24009667	06/20/2024	H070124	20201756	428.85	428.85	07/10/2024	INV PD		PATTER
CHECK DATE: 07/01/2024										
3031702996	24009918	06/24/2024	h070124	20201756	2,814.95	2,814.95	07/10/2024	INV PD		MEDS/D
CHECK DATE: 07/01/2024										
					3,815.65					
298441 PEYTON HICKMAN										
19		07/01/2024	H070124	20201757	570.00	570.00	07/31/2024	INV PD		LESSON
CHECK DATE: 07/01/2024										
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
19		07/01/2024	H070124	20201758	612.00	612.00	07/31/2024	INV	PD	LESSON
	CHECK DATE: 07/01/2024									
	297215	QUANTICO TACTICAL								
25054	24005879	05/17/2024	h070124	897906	14,029.20	14,029.20	06/05/2024	INV	PD	EOD 7
	CHECK DATE: 07/01/2024									
	297078	RAUL MALAVER								
19		07/01/2024	H070124	20201759	3,162.00	3,162.00	07/02/2024	INV	PD	LESSON
	CHECK DATE: 07/01/2024									
	292649	REPUBLIC SERVICES INC								
0986-001727048A	24002338	05/25/2024	H070124	20201769	319.00	319.00	06/28/2024	INV	PD	JUNE P
	CHECK DATE: 07/01/2024									
	292097	REVENUE SOLUTIONS INC								
6801	24008760	05/01/2024	h070124	897907	3,003.06	3,003.06	06/26/2024	INV	PD	RSI -
	CHECK DATE: 07/01/2024									
	295283	RIVER YACHT BASIN MARINA LLC								
Jul-24		06/28/2024	H070124	897908	450.00	450.00	06/28/2024	INV	PD	BOAT S
	CHECK DATE: 07/01/2024									
	298984	SHELTER BUDDY								
INV-0109	24006998	04/18/2024	h070124	20201760	10,308.33	10,308.33	06/04/2024	INV	PD	SHELTE
	CHECK DATE: 07/01/2024									
	295050	SOUTHERN VIEW MEDIA LLC								
11296		06/28/2024	H070124	20201761	2,000.00	2,000.00	06/29/2024	INV	PD	MPD/PU
	CHECK DATE: 07/01/2024									
	294015	STAPLES CONTRACT & COMMERCIAL								
6004423081	24009276	06/11/2024	h070124	20201762	393.60	393.60	06/19/2024	INV	PD	COMPUT
	CHECK DATE: 07/01/2024									
6005050071	24007188	06/22/2024	H070124	20201762	-94.17	-94.17	06/27/2024	CRM	PD	STAPLE
	CHECK DATE: 07/01/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282370 STATE OF ALABAMA					299.43					
459864		06/17/2024	H070124	897909	100.00	100.00	06/18/2024	INV PD	NRP	Pu
CHECK DATE: 07/01/2024										
298977 TAHIR EL-ZARE										
19		07/01/2024	H070124	20201763	560.88	560.88	07/31/2024	INV PD		LESSON
CHECK DATE: 07/01/2024										
296075 THE PARTS HOUSE										
2092EQ3782	24009709	06/18/2024	H070124	20201764	283.18	283.18	07/03/2024	INV PD		PARTS
CHECK DATE: 07/01/2024										
2092EQ3970	24009709	06/21/2024	H070124	20201764	-132.00	-132.00	06/28/2024	CRM PD		PARTS
CHECK DATE: 07/01/2024										
2092EQ4010	24009912	06/21/2024	H070124	20201764	186.46	186.46	07/03/2024	INV PD		PARTS
CHECK DATE: 07/01/2024										
2092EQ4201	24009912	06/25/2024	H070124	20201764	-186.46	-186.46	06/28/2024	CRM PD		PARTS
CHECK DATE: 07/01/2024										
2092EQ4186	24009989	06/25/2024	H070124	20201764	130.68	130.68	06/27/2024	INV PD		STOCK
CHECK DATE: 07/01/2024										
2092EQ4203	24009992	06/25/2024	H070124	20201764	984.63	984.63	06/26/2024	INV PD		STOCK
CHECK DATE: 07/01/2024										
208476 THE TROPHY SHOP INC					1,266.49					
107952	24008549	05/22/2024	h070124	897910	52.79	52.79	06/28/2024	INV PD		AIRPOR
CHECK DATE: 07/01/2024										
107696	24007675	04/29/2024	h070124	897911	76.00	76.00	06/28/2024	INV PD		A6739
CHECK DATE: 07/01/2024										
107624	24007219	04/22/2024	h070124	897911	90.00	90.00	06/28/2024	INV PD		PRINTI
CHECK DATE: 07/01/2024										
107411	24006664	03/29/2024	h070124	897911	284.00	284.00	06/28/2024	INV PD		FEEL G
CHECK DATE: 07/01/2024										
20087 VARSITY BRANDS HOLDING COMPANY INC					502.79					
925898631	24008574	06/14/2024	h070124	897912	5,886.91	5,886.91	07/10/2024	INV PD		GLASS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2024										
925862431	24009203	06/10/2024	h070124	897912	45.98	45.98	06/26/2024	INV	PD	WHISTL
CHECK DATE: 07/01/2024										
925752278	24008327	05/16/2024	h070124	897912	45.98	45.98	06/12/2024	INV	PD	WHISTL
CHECK DATE: 07/01/2024										
925589088	24007488	04/25/2024	h070124	897912	269.88	269.88	05/15/2024	INV	PD	STARTE
CHECK DATE: 07/01/2024										
925242306	24004038	03/06/2024	H070124	897912	-3,463.53	-3,463.53	04/02/2024	CRM	PD	BASKET
CHECK DATE: 07/01/2024										
925351785	24006492	04/03/2024	h070124	897912	126.02	126.02	04/17/2024	INV	PD	CUE TI
CHECK DATE: 07/01/2024										
925531851	24006909	04/19/2024	h070124	897912	2,064.17	2,064.17	05/08/2024	INV	PD	BASEBA
CHECK DATE: 07/01/2024										
231123 WADE DISTRIBUTORS INC					4,975.41					
274836	24007518	05/02/2024	h070124	20201767	6,027.94	6,027.94	06/26/2024	INV	PD	FLOOR
CHECK DATE: 07/01/2024										
298548 WHITSETT HERRING										
19		07/01/2024	H070124	20201765	1,351.50	1,351.50	07/31/2024	INV	PD	LESSON
CHECK DATE: 07/01/2024										
64 INVOICES					824,406.04					

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