

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21950 BAY PAPER COMPANY INC										
499913	24004713	02/10/2024	h052024	20200864	47.04	47.04	04/30/2024	INV	PD	DUSTPA
CHECK DATE: 05/20/2024										
22254 BEARD EQUIPMENT COMPANY										
1931541	24006393	03/29/2024	h052024	896611	700.90	700.90	05/16/2024	INV	PD	PICK U
CHECK DATE: 05/20/2024										
1938404	24004613	04/15/2024	h052024	896611	77.65	77.65	05/16/2024	INV	PD	PICKUP
CHECK DATE: 05/20/2024										
					778.55					
292420 BEST PRICE SERVICES LLC										
301		05/10/2024	H052024	20200847	3,500.00	3,500.00	05/11/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
300		05/10/2024	H052024	20200847	8,500.00	8,500.00	05/11/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
					12,000.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
454522		05/23/2024	H052024	20200848	541,327.72	541,327.72	05/24/2024	INV	PD	DATES
CHECK DATE: 05/20/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1582		05/09/2024	H052024	20200849	2,425.00	2,425.00	05/10/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
1581		05/09/2024	H052024	20200849	1,800.00	1,800.00	05/10/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
1580		05/09/2024	H052024	20200849	3,200.00	3,200.00	05/10/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
					7,425.00					
297060 CARRIER CORPORATION										
90353973	24008255	03/26/2024	h052024	20200850	849.00	849.00	05/14/2024	INV	PD	CIVIC
CHECK DATE: 05/20/2024										
34250 COAST SAFE & LOCK CO INC										
106307	24003824	03/12/2024	h052024	896612	85.00	85.00	03/12/2024	INV	PD	POLICE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/20/2024										
42474 DAVISON OIL COMPANY INC										
inv-224161	24006161	03/25/2024	H052024	20200851	9,120.00	9,120.00	05/18/2024	INV PD		GARAGE
CHECK DATE: 05/20/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
454422		05/17/2024	H052024	20200852	2,365.39	2,365.39	05/18/2024	INV PD		05/13-
CHECK DATE: 05/20/2024										
63047 FERGUSON ENTERPRISES INC										
5739942	24005312	02/29/2024	h052024	896613	39.72	39.72	05/16/2024	INV PD		PO-007
CHECK DATE: 05/20/2024										
74050 GORAM AIR CONDITIONING CO INC										
12-2578-23-1	24003195	12/11/2023	h052024	20200853	463.97	463.97	05/13/2024	INV PD		PO-005
CHECK DATE: 05/20/2024										
86744 HOME DEPOT COMMERCIAL ACCT										
2972473	24005916	03/15/2024	h052024	896614	65.96	65.96	05/15/2024	INV PD		EDGING
CHECK DATE: 05/20/2024										
9973029	24006402	03/28/2024	h052024	896614	53.33	53.33	06/14/2024	INV PD		HOME D
CHECK DATE: 05/20/2024										
6973639	24006493	04/10/2024	h052024	896614	14.98	14.98	05/15/2024	INV PD		FLEX P
CHECK DATE: 05/20/2024										
6973640	24006516	04/10/2024	h052024	896614	170.36	170.36	05/15/2024	INV PD		LASER
CHECK DATE: 05/20/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0031		05/14/2024	H052024	20200854	150.00	150.00	06/13/2024	INV PD		STRING
CHECK DATE: 05/20/2024										
298549 MATTHEW BROOKS										
34		05/14/2024	H052024	20200855	45.00	45.00	06/13/2024	INV PD		STRING
CHECK DATE: 05/20/2024										

304.63

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298243 MELT LLC										
INV-6596		03/31/2024	H052024	20200856	30,000.00	30,000.00	04/30/2024	INV PD		PROFES
CHECK DATE: 05/20/2024										
298742 MICHAEL McDONALD										
0003		05/14/2024	H052024	20200857	15.00	15.00	06/13/2024	INV PD		STRING
CHECK DATE: 05/20/2024										
3 MUN COURT ONE TIME PAY VENDOR										
454507		05/17/2024	H052024	896615	100.00	100.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: ANDREA POPE										
454482		05/17/2024	H052024	896616	500.00	500.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: DOUGLAS MOSLEY										
454504		05/17/2024	H052024	896617	100.00	100.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: JERRY LAWRENCE										
454454		05/17/2024	H052024	896618	500.00	500.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: JUDY CARDWELL										
454491		05/17/2024	H052024	896619	100.00	100.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: MIGUEL KIRKSEY										
453758		05/14/2024	H052024	896620	184.00	184.00	05/14/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: TYRRELL TURNER										
454487		05/17/2024	H052024	896621	1,000.00	1,000.00	05/17/2024	INV PD		BOND R
CHECK DATE: 05/20/2024										
PAYEE: WILLIAM ROBERTS BLAKE										
					2,484.00					
279229 PETROLEUM TRADERS CORPORATION										
1988443		05/14/2024	h052024	20200858	2,861.46	2,861.46	06/13/2024	INV PD		Unlead
CHECK DATE: 05/20/2024										
1987094		05/14/2024	h052024	20200858	7,778.18	7,778.18	06/13/2024	INV PD		Unlead
CHECK DATE: 05/20/2024										
					10,639.64					
298169 PIERRE KHAYLUP HALL										
0003		05/14/2024	H052024	20200859	30.00	30.00	06/13/2024	INV PD		STRING
CHECK DATE: 05/20/2024										
292135 PROMOTIONAL DESIGNS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7929	23012129	03/11/2024	h052024	20200866	96.00	96.00	05/17/2024	INV	PD	CRO MI
CHECK DATE: 05/20/2024										
289698 QUADIENT LEASING USA INC										
Q1313366		04/29/2024	H052024	896622	960.84	960.84	05/29/2024	INV	PD	MAIL M
CHECK DATE: 05/20/2024										
294187 SECOR ENTERPRISES, INC.										
1093		05/10/2024	H052024	20200860	6,300.00	6,300.00	05/20/2024	INV	PD	ROW MO
CHECK DATE: 05/20/2024										
196906 SMG										
454499		03/31/2024	H052024	896623	10,352.60	10,352.60	04/30/2024	INV	PD	MAR. 2
CHECK DATE: 05/20/2024										
454502		03/31/2024	H052024	896623	30,595.70	30,595.70	04/30/2024	INV	PD	MAR. 2
CHECK DATE: 05/20/2024										
					40,948.30					
294015 STAPLES CONTRACT & COMMERCIAL										
6002113905	24007261	05/04/2024	H052024	20200861	-44.82	-44.82	05/14/2024	CRM	PD	STAPLE
CHECK DATE: 05/20/2024										
6001803142	24007622	04/30/2024	h052024	20200861	110.88	110.88	05/07/2024	INV	PD	CART
CHECK DATE: 05/20/2024										
					66.06					
298394 STARKE MOTORCARS LLC										
PR329575	23007518	03/12/2024	h052024	896624	58,985.00	58,985.00	03/20/2024	INV	PD	2023 T
CHECK DATE: 05/20/2024										
298553 VAUGHAN POE & BISHOP LLC										
454421		05/17/2024	H052024	20200862	2,172.13	2,172.13	05/18/2024	INV	PD	04/29-
CHECK DATE: 05/20/2024										
270017 W W GRAINGER INC										
9117649138	24008248	05/14/2024	h052024	896625	1,525.36	1,525.36	05/29/2024	INV	PD	BIRD R
CHECK DATE: 05/20/2024										
9058863235	23014125	03/20/2024	h052024	896625	-1,000.79	-1,000.79	06/14/2024	CRM	PD	PO-002
CHECK DATE: 05/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9087696630		24007095 04/16/2024	h052024	896625	100.00	100.00	05/08/2024	INV	PD	HOSE,
CHECK DATE: 05/20/2024										
9115803216		24008199 05/10/2024	h052024	896625	350.96	350.96	05/15/2024	INV	PD	LAUN P
CHECK DATE: 05/20/2024										
232615 WALTERS CONTROLS INC					975.53					
0173-81		24008097 02/22/2024	h052024	20200865	335.00	335.00	05/14/2024	INV	PD	MOORER
CHECK DATE: 05/20/2024										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101077757:01		24007481 04/23/2024	h052024	20200863	2,672.99	2,672.99	05/04/2024	INV	PD	PARTS-
CHECK DATE: 05/20/2024										
X101078768:01		24007481 05/14/2024	h052024	20200863	-325.00	-325.00	05/27/2024	CRM	PD	PARTS-
CHECK DATE: 05/20/2024										
					2,347.99					
49 INVOICES					731,356.51					

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