

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
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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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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
<b>37 INVOICES</b>					<b>451,062.43</b>					

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