

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1283739		06/12/2024	H062124	20201517	6,750.00	6,750.00	06/22/2024	INV	PD	#12837
CHECK DATE: 06/21/2024										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
106264		06/18/2024	h062124	20201496	7,667.82	7,667.82	06/19/2024	INV	PD	Veteri
CHECK DATE: 06/21/2024										
298587 ARMBRECHT JACKSON LLP										
423498		06/10/2024	H062124	20201497	1,295.00	1,295.00	06/13/2024	INV	PD	#42349
CHECK DATE: 06/21/2024										
298802 CAMPBELL OIL COMPANY										
158812		06/17/2024	H062124	20201498	19,146.14	19,146.14	07/17/2024	INV	PD	Diesel
CHECK DATE: 06/21/2024										
298911 CANDI L VAIL										
458371		06/14/2024	H062124	20201499	350.00	350.00	07/14/2024	INV	PD	BUBBLE
CHECK DATE: 06/21/2024										
35304 COMCAST										
458999		06/10/2024	H062124	897557	85.22	85.22	06/11/2024	INV	PD	JUNE 2
CHECK DATE: 06/21/2024										
240607		06/07/2024	H062124	897558	164.85	164.85	06/08/2024	INV	PD	MUSEUM
CHECK DATE: 06/21/2024										
8396910322287983-062		06/20/2024	H062124	897559	126.24	126.24	06/21/2024	INV	PD	acct #
CHECK DATE: 06/21/2024										
					376.31					
38454 CUMMINGS & ASSOCIATES INC										
LEASE JULY 2024 2300		06/17/2024	H062124	897560	10,357.81	10,357.81	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/21/2024										
LEASE JULY 2024 2200		06/17/2024	H062124	897560	6,113.88	6,113.88	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/21/2024										
					16,471.69					
295877 DAUGHTRY'S LAWN CARE LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
458128		05/23/2024	H062124	20201500	1,636.68	1,636.68	05/24/2024	INV	PD	NPR MO
CHECK DATE: 06/21/2024										
299098 DILLON ATWOOD										
459248		06/20/2024	H062124	20201501	400.00	400.00	06/21/2024	INV	PD	6/22/2
CHECK DATE: 06/21/2024										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1472683		06/17/2024	h062124	897561	912.16	912.16	07/01/2024	INV	PD	LEASE
CHECK DATE: 06/21/2024										
294482 ENGINEERED COOLING SERVICES										
SV158046		06/10/2024	h062124	897562	815.87	815.87	06/11/2024	INV	PD	Cust.
CHECK DATE: 06/21/2024										
SV158229		06/14/2024	h062124	897562	270.00	270.00	06/18/2024	INV	PD	Cust.
CHECK DATE: 06/21/2024										
SV158230		06/14/2024	h062124	897562	879.00	879.00	06/18/2024	INV	PD	Cust.
CHECK DATE: 06/21/2024										
SV157773		06/11/2024	h062124	897562	244.95	244.95	06/12/2024	INV	PD	Cust.
CHECK DATE: 06/21/2024										
SV156948		05/31/2024	h062124	897562	1,641.67	1,641.67	06/30/2024	INV	PD	MOBILE
CHECK DATE: 06/21/2024										
					3,851.49					
295445 FIRST EQUINE VETERINARY SERVICES										
25101		06/01/2024	H062124	20201502	200.00	200.00	06/02/2024	INV	PD	GHOST/
CHECK DATE: 06/21/2024										
297139 FOUR MOONS LLC										
2406074H5H6		06/03/2024	H062124	20201503	7,275.00	7,275.00	06/08/2024	INV	PD	240607
CHECK DATE: 06/21/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-524-073		06/05/2024	H062124	20201504	308.00	308.00	06/06/2024	INV	PD	PYMT#
CHECK DATE: 06/21/2024										
294791 GET AIR MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
459068	24009750	06/19/2024	H062124	897563	299.80	299.80	06/19/2024	INV	PD	MPRD T
CHECK DATE: 06/21/2024										
062624	24009788	06/21/2024	H062124	897564	7,000.00	7,000.00	07/21/2024	INV	PD	MPRDKI
CHECK DATE: 06/21/2024										
					7,299.80					
272964 JAMES B ROSSLER										
1597		06/05/2024	H062124	20201505	1,867.50	1,867.50	06/06/2024	INV	PD	DALLAS
CHECK DATE: 06/21/2024										
1596		06/05/2024	H062124	20201506	10,035.00	10,035.00	06/06/2024	INV	PD	MORGAN
CHECK DATE: 06/21/2024										
1595		06/05/2024	H062124	20201506	5,115.00	5,115.00	06/08/2024	INV	PD	#1595
CHECK DATE: 06/21/2024										
					17,017.50					
273592 KONE INC										
871377336		05/31/2024	H062124	20201518	9,560.00	9,560.00	06/01/2024	INV	PD	ELEVAT
CHECK DATE: 06/21/2024										
290536 LYONS LAW FIRM										
5312024		05/31/2024	H062124	897565	4,166.67	4,166.67	06/08/2024	INV	PD	#53120
CHECK DATE: 06/21/2024										
294427 MOON LAW FIRM LLC										
MLFINV-1146-1147		06/03/2024	H062124	20201507	5,325.00	5,325.00	06/08/2024	INV	PD	MLFINV
CHECK DATE: 06/21/2024										
298818 PLANTING HEALING										
22		06/20/2024	h062124	897566	2,133.46	2,133.46	07/20/2024	INV	PD	YES PA
CHECK DATE: 06/21/2024										
23		06/20/2024	h062124	897566	36,199.05	36,199.05	07/20/2024	INV	PD	PAYROL
CHECK DATE: 06/21/2024										
					38,332.51					
297861 ROGER VARNER JR PLLC										
158		06/05/2024	H062124	20201508	1,740.00	1,740.00	06/08/2024	INV	PD	#158
CHECK DATE: 06/21/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293775 SAWGRASS CONSULTING LLC										
6093		06/01/2024	H062124	20201509	5,925.00	5,925.00	06/21/2024	INV PD	PYMT#5	CHECK DATE: 06/21/2024
6094		06/01/2024	H062124	20201510	21,527.50	21,527.50	06/21/2024	INV PD	PYMT#1	CHECK DATE: 06/21/2024
					27,452.50					
195545 SOUTHERN EARTH SCIENCES INC										
M23502-08		05/31/2024	H062124	20201514	3,533.75	3,533.75	06/20/2024	INV PD	PYMT#8	CHECK DATE: 06/21/2024
M23502-07		04/30/2024	H062124	20201515	12,900.25	12,900.25	06/21/2024	INV PD	PYMT#7	CHECK DATE: 06/21/2024
					16,434.00					
298611 SURGE ENTERTAINMENT BY DREW BREES										
459069		06/19/2024	H062124	897567	200.00	200.00	06/19/2024	INV PD	TEEN C	CHECK DATE: 06/21/2024
203598 THOMPSON ENGINEERING INC										
240502425		04/26/2024	H062124	20201516	16,489.60	16,489.60	06/20/2024	INV PD	PYMT#1	CHECK DATE: 06/21/2024
297935 TILLMANS CORNER VETERINARY HOSPITAL										
14926		06/20/2024	H062124	20201511	5,972.26	5,972.26	07/20/2024	INV PD	Veteri	CHECK DATE: 06/21/2024
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
805		06/07/2024	h062124	20201512	2,081.00	2,081.00	06/07/2024	INV PD	# SC-0	CHECK DATE: 06/21/2024
293930 WAYLONS WILDLIFE SERVICES LLC										
138		05/31/2024	h062124	20201513	800.00	800.00	06/01/2024	INV PD	MAY 20	CHECK DATE: 06/21/2024
236180 WILKINS MILLER LLC										
467013		02/02/2024	H062124	897568	3,470.00	3,470.00	06/21/2024	INV PD	FY23 L	CHECK DATE: 06/21/2024

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
467157		02/14/2024	H062124	897568	290.00	290.00	06/21/2024	INV	PD	Calend
CHECK DATE: 06/21/2024										
467874		05/17/2024	H062124	897568	1,025.00	1,025.00	06/21/2024	INV	PD	Calend
CHECK DATE: 06/21/2024										
					4,785.00					
44 INVOICES					224,296.13					

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