

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295031 ACTIVE911 INC										
572521		06/16/2024	H070824	898001	1,587.00	1,587.00	06/17/2024	INV PD		SUBSCR
CHECK DATE: 07/08/2024										
276091 ACUSHNET COMPANY										
918368892		06/25/2024	H070824	898002	69.86	69.86	07/18/2024	INV PD		Order
CHECK DATE: 07/08/2024										
918402535		06/28/2024	H070824	898002	282.95	282.95	07/20/2024	INV PD		Order
CHECK DATE: 07/08/2024										
270056 ALABAMA POWER COMPANY										
					<u>352.81</u>					
5/14/24 - 6/13/24		06/14/2024	H070824	898003	15,155.13	15,155.13	06/24/2024	INV PD		Acct.
CHECK DATE: 07/08/2024										
298580 AMERICAN MULTI CINEMA INC										
38	24010424	06/17/2024	H070824	898004	167.25	167.25	08/07/2024	INV PD		TEEN C
CHECK DATE: 07/08/2024										
10869 AT&T										
8743990900		06/22/2024	H070824	898005	431.87	431.87	07/03/2024	INV PD		Acct.
CHECK DATE: 07/08/2024										
6/22/24 - 7/21/24		06/23/2024	H070824	898006	287.34	287.34	06/29/2024	INV PD		Acct.:
CHECK DATE: 07/08/2024										
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6625	24010282	04/16/2024	h070824	898007	520.00	520.00	07/02/2024	INV PD		REPAIR
CHECK DATE: 07/08/2024										
6669	24008616	05/28/2024	h070824	898007	2,950.00	2,950.00	06/29/2024	INV PD		REPAIR
CHECK DATE: 07/08/2024										
					<u>3,470.00</u>					
280390 BEST BUY STORES LP										
8128057	24008245	05/14/2024	h070824	898008	349.99	349.99	07/02/2024	INV PD		CHIEF/
CHECK DATE: 07/08/2024										
8135841	24008121	05/10/2024	h070824	898008	249.99	249.99	07/02/2024	INV PD		TV/BRY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2024										
292420 BEST PRICE SERVICES LLC					599.98					
337		06/28/2024	H070824	20201800	9,500.00	9,500.00	06/29/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
335		06/27/2024	H070824	20201800	3,500.00	3,500.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
334		06/27/2024	H070824	20201800	3,500.00	3,500.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
333		06/27/2024	H070824	20201800	8,500.00	8,500.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
332		06/27/2024	H070824	20201800	2,000.00	2,000.00	06/28/2024	INV PD	Mowing	
CHECK DATE: 07/08/2024										
299146 BRANDON VONS ARTS AND ENTERTAINMENT					27,000.00					
000003		07/02/2024	H070824	20201801	400.00	400.00	08/01/2024	INV PD	Teen P	
CHECK DATE: 07/08/2024										
297507 BUTLER COMPLETE SERVICES LLC										
1615		06/27/2024	H070824	20201802	900.00	900.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
1614		06/27/2024	H070824	20201802	2,425.00	2,425.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
1613		06/27/2024	H070824	20201802	1,800.00	1,800.00	06/28/2024	INV PD	ROW	Mo
CHECK DATE: 07/08/2024										
1612		06/27/2024	H070824	20201802	3,200.00	3,200.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
1616		06/27/2024	H070824	20201802	3,200.00	3,200.00	06/28/2024	INV PD	ROW	MO
CHECK DATE: 07/08/2024										
293936 CAMELLIA TROPHY					11,525.00					
34563	24006904	04/22/2024	h070824	20201820	293.65	293.65	07/05/2024	INV PD	MPD	AW
CHECK DATE: 07/08/2024										
34588	24007414	04/26/2024	h070824	20201820	59.00	59.00	07/05/2024	INV PD	RETIRE	
CHECK DATE: 07/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					352.65					
298802 CAMPBELL OIL COMPANY										
161535		06/26/2024	H070824	20201803	19,597.09	19,597.09	07/26/2024	INV	PD	Diesel
CHECK DATE: 07/08/2024										
297516 CARLISSA FORTUNE										
461288		07/05/2024	h070824	898009	200.00	200.00	08/04/2024	INV	PD	Baseb
CHECK DATE: 07/08/2024										
296291 CARLOS FERNANDO FORTUNE										
461272		07/05/2024	h070824	898010	320.00	320.00	08/04/2024	INV	PD	Baseb
CHECK DATE: 07/08/2024										
298220 CC'S INFLATABLES										
8003		07/05/2024	H070824	20201804	597.00	597.00	08/04/2024	INV	PD	2 INFL
CHECK DATE: 07/08/2024										
35304 COMCAST										
461526		07/08/2024	H070824	898011	6,306.06	6,306.06	07/16/2024	INV	PD	ACCT#
CHECK DATE: 07/08/2024										
461533		07/08/2024	H070824	898012	6,285.31	6,285.31	07/09/2024	INV	PD	ACCT#
CHECK DATE: 07/08/2024										
461537		06/26/2024	H070824	898013	93.40	93.40	06/27/2024	INV	PD	ACCT#
CHECK DATE: 07/08/2024										
					12,684.77					
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-100		06/30/2024	H070824	898014	28,845.32	28,845.32	07/30/2024	INV	PD	CSPIRE
CHECK DATE: 07/08/2024										
294081 CUTTER & BUCK INC										
97785903		06/17/2024	H070824	20201805	1,055.89	1,055.89	07/17/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
297828 D L DYESS MD LLC										
461370		07/01/2024	H070824	20201806	1,125.00	1,125.00	07/31/2024	INV	PD	MEDICA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2024										
461371		07/01/2024	H070824	20201806	3,000.00	3,000.00	07/31/2024	INV PD		MEDICA
CHECK DATE: 07/08/2024										
299166 DJ TECH ENTERTAINMENT LLC					4,125.00					
1189	24010403	07/04/2024	H070824	20201807	450.00	450.00	08/07/2024	INV PD		DJ TEC
CHECK DATE: 07/08/2024										
296273 ERIC CHASTANG										
461271		07/05/2024	h070824	898015	320.00	320.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
62301 FEDEX										
8-528-16998		06/12/2024	H070824	898016	75.48	75.48	06/13/2024	INV PD		POSTAG
CHECK DATE: 07/08/2024										
295445 FIRST EQUINE VETERINARY SERVICES										
25260		06/14/2024	H070824	20201808	819.00	819.00	06/15/2024	INV PD		MAYBE/
CHECK DATE: 07/08/2024										
296275 FLORETTA FORTUNE										
461276		07/05/2024	h070824	898017	320.00	320.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
296152 GEORGE L CARTER										
461282		07/05/2024	h070824	898018	120.00	120.00	07/06/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
299011 GET SIDEWAYS LLC										
001	24010399	06/25/2024	H070824	20201809	3,000.00	3,000.00	08/07/2024	INV PD		GET SI
CHECK DATE: 07/08/2024										
298943 HARRY PUGH										
461281		07/05/2024	h070824	898019	200.00	200.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298184 JUSTIN RANKIN										
461296		07/05/2024	h070824	898020	320.00	320.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
296277 KENDRA CAGE-DOCKERY										
461286		07/05/2024	h070824	898021	200.00	200.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
277578 LAGNIAPPE										
57932	24003072	12/27/2023	h070824	20201819	200.00	200.00	01/05/2024	INV PD		REMAIN
CHECK DATE: 07/08/2024										
276032 MOBILE PRO SHOP LLC										
113360		05/30/2024	H070824	20201818	225.73	225.73	07/10/2024	INV PD		Order
CHECK DATE: 07/08/2024										
298513 MONICA COLEMAN										
461294		07/05/2024	h070824	898022	200.00	200.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
296293 NERISSA LYNNE GAYLORD										
461278		07/05/2024	h070824	898023	280.00	280.00	08/04/2024	INV PD		Baseb
CHECK DATE: 07/08/2024										
294446 PATSY T RICHARDSON										
24-029		07/02/2024	H070824	20201810	100.00	100.00	07/03/2024	INV PD		TITLE
CHECK DATE: 07/08/2024										
24-030		07/02/2024	H070824	20201810	100.00	100.00	07/03/2024	INV PD		TITLE
CHECK DATE: 07/08/2024										
					200.00					
279229 PETROLEUM TRADERS CORPORATION										
2000412		07/02/2024	H070824	20201811	8,318.90	8,318.90	08/01/2024	INV PD		Unlead
CHECK DATE: 07/08/2024										
296114 PHILLIP DAVIS										
461284		07/05/2024	h070824	898024	200.00	200.00	08/04/2024	INV PD		Baseb

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2024										
278374 PYROTECNICO FIREWORKS INC										
SO-C52335A		01/05/2024	H070824	20201812	17,875.00	17,875.00	07/05/2024	INV	PD	7.4.24
CHECK DATE: 07/08/2024										
299120 RAYMOND HENINGBURG										
461302		07/05/2024	h070824	898025	160.00	160.00	08/04/2024	INV	PD	Baseb
CHECK DATE: 07/08/2024										
5 REVENUE ONE TIME PAY VENDOR										
461329		09/30/2023	H070824	898026	5,553.75	5,553.75	10/30/2023	INV	PD	TOBACC
CHECK DATE: 07/08/2024										
PAYEE: MCLANE/SOUTHEAST										
461330		10/31/2023	H070824	898027	4,143.75	4,143.75	11/30/2023	INV	PD	TOBACC
CHECK DATE: 07/08/2024										
PAYEE: MCLANE/SOUTHEAST										
461335		05/29/2024	H070824	898028	334.00	334.00	06/28/2024	INV	PD	REFUND
CHECK DATE: 07/08/2024										
PAYEE: PROTO3000 US INC										
461333		05/31/2024	H070824	898029	622.50	622.50	06/30/2024	INV	PD	TOBACC
CHECK DATE: 07/08/2024										
PAYEE: SUPER FOOD SERVICES INC #071										
461331		05/31/2024	H070824	898030	427.50	427.50	06/30/2024	INV	PD	TOBACC
CHECK DATE: 07/08/2024										
PAYEE: WIGLEY AND CULP INC										
					11,081.50					
294187 SECOR ENTERPRISES, INC.										
1107		06/30/2024	H070824	20201813	6,300.00	6,300.00	07/10/2024	INV	PD	ROW MO
CHECK DATE: 07/08/2024										
1108		06/30/2024	H070824	20201813	3,200.00	3,200.00	07/10/2024	INV	PD	ROW MO
CHECK DATE: 07/08/2024										
1109		06/30/2024	H070824	20201813	2,500.00	2,500.00	07/10/2024	INV	PD	ROW MO
CHECK DATE: 07/08/2024										
					12,000.00					
191787 SERVICEMASTER SERVICES										
151137		06/01/2024	H070824	20201814	21,300.00	21,300.00	06/02/2024	INV	PD	JANITO
CHECK DATE: 07/08/2024										
196906 SMG										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
461322		05/31/2024	H070824	898031	5,188.90	5,188.90	06/30/2024	INV	PD	MAY 20
CHECK DATE: 07/08/2024										
461346		05/31/2024	H070824	898031	8,398.75	8,398.75	06/30/2024	INV	PD	MAY 20
CHECK DATE: 07/08/2024										
295109 SYMONE FRENCH					13,587.65					
214	24010412	03/19/2024	H070824	898032	1,000.00	1,000.00	07/09/2024	INV	PD	SYMONE
CHECK DATE: 07/08/2024										
295331 TAMMY DAVIS										
2024-042		06/20/2024	H070824	20201815	25.00	25.00	06/21/2024	INV	PD	Update
CHECK DATE: 07/08/2024										
2024-041		06/20/2024	H070824	20201815	25.00	25.00	06/21/2024	INV	PD	Update
CHECK DATE: 07/08/2024										
2024-043		06/20/2024	H070824	20201815	25.00	25.00	06/21/2024	INV	PD	Update
CHECK DATE: 07/08/2024										
2024-045		06/20/2024	H070824	20201815	25.00	25.00	06/21/2024	INV	PD	Update
CHECK DATE: 07/08/2024										
295498 TAYLOR MADE GOLF CO					100.00					
37538674		06/20/2024	H070824	898033	601.97	601.97	07/14/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
37547850		06/22/2024	H070824	898033	127.44	127.44	07/16/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
37566608		06/28/2024	H070824	898033	401.32	401.32	07/20/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
37581651		06/30/2024	H070824	898033	127.44	127.44	07/20/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
37583186		06/30/2024	H070824	898033	200.66	200.66	07/20/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
203598 THOMPSON ENGINEERING INC					1,458.83					
240502448		05/31/2024	h070824	20201817	60,234.59	60,234.59	07/03/2024	INV	PD	PYMT#4
CHECK DATE: 07/08/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297935 TILLMANS CORNER VETERINARY HOSPITAL										
15222		07/05/2024	H070824	20201816	1,361.24	1,361.24	08/04/2024	INV	PD	Veteri
CHECK DATE: 07/08/2024										
277551 U S KIDS GOLF LLC										
IN2109155		06/03/2024	H070824	898034	179.00	179.00	07/18/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
IN2109702		06/06/2024	H070824	898034	179.00	179.00	07/21/2024	INV	PD	Order
CHECK DATE: 07/08/2024										
					358.00					
299083 UNTERRIA ROGERS										
461299		07/05/2024	h070824	898035	320.00	320.00	08/04/2024	INV	PD	Baseb
CHECK DATE: 07/08/2024										
298632 WATERVILLE USA INC										
175	24008744	07/03/2024	h070824	898036	10,832.50	10,832.50	08/02/2024	INV	PD	WATER
CHECK DATE: 07/08/2024										
282363 WEST PUBLISHING CORPORATION										
850025002		04/01/2024	H070824	898037	1,776.00	1,776.00	05/01/2024	INV	PD	QUINLA
CHECK DATE: 07/08/2024										
296276 WILLIE CANNON										
461291		07/05/2024	h070824	898038	200.00	200.00	08/04/2024	INV	PD	Baseb
CHECK DATE: 07/08/2024										
84 INVOICES					297,848.52					

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