

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297554 ALABAMA JUDICIAL COLLEGE EDUCATION FUND										
463813		07/26/2024	H073024	898696	250.00	250.00	08/25/2024	INV	PD	SARAH
CHECK DATE: 07/30/2024										
463815		07/26/2024	H073024	898697	250.00	250.00	07/27/2024	INV	PD	Tantan
CHECK DATE: 07/30/2024										
463816		07/26/2024	H073024	898698	250.00	250.00	07/27/2024	INV	PD	Angeli
CHECK DATE: 07/30/2024										
463817		07/26/2024	H073024	898699	250.00	250.00	07/27/2024	INV	PD	Virgin
CHECK DATE: 07/30/2024										
463818		07/26/2024	H073024	898700	250.00	250.00	07/27/2024	INV	PD	Devon
CHECK DATE: 07/30/2024										
					1,250.00					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA24002592		07/05/2024	H073024	898701	15,090.00	15,090.00	07/06/2024	INV	PD	ALEA 3
CHECK DATE: 07/30/2024										
293918 AT&T SOUTH										
464076		07/16/2024	H073024	898702	8,533.17	8,533.17	08/13/2024	INV	PD	AT&T L
CHECK DATE: 07/30/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
464105		08/01/2024	H073024	20202304	478,994.31	478,994.31	08/02/2024	INV	PD	DATES
CHECK DATE: 07/30/2024										
298695 BRENDAN CHARLES										
21		07/29/2024	H073024	20202305	196.50	196.50	08/28/2024	INV	PD	LESSON
CHECK DATE: 07/30/2024										
291854 CALL NEWS										
68882		04/01/2024	H073024	898703	83.20	83.20	05/01/2024	INV	PD	IMPOUN
CHECK DATE: 07/30/2024										
284041 CANON SOLUTIONS AMERICA INC										
6008592081		07/03/2024	H073024	898704	74.60	74.60	08/02/2024	INV	PD	CM102
CHECK DATE: 07/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
464130		07/29/2024	H073024	20202306	200,000.00	200,000.00	07/30/2024	INV PD		9th Fu
CHECK DATE: 07/30/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
534153		07/01/2024	H073024	898705	3,977.00	3,977.00	07/02/2024	INV PD		GULFQU
CHECK DATE: 07/30/2024										
297037 ELAINE K CAMPBELL										
21		07/29/2024	H073024	20202307	548.25	548.25	08/28/2024	INV PD		LESSON
CHECK DATE: 07/30/2024										
297738 FULL COURSE ENTERTAINMENT										
9		07/24/2024	H073024	898706	300.00	300.00	08/23/2024	INV PD		DJ SER
CHECK DATE: 07/30/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1637722-00		05/30/2024	H073024	20202320	260.42	260.42	07/25/2024	INV PD		accide
CHECK DATE: 07/30/2024										
297036 H HANS H LAUB										
21		07/29/2024	H073024	20202308	765.00	765.00	08/28/2024	INV PD		LESSON
CHECK DATE: 07/30/2024										
298852 JIM STELLUTO										
1702		07/13/2024	H073024	898707	2,040.00	2,040.00	08/12/2024	INV PD		Profes
CHECK DATE: 07/30/2024										
298549 MATTHEW BROOKS										
21		07/29/2024	H073024	20202309	282.00	282.00	08/28/2024	INV PD		LESSON
CHECK DATE: 07/30/2024										
3 MUN COURT ONE TIME PAY VENDOR										
463806		07/26/2024	H073024	898708	301.00	301.00	07/27/2024	INV PD		DUES F
CHECK DATE: 07/30/2024										
PAYEE: ALABAMA LAWYERS ASSOCIATION										
464225		07/30/2024	H073024	898709	100.00	100.00	07/30/2024	INV PD		BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/30/2024						PAYEE: KENYATA KETEBA ELLIS				
464220		07/30/2024	H073024	898710	500.00	500.00	07/30/2024	INV PD	BOND R	
CHECK DATE: 07/30/2024						PAYEE: MICHAEL LEE HAMILTON				
464217		07/30/2024	H073024	898711	1,000.00	1,000.00	07/30/2024	INV PD	Bond R	
CHECK DATE: 07/30/2024						PAYEE: Victor Deon Turner				
					1,901.00					
1 ONE TIME PAY VENDOR										
463344		07/17/2024	H073024	898712	119.00	119.00	08/16/2024	INV PD	REFUND	
CHECK DATE: 07/30/2024						PAYEE: BACHELOR'S RESIDENTIAL SERVICE L				
464182		07/29/2024	H073024	898713	5,868.47	5,868.47	08/28/2024	INV PD	Settle	
CHECK DATE: 07/30/2024						PAYEE: Jon Box				
7262024		07/26/2024	H073024	898714	120.00	120.00	08/01/2024	INV PD	RANGE	
CHECK DATE: 07/30/2024						PAYEE: UNIVERSITY OF NORTH ALABAMA POLI				
					6,107.47					
294446 PATSY T RICHARDSON										
24-037		07/12/2024	H073024	20202310	100.00	100.00	07/13/2024	INV PD	TITLE	
CHECK DATE: 07/30/2024										
24-038		07/12/2024	H073024	20202310	100.00	100.00	07/13/2024	INV PD	TITLE	
CHECK DATE: 07/30/2024										
					200.00					
298441 PEYTON HICKMAN										
21		07/29/2024	H073024	20202311	1,055.50	1,055.50	08/28/2024	INV PD	LESSON	
CHECK DATE: 07/30/2024										
298169 PIERRE KHAYLUP HALL										
21		07/29/2024	H073024	20202312	1,158.00	1,158.00	08/28/2024	INV PD	LESSON	
CHECK DATE: 07/30/2024										
294261 PLANNING-NEXT										
24-2033-MB		04/30/2024	H073024	20202313	3,074.50	3,074.50	05/01/2024	INV PD	MASTER	
CHECK DATE: 07/30/2024										
276679 PPM CONSULTANTS INC										
100848		06/19/2024	H073024	898715	1,500.00	1,500.00	07/11/2024	INV PD	UST OP	
CHECK DATE: 07/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
3441		01/01/2024	H073024	898716	120.00	120.00	01/31/2024	INV	PD	ANNUAL
CHECK DATE: 07/30/2024										
273233 QUADIENT INC										
Q1234725		03/06/2024	H073024	898717	2,373.66	2,373.66	04/05/2024	INV	PD	POSTAG
CHECK DATE: 07/30/2024										
Q1365684		06/05/2024	H073024	898717	2,373.66	2,373.66	06/05/2024	INV	PD	POSTAG
CHECK DATE: 07/30/2024										
					4,747.32					
297078 RAUL MALAVER										
21		07/29/2024	H073024	20202314	3,455.25	3,455.25	07/30/2024	INV	PD	LESSON
CHECK DATE: 07/30/2024										
190305 S & O ENTERPRISES INC										
231200		06/30/2024	H073024	20202315	2,373.00	2,373.00	07/01/2024	INV	PD	SECURI
CHECK DATE: 07/30/2024										
298977 TAHIR EL-ZARE										
21		07/29/2024	H073024	20202316	874.25	874.25	08/28/2024	INV	PD	LESSON
CHECK DATE: 07/30/2024										
299233 TAZ'S SHAVED ICE										
000008		07/12/2024	H073024	20202317	750.00	750.00	08/23/2024	INV	PD	SHAVED
CHECK DATE: 07/30/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
15644		07/25/2024	H073024	20202318	3,956.28	3,956.28	08/24/2024	INV	PD	Veteri
CHECK DATE: 07/30/2024										
273788 VERIZON WIRELESS										
9969392655		07/18/2024	H073024	898718	40.01	40.01	08/10/2024	INV	PD	NARCOT
CHECK DATE: 07/30/2024										
9969816885		07/23/2024	H073024	898719	11,673.75	11,673.75	08/15/2024	INV	PD	VERIZO
CHECK DATE: 07/30/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9969392656		07/18/2024	H073024	898720	401.24	401.24	07/19/2024	INV	PD	ACCT#
CHECK DATE: 07/30/2024										
					12,115.00					
295131	WALLACE UPSHAW									
2707-24		07/24/2024	H073024	898721	850.00	850.00	07/25/2024	INV	PD	PA SYS
CHECK DATE: 07/30/2024										
298548	WHITSETT HERRING									
21		07/29/2024	H073024	20202319	770.25	770.25	08/28/2024	INV	PD	LESSON
CHECK DATE: 07/30/2024										
45 INVOICES					757,402.27					

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