

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
2024-167		12/27/2023	H010424	892185	100.00	100.00	01/05/2024	INV	PD	Johnso
CHECK DATE: 01/04/2024										
2024-187		12/27/2023	H010424	892185	100.00	100.00	01/05/2024	INV	PD	Koffro
CHECK DATE: 01/04/2024										
					200.00					
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
435030		12/28/2023	H010424	892186	180.00	180.00	12/29/2023	INV	PD	PEGGY
CHECK DATE: 01/04/2024										
281897 AT&T MOBILITY LLC										
836499524X01032024		12/25/2023	H010424	892187	902.21	902.21	01/20/2024	INV	PD	AT&T M
CHECK DATE: 01/04/2024										
287236727238X0103202		12/25/2023	H010424	892188	30.00	30.00	01/20/2024	INV	PD	AT&T I
CHECK DATE: 01/04/2024										
					932.21					
293918 AT&T SOUTH										
435146		12/16/2023	H010424	892189	9,026.04	9,026.04	01/13/2024	INV	PD	AT&T L
CHECK DATE: 01/04/2024										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
435192		01/03/2024	H010424	20197900	434,215.07	434,215.07	01/03/2024	INV	PD	DATES
CHECK DATE: 01/04/2024										
435196		01/03/2024	H010424	20197900	423,988.64	423,988.64	01/03/2024	INV	PD	DATES
CHECK DATE: 01/04/2024										
					858,203.71					
297828 D L DYESS MD LLC										
435594		01/02/2024	H010424	20197901	1,500.00	1,500.00	02/01/2024	INV	PD	MEDICA
CHECK DATE: 01/04/2024										
435595		01/02/2024	H010424	20197901	3,000.00	3,000.00	02/01/2024	INV	PD	MEDICA
CHECK DATE: 01/04/2024										
					4,500.00					
8 FIRE DEPT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1093019008		11/22/2023	H010424	892190	21.94	21.94	12/22/2023	INV PD	TOLL C	
CHECK DATE: 01/04/2024						PAYEE: FDOT				
23-831665		12/21/2023	H010424	892191	25.00	25.00	01/20/2024	INV PD	REFUND	
CHECK DATE: 01/04/2024						PAYEE: JOHN W. STRICKLAND				
23-349120		12/22/2023	H010424	892192	108.41	108.41	01/21/2024	INV PD	REFUND	
CHECK DATE: 01/04/2024						PAYEE: WPS/TRICARE ADMINISTRATION (TRIC				
					155.35					
292819 GILMORE SERVICES										
0168944		12/25/2023	h010424	20197905	68.00	68.00	12/30/2023	INV PD	invoic	
CHECK DATE: 01/04/2024										
285098 LISA BUMPERS DEEN										
434326		12/29/2023	H010424	20197902	2,759.62	2,759.62	12/30/2023	INV PD	12/25-	
CHECK DATE: 01/04/2024										
3 MUN COURT ONE TIME PAY VENDOR										
435144		01/02/2024	H010424	892193	100.00	100.00	01/02/2024	INV PD	RESTIT	
CHECK DATE: 01/04/2024						PAYEE: DAVID EDWARDS				
4 PARKS&REC ONE TIME PAY VENDOR										
435257		01/03/2024	H010424	892194	750.00	750.00	01/03/2024	INV PD	Securi	
CHECK DATE: 01/04/2024						PAYEE: Julio Mendez				
296776 PM GROUP INC										
32254		12/04/2023	H010424	20197903	19,400.00	19,400.00	01/03/2024	INV PD	STRATE	
CHECK DATE: 01/04/2024										
297078 RAUL MALAVER										
06		01/03/2024	H010424	20197904	3,327.75	3,327.75	01/04/2024	INV PD	LESSON	
CHECK DATE: 01/04/2024										
282370 STATE OF ALABAMA										
ATRP2-49-2022-346		11/03/2023	H010424	892195	432,530.66	432,530.66	11/04/2023	INV PD	CIP UP	
CHECK DATE: 01/04/2024										

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20 INVOICES					1,332,133.34					

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