

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
169741		02/26/2024	H040124	20199662	584.02	584.02	03/27/2024	INV	PD	FIRE S
CHECK DATE: 04/01/2024										
294594 ARENA FIRE PROTECTION INC										
0009938		02/29/2024	H040124	20199663	300.00	300.00	03/01/2024	INV	PD	GULFQU
CHECK DATE: 04/01/2024										
0009939		02/29/2024	H040124	20199663	271.00	271.00	03/01/2024	INV	PD	MPD AC
CHECK DATE: 04/01/2024										
					571.00					
294071 ASSOCIATION OF FILM COMMISSIONERS INTL										
MD24-05413		10/15/2023	H040124	894953	940.00	940.00	03/28/2024	INV	PD	AFCI M
CHECK DATE: 04/01/2024										
22254 BEARD EQUIPMENT COMPANY										
1858418	24000322	10/10/2023	h040124	894954	273.37	273.37	10/14/2023	INV	PD	PICK U
CHECK DATE: 04/01/2024										
1859093	24000391	10/11/2023	h040124	894954	777.10	777.10	10/24/2023	INV	PD	JOHN D
CHECK DATE: 04/01/2024										
					1,050.47					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-360648		03/27/2024	H040124	894955	504.56	504.56	04/26/2024	INV	PD	COMMER
CHECK DATE: 04/01/2024										
447506		03/29/2024	H040124	20199664	653,444.73	653,444.73	03/29/2024	INV	PD	DATES
CHECK DATE: 04/01/2024										
					653,949.29					
284041 CANON SOLUTIONS AMERICA INC										
32022289		02/10/2024	H040124	894956	193.18	193.18	03/01/2024	INV	PD	CM085
CHECK DATE: 04/01/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0455		03/21/2024	H040124	20199665	307.10	307.10	04/20/2024	INV	PD	AD FOR
CHECK DATE: 04/01/2024										
C57F4ABD-0456		03/22/2024	H040124	20199665	206.08	206.08	04/21/2024	INV	PD	AD FOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/01/2024										
C57F4ABD-0457		03/22/2024	H040124	20199665	45.34	45.34	04/21/2024	INV PD	AD	FOR
CHECK DATE: 04/01/2024										
74050 GORAM AIR CONDITIONING CO INC					558.52					
C0828-2		10/13/2023	H040124	20199666	1,000.00	1,000.00	11/12/2023	INV PD	INSTAL	
CHECK DATE: 04/01/2024										
75199 GRAYBAR ELECTRIC CO INC										
9335815019	24004151	02/01/2024	h040124	20199667	717.72	717.72	03/25/2024	INV PD	3MC	GR
CHECK DATE: 04/01/2024										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3598		03/31/2024	H040124	894957	3,750.00	3,750.00	04/02/2024	INV PD	CONSUL	
CHECK DATE: 04/01/2024										
295732 IMAGETREND, INC.										
143222A		06/01/2023	H040124	894958	400.00	400.00	03/29/2024	INV PD	p.o.	2
CHECK DATE: 04/01/2024										
1 ONE TIME PAY VENDOR										
447503		03/29/2024	H040124	894959	799.11	799.11	04/28/2024	INV PD	Settle	
CHECK DATE: 04/01/2024										
Humana Refund-2		03/15/2024	H040124	894960	5,340.00	5,340.00	03/15/2024	INV PD	Humana	
CHECK DATE: 04/01/2024										
Humana Refund		03/15/2024	H040124	894961	8,477.00	8,477.00	03/15/2024	INV PD	Humana	
CHECK DATE: 04/01/2024										
447493		03/29/2024	H040124	894962	578.47	578.47	04/28/2024	INV PD	Settle	
CHECK DATE: 04/01/2024										
4 PARKS&REC ONE TIME PAY VENDOR					15,194.58					
446943		03/28/2024	H040124	894963	375.00	375.00	03/28/2024	INV PD	Cancel	
CHECK DATE: 04/01/2024										
PAYEE: CORE Group										
190305 S & O ENTERPRISES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227368		12/29/2023	H040124	20199668	550.00	550.00	12/30/2023	INV	PD	BIC BL
CHECK DATE: 04/01/2024										
295050 SOUTHERN VIEW MEDIA LLC										
10723		03/28/2024	H040124	20199669	2,000.00	2,000.00	04/01/2024	INV	PD	ACCT#
CHECK DATE: 04/01/2024										
273788 VERIZON WIRELESS										
9959940405		03/23/2024	H040124	894964	12,601.59	12,601.59	04/15/2024	INV	PD	VERIZO
CHECK DATE: 04/01/2024										
227500 VOLKERT INC										
00401014		01/31/2024	H040124	20199670	2,902.90	2,902.90	02/01/2024	INV	PD	DEV. O
CHECK DATE: 04/01/2024										
25 INVOICES					697,338.27					

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