

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
445086		03/14/2024	H031524	20199369	414,806.68	414,806.68	03/14/2024	INV PD	DATES	
CHECK DATE: 03/15/2024										
284041 CANON SOLUTIONS AMERICA INC										
31943726		01/21/2024	H031524	894560	606.48	606.48	02/10/2024	INV PD	GROUP	
CHECK DATE: 03/15/2024										
31691013		12/12/2023	h031524	894560	1,540.44	1,540.44	01/01/2024	INV PD	CM098	
CHECK DATE: 03/15/2024										
31691029		12/12/2023	h031524	894560	235.48	235.48	01/01/2024	INV PD	CM056	
CHECK DATE: 03/15/2024										
31853497		01/12/2024	h031524	894560	228.86	228.86	02/01/2024	INV PD	CM098	
CHECK DATE: 03/15/2024										
31853519		01/12/2024	h031524	894560	231.08	231.08	02/01/2024	INV PD	CM129	
CHECK DATE: 03/15/2024										
31853504		01/12/2024	h031524	894560	299.87	299.87	02/01/2024	INV PD	CM117	
CHECK DATE: 03/15/2024										
31853508		01/12/2024	h031524	894560	277.88	277.88	02/01/2024	INV PD	CM127	
CHECK DATE: 03/15/2024										
31853514		01/12/2024	h031524	894560	195.65	195.65	02/01/2024	INV PD	CM056	
CHECK DATE: 03/15/2024										
					3,615.74					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4186391196		03/14/2024	H031524	20199370	17.62	17.62	04/13/2024	INV PD	UNIFOR	
CHECK DATE: 03/15/2024										
295877 DAUGHTRY'S LAWN CARE LLC										
444924		02/19/2024	H031524	20199371	1,706.68	1,706.68	02/20/2024	INV PD	NPR MO	
CHECK DATE: 03/15/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23248-224-994		03/11/2024	H031524	20199372	32,230.20	32,230.20	03/12/2024	INV PD	PARKIN	
CHECK DATE: 03/15/2024										
139425 MOTOR CARRIER CONSULTANTS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11751958		02/01/2024	H031524	894561	1,160.00	1,160.00	02/19/2024	INV	PD	SPGHL
CHECK DATE: 03/15/2024										
3 MUN COURT ONE TIME PAY VENDOR										
428670		11/16/2023	h031524	894562	150.00	150.00	11/16/2023	INV	PD	RESTIT
CHECK DATE: 03/15/2024										
PAYEE: SONIA CRAIG										
434247		12/28/2023	h031524	894563	261.00	261.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 03/15/2024										
PAYEE: VICTORIA YOUNG										
					411.00					
294264 SURETY LAND TITLE INC										
178645.1		02/09/2024	H031524	20199373	150.00	150.00	02/10/2024	INV	PD	Update
CHECK DATE: 03/15/2024										
176385.1		02/26/2024	H031524	20199373	150.00	150.00	02/27/2024	INV	PD	Update
CHECK DATE: 03/15/2024										
					300.00					
190550 THE SALVATION ARMY										
445320		02/15/2024	H031524	894564	6,434.44	6,434.44	03/16/2024	INV	PD	PY23 E
CHECK DATE: 03/15/2024										
445338		02/15/2024	H031524	894565	781.00	781.00	03/16/2024	INV	PD	PY23 E
CHECK DATE: 03/15/2024										
					7,215.44					
273788 VERIZON WIRELESS										
9957028864		02/18/2024	H031524	894566	401.24	401.24	03/10/2024	INV	PD	CELL P
CHECK DATE: 03/15/2024										
20 INVOICES					461,864.60					

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