

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341	ALTAPOINTE HEALTH SYSTEMS INC									
453228		04/01/2024	H051024	20200615	2,505.00	2,505.00	05/09/2024	INV PD	EAP SE	CHECK DATE: 05/10/2024
298033	GREG BYRNE CONSULTING									
2024-36		03/04/2024	h051024	896219	1,050.00	1,050.00	04/03/2024	INV PD	Greg B	CHECK DATE: 05/10/2024
297015	KEVIN JENKINS									
453398		05/09/2024	H051024	896220	400.00	400.00	05/10/2024	INV PD	5/11/2	CHECK DATE: 05/10/2024
295042	LEGAL SERVICES ALABAMA									
450708		04/25/2024	h051024	20200616	11,278.79	11,278.79	04/26/2024	INV PD	AMERIC	CHECK DATE: 05/10/2024
453108		05/07/2024	h051024	20200617	5,558.10	5,558.10	05/08/2024	INV PD	DRAW 2	CHECK DATE: 05/10/2024
					16,836.89					
	1 ONE TIME PAY VENDOR									
452919		05/07/2024	H051024	896221	804.00	804.00	06/06/2024	INV PD	STATE	CHECK DATE: 05/10/2024
										PAYEE: CITY OF WETUMPKA
294446	PATSY T RICHARDSON									
24-016		05/09/2024	H051024	20200618	100.00	100.00	05/10/2024	INV PD	TITLE	CHECK DATE: 05/10/2024
194455	SOUND ASSOCIATES INC									
2024-8032	24008140	05/06/2024	H051024	896222	3,536.00	3,536.00	06/08/2024	INV PD	SOUND	CHECK DATE: 05/10/2024
295331	TAMMY DAVIS									
2024-025		05/01/2024	H051024	20200619	100.00	100.00	05/10/2024	INV PD	PYMT#2	CHECK DATE: 05/10/2024
298579	TENNESSEE VALLEY MEDIA INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
593778		04/30/2024	H051024	896223	185.30	185.30	05/30/2024	INV	PD	AD FOR
CHECK DATE: 05/10/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
13928		05/02/2024	H051024	20200620	2,573.78	2,573.78	06/01/2024	INV	PD	Veteri
CHECK DATE: 05/10/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015459-1143-8		05/01/2024	H051024	896224	145,385.92	145,385.92	05/02/2024	INV	PD	APRIL
CHECK DATE: 05/10/2024										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009662-1088-2		05/01/2024	H051024	896225	94,127.41	94,127.41	05/02/2024	INV	PD	APRIL
CHECK DATE: 05/10/2024										
<b>13 INVOICES</b>					<b>267,604.30</b>					

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