

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN32860		07/24/2022	H082522	20187601	2,201.60	2,201.60	07/25/2022	INV	PD	PAUL C
CHECK DATE: 08/25/2022										
293918 AT&T SOUTH										
363315		08/16/2022	h082522	878303	12,730.20	12,730.20	08/17/2022	INV	PD	ACCT#
CHECK DATE: 08/25/2022										
284041 CANON SOLUTIONS AMERICA INC										
28274692		03/12/2022	H082522	878304	122.92	122.92	04/11/2022	INV	PD	COPIER
CHECK DATE: 08/25/2022										
28428742		04/12/2022	H082522	878304	125.38	125.38	05/12/2022	INV	PD	COPIER
CHECK DATE: 08/25/2022										
					248.30					
35304 COMCAST										
363673		08/10/2022	h082522	878305	81.76	81.76	08/31/2022	INV	PD	ACCT #
CHECK DATE: 08/25/2022										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
4886336		06/01/2022	h082522	878306	3,900.98	3,900.98	06/02/2022	INV	PD	JANITO
CHECK DATE: 08/25/2022										
488311		07/01/2022	h082522	878306	3,900.98	3,900.98	07/02/2022	INV	PD	JANITO
CHECK DATE: 08/25/2022										
488484		06/30/2022	h082522	878306	1,600.00	1,600.00	07/01/2022	INV	PD	EXTERI
CHECK DATE: 08/25/2022										
					9,401.96					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
013361000-0722		07/31/2022	h082522	878307	7,273.44	7,273.44	08/30/2022	INV	PD	2018-2
CHECK DATE: 08/25/2022										
013361000-0622		06/30/2022	h082522	878307	3,656.99	3,656.99	07/30/2022	INV	PD	2018-2
CHECK DATE: 08/25/2022										
					10,930.43					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
1103		08/15/2022	H082522	878308	82.92	82.92	08/16/2022	INV	PD	NOTARY

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CHECK DATE: 08/25/2022										
297861 ROGER VARNER JR PLLC										
10		08/11/2022	H082522	878309	2,997.50	2,997.50	08/16/2022	INV	PD	JULY 2
CHECK DATE: 08/25/2022										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
3387		07/19/2022	H082522	20187602	78.90	78.90	08/18/2022	INV	PD	VETERI
CHECK DATE: 08/25/2022										
3491		07/26/2022	H082522	20187602	1,098.47	1,098.47	08/25/2022	INV	PD	VETERI
CHECK DATE: 08/25/2022										
273788 VERIZON WIRELESS										
9913396863		08/13/2022	H082522	878310	9,130.29	9,130.29	09/05/2022	INV	PD	CELL P
CHECK DATE: 08/25/2022										
9913396864		08/13/2022	H082522	878310	617.60	617.60	09/05/2022	INV	PD	CELL P
CHECK DATE: 08/25/2022										
16 INVOICES					49,599.93					

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