

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA23001784		07/05/2023	h071823	887497	450.00	450.00	07/15/2023	INV	PD	INV #A
CHECK DATE: 07/18/2023										
298401 ANGELICA HOWARD										
409499		07/17/2023	H071823	887498	749.58	749.58	07/18/2023	INV	PD	Track
CHECK DATE: 07/18/2023										
297773 ARCADIS U.S. INC.										
34369059	23001545	06/08/2023	h071823	887499	302,199.00	302,199.00	06/13/2023	INV	PD	SIGNAL
CHECK DATE: 07/18/2023										
298520 CHARLES WILSON										
409501		07/17/2023	H071823	887500	749.58	749.58	07/18/2023	INV	PD	Track
CHECK DATE: 07/18/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4158063261		06/08/2023	H071823	20194336	85.01	85.01	07/08/2023	INV	PD	CINTAS
CHECK DATE: 07/18/2023										
295243 COBALT REALTY INC										
AUG 2023 LEASE		07/17/2023	H071823	887501	13,512.96	13,512.96	08/01/2023	INV	PD	AUG 20
CHECK DATE: 07/18/2023										
295558 COOPER & ASSOCIATES, LLC										
2023-6		06/01/2023	H071823	20194337	6,898.98	6,898.98	07/01/2023	INV	PD	MAY 1
CHECK DATE: 07/18/2023										
294442 COOPER MARINE & TIMBERLAND CORPORATION										
1054		07/14/2023	H071823	887502	6,000.00	6,000.00	07/18/2023	INV	PD	7/4/23
CHECK DATE: 07/18/2023										
38454 CUMMINGS & ASSOCIATES INC										
AUG 2023 604-2300		07/17/2023	H071823	887503	9,202.72	9,202.72	08/01/2023	INV	PD	AUG 20
CHECK DATE: 07/18/2023										
AUG 2023 604-2200		07/17/2023	H071823	887503	5,791.44	5,791.44	08/01/2023	INV	PD	AUG 20

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
296970 DEREK JAMES HYDER					14,994.16					
0110		07/17/2023	H071823	20194338	315.00	315.00	08/16/2023	INV PD		STRING
CHECK DATE: 07/18/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1465560		07/17/2023	h071823	887504	777.58	777.58	07/18/2023	INV PD		AUGUST
CHECK DATE: 07/18/2023										
296435 KOURTNEY SYMONE JONES										
409503		07/17/2023	H071823	887505	871.34	871.34	07/18/2023	INV PD		Track
CHECK DATE: 07/18/2023										
298519 KYLE GRAHAM										
409498		07/17/2023	H071823	887506	749.58	749.58	07/18/2023	INV PD		TRACK
CHECK DATE: 07/18/2023										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2023-25		07/14/2023	H071823	20194339	12,525.00	12,525.00	07/21/2023	INV PD		FY-202
CHECK DATE: 07/18/2023										
298563 NATIONAL ANIMAL CARE AND CONTROL ASSOCIATION										
11485		07/14/2023	H071823	887507	170.00	170.00	08/13/2023	INV PD		NACA T
CHECK DATE: 07/18/2023										
295756 OSPREY INITIATIVE, LLC										
2023-080		07/07/2023	H071823	20194340	43,351.25	43,351.25	07/12/2023	INV PD		CITYWI
CHECK DATE: 07/18/2023										
298088 PARKWAY CENTER LLC										
AUG 2023 LEASE		07/17/2023	H071823	887508	16,501.16	16,501.16	08/01/2023	INV PD		AUG 20
CHECK DATE: 07/18/2023										
294446 PATSY T RICHARDSON										
23-037		07/15/2023	H071823	20194341	100.00	100.00	07/16/2023	INV PD		TITLE

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CHECK DATE: 07/18/2023										
23-038		07/15/2023	H071823	20194341	25.00	25.00	07/16/2023	INV	PD	UPDATE
CHECK DATE: 07/18/2023										
23-039		07/15/2023	H071823	20194341	100.00	100.00	07/16/2023	INV	PD	TITLE
CHECK DATE: 07/18/2023										
23-032		07/10/2023	H071823	20194342	100.00	100.00	07/17/2023	INV	PD	PYMT#1
CHECK DATE: 07/18/2023										
23-033		07/10/2023	H071823	20194343	100.00	100.00	07/17/2023	INV	PD	PYMT#2
CHECK DATE: 07/18/2023										
23-034		07/12/2023	H071823	20194344	100.00	100.00	07/17/2023	INV	PD	PYMT#3
CHECK DATE: 07/18/2023										
23-035		07/12/2023	H071823	20194345	100.00	100.00	07/17/2023	INV	PD	PYMT#4
CHECK DATE: 07/18/2023										
23-036		07/13/2023	H071823	20194346	100.00	100.00	07/17/2023	INV	PD	PYMT#5
CHECK DATE: 07/18/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					725.00					
409427		07/14/2023	h071823	20194347	4,161.10	4,161.10	07/15/2023	INV	PD	DRAW 2
CHECK DATE: 07/18/2023										
					4,161.10					
27 INVOICES					425,786.28					

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