

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0008744		07/17/2023	H081823	20194949	1,950.00	1,950.00	07/18/2023	INV	PD	MAGLOC
CHECK DATE: 08/18/2023										
10869 AT&T										
472907		07/27/2023	H081823	888451	175.00	175.00	08/26/2023	INV	PD	FILE C
CHECK DATE: 08/18/2023										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
216259		07/05/2023	H081823	888452	388.00	388.00	08/04/2023	INV	PD	ACCT#
CHECK DATE: 08/18/2023										
215843		06/15/2023	H081823	888453	268.00	268.00	07/15/2023	INV	PD	ACCT#
CHECK DATE: 08/18/2023										
					656.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
414469		08/17/2023	H081823	20194950	172,867.44	172,867.44	08/17/2023	INV	PD	DATES
CHECK DATE: 08/18/2023										
291854 CALL NEWS										
63325		05/17/2023	H081823	888454	152.00	152.00	06/16/2023	INV	PD	ACCT I
CHECK DATE: 08/18/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4156165334		05/22/2023	H081823	20194951	25.56	25.56	06/21/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4156941086		05/30/2023	H081823	20194951	25.56	25.56	06/29/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4154766513		05/08/2023	H081823	20194951	25.56	25.56	06/07/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4162615571		07/25/2023	H081823	20194951	27.83	27.83	08/24/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4161928981		07/18/2023	H081823	20194951	27.83	27.83	08/17/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4161214191		07/11/2023	H081823	20194951	27.83	27.83	08/10/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4160433378		07/03/2023	H081823	20194951	27.83	27.83	08/02/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4156932765		05/30/2023	H081823	20194951	57.13	57.13	06/29/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4154067967		05/01/2023	H081823	20194951	57.13	57.13	05/31/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4155619142		05/16/2023	H081823	20194951	27.83	27.83	06/15/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
4159128864		06/20/2023	H081823	20194951	27.83	27.83	07/20/2023	INV	PD	MAT RE
CHECK DATE: 08/18/2023										
295243 COBALT REALTY INC					357.92					
LEASE SEPT 2023		08/18/2023	H081823	888455	13,512.96	13,512.96	08/19/2023	INV	PD	LEASE
CHECK DATE: 08/18/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0067		07/16/2023	H081823	20194952	101.98	101.98	08/15/2023	INV	PD	VACATI
CHECK DATE: 08/18/2023										
35304 COMCAST										
414461		08/05/2023	H081823	888456	243.85	243.85	08/06/2023	INV	PD	839691
CHECK DATE: 08/18/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
689194-58		07/31/2023	H081823	888457	3,359.42	3,359.42	08/30/2023	INV	PD	ACCT#
CHECK DATE: 08/18/2023										
38454 CUMMINGS & ASSOCIATES INC										
SEPT 2023 604-2300		08/18/2023	H081823	888458	9,202.72	9,202.72	08/19/2023	INV	PD	LEASE
CHECK DATE: 08/18/2023										
SEPT 2023 604-2200		08/18/2023	H081823	888458	5,791.44	5,791.44	08/19/2023	INV	PD	LEASE
CHECK DATE: 08/18/2023										
296195 EASTERLING CONSTRUCTION COMPANY LLC					14,994.16					
080723		07/07/2023	H081823	20194953	650.00	650.00	07/08/2023	INV	PD	Change
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
080623		08/06/2023	H081823	20194954	5,950.00	5,950.00	08/07/2023	INV	PD	CDBG R
CHECK DATE: 08/18/2023										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA					6,600.00					
1466271		08/16/2023	H081823	888459	777.58	777.58	08/17/2023	INV	PD	SEPT 2
CHECK DATE: 08/18/2023										
295445 FIRST EQUINE VETERINARY SERVICES										
20474		07/21/2023	H081823	20194955	619.00	619.00	07/22/2023	INV	PD	FARM C
CHECK DATE: 08/18/2023										
20727		08/10/2023	H081823	20194955	175.00	175.00	08/11/2023	INV	PD	MOUNTE
CHECK DATE: 08/18/2023										
270772 HARRELLS LLC					794.00					
inv01662394	22010558	08/19/2022	H081823	20194966	11,941.53	11,941.53	08/18/2023	INV	PD	FERTIL
CHECK DATE: 08/18/2023										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
89641646		03/16/2023	H081823	888460	203.00	203.00	03/17/2023	INV	PD	Variou
CHECK DATE: 08/18/2023										
89641640		03/16/2023	H081823	888460	102.00	102.00	03/17/2023	INV	PD	Variou
CHECK DATE: 08/18/2023										
89641634		03/16/2023	H081823	888460	252.00	252.00	03/17/2023	INV	PD	Variou
CHECK DATE: 08/18/2023										
89641615		03/16/2023	H081823	888460	22.00	22.00	03/17/2023	INV	PD	Variou
CHECK DATE: 08/18/2023										
278475 JUBILEE LANDSCAPE MANAGEMENT INC					579.00					
148265R		11/02/2022	H081823	888461	427.28	427.28	12/02/2022	INV	PD	IRRIGA
CHECK DATE: 08/18/2023										
295861 KINGDOM BUILDERS										
414311		08/07/2023	H081823	20194956	2,624.03	2,624.03	08/08/2023	INV	PD	LAWN C
CHECK DATE: 08/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
414371		08/08/2023	h081823	20194956	1,250.00	1,250.00	08/09/2023	INV PD	LAWN C	
CHECK DATE: 08/18/2023										
294048 KNOX PEST CONTROL					3,874.03					
2624636		07/26/2023	H081823	20194957	140.00	140.00	07/27/2023	INV PD	ACCT#6	
CHECK DATE: 08/18/2023										
127871 LOOMIS										
13283989		07/31/2023	H081823	888462	1,943.27	1,943.27	08/17/2023	INV PD	BANK P	
CHECK DATE: 08/18/2023										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0042064		08/01/2023	H081823	888463	50,000.00	50,000.00	08/31/2023	INV PD	AUGUST	
CHECK DATE: 08/18/2023										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
414446		08/17/2023	H081823	888464	2,500.00	2,500.00	08/18/2023	INV PD	DISCRE	
CHECK DATE: 08/18/2023										
414443		08/17/2023	H081823	888465	2,500.00	2,500.00	08/18/2023	INV PD	DISCRE	
CHECK DATE: 08/18/2023										
275490 MOTT MACDONALD ALABAMA LLC					5,000.00					
502407728		07/26/2023	H081823	20194958	51,821.04	51,821.04	07/27/2023	INV PD	AFRICA	
CHECK DATE: 08/18/2023										
502407764		07/31/2023	H081823	20194958	14,944.00	14,944.00	08/01/2023	INV PD	PROFES	
CHECK DATE: 08/18/2023										
297466 NEXGEN ASSET MANAGEMENT					66,765.04					
3977		08/02/2023	H081823	20194959	22,644.00	22,644.00	09/01/2023	INV PD	YEAR 1	
CHECK DATE: 08/18/2023										
1 ONE TIME PAY VENDOR										
1002537003		01/31/2023	H081823	888466	1,982.34	1,982.34	03/02/2023	INV PD	Techno	
CHECK DATE: 08/18/2023										
										PAYEE: Encore

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298088 PARKWAY CENTER LLC										
SEPT 2023 LEASE		08/18/2023	H081823	888467	16,501.16	16,501.16	09/17/2023	INV PD	SEPT 2	
CHECK DATE: 08/18/2023										
294102 PROTECVIDEO LLC										
7073		08/08/2023	H081823	20194960	23,900.00	23,900.00	09/07/2023	INV PD	CAMERA	
CHECK DATE: 08/18/2023										
6990		07/31/2023	H081823	20194961	1,050.00	1,050.00	08/30/2023	INV PD	TECHNO	
CHECK DATE: 08/18/2023										
					24,950.00					
69445 QUADIENT FINANCE USA INC										
N10050866		07/30/2023	H081823	888468	960.84	960.84	08/29/2023	INV PD	LEASE	
CHECK DATE: 08/18/2023										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
414432		08/17/2023	H081823	888469	120.00	120.00	08/18/2023	INV PD	INITIA	
CHECK DATE: 08/18/2023										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
9582		08/17/2023	H081823	20194962	870.25	870.25	09/16/2023	INV PD	Veteri	
CHECK DATE: 08/18/2023										
297633 USA INDUSTRIAL MEDICINE LLC										
9230		07/25/2023	H081823	20194963	95.00	95.00	08/24/2023	INV PD	FIT FO	
CHECK DATE: 08/18/2023										
273788 VERIZON WIRELESS										
9022330503		07/26/2023	H081823	888470	80.00	80.00	07/27/2023	INV PD	ACCT#A	
CHECK DATE: 08/18/2023										
298672 WELLNESS COLLECTIVE										
412327		07/24/2023	H081823	20194964	1,500.00	1,500.00	08/23/2023	INV PD	FITNES	
CHECK DATE: 08/18/2023										
412326		07/24/2023	H081823	20194964	1,500.00	1,500.00	08/23/2023	INV PD	FITNES	
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412324		07/31/2023	H081823	20194964	250.00	250.00	08/30/2023	INV PD	NEW HI	

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CHECK DATE: 08/18/2023										
414537		08/08/2023	H081823	20194965	510.00	510.00	09/07/2023	INV PD	NEW	HI
CHECK DATE: 08/18/2023										
57 INVOICES					429,176.05					

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