

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 | | | | | | | | | | |
| 441532 | | 02/21/2024 | H022224 | 20198937 | 341,041.06 | 341,041.06 | 02/21/2024 | INV PD | DATES | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 6006638719 | | 12/31/2023 | h022224 | 893885 | 155.04 | 155.04 | 01/30/2024 | INV PD | CM099 | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 441595 | | 01/25/2024 | H022224 | 893886 | 227.17 | 227.17 | 02/15/2024 | INV PD | Acct N | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 441596 | | 02/01/2024 | H022224 | 893887 | 164.29 | 164.29 | 02/22/2024 | INV PD | Acct N | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| | | | | | 391.46 | | | | | |
| 295035 DIVERSIFIED MAINTENANCE - RWS LLC | | | | | | | | | | |
| 516778 | | 09/23/2023 | H022224 | 893888 | 60.00 | 60.00 | 09/24/2023 | INV PD | GULFQU | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 3400 EMPLOYEES RETIREMENT SYSTEM OF ALA | | | | | | | | | | |
| 1470169 | | 02/15/2024 | H022224 | 893889 | 912.16 | 912.16 | 03/01/2024 | INV PD | MARCH | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 296969 JASON EVERSULL LLC | | | | | | | | | | |
| 1058 | | 02/17/2024 | h022224 | 20198938 | 4,166.66 | 4,166.66 | 03/18/2024 | INV PD | MEDICA | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 191787 SERVICEMASTER SERVICES | | | | | | | | | | |
| 150958 | | 02/19/2024 | H022224 | 20198939 | 250.00 | 250.00 | 02/20/2024 | INV PD | BIO WA | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 194455 SOUND ASSOCIATES INC | | | | | | | | | | |
| 2024-9933 | 24005017 | 02/05/2024 | H022224 | 893890 | 10,500.00 | 10,500.00 | 02/21/2024 | INV PD | SOUND | |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 297935 TILLMANS CORNER VETERINARY HOSPITAL | | | | | | | | | | |

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|--------------------------------------|------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 12350 | | 01/30/2024 | H022224 | 20198940 | 162.00 | 162.00 | 02/29/2024 | INV | PD | Veteri |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 298368 TUSCALOOSA NEWS | | | | | | | | | | |
| 0005808386D | | 08/31/2023 | H022224 | 893891 | 422.40 | 422.40 | 09/30/2023 | INV | PD | #91695 |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 297617 VALDES CONSTRUCTION GROUP LLC | | | | | | | | | | |
| 1439 | | 12/06/2023 | H022224 | 20198941 | 8,468.00 | 8,468.00 | 12/07/2023 | INV | PD | CDBG R |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| 1456 | | 02/07/2024 | h022224 | 20198942 | 6,230.00 | 6,230.00 | 02/08/2024 | INV | PD | CDBG R |
| CHECK DATE: 02/22/2024 | | | | | | | | | | |
| | | | | | 14,698.00 | | | | | |
| 13 INVOICES | | | | | 372,758.78 | | | | | |

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