

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										
BJA AUGUST 2022		09/28/2022	H030223	20191379	16,674.78	16,674.78	09/29/2022	INV	PD	ALTAPO
CHECK DATE:	03/02/2023									
BJA NOVEMBER 2022		01/27/2023	H030223	20191379	10,551.72	10,551.72	01/28/2023	INV	PD	ALTAPO
CHECK DATE:	03/02/2023									
					27,226.50					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
390291		03/02/2023	H030223	20191380	336,287.75	336,287.75	03/02/2023	INV	PD	DATES
CHECK DATE:	03/02/2023									
296969 JASON EVERSULL LLC										
1029		03/01/2023	H030223	20191381	4,166.66	4,166.66	03/31/2023	INV	PD	MEDICA
CHECK DATE:	03/02/2023									
127871 LOOMIS										
13168210		01/31/2023	H030223	883418	2,907.09	2,907.09	03/02/2023	INV	PD	BANK P
CHECK DATE:	03/02/2023									
133606 MILLS DISTRIBUTORS INC										
U1031244	22014163	10/05/2022	H030223	883419	401.49	401.49	03/02/2023	INV	PD	NEW 1S
CHECK DATE:	03/02/2023									
U1032899	23001683	12/13/2022	H030223	883419	224.40	224.40	03/02/2023	INV	PD	BUILDI
CHECK DATE:	03/02/2023									
U1034237	23004742	02/14/2023	H030223	883419	487.20	487.20	03/02/2023	INV	PD	LOCKS-
CHECK DATE:	03/02/2023									
					1,113.09					
134750 MOBILE BAR ASSOCIATION										
300004374		01/03/2023	H030223	883420	165.00	165.00	02/02/2023	INV	PD	WANDA
CHECK DATE:	03/02/2023									
1240 MOBILE PUBLIC LIBRARY										
390289		02/13/2023	H030223	20191382	624,397.92	624,397.92	02/14/2023	INV	PD	MONTHL
CHECK DATE:	03/02/2023									
390286		03/01/2023	H030223	20191382	624,397.92	624,397.92	03/02/2023	INV	PD	MONTHL
CHECK DATE:	03/02/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					1,248,795.84					
390357		03/02/2023	H030223	883421	701.00	701.00	03/10/2023	INV PD		Shayla
CHECK DATE: 03/02/2023										PAYEE: University of North Alabama
294261 PLANNING-NEXT										
23-1699-MB		01/31/2023	H030223	20191383	14,460.49	14,460.49	02/28/2023	INV PD		MASTER
CHECK DATE: 03/02/2023										
292649 REPUBLIC SERVICES INC										
0986-001634058		01/31/2023	h030223	20191389	2,298.00	2,298.00	02/01/2023	INV PD		VARIOU
CHECK DATE: 03/02/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M94150S-27,M96239S-2		02/14/2023	H030223	20191385	8,369.00	8,369.00	02/15/2023	INV PD		PREPAR
CHECK DATE: 03/02/2023										
294334 T-MOBILE USA INC										
9525514371		02/22/2023	H030223	883422	125.00	125.00	02/23/2023	INV PD		CYBER
CHECK DATE: 03/02/2023										
390302		02/21/2023	H030223	883422	10.44	10.44	02/22/2023	INV PD		MIFIS
CHECK DATE: 03/02/2023										
203598 THOMPSON ENGINEERING INC					135.44					
220402224		04/29/2022	H030223	20191386	1,587.69	1,587.69	03/01/2023	INV PD		PYMT#5
CHECK DATE: 03/02/2023										
220502238		05/20/2022	H030223	20191387	372.00	372.00	03/01/2023	INV PD		PYMT#6
CHECK DATE: 03/02/2023										
220602255		07/13/2022	H030223	20191388	187.29	187.29	03/01/2023	INV PD		PYMT#7
CHECK DATE: 03/02/2023										
293908 TRANE US INC					2,146.98					
313202009	22014540	12/12/2022	H030223	20191390	26,951.00	26,951.00	03/02/2023	INV PD		SPRING
CHECK DATE: 03/02/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
313223811		22014540 12/20/2022	H030223	20191390	437.59	437.59	03/02/2023	INV	PD	SPRING
CHECK DATE: 03/02/2023										
313165429		22014540 11/29/2022	H030223	20191390	1,063.00	1,063.00	03/02/2023	INV	PD	SPRING
CHECK DATE: 03/02/2023										
313282200		22014540 01/12/2023	H030223	20191390	2,881.04	2,881.04	03/02/2023	INV	PD	SPRING
CHECK DATE: 03/02/2023										
313374245		22014540 02/17/2023	H030223	20191390	85.49	85.49	03/02/2023	INV	PD	SPRING
CHECK DATE: 03/02/2023										
297169 UAV/SURVEY LLC					31,418.12					
2325		03/01/2023	H030223	883423	32,500.00	32,500.00	03/31/2023	INV	PD	GCTC F
CHECK DATE: 03/02/2023										
281269 UNIVERSITY OF SOUTH ALABAMA										
23005973	23005973	02/01/2023	H030223	883424	16,000.00	16,000.00	03/03/2023	INV	PD	SPRING
CHECK DATE: 03/02/2023										
273788 VERIZON WIRELESS										
9927631672		02/13/2023	H030223	883425	8,302.70	8,302.70	02/14/2023	INV	PD	CELL P
CHECK DATE: 03/02/2023										
9928048276		02/18/2023	H030223	883425	513.74	513.74	02/19/2023	INV	PD	NARCOT
CHECK DATE: 03/02/2023										
9928048275		02/18/2023	H030223	883425	40.01	40.01	02/19/2023	INV	PD	CELL P
CHECK DATE: 03/02/2023										
227500 VOLKERT INC					8,856.45					
601010		01/31/2023	H030223	20191384	81,797.37	81,797.37	02/01/2023	INV	PD	PYMT#
CHECK DATE: 03/02/2023										
					81,797.37					
31 INVOICES					1,819,344.78					

** END OF REPORT - Generated by NIKENGE DAVIS **