

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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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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 **