

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187	ALABAMA MEDIA GROUP									
377698		11/15/2022	h120222	880965	52.47	52.47	11/16/2022	INV PD		subscr
	CHECK DATE: 12/02/2022									
10869	AT&T									
11/22/22-12/21/22		11/22/2022	H120222	880966	273.47	273.47	12/02/2022	INV PD		Acct.
	CHECK DATE: 12/02/2022									
270776	BLACKS IN GOVERNMENT									
2023-004		11/21/2022	H120222	880967	300.00	300.00	12/21/2022	INV PD		33RD A
	CHECK DATE: 12/02/2022									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
378261		12/01/2022	H120222	20189623	186,921.49	186,921.49	12/01/2022	INV PD		DATES
	CHECK DATE: 12/02/2022									
203950	C THORNTON INC									
00007		10/31/2022	H120222	20189624	67,039.48	67,039.48	11/15/2022	INV PD		EST#7;
	CHECK DATE: 12/02/2022									
284041	CANON SOLUTIONS AMERICA INC									
29382847		10/13/2022	h120222	880968	238.02	238.02	11/12/2022	INV PD		COPIER
	CHECK DATE: 12/02/2022									
295066	EMERALD COAST UTILITIES AUTHORITY									
201058		11/01/2022	H120222	20189625	1,321.80	1,321.80	12/01/2022	INV PD		OCT 20
	CHECK DATE: 12/02/2022									
62301	FEDEX									
7-962-71748		11/29/2022	H120222	880969	30.08	30.08	11/30/2022	INV PD		SHIPPI
	CHECK DATE: 12/02/2022									
69480	FRIENDS OF MAGNOLIA CEMETERY INC									
378475		12/01/2022	h120222	20189626	20,506.85	20,506.85	12/02/2022	INV PD		2022-2
	CHECK DATE: 12/02/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275490 MOTT MACDONALD ALABAMA LLC										
502406532		10/31/2022	h120222	20189627	11,775.72	11,775.72	11/15/2022	INV PD		PYMT#1
CHECK DATE: 12/02/2022										
146540 NEEL-SCHAFFER INC										
1083460		10/28/2022	h120222	20189628	8,380.90	8,380.90	11/15/2022	INV PD		PYMT#6
CHECK DATE: 12/02/2022										
1083463		10/31/2022	h120222	20189629	411.68	411.68	11/15/2022	INV PD		PYMT#1
CHECK DATE: 12/02/2022										
1083471		11/14/2022	h120222	20189630	30,943.50	30,943.50	11/16/2022	INV PD		2022 M
CHECK DATE: 12/02/2022										
1 ONE TIME PAY VENDOR					39,736.08					
376446		11/16/2022	h120222	880970	275.00	275.00	12/02/2022	INV PD		CPESC
CHECK DATE: 12/02/2022										
PAYEE: EnviroCert International										
290783 SPIRE LLC										
1616		12/02/2022	H120222	20189631	4,000.00	4,000.00	12/13/2022	INV PD		MPRD M
CHECK DATE: 12/02/2022										
275404 T MOBILE										
378482		11/21/2022	H120222	880971	883.63	883.63	11/22/2022	INV PD		CELL P
CHECK DATE: 12/02/2022										
294334 T-MOBILE USA INC										
9515909435		11/21/2022	H120222	880972	100.00	100.00	11/22/2022	INV PD		GPS LO
CHECK DATE: 12/02/2022										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
375366		11/07/2022	h120222	20189632	2,827.43	2,827.43	11/08/2022	INV PD		UMICM
CHECK DATE: 12/02/2022										
297617 VALDES CONSTRUCTION GROUP LLC										
1314		11/10/2022	h120222	20189633	7,820.00	7,820.00	11/11/2022	INV PD		G-ARPH
CHECK DATE: 12/02/2022										
1322		11/21/2022	h120222	20189634	9,670.00	9,670.00	11/22/2022	INV PD		G-ARPH

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CHECK DATE: 12/02/2022										
1318		11/11/2022	h120222	20189635	7,230.00	7,230.00	11/12/2022	INV PD		G-ARPH
CHECK DATE: 12/02/2022										
273788 VERIZON WIRELESS					24,720.00					
9920492242		11/13/2022	H120222	880973	6,138.87	6,138.87	11/14/2022	INV PD		CELL P
CHECK DATE: 12/02/2022										
9920907415		11/18/2022	H120222	880973	111.00	111.00	11/19/2022	INV PD		CELL P
CHECK DATE: 12/02/2022										
9920907414		11/18/2022	H120222	880973	3.91	3.91	11/19/2022	INV PD		CELL P
CHECK DATE: 12/02/2022										
24 INVOICES					367,255.30					

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