

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298377 ALABAMA COMMUNITY NEWSPAPER										
A3262023-2280933		03/26/2023	H041423	884564	944.00	944.00	04/13/2023	INV	PD	ACCT#
CHECK DATE: 04/14/2023										
35304 COMCAST										
230407		04/07/2023	H041423	884565	156.85	156.85	04/08/2023	INV	PD	ACCT#
CHECK DATE: 04/14/2023										
396374		04/14/2023	H041423	884566	6,225.30	6,225.30	04/15/2023	INV	PD	ACC'T#
CHECK DATE: 04/14/2023										
					6,382.15					
11 H/R ONE TIME PAY VENDOR										
396327		04/13/2023	H041423	884567	1,730.00	1,730.00	05/13/2023	INV	PD	RSA he
CHECK DATE: 04/14/2023										
PAYEE: CHARLES GOODMAN										
297694 JASON M STIEGLER										
396481		04/14/2023	H041423	884568	300.00	300.00	04/14/2023	INV	PD	4/14/2
CHECK DATE: 04/14/2023										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0017		03/31/2023	H041423	20192286	277,464.32	277,464.32	04/13/2023	INV	PD	EST#17
CHECK DATE: 04/14/2023										
132093 MCCRORY & WILLIAMS INC										
20231214		03/31/2023	H041423	20192287	8,415.00	8,415.00	04/13/2023	INV	PD	PYMT#3
CHECK DATE: 04/14/2023										
20231215		03/31/2023	H041423	20192288	8,890.00	8,890.00	04/13/2023	INV	PD	PYMT#3
CHECK DATE: 04/14/2023										
					17,305.00					
4 PARKS&REC ONE TIME PAY VENDOR										
396044		04/13/2023	H041423	884569	200.00	200.00	04/13/2023	INV	PD	Securi
CHECK DATE: 04/14/2023										
PAYEE: Archdiocese of Mobile										
396047		04/13/2023	H041423	884570	200.00	200.00	04/13/2023	INV	PD	Securi
CHECK DATE: 04/14/2023										
PAYEE: Christ Church Cathedral										
396045		04/13/2023	H041423	884571	200.00	200.00	04/13/2023	INV	PD	Securi
CHECK DATE: 04/14/2023										
PAYEE: Downtown Church										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					600.00					
297238	PORT CITY INDUSTRIAL, LLC									
9135	22014501	01/26/2023	H041423	884572	7,079.10	7,079.10	04/28/2023	INV	PD	ELECTR
	CHECK DATE:	04/14/2023								
272055	ROTARY CLUB OF MOBILE									
3818336		04/11/2023	H041423	884573	250.00	250.00	05/11/2023	INV	PD	2023 A
	CHECK DATE:	04/14/2023								
282370	STATE OF ALABAMA									
396312		04/13/2023	H041423	884574	16,545.00	16,545.00	04/14/2023	INV	PD	CICT -
	CHECK DATE:	04/14/2023								
2900	STATE OF ALABAMA COMPTROLLERS OFFICE									
396505		04/14/2023	H041423	884575	82,751.84	82,751.84	04/14/2023	INV	PD	MARCH
	CHECK DATE:	04/14/2023								
297935	TILLMANS CORNER VETERINARY HOSPITAL									
7372		04/13/2023	H041423	20192289	864.47	864.47	05/13/2023	INV	PD	Veteri
	CHECK DATE:	04/14/2023								
295131	WALLACE UPSHAW									
396369		04/13/2023	H041423	884576	1,250.00	1,250.00	04/14/2023	INV	PD	4/15/2
	CHECK DATE:	04/14/2023								
297709	WANNAN WARNER BOSARGE JR									
1002-1		04/13/2023	H041423	884577	400.00	400.00	04/14/2023	INV	PD	5/27/2
	CHECK DATE:	04/14/2023								
					400.00					
18 INVOICES					413,865.88					

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