

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297905 BEECHTREE DIAGNOSTICS LLP										
7-31.23		07/31/2023	H081723	888441	450.00	450.00	08/18/2023	INV PD		inv #7
CHECK DATE: 08/17/2023										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
0223002		08/02/2023	H081723	888442	630.00	630.00	08/17/2023	INV PD		(3) ME
CHECK DATE: 08/17/2023										
2262418		08/16/2023	H081723	888442	150.00	150.00	08/17/2023	INV PD		MEMBRS
CHECK DATE: 08/17/2023										
86744 HOME DEPOT COMMERCIAL ACCT										
					780.00					
7974052	22006863	03/21/2022	H081723	888443	449.00	449.00	08/16/2023	INV PD		AIR CO
CHECK DATE: 08/17/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000002		07/29/2023	H081723	20194947	468,066.50	444,663.17	07/30/2023	INV PD		EST# 0
CHECK DATE: 08/17/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-081523		08/15/2023	H081723	888444	1,286.18	1,286.18	08/16/2023	INV PD		Acct #
CHECK DATE: 08/17/2023										
138200 MOBILE UNITED										
2024		08/01/2023	H081723	888445	2,700.00	2,700.00	08/31/2023	INV PD		LEADER
CHECK DATE: 08/17/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
414208		08/16/2023	H081723	888446	40.00	40.00	08/16/2023	INV PD		Refrig
CHECK DATE: 08/17/2023										
PAYEE: April Britton										
294446 PATSY T RICHARDSON										
23-051		08/16/2023	H081723	20194948	100.00	100.00	08/17/2023	INV PD		TITLE
CHECK DATE: 08/17/2023										
23-052		08/16/2023	H081723	20194948	100.00	100.00	08/17/2023	INV PD		TITLE
CHECK DATE: 08/17/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR					200.00					
413805		08/11/2023	H081723	888447	57,500.00	57,500.00	09/10/2023	INV PD	CORP I	PAYEE: ALABAMA DEPT OF REVENUE
CHECK DATE: 08/17/2023										
413801		08/11/2023	H081723	888448	7,257.75	7,257.75	09/10/2023	INV PD	TOBACC	PAYEE: MCLANE SOUTHEAST - DOTHAN DIVISI
CHECK DATE: 08/17/2023										
279402 TSA					64,757.75					
23-15220		05/05/2023	H081723	888449	1,073.12	1,073.12	08/16/2023	INV PD	Per L.	
CHECK DATE: 08/17/2023										
270017 W W GRAINGER INC										
9957539621		07/09/2021	H081723	888450	397.50	397.50	08/14/2023	INV PD	PO 210	
CHECK DATE: 08/17/2023										
					397.50					
14 INVOICES					540,200.05					

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