

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
913999155a		08/18/2022	H101222	879550	5.52	5.52	09/17/2022	INV	PD	discou
CHECK DATE: 10/12/2022										
913999047a		08/18/2022	H101222	879550	36.48	36.48	10/17/2022	INV	PD	missed
CHECK DATE: 10/12/2022										
914005672a		08/19/2022	H101222	879550	1.20	1.20	10/18/2022	INV	PD	missed
CHECK DATE: 10/12/2022										
914325454		10/06/2022	H101222	879550	108.50	108.50	10/19/2022	INV	PD	Order
CHECK DATE: 10/12/2022										
914344691		10/10/2022	H101222	879550	329.26	329.26	10/25/2022	INV	PD	Order
CHECK DATE: 10/12/2022										
					480.96					
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
370778		10/10/2022	h101222	20188595	5,000.00	5,000.00	10/11/2022	INV	PD	DISCRE
CHECK DATE: 10/12/2022										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
370810		10/10/2022	h101222	20188596	21,000.00	21,000.00	10/11/2022	INV	PD	DISCRE
CHECK DATE: 10/12/2022										
298016 CCENA										
370791		10/10/2022	h101222	879551	3,635.00	3,635.00	11/09/2022	INV	PD	DISCRE
CHECK DATE: 10/12/2022										
5510 CITY OF MOBILE										
371005		10/12/2022	H101222	879552	175.50	175.50	10/13/2022	INV	PD	CHD Pe
CHECK DATE: 10/12/2022										
297325 GEMINI STUDIOZ										
370799		10/10/2022	h101222	879553	2,500.00	2,500.00	11/09/2022	INV	PD	DISCRE
CHECK DATE: 10/12/2022										
296732 SUGAR CREEK HOA INC										
370797		10/10/2022	h101222	879554	2,000.00	2,000.00	11/09/2022	INV	PD	DISCRE
CHECK DATE: 10/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272720 W L PETREY WHOLESAL CO INC										
65796	22012594	08/05/2022	H101222	879555	315.40	315.40	10/12/2022	INV PD	PICK U	
CHECK DATE: 10/12/2022										
68139	22013111	08/19/2022	H101222	879555	23.00	23.00	10/12/2022	INV PD	WATER/	
CHECK DATE: 10/12/2022										
69581	22011698	08/15/2022	H101222	879555	22.95	22.95	10/12/2022	INV PD	T-SHIR	
CHECK DATE: 10/12/2022										
69620	22014435	10/03/2022	H101222	879555	192.50	192.50	10/12/2022	INV PD	5TH QT	
CHECK DATE: 10/12/2022										
69093	23000112	10/06/2022	H101222	879555	23.00	23.00	10/07/2022	INV PD	CASE I	
CHECK DATE: 10/12/2022										
16 INVOICES					35,368.31					

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