

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
380159		12/13/2022	H010323	20190210	6,923.08	6,923.08	01/12/2023	INV	PD	Africa
CHECK DATE: 01/03/2023										
297035 ATHINA AMANOR										
36		01/02/2023	h010323	20190211	531.25	531.25	02/01/2023	INV	PD	TENNIS
CHECK DATE: 01/03/2023										
22254 BEARD EQUIPMENT COMPANY										
1611996	22014526	10/03/2022	h010323	881697	88.18	88.18	10/11/2022	INV	PD	PICK U
CHECK DATE: 01/03/2023										
1613100	22014526	10/05/2022	h010323	881697	295.00	295.00	10/11/2022	INV	PD	PICK U
CHECK DATE: 01/03/2023										
1585886	22009205	10/06/2022	h010323	881697	6,994.00	6,994.00	10/12/2022	INV	PD	BLOWER
CHECK DATE: 01/03/2023										
					7,377.18					
35304 COMCAST										
381677		12/26/2022	h010323	881698	92.19	92.19	01/03/2023	INV	PD	acct #
CHECK DATE: 01/03/2023										
297040 DUSTIN SCOTT TENNIS										
36		01/02/2023	h010323	20190212	382.50	382.50	02/01/2023	INV	PD	TENNIS
CHECK DATE: 01/03/2023										
297037 ELAINE K CAMPBELL										
36		01/02/2023	h010323	20190213	119.00	119.00	02/01/2023	INV	PD	TENNIS
CHECK DATE: 01/03/2023										
297576 ELITE SUCCESS TALENT GROUP LLC										
000048		11/01/2022	H010323	20190214	5,450.00	5,450.00	01/04/2023	INV	PD	DEPOSI
CHECK DATE: 01/03/2023										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
380557		12/09/2022	h010323	20190215	7,690.49	7,690.49	01/08/2023	INV	PD	DRAW 6
CHECK DATE: 01/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297036	H HANS H LAUB									
36	CHECK DATE: 01/03/2023	01/02/2023	h010323	20190216	361.25	361.25	02/01/2023	INV PD		TENNIS
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC									
904666471	CHECK DATE: 01/03/2023	01/10/2023	H010323	881699	161,976.45	161,976.45	01/11/2023	INV PD		Retire
296969	JASON EVERSULL LLC									
1024	CHECK DATE: 01/03/2023	01/02/2023	H010323	20190217	4,166.66	4,166.66	02/01/2023	INV PD		PHYSIC
297796	JONATHAN AMES TENNIS ACADEMY LLC									
36	CHECK DATE: 01/03/2023	01/02/2023	h010323	20190218	1,211.25	1,211.25	02/01/2023	INV PD		TENNIS
295042	LEGAL SERVICES ALABAMA									
380956	CHECK DATE: 01/03/2023	12/12/2022	h010323	20190219	3,180.20	3,180.20	12/13/2022	INV PD		DRAW 1
292750	MCELHENNEY CONSTRUCTION CO LLC									
0010	CHECK DATE: 01/03/2023	12/22/2022	H010323	20190220	19,506.93	19,506.93	01/02/2023	INV PD		EST#10
146540	NEEL-SCHAFFER INC									
1083954	CHECK DATE: 01/03/2023	12/20/2022	H010323	20190221	42,931.00	42,931.00	12/22/2022	INV PD		2022 M
275421	O'REILLY AUTOMOTIVE STORES INC									
1292	234029 23003117	12/27/2022	H010323	20190228	54.21	54.21	01/17/2023	INV PD		STOCK
	CHECK DATE: 01/03/2023									
151000	OFFICE SOLUTIONS & INNOVATIONS INC									
IN211569	22012054	07/27/2022	H010323	881700	120.80	120.80	12/22/2022	INV PD		HOUSEH
	CHECK DATE: 01/03/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297078	RAUL MALAVER									
36	CHECK DATE: 01/03/2023	01/02/2023	h010323	20190222	306.00	306.00	01/03/2023	INV PD		RAUL M
297531	REVELATION-MAYSVILLE CDC									
381058	CHECK DATE: 01/03/2023	12/11/2022	h010323	20190223	1,240.32	1,240.32	01/10/2023	INV PD		DRAW 3
197600	SPRINGHILL HOSPITALS INC									
381649	CHECK DATE: 01/03/2023	11/14/2022	h010323	881701	357.00	357.00	12/14/2022	INV PD		Lab In
294015	STAPLES CONTRACT & COMMERCIAL									
3525922214	22012024	12/20/2022	H010323	20190224	-107.22	-107.22	12/21/2022	CRM PD		CM FOR
3517049290	22012024	09/01/2022	H010323	20190224	1,072.20	1,072.20	09/02/2022	INV PD		JANITO
3524667828	23002041	12/02/2022	H010323	20190224	7.97	7.97	12/13/2022	INV PD		OFFICE
297648	STEPHEN JACOB EAKER				972.95					
36	CHECK DATE: 01/03/2023	01/02/2023	h010323	20190225	566.26	566.26	02/01/2023	INV PD		TENNIS
198400	STRICKLAND PAPER CO INC									
M0925083-00	23002918	12/20/2022	H010323	881702	222.35	222.35	01/10/2023	INV PD		PAPER/
203598	THOMPSON ENGINEERING INC									
221102490	CHECK DATE: 01/03/2023	12/02/2022	H010323	20190227	51,652.21	51,652.21	01/02/2023	INV PD		PYMT#2
294559	TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT									
381059	CHECK DATE: 01/03/2023	12/21/2022	h010323	20190226	1,623.60	1,623.60	12/22/2022	INV PD		DRAW 4

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,623.60					
29 INVOICES					319,015.13					

** END OF REPORT - Generated by NIKENGE DAVIS **