

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
914806999		01/11/2023	H011823	882072	1,164.24	1,164.24	01/31/2023	INV	PD	Order
CHECK DATE: 01/18/2023										
297068 ALPHA-LIT MS GULF COAST LLC										
208572		01/18/2023	H011823	20190503	700.00	700.00	01/27/2023	INV	PD	ALPHA-
CHECK DATE: 01/18/2023										
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
384271		01/17/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	Joseph
CHECK DATE: 01/18/2023										
384274		01/17/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	R. Tod
CHECK DATE: 01/18/2023										
384266		01/04/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	Margar
CHECK DATE: 01/18/2023										
384255		01/17/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	Frank
CHECK DATE: 01/18/2023										
20445		01/17/2023	H011823	882073	120.00	120.00	01/17/2023	INV	PD	cfm re
CHECK DATE: 01/18/2023										
20459		01/17/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	willia
CHECK DATE: 01/18/2023										
20471		01/17/2023	H011823	882073	175.00	175.00	01/17/2023	INV	PD	Christ
CHECK DATE: 01/18/2023										
					1,170.00					
297035 ATHINA AMANOR										
037		01/17/2023	H011823	20190504	991.25	991.25	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4140371056		12/14/2022	H011823	882074	6.07	6.07	01/13/2023	INV	PD	ACCT#
CHECK DATE: 01/18/2023										
4141090322		12/21/2022	H011823	882074	6.07	6.07	01/20/2023	INV	PD	ACCT##
CHECK DATE: 01/18/2023										
4141383296		12/23/2022	H011823	882074	30.36	30.36	01/22/2023	INV	PD	ACCT#
CHECK DATE: 01/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC					42.50					
11337		12/20/2022	H011823	20190505	26,471.09	26,471.09	01/19/2023	INV	PD	DEC SE
CHECK DATE: 01/18/2023										
11088		09/15/2022	H011823	20190505	7,130.72	7,130.72	10/15/2022	INV	PD	AUG SE
CHECK DATE: 01/18/2023										
11398		01/11/2023	H011823	20190505	47,523.49	47,523.49	02/10/2023	INV	PD	DEC SE
CHECK DATE: 01/18/2023										
11118		10/05/2022	H011823	20190505	1,192.50	1,192.50	11/04/2022	INV	PD	SEPT S
CHECK DATE: 01/18/2023										
					82,317.80					
296970 DEREK JAMES HYDER										
0084		01/17/2023	H011823	20190506	285.00	285.00	02/16/2023	INV	PD	DEREK
CHECK DATE: 01/18/2023										
297040 DUSTIN SCOTT TENNIS										
037		01/17/2023	H011823	20190507	702.50	702.50	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
297037 ELAINE K CAMPBELL										
37		01/17/2023	H011823	20190508	709.75	709.75	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
297036 H HANS H LAUB										
037		01/17/2023	H011823	20190509	1,402.50	1,402.50	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
297796 JONATHAN AMES TENNIS ACADEMY LLC										
037		01/17/2023	H011823	20190510	2,920.76	2,920.76	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
384315		01/17/2023	H011823	882075	81.25	81.25	01/18/2023	INV	PD	ACCT#
CHECK DATE: 01/18/2023										
135160 MOBILE BOTANICAL GARDENS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
384289		01/17/2023	H011823	882076	37,500.00	37,500.00	01/18/2023	INV	PD	2ND QT
CHECK DATE: 01/18/2023										
287226 MOBILE SPORTS AUTHORITY INC										
384012		01/13/2023	H011823	882077	127,000.00	127,000.00	01/17/2023	INV	PD	2022-2
CHECK DATE: 01/18/2023										
294102 PROTECVIDEO LLC										
5533		01/05/2023	h011823	20190511	1,500.00	1,500.00	02/04/2023	INV	PD	NEW YE
CHECK DATE: 01/18/2023										
5534		01/05/2023	h011823	20190511	600.00	600.00	02/04/2023	INV	PD	TECHNO
CHECK DATE: 01/18/2023										
5536		01/10/2023	h011823	20190511	8,105.00	8,105.00	02/09/2023	INV	PD	TECHNO
CHECK DATE: 01/18/2023										
5451		12/06/2022	H011823	20190511	8,050.00	8,050.00	01/05/2023	INV	PD	TECHNO
CHECK DATE: 01/18/2023										
5537		01/10/2023	h011823	20190511	8,300.00	8,300.00	02/09/2023	INV	PD	TECHNO
CHECK DATE: 01/18/2023										
297078 RAUL MALAVER										
					26,555.00					
037		01/17/2023	H011823	20190512	1,275.00	1,275.00	01/18/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
297648 STEPHEN JACOB EAKER										
037		01/17/2023	H011823	20190513	523.75	523.75	02/16/2023	INV	PD	TENNIS
CHECK DATE: 01/18/2023										
295498 TAYLOR MADE GOLF CO										
36373005		01/10/2023	H011823	882078	1,220.70	1,220.70	01/31/2023	INV	PD	Order
CHECK DATE: 01/18/2023										
36376212		01/11/2023	H011823	882078	87.20	87.20	01/31/2023	INV	PD	Order
CHECK DATE: 01/18/2023										
36355630		01/05/2023	H011823	882078	-198.36	-198.36	01/31/2023	CRM	PD	Taylor
CHECK DATE: 01/18/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277551 U S KIDS GOLF LLC					1,109.54					
IN2067724	CHECK DATE: 01/18/2023	12/21/2022	H011823	882079	324.32	324.32	02/04/2023	INV	PD	Order
IN2067673	CHECK DATE: 01/18/2023	12/21/2022	H011823	882079	150.89	150.89	02/04/2023	INV	PD	Order
IN2067691	CHECK DATE: 01/18/2023	12/21/2022	H011823	882079	211.97	211.97	02/04/2023	INV	PD	Order
IN2067905	CHECK DATE: 01/18/2023	12/29/2022	H011823	882079	144.83	144.83	02/12/2023	INV	PD	Order
IN2067943	CHECK DATE: 01/18/2023	12/30/2022	H011823	882079	199.77	199.77	02/13/2023	INV	PD	Order
297169 UAV/SURVEY LLC					1,031.78					
2301	CHECK DATE: 01/18/2023	01/05/2023	H011823	882080	13,500.00	13,500.00	02/04/2023	INV	PD	PROVID
					13,500.00					
<b>41 INVOICES</b>					<b>300,982.62</b>					

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