

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
372	CHECK DATE: 04/11/2023	02/06/2023	h041123	20192256	1,176.00	1,176.00	02/07/2023	INV PD		Black1
373	CHECK DATE: 04/11/2023	02/13/2023	h041123	20192256	1,176.00	1,176.00	02/14/2023	INV PD		Black1
374	CHECK DATE: 04/11/2023	02/20/2023	h041123	20192256	1,176.00	1,176.00	02/21/2023	INV PD		Black1
587	CHECK DATE: 04/11/2023	02/27/2023	h041123	20192256	1,176.00	1,176.00	02/28/2023	INV PD		Black1
					4,704.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-01B	CHECK DATE: 04/11/2023	01/26/2023	H041123	20192257	150,000.00	150,000.00	04/10/2023	INV PD		FY 202
04-02	CHECK DATE: 04/11/2023	03/31/2023	H041123	20192257	150,000.00	150,000.00	04/10/2023	INV PD		FY 202
					300,000.00					
297035 ATHINA AMANOR										
041	CHECK DATE: 04/11/2023	04/10/2023	H041123	20192258	1,539.00	1,539.00	05/10/2023	INV PD		LESSON
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
213841	CHECK DATE: 04/11/2023	03/10/2023	H041123	884498	326.00	326.00	04/09/2023	INV PD		ACCT#
292420 BEST PRICE SERVICES LLC										
155	CHECK DATE: 04/11/2023	04/06/2023	h041123	20192259	8,500.00	8,500.00	04/07/2023	INV PD		ROW MO
158	CHECK DATE: 04/11/2023	04/07/2023	h041123	20192259	9,500.00	9,500.00	04/08/2023	INV PD		ROW MO
157	CHECK DATE: 04/11/2023	04/06/2023	h041123	20192259	3,500.00	3,500.00	04/07/2023	INV PD		ROW MO
156	CHECK DATE: 04/11/2023	04/06/2023	h041123	20192259	3,500.00	3,500.00	04/07/2023	INV PD		ROW MO
148	CHECK DATE: 04/11/2023	03/30/2023	h041123	20192259	3,500.00	3,500.00	03/31/2023	INV PD		ROW MO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					28,500.00					
5510 CITY OF MOBILE										
395260		04/06/2023	H041123	884499	58.65	58.65	04/11/2023	INV	PD	4/6/23
CHECK DATE: 04/11/2023										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
34839123016		04/04/2023	H041123	884500	317.50	317.50	05/04/2023	INV	PD	DESANI
CHECK DATE: 04/11/2023										
297040 DUSTIN SCOTT TENNIS										
041		04/10/2023	H041123	20192260	973.50	973.50	05/10/2023	INV	PD	LESSON
CHECK DATE: 04/11/2023										
297037 ELAINE K CAMPBELL										
041		04/10/2023	H041123	20192261	667.25	667.25	05/10/2023	INV	PD	LESSON
CHECK DATE: 04/11/2023										
296282 EUGENIA STANEISE KAYKO THOMPSON										
395418		04/06/2023	H041123	884501	180.00	180.00	04/10/2023	INV	PD	April
CHECK DATE: 04/11/2023										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
395479		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395481		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395483		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395484		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395485		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395520		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										
395522		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
CHECK DATE: 04/11/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
395523		03/25/2023	H041123	884502	100.00	100.00	04/24/2023	INV	PD	MEMBER
	CHECK DATE: 04/11/2023									
	297036 H HANS H LAUB				800.00					
041		04/10/2023	H041123	20192262	1,147.50	1,147.50	05/10/2023	INV	PD	LESSON
	CHECK DATE: 04/11/2023									
	297767 HUGHES 360 SERVICES LLC									
3288		04/03/2023	h041123	20192263	2,550.00	2,550.00	05/03/2023	INV	PD	ROW MO
	CHECK DATE: 04/11/2023									
	298342 INNOVATION PORTAL, INC.									
04-0323		04/03/2023	H041123	20192264	25,000.00	25,000.00	04/10/2023	INV	PD	FY 202
	CHECK DATE: 04/11/2023									
	297796 JONATHAN AMES TENNIS ACADEMY LLC									
041		04/10/2023	H041123	20192265	2,320.50	2,320.50	05/10/2023	INV	PD	LESSON
	CHECK DATE: 04/11/2023									
	272707 LEXISNEXIS									
3094384926		03/31/2023	H041123	884503	1,549.00	1,549.00	04/12/2023	INV	PD	ACCT #
	CHECK DATE: 04/11/2023									
	298229 MARYVALE PLACE LTD									
Draw # 4		03/31/2023	h041123	20192266	128,446.25	128,446.25	04/30/2023	INV	PD	Draw #
	CHECK DATE: 04/11/2023									
	298169 PIERRE KHAYLUP HALL									
041		04/10/2023	H041123	20192267	799.50	799.50	05/10/2023	INV	PD	LESSON
	CHECK DATE: 04/11/2023									
	297078 RAUL MALAVER									
041		04/10/2023	H041123	20192268	1,300.50	1,300.50	04/11/2023	INV	PD	CLINIC
	CHECK DATE: 04/11/2023									
	296153 RETSIN KABAMBALA									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
395486		04/06/2023	H041123	884504	60.00	60.00	04/10/2023	INV	PD	March	
CHECK DATE: 04/11/2023											
298439 STATE OF FLORIDA DEPT OF MILITARY AFFAIRS											
395526		04/10/2023	H041123	884505	1,346.40	1,346.40	04/11/2023	INV	PD	RUBBLE	
CHECK DATE: 04/11/2023											
297648 STEPHEN JACOB EAKER											
041		04/10/2023	H041123	20192269	255.00	255.00	05/10/2023	INV	PD	LESSON	
CHECK DATE: 04/11/2023											
295498 TAYLOR MADE GOLF CO											
36423192		01/31/2023	H041123	884506	5,437.50	5,437.50	05/01/2023	INV	PD	Order	
CHECK DATE: 04/11/2023											
298365 THE ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT											
300011110		03/08/2023	h041123	884507	250.00	250.00	04/07/2023	INV	PD	AAWA M	
CHECK DATE: 04/11/2023											
300011081		03/03/2023	h041123	884507	250.00	250.00	04/02/2023	INV	PD	AAWA M	
CHECK DATE: 04/11/2023											
300011072		03/02/2023	h041123	884507	250.00	250.00	04/01/2023	INV	PD	AAWA M	
CHECK DATE: 04/11/2023											
253545 YAMAHA GOLF CAR COMPANY											
					750.00						
802068		03/28/2023	H041123	884508	5,516.00	5,516.00	04/15/2023	INV	PD	Lessee	
CHECK DATE: 04/11/2023											
800008		03/28/2023	H041123	884508	2,723.84	2,723.84	04/20/2023	INV	PD	Lease	
CHECK DATE: 04/11/2023											
					517,267.89						
43 INVOICES											

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