

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297444	AMANDA DONALD									
2	CHECK DATE: 11/23/2021	11/18/2021	H112321	870676	300.00	300.00	11/22/2021	INV PD		12.4.2
297038	ANDREW PINKUS									
323724	CHECK DATE: 11/23/2021	11/22/2021	H112321	20182422	627.51	627.51	11/24/2021	INV PD		Tennis
297035	ATHINA AMANOR									
323726	CHECK DATE: 11/23/2021	11/22/2021	H112321	20182423	1,222.50	1,222.50	11/24/2021	INV PD		TENNIS
297460	BALLOONS THAT DAZZLE									
1B	CHECK DATE: 11/23/2021	11/22/2021	H112321	870677	4,900.00	4,900.00	11/22/2021	INV PD		12.10.
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
323752	CHECK DATE: 11/23/2021	11/18/2021	H112321	20182424	197,021.00	197,021.00	11/22/2021	INV PD		DATES
293969	COASTAL TOWING & AUTOMOTIVE									
oct 2021 invoices	CHECK DATE: 11/23/2021	11/18/2021	H112321	20182434	1,950.00	1,950.00	12/17/2021	INV PD		oct 20
35304	COMCAST									
8396910322207494-11	CHECK DATE: 11/23/2021	11/15/2021	H112321	870678	94.08	94.08	11/24/2021	INV PD		ACCT#
278954	DAVID L BAYNE									
323747	CHECK DATE: 11/23/2021	10/25/2021	H112321	870679	300.00	300.00	11/22/2021	INV PD		12.10.
297040	DUSTIN SCOTT TENNIS									
323728	CHECK DATE: 11/23/2021	11/22/2021	H112321	20182425	2,073.75	2,073.75	11/24/2021	INV PD		TENNIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037 ELAINE K CAMPBELL										
323732		11/22/2021	H112321	20182426	701.25	701.25	11/24/2021	INV PD		TENNIS
CHECK DATE: 11/23/2021										
295066 EMERALD COAST UTILITIES AUTHORITY										
200742		11/15/2021	H112321	20182427	659.10	659.10	11/22/2021	INV PD		OCTOBE
CHECK DATE: 11/23/2021										
296247 FREDRIC SCOTT										
11		11/08/2021	H112321	870680	300.00	300.00	11/08/2021	INV PD		11.27.
CHECK DATE: 11/23/2021										
297468 GABRIEL AARON WILLIS										
1		11/18/2021	H112321	870681	300.00	300.00	11/22/2021	INV PD		12.4.2
CHECK DATE: 11/23/2021										
295862 GEOSYNTEC CONSULTANTS, INC.										
137445309		08/29/2021	h112321	870682	37,208.00	37,208.00	09/16/2021	INV PD		PYMT #
CHECK DATE: 11/23/2021										
297036 H HANS H LAUB										
323733		11/22/2021	H112321	20182428	1,891.28	1,891.28	11/24/2021	INV PD		TENNIS
CHECK DATE: 11/23/2021										
297498 JUNE C ANDERSON										
323731		11/18/2021	H112321	870683	300.00	300.00	11/22/2021	INV PD		12.4.2
CHECK DATE: 11/23/2021										
295861 KINGDOM BUILDERS										
321762		11/10/2021	h112321	20182435	3,095.79	3,095.79	12/10/2021	INV PD		WLG 16
CHECK DATE: 11/23/2021										
297475 LAURIE ANNE ARMOUR										
11		11/18/2021	H112321	870684	300.00	300.00	11/22/2021	INV PD		12.4.2
CHECK DATE: 11/23/2021										
296662 MICHAEL ANTHONY DALTON MUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323717		11/22/2021	H112321	870685	300.00	300.00	11/22/2021	INV	PD	11.27.
CHECK DATE: 11/23/2021										
297078 RAUL MALAVER										
323736		11/22/2021	H112321	20182429	1,326.00	1,326.00	11/23/2021	INV	PD	TENNIS
CHECK DATE: 11/23/2021										
296808 SERVICEWEAR APPAREL INC										
0000217	21005343	08/24/2021	H112321	20182430	1,100.00	1,100.00	08/25/2021	INV	PD	Staff
CHECK DATE: 11/23/2021										
294365 SOUTHPORT TOWING & REPAIR										
oct2021 invoices		11/19/2021	H112321	20182431	4,575.00	4,575.00	12/16/2021	INV	PD	oct202
CHECK DATE: 11/23/2021										
282238 SPECTRUM COLLISION										
oct 2021 invoices		11/19/2021	H112321	870686	2,700.00	2,700.00	12/19/2021	INV	PD	oct 20
CHECK DATE: 11/23/2021										
216152 UPS										
0000337404461		11/13/2021	H112321	870687	168.31	168.31	12/13/2021	INV	PD	PARCEL
CHECK DATE: 11/23/2021										
273788 VERIZON WIRELESS										
9891335884		10/23/2021	H112321	870688	6,447.14	6,447.14	10/24/2021	INV	PD	OCTOBE
CHECK DATE: 11/23/2021										
295131 WALLACE UPSHAW										
323721		11/22/2021	H112321	870689	2,500.00	2,500.00	11/22/2021	INV	PD	11.27.
CHECK DATE: 11/23/2021										
297039 WALTER M LISTUON										
323737		11/22/2021	H112321	20182432	1,020.00	1,020.00	11/24/2021	INV	PD	TENNIS
CHECK DATE: 11/23/2021										
297369 WIL AMANOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323738		11/22/2021	H112321	20182433	830.00	830.00	11/24/2021	INV PD		TENNIS
CHECK DATE: 11/23/2021										
					830.00					
28 INVOICES					274,210.71					

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