

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297035 ATHINA AMANOR										
047		07/03/2023	H070523	20194055	2,177.25	2,177.25	08/02/2023	INV	PD	LESSON
	CHECK DATE: 07/05/2023									
283379 CHRIS BREWER CONTRACTING INC										
000001		06/01/2023	H070523	887156	189,458.00	179,985.10	07/05/2023	INV	PD	EST#1;
	CHECK DATE: 07/05/2023									
297828 D L DYESS MD LLC										
407871		07/01/2023	H070523	20194056	3,000.00	3,000.00	07/31/2023	INV	PD	MEDICA
	CHECK DATE: 07/05/2023									
407872		07/01/2023	H070523	20194056	1,125.00	1,125.00	07/31/2023	INV	PD	MEDICA
	CHECK DATE: 07/05/2023									
					4,125.00					
297037 ELAINE K CAMPBELL										
047		07/03/2023	H070523	20194057	650.25	650.25	08/02/2023	INV	PD	LESSON
	CHECK DATE: 07/05/2023									
297036 H HANS H LAUB										
047		07/03/2023	H070523	20194058	1,491.75	1,491.75	08/02/2023	INV	PD	LESSON
	CHECK DATE: 07/05/2023									
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0019		06/06/2023	H070523	20194059	366,615.91	366,615.91	07/05/2023	INV	PD	EST#19
	CHECK DATE: 07/05/2023									
297796 JONATHAN AMES TENNIS ACADEMY LLC										
047		07/03/2023	H070523	20194060	2,669.00	2,669.00	08/02/2023	INV	PD	LESSON
	CHECK DATE: 07/05/2023									
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920003-0323		03/31/2023	H070523	887157	40,000.00	40,000.00	04/30/2023	INV	PD	CONSUL
	CHECK DATE: 07/05/2023									
142920003-0523		05/31/2023	H070523	887157	17,218.00	17,218.00	06/30/2023	INV	PD	CONSUL
	CHECK DATE: 07/05/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298549 MATTHEW BROOKS					57,218.00					
047		07/03/2023	H070523	20194061	153.00	153.00	08/02/2023	INV	PD	LESSON
CHECK DATE: 07/05/2023										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
479967	23009546	05/24/2023	H070523	887158	1,372.00	1,372.00	05/30/2023	INV	PD	INSTAL
CHECK DATE: 07/05/2023										
479966	23009545	05/24/2023	H070523	887158	1,037.63	1,037.63	06/30/2023	INV	PD	REPAIR
CHECK DATE: 07/05/2023										
3 MUN COURT ONE TIME PAY VENDOR					2,409.63					
407786		07/03/2023	H070523	887159	1,500.00	1,500.00	07/03/2023	INV	PD	BOND R
CHECK DATE: 07/05/2023										
PAYEE: ANTONIO GRAYSON										
1 ONE TIME PAY VENDOR										
407561		06/06/2023	H070523	887160	24.95	24.95	06/30/2023	INV	PD	Annual
CHECK DATE: 07/05/2023										
PAYEE: Mobile Bay										
298441 PEYTON HICKMAN										
047		07/03/2023	H070523	20194062	306.00	306.00	08/02/2023	INV	PD	LESSON
CHECK DATE: 07/05/2023										
298169 PIERRE KHAYLUP HALL										
047		07/03/2023	H070523	20194063	882.00	882.00	08/02/2023	INV	PD	LESSON
CHECK DATE: 07/05/2023										
284249 POT-O-GOLD RENTALS LLC										
2773301		05/31/2023	H070523	20194067	625.00	625.00	06/01/2023	INV	PD	PORTAB
CHECK DATE: 07/05/2023										
2758178		04/30/2023	H070523	20194067	625.00	625.00	05/01/2023	INV	PD	PORTAB
CHECK DATE: 07/05/2023										
297078 RAUL MALAVER					1,250.00					
047		07/03/2023	H070523	20194064	1,989.00	1,989.00	07/04/2023	INV	PD	LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
190305 S & O ENTERPRISES INC										
218936		03/03/2023	H070523	20194065	75.00	75.00	03/04/2023	INV PD	SRVC	C
CHECK DATE: 07/05/2023										
298537 SEEDS FOR CHANGE CONSULTING LLC										
MAL2023-01	23010519	06/26/2023	H070523	887161	5,000.00	5,000.00	07/26/2023	INV PD	SHELTE	
CHECK DATE: 07/05/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3541323774	23010689	06/29/2023	H070523	20194066	71.12	71.12	07/01/2023	INV PD	OFFICE	
CHECK DATE: 07/05/2023										
3541594718	23010689	06/30/2023	H070523	20194066	-21.26	-21.26	07/01/2023	CRM PD	CREDIT	
CHECK DATE: 07/05/2023										
3541594719	23010689	06/30/2023	H070523	20194066	21.26	21.26	07/01/2023	INV PD	OFFICE	
CHECK DATE: 07/05/2023										
					71.12					
282370 STATE OF ALABAMA										
407788		07/01/2023	H070523	887162	6,339.61	6,339.61	07/02/2023	INV PD	2023	2
CHECK DATE: 07/05/2023										
270010 STUART C IRBY CO										
S013575293.001	23010107	06/16/2023	H070523	887163	57.42	57.42	07/16/2023	INV PD	RUBBER	
CHECK DATE: 07/05/2023										
296362 SYN-TECH										
212134	23000844	06/30/2023	H070523	887164	-120.80	-120.80	07/16/2023	CRM PD	CREDIT	
CHECK DATE: 07/05/2023										
269047	23000844	06/23/2023	H070523	887164	19,500.00	19,500.00	07/30/2023	INV PD	FUELMA	
CHECK DATE: 07/05/2023										
					19,379.20					
293908 TRANE US INC										
14643392-0		06/22/2023	H070523	20194068	3.00	3.00	06/23/2023	INV PD	BALANC	
CHECK DATE: 07/05/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298368	TUSCALOOSA NEWS									
0005668961		07/05/2023	H070523	887165	178.36	178.36	08/04/2023	INV	PD	Advert
	CHECK DATE: 07/05/2023									
298548	WHITSETT HERRING									
047		07/03/2023	H070523	887166	120.00	120.00	08/02/2023	INV	PD	LESSON
	CHECK DATE: 07/05/2023									
					120.00					
32 INVOICES					664,143.45					

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