

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341	ALTAPOINTE HEALTH SYSTEMS INC									
325353		12/01/2021	h120721	20182623	2,655.00	2,655.00	12/07/2021	INV PD	EAP SE	
	CHECK DATE: 12/07/2021									
297038	ANDREW PINKUS									
009		12/06/2021	H120721	20182624	420.00	420.00	12/08/2021	INV PD	Tennis	
	CHECK DATE: 12/07/2021									
10869	AT&T									
11/22/21-12/21/21		11/22/2021	h120721	870995	272.46	272.46	12/06/2021	INV PD	Acct.	
	CHECK DATE: 12/07/2021									
297035	ATHINA AMANOR									
009		12/06/2021	H120721	20182625	715.00	715.00	12/08/2021	INV PD	TENNIS	
	CHECK DATE: 12/07/2021									
296970	BREAK POINT RACQUET STRINGING									
0031		12/06/2021	H120721	20182626	336.00	336.00	12/08/2021	INV PD	STRING	
	CHECK DATE: 12/07/2021									
297492	BRITTNEY RAWLS									
1		10/18/2021	h120721	870996	190.00	190.00	11/17/2021	INV PD	11.19.	
	CHECK DATE: 12/07/2021									
001-2201		12/07/2021	H120721	870997	190.00	190.00	12/07/2021	INV PD	12/18/	
	CHECK DATE: 12/07/2021									
					380.00					
297040	DUSTIN SCOTT TENNIS									
009		12/06/2021	H120721	20182627	1,747.50	1,747.50	12/08/2021	INV PD	TENNI	
	CHECK DATE: 12/07/2021									
297037	ELAINE K CAMPBELL									
009		12/06/2021	H120721	20182628	391.00	391.00	12/08/2021	INV PD	TENNI	
	CHECK DATE: 12/07/2021									
280888	FAMILY PROMISE OF COASTAL ALABAMA INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
320426		10/15/2021	H120721	20182629	12,119.24	12,119.24	10/16/2021	INV	PD	ESG 20
CHECK DATE: 12/07/2021										
320429		10/15/2021	H120721	20182630	7,883.89	7,883.89	10/16/2021	INV	PD	ESG 20
CHECK DATE: 12/07/2021										
297413 FIVECAST PTY LTD					20,003.13					
inv-0153	22001150	11/02/2021	h120721	870998	74,500.00	74,500.00	11/04/2021	INV	PD	SOFTWA
CHECK DATE: 12/07/2021										
296247 FREDRIC SCOTT										
325343		12/03/2021	H120721	870999	350.00	350.00	12/06/2021	INV	PD	12.10.
CHECK DATE: 12/07/2021										
297016 GEORGE ONEAL JONES JR										
325361		12/06/2021	H120721	871000	300.00	300.00	12/06/2021	INV	PD	12.11.
CHECK DATE: 12/07/2021										
325372		12/06/2021	H120721	871001	350.00	350.00	12/06/2021	INV	PD	12/18/
CHECK DATE: 12/07/2021										
297036 H HANS H LAUB					650.00					
009		12/06/2021	H120721	20182631	1,338.75	1,338.75	12/08/2021	INV	PD	TENNIS
CHECK DATE: 12/07/2021										
294048 KNOX PEST CONTROL										
2187654		11/10/2021	H120721	20182632	168.00	168.00	12/06/2021	INV	PD	PYMT#6
CHECK DATE: 12/07/2021										
277578 LAGNIAPPE										
47471		09/22/2021	H120721	20182639	105.00	105.00	12/06/2021	INV	PD	9.22.2
CHECK DATE: 12/07/2021										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
10/20/21-11/19/21		11/24/2021	h120721	871002	781.19	781.19	12/02/2021	INV	PD	Acct.
CHECK DATE: 12/07/2021										
10/20/21-11/19/2021		11/24/2021	h120721	871002	802.27	802.27	12/02/2021	INV	PD	Acct.
CHECK DATE: 12/07/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,583.46					
134515 MOBILE ARTS COUNCIL INC										
321958		08/12/2021	H120721	871003	5,000.00	5,000.00	11/10/2021	INV	PD	HALL O
CHECK DATE: 12/07/2021										
297481 MOBILE PARTY SOLUTIONS										
3581		12/06/2021	H120721	871004	1,530.00	1,530.00	12/06/2021	INV	PD	12.18.
CHECK DATE: 12/07/2021										
294427 MOON LAW FIRM LLC										
72021-82021		08/03/2021	H120721	20182633	7,125.00	7,125.00	12/04/2021	INV	PD	GENERA
CHECK DATE: 12/07/2021										
297499 NANCI WILKINSON										
325351		12/06/2021	H120721	871005	200.00	200.00	12/06/2021	INV	PD	12.11.
CHECK DATE: 12/07/2021										
297400 ONCE UPON A TIME PARTIES LLC										
325344		12/01/2021	H120721	871006	195.00	195.00	12/06/2021	INV	PD	12.10.
CHECK DATE: 12/07/2021										
325370		12/03/2021	H120721	871007	1,820.00	1,820.00	12/06/2021	INV	PD	12.18.
CHECK DATE: 12/07/2021										
					2,015.00					
1 ONE TIME PAY VENDOR										
0374		12/02/2021	H120721	871008	120.00	120.00	01/01/2022	INV	PD	2022 M
CHECK DATE: 12/07/2021										
PAYEE: PRCA MOBILE CHAPTER										
297078 RAUL MALAVER										
009		12/06/2021	H120721	20182634	1,504.50	1,504.50	12/07/2021	INV	PD	TENNIS
CHECK DATE: 12/07/2021										
292649 REPUBLIC SERVICES INC										
0986-001544463		11/25/2021	H120721	20182640	2,208.00	2,208.00	12/06/2021	INV	PD	NOV 20
CHECK DATE: 12/07/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297107 RODRICK JACKSON										
325363		12/06/2021	H120721	871009	300.00	300.00	12/06/2021	INV	PD	12.11.
CHECK DATE: 12/07/2021										
294768 SOUTHERN TENNIS ASSOCIATION INC										
325481		12/06/2021	H120721	871010	10,000.00	10,000.00	12/07/2021	INV	PD	COMBO
CHECK DATE: 12/07/2021										
282370 STATE OF ALABAMA										
325063		07/31/2021	H120721	871011	15.00	15.00	12/08/2021	INV	PD	Death
CHECK DATE: 12/07/2021										
275404 T MOBILE										
324958		12/02/2021	H120721	871012	803.25	803.25	12/03/2021	INV	PD	ACCT#
CHECK DATE: 12/07/2021										
296258 THE COUNTRY CLUB OF MOBILE										
325495		12/07/2021	H120721	20182635	5,000.00	5,000.00	01/06/2022	INV	PD	COURT
CHECK DATE: 12/07/2021										
297392 VIVIAN'S DOOR										
1001		12/03/2021	H120721	20182636	1,200.00	1,200.00	01/02/2022	INV	PD	YES MC
CHECK DATE: 12/07/2021										
297039 WALTER M LISTUON										
325333		12/06/2021	H120721	20182637	255.00	255.00	12/08/2021	INV	PD	TENNIS
CHECK DATE: 12/07/2021										
297369 WIL AMANOR										
325336		12/06/2021	H120721	20182638	771.25	771.25	12/08/2021	INV	PD	TENNIS
CHECK DATE: 12/07/2021										
					771.25					
37 INVOICES					143,662.30					

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