

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA22001727		07/05/2022	h080222	877598	15,090.00	15,090.00	07/06/2022	INV	PD	ALEA J
CHECK DATE: 08/02/2022										
297038 ANDREW PINKUS										
360305		08/01/2022	H080222	20187105	712.51	712.51	08/03/2022	INV	PD	Tennis
CHECK DATE: 08/02/2022										
297035 ATHINA AMANOR										
360309		08/01/2022	H080222	20187106	1,270.25	1,270.25	08/03/2022	INV	PD	LESSON
CHECK DATE: 08/02/2022										
296970 BREAK POINT RACQUET STRINGING										
360332		08/01/2022	H080222	20187107	364.00	364.00	08/03/2022	INV	PD	STRING
CHECK DATE: 08/02/2022										
297507 BUTLER COMPLETE SERVICES LLC										
1118		07/27/2022	H080222	20187108	2,425.00	2,425.00	08/01/2022	INV	PD	PYMT#1
CHECK DATE: 08/02/2022										
1117		07/27/2022	H080222	20187109	3,200.00	3,200.00	08/01/2022	INV	PD	PYMT#1
CHECK DATE: 08/02/2022										
1119		07/27/2022	H080222	20187110	1,800.00	1,800.00	08/01/2022	INV	PD	PYMT#1
CHECK DATE: 08/02/2022										
					7,425.00					
297697 CARLAIESHIA HOLCOMBE										
0002		08/02/2022	h080222	877599	350.00	350.00	09/01/2022	INV	PD	DJ SER
CHECK DATE: 08/02/2022										
35304 COMCAST										
360397		07/23/2022	H080222	877600	26.91	26.91	07/24/2022	INV	PD	839691
CHECK DATE: 08/02/2022										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
10926		07/15/2022	H080222	20187111	556.50	556.50	08/14/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										

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10823		06/10/2022	H080222	20187111	733.00	733.00	07/10/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10925		07/15/2022	H080222	20187111	4,347.32	4,347.32	08/14/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10930		07/15/2022	H080222	20187111	318.00	318.00	08/14/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10824		06/10/2022	H080222	20187111	164.00	164.00	07/10/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10849		06/16/2022	H080222	20187111	888.00	888.00	07/16/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10707		05/04/2022	H080222	20187111	288.00	288.00	06/03/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10708		05/04/2022	H080222	20187111	1,811.00	1,811.00	06/03/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
10709		05/04/2022	H080222	20187111	2,239.00	2,239.00	06/03/2022	INV	PD	EPA BR
CHECK DATE: 08/02/2022										
					11,344.82					
38454 CUMMINGS & ASSOCIATES INC										
08012022		07/28/2022	h080222	877601	17,628.71	17,628.71	07/29/2022	INV	PD	AUGUST
CHECK DATE: 08/02/2022										
47590 DORSEY & DORSEY ENGINEERING INC										
801		08/01/2022	h080222	20187112	1,000.00	1,000.00	08/02/2022	INV	PD	DORSEY
CHECK DATE: 08/02/2022										
297040 DUSTIN SCOTT TENNIS										
360311		08/01/2022	H080222	20187113	1,556.25	1,556.25	08/03/2022	INV	PD	LESSON
CHECK DATE: 08/02/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0728		07/28/2022	H080222	20187114	10,000.00	10,000.00	07/29/2022	INV	PD	G-ARPH
CHECK DATE: 08/02/2022										
297037 ELAINE K CAMPBELL										
360316		08/01/2022	H080222	20187115	675.75	675.75	08/03/2022	INV	PD	ELAINE
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
360287		08/01/2022	h080222	20187116	20,506.85	20,506.85	08/02/2022	INV PD		CONTRA
CHECK DATE: 08/02/2022										
297036 H HANS H LAUB										
360319		08/01/2022	H080222	20187117	2,103.75	2,103.75	08/03/2022	INV PD		HANS L
CHECK DATE: 08/02/2022										
297767 HUGHES 360 SERVICES LLC										
3185		07/26/2022	H080222	20187118	3,995.00	3,995.00	08/01/2022	INV PD		PYMT#9
CHECK DATE: 08/02/2022										
3183		07/25/2022	H080222	20187119	1,339.66	1,339.66	08/01/2022	INV PD		PYMT#9
CHECK DATE: 08/02/2022										
3184		07/25/2022	H080222	20187120	2,550.00	2,550.00	08/01/2022	INV PD		PYMT#9
CHECK DATE: 08/02/2022										
					7,884.66					
297796 JONATHAN AMES TENNIS ACADEMY LLC										
360326		08/01/2022	H080222	20187121	866.25	866.25	08/03/2022	INV PD		LESSON
CHECK DATE: 08/02/2022										
297503 MOBILE COMMUNITY ACTION										
360184		05/31/2022	H080222	20187122	53,235.72	53,235.72	06/30/2022	INV PD		ARP: M
CHECK DATE: 08/02/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
396729	22011958	07/29/2022	H080222	20187129	54.48	54.48	08/02/2022	INV PD		33 GAL
CHECK DATE: 08/02/2022										
396728	22011958	07/28/2022	H080222	20187129	-54.48	-54.48	08/02/2022	CRM PD		33 GAL
CHECK DATE: 08/02/2022										
396605	22011958	07/26/2022	H080222	20187129	54.48	54.48	08/02/2022	INV PD		33 GAL
CHECK DATE: 08/02/2022										
					54.48					
146540 NEEL-SCHAFFER INC										
1080968		07/22/2022	H080222	20187123	28,963.50	28,963.50	08/02/2022	INV PD		2022 M
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271006 PMT PUBLISHING INC										
360416		08/02/2022	H080222	877602	22.00	22.00	08/03/2022	INV	PD	MOBILE
CHECK DATE: 08/02/2022										
294102 PROTECVIDEO LLC										
5030		07/18/2022	H080222	20187124	55,000.00	55,000.00	08/17/2022	INV	PD	CONTRA
CHECK DATE: 08/02/2022										
297078 RAUL MALAVER										
360329		08/01/2022	H080222	20187125	1,963.50	1,963.50	08/02/2022	INV	PD	RAUL M
CHECK DATE: 08/02/2022										
294187 SECOR ENTERPRISES, INC.										
2022 Gre1ot 2		07/29/2022	H080222	20187126	2,500.00	2,500.00	08/01/2022	INV	PD	PYMT#2
CHECK DATE: 08/02/2022										
297648 STEPHEN JACOB EAKER										
360322		08/01/2022	H080222	20187127	1,250.00	1,250.00	08/03/2022	INV	PD	LESSON
CHECK DATE: 08/02/2022										
203598 THOMPSON ENGINEERING INC										
220602439		07/01/2022	H080222	20187130	52,752.59	52,752.59	08/01/2022	INV	PD	PYMT#1
CHECK DATE: 08/02/2022										
273788 VERIZON WIRELESS										
9911883295		07/23/2022	H080222	877603	8,311.47	8,311.47	08/15/2022	INV	PD	VERIZO
CHECK DATE: 08/02/2022										
9911468822		07/18/2022	H080222	877604	200.05	200.05	07/19/2022	INV	PD	ACCT#
CHECK DATE: 08/02/2022										
297369 WIL AMANOR										
360331		08/01/2022	H080222	20187128	797.50	797.50	08/03/2022	INV	PD	LESSON
CHECK DATE: 08/02/2022										
					8,511.52					
					797.50					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43 INVOICES					303,856.52					

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