

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
315580		09/12/2021	H092921	869161	11,414.49	11,414.49	09/13/2021	INV	PD	ACCT#0
CHECK DATE: 09/29/2021										
297068 ALPHA-LIT MS GULF COAST LLC										
315568		09/28/2021	h092921	20181430	549.00	549.00	09/28/2021	INV	PD	10.8.2
CHECK DATE: 09/29/2021										
315573		09/28/2021	h092921	20181430	774.00	774.00	09/28/2021	INV	PD	10.19.
CHECK DATE: 09/29/2021										
315575		09/28/2021	h092921	20181430	804.00	804.00	09/28/2021	INV	PD	10.30.
CHECK DATE: 09/29/2021										
315698		09/28/2021	h092921	20181430	774.00	774.00	09/28/2021	INV	PD	11.16.
CHECK DATE: 09/29/2021										
					2,901.00					
284041 CANON SOLUTIONS AMERICA INC										
27233064		08/13/2021	H092921	869162	130.98	130.98	09/12/2021	INV	PD	CE/COP
CHECK DATE: 09/29/2021										
27233050		08/13/2021	H092921	869162	212.53	212.53	09/12/2021	INV	PD	NBIN J
CHECK DATE: 09/29/2021										
27169940		08/11/2021	H092921	869162	1,062.95	1,062.95	09/10/2021	INV	PD	MULTIP
CHECK DATE: 09/29/2021										
27073902		07/13/2021	H092921	869162	119.97	119.97	08/12/2021	INV	PD	CE/USA
CHECK DATE: 09/29/2021										
					1,526.43					
5510 CITY OF MOBILE										
315157		09/08/2021	h092921	869163	81.03	81.03	09/09/2021	INV	PD	2021 M
CHECK DATE: 09/29/2021										
314392		09/20/2021	H092921	869164	245.00	245.00	09/21/2021	INV	PD	Petty
CHECK DATE: 09/29/2021										
					326.03					
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-66		08/31/2021	H092921	869165	23,095.64	23,095.64	09/30/2021	INV	PD	SEPT C
CHECK DATE: 09/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-3777		07/13/2021	H092921	869166	5,000.00	5,000.00	09/21/2021	INV PD		Mobtob
CHECK DATE: 09/29/2021										
295650 EDWARD BREWSTER										
843		09/23/2021	H092921	869167	750.00	750.00	09/28/2021	INV PD		10.30.
CHECK DATE: 09/29/2021										
295648 GREEN MAGIC LANDSCAPE LLC										
1315		09/27/2021	H092921	20181431	1,015.00	1,015.00	09/28/2021	INV PD		WK#28
CHECK DATE: 09/29/2021										
295136 JRL ENTERTAINMENT LLC										
000019		09/28/2021	H092921	869168	1,150.00	1,150.00	09/29/2021	INV PD		11.26.
CHECK DATE: 09/29/2021										
000019-B		09/28/2021	H092921	869169	1,150.00	1,150.00	09/29/2021	INV PD		11.26.
CHECK DATE: 09/29/2021										
					2,300.00					
297015 KEVIN JENKINS										
10302021		09/02/2021	H092921	869170	500.00	500.00	10/02/2021	INV PD		MOBtob
CHECK DATE: 09/29/2021										
297407 MOBILE AREA CHAMBER OF COMMERCE FOUNDATION INC										
315590		09/28/2021	H092921	869171	384,999.00	384,999.00	09/28/2021	INV PD		TIF AW
CHECK DATE: 09/29/2021										
1010 MOBILE COUNTY COMMISSION										
MPD-2021		09/28/2021	H092921	869172	11,377.60	11,377.60	10/28/2021	INV PD		MPD -
CHECK DATE: 09/29/2021										
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC										
452960		09/27/2021	H092921	869173	640.00	640.00	09/29/2021	INV PD		ANNUAL
CHECK DATE: 09/29/2021										
1 ONE TIME PAY VENDOR										
11-16-21-015		09/24/2021	h092921	869174	250.00	250.00	10/24/2021	INV PD		Mayor'

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2021									PAYEE: Mayor's Prayer Breakfast
11-16-21-016		09/24/2021	h092921	869175	250.00	250.00	10/24/2021	INV	PD	Mayor'
	CHECK DATE: 09/29/2021									PAYEE: Mayor's Prayer Breakfast
315426		09/23/2021	h092921	869176	250.00	250.00	09/23/2021	INV	PD	MAYOR'
	CHECK DATE: 09/29/2021									PAYEE: MAYOR'S PRAYER BREAKFAST
315231		09/25/2021	H092921	869177	65,255.09	65,255.09	09/25/2021	INV	PD	JUNE-A
	CHECK DATE: 09/29/2021									PAYEE: MOBILE POLICE DEPT-NARCOTICS UNI
294187 SECOR ENTERPRISES, INC.					66,005.09					
2021-30		09/27/2021	H092921	20181432	4,130.00	4,130.00	09/28/2021	INV	PD	WK#30
	CHECK DATE: 09/29/2021									
2021-DIP/CYP-2-A		09/28/2021	H092921	20181433	14,386.90	14,386.90	09/29/2021	INV	PD	CYCLE#
	CHECK DATE: 09/29/2021									
196906 SMG					18,516.90					
315579		08/31/2021	H092921	869178	3,891.75	3,891.75	09/30/2021	INV	PD	CONCES
	CHECK DATE: 09/29/2021									
194455 SOUND ASSOCIATES INC										
2021-6174		09/07/2021	H092921	869179	7,000.00	7,000.00	09/29/2021	INV	PD	11.26.
	CHECK DATE: 09/29/2021									
294365 SOUTHPORT TOWING & REPAIR										
AUGUST 2021		09/28/2021	H092921	20181434	3,600.00	3,600.00	10/29/2021	INV	PD	AUGUST
	CHECK DATE: 09/29/2021									
282370 STATE OF ALABAMA										
SWA009497		07/31/2021	H092921	869180	47,742.24	47,742.24	08/01/2021	INV	PD	SWA009
	CHECK DATE: 09/29/2021									
293968 THE WAVE TRANSIT SYSTEM										
315232		09/25/2021	H092921	869181	29,230.00	29,230.00	09/25/2021	INV	PD	AUGUST
	CHECK DATE: 09/29/2021									
297282 THE WILLIAM CREDO AGENCY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1328		08/08/2021	H092921	869182	2,000.00	2,000.00	09/07/2021	INV	PD	MOBtob
CHECK DATE: 09/29/2021										
216157 UNITED RENTALS NORTH AMERICA INC										
188090640-004	21014510	02/10/2021	H092921	869183	1,713.00	1,713.00	03/10/2021	INV	PD	PAY RE
CHECK DATE: 09/29/2021										
273788 VERIZON WIRELESS										
9888745030		09/18/2021	H092921	869184	320.08	320.08	10/10/2021	INV	PD	CIU MI
CHECK DATE: 09/29/2021										
227500 VOLKERT INC										
00508067		08/31/2021	H092921	20181435	25,000.00	25,000.00	09/01/2021	INV	PD	STAFF
CHECK DATE: 09/29/2021										
					25,000.00					
36 INVOICES					650,864.25					

** END OF REPORT - Generated by NIKENGE DAVIS **