

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
302736		07/08/2021	H070921	866271	13,737.11	13,737.11	07/09/2021	INV	PD	ACCT#0
CHECK DATE: 07/09/2021										
10869 AT&T										
392100		06/23/2021	H070921	866272	125.00	125.00	07/23/2021	INV	PD	FILE C
CHECK DATE: 07/09/2021										
284041 CANON SOLUTIONS AMERICA INC										
40367621299		07/01/2021	H070921	866273	2,462.19	2,462.19	07/31/2021	INV	PD	COPIER
CHECK DATE: 07/09/2021										
4036762199		04/01/2021	H070921	866273	1,672.19	1,672.19	05/01/2021	INV	PD	COPIER
CHECK DATE: 07/09/2021										
					4,134.38					
292302 COMPLETE MANAGEMENT GROUP LLC										
10458		07/09/2021	H070921	20179823	1,450.00	1,450.00	07/09/2021	INV	PD	WK#20
CHECK DATE: 07/09/2021										
10459		07/09/2021	H070921	20179822	1,350.00	1,350.00	07/09/2021	INV	PD	WK#20/
CHECK DATE: 07/09/2021										
					2,800.00					
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
21040256		04/30/2021	h070921	866274	650.00	650.00	07/08/2021	INV	PD	ADVERT
CHECK DATE: 07/09/2021										
294106 DOWNTOWN MOBILE ALLIANCE										
297828		06/04/2021	h070921	866275	180.00	180.00	06/05/2021	INV	PD	Mayor'
CHECK DATE: 07/09/2021										
62301 FEDEX										
7-420-40292		06/30/2021	H070921	866276	10.82	10.82	08/14/2021	INV	PD	ACCT#
CHECK DATE: 07/09/2021										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
302729		07/08/2021	H070921	866277	21.82	21.82	07/09/2021	INV	PD	ACCT#1
CHECK DATE: 07/09/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
302731		07/08/2021	H070921	866277	37.93	37.93	07/09/2021	INV	PD	ACCT#2
CHECK DATE: 07/09/2021										
302732		07/08/2021	H070921	866277	113.63	113.63	07/09/2021	INV	PD	ACCT#2
CHECK DATE: 07/09/2021										
302733		07/08/2021	H070921	866277	383.36	383.36	07/09/2021	INV	PD	ACCT#2
CHECK DATE: 07/09/2021										
302734		07/08/2021	h070921	866277	21.82	21.82	07/09/2021	INV	PD	ACCT#1
CHECK DATE: 07/09/2021										
302735		07/08/2021	H070921	866277	103.43	103.43	07/09/2021	INV	PD	ACCT#1
CHECK DATE: 07/09/2021										
					<b>681.99</b>					
275490 MOTT MACDONALD ALABAMA LLC										
502404064		05/31/2021	H070921	20179824	22,954.73	22,954.73	07/08/2021	INV	PD	PYMT#1
CHECK DATE: 07/09/2021										
194455 SOUND ASSOCIATES INC										
2121-3999		07/07/2021	h070921	866278	2,000.00	2,000.00	08/06/2021	INV	PD	ROLL M
CHECK DATE: 07/09/2021										
					<b>2,000.00</b>					
<b>17 INVOICES</b>					<b>47,274.03</b>					

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