

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
8/15/21 - 9/14/21		09/15/2021	h092321	868942	11,137.49	11,137.49	09/22/2021	INV PD	Acct.	
CHECK DATE: 09/23/2021										
4088474028-092221		09/22/2021	h092321	868942	154.98	154.98	09/23/2021	INV PD	Acct #	
CHECK DATE: 09/23/2021										
2493015064-092221		09/22/2021	h092321	868942	22.38	22.38	09/23/2021	INV PD	Acct #	
CHECK DATE: 09/23/2021										
					11,314.85					
294594 ARENA FIRE PROTECTION INC										
0005520		09/10/2021	H092321	20181269	130.00	130.00	09/11/2021	INV PD	CCTC T	
CHECK DATE: 09/23/2021										
0005522		09/10/2021	H092321	20181269	313.00	313.00	09/11/2021	INV PD	TRAFFI	
CHECK DATE: 09/23/2021										
0005523		09/10/2021	H092321	20181269	130.00	130.00	09/11/2021	INV PD	FACILI	
CHECK DATE: 09/23/2021										
					573.00					
276844 AXON ENTERPRISE INC										
INUS007727		08/14/2021	H092321	868943	399,929.50	399,929.50	09/13/2021	INV PD	ACCT#1	
CHECK DATE: 09/23/2021										
5510 CITY OF MOBILE										
314889		09/22/2021	H092321	868944	498.00	498.00	09/22/2021	INV PD	JAKAYL	
CHECK DATE: 09/23/2021										
314892		09/21/2021	H092321	868944	100.00	100.00	09/21/2021	INV PD	ZANE D	
CHECK DATE: 09/23/2021										
314509		09/21/2021	H092321	20181270	100,000.00	100,000.00	09/22/2021	INV PD	4TH RE	
CHECK DATE: 09/23/2021										
					100,598.00					
17 ELECTION ONE TIME PAY VENDOR										
310940		08/24/2021	H092321	868945	190.00	190.00	09/23/2021	INV PD	2021 M	
CHECK DATE: 09/23/2021										PAYEE: GLORIA J. SMITH
103800 JOHNSON CONTROLS INC										
1-105339486444		06/16/2021	H092321	868946	44,927.00	44,927.00	07/16/2021	INV PD	Remova	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/23/2021										
277578 LAGNIAPPE										
46252		06/16/2021	H092321	20181274	105.00	105.00	09/16/2021	INV PD		Advert
CHECK DATE: 09/23/2021										
46053		06/02/2021	H092321	20181275	58.71	58.71	06/03/2021	INV PD		LEGAL
CHECK DATE: 09/23/2021										
46549		07/27/2021	H092321	20181276	38.38	38.38	07/28/2021	INV PD		FIRE S
CHECK DATE: 09/23/2021										
					202.09					
296778 MICHAEL STUART DUMAS										
314442		09/20/2021	H092321	868947	3,000.00	3,000.00	09/30/2021	INV PD		TWO VI
CHECK DATE: 09/23/2021										
297400 ONCE UPON A TIME PARTIES LLC										
315019		09/22/2021	H092321	868948	175.00	175.00	09/23/2021	INV PD		MOVIES
CHECK DATE: 09/23/2021										
284249 POT-O-GOLD RENTALS LLC										
2372980		06/30/2021	H092321	20181277	76.60	76.60	09/16/2021	INV PD		Saturd
CHECK DATE: 09/23/2021										
294187 SECOR ENTERPRISES, INC.										
2021-DIP/CYP-2A		09/17/2021	H092321	20181271	6,765.00	6,765.00	09/21/2021	INV PD		CYCLE#
CHECK DATE: 09/23/2021										
2021-18-A		09/21/2021	H092321	20181272	900.00	900.00	09/21/2021	INV PD		WK#18
CHECK DATE: 09/23/2021										
2021-29		09/21/2021	H092321	20181273	4,130.00	4,130.00	09/21/2021	INV PD		WK#29
CHECK DATE: 09/23/2021										
					11,795.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
314894		08/31/2021	H092321	868949	54,466.83	54,466.83	08/31/2021	INV PD		August
CHECK DATE: 09/23/2021										
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9888369001		09/13/2021	H092321	868950	9,698.95	9,698.95	09/14/2021	INV	PD	ACCT#
CHECK DATE: 09/23/2021										
					9,698.95					
23 INVOICES					636,946.82					

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