

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
308129		07/26/2021	H081321	867261	60.42	60.42	08/16/2021	INV	PD	ACCT#
CHECK DATE: 08/13/2021										
292302 COMPLETE MANAGEMENT GROUP LLC										
10479		08/13/2021	H081321	20180490	1,450.00	1,450.00	08/13/2021	INV	PD	WK#25
CHECK DATE: 08/13/2021										
10480		08/13/2021	H081321	20180491	800.00	800.00	08/13/2021	INV	PD	WK#25
CHECK DATE: 08/13/2021										
					2,250.00					
295648 GREEN MAGIC LANDSCAPE LLC										
1269		08/09/2021	H081321	20180492	1,015.00	1,015.00	08/11/2021	INV	PD	WK#22
CHECK DATE: 08/13/2021										
296835 MOBILE AREA LODGING CORPORATION										
308819		08/12/2021	H081321	20180493	280,385.96	280,385.96	08/12/2021	INV	PD	MAR-JU
CHECK DATE: 08/13/2021										
287989 MOBILE BAYKEEPER INC										
MX-01D08020-0		07/01/2021	H081321	867262	7,114.28	7,114.28	07/31/2021	INV	PD	EDUCAT
CHECK DATE: 08/13/2021										
1010 MOBILE COUNTY COMMISSION										
308820		08/12/2021	H081321	867263	125,000.00	125,000.00	08/12/2021	INV	PD	JUNE U
CHECK DATE: 08/13/2021										
308821		08/12/2021	H081321	867263	924,294.40	924,294.40	08/12/2021	INV	PD	35% NE
CHECK DATE: 08/13/2021										
308823		08/12/2021	H081321	867263	391,353.98	391,353.98	08/12/2021	INV	PD	50% NE
CHECK DATE: 08/13/2021										
					1,440,648.38					
275490 MOTT MACDONALD ALABAMA LLC										
502404162		06/30/2021	H081321	20180494	9,832.90	9,832.90	08/12/2021	INV	PD	PYMT#1
CHECK DATE: 08/13/2021										
208560 TRUCK EQUIPMENT SALES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M74737	20015897	06/30/2021	H081321	867264	203,585.00	203,585.00	07/30/2021	INV	PD	2020 F
CHECK DATE: 08/13/2021										
292630 TYLER TECHNOLOGIES INC										
130-121552		06/23/2021	h081321	20180495	3,750.00	3,750.00	06/24/2021	INV	PD	ONE TI
CHECK DATE: 08/13/2021										
					3,750.00					
12 INVOICES					1,948,641.94					

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