

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
168430		01/31/2024	H022824	893968	238.00	238.00	03/01/2024	INV	PD	FS #21
CHECK DATE: 02/28/2024										
293918 AT&T SOUTH										
442130		02/16/2024	H022824	893969	9,033.12	9,033.12	03/15/2024	INV	PD	AT&T L
CHECK DATE: 02/28/2024										
284041 CANON SOLUTIONS AMERICA INC										
6006415849		12/09/2023	H022824	893970	2,700.93	2,700.93	01/15/2024	INV	PD	PM001
CHECK DATE: 02/28/2024										
6006444163		12/14/2023	H022824	893970	1,007.72	1,007.72	01/15/2024	INV	PD	PM001
CHECK DATE: 02/28/2024										
6006444169		12/14/2023	H022824	893970	2,681.42	2,681.42	01/15/2024	INV	PD	PM001
CHECK DATE: 02/28/2024										
6006682251		01/01/2024	H022824	893970	1,003.49	1,003.49	02/15/2024	INV	PD	PM001
CHECK DATE: 02/28/2024										
					7,393.56					
298379 CEDAR ST QOZB LLC										
02012024		02/01/2024	H022824	20198986	2,771.81	2,771.81	03/02/2024	INV	PD	FEBRUA
CHECK DATE: 02/28/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4181970475		01/31/2024	H022824	20198987	44.17	44.17	03/01/2024	INV	PD	MAT RE
CHECK DATE: 02/28/2024										
5510 CITY OF MOBILE										
442756		02/28/2024	H022824	893971	180.00	180.00	02/28/2024	INV	PD	BOND A
CHECK DATE: 02/28/2024										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
505594		03/23/2023	H022824	893972	60.00	60.00	03/24/2023	INV	PD	porter
CHECK DATE: 02/28/2024										
515250		08/31/2023	H022824	893972	60.00	60.00	09/01/2023	INV	PD	Event
CHECK DATE: 02/28/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
515366		09/09/2023	H022824	893972	75.00	75.00	09/10/2023	INV	PD	Baby s
CHECK DATE: 02/28/2024										
516902		10/03/2023	H022824	893972	60.00	60.00	10/04/2023	INV	PD	Event
CHECK DATE: 02/28/2024										
296705 H F GLAUDE CONSTRUCTION					255.00					
INV089 10	24004189	02/07/2024	H022824	20198988	14,864.00	14,864.00	02/16/2024	INV	PD	PROJEC
CHECK DATE: 02/28/2024										
297072 LIGHTHORSE TACTICAL LLC										
24-01	CMVC-MOPD-BRYA	02/21/2024	H022824	893973	350.00	350.00	03/22/2024	INV	PD	CMVC T
CHECK DATE: 02/28/2024										
293554 MEDVET MOBILE LLC										
1060155		02/24/2024	H022824	893974	216.14	216.14	03/25/2024	INV	PD	Vet Se
CHECK DATE: 02/28/2024										
297661 MHC TRUCK LEASING LLC										
T01265600011264	24004252	01/30/2024	H022824	20198989	84.19	84.19	02/10/2024	INV	PD	PART -
CHECK DATE: 02/28/2024										
R01263700002210	24003892	01/30/2024	H022824	20198989	1,653.05	1,653.05	02/16/2024	INV	PD	SHORT
CHECK DATE: 02/28/2024										
1010 MOBILE COUNTY COMMISSION					1,737.24					
442158		02/02/2024	H022824	893975	282,502.56	282,502.56	02/03/2024	INV	PD	50% NE
CHECK DATE: 02/28/2024										
442160		02/05/2024	H022824	893975	951,380.03	951,380.03	02/06/2024	INV	PD	35% NE
CHECK DATE: 02/28/2024										
195229 SOUTHERN ACTUARIAL SERVICES CO INC					1,233,882.59					
037-0224		02/01/2024	H022824	893976	4,500.00	4,500.00	02/27/2024	INV	PD	ADL SP
CHECK DATE: 02/28/2024										
298439 STATE OF FLORIDA DEPT OF MILITARY AFFAIRS										
442010		02/26/2024	H022824	893977	1,240.80	1,240.80	02/27/2024	INV	PD	Traini

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/28/2024										
203598 THOMPSON ENGINEERING INC										
240102438		02/02/2024	H022824	20198990	42,130.93	42,130.93	02/27/2024	INV PD		PYMT#3
CHECK DATE: 02/28/2024										
295921 TINT SHOP OF MOBILE										
2285	24004510	02/06/2024	H022824	893978	560.00	560.00	02/18/2024	INV PD		TINT T
CHECK DATE: 02/28/2024										
297807 TUAN MINH DO										
22024		02/20/2024	H022824	893979	185.51	185.51	02/24/2024	INV PD		vietna
CHECK DATE: 02/28/2024										
216152 UPS										
000033X58V074		02/17/2024	H022824	893980	111.87	111.87	03/18/2024	INV PD		POSTAG
CHECK DATE: 02/28/2024										
274659 USS ALABAMA BATTLESHIP COMMISSION										
442225	23013872	02/27/2024	H022824	893981	7,000.00	7,000.00	04/12/2024	INV PD		CONTRA
CHECK DATE: 02/28/2024										
27 INVOICES					1,326,694.74					

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