

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
fve2403005	23002931	03/18/2024	H040324	20199784	489,000.00	489,000.00	04/03/2024	INV	PD	BUILDI
CHECK DATE: 04/03/2024										
287960 ALABAMA 811										
0324114		03/31/2024	H040324	895131	2,187.12	2,187.12	04/30/2024	INV	PD	Alabam
CHECK DATE: 04/03/2024										
295267 ANDCO CONSULTING LLC										
47461		03/27/2024	H040324	895132	22,500.00	22,500.00	03/27/2024	INV	PD	CONSUL
CHECK DATE: 04/03/2024										
281897 AT&T MOBILITY LLC										
836499524x04032024		03/25/2024	H040324	895133	379.68	379.68	04/20/2024	INV	PD	AT&T M
CHECK DATE: 04/03/2024										
284041 CANON SOLUTIONS AMERICA INC										
32022312		02/10/2024	H040324	895134	223.81	223.81	03/01/2024	INV	PD	CM098
CHECK DATE: 04/03/2024										
32022302		02/10/2024	H040324	895134	247.08	247.08	03/01/2024	INV	PD	CM096
CHECK DATE: 04/03/2024										
					470.89					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
490696	24003641	01/16/2024	H040324	895135	538.24	538.24	04/03/2024	INV	PD	REPAIR
CHECK DATE: 04/03/2024										
62301 FEDEX										
8-436-53636		03/13/2024	H040324	895136	67.83	67.83	03/14/2024	INV	PD	POSTAG
CHECK DATE: 04/03/2024										
8-436-53637		03/13/2024	H040324	895136	83.91	83.91	03/14/2024	INV	PD	POSTAG
CHECK DATE: 04/03/2024										
8-443-67771		03/20/2024	H040324	895136	33.67	33.67	03/21/2024	INV	PD	POSTAG
CHECK DATE: 04/03/2024										
					185.41					
270008 JOHNSON CONTROLS FIRE PROTECTION LP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89856838 CHECK DATE: 04/03/2024		05/26/2023	H040324	895137	330.00	330.00	05/27/2023	INV	PD	Fort H
89917154 CHECK DATE: 04/03/2024		06/19/2023	H040324	895137	275.00	275.00	06/20/2023	INV	PD	Michae
89802651 CHECK DATE: 04/03/2024		05/09/2023	H040324	895137	165.00	165.00	05/10/2023	INV	PD	Variou
					770.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-040324 CHECK DATE: 04/03/2024		04/03/2024	H040324	895138	228.75	228.75	04/04/2024	INV	PD	Acct #
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
447846 CHECK DATE: 04/03/2024		03/25/2024	H040324	895139	1,500.00	1,500.00	04/24/2024	INV	PD	Discre
293917 PROBATE COURT OF MOBILE COUNTY										
447734 CHECK DATE: 04/03/2024		04/02/2024	H040324	895140	43.00	43.00	04/03/2024	INV	PD	RECORD
191787 SERVICEMASTER SERVICES										
151017 CHECK DATE: 04/03/2024		03/01/2024	H040324	20199785	21,716.00	21,716.00	03/02/2024	INV	PD	JANITO
282370 STATE OF ALABAMA										
E112244 CHECK DATE: 04/03/2024		08/22/2023	h040324	895141	75.00	75.00	08/23/2023	INV	PD	CONVEN
18 INVOICES					539,594.09					

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