

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1260422		02/07/2024	h022024	20198925	6,750.00	6,750.00	02/16/2024	INV	PD	126042
CHECK DATE: 02/20/2024										
1260423		02/07/2024	h022024	20198925	14,500.00	14,500.00	02/16/2024	INV	PD	126042
CHECK DATE: 02/20/2024										
					21,250.00					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51164		02/16/2024	H022024	893856	351.50	351.50	02/20/2024	INV	PD	PLUMBI
CHECK DATE: 02/20/2024										
51302		02/16/2024	H022024	893856	3,159.26	3,159.26	03/17/2024	INV	PD	PLUMBI
CHECK DATE: 02/20/2024										
51239		02/16/2024	H022024	893856	686.50	686.50	03/17/2024	INV	PD	PLUMBI
CHECK DATE: 02/20/2024										
					4,197.26					
297773 ARCADIS U.S. INC.										
34401213	23003483	11/16/2023	H022024	20198912	371,555.20	371,555.20	12/16/2023	INV	PD	SIGNAL
CHECK DATE: 02/20/2024										
34401212	23001545	11/16/2023	H022024	20198912	157,215.00	157,215.00	02/23/2024	INV	PD	SIGNAL
CHECK DATE: 02/20/2024										
					528,770.20					
293943 ARCAS INVESTIGATIONS INC										
2024-0025		01/23/2024	H022024	893857	55.00	55.00	02/10/2024	INV	PD	Crimin
CHECK DATE: 02/20/2024										
294594 ARENA FIRE PROTECTION INC										
0009816		01/31/2024	H022024	20198913	1,097.00	1,097.00	02/01/2024	INV	PD	CONVEN
CHECK DATE: 02/20/2024										
10869 AT&T										
496166		01/29/2024	H022024	893858	400.00	400.00	02/28/2024	INV	PD	FILE C
CHECK DATE: 02/20/2024										
295243 COBALT REALTY INC										
MARCH 2024 LEASE		02/16/2024	H022024	893859	13,512.96	13,512.96	03/01/2024	INV	PD	MARCH

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CHECK DATE: 02/20/2024										
38454 CUMMINGS & ASSOCIATES INC										
MARCH 2024 RENT 2300		02/16/2024	H022024	893860	10,357.87	10,357.87	03/01/2024	INV PD	MARCH	
CHECK DATE: 02/20/2024										
MARCH 2024 RENT 2200		02/16/2024	H022024	893860	6,113.88	6,113.88	03/01/2024	INV PD	MARCH	
CHECK DATE: 02/20/2024										
					16,471.75					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000000005		01/31/2024	H022024	20198914	137,077.67	137,077.67	02/19/2024	INV PD	EST#5;	
CHECK DATE: 02/20/2024										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000000000005		01/31/2024	h022024	20198915	18,622.50	18,622.50	02/19/2024	INV PD	EST#5;	
CHECK DATE: 02/20/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1197430		10/12/2023	H022024	20198916	9,367.03	9,367.03	02/19/2024	INV PD	PYMT#3	
CHECK DATE: 02/20/2024										
296835 MOBILE AREA LODGING CORPORATION										
441218		02/20/2024	h022024	20198917	80,147.02	80,147.02	02/21/2024	INV PD	MTID D	
CHECK DATE: 02/20/2024										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-030124		02/16/2024	H022024	893861	122.28	122.28	02/17/2024	INV PD	Acct #	
CHECK DATE: 02/20/2024										
292697 NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION										
11288		02/16/2024	h022024	893862	200.00	200.00	03/17/2024	INV PD	ANNUAL	
CHECK DATE: 02/20/2024										
295756 OSPREY INITIATIVE, LLC										
2023-04		02/09/2024	H022024	20198918	33,552.50	33,552.50	02/20/2024	INV PD	CITYWI	
CHECK DATE: 02/20/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298088 PARKWAY CENTER LLC										
MARCH 2024 LEASE		02/16/2024	H022024	893863	16,501.16	16,501.16	03/01/2024	INV	PD	MARCH
CHECK DATE: 02/20/2024										
296459 PARTEN SMITH INC										
016		01/31/2024	H022024	20198919	148,266.00	148,266.00	02/19/2024	INV	PD	EST#16
CHECK DATE: 02/20/2024										
294102 PROTECVIDEO LLC										
7567		02/02/2024	H022024	20198920	12,330.00	12,330.00	03/03/2024	INV	PD	PROFES
CHECK DATE: 02/20/2024										
7569		02/08/2024	H022024	20198920	9,000.00	9,000.00	03/09/2024	INV	PD	PROFES
CHECK DATE: 02/20/2024										
					21,330.00					
190490 RITZ SAFETY LLC										
6642619	24004208	02/07/2024	H022024	20198924	479.60	479.60	02/17/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
6632148	24002512	01/19/2024	H022024	20198924	240.00	240.00	01/24/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
6634804	24002505	01/24/2024	H022024	20198924	360.00	360.00	02/17/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
6635313	24003390	01/25/2024	H022024	20198924	280.00	280.00	01/26/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
6636750	24002505	01/29/2024	H022024	20198924	140.00	140.00	02/17/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
6636784	24002512	01/29/2024	H022024	20198924	1,620.00	1,620.00	01/30/2024	INV	PD	SAFETY
CHECK DATE: 02/20/2024										
					3,119.60					
293775 SAWGRASS CONSULTING LLC										
5526		09/10/2023	H022024	20198921	3,492.50	3,492.50	02/19/2024	INV	PD	PYMT#9
CHECK DATE: 02/20/2024										
5608		09/30/2023	H022024	20198922	15,055.00	15,055.00	02/19/2024	INV	PD	PYMT#1
CHECK DATE: 02/20/2024										
					18,547.50					
297899 TTL, INC.										

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2132923		12/31/2023	H022024	893864	4,714.00	4,714.00	02/19/2024	INV	PD	PYMT#6
CHECK DATE: 02/20/2024										
2133167		01/31/2024	H022024	893865	5,672.00	5,672.00	02/19/2024	INV	PD	PYMT#7
CHECK DATE: 02/20/2024										
227500 VOLKERT INC					10,386.00					
00901020		01/19/2024	H022024	20198923	1,405.23	1,405.23	02/19/2024	INV	PD	PYMT#1
CHECK DATE: 02/20/2024										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0015304-1143-6		02/01/2024	H022024	893866	144,230.93	144,230.93	02/02/2024	INV	PD	ACCT#
CHECK DATE: 02/20/2024										
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY										
0135962A		11/27/2023	H022024	893867	2,663.00	2,663.00	11/28/2023	INV	PD	Policy
CHECK DATE: 02/20/2024										
441466		11/27/2023	H022024	893867	11,183.00	11,183.00	11/28/2023	INV	PD	Policy
CHECK DATE: 02/20/2024										
0135962		11/27/2023	H022024	893867	5,448.00	5,448.00	11/28/2023	INV	PD	Policy
CHECK DATE: 02/20/2024										
					19,294.00					
39 INVOICES					1,247,923.59					

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