

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
31853510		01/12/2024	H022924	894008	210.00	210.00	02/01/2024	INV PD		CM134
CHECK DATE: 02/29/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4177469977		12/19/2023	H022924	20198991	111.21	111.21	01/18/2024	INV PD		UNIFOR
CHECK DATE: 02/29/2024										
5510 CITY OF MOBILE										
442226		02/07/2024	H022924	20198992	200,000.00	200,000.00	02/08/2024	INV PD		2ND FU
CHECK DATE: 02/29/2024										
297139 FOUR MOONS LLC										
2402062B7H6		02/07/2024	H022924	20198993	3,925.00	3,925.00	02/16/2024	INV PD		240206
CHECK DATE: 02/29/2024										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000000000001		01/31/2024	H022924	20198994	123,923.30	117,727.13	02/28/2024	INV PD		EST#1;
CHECK DATE: 02/29/2024										
1 ONE TIME PAY VENDOR										
24L-010		02/15/2024	H022924	894009	1,250.00	1,250.00	02/21/2024	INV PD		BRANDO
CHECK DATE: 02/29/2024										
PAYEE: ALABAMA LAW ENFORCEMENT EMERGENC										
190490 RITZ SAFETY LLC										
6651704	24005105	02/22/2024	H022924	20198995	164.64	164.64	02/24/2024	INV PD		MAXIFL
CHECK DATE: 02/29/2024										
6654291	24003390	02/28/2024	H022924	20198995	-140.00	-140.00	02/29/2024	CRM PD		CM FOR
CHECK DATE: 02/29/2024										
6651016	24003390	02/21/2024	H022924	20198995	140.00	140.00	02/29/2024	INV PD		SAFETY
CHECK DATE: 02/29/2024										
6654295	24002505	02/28/2024	H022924	20198995	-250.00	-250.00	02/29/2024	CRM PD		CM FOR
CHECK DATE: 02/29/2024										
6651017	24002505	02/21/2024	H022924	20198995	250.00	250.00	02/29/2024	INV PD		SAFETY
CHECK DATE: 02/29/2024										
6654555	24002505	02/28/2024	H022924	20198995	140.00	140.00	02/29/2024	INV PD		SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/29/2024										
6654296	24002512	02/28/2024	H022924	20198995	-150.00	-150.00	02/29/2024	CRM PD	CM	FOR
CHECK DATE: 02/29/2024										
298419 ST PAULS EPISCOPAL SCHOOL					154.64					
442781		02/20/2024	H022924	894010	1,200.00	1,200.00	02/28/2024	INV PD	Discre	
CHECK DATE: 02/29/2024										
14 INVOICES					330,774.15					

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