

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA) | | | | | | | | | | |
| ALEA25000439 | | 01/05/2025 | H010925 | 903036 | 15,090.00 | 15,090.00 | 01/06/2025 | INV | PD | ALEA I |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 296891 AMER SPORTS | | | | | | | | | | |
| 4547600853 | 24012348 | 09/25/2004 | H010925 | 903037 | 35.80 | 35.80 | 02/07/2025 | INV | PD | RACQUE |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 4548638939 | 25002201 | 12/05/2024 | H010925 | 903037 | 482.92 | 482.92 | 01/08/2025 | INV | PD | RF RAC |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 4548993786 | 25003165 | 12/30/2024 | H010925 | 903037 | 856.00 | 856.00 | 01/08/2025 | INV | PD | DEC BA |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 4713666963 | 24012348 | 12/13/2024 | H010925 | 903037 | -47.88 | -47.88 | 01/08/2025 | CRM | PD | RACQUE |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 4713666962 | 25000579 | 12/13/2024 | H010925 | 903037 | -18.32 | -18.32 | 01/08/2025 | CRM | PD | SHOP R |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| | | | | | 1,308.52 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 287261302087x010325 | | 12/25/2024 | H010925 | 903038 | 1,180.02 | 1,180.02 | 01/20/2025 | INV | PD | CELL P |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 297647 CENTRAL PRESBYTERIAN CHURCH | | | | | | | | | | |
| 1249 | | 12/01/2024 | H010925 | 20205883 | 4,447.60 | 4,447.60 | 12/31/2024 | INV | PD | The Fo |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 83705 HELENA CHEMICAL COMPANY | | | | | | | | | | |
| 264667605 | 25003144 | 12/31/2024 | H010925 | 20205889 | 302.50 | 302.50 | 01/08/2025 | INV | PD | KAMMO |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 76694416 | 25003144 | 08/21/2024 | H010925 | 20205889 | -112.50 | -112.50 | 01/08/2025 | CRM | PD | KAMMO |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| | | | | | 190.00 | | | | | |
| 297767 HUGHES 360 SERVICES LLC | | | | | | | | | | |
| 3674 | | 12/07/2024 | H010925 | 20205884 | 230,000.00 | 230,000.00 | 01/06/2025 | INV | PD | 2828 D |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 134253 MOBILE AIRPORT AUTHORITY | | | | | | | | | | |

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|--|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| INV1628 | | 10/09/2024 | H010925 | 903039 | 1,106.92 | 1,106.92 | 10/10/2024 | INV | PD | CPI AD |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 488269 | | 01/06/2025 | H010925 | 903040 | 125.00 | 125.00 | 01/07/2025 | INV | PD | REGIST |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| PAYEE: VERNON CRAWFORD BAY AREA BAR ASS | | | | | | | | | | |
| 277195 MUNICIPAL WORKERS COMPENSATION FUND INC | | | | | | | | | | |
| 001-00917-00202517 | | 01/07/2025 | H010925 | 903041 | 124,007.33 | 124,007.33 | 01/10/2025 | INV | PD | City o |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 489112 | | 01/01/2025 | H010925 | 903042 | 222.25 | 222.25 | 01/31/2025 | INV | PD | ACCT#1 |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 191789 SERVICEMASTER ADVANCED CLEANING | | | | | | | | | | |
| 15684 | 25002877 | 10/31/2024 | H010925 | 903043 | 895.00 | 895.00 | 12/17/2024 | INV | PD | HURTEL |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO017426 | 25002096 | 11/27/2024 | H010925 | 20205885 | 915.80 | 915.80 | 11/27/2024 | INV | PD | COPY P |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9284779130 | 25000717 | 10/17/2024 | H010925 | 903044 | 336.50 | 336.50 | 12/26/2024 | INV | PD | DUST P |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 293930 WAYLONS WILDLIFE SERVICES LLC | | | | | | | | | | |
| 145 | | 12/31/2024 | H010925 | 20205886 | 800.00 | 800.00 | 01/01/2025 | INV | PD | Decemb |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 294531 WILDLIFE SOLUTIONS, INC | | | | | | | | | | |
| 26981 | 24000734 | 10/01/2024 | H010925 | 903045 | 325.00 | 325.00 | 01/07/2025 | INV | PD | RODENT |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |
| 26627 | 24000734 | 09/01/2024 | H010925 | 903045 | 325.00 | 325.00 | 01/07/2025 | INV | PD | RODENT |
| CHECK DATE: 01/09/2025 | | | | | | | | | | |

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|---|------------------------|------------|-----------|----------|---------------------|-------------|------------|------|-----|--------|
| 299488 WIREGRASS CONSTRUCTION CO INC | | | | | 650.00 | | | | | |
| 010 | CHECK DATE: 01/09/2025 | 10/31/2024 | H010925 | 20205887 | 134,175.82 | 127,467.03 | 01/08/2025 | INV | PD | EST#10 |
| 011 | CHECK DATE: 01/09/2025 | 11/30/2024 | H010925 | 20205888 | 247,019.00 | 234,668.05 | 01/08/2025 | INV | PD | EST#11 |
| 293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC | | | | | 381,194.82 | | | | | |
| 0015895-1143-3 | CHECK DATE: 01/09/2025 | 01/03/2025 | H010925 | 903046 | 145,729.80 | 145,729.80 | 01/04/2025 | INV | PD | Decemb |
| 293955 WM OF AL - MOBILE TRANSFER STATION | | | | | | | | | | |
| 0009803-1088-2 | CHECK DATE: 01/09/2025 | 01/03/2025 | H010925 | 903047 | 94,544.00 | 94,544.00 | 02/02/2025 | INV | PD | Decemb |
| 25 INVOICES | | | | | 1,002,743.56 | | | | | |

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