

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
76940		01/11/2025	h011425	20206047	250.00	250.00	01/26/2025	INV	PD	455 St
CHECK DATE: 01/14/2025										
270056 ALABAMA POWER COMPANY										
0927648119-011325		01/13/2025	H011425	903193	45.93	45.93	01/14/2025	INV	PD	Acct #
CHECK DATE: 01/14/2025										
298851 ARCCO COMPANY SERVICES INC										
184264		11/20/2024	h011425	20206033	119.00	119.00	12/20/2024	INV	PD	FS #21
CHECK DATE: 01/14/2025										
281897 AT&T MOBILITY LLC										
01102025		01/02/2025	h011425	903194	4,113.57	4,113.57	01/25/2025	INV	PD	ACCOUN
CHECK DATE: 01/14/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
489768		01/09/2025	h011425	903195	93.84	93.84	02/08/2025	INV	PD	REFUND
CHECK DATE: 01/14/2025										
284041 CANON SOLUTIONS AMERICA INC										
6010319308		12/20/2024	H011425	903196	74.85	74.85	01/19/2025	INV	PD	CM103
CHECK DATE: 01/14/2025										
36898507		12/13/2024	h011425	903197	141.01	141.01	01/01/2025	INV	PD	CM136
CHECK DATE: 01/14/2025										
36898514		12/13/2024	h011425	903197	320.49	320.49	01/01/2025	INV	PD	CM133
CHECK DATE: 01/14/2025										
36899044		12/13/2024	h011425	903197	.62	.62	01/01/2025	INV	PD	CM091
CHECK DATE: 01/14/2025										
36898574		12/13/2024	h011425	903197	184.97	184.97	01/01/2025	INV	PD	CM129
CHECK DATE: 01/14/2025										
35304 COMCAST										
					721.94					
489533		01/13/2025	h011425	903198	6,474.30	6,474.30	01/14/2025	INV	PD	acc't#
CHECK DATE: 01/14/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1052613	25002875	12/17/2024	H011425	20206046	330.00	330.00	01/14/2025	INV	PD	EXHIBI
CHECK DATE: 01/14/2025										
4790-1051222	23008133	11/08/2024	H011425	20206046	-7.05	-7.05	01/14/2025	CRM	PD	LIGHT
CHECK DATE: 01/14/2025										
					322.95					
291913 CSPIRE BUSINESS SOLUTIONS										
0000689194-75		12/31/2024	h011425	903199	3,708.25	3,708.25	01/30/2025	INV	PD	Accoun
CHECK DATE: 01/14/2025										
45761 DIRECTV LLC										
081755230x250109		01/09/2025	H011425	903200	310.47	310.47	01/15/2025	INV	PD	Acct N
CHECK DATE: 01/14/2025										
297037 ELAINE K CAMPBELL										
002		01/13/2025	h011425	20206034	225.25	225.25	02/12/2025	INV	PD	LESSON
CHECK DATE: 01/14/2025										
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
100A		12/12/2024	h011425	20206035	744.59	744.59	12/13/2024	INV	PD	ESG (E
CHECK DATE: 01/14/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
489623		11/25/2024	h011425	903201	732.20	732.20	12/25/2024	INV	PD	REFUND
CHECK DATE: 01/14/2025										
PAYEE: Department of Veterans Affairs										
295679 FUN EXPRESS										
73418586501	24001483	11/05/2024	H011425	903202	33.70	33.70	01/13/2025	INV	PD	ORIENT
CHECK DATE: 01/14/2025										
297036 H HANS H LAUB										
002		01/13/2025	h011425	20206036	739.50	739.50	02/12/2025	INV	PD	LESSON
CHECK DATE: 01/14/2025										
120408 LADD SUPPLY COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
479444	25002948	12/30/2024	H011425	903203	1,206.75	1,206.75	01/14/2025	INV	PD	GATORA
CHECK DATE: 01/14/2025										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M24TR099	23014286	11/05/2024	H011425	903204	60,000.00	60,000.00	02/13/2025	INV	PD	TRANS
CHECK DATE: 01/14/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-011325		01/13/2025	H011425	903205	584.82	584.82	01/14/2025	INV	PD	acCT #
CHECK DATE: 01/14/2025										
223589300-011325		01/13/2025	H011425	903206	138.18	138.18	01/14/2025	INV	PD	acCT #
CHECK DATE: 01/14/2025										
223433300-011325		01/13/2025	H011425	903206	138.18	138.18	01/14/2025	INV	PD	acCT #
CHECK DATE: 01/14/2025										
					861.18					
135160 MOBILE BOTANICAL GARDENS										
488310		01/02/2025	H011425	903207	63,750.00	63,750.00	02/01/2025	INV	PD	2024 -
CHECK DATE: 01/14/2025										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0250101-IN		01/01/2025	h011425	20206037	358,333.33	358,333.33	01/02/2025	INV	PD	JANUAR
CHECK DATE: 01/14/2025										
165635 MOBILE WINSUPPLY CO										
494885 01	25001260	10/30/2024	h011425	20206045	19.44	19.44	11/14/2024	INV	PD	FIGURE
CHECK DATE: 01/14/2025										
298441 PEYTON HICKMAN										
002		01/13/2025	h011425	20206038	307.50	307.50	02/12/2025	INV	PD	LESSO
CHECK DATE: 01/14/2025										
298169 PIERRE KHAYLUP HALL										
002		01/13/2025	h011425	20206039	493.50	493.50	02/12/2025	INV	PD	LESSON
CHECK DATE: 01/14/2025										
294102 PROTECVIDEO LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8428		01/07/2025	H011425	20206040	231,200.00	231,200.00	01/08/2025	INV PD		Line i
CHECK DATE: 01/14/2025										
297078 RAUL MALAVER										
002		01/13/2025	h011425	20206041	1,504.50	1,504.50	01/14/2025	INV PD		LESSON
CHECK DATE: 01/14/2025										
282370 STATE OF ALABAMA										
489746		12/31/2024	h011425	903208	68,061.00	68,061.00	01/20/2025	INV PD		1ST QT
CHECK DATE: 01/14/2025										
292393 STIVERS FORD LINCOLN INC										
104817	24007923	11/11/2024	H011425	20206042	29,664.00	29,664.00	01/14/2025	INV PD		2024 F
CHECK DATE: 01/14/2025										
298977 TAHIR EL-ZARE										
002		01/13/2025	h011425	20206043	444.00	444.00	02/12/2025	INV PD		LESSON
CHECK DATE: 01/14/2025										
298548 WHITSETT HERRING										
002		01/13/2025	h011425	20206044	1,067.25	1,067.25	02/12/2025	INV PD		LESSON
CHECK DATE: 01/14/2025										
36 INVOICES					835,547.94					

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