

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
544578		01/06/2025	H012925	903415	475.00	475.00	02/05/2025	INV	PD	MPD CA
	CHECK DATE: 01/29/2025									
281897	AT&T MOBILITY LLC									
712487681		01/15/2025	H012925	903416	35,574.00	35,574.00	02/14/2025	INV	PD	MDT LI
	CHECK DATE: 01/29/2025									
22121	BAY SIDE RUBBER & PRODUCTS INC									
30715	24011448	08/19/2024	H012925	20206243	199.68	199.68	01/29/2025	INV	PD	AIR HO
	CHECK DATE: 01/29/2025									
286172	BEEBE'S PEST & TERMITE CONTROL INC									
462824B	25003860	11/19/2024	H012925	20206245	275.00	275.00	02/27/2025	INV	PD	751 GO
	CHECK DATE: 01/29/2025									
35304	COMCAST									
491144		01/11/2025	H012925	903417	107.90	107.90	02/01/2025	INV	PD	JANUAR
	CHECK DATE: 01/29/2025									
295558	COOPER & ASSOCIATES, LLC									
2025-1		01/01/2025	H012925	20206235	4,500.00	4,500.00	01/31/2025	INV	PD	JANUAR
	CHECK DATE: 01/29/2025									
38454	CUMMINGS & ASSOCIATES INC									
FEB 2025 LEASE/1200		01/15/2025	H012925	903418	18,420.29	18,420.29	02/01/2025	INV	PD	FEBRUA
	CHECK DATE: 01/29/2025									
299166	DJ TECH ENTERTAINMENT LLC									
1207	25003974	01/14/2025	H012925	20206236	350.00	350.00	02/27/2025	INV	PD	NEED B
	CHECK DATE: 01/29/2025									
8	FIRE DEPT ONE TIME PAY VENDOR									
491012		01/08/2025	h012925	903419	506.16	506.16	02/07/2025	INV	PD	REFUND
	CHECK DATE: 01/29/2025									
491227		01/11/2025	h012925	903420	506.84	506.84	02/10/2025	INV	PD	REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/29/2025		PAYEE: UNITED HEALTHCARE								
491229		01/08/2025	h012925	903421	268.67	268.67	02/07/2025	INV PD		REFUND
CHECK DATE: 01/29/2025		PAYEE: UNITED HEALTHCARE								
283278 GALLOWAY WETTERMARK & RUTENS LLP					1,281.67					
7312024		07/31/2024	H012925	903422	9,195.00	9,195.00	11/13/2024	INV PD		#73120
CHECK DATE: 01/29/2025										
10312024		10/31/2024	H012925	903422	8,235.00	8,235.00	11/14/2024	INV PD		#10312
CHECK DATE: 01/29/2025										
298935 GARY M JOHNNSON					17,430.00					
698		01/02/2025	h012925	20206237	5,416.66	5,416.66	02/15/2025	INV PD		Digita
CHECK DATE: 01/29/2025										
280256 GLOBALSTAR INC										
000000084346903		01/16/2025	H012925	903423	1,059.64	1,059.64	02/17/2025	INV PD		GLOBAL
CHECK DATE: 01/29/2025										
75199 GRAYBAR ELECTRIC CO INC										
9340149650		12/13/2024	H012925	20206238	127.94	127.94	01/24/2025	INV PD		Invoic
CHECK DATE: 01/29/2025										
9340113651		12/11/2024	H012925	20206238	.53	.53	01/24/2025	INV PD		Invoic
CHECK DATE: 01/29/2025										
293714 HARRIS CONTRACTING SERVICES INC					128.47					
000944		01/29/2025	H012925	903424	14,058.68	14,058.68	01/30/2025	INV PD		Contra
CHECK DATE: 01/29/2025										
296972 KIWI BREACHING PRODUCTS, LLC										
2981	25000538	10/14/2024	H012925	20206239	799.00	799.00	01/29/2025	INV PD		BUSHID
CHECK DATE: 01/29/2025										
120408 LADD SUPPLY COMPANY INC										
475831	24011962	09/10/2024	H012925	903425	220.00	220.00	01/29/2025	INV PD		27 GAL
CHECK DATE: 01/29/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293916 LEXISNEXIS RISK SOLUTIONS										
1100067266		12/31/2024	h012925	903426	2,546.50	2,546.50	01/01/2025	INV	PD	ACCT #
CHECK DATE: 01/29/2025										
127871 LOOMIS										
13629110		12/31/2024	h012925	903427	2,573.62	2,573.62	01/01/2025	INV	PD	Acct #
CHECK DATE: 01/29/2025										
134750 MOBILE BAR ASSOCIATION										
490559		01/24/2025	H012925	903428	70.00	70.00	01/25/2025	INV	PD	Dues f
CHECK DATE: 01/29/2025										
284249 POT-O-GOLD RENTALS LLC										
3029417		11/30/2024	H012925	20206244	588.00	588.00	12/01/2024	INV	PD	LANGAN
CHECK DATE: 01/29/2025										
296075 THE PARTS HOUSE										
2092ER6624	25003794	01/15/2025	H012925	20206240	1,623.12	1,623.12	02/27/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
2092ER6625	25003794	01/15/2025	H012925	20206240	-88.00	-88.00	02/14/2025	CRM	PD	STOCK
CHECK DATE: 01/29/2025										
2092ER6388	25003623	01/10/2025	H012925	20206240	1,827.99	1,827.99	02/23/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
2092ER6391	25003623	01/10/2025	H012925	20206240	-88.00	-88.00	02/13/2025	CRM	PD	STOCK
CHECK DATE: 01/29/2025										
2092ER6493	25003623	01/14/2025	H012925	20206240	134.97	134.97	02/13/2025	INV	PD	STOCK
CHECK DATE: 01/29/2025										
					3,410.08					
298951 THE PRINTED DESIGN										
8002	25003481	01/06/2025	H012925	20206241	476.79	476.79	02/04/2025	INV	PD	UNIFOR
CHECK DATE: 01/29/2025										
295921 TINT SHOP OF MOBILE										
4096	25003470	01/14/2025	H012925	903429	300.00	300.00	02/12/2025	INV	PD	R-34 /
CHECK DATE: 01/29/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297633 USA INDUSTRIAL MEDICINE LLC										
20225		11/27/2024	H012925	20206246	170.00	170.00	12/27/2024	INV	PD	Physic
CHECK DATE: 01/29/2025										
20675		12/17/2024	H012925	20206246	170.00	170.00	01/16/2025	INV	PD	Physic
CHECK DATE: 01/29/2025										
20676		12/17/2024	H012925	20206246	170.00	170.00	01/16/2025	INV	PD	Physic
CHECK DATE: 01/29/2025										
					510.00					
297617 VALDES CONSTRUCTION GROUP LLC										
1602		11/24/2024	H012925	20206242	6,780.00	6,780.00	11/25/2024	INV	PD	CDBG C
CHECK DATE: 01/29/2025										
273788 VERIZON WIRELESS										
6103490280		01/13/2025	H012925	903430	6,591.69	6,591.69	01/14/2025	INV	PD	CELL P
CHECK DATE: 01/29/2025										
281928 WATTIER SURVEYING INC										
24071		04/17/2024	H012925	903431	850.00	850.00	05/17/2024	INV	PD	256 Le
CHECK DATE: 01/29/2025										
					37 INVOICES		124,992.67			

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