

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY										
2067047		24012199 01/07/2025	H013025	903453	-503.44	-503.44	01/30/2025	CRM PD		PICKUP
CHECK DATE: 01/30/2025										
2013456		24012199 09/06/2024	H013025	903453	503.44	503.44	01/30/2025	INV PD		PICKUP
CHECK DATE: 01/30/2025										
2018501		24013508 09/17/2024	H013025	903453	3,393.54	3,393.54	01/30/2025	INV PD		CHAIN
CHECK DATE: 01/30/2025										
					3,393.54					
298220 BLUE RENTS										
8116A		01/15/2025	H013025	20206256	1,000.00	1,000.00	02/14/2025	INV PD		PO 250
CHECK DATE: 01/30/2025										
284041 CANON SOLUTIONS AMERICA INC										
36898623		12/13/2024	H013025	903454	274.37	274.37	01/01/2025	INV PD		CM087
CHECK DATE: 01/30/2025										
36899046		12/13/2024	H013025	903454	169.00	169.00	01/01/2025	INV PD		CM102
CHECK DATE: 01/30/2025										
					443.37					
283379 CHRIS BREWER CONTRACTING INC										
080540		12/23/2024	H013025	903455	67,248.00	67,248.00	12/24/2024	INV PD		TASK O
CHECK DATE: 01/30/2025										
5510 CITY OF MOBILE										
11395		01/13/2025	h013025	903456	450,541.46	450,541.46	01/14/2025	INV PD		2024-2
CHECK DATE: 01/30/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0430		03/05/2024	H013025	20206257	64.98	64.98	01/28/2025	INV PD		UDC D-
CHECK DATE: 01/30/2025										
C57F4ABD-0433		03/05/2024	H013025	20206257	49.31	49.31	01/28/2025	INV PD		UDC D
CHECK DATE: 01/30/2025										
C57F4ABD-0461		03/27/2024	H013025	20206257	2,378.82	2,378.82	01/28/2025	INV PD		34-023
CHECK DATE: 01/30/2025										
C57F4ABD-0735		01/16/2025	H013025	20206257	56.41	56.41	02/15/2025	INV PD		CALL F
CHECK DATE: 01/30/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0724 CHECK DATE: 01/30/2025		01/07/2025	H013025	20206258	29.66	29.66	02/07/2025	INV PD		COM NO
C57F4ABD-0720 CHECK DATE: 01/30/2025		12/20/2024	H013025	20206259	206.89	206.89	01/20/2025	INV PD		1204 A
35304 COMCAST					2,786.07					
491335 CHECK DATE: 01/30/2025		01/10/2025	H013025	903457	126.00	126.00	01/31/2025	INV PD		JANUAR
299142 ECS SOUTHEAST, LLC										
2018468 CHECK DATE: 01/30/2025		01/02/2025	H013025	903458	954.50	954.50	02/28/2025	INV PD		PYMT#3
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
490546 CHECK DATE: 01/30/2025		01/24/2025	H013025	20206260	2,365.39	2,365.39	01/25/2025	INV PD		01/20/
294482 ENGINEERED COOLING SERVICES										
SV162542 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	6,431.06	6,431.06	09/30/2024	INV PD		CHILLE
SV162543 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	927.00	927.00	09/30/2024	INV PD		CHILLE
SV162544 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	1,796.06	1,796.06	09/30/2024	INV PD		CHILLE
SV162545 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	463.50	463.50	09/30/2024	INV PD		CHILLE
SV162546 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	4,635.00	4,635.00	09/30/2024	INV PD		CHILLE
SV162547 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	2,317.50	2,317.50	09/30/2024	INV PD		CHILLE
SV162548 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	1,158.75	1,158.75	09/30/2024	INV PD		CHILLE
SV162549 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	2,896.88	2,896.88	09/30/2024	INV PD		CHILLE
SV162550 CHECK DATE: 01/30/2025		08/31/2024	H013025	903459	811.13	811.13	09/30/2024	INV PD		CHILLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV162551		08/31/2024	H013025	903459	2,549.25	2,549.25	09/30/2024	INV	PD	CHILLE
CHECK DATE: 01/30/2025										
8 FIRE DEPT ONE TIME PAY VENDOR					23,986.13					
491343		01/23/2025	h013025	903460	556.32	556.32	02/22/2025	INV	PD	REFUND
CHECK DATE: 01/30/2025										
PAYEE: CIGNA HEALTHCARE										
295445 FIRST EQUINE VETERINARY SERVICES										
28475		12/23/2024	H013025	20206261	456.29	456.29	12/24/2024	INV	PD	EMERGE
CHECK DATE: 01/30/2025										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
491340		12/30/2024	H013025	903461	231.31	231.31	01/29/2025	INV	PD	Sma11
CHECK DATE: 01/30/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024165049	24013062	01/30/2025	h013025	20206268	143.52	143.52	03/01/2025	INV	PD	BLACK
CHECK DATE: 01/30/2025										
024165184	24013510	01/30/2025	h013025	20206268	860.00	860.00	03/01/2025	INV	PD	HILLSD
CHECK DATE: 01/30/2025										
3 MUN COURT ONE TIME PAY VENDOR					1,003.52					
491490		01/30/2025	H013025	903462	26.70	26.70	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/30/2025										
PAYEE: PAUL DEVAN JONES										
491485		01/30/2025	H013025	903463	78.00	78.00	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/30/2025										
PAYEE: TONYA LAKECIA WILLIAMS										
4 PARKS&REC ONE TIME PAY VENDOR					104.70					
491397		01/29/2025	H013025	903464	200.00	200.00	01/29/2025	INV	PD	Cancel
CHECK DATE: 01/30/2025										
PAYEE: Vanessa Stoutamire										
190305 S & O ENTERPRISES INC										
236915		01/02/2025	H013025	20206262	4,485.00	4,485.00	01/03/2025	INV	PD	JANUAR
CHECK DATE: 01/30/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293775 SAWGRASS CONSULTING LLC										
6541		01/27/2025	H013025	20206263	38,127.50	38,127.50	02/28/2025	INV	PD	PYMT#1
CHECK DATE: 01/30/2025										
6549		01/28/2025	H013025	20206264	33,500.00	33,500.00	02/28/2025	INV	PD	PYMT#1
CHECK DATE: 01/30/2025										
6542		01/27/2025	H013025	20206265	33,490.00	33,490.00	02/28/2025	INV	PD	PYMT#2
CHECK DATE: 01/30/2025										
					105,117.50					
197984 STATE FARM INSURANCE CO										
3835346100		01/29/2025	H013025	903465	1,437.00	1,437.00	02/28/2025	INV	PD	POLICC
CHECK DATE: 01/30/2025										
298611 SURGE ENTERTAINMENT BY DREW BREES										
01.29.25	INV 25002872	01/29/2025	H013025	903466	641.30	641.30	03/01/2025	INV	PD	SURGE
CHECK DATE: 01/30/2025										
294334 T-MOBILE USA INC										
491019		01/21/2025	H013025	903467	1,076.09	1,076.09	02/19/2025	INV	PD	T-MOBI
CHECK DATE: 01/30/2025										
294692 THE COURTYARDS AT MAGNOLIA GROVE PROPERTY										
491339		12/30/2024	H013025	20206266	6,000.00	6,000.00	12/31/2024	INV	PD	Gregor
CHECK DATE: 01/30/2025										
203598 THOMPSON ENGINEERING INC										
241202449		12/27/2024	H013025	20206267	5,091.83	5,091.83	02/28/2025	INV	PD	PYMT#4
CHECK DATE: 01/30/2025										
273788 VERIZON WIRELESS										
6103490281		01/13/2025	H013025	903468	663.09	663.09	02/05/2025	INV	PD	CELL P
CHECK DATE: 01/30/2025										
6103930969		01/18/2025	H013025	903469	401.32	401.32	01/19/2025	INV	PD	ACCT#
CHECK DATE: 01/30/2025										
6103930968		01/18/2025	H013025	903470	40.01	40.01	01/19/2025	INV	PD	ACCT#
CHECK DATE: 01/30/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,104.42					
47 INVOICES					680,349.74					

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