

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
112564		01/31/2025	H013125	20206269	3,603.87	3,603.87	02/01/2025	INV	PD	Veteri
CHECK DATE: 01/31/2025										
75600 AUTRY GREER & SONS INC										
BHMC02.01.25	25004291	01/30/2025	H013125	903471	715.00	715.00	03/01/2025	INV	PD	NEED B
CHECK DATE: 01/31/2025										
297604 BROTHERS WORKING TOGETHER										
550A		01/29/2025	H013125	20206270	125,000.00	125,000.00	02/28/2025	INV	PD	2024-2
CHECK DATE: 01/31/2025										
590		01/29/2025	H013125	20206270	100,000.00	100,000.00	02/28/2025	INV	PD	2024-2
CHECK DATE: 01/31/2025										
					225,000.00					
5510 CITY OF MOBILE										
491568		01/30/2025	H013125	903472	320.00	320.00	01/30/2025	INV	PD	BOND A
CHECK DATE: 01/31/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0587		07/31/2024	H013125	20206271	29.45	29.45	01/31/2025	INV	PD	7.30.2
CHECK DATE: 01/31/2025										
294854 CORPORATE ENVIRONMENTAL RISK MANAGEMENT, LLC										
13261		01/31/2025	H013125	20206272	10,237.71	10,237.71	03/02/2025	INV	PD	EPA BR
CHECK DATE: 01/31/2025										
296790 FIRE & SAFETY COMMODITIES										
280347		12/16/2024	H013125	20206273	71.50	71.50	01/15/2025	INV	PD	ANIMAL
CHECK DATE: 01/31/2025										
280337		12/16/2024	H013125	20206273	164.95	164.95	01/15/2025	INV	PD	HARMON
CHECK DATE: 01/31/2025										
280339		12/16/2024	H013125	20206273	60.50	60.50	01/15/2025	INV	PD	HARMON
CHECK DATE: 01/31/2025										
280302		12/16/2024	H013125	20206273	52.00	52.00	01/15/2025	INV	PD	BAUMHA
CHECK DATE: 01/31/2025										

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280303		12/16/2024	H013125	20206273	16.50	16.50	01/15/2025	INV	PD	BAUMHA
CHECK DATE: 01/31/2025										
298342 INNOVATION PORTAL, INC.					365.45					
01082025		01/08/2025	H013125	20206274	50,000.00	50,000.00	02/07/2025	INV	PD	2024-2
CHECK DATE: 01/31/2025										
3 MUN COURT ONE TIME PAY VENDOR										
491508		01/30/2025	H013125	903473	69.00	69.00	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/31/2025										PAYEE: CHRIECIA ELIZABETH WASHINGTON
491495		01/30/2025	H013125	903474	100.00	100.00	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/31/2025										PAYEE: COURTNEY LEANN WILKINSON
491514		01/30/2025	H013125	903475	100.00	100.00	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/31/2025										PAYEE: DEMETERIUS LAMOUNT KNIGHT
491501		01/30/2025	H013125	903476	100.00	100.00	01/30/2025	INV	PD	BOND R
CHECK DATE: 01/31/2025										PAYEE: EDMOND ROE CHASTANG
279229 PETROLEUM TRADERS CORPORATION					369.00					
2057340		01/25/2025	H013125	20206275	17,114.19	17,114.19	02/24/2025	INV	PD	Unlead
CHECK DATE: 01/31/2025										
2058115		01/29/2025	H013125	20206275	17,064.96	17,064.96	02/28/2025	INV	PD	Unlead
CHECK DATE: 01/31/2025										
2057341		01/25/2025	H013125	20206275	8,029.01	8,029.01	02/24/2025	INV	PD	Unlead
CHECK DATE: 01/31/2025										
293917 PROBATE COURT OF MOBILE COUNTY					42,208.16					
491567		01/30/2025	H013125	903477	43.00	43.00	01/31/2025	INV	PD	RECORD
CHECK DATE: 01/31/2025										
191705 SENIOR CITIZENS SERVICES INC										
491364		01/07/2025	H013125	20206276	46,250.00	46,250.00	01/08/2025	INV	PD	2024-2
CHECK DATE: 01/31/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
18787		01/30/2025	H013125	20206277	4,947.67	4,947.67	03/01/2025	INV	PD	Veteri

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CHECK DATE: 01/31/2025										
210000 U J CHEVROLET CO INC										
171230CVW	25002809	01/13/2025	H013125	20206278	1,389.68	1,389.68	02/11/2025	INV	PD	PART-A
CHECK DATE: 01/31/2025										
CM171230CVW	25002809	01/14/2025	H013125	20206278	-150.00	-150.00	02/14/2025	CRM	PD	PART-A
CHECK DATE: 01/31/2025										
					1,239.68					
25 INVOICES					385,328.99					

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