

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
702021		01/31/2025	H020525	20206428	2,252.80	2,252.80	02/04/2025	INV	PD	BERG C
CHECK DATE: 02/05/2025										
10869 AT&T										
546289		01/17/2025	h020525	903626	425.00	425.00	02/16/2025	INV	PD	Case M
CHECK DATE: 02/05/2025										
7953187901		01/22/2025	H020525	903627	451.89	451.89	02/06/2025	INV	PD	Acct 8
CHECK DATE: 02/05/2025										
491927		01/22/2025	H020525	903628	301.37	301.37	02/21/2025	INV	PD	Acct N
CHECK DATE: 02/05/2025										
					1,178.26					
284041 CANON SOLUTIONS AMERICA INC										
36899111		12/13/2024	H020525	903629	202.13	202.13	01/01/2025	INV	PD	CM098
CHECK DATE: 02/05/2025										
35304 COMCAST										
491963		01/23/2025	H020525	903630	37.83	37.83	01/24/2025	INV	PD	839691
CHECK DATE: 02/05/2025										
297167 DENO'S HEATING & COOLING, LLC										
93909	25001862	02/04/2025	h020525	903631	2,649.66	2,649.66	03/06/2025	INV	PD	GALLEY
CHECK DATE: 02/05/2025										
94004	25002076	02/04/2025	h020525	903631	871.15	871.15	03/06/2025	INV	PD	GALLEY
CHECK DATE: 02/05/2025										
					3,520.81					
8 FIRE DEPT ONE TIME PAY VENDOR										
491967		01/30/2025	H020525	903632	222.36	222.36	03/01/2025	INV	PD	REFUND
CHECK DATE: 02/05/2025										
491969		01/30/2025	h020525	903633	393.97	393.97	03/01/2025	INV	PD	REFUND
CHECK DATE: 02/05/2025										
491971		01/30/2025	H020525	903634	411.25	411.25	03/01/2025	INV	PD	REFUND
CHECK DATE: 02/05/2025										
491972		01/30/2025	H020525	903635	310.58	310.58	03/01/2025	INV	PD	REFUND
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA					1,338.16					
491889		02/04/2025	H020525	903636	35.00	35.00	03/06/2025	INV	PD	2500-4
CHECK DATE: 02/05/2025										
216001 MCKEMIE PLACE INC										
12052024		12/05/2024	H020525	20206429	5,802.00	5,802.00	12/06/2024	INV	PD	ESG (E
CHECK DATE: 02/05/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
492298		01/28/2025	H020525	903637	4,880.40	4,880.40	02/06/2025	INV	PD	Acct N
CHECK DATE: 02/05/2025										
492302		01/28/2025	H020525	903637	941.32	941.32	02/06/2025	INV	PD	Acct 2
CHECK DATE: 02/05/2025										
1240 MOBILE PUBLIC LIBRARY					5,821.72					
491760		02/03/2025	h020525	20206430	683,333.33	683,333.33	02/04/2025	INV	PD	MONTHL
CHECK DATE: 02/05/2025										
298169 PIERRE KHAYLUP HALL										
0014		02/03/2025	H020525	20206431	15.00	15.00	03/05/2025	INV	PD	STRING
CHECK DATE: 02/05/2025										
292649 REPUBLIC SERVICES INC										
0986-001772591		01/25/2025	H020525	20206432	242.00	242.00	01/26/2025	INV	PD	ACC#3-
CHECK DATE: 02/05/2025										
299544 RIVER YACHT BASIN MARINA										
004		01/29/2025	H020525	20206433	450.00	450.00	02/28/2025	INV	PD	MPD LE
CHECK DATE: 02/05/2025										
191787 SERVICEMASTER SERVICES										
151495		11/01/2024	h020525	20206434	21,300.00	21,300.00	11/02/2024	INV	PD	NOV 20
CHECK DATE: 02/05/2025										
151184		06/28/2024	H020525	20206434	498.00	498.00	06/29/2024	INV	PD	MPD MO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
					21,798.00					
282370 STATE OF ALABAMA										
491989		02/04/2025	h020525	903638	40.00	40.00	02/05/2025	INV PD	EMT LI	
CHECK DATE: 02/05/2025										
299461 TYLER SCHOFIELD										
0005		02/03/2025	H020525	20206435	405.00	405.00	03/05/2025	INV PD	STRING	
CHECK DATE: 02/05/2025										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101013868:01	24013644	11/12/2024	H020525	20206436	4,300.25	4,300.25	02/15/2025	INV PD	COLLIS	
CHECK DATE: 02/05/2025										
294785 WESTWOOD PLAZA LLC										
492308		01/31/2025	H020525	20206437	450,000.00	450,000.00	01/31/2025	INV PD	WESTWO	
CHECK DATE: 02/05/2025										
236180 WILKINS MILLER LLC										
472305		02/03/2025	H020525	903639	2,500.00	2,500.00	02/04/2025	INV PD	Acc.Co	
CHECK DATE: 02/05/2025										
299488 WIREGRASS CONSTRUCTION CO INC										
012		12/13/2024	h020525	20206438	16,844.34	16,002.12	02/05/2025	INV PD	EST#12	
CHECK DATE: 02/05/2025										
28 INVOICES					1,200,116.63					

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