

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0011506	24012932	01/09/2025	H022425	20206772	6,400.00	6,400.00	02/18/2025	INV	PD	RELOCA
CHECK DATE: 02/24/2025										
0011822		02/12/2025	H022425	20206773	856.00	856.00	02/13/2025	INV	PD	SAENGE
CHECK DATE: 02/24/2025										
0010997		10/03/2024	H022425	20206773	221.00	221.00	10/04/2024	INV	PD	CONVEN
CHECK DATE: 02/24/2025										
0011184		11/12/2024	H022425	20206773	150.00	150.00	11/13/2024	INV	PD	CONVEN
CHECK DATE: 02/24/2025										
0011835		02/14/2025	H022425	20206773	150.00	150.00	02/15/2025	INV	PD	CONVEN
CHECK DATE: 02/24/2025										
0011030		10/09/2024	H022425	20206773	205.00	205.00	10/10/2024	INV	PD	DAR HO
CHECK DATE: 02/24/2025										
0011751	25000645	02/04/2025	H022425	20206773	2,450.00	2,450.00	02/18/2025	INV	PD	NETWOR
CHECK DATE: 02/24/2025										
0011808		02/10/2025	H022425	20206773	90.00	90.00	02/11/2025	INV	PD	HILLSD
CHECK DATE: 02/24/2025										
					10,522.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
112940		02/14/2025	H022425	20206761	932.43	932.43	02/15/2025	INV	PD	Veteri
CHECK DATE: 02/24/2025										
294071 ASSOCIATION OF FILM COMMISSIONERS INTL										
MD25-06146	25002879	10/02/2024	H022425	904068	940.00	940.00	02/25/2025	INV	PD	AFCI M
CHECK DATE: 02/24/2025										
298692 BIG TRUCK ENTERTAINMENT										
02-28-2025	25005075	02/21/2025	H022425	904069	400.00	400.00	02/21/2025	INV	PD	DJ, HI
CHECK DATE: 02/24/2025										
291854 CALL NEWS										
115395		01/29/2025	H022425	904070	108.36	108.36	02/28/2025	INV	PD	BOA LE
CHECK DATE: 02/24/2025										
115396		01/29/2025	H022425	904070	96.60	96.60	02/28/2025	INV	PD	BOA LE
CHECK DATE: 02/24/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115397		01/29/2025	H022425	904070	96.60	96.60	02/28/2025	INV	PD	BOA LE
CHECK DATE: 02/24/2025										
115398		01/29/2025	H022425	904070	94.92	94.92	02/28/2025	INV	PD	BOA LE
CHECK DATE: 02/24/2025										
115399		01/29/2025	H022425	904070	94.50	94.50	02/28/2025	INV	PD	BOA LE
CHECK DATE: 02/24/2025										
298802 CAMPBELL OIL COMPANY					490.98					
226037		02/17/2025	H022425	20206762	19,192.38	19,192.38	03/19/2025	INV	PD	Diesel
CHECK DATE: 02/24/2025										
297787 COURTNEY NALL-MCCULLEY										
494819		02/12/2025	H022425	904071	1,500.00	1,500.00	03/14/2025	INV	PD	FITNES
CHECK DATE: 02/24/2025										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1477869		02/20/2025	H022425	904072	1,046.74	1,046.74	02/21/2025	INV	PD	MARCH
CHECK DATE: 02/24/2025										
273307 EVENTS MOBILE INC										
01/28/25		01/28/2025	H022425	904073	40,000.00	40,000.00	02/27/2025	INV	PD	2024-2
CHECK DATE: 02/24/2025										
296790 FIRE & SAFETY COMMODITIES										
280375		12/16/2024	H022425	20206763	184.00	184.00	01/15/2025	INV	PD	COPELA
CHECK DATE: 02/24/2025										
280378		12/16/2024	H022425	20206763	22.00	22.00	01/15/2025	INV	PD	COPELA
CHECK DATE: 02/24/2025										
280519		12/17/2024	H022425	20206763	33.00	33.00	01/16/2025	INV	PD	MIT CE
CHECK DATE: 02/24/2025										
280518		12/17/2024	H022425	20206763	120.00	120.00	01/16/2025	INV	PD	MIT CE
CHECK DATE: 02/24/2025										
280452		12/17/2024	H022425	20206763	78.00	78.00	01/16/2025	INV	PD	MPD TR
CHECK DATE: 02/24/2025										
280460		12/17/2024	H022425	20206763	38.50	38.50	01/16/2025	INV	PD	MOTOR
CHECK DATE: 02/24/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280462		12/17/2024	H022425	20206763	82.00	82.00	01/16/2025	INV	PD	MOWING
CHECK DATE: 02/24/2025										
280463		12/17/2024	H022425	20206763	55.00	55.00	01/16/2025	INV	PD	MOWING
CHECK DATE: 02/24/2025										
280775		12/20/2024	H022425	20206763	55.00	55.00	01/19/2025	INV	PD	FIGURE
CHECK DATE: 02/24/2025										
280774		12/20/2024	H022425	20206763	71.04	71.04	01/19/2025	INV	PD	FIGURE
CHECK DATE: 02/24/2025										
271575 FLEETPRIDE INC					738.54					
123367878		02/10/2025	H022425	904074	601.43	601.43	02/24/2025	INV	PD	PO 250
CHECK DATE: 02/24/2025										
295931 INTEGRITY MAINTENANCE LLC										
C0805-4		02/03/2025	H022425	20206764	187,041.04	186,823.54	03/05/2025	INV	PD	RENOVA
CHECK DATE: 02/24/2025										
297869 INTERFACE SERVICES, INC.										
404830-A		05/06/2024	H022425	904075	3,338.10	3,338.10	02/21/2025	INV	PD	PO 230
CHECK DATE: 02/24/2025										
1010 MOBILE COUNTY COMMISSION										
493688		02/14/2025	H022425	20206765	1,688,847.50	1,688,847.50	02/15/2025	INV	PD	35% NE
CHECK DATE: 02/24/2025										
493680		02/14/2025	H022425	20206765	125,000.00	125,000.00	02/15/2025	INV	PD	GOVERN
CHECK DATE: 02/24/2025										
493682		02/14/2025	H022425	20206765	565,934.58	565,934.58	02/15/2025	INV	PD	50% SY
CHECK DATE: 02/24/2025										
					2,379,782.08					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
493741		02/14/2025	H022425	904076	196.97	196.97	02/15/2025	INV	PD	NOTARY
CHECK DATE: 02/24/2025										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
412025		02/17/2025	H022425	20206766	7,500.00	7,500.00	02/18/2025	INV	PD	2024-2
CHECK DATE: 02/24/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296808 SERVICEWEAR APPAREL INC										
0056477927	25003607	01/17/2025	H022425	20206767	1,981.20	1,981.20	01/28/2025	INV PD		MEN'S
CHECK DATE: 02/24/2025										
0056742448	25002351	02/19/2025	H022425	20206767	86.37	86.37	02/21/2025	INV PD		UNIFOR
CHECK DATE: 02/24/2025										
0056742445	24012826	02/19/2025	H022425	20206767	86.37	86.37	02/21/2025	INV PD		UNIFOR
CHECK DATE: 02/24/2025										
0056742446	25001485	02/19/2025	H022425	20206767	86.37	86.37	02/21/2025	INV PD		UNIFOR
CHECK DATE: 02/24/2025										
0056742447	25001993	02/19/2025	H022425	20206767	86.37	86.37	02/21/2025	INV PD		UNIFOR
CHECK DATE: 02/24/2025										
					2,326.68					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0675989-IN	25000554	01/06/2025	H022425	20206771	56.44	56.44	03/21/2025	INV PD		EVIDEN
CHECK DATE: 02/24/2025										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
2025-1		11/14/2024	H022425	904077	13,250.00	13,250.00	12/14/2024	INV PD		2024-2
CHECK DATE: 02/24/2025										
198400 STRICKLAND PAPER CO INC										
MO022387-00	25003536	01/15/2025	H022425	20206768	498.96	498.96	03/12/2025	INV PD		COPY P
CHECK DATE: 02/24/2025										
MO022575-00	25003649	01/16/2025	H022425	20206768	183.16	183.16	02/14/2025	INV PD		PAPER/
CHECK DATE: 02/24/2025										
					682.12					
295166 STRYKER SALES CORPORATION										
9208351680	25003983	01/28/2025	H022425	904078	2,487.76	2,487.76	02/14/2025	INV PD		CASE,
CHECK DATE: 02/24/2025										
294334 T-MOBILE USA INC										
959597077		02/20/2025	H022425	904079	165.00	165.00	02/21/2025	INV PD		RTT Re
CHECK DATE: 02/24/2025										
9595970778		02/20/2025	H022425	904080	165.00	165.00	02/21/2025	INV PD		RTT RE

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CHECK DATE: 02/24/2025										
296075 THE PARTS HOUSE					330.00					
2092ER7372	25004217	01/30/2025	H022425	20206769	2,550.30	2,550.30	03/01/2025	INV PD		STOCK
CHECK DATE: 02/24/2025										
2092ER7373	25004217	01/30/2025	H022425	20206769	-88.00	-88.00	03/01/2025	CRM PD		STOCK
CHECK DATE: 02/24/2025										
2092ER7690	25004449	02/04/2025	H022425	20206769	1,261.40	1,261.40	03/06/2025	INV PD		STOCK
CHECK DATE: 02/24/2025										
2092ER7694	25004449	02/04/2025	H022425	20206769	-44.00	-44.00	03/06/2025	CRM PD		STOCK
CHECK DATE: 02/24/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL					3,679.70					
19255		02/20/2025	H022425	20206770	5,246.96	5,246.96	03/22/2025	INV PD		Veteri
CHECK DATE: 02/24/2025										
273788 VERIZON WIRELESS										
6101047813		12/13/2024	H022425	904081	8,307.37	8,307.37	01/05/2025	INV PD		CELL P
CHECK DATE: 02/24/2025										
6105936976		02/13/2025	H022425	904082	9,040.58	9,040.58	03/05/2025	INV PD		CELL P
CHECK DATE: 02/24/2025										
6105936977		02/13/2025	H022425	904083	663.09	663.09	03/05/2025	INV PD		NARCOT
CHECK DATE: 02/24/2025										
					18,011.04					
58 INVOICES					2,700,293.39					

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