

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1324734		02/06/2025	H030525	20206947	6,750.00	6,750.00	02/07/2025	INV PD		#13247
CHECK DATE: 03/05/2025										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53500		02/23/2025	H030525	904284	1,163.06	1,163.06	03/25/2025	INV PD	Var.	L
CHECK DATE: 03/05/2025										
53869		02/17/2025	H030525	904284	306.00	306.00	03/19/2025	INV PD	Var.	L
CHECK DATE: 03/05/2025										
54072		02/20/2025	H030525	904284	646.50	646.50	03/22/2025	INV PD	Var.	L
CHECK DATE: 03/05/2025										
					2,115.56					
294594 ARENA FIRE PROTECTION INC										
0011852		02/19/2025	H030525	20206949	561.00	561.00	02/20/2025	INV PD		CONVEN
CHECK DATE: 03/05/2025										
0011855		02/19/2025	H030525	20206949	150.00	150.00	02/20/2025	INV PD		TILLMA
CHECK DATE: 03/05/2025										
0011856		02/19/2025	H030525	20206949	769.00	769.00	02/20/2025	INV PD		CONVEN
CHECK DATE: 03/05/2025										
					1,480.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
113217		02/24/2025	H030525	20206934	5,245.28	5,245.28	02/25/2025	INV PD		Veteri
CHECK DATE: 03/05/2025										
293918 AT&T SOUTH										
495546		02/16/2025	H030525	904285	6,140.35	6,140.35	03/16/2025	INV PD		AT&T L
CHECK DATE: 03/05/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
495623		03/06/2025	H030525	20206935	400,106.38	400,106.38	03/07/2025	INV PD		DATES
CHECK DATE: 03/05/2025										
294515 BURR & FORMAN LLP										
1538557		02/12/2025	H030525	20206936	169.56	169.56	02/13/2025	INV PD		Litiga
CHECK DATE: 03/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1538558 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	15.00	15.00	02/13/2025	INV PD		Litiga
1538559 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	210.00	210.00	02/13/2025	INV PD		Litiga
1538560 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	177.55	177.55	02/13/2025	INV PD		Litiga
1538561 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	14,348.17	14,348.17	02/13/2025	INV PD		Litiga
1538562 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	925.00	925.00	02/13/2025	INV PD		Litiga
1538563 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	50,682.74	50,682.74	02/13/2025	INV PD		Litiga
1538564 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	270.00	270.00	02/13/2025	INV PD		Litiga
1538565 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	1,225.00	1,225.00	02/13/2025	INV PD		Litiga
1538566 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	980.00	980.00	02/13/2025	INV PD		Litiga
1538567 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	150.00	150.00	02/13/2025	INV PD		Litiga
1538568 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	690.00	690.00	02/13/2025	INV PD		Litiga
1538569 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	1,085.00	1,085.00	02/13/2025	INV PD		Litiga
1538570 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	60.00	60.00	02/13/2025	INV PD		Litiga
1538571 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	420.00	420.00	02/13/2025	INV PD		Litiga
1538572 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	72.95	72.95	02/13/2025	INV PD		Litiga
1538573 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	510.00	510.00	02/13/2025	INV PD		Litiga
1538574 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	1,635.00	1,635.00	02/13/2025	INV PD		Litiga
1538575 CHECK DATE: 03/05/2025		02/12/2025	H030525	20206936	1,890.00	1,890.00	02/13/2025	INV PD		Litiga

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1538576		02/12/2025	H030525	20206936	675.00	675.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538577		02/12/2025	H030525	20206936	3,120.00	3,120.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538578		02/12/2025	H030525	20206936	1,765.00	1,765.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538579		02/12/2025	H030525	20206936	12,305.00	12,305.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538580		02/12/2025	H030525	20206936	7,135.00	7,135.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538581		02/12/2025	H030525	20206936	575.00	575.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538582		02/12/2025	H030525	20206936	1,835.00	1,835.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538583		02/12/2025	H030525	20206936	820.00	820.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538584		02/12/2025	H030525	20206936	2,160.00	2,160.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538585		02/12/2025	H030525	20206936	2,860.00	2,860.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538600		02/12/2025	H030525	20206936	65.00	65.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538601		02/12/2025	H030525	20206936	172.50	172.50	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538602		02/12/2025	H030525	20206936	2,220.00	2,220.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538603		02/12/2025	H030525	20206936	1,240.00	1,240.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538604		02/12/2025	H030525	20206936	280.00	280.00	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538605		02/12/2025	H030525	20206936	1,645.94	1,645.94	02/13/2025	INV	PD	Litiga
CHECK	DATE: 03/05/2025									
1538606		02/12/2025	H030525	20206936	39,305.00	39,305.00	02/13/2025	INV	PD	Non-Li
CHECK	DATE: 03/05/2025									
1538607		02/12/2025	H030525	20206936	1,530.00	1,530.00	02/13/2025	INV	PD	Non-Li
CHECK	DATE: 03/05/2025									
1538608		02/12/2025	H030525	20206936	1,290.00	1,290.00	02/13/2025	INV	PD	Non-Li

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/05/2025										
1538981		02/12/2025	H030525	20206936	50.00	50.00	02/13/2025	INV PD		Litiga
CHECK DATE: 03/05/2025										
298802 CAMPBELL OIL COMPANY					156,564.41					
227901		02/25/2025	H030525	20206937	18,757.28	18,757.28	03/27/2025	INV PD		Diesel
CHECK DATE: 03/05/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4213242055		12/02/2024	H030525	20206938	107.80	107.80	01/01/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4213777754		12/05/2024	H030525	20206938	107.80	107.80	01/04/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4214313084		12/11/2024	H030525	20206938	105.00	105.00	01/10/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4215217155		12/19/2024	H030525	20206938	105.00	105.00	01/18/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4215526730		12/23/2024	H030525	20206938	105.00	105.00	01/22/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4215931764		12/26/2024	H030525	20206938	105.00	105.00	01/25/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4216291505		12/30/2024	H030525	20206938	105.00	105.00	01/29/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
421634985		01/13/2025	H030525	20206938	123.22	123.22	02/12/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4216579584		01/02/2025	H030525	20206938	105.00	105.00	02/01/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4216949896		01/06/2025	H030525	20206938	105.00	105.00	02/05/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4217368239		01/09/2025	H030525	20206938	105.00	105.00	02/08/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4218105412		01/16/2025	H030525	20206938	105.00	105.00	02/15/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4218379811		01/20/2025	H030525	20206938	105.00	105.00	02/19/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4218833113		01/24/2025	H030525	20206938	105.00	105.00	02/23/2025	INV PD		UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/05/2025										
4219095136		01/27/2025	H030525	20206938	105.00	105.00	02/26/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4219623763		01/30/2025	H030525	20206938	105.00	105.00	03/01/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4219828507		02/03/2025	H030525	20206938	105.00	105.00	03/05/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4220307108		02/06/2025	H030525	20206938	105.00	105.00	03/08/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4220566242		02/10/2025	H030525	20206938	123.22	123.22	03/12/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4221313156		02/17/2025	H030525	20206938	105.00	105.00	03/19/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
4222043053		02/24/2025	H030525	20206938	105.00	105.00	03/26/2025	INV PD		UNIFOR
CHECK DATE: 03/05/2025										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC					2,247.04					
0000012-C(3)	25005406	01/15/2025	H030525	904286	14,850.00	14,850.00	02/26/2025	INV PD		TIER 2
CHECK DATE: 03/05/2025										
62301 FEDEX										
877558666		02/19/2025	H030525	904287	53.10	53.10	02/20/2025	INV PD		ACCT#
CHECK DATE: 03/05/2025										
296790 FIRE & SAFETY COMMODITIES										
280455		12/17/2024	H030525	20206939	38.50	38.50	01/16/2025	INV PD		MPD TR
CHECK DATE: 03/05/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
CL-127298617		02/14/2025	H030525	904288	318.24	318.24	03/16/2025	INV PD		REFUND
CHECK DATE: 03/05/2025										PAYEE: ATTENTION: CLAIMS RECOVERY TEAM
283278 GALLOWAY WETTERMARK & RUTENS LLP										
492400		12/31/2024	H030525	904289	5,310.00	5,310.00	01/01/2025	INV PD		23-211
CHECK DATE: 03/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
GCSA031725		02/27/2025	H030525	904290	90.00	90.00	03/03/2025	INV	PD	GULF C
CHECK DATE: 03/05/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
4170304	25003916	01/17/2025	H030525	904291	112.80	112.80	03/05/2025	INV	PD	FIREST
CHECK DATE: 03/05/2025										
8972059	25004346	02/02/2025	H030525	904291	78.99	78.99	03/05/2025	INV	PD	CHAIR
CHECK DATE: 03/05/2025										
972017	25004283	01/31/2025	H030525	904291	292.35	292.35	03/05/2025	INV	PD	SAFETY
CHECK DATE: 03/05/2025										
9974803-01	25002323	12/03/2024	H030525	904291	91.88	91.88	03/05/2025	INV	PD	T-POST
CHECK DATE: 03/05/2025										
297520 JARVIUS S COLEMAN					576.02					
495210		02/25/2025	H030525	904292	120.00	120.00	03/27/2025	INV	PD	Basket
CHECK DATE: 03/05/2025										
273592 KONE INC										
871566520a		12/31/2024	H030525	20206948	7,981.54	7,981.54	01/01/2025	INV	PD	DEC 20
CHECK DATE: 03/05/2025										
292159 MAYNARD NEXSEN PC										
536157420		02/27/2025	H030525	20206940	5,150.00	5,150.00	02/28/2025	INV	PD	LEGAL
CHECK DATE: 03/05/2025										
134750 MOBILE BAR ASSOCIATION										
300006337		01/08/2025	H030525	904293	100.00	100.00	02/07/2025	INV	PD	N. MCD
CHECK DATE: 03/05/2025										
300006384		01/08/2025	H030525	904293	100.00	100.00	02/07/2025	INV	PD	300006
CHECK DATE: 03/05/2025										
294312 MOFFATT & NICHOL					200.00					
00795518		01/13/2025	H030525	20206941	72,616.12	72,616.12	02/26/2025	INV	PD	COOPER
CHECK DATE: 03/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00796680		02/20/2025	H030525	20206941	39,297.88	39,297.88	03/05/2025	INV	PD	REDEVE
CHECK DATE: 03/05/2025										
3 MUN COURT ONE TIME PAY VENDOR					111,914.00					
495323		02/26/2025	H030525	904294	78.00	78.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: COLLIN PIERCE
495328		02/26/2025	H030525	904300	100.00	100.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: THOMAS AGEE JR
495333		02/26/2025	H030525	904299	5.00	5.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: SAMANTHA BROOKS
495340		02/26/2025	H030525	904296	200.00	200.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: EDWARD WILSON
495344		02/26/2025	H030525	904298	100.00	100.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: JONAS MCCARTY JR
495351		02/26/2025	H030525	904297	500.00	500.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: JOHNATHAN MCCOVERY
495352		02/26/2025	H030525	904295	1,000.00	1,000.00	02/26/2025	INV	PD	BOND R
CHECK DATE: 03/05/2025										PAYEE: DEDRIC HEARD
297764 NICHOLAS IRBY					1,983.00					
495219		02/25/2025	H030525	904301	280.00	280.00	03/27/2025	INV	PD	Basket
CHECK DATE: 03/05/2025										
1 ONE TIME PAY VENDOR										
210		02/28/2025	H030525	904302	450.00	450.00	03/30/2025	INV	PD	GIRLS
CHECK DATE: 03/05/2025										PAYEE: CITY OF ANDALUSIA
279229 PETROLEUM TRADERS CORPORATION										
2065995		02/25/2025	H030525	20206942	2,516.84	2,516.84	03/27/2025	INV	PD	Unlead
CHECK DATE: 03/05/2025										
2066777		02/27/2025	H030525	20206942	16,516.66	16,516.66	03/29/2025	INV	PD	Unlead
CHECK DATE: 03/05/2025										
2067158		02/28/2025	H030525	20206942	2,389.64	2,389.64	03/30/2025	INV	PD	Unlead
CHECK DATE: 03/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR					21,423.14					
495258		02/04/2025	H030525	904303	4,845.75	4,845.75	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495265		02/04/2025	H030525	904304	4,182.00	4,182.00	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495268		02/04/2025	H030525	904305	5,127.00	5,127.00	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495274		02/04/2025	H030525	904306	5,120.25	5,120.25	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495276		02/04/2025	H030525	904307	4,670.25	4,670.25	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495279		02/04/2025	H030525	904308	5,177.25	5,177.25	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495302		02/04/2025	H030525	904309	4,658.25	4,658.25	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495303		02/04/2025	H030525	904310	4,671.76	4,671.76	03/06/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
495308		02/06/2025	H030525	904311	951.00	951.00	03/08/2025	INV PD		TOBACC
CHECK DATE: 03/05/2025						PAYEE: W L PETREY WHOLESALE CO INC				
299530 ROCK & ROLL OFFS					39,403.51					
5984	25002741	12/18/2024	H030525	904312	3,275.00	3,275.00	03/13/2025	INV PD		SAENGE
CHECK DATE: 03/05/2025										
272055 ROTARY CLUB OF MOBILE										
4672663		01/09/2025	H030525	904313	260.00	260.00	02/08/2025	INV PD		467266
CHECK DATE: 03/05/2025										
191787 SERVICEMASTER SERVICES										
151562		02/01/2025	H030525	20206943	21,300.00	21,300.00	02/02/2025	INV PD		FEB 20
CHECK DATE: 03/05/2025										
294264 SURETY LAND TITLE INC										
183315		02/10/2025	H030525	20206944	350.00	350.00	03/25/2025	INV PD		1000 C
CHECK DATE: 03/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275404 T MOBILE										
495555		02/21/2025	H030525	904314	1,572.30	1,572.30	03/22/2025	INV	PD	ACCT#9
CHECK DATE: 03/05/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
19356		02/27/2025	H030525	20206945	4,033.91	4,033.91	03/29/2025	INV	PD	Veteri
CHECK DATE: 03/05/2025										
298197 TRAMAYNE J ROBERTS										
495222		02/25/2025	H030525	904315	200.00	200.00	03/27/2025	INV	PD	Basket
CHECK DATE: 03/05/2025										
298879 TYLER HOSEA										
495207		02/25/2025	H030525	904316	200.00	200.00	03/27/2025	INV	PD	Basket
CHECK DATE: 03/05/2025										
299642 UNITI FIBER GULFCO LLC										
534677		02/01/2025	H030525	20206946	3,600.00	3,600.00	03/03/2025	INV	PD	UNITI
CHECK DATE: 03/05/2025										
534677FO		02/01/2025	H030525	20206946	4,995.00	4,995.00	03/03/2025	INV	PD	UNITI
CHECK DATE: 03/05/2025										
					8,595.00					
216152 UPS										
000033x58v075		02/15/2025	H030525	904317	89.07	89.07	03/17/2025	INV	PD	POSTAG
CHECK DATE: 03/05/2025										
					120 INVOICES		849,422.63			

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