

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582504503321	25004904	02/14/2025	H031925	20207293	270.34	270.34	02/21/2025	INV	PD	PART-A
CHECK DATE: 03/19/2025										
8582505198567		02/20/2025	H031925	20207293	-39.47	-39.47	02/21/2025	CRM	PD	CM FOR
CHECK DATE: 03/19/2025										
8582505198568	25004904	02/20/2025	H031925	20207293	-40.00	-40.00	02/21/2025	CRM	PD	CM FOR
CHECK DATE: 03/19/2025										
8682504503324		02/14/2025	H031925	20207293	39.47	39.47	02/15/2025	INV	PD	PART-A
CHECK DATE: 03/19/2025										
					230.34					
297068 ALPHA-LIT MS GULF COAST LLC										
208572-004894	25005226	03/14/2025	H031925	20207304	834.00	834.00	03/14/2025	INV	PD	NEED B
CHECK DATE: 03/19/2025										
287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY										
1768		03/17/2025	H031925	904683	60.00	60.00	03/27/2025	INV	PD	FBI BA
CHECK DATE: 03/19/2025										
294594 ARENA FIRE PROTECTION INC										
0011906		02/28/2025	H031925	20207303	250.00	250.00	03/01/2025	INV	PD	CONVEN
CHECK DATE: 03/19/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-1053547		03/13/2025	H031925	904684	428.08	428.08	04/12/2025	INV	PD	REFUND
CHECK DATE: 03/19/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4215058606		12/18/2024	H031925	20207294	22.26	22.26	01/17/2025	INV	PD	ACCT#
CHECK DATE: 03/19/2025										
4216574043		01/02/2025	H031925	20207294	18.22	18.22	02/01/2025	INV	PD	ACCT#
CHECK DATE: 03/19/2025										
					40.48					
5510 CITY OF MOBILE										
496741		03/14/2025	H031925	904685	148.00	148.00	03/15/2025	INV	PD	Petty
CHECK DATE: 03/19/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
497408		03/05/2025	h031925	904686	247.80	247.80	03/06/2025	INV	PD	839691
CHECK DATE: 03/19/2025										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ2-24		03/18/2025	H031925	904687	49,625.00	49,625.00	04/17/2025	INV	PD	2024-2
CHECK DATE: 03/19/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-1269016		03/13/2025	H031925	904689	5.56	5.56	04/12/2025	INV	PD	REFUND
CHECK DATE: 03/19/2025										
PAYEE: UNITED HEALTHCARE										
24-2748930		03/14/2025	H031925	904688	255.00	255.00	04/13/2025	INV	PD	REFUND
CHECK DATE: 03/19/2025										
PAYEE: Sandra P. Loden										
					260.56					
70216 GALLS LLC										
030679101	25003707	03/07/2025	H031925	20207301	-31.23	-31.23	04/04/2025	CRM	PD	SGT CH
CHECK DATE: 03/19/2025										
030748977	25003711	03/14/2025	H031925	20207301	-59.60	-59.60	04/18/2025	CRM	PD	UNIFOR
CHECK DATE: 03/19/2025										
BC2153556	25003711	02/26/2025	H031925	20207301	264.60	264.60	04/18/2025	INV	PD	UNIFOR
CHECK DATE: 03/19/2025										
BC2154035	25003707	02/27/2025	H031925	20207301	82.73	82.73	04/05/2025	INV	PD	SGT CH
CHECK DATE: 03/19/2025										
					256.50					
280256 GLOBALSTAR INC										
000000087860489		03/15/2025	H031925	904690	1,059.64	1,059.64	04/17/2025	INV	PD	GLOBAL
CHECK DATE: 03/19/2025										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
133412MBA	25002003	02/14/2025	H031925	904691	7,983.85	7,983.85	04/16/2025	INV	PD	REPAIR
CHECK DATE: 03/19/2025										
77955 GULF HAULING & CONSTRUCTION INC										
G07080		01/31/2025	H031925	904692	63,431.50	63,431.50	03/02/2025	INV	PD	GULF H

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/19/2025										
299518 MAGNUSON GROUP INC.										
IN0017579	25002983	01/27/2025	H031925	904693	11,805.00	11,805.00	03/15/2025	INV PD		PAINTE
CHECK DATE: 03/19/2025										
131655 MATTHEW BENDER & COMPANY INC										
44434731	25006070	01/07/2025	H031925	904694	1,094.86	1,094.86	04/17/2025	INV PD		2024 M
CHECK DATE: 03/19/2025										
298645 MERRILL P THOMAS CO INC										
21825		02/18/2025	h031925	20207295	6,441.74	6,441.74	03/20/2025	INV PD		2403 V
CHECK DATE: 03/19/2025										
297661 MHC TRUCK LEASING LLC										
T01265600012692	25004997	02/26/2025	h031925	20207296	757.04	757.04	03/12/2025	INV PD		PARTS
CHECK DATE: 03/19/2025										
298383 MINNIKIN RESOURCES INC										
MABC03122024		12/03/2024	H031925	904695	14,000.00	14,000.00	03/19/2025	INV PD		Govern
CHECK DATE: 03/19/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
101267302-031825		03/18/2025	h031925	904696	135.04	135.04	03/19/2025	INV PD		Acct #
CHECK DATE: 03/19/2025										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024167907	25002959	01/06/2025	H031925	20207300	1,926.84	1,926.84	03/16/2025	INV PD		PO-013
CHECK DATE: 03/19/2025										
024168210	25003702	01/16/2025	H031925	20207300	525.28	525.28	02/15/2025	INV PD		FM INV
CHECK DATE: 03/19/2025										
024168754	25005032	02/19/2025	H031925	20207300	592.20	592.20	03/17/2025	INV PD		FM INV
CHECK DATE: 03/19/2025										
024168795	25004126	02/17/2025	H031925	20207300	1,129.08	1,129.08	03/19/2025	INV PD		FM STO
CHECK DATE: 03/19/2025										
024168895	25005166	02/20/2025	H031925	20207300	525.28	525.28	03/26/2025	INV PD		FACILI
CHECK DATE: 03/19/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024169217	25005319	03/06/2025	H031925	20207300	50.40	50.40	04/05/2025	INV	PD	BRUSH
		CHECK DATE: 03/19/2025								
					4,749.08					
165635 MOBILE WINSUPPLY CO										
50746701	25005342	02/26/2025	H031925	20207302	523.00	523.00	03/18/2025	INV	PD	CRAWFO
		CHECK DATE: 03/19/2025								
50746702	25005342	03/05/2025	H031925	20207302	-523.00	-523.00	03/07/2025	CRM	PD	CRAWFO
		CHECK DATE: 03/19/2025								
50753101	25005268	02/25/2025	H031925	20207302	75.98	75.98	02/27/2025	INV	PD	CONNIE
		CHECK DATE: 03/19/2025								
50771501	25005450	02/28/2025	H031925	20207302	127.54	127.54	03/08/2025	INV	PD	MUNICI
		CHECK DATE: 03/19/2025								
50771602	25005447	03/05/2025	H031925	20207302	119.27	119.27	03/07/2025	INV	PD	CONVEN
		CHECK DATE: 03/19/2025								
50773201	25005449	03/05/2025	H031925	20207302	121.12	121.12	03/06/2025	INV	PD	CONVEN
		CHECK DATE: 03/19/2025								
50831801	25005527	03/05/2025	H031925	20207302	75.62	75.62	03/06/2025	INV	PD	HURTEL
		CHECK DATE: 03/19/2025								
50839701	25005342	03/06/2025	H031925	20207302	1,101.74	1,101.74	03/07/2025	INV	PD	CRAWFO
		CHECK DATE: 03/19/2025								
50850401	25005607	03/06/2025	H031925	20207302	199.44	199.44	03/08/2025	INV	PD	CRAWFO
		CHECK DATE: 03/19/2025								
					1,820.71					
3 MUN COURT ONE TIME PAY VENDOR										
497920		03/19/2025	H031925	904697	160.00	160.00	03/19/2025	INV	PD	RESTIT
		CHECK DATE: 03/19/2025								
						PAYEE: RACHEL CUNNINGHAM				
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC										
613140	25006228	02/04/2025	H031925	904698	895.00	895.00	04/18/2025	INV	PD	NIGP Y
		CHECK DATE: 03/19/2025								
297729 PATTERSON VETERINARY SUPPLY INC										
3032773828	24013055	09/04/2024	H031925	20207297	17.22	17.22	10/12/2024	INV	PD	MEDICA
		CHECK DATE: 03/19/2025								
3032923356	24013055	09/12/2024	H031925	20207297	53.28	53.28	02/26/2025	INV	PD	SHT PD

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/19/2025										
3033397508	25000353	10/14/2024	H031925	20207297	20.89	20.89	11/13/2024	INV PD		PATTER
CHECK DATE: 03/19/2025										
3033750997	25001423	11/05/2024	H031925	20207297	154.90	154.90	12/07/2024	INV PD		PATTER
CHECK DATE: 03/19/2025										
3034330173	25002579	12/11/2024	H031925	20207297	1,894.99	1,894.99	03/05/2025	INV PD		PATTER
CHECK DATE: 03/19/2025										
3035036401	25004023	01/27/2025	H031925	20207297	5,293.09	5,293.09	03/01/2025	INV PD		MEDICA
CHECK DATE: 03/19/2025										
3035037060	25004023	01/27/2025	H031925	20207297	1,933.64	1,933.64	02/27/2025	INV PD		MEDICA
CHECK DATE: 03/19/2025										
3035139932	25004023	02/03/2025	H031925	20207297	49.00	49.00	03/01/2025	INV PD		MEDICA
CHECK DATE: 03/19/2025										
3035912076	25005892	03/17/2025	H031925	20207297	430.50	430.50	03/25/2025	INV PD		SIMPAR
CHECK DATE: 03/19/2025										
294102 PROTECVIDEO LLC					9,847.51					
8590		03/14/2025	H031925	20207298	10,450.00	10,450.00	03/17/2025	INV PD		CONSUL
CHECK DATE: 03/19/2025										
298842 PROVETLOGIC										
633329	25004231	01/30/2025	H031925	904699	206.24	206.24	03/15/2025	INV PD		ANIMAL
CHECK DATE: 03/19/2025										
633458	25004575	02/13/2025	H031925	904699	1,793.99	1,793.99	04/17/2025	INV PD		PROVET
CHECK DATE: 03/19/2025										
216152 UPS					2,000.23					
000033x58v105		03/08/2025	H031925	904700	7.13	7.13	03/19/2025	INV PD		POSTAG
CHECK DATE: 03/19/2025										
295864 VETERANS RECOVERY RESOURCES										
1166		03/18/2025	H031925	20207299	50,000.00	50,000.00	04/17/2025	INV PD		2024-2
CHECK DATE: 03/19/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59 INVOICES					239,019.09					

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