

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299591 A & L HEATING & AIR LLC										
INV1494		02/25/2025	H040325	20207642	8,500.00	8,500.00	03/27/2025	INV	PD	CDBG C
CHECK DATE: 04/03/2025										
296899 AMAZON BUSINESS										
1QKN-KV6G-4CR7	25005038	02/24/2025	H040325	905106	310.79	310.79	04/02/2025	INV	PD	ARREST
CHECK DATE: 04/03/2025										
1TRQ-MGH4-6XKC	25005244	02/21/2025	H040325	905106	67.98	67.98	03/31/2025	INV	PD	100 SE
CHECK DATE: 04/03/2025										
1XXK-W7N1-7VVM	25004992	02/25/2025	H040325	905106	109.88	109.88	03/10/2025	INV	PD	AMAZON
CHECK DATE: 04/03/2025										
					488.65					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
228745		04/01/2025	H040325	905107	47.00	47.00	04/01/2025	INV	PD	ACCT#1
CHECK DATE: 04/03/2025										
280390 BEST BUY STORES LP										
9216824	25004872	02/14/2025	H040325	905108	229.97	229.97	04/02/2025	INV	PD	PURCH
CHECK DATE: 04/03/2025										
9352577	25004872	02/14/2025	H040325	905108	-51.00	-51.00	04/02/2025	CRM	PD	PURCH
CHECK DATE: 04/03/2025										
					178.97					
294515 BURR & FORMAN LLP										
1547350		03/18/2025	H040325	20207643	1,897.50	1,897.50	03/19/2025	INV	PD	Litiga
CHECK DATE: 04/03/2025										
291854 CALL NEWS										
118481		04/02/2025	H040325	905109	131.88	131.88	05/02/2025	INV	PD	ACCT#
CHECK DATE: 04/03/2025										
5510 CITY OF MOBILE										
500461		04/02/2025	H040325	905110	60.00	60.00	04/02/2025	INV	PD	BOND A
CHECK DATE: 04/03/2025										
500472		04/02/2025	H040325	905111	66.00	66.00	04/02/2025	INV	PD	BOND A
CHECK DATE: 04/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
500483		04/02/2025	H040325	905112	445.00	445.00	04/02/2025	INV PD	BOND A	
CHECK DATE: 04/03/2025										
35304 COMCAST					571.00					
496684		03/13/2025	H040325	905113	132.95	132.95	03/20/2025	INV PD	ACCT#	
CHECK DATE: 04/03/2025										
42474 DAVISON OIL COMPANY INC										
INV-578475		03/31/2025	H040325	20207644	2,717.39	2,717.39	04/01/2025	INV PD	Fuel D	
CHECK DATE: 04/03/2025										
62301 FEDEX										
0000881745494		04/02/2025	H040325	905114	23.52	23.52	04/03/2025	INV PD	ACCT#	
CHECK DATE: 04/03/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
24335652		03/18/2025	H040325	905115	479.62	479.62	04/17/2025	INV PD	REFUND	
CHECK DATE: 04/03/2025										PAYEE: UNITED HEALTHCARE
298961 FORTRESS CONSTRUCTION SERVICES INC										
2315		03/10/2025	H040325	20207645	32,340.00	32,340.00	04/09/2025	INV PD	CDBG C	
CHECK DATE: 04/03/2025										
2318		03/25/2025	H040325	20207646	42,625.00	42,625.00	04/24/2025	INV PD	CDBG C	
CHECK DATE: 04/03/2025										
299209 HANSEN SUPERTECHS					74,965.00					
286422		02/26/2025	H040325	20207647	22,990.00	22,990.00	02/27/2025	INV PD	CDBG C	
CHECK DATE: 04/03/2025										
130000 M & A STAMP AND SIGN CO INC										
16296	25000632	10/18/2024	H040325	20207660	42.50	42.50	12/17/2024	INV PD	M7A ST	
CHECK DATE: 04/03/2025										
3 MUN COURT ONE TIME PAY VENDOR										
500484		04/02/2025	H040325	905116	55.00	55.00	04/02/2025	INV PD	BOND R	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2025		PAYEE: ROBERT TATE JR								
148425 NEWMANS MEDICAL SERVICES INC										
101094		12/31/2024	H040325	20207648	15,750.00	15,750.00	01/30/2025	INV	PD	INV# 1
CHECK DATE: 04/03/2025										
102362		01/31/2025	H040325	20207648	15,050.00	15,050.00	03/02/2025	INV	PD	INV# 1
CHECK DATE: 04/03/2025										
					30,800.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1328818	25004282	02/18/2025	H040325	20207649	2,790.00	2,790.00	04/19/2025	INV	PD	RADIO
CHECK DATE: 04/03/2025										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-347797	25006082	03/17/2025	H040325	20207662	375.20	375.20	04/15/2025	INV	PD	PART-A
CHECK DATE: 04/03/2025										
1292-349195	25006082	03/26/2025	H040325	20207662	-37.00	-37.00	04/15/2025	CRM	PD	PART-A
CHECK DATE: 04/03/2025										
					338.20					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
CM200752	25005007	02/21/2025	H040325	905117	-61.09	-61.09	03/26/2025	CRM	PD	DISINF
CHECK DATE: 04/03/2025										
IN221950	25005007	02/21/2025	H040325	905117	488.72	488.72	03/26/2025	INV	PD	DISINF
CHECK DATE: 04/03/2025										
IN221965	25005007	02/24/2025	H040325	905117	244.36	244.36	03/26/2025	INV	PD	DISINF
CHECK DATE: 04/03/2025										
IN221970	25005007	02/24/2025	H040325	905117	61.09	61.09	03/26/2025	INV	PD	DISINF
CHECK DATE: 04/03/2025										
IN222144	25005759	03/12/2025	H040325	905117	121.56	121.56	04/12/2025	INV	PD	DIAL A
CHECK DATE: 04/03/2025										
IN222163	25005759	03/13/2025	H040325	905117	607.80	607.80	04/12/2025	INV	PD	DIAL A
CHECK DATE: 04/03/2025										
IN222193	25005895	03/14/2025	H040325	905117	911.70	911.70	04/14/2025	INV	PD	SOAP A
CHECK DATE: 04/03/2025										
IN222254	25006190	03/20/2025	H040325	905117	90.70	90.70	04/20/2025	INV	PD	BANDAG
CHECK DATE: 04/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270273 ON-LINE INFORMATION SERVICES INC					2,464.84					
500493		03/01/2025	H040325	905118	230.75	230.75	03/31/2025	INV	PD	ACCT#
CHECK DATE: 04/03/2025										
MPD-3-2025		03/01/2025	H040325	905118	215.00	215.00	03/31/2025	INV	PD	ALACOU
CHECK DATE: 04/03/2025										
279229 PETROLEUM TRADERS CORPORATION					445.75					
2074773		03/28/2025	H040325	20207650	17,626.30	17,626.30	04/27/2025	INV	PD	Unlead
CHECK DATE: 04/03/2025										
295714 PHELPS DUNBAR LLP										
1409343		03/12/2025	H040325	20207651	37,652.55	37,652.55	04/11/2025	INV	PD	INV# 1
CHECK DATE: 04/03/2025										
292135 PROMOTIONAL DESIGNS										
8551	25001592	01/21/2025	H040325	20207664	642.00	642.00	03/14/2025	INV	PD	CA FRO
CHECK DATE: 04/03/2025										
8553	24013254	01/01/2025	H040325	20207664	630.00	630.00	03/14/2025	INV	PD	CA PRO
CHECK DATE: 04/03/2025										
8633	25006145	03/20/2025	H040325	20207664	240.83	240.83	04/18/2025	INV	PD	UNIFOR
CHECK DATE: 04/03/2025										
290398 QUICK BUILDINGS LLC					1,512.83					
327	25001710	01/29/2025	H040325	905119	48,235.00	48,235.00	03/05/2025	INV	PD	RECYCL
CHECK DATE: 04/03/2025										
297908 RANSOM MINISTRIES INC.										
1910		04/01/2025	H040325	20207652	31,250.00	31,250.00	05/01/2025	INV	PD	2024-2
CHECK DATE: 04/03/2025										
181947 RAYFORD & ASSOCIATES INC										
SPI-200716	25003495	02/19/2025	H040325	20207661	245.00	245.00	03/20/2025	INV	PD	PHOENI
CHECK DATE: 04/03/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296511 SHIPYARD SUPPLY										
30017219	25005008	02/27/2025	H040325	905120	172.45	172.45	04/18/2025	INV	PD	PARTS
CHECK DATE: 04/03/2025										
296964 SOLINCO										
278154	25000474	10/11/2024	H040325	905121	219.00	219.00	04/30/2025	INV	PD	SHOP R
CHECK DATE: 04/03/2025										
281205	25004333	02/03/2025	H040325	905121	321.00	321.00	03/10/2025	INV	PD	SHOP R
CHECK DATE: 04/03/2025										
281821	25005160	02/24/2025	H040325	905121	127.99	127.99	03/29/2025	INV	PD	SHOP R
CHECK DATE: 04/03/2025										
282822	25006413	03/25/2025	H040325	905121	374.94	374.94	04/02/2025	INV	PD	SHOP R
CHECK DATE: 04/03/2025										
					1,042.93					
296862 SPORTS WAREHOUSE INC										
18436914	25003436	01/21/2025	H040325	905122	121.00	121.00	04/20/2025	INV	PD	ADIDAS
CHECK DATE: 04/03/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6022914914	25003995	01/30/2025	H040325	20207653	101.05	101.05	01/31/2025	INV	PD	STAPLE
CHECK DATE: 04/03/2025										
6022914915	25004079	01/30/2025	H040325	20207653	6.51	6.51	02/04/2025	INV	PD	SHREDD
CHECK DATE: 04/03/2025										
6022914916	25004076	01/30/2025	H040325	20207653	107.44	107.44	01/31/2025	INV	PD	DRY ER
CHECK DATE: 04/03/2025										
6022914919	25004078	01/30/2025	H040325	20207653	172.96	172.96	02/05/2025	INV	PD	INK
CHECK DATE: 04/03/2025										
6022914920	25004093	01/30/2025	H040325	20207653	92.58	92.58	02/08/2025	INV	PD	ITEM:
CHECK DATE: 04/03/2025										
6022914921	25004080	01/30/2025	H040325	20207653	81.80	81.80	01/31/2025	INV	PD	FLASH
CHECK DATE: 04/03/2025										
6022914922	25004074	01/30/2025	H040325	20207653	1,229.90	1,229.90	02/01/2025	INV	PD	10-HP
CHECK DATE: 04/03/2025										
					1,792.24					
198904 SUNBELT FIRE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00020711	25001068	12/04/2024	H040325	20207654	91.10	91.10	12/04/2024	INV	PD	MSA PA
CHECK DATE: 04/03/2025										
00020713	25001334	12/04/2024	H040325	20207654	2,598.00	2,598.00	12/04/2024	INV	PD	GRANT/
CHECK DATE: 04/03/2025										
00022988	25004867	02/18/2025	H040325	20207654	1,481.20	1,481.20	03/12/2025	INV	PD	PARTS:
CHECK DATE: 04/03/2025										
275404 T MOBILE					4,170.30					
500296		03/21/2025	H040325	905123	267.75	267.75	04/19/2025	INV	PD	CELL P
CHECK DATE: 04/03/2025										
294334 T-MOBILE USA INC										
9600326100		04/01/2025	H040325	905124	115.00	115.00	04/02/2025	INV	PD	TRACKI
CHECK DATE: 04/03/2025										
298846 TECNIFIBRE USA INC										
INV32697	25003164	01/29/2025	H040325	20207655	197.98	197.98	02/28/2025	INV	PD	2025 T
CHECK DATE: 04/03/2025										
296075 THE PARTS HOUSE										
2092ER9030	25005361	02/25/2025	H040325	20207656	283.18	283.18	04/04/2025	INV	PD	PARTS-
CHECK DATE: 04/03/2025										
2092ER9195	25005361	02/27/2025	H040325	20207656	-132.00	-132.00	03/29/2025	CRM	PD	PARTS-
CHECK DATE: 04/03/2025										
2092ER9530	25005586	03/05/2025	H040325	20207656	1,159.54	1,159.54	04/12/2025	INV	PD	STOCK
CHECK DATE: 04/03/2025										
2092ER9532	25005586	03/05/2025	H040325	20207656	-62.00	-62.00	04/04/2025	CRM	PD	STOCK
CHECK DATE: 04/03/2025										
2092ER9829	25005750	03/10/2025	H040325	20207656	61.60	61.60	04/13/2025	INV	PD	PARTS-
CHECK DATE: 04/03/2025										
2092ES0006	25005867	03/12/2025	H040325	20207656	1,921.41	1,921.41	04/25/2025	INV	PD	STOCK
CHECK DATE: 04/03/2025										
2092ES0007	25005867	03/12/2025	H040325	20207656	-77.00	-77.00	04/11/2025	CRM	PD	STOCK
CHECK DATE: 04/03/2025										
2092ES0070	25005750	03/13/2025	H040325	20207656	-61.60	-61.60	04/13/2025	CRM	PD	PARTS-
CHECK DATE: 04/03/2025										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2092ES0644	25006480	03/25/2025	H040325	20207656	814.39		814.39	04/24/2025	INV	PD	STOCK
CHECK DATE: 04/03/2025											
2092ES0651	25006480	03/25/2025	H040325	20207656	-22.00		-22.00	04/24/2025	CRM	PD	STOCK
CHECK DATE: 04/03/2025											
208476 THE TROPHY SHOP INC					3,885.52						
109128	25002399	12/03/2024	H040325	905125	146.00		146.00	04/16/2025	INV	PD	FEEL G
CHECK DATE: 04/03/2025											
109354	25004018	01/14/2025	H040325	905125	222.00		222.00	02/26/2025	INV	PD	FEEL G
CHECK DATE: 04/03/2025											
293908 TRANE US INC					368.00						
18409323-0		01/14/2025	H040325	20207665	16.00		16.00	01/15/2025	INV	PD	Pay re
CHECK DATE: 04/03/2025											
277284 TRUCK PRO LLC											
042-0582832	25005916	03/24/2025	H040325	20207663	25.61		25.61	04/25/2025	INV	PD	PART-A
CHECK DATE: 04/03/2025											
270015 UNITED REFRIGERATION INC											
10358204-00	25004145	01/30/2025	H040325	905126	52.64		52.64	03/01/2025	INV	PD	PUBLIC
CHECK DATE: 04/03/2025											
10418115-00	25003875	01/28/2025	H040325	905126	43.47		43.47	03/01/2025	INV	PD	FT CON
CHECK DATE: 04/03/2025											
216157 UNITED RENTALS NORTH AMERICA INC					96.11						
242672856-001	25006945	01/07/2025	H040325	20207657	4,634.42		4,634.42	05/02/2025	INV	PD	RENTAL
CHECK DATE: 04/03/2025											
297617 VALDES CONSTRUCTION GROUP LLC											
1645		03/03/2025	H040325	20207658	8,680.00		8,680.00	03/04/2025	INV	PD	CDBG C
CHECK DATE: 04/03/2025											
273788 VERIZON WIRELESS											
6108410770		03/13/2025	H040325	905127	663.09		663.09	04/05/2025	INV	PD	NARCOT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/03/2025										
9022394424		03/31/2025	H040325	905128	150.00	150.00	04/01/2025	INV PD	RTT	Re
CHECK DATE: 04/03/2025										
					813.09					
298933 ZIPPERS HEATING AND COOLING										
I-1399-1		02/04/2025	H040325	20207659	8,900.00	8,900.00	03/06/2025	INV PD	CDBG	C
CHECK DATE: 04/03/2025										
84 INVOICES					321,879.85					

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