

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1315596		12/18/2024	H123024	20205663	6,750.00	6,750.00	12/21/2024	INV	PD	#13155
CHECK DATE: 12/30/2024										
1315606		12/18/2024	H123024	20205663	15,750.00	15,750.00	12/21/2024	INV	PD	#13156
CHECK DATE: 12/30/2024										
					22,500.00					
295329 ADVANCED INSURANCE RESOURCES INC										
43223		12/06/2024	H123024	20205644	924.00	924.00	12/07/2024	INV	PD	POLICY
CHECK DATE: 12/30/2024										
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
121124		12/11/2024	H123024	902791	975.00	975.00	12/27/2024	INV	PD	#12112
CHECK DATE: 12/30/2024										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
009552	24009231	12/23/2024	H123024	902792	5,850.00	5,850.00	01/19/2025	INV	PD	POWER
CHECK DATE: 12/30/2024										
009552A	24009309	12/23/2024	H123024	902792	1,630.00	1,630.00	01/22/2025	INV	PD	LAPTOP
CHECK DATE: 12/30/2024										
					7,480.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
487308		01/02/2025	H123024	20205645	316,723.43	316,723.43	01/03/2025	INV	PD	DATES
CHECK DATE: 12/30/2024										
16839 BRYANT K BLACKWELDER										
11		12/23/2024	H123024	20205646	300.00	300.00	12/24/2024	INV	PD	spanis
CHECK DATE: 12/30/2024										
291854 CALL NEWS										
113915		12/06/2024	H123024	902793	132.72	132.72	01/05/2025	INV	PD	ACCT#
CHECK DATE: 12/30/2024										
295122 CARLA MORRISON THOMAS										
487232		12/27/2024	H123024	20205647	2,365.39	2,365.39	12/28/2024	INV	PD	12/23/
CHECK DATE: 12/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294881 CLASSIC PAINT & BODY INC										
13348A	24008496	11/22/2024	H123024	20205648	21,115.96	21,115.96	12/19/2024	INV PD		WRECK
CHECK DATE: 12/30/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0695		11/19/2024	H123024	20205649	175.13	175.13	12/19/2024	INV PD		6950 M
CHECK DATE: 12/30/2024										
C57F4ABD-0698		11/20/2024	H123024	20205649	235.95	235.95	12/20/2024	INV PD		1 HARD
CHECK DATE: 12/30/2024										
C57F4ABD-0699		12/02/2024	H123024	20205649	114.31	114.31	01/01/2025	INV PD		2301 M
CHECK DATE: 12/30/2024										
C57F4ABD-0700		12/02/2024	H123024	20205649	126.85	126.85	01/01/2025	INV PD		01-062
CHECK DATE: 12/30/2024										
C57F4ABD-0701		12/02/2024	H123024	20205649	89.23	89.23	01/01/2025	INV PD		57-056
CHECK DATE: 12/30/2024										
C57F4ABD-0703		12/02/2024	H123024	20205649	180.98	180.98	01/01/2025	INV PD		55-055
CHECK DATE: 12/30/2024										
C57F4ABD-0704		12/02/2024	H123024	20205649	82.54	82.54	01/01/2025	INV PD		41-054
CHECK DATE: 12/30/2024										
					1,004.99					
35304 COMCAST										
487108		12/10/2024	H123024	902794	85.22	85.22	12/31/2024	INV PD		ACCT#
CHECK DATE: 12/30/2024										
290980 DANA SAFETY SUPPLY INC										
933674		10/14/2024	H123024	20205664	5,462.93	5,462.93	12/19/2024	INV PD		PO was
CHECK DATE: 12/30/2024										
276905 DOUBLE AA CONSTRUCTION COMPANY										
C0956-3		11/21/2024	H123024	902795	300,172.00	291,566.80	12/21/2024	INV PD		RE-ROO
CHECK DATE: 12/30/2024										
297190 ENCORE CHRYSLER DODGE JEEP RAM										
5119241	25002355	12/04/2024	H123024	902796	312.80	312.80	12/20/2024	INV PD		PARTS-
CHECK DATE: 12/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
122314496	25002701	12/23/2024	H123024	902797	65.99	65.99	12/28/2024	INV PD	PART	-
CHECK DATE: 12/30/2024										
122061709	25002626	12/11/2024	H123024	902797	75.99	75.99	01/25/2025	INV PD	S2050-	
CHECK DATE: 12/30/2024										
122133689	25002626	12/16/2024	H123024	902797	-75.99	-75.99	01/15/2025	CRM PD	S2050-	
CHECK DATE: 12/30/2024										
					65.99					
292819 GILMORE SERVICES										
0188183		12/25/2024	H123024	20205665	34.00	34.00	12/28/2024	INV PD	inv #0	
CHECK DATE: 12/30/2024										
298973 HEROMAN SERVICES PLANTING										
113834		12/01/2024	H123024	902798	245.00	245.00	12/31/2024	INV PD	Indoor	
CHECK DATE: 12/30/2024										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
366024		10/21/2024	H123024	20205661	10.00	10.00	10/22/2024	INV PD	DRUG S	
CHECK DATE: 12/30/2024										
272964 JAMES B ROSSLER										
1617		12/19/2024	H123024	20205650	5,242.50	5,242.50	12/20/2024	INV PD	Christ	
CHECK DATE: 12/30/2024										
294634 JONES WALKER LLP										
1253376		12/04/2024	H123024	902799	2,769.00	2,769.00	12/18/2024	INV PD	#12533	
CHECK DATE: 12/30/2024										
294328 LEADERSHIP ALABAMA INC										
486659		12/01/2024	H123024	902800	175.00	175.00	12/02/2024	INV PD	Dues	
CHECK DATE: 12/30/2024										
299545 LEI HU										
487116		12/18/2024	H123024	902801	254.37	254.37	12/24/2024	INV PD	Mandar	
CHECK DATE: 12/30/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272707 LEXISNEXIS										
3095446918		11/30/2024	H123024	902802	1,611.00	1,611.00	12/21/2024	INV PD		#30954
CHECK DATE: 12/30/2024										
285098 LISA BUMPERS DEEN										
487230		12/27/2024	H123024	20205651	2,759.62	2,759.62	12/28/2024	INV PD		12/23/
CHECK DATE: 12/30/2024										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
16541		08/01/2024	H123024	20205652	325.00	325.00	12/20/2024	INV PD		MACT:
CHECK DATE: 12/30/2024										
293915 MOBILE COUNTY REVENUE COMMISSION										
487245		12/27/2024	H123024	902803	1,939.69	1,939.69	12/27/2024	INV PD		RTN AC
CHECK DATE: 12/30/2024										
1240 MOBILE PUBLIC LIBRARY										
487112		12/03/2024	H123024	20205653	683,333.33	683,333.33	12/04/2024	INV PD		MONTHL
CHECK DATE: 12/30/2024										
3 MUN COURT ONE TIME PAY VENDOR										
487063		12/20/2024	H123024	902804	131.40	131.40	12/20/2024	INV PD		BOND R
CHECK DATE: 12/30/2024 PAYEE: ORLANDO BAILEY										
487001		12/20/2024	H123024	902805	322.00	322.00	12/20/2024	INV PD		INTERC
CHECK DATE: 12/30/2024 PAYEE: RYAN HUBBARD										
					453.40					
4 PARKS&REC ONE TIME PAY VENDOR										
486974		12/20/2024	H123024	902806	200.00	200.00	12/20/2024	INV PD		Securi
CHECK DATE: 12/30/2024 PAYEE: Carlos Terry										
486975		12/20/2024	H123024	902807	160.00	160.00	12/20/2024	INV PD		Event
CHECK DATE: 12/30/2024 PAYEE: Tanya Gullett										
					360.00					
294446 PATSY T RICHARDSON										
24-080		12/19/2024	H123024	20205654	100.00	100.00	12/20/2024	INV PD		TITLE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2024										
164150 PITTS & SONS TOWING & RECOVERY INC										
495707	24013088	08/24/2024	H123024	20205662	280.88	280.88	12/28/2024	INV	PD	TOW CH
CHECK DATE: 12/30/2024										
270006 SHARP ELECTRONICS CORPORATION										
38063683		12/09/2024	H123024	20205655	103.77	103.77	01/01/2025	INV	PD	M347 I
CHECK DATE: 12/30/2024										
38063681		12/09/2024	H123024	20205656	4,097.67	4,097.67	01/01/2025	INV	PD	SHARP
CHECK DATE: 12/30/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
6019711805	25002745	12/19/2024	h123024	20205657	-28.05	-28.05	12/24/2024	CRM	PD	OFFICE
CHECK DATE: 12/30/2024										
6019711804	25002745	12/19/2024	h123024	20205657	28.05	28.05	12/24/2024	INV	PD	OFFICE
CHECK DATE: 12/30/2024										
6019711808	25002939	12/19/2024	h123024	20205657	76.24	76.24	12/24/2024	INV	PD	TOILET
CHECK DATE: 12/30/2024										
296075 THE PARTS HOUSE										
2092ER5328	25003076	12/20/2024	H123024	20205658	672.28	672.28	01/22/2025	INV	PD	STOCK
CHECK DATE: 12/30/2024										
2092ER5329	25003076	12/20/2024	H123024	20205658	-29.00	-29.00	01/22/2025	CRM	PD	STOCK
CHECK DATE: 12/30/2024										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
18425		12/27/2024	H123024	20205659	776.19	776.19	01/26/2025	INV	PD	Veteri
CHECK DATE: 12/30/2024										
18316		12/27/2024	H123024	20205659	2,738.68	2,738.68	01/26/2025	INV	PD	Veteri
CHECK DATE: 12/30/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
486062		12/10/2024	H123024	902808	25.00	25.00	12/16/2024	INV	PD	USA Ja

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CHECK DATE: 12/30/2024										
298553 VAUGHAN POE & BISHOP LLC										
487228		12/27/2024	H123024	20205660	2,172.13	2,172.13	12/28/2024	INV	PD	12/23/
CHECK DATE: 12/30/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
7586		12/04/2024	H123024	902809	6,500.00	6,500.00	12/05/2024	INV	PD	PROVID
CHECK DATE: 12/30/2024										
253545 YAMAHA GOLF CAR COMPANY										
862689		12/12/2024	H123024	902810	7,280.00	7,280.00	01/01/2025	INV	PD	Lease
CHECK DATE: 12/30/2024										
56 INVOICES					1,403,926.18					

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