

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1318238		01/09/2025	H021725	20206696	12,082.32	12,082.32	01/10/2025	INV	PD	Inv# 1
CHECK DATE: 02/17/2025										
1318229		01/09/2025	H021725	20206696	15,750.00	15,750.00	01/10/2025	INV	PD	Inv#13
CHECK DATE: 02/17/2025										
1324687		02/12/2025	H021725	20206696	38,181.26	38,181.26	02/13/2025	INV	PD	Inv# 1
CHECK DATE: 02/17/2025										
1324758		02/04/2025	H021725	20206696	15,750.00	15,750.00	02/05/2025	INV	PD	#13247
CHECK DATE: 02/17/2025										
					81,763.58					
295058 ADVANCE AUTO PARTS										
8582503698097	25004526	02/05/2025	H021725	20206678	337.04	337.04	02/18/2025	INV	PD	PARTS
CHECK DATE: 02/17/2025										
8582503803151	25004526	02/07/2025	H021725	20206678	-50.00	-50.00	02/18/2025	CRM	PD	PARTS
CHECK DATE: 02/17/2025										
					287.04					
294594 ARENA FIRE PROTECTION INC										
0011080	25000340	11/03/2024	H021725	20206697	5,830.00	5,830.00	02/18/2025	INV	PD	SEALS
CHECK DATE: 02/17/2025										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
112738		02/07/2025	H021725	20206679	2,720.57	2,720.57	02/08/2025	INV	PD	Veteri
CHECK DATE: 02/17/2025										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
227886		02/07/2025	H021725	903956	265.00	265.00	03/09/2025	INV	PD	BOWIE/
CHECK DATE: 02/17/2025										
227873		02/06/2025	H021725	903956	139.00	139.00	03/08/2025	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
227526		01/16/2025	H021725	903956	38.00	38.00	02/15/2025	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
227402		01/10/2025	H021725	903956	206.00	206.00	02/09/2025	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
226948		12/16/2024	H021725	903956	288.00	288.00	01/15/2025	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226851		12/10/2024	H021725	903956	401.98	401.98	01/09/2025	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
226348		11/15/2024	H021725	903956	131.60	131.60	12/15/2024	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
225423		09/27/2024	H021725	903956	88.00	88.00	10/27/2024	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
225334		09/23/2024	H021725	903956	43.00	43.00	10/23/2024	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
225479		09/23/2024	H021725	903956	120.00	120.00	10/23/2024	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
225182		09/17/2024	H021725	903956	9.00	9.00	10/17/2024	INV	PD	ACCT#1
CHECK DATE: 02/17/2025										
					1,729.58					
293721 BAY PERFORMANCE & CUSTOM FABRICATION LLC										
6806	25002536	12/18/2024	H021725	903957	1,350.00	1,350.00	02/14/2025	INV	PD	REPAIR
CHECK DATE: 02/17/2025										
6819	25003670	01/14/2025	H021725	903957	1,350.00	1,350.00	02/14/2025	INV	PD	REPAIR
CHECK DATE: 02/17/2025										
6800	25002141	12/05/2024	H021725	903957	350.00	350.00	02/14/2025	INV	PD	REPAIR
CHECK DATE: 02/17/2025										
					3,050.00					
295675 BRYAN GRAHAMS NURSERY										
3823144	25002285	11/18/2024	H021725	903958	727.50	727.50	02/21/2025	INV	PD	PLANTS
CHECK DATE: 02/17/2025										
284041 CANON SOLUTIONS AMERICA INC										
37635778		01/12/2025	H021725	903959	317.84	317.84	02/01/2025	INV	PD	CM119
CHECK DATE: 02/17/2025										
37636954		01/12/2025	H021725	903959	154.95	154.95	02/01/2025	INV	PD	CM106
CHECK DATE: 02/17/2025										
					472.79					
296256 CHRIS FRANCIS TREE CARE										
28858		12/16/2024	H021725	20206680	16,389.50	16,389.50	02/25/2025	INV	PD	WEEK 5
CHECK DATE: 02/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28915		12/30/2024	H021725	20206680	9,060.50	9,060.50	02/25/2025	INV	PD	WEEK 7
CHECK DATE: 02/17/2025										
29015		02/03/2025	H021725	20206680	18,652.25	18,652.25	03/05/2025	INV	PD	WEEK 1
CHECK DATE: 02/17/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					44,102.25					
4217771784		01/14/2025	H021725	20206681	12.90	12.90	02/13/2025	INV	PD	SCRAPE
CHECK DATE: 02/17/2025										
4217771779		01/14/2025	H021725	20206681	38.12	38.12	02/13/2025	INV	PD	SCRAPE
CHECK DATE: 02/17/2025										
4218534862		01/21/2025	H021725	20206681	12.90	12.90	02/20/2025	INV	PD	SCRAPE
CHECK DATE: 02/17/2025										
4218534854		01/21/2025	H021725	20206681	26.08	26.08	02/20/2025	INV	PD	SCRAPE
CHECK DATE: 02/17/2025										
298582 COLUMN SOFTWARE PBC					90.00					
C57F4ABD-0676		10/30/2024	H021725	20206682	51.61	51.61	02/14/2025	INV	PD	10/29/
CHECK DATE: 02/17/2025										
C57F4ABD-0502		05/02/2024	H021725	20206682	65.82	65.82	02/17/2025	INV	PD	4/30/2
CHECK DATE: 02/17/2025										
C57F4ABD-0692		11/13/2024	H021725	20206682	22.14	22.14	02/17/2025	INV	PD	11.12.
CHECK DATE: 02/17/2025										
C57F4ABD-0696		11/19/2024	H021725	20206682	62.27	62.27	02/18/2025	INV	PD	11.19.
CHECK DATE: 02/17/2025										
C57F4ABD-0711		12/11/2024	H021725	20206682	222.57	222.57	02/17/2025	INV	PD	6301 G
CHECK DATE: 02/17/2025										
C57F4ABD-0727		01/14/2025	H021725	20206682	95.50	95.50	02/17/2025	INV	PD	6208 G
CHECK DATE: 02/17/2025										
38454 CUMMINGS & ASSOCIATES INC					519.91					
Suite 2200_March		02/07/2025	H021725	903960	6,113.88	6,113.88	02/08/2025	INV	PD	March
CHECK DATE: 02/17/2025										
Suite 2300_March		02/07/2025	H021725	903961	10,357.81	10,357.81	03/01/2025	INV	PD	Suite
CHECK DATE: 02/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57525 ESFELLER CONSTRUCTION CO INC					16,471.69					
61140	25002429	12/31/2024	H021725	903962	2,656.50	2,656.50	02/12/2025	INV	PD	HURTEL
CHECK DATE: 02/17/2025										
62301 FEDEX										
8-768-90466		02/12/2025	H021725	903963	33.56	33.56	02/13/2025	INV	PD	ACCT#
CHECK DATE: 02/17/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
493749		02/14/2025	H021725	903964	1,125.00	1,125.00	02/15/2025	INV	PD	ASSIST
CHECK DATE: 02/17/2025										PAYEE: ALABAMA FELLOWSHIP OF FIRE CHAPL
24040173		02/05/2025	H021725	903965	241.92	241.92	03/07/2025	INV	PD	REFUND
CHECK DATE: 02/17/2025										PAYEE: UNITED HEALTHCARE
296705 H F GLAUDE CONSTRUCTION					1,366.92					
INV0067	25004516	02/06/2025	H021725	20206683	9,371.00	9,371.00	02/12/2025	INV	PD	PROJEC
CHECK DATE: 02/17/2025										
89767 HYDRO TECHNOLOGIES INC										
5078514	25002921	12/19/2024	H021725	20206695	1,750.00	1,750.00	10/03/2025	INV	PD	PUBLIC
CHECK DATE: 02/17/2025										
297550 JC'S SERVICE										
24388	25002792	12/20/2024	H021725	20206698	207.36	207.36	03/12/2025	INV	PD	PUBLIC
CHECK DATE: 02/17/2025										
299462 MOBILE BAY REPORTING										
32501		06/28/2024	H021725	20206684	131.10	131.10	07/28/2024	INV	PD	#32501
CHECK DATE: 02/17/2025										
32484		06/26/2024	H021725	20206684	578.55	578.55	07/26/2024	INV	PD	Inv# 3
CHECK DATE: 02/17/2025										
32507		07/02/2024	H021725	20206684	695.40	695.40	08/01/2024	INV	PD	Inv#32
CHECK DATE: 02/17/2025										
32509		07/02/2024	H021725	20206684	986.10	986.10	08/01/2024	INV	PD	#32509
CHECK DATE: 02/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32524		07/03/2024	H021725	20206684	208.05	208.05	08/02/2024	INV	PD	#32524
CHECK DATE: 02/17/2025										
32526		07/03/2024	H021725	20206684	71.25	71.25	08/02/2024	INV	PD	#32526
CHECK DATE: 02/17/2025										
32535		07/08/2024	H021725	20206684	527.25	527.25	08/07/2024	INV	PD	#32535
CHECK DATE: 02/17/2025										
32539		07/08/2024	H021725	20206684	125.40	125.40	08/07/2024	INV	PD	#32539
CHECK DATE: 02/17/2025										
32553		07/09/2024	H021725	20206684	342.00	342.00	08/08/2024	INV	PD	#32553
CHECK DATE: 02/17/2025										
32554		07/01/2024	H021725	20206684	669.75	669.75	07/31/2024	INV	PD	#32554
CHECK DATE: 02/17/2025										
32601		07/17/2024	H021725	20206684	31.35	31.35	08/16/2024	INV	PD	#32601
CHECK DATE: 02/17/2025										
32652		07/22/2024	H021725	20206684	42.75	42.75	08/21/2024	INV	PD	#32652
CHECK DATE: 02/17/2025										
					4,408.95					
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1532		01/01/2025	H021725	20206685	1,500.00	1,500.00	01/31/2025	INV	PD	2024-2
CHECK DATE: 02/17/2025										
1 ONE TIME PAY VENDOR										
493481		02/12/2025	H021725	903966	1,446.14	1,446.14	03/14/2025	INV	PD	Settle
CHECK DATE: 02/17/2025										
PAYEE: Jared Alford										
294446 PATSY T RICHARDSON										
25-006		02/14/2025	H021725	20206686	25.00	25.00	02/15/2025	INV	PD	UPDATE
CHECK DATE: 02/17/2025										
279229 PETROLEUM TRADERS CORPORATION										
2052562		01/10/2025	H021725	20206687	4,236.68	4,236.68	02/09/2025	INV	PD	Unlead
CHECK DATE: 02/17/2025										
2062659		02/11/2025	H021725	20206687	17,093.63	17,093.63	03/13/2025	INV	PD	Unlead
CHECK DATE: 02/17/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299454 POWE AND ASSOCIATES					21,330.31					
000004		01/30/2025	H021725	20206688	17,000.00	17,000.00	03/01/2025	INV	PD	CDBG C
CHECK DATE: 02/17/2025										
294102 PROTECVIDEO LLC										
8509		02/11/2025	H021725	20206689	8,030.00	8,030.00	02/11/2025	INV	PD	Servic
CHECK DATE: 02/17/2025										
8510		02/13/2025	H021725	20206690	6,250.00	6,250.00	02/13/2025	INV	PD	Reques
CHECK DATE: 02/17/2025										
8508		02/11/2025	H021725	20206691	8,860.00	8,860.00	02/11/2025	INV	PD	CONSUL
CHECK DATE: 02/17/2025										
					23,140.00					
270006 SHARP ELECTRONICS CORPORATION										
38504270		02/04/2025	H021725	20206692	108.23	108.23	03/01/2025	INV	PD	M347 I
CHECK DATE: 02/17/2025										
38504269		02/04/2025	H021725	20206692	340.74	340.74	03/01/2025	INV	PD	M332 P
CHECK DATE: 02/17/2025										
38475224		02/03/2025	H021725	20206693	228.82	228.82	02/28/2025	INV	PD	M215 M
CHECK DATE: 02/17/2025										
					677.79					
198400 STRICKLAND PAPER CO INC										
M0016752-00	25001902	11/20/2024	H021725	20206694	274.74	274.74	11/20/2024	INV	PD	COPY P
CHECK DATE: 02/17/2025										
299388 TRIMFIT GLOBAL INC										
2410979	25000784	10/25/2024	H021725	903967	729.93	729.93	02/28/2025	INV	PD	THORLO
CHECK DATE: 02/17/2025										
73 INVOICES					243,683.11					

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