

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
February 2025		02/28/2025	H030725	904367	8,024.57	8,024.57	03/14/2025	INV	PD	Accoun
CHECK DATE:	03/07/2025									
299109 ALEC GRANDERSON										
495848		03/06/2025	H030725	904368	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE:	03/07/2025									
299626 ALLISON ANDREWS										
495856		03/06/2025	H030725	904369	100.00	100.00	04/05/2025	INV	PD	Basket
CHECK DATE:	03/07/2025									
299637 ALONZO JOHNSON										
495859		03/06/2025	H030725	904370	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE:	03/07/2025									
296155 ANTHONY WALLACE WILSON										
495858		03/06/2025	H030725	904371	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE:	03/07/2025									
10869 AT&T										
5385099900		02/22/2025	H030725	904373	903.78	903.78	03/08/2025	INV	PD	Acct N
CHECK DATE:	03/07/2025									
551121		02/18/2025	H030725	904372	925.00	925.00	03/20/2025	INV	PD	RTT Re
CHECK DATE:	03/07/2025									
					1,828.78					
299596 BYRON GILL										
495867		03/06/2025	H030725	904374	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE:	03/07/2025									
284041 CANON SOLUTIONS AMERICA INC										
38511139		02/09/2025	H030725	904375	366.67	366.67	03/01/2025	INV	PD	CM115
CHECK DATE:	03/07/2025									
298876 CARLTON MOSELEY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
495864		03/06/2025	H030725	904376	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
299612 CHANTE BLACK										
495863		03/06/2025	H030725	904377	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
296256 CHRIS FRANCIS TREE CARE										
29031	24014064	01/01/2025	H030725	20207019	35,154.00	35,154.00	03/07/2025	INV	PD	BID 58
CHECK DATE: 03/07/2025										
5510 CITY OF MOBILE										
495556		02/28/2025	H030725	904378	270.87	270.87	03/01/2025	INV	PD	PETTY
CHECK DATE: 03/07/2025										
296285 COLLINS JEROME WOODS II										
495849		03/06/2025	H030725	904379	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0752		02/11/2025	H030725	20207020	112.64	112.64	03/11/2025	INV	PD	NEW LI
CHECK DATE: 03/07/2025										
C57F4ABD-0753		02/11/2025	H030725	20207020	202.92	202.92	03/11/2025	INV	PD	817 DO
CHECK DATE: 03/07/2025										
C57F4ABD-0754		02/11/2025	H030725	20207020	171.78	171.78	03/11/2025	INV	PD	SCANNE
CHECK DATE: 03/07/2025										
C57F4ABD-0758		02/11/2025	H030725	20207020	200.00	200.00	03/11/2025	INV	PD	817 DO
CHECK DATE: 03/07/2025										
C57F4ABD-0760		02/12/2025	H030725	20207020	94.66	94.66	03/12/2025	INV	PD	CIVIC
CHECK DATE: 03/07/2025										
C57F4ABD-0762		02/12/2025	H030725	20207020	170.32	170.32	03/12/2025	INV	PD	951 DT
CHECK DATE: 03/07/2025										
C57F4ABD-0781		02/28/2025	H030725	20207020	877.16	877.16	03/28/2025	INV	PD	03/05,
CHECK DATE: 03/07/2025										
35304 COMCAST					1,829.48					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
022525		02/25/2025	H030725	904381	311.80	311.80	03/18/2025	INV	PD	ACCT#
CHECK DATE: 03/07/2025										
495815		02/23/2025	H030725	904380	37.83	37.83	02/24/2025	INV	PD	839691
CHECK DATE: 03/07/2025										
291913 CSPIRE BUSINESS SOLUTIONS					349.63					
0000689194-77		02/28/2025	H030725	904382	3,708.25	3,708.25	03/30/2025	INV	PD	ACCOUN
CHECK DATE: 03/07/2025										
298306 DEMARCUS MOSLEY										
495857		03/06/2025	H030725	904383	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
298302 DENNIS BUTLER JR										
495843		03/06/2025	H030725	904384	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
298432 DERRICK MERRIWEATHER										
495844		03/06/2025	H030725	904385	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
62301 FEDEX										
8-789-57319		03/05/2025	H030725	904386	103.29	103.29	03/06/2025	INV	PD	ACCT #
CHECK DATE: 03/07/2025										
299174 FORREST DANIELL & ASSOCIATES, PC										
FD24020-1		01/03/2025	H030725	904387	30,141.90	30,141.90	02/02/2025	INV	PD	PROFES
CHECK DATE: 03/07/2025										
FD24020-2		01/20/2025	H030725	904387	2,301.73	2,301.73	02/19/2025	INV	PD	PROFES
CHECK DATE: 03/07/2025										
69480 FRIENDS OF MAGNOLIA CEMETERY INC					32,443.63					
495718		03/05/2025	h030725	20207021	20,616.67	20,616.67	03/06/2025	INV	PD	2024-2
CHECK DATE: 03/07/2025										
297911 FRUIT OF THE SPIRIT ATHLETICS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
495851		03/06/2025	H030725	20207022	200.00	200.00	04/05/2025	INV	PD	Basket
	CHECK DATE: 03/07/2025									
495871		03/06/2025	H030725	20207022	120.00	120.00	04/05/2025	INV	PD	Basket
	CHECK DATE: 03/07/2025									
495873		03/06/2025	H030725	20207022	80.00	80.00	04/05/2025	INV	PD	Basket
	CHECK DATE: 03/07/2025									
297738 FULL COURSE ENTERTAINMENT					400.00					
2A	25003968	01/14/2025	H030725	20207029	400.00	400.00	04/06/2025	INV	PD	NEED B
	CHECK DATE: 03/07/2025									
70216 GALLS LLC										
029480213	24011023	10/28/2024	H030725	20207027	-80.49	-80.49	03/07/2025	CRM	PD	CLASS
	CHECK DATE: 03/07/2025									
029480347	24011287	10/28/2024	H030725	20207027	-82.99	-82.99	03/07/2025	CRM	PD	CLASS
	CHECK DATE: 03/07/2025									
029549310	24011250	11/04/2024	H030725	20207027	-84.39	-84.39	03/07/2025	CRM	PD	CLASS
	CHECK DATE: 03/07/2025									
030559883	24010993	02/24/2025	H030725	20207027	-402.21	-402.21	03/07/2025	CRM	PD	OFC LE
	CHECK DATE: 03/07/2025									
030560101	24013180	02/24/2025	H030725	20207027	-41.00	-41.00	03/07/2025	CRM	PD	CRO AN
	CHECK DATE: 03/07/2025									
BC2102808	24013180	09/24/2024	H030725	20207027	227.00	227.00	03/07/2025	INV	PD	CRO AN
	CHECK DATE: 03/07/2025									
BC2119547	24010993	11/12/2024	H030725	20207027	402.21	402.21	03/07/2025	INV	PD	OFC LE
	CHECK DATE: 03/07/2025									
bc2135964	24011287	12/31/2024	H030725	20207027	408.31	408.31	03/07/2025	INV	PD	CLASS
	CHECK DATE: 03/07/2025									
BC2147635	24011023	02/07/2025	H030725	20207027	80.49	80.49	03/07/2025	INV	PD	CLASS
	CHECK DATE: 03/07/2025									
BC2148418	24011250	02/11/2025	H030725	20207027	82.99	82.99	03/07/2025	INV	PD	CLASS
	CHECK DATE: 03/07/2025									
296152 GEORGE L CARTER					509.92					
495861		03/06/2025	H030725	904388	160.00	160.00	03/07/2025	INV	PD	Basket

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/07/2025										
131653 HENRY SCHEIN INC										
32821128	25004431	02/10/2025	H030725	904389	4,762.50	4,762.50	03/07/2025	INV PD		AIRWAY
CHECK DATE: 03/07/2025										
297041 HERBERT D MCCASKEY										
000062	25005111	01/15/2025	H030725	904390	350.00	350.00	04/06/2025	INV PD		NEED B
CHECK DATE: 03/07/2025										
299594 HORACE MANN EMPLOYER SERVICES CORPORATION										
491584		01/03/2025	H030725	904391	91,434.00	91,434.00	02/02/2025	INV PD		CANCER
CHECK DATE: 03/07/2025										
297767 HUGHES 360 SERVICES LLC										
3660	24014004	10/21/2024	H030725	20207023	8,000.00	8,000.00	03/08/2025	INV PD		DAUPHI
CHECK DATE: 03/07/2025										
298183 KELVIN T THORNTON										
495845		03/06/2025	H030725	904392	160.00	160.00	04/05/2025	INV PD		Basket
CHECK DATE: 03/07/2025										
296277 KENDRA CAGE-DOCKERY										
495852		03/06/2025	H030725	904393	100.00	100.00	04/05/2025	INV PD		Basket
CHECK DATE: 03/07/2025										
299615 KENSLEY BAKER										
495860		03/06/2025	H030725	904394	100.00	100.00	04/05/2025	INV PD		Basket
CHECK DATE: 03/07/2025										
299611 KIARA INGE										
495855		03/06/2025	H030725	904395	100.00	100.00	04/05/2025	INV PD		Basket
CHECK DATE: 03/07/2025										
294011 MICHAEL BAKER INTERNATIONAL INC										
1235840		01/21/2025	H030725	20207024	30,600.00	30,600.00	03/21/2025	INV PD		PYMT#1
CHECK DATE: 03/07/2025										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278697 MUSCO SPORTS LIGHTING LLC										
435214	24012854	01/29/2025	H030725	904396	343,000.00	343,000.00	02/27/2025	INV	PD	MEDAL
CHECK DATE: 03/07/2025										
297063 NEXT LEVEL SPORTS & FITNESS										
495870		03/06/2025	H030725	20207025	120.00	120.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
1 ONE TIME PAY VENDOR										
BLFV-144111-2024		02/28/2025	H030725	904397	272.00	272.00	03/30/2025	INV	PD	REFUND
CHECK DATE: 03/07/2025										
PAYEE: PHOENIX COATINGS, INC.										
298195 ROBERT L STOKES										
495846		03/06/2025	H030725	904398	160.00	160.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
294334 T-MOBILE USA INC										
9596390950		02/24/2025	H030725	904399	165.00	165.00	02/25/2025	INV	PD	RTT Re
CHECK DATE: 03/07/2025										
294280 THAMES BATRE INSURANCE										
38851		01/30/2025	H030725	20207026	816,729.00	816,729.00	02/10/2025	INV	PD	Acct C
CHECK DATE: 03/07/2025										
38852		01/30/2025	H030725	20207026	67,500.00	67,500.00	02/10/2025	INV	PD	Acct C
CHECK DATE: 03/07/2025										
38857		01/30/2025	H030725	20207026	403,211.00	403,211.00	02/10/2025	INV	PD	ACCT C
CHECK DATE: 03/07/2025										
					1,287,440.00					
296141 TIMOTHY T SCOTT										
495847		03/06/2025	H030725	904400	80.00	80.00	03/07/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
298197 TRAMAYNE J ROBERTS										
495850		03/06/2025	H030725	904401	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298198 TYSON MAYE										
495853		03/06/2025	H030725	904402	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
297633 USA INDUSTRIAL MEDICINE LLC										
10941		10/04/2023	H030725	20207028	132.00	132.00	11/03/2023	INV	PD	Physic
CHECK DATE: 03/07/2025										
296109 WAYNE SIMON										
495854		03/06/2025	H030725	904403	80.00	80.00	04/05/2025	INV	PD	Basket
CHECK DATE: 03/07/2025										
236180 WILKINS MILLER LLC										
472304		02/03/2025	H030725	904404	395.00	395.00	03/05/2025	INV	PD	2024 I
CHECK DATE: 03/07/2025										
69 INVOICES					1,875,156.26					

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