

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299480 A STEP ABOVE STABLES										
409	25004955	04/05/2025	H040725	905161	14,950.00	14,950.00	05/07/2025	INV PD		*DRUG
CHECK DATE: 04/07/2025										
276091 ACUSHNET COMPANY										
919398999	25005570	12/12/2024	H040725	905162	1,015.27	1,015.27	04/04/2025	INV PD		TITLEI
CHECK DATE: 04/07/2025										
270056 ALABAMA POWER COMPANY										
0495935003-040425		04/04/2025	H040725	905163	8,708.62	8,708.62	04/05/2025	INV PD		ACCT#
CHECK DATE: 04/07/2025										
297960 ALETHEIA HOUSE INC										
Invoice Broad Street		03/07/2025	H040725	20207700	67,662.21	67,662.21	04/06/2025	INV PD		815 Br
CHECK DATE: 04/07/2025										
293426 AMERICAN ALUMINUM ACCESSORIES INC										
117074	25000596	02/28/2025	H040725	905164	9,740.00	9,740.00	04/07/2025	INV PD		AMERIC
CHECK DATE: 04/07/2025										
294594 ARENA FIRE PROTECTION INC										
0012039		03/26/2025	H040725	20207718	75.00	75.00	03/27/2025	INV PD		OAKLEI
CHECK DATE: 04/07/2025										
10869 AT&T										
1054510011		03/22/2025	H040725	905165	451.89	451.89	04/07/2025	INV PD		Acct 8
CHECK DATE: 04/07/2025										
287473 B & H PHOTO & VIDEO										
232055867	25005191	02/26/2025	H040725	905166	1,712.73	1,712.73	03/06/2025	INV PD		HP Z2
CHECK DATE: 04/07/2025										
21950 BAY PAPER COMPANY INC										
511193	25005392	02/27/2025	H040725	20207712	44.00	44.00	04/01/2025	INV PD		SPECIA
CHECK DATE: 04/07/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21959 BAY STEEL CORP										
168755	25004974	02/17/2025	H040725	905167	691.00	691.00	04/04/2025	INV PD		STEEL
CHECK DATE: 04/07/2025										
291854 CALL NEWS										
118121		03/26/2025	H040725	905168	105.42	105.42	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
118122		03/26/2025	H040725	905168	110.04	110.04	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
118123		03/26/2025	H040725	905168	104.16	104.16	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
118124		03/26/2025	H040725	905168	90.72	90.72	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
118125		03/26/2025	H040725	905168	94.08	94.08	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
118126		03/26/2025	H040725	905168	86.94	86.94	04/25/2025	INV PD		BOA LE
CHECK DATE: 04/07/2025										
					591.36					
293683 CELLEBRITE INC										
INVUS281367	25005385	02/26/2025	H040725	20207716	359,092.07	359,092.07	04/05/2025	INV PD		SOFTWA
CHECK DATE: 04/07/2025										
295655 CHANCELLOR INC										
040166511-01	25005394	03/05/2025	H040725	905169	390.00	390.00	04/02/2025	INV PD		FLUORS
CHECK DATE: 04/07/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0773		02/19/2025	H040725	20207701	123.71	123.71	04/08/2025	INV PD		VACATI
CHECK DATE: 04/07/2025										
C57F4ABD-0815		04/04/2025	H040725	20207701	49.31	49.31	05/04/2025	INV PD		ADVERT
CHECK DATE: 04/07/2025										
					173.02					
35304 COMCAST										
500621		03/23/2025	H040725	905170	37.83	37.83	03/24/2025	INV PD		839691
CHECK DATE: 04/07/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
500891		03/26/2025	H040725	905171	120.23	120.23	04/16/2025	INV	PD	ACCT #
CHECK DATE: 04/07/2025										
291913 CSPIRE BUSINESS SOLUTIONS					158.06					
0000641498-109		03/31/2025	H040725	905172	29,122.12	29,122.12	04/30/2025	INV	PD	CSPIRE
CHECK DATE: 04/07/2025										
290980 DANA SAFETY SUPPLY INC										
949128	25002376	02/05/2025	H040725	20207715	9,356.13	9,356.13	04/08/2025	INV	PD	GORILL
CHECK DATE: 04/07/2025										
950580	24010404	02/18/2025	H040725	20207715	64,000.15	64,000.15	04/08/2025	INV	PD	PATROL
CHECK DATE: 04/07/2025										
951768	24010404	02/26/2025	H040725	20207715	76,800.18	76,800.18	04/08/2025	INV	PD	PATROL
CHECK DATE: 04/07/2025										
951897	24010404	02/26/2025	H040725	20207715	76,800.18	76,800.18	04/08/2025	INV	PD	PATROL
CHECK DATE: 04/07/2025										
953136	24010404	03/05/2025	H040725	20207715	73,651.72	73,651.72	04/08/2025	INV	PD	PATROL
CHECK DATE: 04/07/2025										
291578 DEEP SOUTH CRANE RENTALS INC					300,608.36					
102998	25004604	02/12/2025	H040725	905173	2,158.20	2,158.20	04/07/2025	INV	PD	RENTAL
CHECK DATE: 04/07/2025										
294798 FAUSAK TIRES & SERVICE										
2305701	25001969	12/11/2024	H040725	905174	117.42	117.42	04/22/2025	INV	PD	OIL CH
CHECK DATE: 04/07/2025										
62301 FEDEX										
8-810-19326		03/26/2025	H040725	905175	37.35	37.35	04/07/2025	INV	PD	REAL E
CHECK DATE: 04/07/2025										
295679 FUN EXPRESS										
73455091301	24001494	11/20/2024	H040725	905176	329.75	329.75	05/01/2025	INV	PD	ORIENT
CHECK DATE: 04/07/2025										
75199 GRAYBAR ELECTRIC CO INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9341113077	25003958	03/05/2025	H040725	20207702	812.66	812.66	04/02/2025	INV PD	NETWOR	
CHECK DATE: 04/07/2025										
9341113078	25003958	03/05/2025	H040725	20207702	2,077.96	2,077.96	04/02/2025	INV PD	NETWOR	
CHECK DATE: 04/07/2025										
9341113080	25003958	03/05/2025	H040725	20207702	481.26	481.26	04/02/2025	INV PD	NETWOR	
CHECK DATE: 04/07/2025										
78526 GULF SERVICES CONTRACTING INC					3,371.88					
02-4457-25	25004644	02/26/2025	H040725	20207703	7,400.00	7,400.00	04/01/2025	INV PD	OLD SP	
CHECK DATE: 04/07/2025										
294915 IMAGE 360 WEST MOBILE										
IM-44442	25005559	02/28/2025	H040725	20207704	240.00	240.00	04/02/2025	INV PD	POSTER	
CHECK DATE: 04/07/2025										
298722 JAGUAR CONSULTING LLC										
24-007-1CA	24006346	03/30/2025	H040725	905177	1,330.00	1,330.00	04/28/2025	INV PD	PROFES	
CHECK DATE: 04/07/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
579021	25005396	03/05/2025	H040725	20207713	154.52	154.52	04/04/2025	INV PD	PICK U	
CHECK DATE: 04/07/2025										
134253 MOBILE AIRPORT AUTHORITY										
INV2547		03/01/2025	H040725	905178	4,632.57	4,632.57	03/02/2025	INV PD	Airpor	
CHECK DATE: 04/07/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-040425		04/04/2025	H040725	905179	88.45	88.45	04/05/2025	INV PD	ACCT#	
CHECK DATE: 04/07/2025										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
1453		04/01/2025	H040725	905180	50,000.00	50,000.00	05/01/2025	INV PD	APPROP	
CHECK DATE: 04/07/2025										
297729 PATTERSON VETERINARY SUPPLY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3036100547	25006586	03/28/2025	H040725	20207705	246.05	246.05	04/30/2025	INV	PD	GLOVES
CHECK DATE: 04/07/2025										
163543 PHILLIPS FEED CO INC										
3433	25005222	03/18/2025	H040725	20207706	520.00	520.00	04/04/2025	INV	PD	SENIOR
CHECK DATE: 04/07/2025										
3456	25006672	04/01/2025	H040725	20207706	445.00	445.00	04/04/2025	INV	PD	HOOF S
CHECK DATE: 04/07/2025										
					965.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
508382	25006635	03/24/2025	H040725	20207714	359.52	359.52	03/28/2025	INV	PD	E-22/A
CHECK DATE: 04/07/2025										
508384	25006636	03/24/2025	H040725	20207714	374.50	374.50	03/28/2025	INV	PD	E-22/A
CHECK DATE: 04/07/2025										
					734.02					
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-0698	25005799	03/10/2025	H040725	905181	1,000.00	1,000.00	04/11/2025	INV	PD	SCRAP
CHECK DATE: 04/07/2025										
292649 REPUBLIC SERVICES INC										
0986-001781890		03/25/2025	H040725	20207707	2,872.51	2,872.51	03/26/2025	INV	PD	ACCT#
CHECK DATE: 04/07/2025										
0986-001783824		03/31/2025	H040725	20207707	6,686.40	6,686.40	04/20/2025	INV	PD	ACCT#
CHECK DATE: 04/07/2025										
0986-001783912		03/31/2025	H040725	20207707	1,139.10	1,139.10	04/01/2025	INV	PD	ACCT#
CHECK DATE: 04/07/2025										
					10,698.01					
299207 SHAW INTEGRATED AND TURF SOLUTIONS INC										
266147345	25001459	02/10/2025	H040725	20207708	12,995.00	12,995.00	05/01/2025	INV	PD	PITCHE
CHECK DATE: 04/07/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
150463570-001	25005544	03/13/2025	H040725	20207717	5,991.40	5,991.40	03/22/2025	INV	PD	PESTIC
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292393 STIVERS FORD LINCOLN INC										
w374	24007923	03/11/2025	H040725	20207709	30,237.00	30,237.00	04/26/2025	INV	PD	2024 F
CHECK DATE: 04/07/2025										
198400 STRICKLAND PAPER CO INC										
MO029672-00	25005516	03/12/2025	H040725	20207710	95.68	95.68	04/10/2025	INV	PD	PAPER,
CHECK DATE: 04/07/2025										
190550 THE SALVATION ARMY										
CI-051513		03/20/2025	H040725	20207711	7,944.56	7,944.56	04/19/2025	INV	PD	PY2024
CHECK DATE: 04/07/2025										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0016109-1143-8		04/01/2025	H040725	905182	142,765.60	142,765.60	04/02/2025	INV	PD	ACCT#
CHECK DATE: 04/07/2025										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009854-1088-5		04/01/2025	H040725	905183	92,162.05	92,162.05	05/01/2025	INV	PD	ACCT#
CHECK DATE: 04/07/2025										
270157 XEROX CORPORATION										
023239636A	23013711	04/01/2025	H040725	905184	70.52	70.52	05/01/2025	INV	PD	XEROX
CHECK DATE: 04/07/2025										
023269635	25004582	04/01/2025	H040725	905184	190.10	190.10	04/01/2025	INV	PD	XEROX
CHECK DATE: 04/07/2025										
023269635A	24000972	04/01/2025	H040725	905184	63.73	63.73	05/01/2025	INV	PD	XEROX
CHECK DATE: 04/07/2025										
023269636	25004581	04/01/2025	H040725	905184	134.93	134.93	05/01/2025	INV	PD	XEROX
CHECK DATE: 04/07/2025										
					459.28					
62 INVOICES					1,171,339.50					

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