

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299401	550 ST MICHAEL LLC									
01012025		01/01/2025	H010725	20205852	2,765.90	2,765.90	01/31/2025	INV PD		Januar
	CHECK DATE: 01/07/2025									
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY									
53243		01/05/2025	H010725	902969	656.25	656.25	02/04/2025	INV PD		Var. L
	CHECK DATE: 01/07/2025									
2400	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND									
488755		01/07/2025	H010725	902970	3,753.80	3,753.80	01/07/2025	INV PD		DECEMB
	CHECK DATE: 01/07/2025									
270056	ALABAMA POWER COMPANY									
0495935003-010725		01/07/2025	h010725	902971	9,835.64	9,835.64	01/08/2025	INV PD		Acct #
	CHECK DATE: 01/07/2025									
297448	ALCHEMER LLC									
inv00490761	25002127	01/07/2025	h010725	20205853	1,075.00	1,075.00	02/06/2025	INV PD		PROFES
	CHECK DATE: 01/07/2025									
286991	ARK ANIMAL CLINIC & REHABILITATION CENTER									
111888		01/07/2025	H010725	20205854	3,000.00	3,000.00	01/08/2025	INV PD		Veteri
	CHECK DATE: 01/07/2025									
22254	BEARD EQUIPMENT COMPANY									
2038817	25001009	10/29/2024	H010725	902972	545.31	545.31	01/08/2025	INV PD		MOWER
	CHECK DATE: 01/07/2025									
296306	BLOW HOUSE LLC									
INV2025001	25003166	01/06/2025	H010725	902973	500.00	500.00	02/05/2025	INV PD		NEED B
	CHECK DATE: 01/07/2025									
293660	COASTAL ALABAMA PARTNERSHIP									
656		12/18/2024	H010725	902974	5,000.00	5,000.00	01/17/2025	INV PD		Coasta
	CHECK DATE: 01/07/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34663 CODE OFFICIALS OF LOWER ALABAMA										
488071		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		E. Bri
CHECK DATE: 01/07/2025										
488073		12/20/2024	H010725	902975	95.00	95.00	01/10/2025	INV PD		Cynthi
CHECK DATE: 01/07/2025										
488076		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		Carlo
CHECK DATE: 01/07/2025										
488077		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		Frank
CHECK DATE: 01/07/2025										
488079		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Steven
CHECK DATE: 01/07/2025										
488082		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		Jeremy
CHECK DATE: 01/07/2025										
488097		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Stephe
CHECK DATE: 01/07/2025										
488098		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Tim Da
CHECK DATE: 01/07/2025										
488100		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Tschna
CHECK DATE: 01/07/2025										
488083		12/20/2024	H010725	902975	170.00	170.00	01/10/2025	INV PD		James
CHECK DATE: 01/07/2025										
488088		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Johnni
CHECK DATE: 01/07/2025										
488089		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Joe Al
CHECK DATE: 01/07/2025										
488090		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		Nathan
CHECK DATE: 01/07/2025										
488092		12/20/2024	H010725	902975	50.00	50.00	01/10/2025	INV PD		Peggy
CHECK DATE: 01/07/2025										
488094		12/20/2024	H010725	902975	125.00	125.00	01/10/2025	INV PD		Raymon
CHECK DATE: 01/07/2025										
					1,365.00					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0707		12/04/2024	H010725	20205855	29.87	29.87	01/03/2025	INV PD		SALUTE
CHECK DATE: 01/07/2025										
C57F4ABD-0709		12/04/2024	H010725	20205855	90.90	90.90	01/07/2025	INV PD		5301 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/07/2025										
C57F4ABD-0718		12/19/2024	H010725	20205856	567.00	567.00	01/18/2025	INV PD		INVOIC
CHECK DATE: 01/07/2025										
270615 DISTRICT ATTORNEY COLLECTION UNIT					687.77					
488467		01/07/2025	H010725	902976	3,375.27	3,375.27	01/07/2025	INV PD		DECEMB
CHECK DATE: 01/07/2025										
298292 DJ BLACK ENTERTAINMENT										
1057	25003387	12/31/2024	H010725	902977	300.00	300.00	01/07/2025	INV PD		DJ TEE
CHECK DATE: 01/07/2025										
47590 DORSEY & DORSEY ENGINEERING INC										
864		12/23/2024	H010725	20205857	119,400.00	119,400.00	01/06/2025	INV PD		PYMT#1
CHECK DATE: 01/07/2025										
279545 EXCELSIOR BAND INC										
26663	25003090	11/03/2024	H010725	902978	650.00	650.00	02/05/2025	INV PD		NEED B
CHECK DATE: 01/07/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
23-5176946		12/29/2024	H010725	902979	170.00	170.00	01/28/2025	INV PD		REFUND
CHECK DATE: 01/07/2025										
23-1543235		12/31/2024	H010725	902980	201.92	201.92	01/30/2025	INV PD		REFUND
CHECK DATE: 01/07/2025										
24-1903067		12/23/2024	H010725	902981	290.00	290.00	01/22/2025	INV PD		REFUND
CHECK DATE: 01/07/2025										
23-260056		12/16/2024	H010725	902982	448.80	448.80	01/15/2025	INV PD		REFUND
CHECK DATE: 01/07/2025										
292819 GILMORE SERVICES					1,110.72					
0188679		12/31/2024	H010725	20205867	34.00	34.00	01/07/2025	INV PD		INV #0
CHECK DATE: 01/07/2025										
294221 GUARDIAN INTEGRATORS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10521	24013588	11/14/2024	H010725	20205858	9,641.43	9,641.43	01/18/2025	INV	PD	LENEN
CHECK DATE: 01/07/2025										
11011	24013588	12/19/2024	H010725	20205858	-175.76	-175.76	01/03/2025	CRM	PD	LENEN
CHECK DATE: 01/07/2025										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					9,465.67					
904666488		12/13/2024	H010725	902983	172,521.28	172,521.28	01/01/2025	INV	PD	Decemb
CHECK DATE: 01/07/2025										
297608 JUKEBOX BRASS BAND										
001A	25001756	11/04/2024	H010725	902984	1,000.00	1,000.00	02/05/2025	INV	PD	NEED B
CHECK DATE: 01/07/2025										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-1124		11/30/2024	H010725	902985	14,600.00	14,600.00	01/06/2025	INV	PD	PYMT#6
CHECK DATE: 01/07/2025										
293916 LEXISNEXIS RISK SOLUTIONS										
1100052170		11/30/2024	h010725	902986	2,685.80	2,685.80	12/01/2024	INV	PD	ACCT #
CHECK DATE: 01/07/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
746752		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746751		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746759		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746758		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746757		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746756		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746753		11/25/2024	H010725	20205868	90.00	90.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
746755		11/25/2024	H010725	20205868	180.00	180.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746754		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746750		11/25/2024	H010725	20205868	45.00	45.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
746815		11/25/2024	H010725	20205868	135.00	135.00	11/26/2024	INV	PD	DISPOS
CHECK DATE: 01/07/2025										
134253 MOBILE AIRPORT AUTHORITY					1,395.00					
inv2148		01/01/2025	H010725	902987	4,632.57	4,632.57	01/02/2025	INV	PD	land r
CHECK DATE: 01/07/2025										
inv2103		01/01/2025	H010725	902987	996.89	996.89	01/02/2025	INV	PD	land p
CHECK DATE: 01/07/2025										
289493 MOBILE COUNTY CIRCUIT COURT					5,629.46					
488934		01/07/2025	H010725	902988	2,225.41	2,225.41	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
488748		01/07/2025	H010725	902989	17,190.43	17,190.43	01/07/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
28944-010725		11/30/2024	h010725	902990	26.27	26.27	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										
45902-010725		11/30/2024	h010725	902990	131.27	131.27	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										
5361-010725		11/30/2024	h010725	902990	26.27	26.27	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										
56600-010725		11/30/2024	h010725	902990	44.87	44.87	12/01/2024	INV	PD	acct #
CHECK DATE: 01/07/2025										
44623-010725		11/30/2024	h010725	902990	437.91	437.91	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										
13163-010725		11/30/2024	h010725	902990	108.07	108.07	12/01/2024	INV	PD	Acct #
CHECK DATE: 01/07/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					774.66					
298559 NIC ALABAMA										
5375650		12/31/2024	H010725	902991	270.00	270.00	01/07/2025	INV PD		Acct N
CHECK DATE: 01/07/2025										
293925 NU VISION SERVICES										
110624A		11/06/2024	H010725	20205859	1,700.00	1,700.00	12/21/2024	INV PD		1112 N
CHECK DATE: 01/07/2025										
1 ONE TIME PAY VENDOR										
488109		01/02/2025	H010725	902992	500.00	500.00	02/01/2025	INV PD		REFUND
CHECK DATE: 01/07/2025										
PAYEE: CHRISTIAN UNION PRIMITIVE BAPTIS										
297339 OREILLY MEDIA INC										
INV02150601	25002694	09/22/2024	h010725	20205860	9,675.50	9,675.50	12/16/2024	INV PD		O'REIL
CHECK DATE: 01/07/2025										
298752 REDD PEST SOLUTIONS OF THE SE										
600959	24010268	08/09/2024	h010725	902993	750.00	750.00	01/07/2025	INV PD		HENRY
CHECK DATE: 01/07/2025										
190305 S & O ENTERPRISES INC										
235250		11/02/2024	H010725	20205861	4,485.00	4,485.00	11/03/2024	INV PD		NOV 20
CHECK DATE: 01/07/2025										
191787 SERVICEMASTER SERVICES										
151428	25001981	11/15/2024	h010725	20205862	2,760.00	2,760.00	01/08/2025	INV PD		MOBILE
CHECK DATE: 01/07/2025										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
488096		12/02/2024	H010725	902994	86,405.75	86,405.75	01/01/2025	INV PD		FY2024
CHECK DATE: 01/07/2025										
282370 STATE OF ALABAMA										
SWA010924		11/30/2024	H010725	902995	26,545.35	26,545.35	12/01/2024	INV PD		SIGNAL
CHECK DATE: 01/07/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
488283		01/06/2025	H010725	902996	45,649.52	45,649.52	01/06/2025	INV	PD	DECEMB
CHECK DATE: 01/07/2025										
296075 THE PARTS HOUSE										
2092er5631	25003216	12/31/2024	H010725	20205863	1,181.55	1,181.55	01/30/2025	INV	PD	STOCK
CHECK DATE: 01/07/2025										
2092ER5632	25003216	12/31/2024	H010725	20205863	-33.00	-33.00	01/30/2025	CRM	PD	STOCK
CHECK DATE: 01/07/2025										
					1,148.55					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
980104801-010725		11/30/2024	h010725	902997	351.31	351.31	12/30/2024	INV	PD	ACCT #
CHECK DATE: 01/07/2025										
203598 THOMPSON ENGINEERING INC										
241102440		11/29/2024	H010725	20205864	11,526.83	11,526.83	01/06/2025	INV	PD	PYMT#4
CHECK DATE: 01/07/2025										
241202404		11/29/2024	H010725	20205865	38,357.88	38,357.88	01/06/2025	INV	PD	PYMT#2
CHECK DATE: 01/07/2025										
					49,884.71					
292630 TYLER TECHNOLOGIES INC										
130-152181		12/15/2024	H010725	20205866	41,400.41	41,400.41	01/12/2025	INV	PD	Incode
CHECK DATE: 01/07/2025										
045-495652		11/30/2024	H010725	20205866	1,640.00	1,640.00	12/01/2024	INV	PD	Annual
CHECK DATE: 01/07/2025										
045-495651		11/30/2024	H010725	20205866	60.00	60.00	12/01/2024	INV	PD	Annual
CHECK DATE: 01/07/2025										
					43,100.41					
81 INVOICES					654,768.47					

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