

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA25000439		01/05/2025	H010925	903036	15,090.00	15,090.00	01/06/2025	INV	PD	ALEA I
CHECK DATE: 01/09/2025										
296891 AMER SPORTS										
4547600853	24012348	09/25/2004	H010925	903037	35.80	35.80	02/07/2025	INV	PD	RACQUE
CHECK DATE: 01/09/2025										
4548638939	25002201	12/05/2024	H010925	903037	482.92	482.92	01/08/2025	INV	PD	RF RAC
CHECK DATE: 01/09/2025										
4548993786	25003165	12/30/2024	H010925	903037	856.00	856.00	01/08/2025	INV	PD	DEC BA
CHECK DATE: 01/09/2025										
4713666963	24012348	12/13/2024	H010925	903037	-47.88	-47.88	01/08/2025	CRM	PD	RACQUE
CHECK DATE: 01/09/2025										
4713666962	25000579	12/13/2024	H010925	903037	-18.32	-18.32	01/08/2025	CRM	PD	SHOP R
CHECK DATE: 01/09/2025										
					1,308.52					
281897 AT&T MOBILITY LLC										
287261302087x010325		12/25/2024	H010925	903038	1,180.02	1,180.02	01/20/2025	INV	PD	CELL P
CHECK DATE: 01/09/2025										
297647 CENTRAL PRESBYTERIAN CHURCH										
1249		12/01/2024	H010925	20205883	4,447.60	4,447.60	12/31/2024	INV	PD	The Fo
CHECK DATE: 01/09/2025										
83705 HELENA CHEMICAL COMPANY										
264667605	25003144	12/31/2024	H010925	20205889	302.50	302.50	01/08/2025	INV	PD	KAMMO
CHECK DATE: 01/09/2025										
76694416	25003144	08/21/2024	H010925	20205889	-112.50	-112.50	01/08/2025	CRM	PD	KAMMO
CHECK DATE: 01/09/2025										
					190.00					
297767 HUGHES 360 SERVICES LLC										
3674		12/07/2024	H010925	20205884	230,000.00	230,000.00	01/06/2025	INV	PD	2828 D
CHECK DATE: 01/09/2025										
134253 MOBILE AIRPORT AUTHORITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV1628		10/09/2024	H010925	903039	1,106.92	1,106.92	10/10/2024	INV	PD	CPI AD
CHECK DATE: 01/09/2025										
3 MUN COURT ONE TIME PAY VENDOR										
488269		01/06/2025	H010925	903040	125.00	125.00	01/07/2025	INV	PD	REGIST
CHECK DATE: 01/09/2025										
PAYEE: VERNON CRAWFORD BAY AREA BAR ASS										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202517		01/07/2025	H010925	903041	124,007.33	124,007.33	01/10/2025	INV	PD	City o
CHECK DATE: 01/09/2025										
270273 ON-LINE INFORMATION SERVICES INC										
489112		01/01/2025	H010925	903042	222.25	222.25	01/31/2025	INV	PD	ACCT#1
CHECK DATE: 01/09/2025										
191789 SERVICEMASTER ADVANCED CLEANING										
15684	25002877	10/31/2024	H010925	903043	895.00	895.00	12/17/2024	INV	PD	HURTEL
CHECK DATE: 01/09/2025										
198400 STRICKLAND PAPER CO INC										
MO017426	25002096	11/27/2024	H010925	20205885	915.80	915.80	11/27/2024	INV	PD	COPY P
CHECK DATE: 01/09/2025										
270017 W W GRAINGER INC										
9284779130	25000717	10/17/2024	H010925	903044	336.50	336.50	12/26/2024	INV	PD	DUST P
CHECK DATE: 01/09/2025										
293930 WAYLONS WILDLIFE SERVICES LLC										
145		12/31/2024	H010925	20205886	800.00	800.00	01/01/2025	INV	PD	Decemb
CHECK DATE: 01/09/2025										
294531 WILDLIFE SOLUTIONS, INC										
26981	24000734	10/01/2024	H010925	903045	325.00	325.00	01/07/2025	INV	PD	RODENT
CHECK DATE: 01/09/2025										
26627	24000734	09/01/2024	H010925	903045	325.00	325.00	01/07/2025	INV	PD	RODENT
CHECK DATE: 01/09/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299488 WIREGRASS CONSTRUCTION CO INC					650.00					
010		10/31/2024	H010925	20205887	134,175.82	127,467.03	01/08/2025	INV	PD	EST#10
CHECK DATE: 01/09/2025										
011		11/30/2024	H010925	20205888	247,019.00	234,668.05	01/08/2025	INV	PD	EST#11
CHECK DATE: 01/09/2025										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					381,194.82					
0015895-1143-3		01/03/2025	H010925	903046	145,729.80	145,729.80	01/04/2025	INV	PD	Decemb
CHECK DATE: 01/09/2025										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009803-1088-2		01/03/2025	H010925	903047	94,544.00	94,544.00	02/02/2025	INV	PD	Decemb
CHECK DATE: 01/09/2025										
25 INVOICES					1,002,743.56					

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