

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
1963	Hunter Ave	25009446	05/30/2025	H060625	20209244	6,636.00	6,636.00	06/04/2025	INV PD	PROJEC
CHECK DATE: 06/06/2025										
270099 AARON OIL COMPANY INC										
90894-I		25009369	04/30/2025	H060625	906896	4,016.99	4,016.99	06/06/2025	INV PD	OWS CL
CHECK DATE: 06/06/2025										
270056 ALABAMA POWER COMPANY										
508958			05/30/2025	H060625	906897	8,024.57	8,024.57	06/13/2025	INV PD	Accoun
CHECK DATE: 06/06/2025										
294594 ARENA FIRE PROTECTION INC										
0012263			05/16/2025	H060625	20209265	85.00	85.00	05/17/2025	INV PD	SPRING
CHECK DATE: 06/06/2025										
0012343			05/29/2025	H060625	20209265	225.00	225.00	05/30/2025	INV PD	SPRING
CHECK DATE: 06/06/2025										
0012346			05/30/2025	H060625	20209265	225.00	225.00	05/31/2025	INV PD	200 GO
CHECK DATE: 06/06/2025										
10869 AT&T										
53745752014			05/22/2025	H060625	906898	452.55	452.55	06/05/2025	INV PD	Acct N
CHECK DATE: 06/06/2025										
270013 AUTONATION FORD MOBILE										
441019		25009078	04/29/2025	h060625	20209245	3,581.67	3,581.67	06/07/2025	INV PD	R-8 /
CHECK DATE: 06/06/2025										
287473 B & H PHOTO & VIDEO										
233910375			05/06/2025	H060625	906899	22.42	22.42	05/07/2025	INV PD	PO 250
CHECK DATE: 06/06/2025										
25406 BOUND TREE MEDICAL LLC										
85698134		25005793	03/14/2025	H060625	906900	112.32	112.32	06/21/2025	INV PD	SYRING
CHECK DATE: 06/06/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
92165	25007260	04/10/2025	H060625	906901	67.50	67.50	06/07/2025	INV PD	LONG	F
CHECK DATE: 06/06/2025										
294515 BURR & FORMAN LLP										
1559737		05/08/2025	H060625	20209246	5,520.00	5,520.00	05/09/2025	INV PD	Non-Li	
CHECK DATE: 06/06/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1797		05/21/2025	H060625	20209247	3,000.00	3,000.00	05/22/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1799		05/21/2025	H060625	20209247	2,200.00	2,200.00	05/22/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1800		05/21/2025	H060625	20209247	3,950.00	3,950.00	05/22/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1803		05/28/2025	H060625	20209247	1,000.00	1,000.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1804		05/28/2025	H060625	20209247	800.00	800.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1805		05/28/2025	H060625	20209247	900.00	900.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1807		05/28/2025	H060625	20209247	3,950.00	3,950.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1808		05/28/2025	H060625	20209247	3,000.00	3,000.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
1809		05/28/2025	H060625	20209247	2,200.00	2,200.00	05/29/2025	INV PD	Right	
CHECK DATE: 06/06/2025										
					21,000.00					
293936 CAMELLIA TROPHY										
40581	25008242	05/07/2025	H060625	20209264	31.35	31.35	07/03/2025	INV PD	NEED B	
CHECK DATE: 06/06/2025										
293683 CELLEBRITE INC										
Q-456690-1	25009667	05/07/2025	H060625	20209263	5,490.41	5,490.41	06/06/2025	INV PD	COMPUT	
CHECK DATE: 06/06/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296256 CHRIS FRANCIS TREE CARE											
29558	24014064	05/01/2025	H060625	20209248	35,154.00	35,154.00		06/29/2025	INV	PD	BID 58
CHECK DATE: 06/06/2025											
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0859		05/07/2025	H060625	20209249	87.35	87.35		06/06/2025	INV	PD	OLD BA
CHECK DATE: 06/06/2025											
C57F4ABD-0860		05/07/2025	H060625	20209249	218.81	218.81		06/06/2025	INV	PD	UDC HI
CHECK DATE: 06/06/2025											
C57F4ABD-0865		05/14/2025	H060625	20209249	257.26	257.26		06/13/2025	INV	PD	3674,
CHECK DATE: 06/06/2025											
C57F4ABD-0867		05/14/2025	H060625	20209249	303.87	303.87		06/13/2025	INV	PD	LEIGHT
CHECK DATE: 06/06/2025											
35304 COMCAST											
508511		05/31/2025	H060625	906903	161.90	161.90		06/11/2025	INV	PD	accoun
CHECK DATE: 06/06/2025											
508903		05/26/2025	H060625	906905	120.23	120.23		05/27/2025	INV	PD	acct #
CHECK DATE: 06/06/2025											
ACGC052525		05/25/2025	H060625	906904	326.64	326.64		05/26/2025	INV	PD	ACCT#
CHECK DATE: 06/06/2025											
MAY 2025 7498		05/27/2025	H060625	906902	263.85	263.85		06/17/2025	INV	PD	CABLE,
CHECK DATE: 06/06/2025											
867.29											
296396 CONCRETE KING LLC											
2025-2086-25	25008956	05/20/2025	H060625	20209250	4,080.50	4,080.50		06/06/2025	INV	PD	PROJEC
CHECK DATE: 06/06/2025											
42474 DAVISON OIL COMPANY INC											
INV-673376	25009519	06/02/2025	H060625	20209251	5,316.00	5,316.00		06/07/2025	INV	PD	Valvo1
CHECK DATE: 06/06/2025											
INV-673377	25009546	06/02/2025	H060625	20209251	3,624.00	3,624.00		06/07/2025	INV	PD	GARAGE
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298292 DJ BLACK ENTERTAINMENT					8,940.00						
00020292		25009597 05/25/2025	H060625	906906	300.00	300.00		06/05/2025	INV	PD	DJ SER
		CHECK DATE: 06/06/2025									
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION											
81024		03/20/2025	H060625	906907	1,287.37	1,287.37		06/09/2025	INV	PD	REFUND
		CHECK DATE: 06/06/2025									
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA											
1479760		05/27/2025	H060625	906908	1,046.74	1,046.74		06/01/2025	INV	PD	JUNE 2
		CHECK DATE: 06/06/2025									
8 FIRE DEPT ONE TIME PAY VENDOR											
508481		05/30/2025	H060625	906909	143.57	143.57		06/29/2025	INV	PD	REFUND
		CHECK DATE: 06/06/2025									PAYEE: TRICARE FOR LIFE
274757 GRIMCO INC											
33988933-01		25008160 04/25/2025	H060625	906910	138.70	138.70		06/05/2025	INV	PD	SIGN E
		CHECK DATE: 06/06/2025									
33988933-03		25008160 05/06/2025	H060625	906910	158.28	158.28		06/06/2025	INV	PD	SIGN E
		CHECK DATE: 06/06/2025									
282420 GUITAR CENTER STORES INC					296.98						
ARINV74745719		25008462 05/06/2025	H060625	906911	1,998.00	1,998.00		06/08/2025	INV	PD	NEED B
		CHECK DATE: 06/06/2025									
ARINV74745736		25008462 05/06/2025	H060625	906911	937.00	937.00		06/08/2025	INV	PD	NEED B
		CHECK DATE: 06/06/2025									
ARINV74751395		25008463 05/06/2025	H060625	906911	41.98	41.98		06/20/2025	INV	PD	NEED B
		CHECK DATE: 06/06/2025									
ARINV74768849		25006812 05/08/2025	H060625	906911	1,618.00	1,618.00		06/12/2025	INV	PD	NEED B
		CHECK DATE: 06/06/2025									
86744 HOME DEPOT COMMERCIAL ACCT					4,594.98						
2974772		25008796 05/09/2025	H060625	906912	531.56	531.56		06/04/2025	INV	PD	SMALL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2025										
4974758	25008157	05/07/2025	H060625	906912	143.76	143.76	07/03/2025	INV	PD	INSECT
CHECK DATE: 06/06/2025										
298761 IMPERIAL BAG AND PAPER CO LLC					675.32					
37542531	25007937	04/25/2025	H060625	906913	54.12	54.12	06/05/2025	INV	PD	JANITO
CHECK DATE: 06/06/2025										
101098 JERRY PATE TURF & IRRIGATION INC										
580017	25005455	03/11/2025	H060625	20209260	1,848.71	1,848.71	06/06/2025	INV	PD	PICK U
CHECK DATE: 06/06/2025										
589597	25006839	04/21/2025	H060625	20209260	2,320.80	2,320.80	06/05/2025	INV	PD	GOLF C
CHECK DATE: 06/06/2025										
120408 LADD SUPPLY COMPANY INC					4,169.51					
482158	25008011	04/30/2025	H060625	906914	223.44	223.44	05/30/2025	INV	PD	STEEL
CHECK DATE: 06/06/2025										
294328 LEADERSHIP ALABAMA INC										
Class XXXV		06/01/2025	H060625	906915	3,250.00	3,250.00	06/01/2025	INV	PD	2025-2
CHECK DATE: 06/06/2025										
299465 LOWE'S HOME CENTERS, LLC										
17690597-00	25006867	04/05/2025	H060625	906916	184.95	184.95	06/05/2025	INV	PD	LANDSC
CHECK DATE: 06/06/2025										
18098337-00	25008771	05/31/2025	H060625	906916	768.15	768.15	07/03/2025	INV	PD	MULCH
CHECK DATE: 06/06/2025										
18100622-00	25008771	05/31/2025	H060625	906916	-768.15	-768.15	07/03/2025	CRM	PD	MULCH
CHECK DATE: 06/06/2025										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					184.95					
1316894	25001630	12/19/2024	H060625	20209252	438,063.68	438,063.68	01/22/2025	INV	PD	CAPITA
CHECK DATE: 06/06/2025										
293917 PROBATE COURT OF MOBILE COUNTY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
508811		06/04/2025	H060625	906917	10.00	10.00	06/05/2025	INV	PD	Applic
CHECK DATE: 06/06/2025										
292135 PROMOTIONAL DESIGNS										
8386	25001497	11/06/2024	H060625	20209262	216.00	216.00	12/23/2024	INV	PD	EMPLOY
CHECK DATE: 06/06/2025										
168751 PUBLIC RELATIONS COUNCIL OF ALABAMA										
0533		03/26/2025	H060625	906918	60.00	60.00	06/09/2025	INV	PD	LUNCH
CHECK DATE: 06/06/2025										
190490 RITZ SAFETY LLC										
6924822	25005068	02/25/2025	H060625	20209261	1,837.50	1,837.50	02/26/2025	INV	PD	DELINE
CHECK DATE: 06/06/2025										
190715 SANSOM EQUIPMENT CO INC										
P08006	25008282	04/29/2025	H060625	20209253	45.22	45.22	06/15/2025	INV	PD	PART -
CHECK DATE: 06/06/2025										
294187 SECOR ENTERPRISES, INC.										
1002		05/29/2025	H060625	20209254	950.00	950.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1003		05/29/2025	H060625	20209254	450.00	450.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1004		05/29/2025	H060625	20209254	400.00	400.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1005		05/29/2025	H060625	20209254	400.00	400.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1006		05/29/2025	H060625	20209254	1,500.00	1,500.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1007		05/29/2025	H060625	20209254	5,900.00	5,900.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1008		05/29/2025	H060625	20209254	1,500.00	1,500.00	06/08/2025	INV	PD	Right
CHECK DATE: 06/06/2025										
1009		05/29/2025	H060625	20209254	5,900.00	5,900.00	06/08/2025	INV	PD	Right
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP					17,000.00					
B19567866	25005647	03/31/2025	H060625	906919	76,471.64	76,471.64	04/12/2025	INV PD		PURE S
CHECK DATE: 06/06/2025										
290783 SPIRE LLC										
2138	25004957	06/02/2025	H060625	20209255	3,000.00	3,000.00	06/05/2025	INV PD		MARKET
CHECK DATE: 06/06/2025										
294199 STAR GRAPHICS INC										
6992	25008876	06/04/2025	H060625	906920	3,900.00	3,900.00	06/05/2025	INV PD		FULL W
CHECK DATE: 06/06/2025										
282370 STATE OF ALABAMA										
508991		06/05/2025	H060625	906921	400.00	400.00	06/06/2025	INV PD		STATE
CHECK DATE: 06/06/2025										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
508990		06/05/2025	H060625	906922	64,545.45	64,545.45	06/05/2025	INV PD		MAY 20
CHECK DATE: 06/06/2025										
198400 STRICKLAND PAPER CO INC										
MO034447-00	25007271	04/14/2025	H060625	20209256	45.79	45.79	05/30/2025	INV PD		PAPER
CHECK DATE: 06/06/2025										
204245 THREADED FASTENERS INC										
4015669	25008568	05/06/2025	H060625	906923	10.00	10.00	06/05/2025	INV PD		PARTS
CHECK DATE: 06/06/2025										
210000 U J CHEVROLET CO INC										
ctcs601520	25007631	04/22/2025	H060625	20209257	832.98	832.98	05/22/2025	INV PD		REPAIR
CHECK DATE: 06/06/2025										
216157 UNITED RENTALS NORTH AMERICA INC										
244511484-001	25004786	03/03/2025	H060625	20209258	6,368.00	6,368.00	04/02/2025	INV PD		RENTAL
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788	VERIZON WIRELESS									
9022400283		05/21/2025	H060625	906924	150.00	150.00	06/20/2025	INV PD	RTT	Re
CHECK DATE: 06/06/2025										
232872	WARD INTERNATIONAL TRUCKS LLC									
X101096324:01	25008843	05/12/2025	H060625	20209259	441.19	441.19	05/22/2025	INV PD	PARTS	
CHECK DATE: 06/06/2025										
80 INVOICES					735,029.62					

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