

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0495935003-071125		07/11/2025	H071125	907853	22,495.02	22,495.02	07/12/2025	INV	PD	ACCT#
CHECK DATE: 07/11/2025										
294594 ARENA FIRE PROTECTION INC										
0012432		06/19/2025	H071125	20210073	4,885.42	4,885.42	06/30/2025	INV	PD	JUNE 2
CHECK DATE: 07/11/2025										
0012433		06/19/2025	H071125	20210073	2,934.67	2,934.67	06/20/2025	INV	PD	JUNE 2
CHECK DATE: 07/11/2025										
281897 AT&T MOBILITY LLC										
					7,820.09					
287261302087x7032025		06/25/2025	H071125	907854	1,180.17	1,180.17	07/20/2025	INV	PD	CELL P
CHECK DATE: 07/11/2025										
298260 ATHREON CORPORATION										
18535		06/01/2025	H071125	20210074	3,707.28	3,707.28	07/01/2025	INV	PD	TRANSC
CHECK DATE: 07/11/2025										
286965 BROADCAST MUSIC INC (BMI)										
59824422		07/02/2025	H071125	907855	2,315.00	2,315.00	08/01/2025	INV	PD	Annual
CHECK DATE: 07/11/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1847		06/26/2025	H071125	20210060	4,208.68	4,208.68	06/27/2025	INV	PD	JUNE 2
CHECK DATE: 07/11/2025										
298582 COLUMN SOFTWARE PBC										
C54F4ABD-0931		07/10/2025	H071125	20210061	44.71	44.71	08/09/2025	INV	PD	LAGNIA
CHECK DATE: 07/11/2025										
C57F4ABD-0898		06/11/2025	H071125	20210061	83.79	83.79	07/11/2025	INV	PD	720 MU
CHECK DATE: 07/11/2025										
C57F4ABD-0914		06/20/2025	H071125	20210061	951.14	951.14	07/20/2025	INV	PD	ADV FO
CHECK DATE: 07/11/2025										
C57F4ABD-0917		07/10/2025	H071125	907856	463.96	463.96	08/09/2025	INV	PD	COLUMN
CHECK DATE: 07/11/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C57F4ABD-0918 CHECK DATE: 07/11/2025		06/26/2025	H071125	20210061	191.01	191.01	07/26/2025	INV	PD	ADV FO
C57F4ABD-0930 CHECK DATE: 07/11/2025		07/10/2025	H071125	20210061	305.03	305.03	08/09/2025	INV	PD	OPLEIK
C57F4ABD-0931 CHECK DATE: 07/11/2025		07/10/2025	H071125	20210061	440.50	440.50	08/09/2025	INV	PD	DOTHAN
C57F4ABD-0932 CHECK DATE: 07/11/2025		07/10/2025	H071125	20210061	44.71	44.71	08/09/2025	INV	PD	LAGNIA
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					2,524.85					
512949 CHECK DATE: 07/11/2025		07/11/2025	H071125	20210062	2,365.39	2,365.39	07/12/2025	INV	PD	06/30/
298370 ENAS W REIDY										
080610 CHECK DATE: 07/11/2025		07/10/2025	H071125	20210063	2,700.00	2,700.00	07/20/2025	INV	PD	ACADEM
8 FIRE DEPT ONE TIME PAY VENDOR										
23-896398 CHECK DATE: 07/11/2025		07/03/2025	H071125	907859	310.74	310.74	08/02/2025	INV	PD	REFUND PAYEE: Palmetto GBA, LLC
24-461837 CHECK DATE: 07/11/2025		07/08/2025	H071125	907857	236.10	236.10	08/07/2025	INV	PD	REFUND PAYEE: HPE
25-77355 CHECK DATE: 07/11/2025		07/02/2025	H071125	907858	290.03	290.03	08/01/2025	INV	PD	REFUND PAYEE: HUMANA HEALTHPLAN
25131985 CHECK DATE: 07/11/2025		07/01/2025	H071125	907860	232.22	232.22	07/31/2025	INV	PD	REFUND PAYEE: UNITED HEALTHCARE
295861 KINGDOM BUILDERS					1,069.09					
512553 CHECK DATE: 07/11/2025		07/08/2025	H071125	20210064	1,436.25	1,436.25	07/09/2025	INV	PD	NRP mo
285098 LISA BUMPERS DEEN										
512950 CHECK DATE: 07/11/2025		07/11/2025	H071125	20210065	2,759.62	2,759.62	07/12/2025	INV	PD	06/30/
299465 LOWE'S HOME CENTERS, LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18179842-00 CHECK DATE: 07/11/2025	25009614	06/10/2025	H071125	907861	-11,876.32	-11,876.32	08/06/2025	CRM PD		BROWN
18180217-00 CHECK DATE: 07/11/2025	25009614	06/11/2025	H071125	907861	11,876.32	11,876.32	07/11/2025	INV PD		BROWN
18348509-00 CHECK DATE: 07/11/2025	25009614	07/02/2025	H071125	907861	9,962.80	9,962.80	07/02/2025	INV PD		BROWN
138351 MOBILE AREA WATER AND SEWER SYSTEM					9,962.80					
150085303-06262025 CHECK DATE: 07/11/2025		07/11/2025	H071125	907862	192.01	192.01	07/12/2025	INV PD		150085
225550300-06182025 CHECK DATE: 07/11/2025		07/11/2025	H071125	907862	467.07	467.07	07/12/2025	INV PD		225550
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					659.08					
13163-06082025 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	96.58	96.58	07/12/2025	INV PD		ACCT#
28944-06082025 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	22.00	22.00	07/12/2025	INV PD		ACCT#
44623-06082025 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	408.80	408.80	07/12/2025	INV PD		26-609
45902-060725 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	122.42	122.42	07/12/2025	INV PD		ACCT#
5361-060925 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	22.00	22.00	07/12/2025	INV PD		ACCT#
56600-060825 CHECK DATE: 07/11/2025		07/11/2025	H071125	907863	41.17	41.17	07/12/2025	INV PD		ACCT#
270273 ON-LINE INFORMATION SERVICES INC					712.97					
JULY 2025 MPD CHECK DATE: 07/11/2025		07/01/2025	H071125	907864	195.54	195.54	07/15/2025	INV PD		ACCT#1
299164 PRO-VISION SOLUTIONS LLC.										
CM30072965 CHECK DATE: 07/11/2025	25007528	07/02/2025	H071125	907865	-18.19	-18.19	07/02/2025	CRM PD		PRO VI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV2136242	25007528	04/28/2025	H071125	907865	14,620.97	14,620.97	07/23/2025	INV	PD	PRO VI
CHECK DATE: 07/11/2025										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC					14,602.78					
3738	25010897	05/06/2025	H071125	907866	52.00	52.00	07/11/2025	INV	PD	FS #25
CHECK DATE: 07/11/2025										
3739	25010897	05/06/2025	H071125	907866	52.00	52.00	07/11/2025	INV	PD	FS #25
CHECK DATE: 07/11/2025										
69445 QUADIENT FINANCE USA INC					104.00					
JULY 2025 5714		06/29/2025	H071125	907867	2,000.00	2,000.00	07/28/2025	INV	PD	POSTAG
CHECK DATE: 07/11/2025										
298752 REDD PEST SOLUTIONS OF THE SE										
608339		06/06/2025	H071125	907868	3,433.45	3,433.45	07/06/2025	INV	PD	JUNE 2
CHECK DATE: 07/11/2025										
296014 RESTORED FOUNDATION LLC										
470		06/27/2025	H071125	20210066	22,400.00	22,400.00	06/28/2025	INV	PD	CDBG C
CHECK DATE: 07/11/2025										
299544 RIVER YACHT BASIN MARINA										
012-MPD		07/09/2025	H071125	20210067	450.00	450.00	08/08/2025	INV	PD	MOBILE
CHECK DATE: 07/11/2025										
299481 ROSE IV CATERING										
0000315	25011393	07/09/2025	H071125	20210068	405.00	405.00	08/10/2025	INV	PD	ROSE C
CHECK DATE: 07/11/2025										
191787 SERVICEMASTER SERVICES										
151763		06/01/2025	H071125	20210069	21,300.00	21,300.00	06/02/2025	INV	PD	JUNE 2
CHECK DATE: 07/11/2025										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
512865		07/10/2025	H071125	907869	72,722.56	72,722.56	07/10/2025	INV	PD	JUNE 2
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299662 THE HATCHER FIRM PUC										
512948		07/11/2025	H071125	20210070	2,172.13	2,172.13	07/12/2025	INV	PD	06/30/
CHECK DATE: 07/11/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
21950		07/10/2025	H071125	20210071	1,114.29	1,114.29	08/09/2025	INV	PD	veteri
CHECK DATE: 07/11/2025										
277551 U S KIDS GOLF LLC										
IN2137607	25009644	06/04/2025	H071125	907870	201.76	201.76	08/01/2025	INV	PD	U.S. K
CHECK DATE: 07/11/2025										
IN2137607A	25009625	06/04/2025	H071125	907870	195.46	195.46	07/06/2025	INV	PD	U.S. K
CHECK DATE: 07/11/2025										
IN2137607B	25009626	06/04/2025	H071125	907870	428.74	428.74	07/06/2025	INV	PD	U.S. K
CHECK DATE: 07/11/2025										
IN2137607C	25009624	06/04/2025	H071125	907870	163.93	163.93	07/06/2025	INV	PD	U.S. K
CHECK DATE: 07/11/2025										
					989.89					
298553 VAUGHAN POE & BISHOP LLC										
512952		07/11/2025	H071125	20210072	2,172.13	2,172.13	07/12/2025	INV	PD	06/30/
CHECK DATE: 07/11/2025										
53 INVOICES					209,978.06					

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