

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299591 A & L HEATING & AIR LLC										
INV1568		07/08/2025	H072225	20210398	13,700.00	13,700.00	08/07/2025	INV PD	CDBG	C
CHECK DATE: 07/22/2025										
291178 AIRGAS USA LLC										
9162996295	25011474	07/16/2025	H072225	908165	2,848.60	2,848.60	07/22/2025	INV PD	MSA	G1
CHECK DATE: 07/22/2025										
9162996343	25011474	07/16/2025	H072225	908165	931.50	931.50	07/22/2025	INV PD	MSA	G1
CHECK DATE: 07/22/2025										
9163125974	25011474	07/21/2025	H072225	908165	167.75	167.75	08/16/2025	INV PD	MSA	G1
CHECK DATE: 07/22/2025										
					3,947.85					
299209 APEX SERVICE PARTNERS HOLDINGS, LLC										
226819761		06/02/2025	H072225	20210400	8,000.00	8,000.00	06/03/2025	INV PD	CDBG	C
CHECK DATE: 07/22/2025										
226918754		06/03/2025	H072225	20210399	8,200.00	8,200.00	06/04/2025	INV PD	CDBG	C
CHECK DATE: 07/22/2025										
229907920		06/18/2025	H072225	20210401	14,800.00	14,800.00	06/19/2025	INV PD	CDBG	C
CHECK DATE: 07/22/2025										
					31,000.00					
294594 ARENA FIRE PROTECTION INC										
0012550		07/09/2025	H072225	20210413	287.00	287.00	07/10/2025	INV PD	BEN	MA
CHECK DATE: 07/22/2025										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
117173		07/18/2025	H072225	20210402	4,628.41	4,628.41	07/19/2025	INV PD	Veteri	
CHECK DATE: 07/22/2025										
298260 ATHREON CORPORATION										
18581		07/01/2025	H072225	20210414	5,991.84	5,991.84	07/31/2025	INV PD	TRANSC	
CHECK DATE: 07/22/2025										
280390 BEST BUY STORES LP										
9691545	25011698	07/19/2025	H072225	908166	679.00	679.00	07/23/2025	INV PD	REMARK	
CHECK DATE: 07/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9691546	25011700	07/19/2025	H072225	908166	738.00	738.00	07/23/2025	INV	PD	REMARK	
CHECK DATE: 07/22/2025											
292420 BEST PRICE SERVICES LLC					1,417.00						
488		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
489		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
490		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
491		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
492		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
493		07/17/2025	H072225	20210403	1,300.00	1,300.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
494		07/21/2025	H072225	20210403	3,500.00	3,500.00	07/22/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
297507 BUTLER COMPLETE SERVICES LLC					11,300.00						
1858		07/17/2025	H072225	20210404	3,950.00	3,950.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1859		07/17/2025	H072225	20210404	2,200.00	2,200.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1860		07/17/2025	H072225	20210404	3,000.00	3,000.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1861		07/17/2025	H072225	20210404	2,400.00	2,400.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1862		07/17/2025	H072225	20210404	800.00	800.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1863		07/17/2025	H072225	20210404	475.00	475.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1864		07/17/2025	H072225	20210404	800.00	800.00	07/18/2025	INV	PD	Right	
CHECK DATE: 07/22/2025											
1865		07/17/2025	H072225	20210404	900.00	900.00	07/18/2025	INV	PD	Right	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/22/2025								
1866		07/17/2025	H072225	20210404	1,000.00	1,000.00	07/18/2025	INV	PD	Right
	CHECK DATE:	07/22/2025								
1867		07/17/2025	H072225	20210404	900.00	900.00	07/18/2025	INV	PD	Right
	CHECK DATE:	07/22/2025								
1868		07/21/2025	H072225	20210404	7,900.00	7,900.00	07/22/2025	INV	PD	Right
	CHECK DATE:	07/22/2025								
	5510 CITY OF MOBILE				24,325.00					
PC071525		07/15/2025	H072225	908167	341.95	341.95	07/25/2025	INV	PD	ACGC P
	CHECK DATE:	07/22/2025								
	295243 COBALT REALTY INC									
AUGUST 2025 LEASE		07/15/2025	H072225	908168	13,512.96	13,512.96	08/01/2025	INV	PD	AUGUST
	CHECK DATE:	07/22/2025								
	298582 COLUMN SOFTWARE PBC									
C57F4ABD-0929		07/10/2025	H072225	20210405	964.94	964.94	08/10/2025	INV	PD	ADV FO
	CHECK DATE:	07/22/2025								
C57F4ABD-0942		07/21/2025	H072225	20210405	223.61	223.61	08/21/2025	INV	PD	ADVERT
	CHECK DATE:	07/22/2025								
	35304 COMCAST				1,188.55					
514764		07/12/2025	H072225	908172	306.55	306.55	08/02/2025	INV	PD	ACCOUN
	CHECK DATE:	07/22/2025								
JULY 2025 7042		07/11/2025	H072225	908171	437.27	437.27	08/01/2025	INV	PD	CABLE,
	CHECK DATE:	07/22/2025								
JULY 2025 7097		07/08/2025	H072225	908169	284.78	284.78	07/29/2025	INV	PD	CABLE,
	CHECK DATE:	07/22/2025								
JULY 2025 9707		07/10/2025	H072225	908170	632.75	632.75	07/31/2025	INV	PD	CABLE,
	CHECK DATE:	07/22/2025								
	38454 CUMMINGS & ASSOCIATES INC				1,661.35					
AUG 2025 LEASE 1200		07/15/2025	H072225	908173	18,420.29	18,420.29	08/01/2025	INV	PD	AUGUST
	CHECK DATE:	07/22/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8 FIRE DEPT ONE TIME PAY VENDOR										
23-246366		07/16/2025	H072225	908174	299.66	299.66	08/15/2025	INV PD		REFUND
CHECK DATE: 07/22/2025										PAYEE: CIGNA HEALTHCARE
24-655441		07/17/2025	H072225	908175	108.43	108.43	08/16/2025	INV PD		REFUND
CHECK DATE: 07/22/2025										PAYEE: WELLCARE
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC					408.09					
4934		07/07/2025	H072225	908176	345.00	345.00	08/05/2025	INV PD		ACGC M
CHECK DATE: 07/22/2025										
104721 JOHNSTONE SUPPLY OF MOBILE										
5082100	25009329	06/10/2025	H072225	908177	2,836.39	2,836.39	07/22/2025	INV PD		FILTER
CHECK DATE: 07/22/2025										
272334 KENWORTH OF MOBILE INC										
0430635223	25011262	07/08/2025	H072225	908178	79.60	79.60	07/22/2025	INV PD		PART-A
CHECK DATE: 07/22/2025										
0430635804	25011262	07/14/2025	H072225	908178	-79.60	-79.60	07/22/2025	CRM PD		PART-A
CHECK DATE: 07/22/2025										
0430635962	25011594	07/15/2025	H072225	908178	684.68	684.68	08/14/2025	INV PD		STOCK
CHECK DATE: 07/22/2025										
293916 LEXISNEXIS RISK SOLUTIONS					684.68					
1100159786		06/30/2025	H072225	908179	2,579.60	2,579.60	07/01/2025	INV PD		ACCT #
CHECK DATE: 07/22/2025										
299465 LOWE'S HOME CENTERS, LLC										
190602	25011612	07/17/2025	H072225	908180	47.48	47.48	07/22/2025	INV PD		LASER
CHECK DATE: 07/22/2025										
298938 NORTHWEST RIVER SUPPIES INC										
1739943	25008457	06/12/2025	H072225	20210406	5,022.00	5,022.00	07/22/2025	INV PD		**GRAN
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298088 PARKWAY CENTER LLC										
AUGUST 2025 LEASE		07/15/2025	H072225	908181	16,501.16	16,501.16	08/01/2025	INV PD	AUGUST	
CHECK DATE: 07/22/2025										
294102 PROTECVIDEO LLC										
8954		07/18/2025	H072225	20210407	13,800.00	13,800.00	07/31/2025	INV PD	CONSUL	
CHECK DATE: 07/22/2025										
8955		07/18/2025	H072225	20210408	21,000.00	21,000.00	07/31/2025	INV PD	CONSUL	
CHECK DATE: 07/22/2025										
					34,800.00					
282060 REGIONS BANK										
124161		06/26/2025	H072225	908182	1,650.00	1,650.00	07/26/2025	INV PD	GENERA	
CHECK DATE: 07/22/2025										
294187 SECOR ENTERPRISES, INC.										
1030-00		07/14/2025	H072225	20210409	1,500.00	1,500.00	07/24/2025	INV PD	Right	
CHECK DATE: 07/22/2025										
1031-00		07/14/2025	H072225	20210409	5,900.00	5,900.00	07/24/2025	INV PD	Right	
CHECK DATE: 07/22/2025										
					7,400.00					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
22047		07/17/2025	H072225	20210410	1,786.16	1,786.16	08/16/2025	INV PD	Veteri	
CHECK DATE: 07/22/2025										
294395 TRANSUNION LLC										
06501873		06/25/2025	H072225	908183	147.18	147.18	06/26/2025	INV PD	CUSTO	
CHECK DATE: 07/22/2025										
210000 U J CHEVROLET CO INC										
CTCS602799	25008775	05/09/2025	H072225	20210411	221.00	221.00	07/22/2025	INV PD	DIAGNO	
CHECK DATE: 07/22/2025										
CTCS602843	25009005	05/14/2025	H072225	20210411	1,544.00	1,544.00	07/22/2025	INV PD	DIAGNO	
CHECK DATE: 07/22/2025										
CTCS602930	25009006	05/14/2025	H072225	20210411	221.00	221.00	07/22/2025	INV PD	REPAIR	
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286124 WINDSTREAM HOLDINGS INC					1,986.00					
77119420		07/08/2025	H072225	908184	135.18	135.18	07/09/2025	INV PD		WINDST
CHECK DATE: 07/22/2025										
298390 YONEX CORPORATION										
650351_00	25008494	01/30/2025	H072225	20210412	16.27	16.27	07/31/2025	INV PD		SPECIA
CHECK DATE: 07/22/2025										
62 INVOICES					208,067.39					

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