

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9158411499		02/17/2025	H022025	904026	115.62	115.62	03/19/2025	INV PD	AS	PER
CHECK DATE: 02/20/2025										
297960 ALETHEIA HOUSE INC										
Broad Street-01-0120		01/23/2025	H022025	20206742	286,511.13	286,511.13	02/22/2025	INV PD	815	S.
CHECK DATE: 02/20/2025										
10869 AT&T										
548145		01/29/2025	H022025	904027	425.00	425.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
548692		02/03/2025	H022025	904028	450.00	450.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
549288		02/07/2025	H022025	904029	350.00	350.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
548899		02/05/2025	H022025	904030	225.00	225.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
549108		02/06/2025	H022025	904031	275.00	275.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
549607		02/10/2025	H022025	904032	225.00	225.00	02/28/2025	INV PD	RTT	RE
CHECK DATE: 02/20/2025										
298379 CEDAR ST QOZB LLC										
02122025		02/12/2025	h022025	20206743	3,008.76	3,008.76	03/01/2025	INV PD	Year	E
CHECK DATE: 02/20/2025										
5510 CITY OF MOBILE										
494345		02/19/2025	H022025	904033	60.00	60.00	02/19/2025	INV PD	BOND	A
CHECK DATE: 02/20/2025										
494170		02/17/2025	H022025	904034	296.50	296.50	02/19/2025	INV PD	CHD	Pe
CHECK DATE: 02/20/2025										
494189		02/18/2025	H022025	904035	195.00	195.00	02/19/2025	INV PD	NRP	Pe
CHECK DATE: 02/20/2025										
493745		02/14/2025	H022025	904036	269.50	269.50	02/15/2025	INV PD	PETTY	
CHECK DATE: 02/20/2025										

1,950.00

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					821.00						
295243 COBALT REALTY INC											
MARCH 2025 LEASE		02/17/2025	H022025	904037	13,512.96	13,512.96	02/18/2025	INV	PD	MARCH	
CHECK DATE: 02/20/2025											
38454 CUMMINGS & ASSOCIATES INC											
MARCH/2025 RENT:1200		02/15/2025	H022025	904038	18,420.29	18,420.29	02/16/2025	INV	PD	MARCH	
CHECK DATE: 02/20/2025											
271575 FLEETPRIDE INC											
123204628	25004262	02/03/2025	H022025	904039	935.92	935.92	02/03/2025	INV	PD	PARTS	
CHECK DATE: 02/20/2025											
123228570	25004262	02/04/2025	H022025	904039	-69.96	-69.96	03/08/2025	CRM	PD	PARTS	
CHECK DATE: 02/20/2025											
					865.96						
298129 HILLS PET NUTRITION INC											
252062182	25004051	01/21/2025	H022025	20206744	669.75	669.75	02/21/2025	INV	PD	HILLS	
CHECK DATE: 02/20/2025											
252137966	25004051	01/28/2025	H022025	20206744	-20.67	-20.67	02/27/2025	CRM	PD	HILLS	
CHECK DATE: 02/20/2025											
					649.08						
86744 HOME DEPOT COMMERCIAL ACCT											
4971050	25003191	01/07/2025	H022025	904040	279.58	279.58	02/20/2025	INV	PD	DEWALT	
CHECK DATE: 02/20/2025											
5240556	25003191	01/26/2025	H022025	904040	-179.73	-179.73	02/20/2025	CRM	PD	DEWALT	
CHECK DATE: 02/20/2025											
					99.85						
299632 JASON ENGLISH											
494371		02/19/2025	H022025	904041	80.00	80.00	03/21/2025	INV	PD	Basket	
CHECK DATE: 02/20/2025											
299633 KEANYALA MITCHELL											
494369		02/19/2025	H022025	904042	50.00	50.00	03/21/2025	INV	PD	Basket	
CHECK DATE: 02/20/2025											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127871 LOOMIS										
13649210		01/31/2025	H022025	904043	2,666.72	2,666.72	02/01/2025	INV PD		acct #
CHECK DATE: 02/20/2025										
299634 MADYSON TYLER COLEMAN MOORE										
494368		02/19/2025	H022025	904044	160.00	160.00	03/21/2025	INV PD		Basket
CHECK DATE: 02/20/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
101267302-021825		02/18/2025	H022025	904045	118.16	118.16	02/19/2025	INV PD		ACCT#
CHECK DATE: 02/20/2025										
494302		01/08/2025	H022025	904046	254.72	254.72	01/09/2025	INV PD		MAWSS
CHECK DATE: 02/20/2025										
					372.88					
165635 MOBILE WINSUPPLY CO										
50287501	25003769	01/14/2025	H022025	20206749	62.15	62.15	01/27/2025	INV PD		ANIMAL
CHECK DATE: 02/20/2025										
50288001	25003775	01/14/2025	H022025	20206749	501.30	501.30	01/17/2025	INV PD		TOILET
CHECK DATE: 02/20/2025										
50302101	25003782	01/15/2025	H022025	20206749	78.54	78.54	01/17/2025	INV PD		FIRE S
CHECK DATE: 02/20/2025										
50215002	25003492	01/16/2025	H022025	20206749	1,363.50	1,363.50	01/17/2025	INV PD		DRINKI
CHECK DATE: 02/20/2025										
					2,005.49					
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
20206707		02/13/2025	h022025	904047	650.00	650.00	02/14/2025	INV PD		CAPRA
CHECK DATE: 02/20/2025										
1 ONE TIME PAY VENDOR										
LEGEAR - MPD		02/18/2025	H022025	904048	250.00	250.00	03/20/2025	INV PD		ANTHON
CHECK DATE: 02/20/2025										
PAYEE: ALABAMA FELLOWSHIP OF FIRE CHAPL										
160000 P & G MACHINE & SUPPLY CO INC										
123722	24013122	08/31/2024	H022025	20206748	263.72	263.72	03/12/2025	INV PD		MOORER
CHECK DATE: 02/20/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298088	PARKWAY CENTER LLC									
MARCH 2025	LEASE	02/17/2025	H022025	904049	16,501.16	16,501.16	03/19/2025	INV	PD	MARCH
	CHECK DATE: 02/20/2025									
293775	SAWGRASS CONSULTING LLC									
5967		12/02/2024	h022025	20206745	32,721.10	32,721.10	02/19/2025	INV	PD	PYMT#2
	CHECK DATE: 02/20/2025									
197984	STATE FARM INSURANCE CO									
01-C8-J073-4		02/11/2025	H022025	904050	1,036.18	1,036.18	03/13/2025	INV	PD	POLICC
	CHECK DATE: 02/20/2025									
282370	STATE OF ALABAMA									
494152		02/18/2025	H022025	904051	75.00	75.00	02/19/2025	INV	PD	OTPC E
	CHECK DATE: 02/20/2025									
299636	TERSHEIKIYA KING									
494372		02/19/2025	H022025	904052	160.00	160.00	03/21/2025	INV	PD	Basket
	CHECK DATE: 02/20/2025									
17750	THE ARCHITECTS GROUP INC									
2114-9A		02/03/2025	h022025	20206746	1,696.24	1,696.24	03/05/2025	INV	PD	TO PRO
	CHECK DATE: 02/20/2025									
297935	TILLMANS CORNER VETERINARY HOSPITAL									
19192		02/14/2025	H022025	20206747	1,419.86	1,419.86	03/16/2025	INV	PD	Veteri
	CHECK DATE: 02/20/2025									
19086		02/14/2025	H022025	20206747	3,678.94	3,678.94	03/16/2025	INV	PD	Veteri
	CHECK DATE: 02/20/2025									
216152	UPS				5,098.80					
000033x58v065		02/08/2025	H022025	904053	5.95	5.95	02/20/2025	INV	PD	POSTAG
	CHECK DATE: 02/20/2025									
298698	WHC WORLDWIDE, LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127847		12/13/2024	H022025	904054	2,083.34	2,083.34	02/20/2025	INV	PD	CRUISE
CHECK DATE: 02/20/2025										
128256		12/31/2024	H022025	904054	2,500.00	2,500.00	02/20/2025	INV	PD	CRUISE
CHECK DATE: 02/20/2025										
129019		01/20/2025	H022025	904054	3,750.00	3,750.00	02/20/2025	INV	PD	CRUISE
CHECK DATE: 02/20/2025										
					8,333.34					
46 INVOICES					398,081.23					

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