

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
498361		03/17/2025	H032725	904938	13,508.61	13,508.61	03/25/2025	INV PD	Acct N	
CHECK DATE: 03/27/2025										
10869 AT&T										
498366		03/05/2025	h032725	904939	585.76	585.76	03/25/2025	INV PD	Acct n	
CHECK DATE: 03/27/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9301592647		12/23/2024	H032725	20207486	429.60	429.60	03/26/2025	INV PD	PO 250	
CHECK DATE: 03/27/2025										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0748		02/03/2025	H032725	20207487	58.50	58.50	03/26/2025	INV PD	6301 G	
CHECK DATE: 03/27/2025										
C57F4ABD-0749		02/04/2025	H032725	20207487	122.25	122.25	03/26/2025	INV PD	NOTICE	
CHECK DATE: 03/27/2025										
C57F4ABD-0750		02/05/2025	H032725	20207487	36.77	36.77	03/26/2025	INV PD	NOTICE	
CHECK DATE: 03/27/2025										
C57F4ABD-0787		03/06/2025	H032725	20207487	169.90	169.90	04/05/2025	INV PD	3300 K	
CHECK DATE: 03/27/2025										
					387.42					
35304 COMCAST										
498536		03/16/2025	H032725	904940	232.55	232.55	03/17/2025	INV PD	COMCAS	
CHECK DATE: 03/27/2025										
295558 COOPER & ASSOCIATES, LLC										
2024-3A		03/01/2025	H032725	20207488	5,262.60	5,262.60	03/31/2025	INV PD	SOLID	
CHECK DATE: 03/27/2025										
42474 DAVISON OIL COMPANY INC										
INV-496656	25004014	02/03/2025	H032725	20207489	442.55	442.55	03/27/2025	INV PD	FIRE S	
CHECK DATE: 03/27/2025										
296520 DEQUEL ROBINSON										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
498393		03/24/2025	H032725	904941	403.33		403.33	04/23/2025	INV	PD	March
CHECK DATE: 03/27/2025											
294482 ENGINEERED COOLING SERVICES											
SV167115		11/30/2024	H032725	904942	811.13		811.13	12/30/2024	INV	PD	CHILLE
CHECK DATE: 03/27/2025											
296790 FIRE & SAFETY COMMODITIES											
280745		12/20/2024	H032725	20207490	11.00		11.00	01/19/2025	INV	PD	DOW AM
CHECK DATE: 03/27/2025											
280749		12/20/2024	H032725	20207490	27.50		27.50	01/19/2025	INV	PD	DOTCH
CHECK DATE: 03/27/2025											
280825		12/20/2024	H032725	20207490	212.00		212.00	01/19/2025	INV	PD	HOPE C
CHECK DATE: 03/27/2025											
280826		12/20/2024	H032725	20207490	33.00		33.00	01/19/2025	INV	PD	HOPE C
CHECK DATE: 03/27/2025											
280861		12/23/2024	H032725	20207490	35.00		35.00	01/22/2025	INV	PD	MPD MO
CHECK DATE: 03/27/2025											
280874		12/23/2024	H032725	20207490	144.00		144.00	01/22/2025	INV	PD	MPD SP
CHECK DATE: 03/27/2025											
280875		12/23/2024	H032725	20207490	16.50		16.50	01/22/2025	INV	PD	SPECIA
CHECK DATE: 03/27/2025											
280876		12/23/2024	H032725	20207490	66.00		66.00	01/22/2025	INV	PD	MPS SP
CHECK DATE: 03/27/2025											
280877		12/23/2024	H032725	20207490	212.00		212.00	01/22/2025	INV	PD	HENRY
CHECK DATE: 03/27/2025											
280878		12/23/2024	H032725	20207490	11.00		11.00	01/22/2025	INV	PD	HENRY
CHECK DATE: 03/27/2025											
281028		12/26/2024	H032725	20207490	40.00		40.00	01/25/2025	INV	PD	LANGAN
CHECK DATE: 03/27/2025											
281030		12/26/2024	H032725	20207490	22.00		22.00	01/25/2025	INV	PD	LANGAN
CHECK DATE: 03/27/2025											
281035		12/26/2024	H032725	20207490	589.98		589.98	01/25/2025	INV	PD	HILLSD
CHECK DATE: 03/27/2025											
281037		12/26/2024	H032725	20207490	60.50		60.50	01/25/2025	INV	PD	HILLSD
CHECK DATE: 03/27/2025											
281038		12/26/2024	H032725	20207490	5.50		5.50	01/25/2025	INV	PD	LAUN P

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2025										
281086		12/27/2024	H032725	20207490	104.00	104.00	01/26/2025	INV PD	LYONS	
CHECK DATE: 03/27/2025										
281087		12/27/2024	H032725	20207490	11.00	11.00	01/26/2025	INV PD	LYONS	
CHECK DATE: 03/27/2025										
281088		12/27/2024	H032725	20207490	47.00	47.00	01/26/2025	INV PD	BIENVI	
CHECK DATE: 03/27/2025										
281089		12/27/2024	H032725	20207490	5.50	5.50	01/26/2025	INV PD	BIENVI	
CHECK DATE: 03/27/2025										
281094		12/27/2024	H032725	20207490	5.50	5.50	01/26/2025	INV PD	STOTTS	
CHECK DATE: 03/27/2025										
8 FIRE DEPT ONE TIME PAY VENDOR					1,658.98					
24-1648696		03/21/2025	H032725	904944	250.00	250.00	04/20/2025	INV PD	REFUND	
CHECK DATE: 03/27/2025										
						PAYEE: STATE FARM INSURANCE				
24-54148		03/24/2025	H032725	904943	132.23	132.23	04/23/2025	INV PD	REFUND	
CHECK DATE: 03/27/2025										
						PAYEE: JOSEPH E. TEICHMANN, III				
70216 GALLS LLC					382.23					
BC2136804	24011280	01/02/2025	H032725	20207505	400.81	400.81	03/27/2025	INV PD	OFC JO	
CHECK DATE: 03/27/2025										
BC2136806	24011282	01/02/2025	H032725	20207505	400.81	400.81	03/27/2025	INV PD	OFC BL	
CHECK DATE: 03/27/2025										
296705 H F GLAUDE CONSTRUCTION					801.62					
inv0070	25005681	03/17/2025	h032725	20207491	8,244.00	8,244.00	03/28/2025	INV PD	PROJEC	
CHECK DATE: 03/27/2025										
80561 HALLS MOTORSPORTS										
10213470	25003651	01/31/2025	H032725	904945	14,651.75	14,651.75	03/27/2025	INV PD	2024 P	
CHECK DATE: 03/27/2025										
299209 HANSEN SUPERTECHS										
285333		02/17/2025	H032725	20207492	8,500.00	8,500.00	02/18/2025	INV PD	CDBG C	
CHECK DATE: 03/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
298129 HILLS PET NUTRITION INC											
247220519	24001679	11/21/2023	H032725	20207493	575.55	575.55	03/27/2025	INV	PD		HILLS
CHECK DATE:		03/27/2025									
295376 KIMLEY-HORN AND ASSOCIATES, INC.											
142920010-0225		02/28/2025	H032725	904946	18,250.00	18,250.00	03/28/2025	INV	PD		PYMT#9
CHECK DATE:		03/27/2025									
285098 LISA BUMPERS DEEN											
498233		03/21/2025	H032725	20207494	2,759.62	2,759.62	03/22/2025	INV	PD		03/10/
CHECK DATE:		03/27/2025									
299029 MINT GREEN GROUP USA											
CM340001	25005614	03/18/2025	H032725	20207495	-1,926.53	-1,926.53	04/05/2025	CRM	PD		NIKE D
CHECK DATE:		03/27/2025									
INV619614	25005614	02/21/2025	H032725	20207495	2,160.53	2,160.53	04/05/2025	INV	PD		NIKE D
CHECK DATE:		03/27/2025									
				234.00							
134750 MOBILE BAR ASSOCIATION											
200005487		03/07/2025	H032725	904947	28.00	28.00	03/26/2025	INV	PD		Member
CHECK DATE:		03/27/2025									
300007025		03/13/2025	h032725	904947	100.00	100.00	03/26/2025	INV	PD		bar du
CHECK DATE:		03/27/2025									
				128.00							
136350 MOBILE GLASS LLC											
219907	25005525	01/17/2025	H032725	20207506	2,340.00	2,340.00	02/16/2025	INV	PD		CRUISE
CHECK DATE:		03/27/2025									
297064 NUGO NUTRITION											
1765224	25004971	02/19/2025	H032725	20207496	174.15	174.15	04/17/2025	INV	PD		SHOP R
CHECK DATE:		03/27/2025									
155594 ORIENTAL TRADING COMPANY											
73590925201	25004323	02/03/2025	H032725	904948	603.96	603.96	03/27/2025	INV	PD		NEED B

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/27/2025										
297198 PENSION TECHNOLOGY GROUP										
3716		03/26/2025	H032725	20207497	12,500.00	12,500.00	03/26/2025	INV PD		MONTHL
CHECK DATE: 03/27/2025										
299454 POWE AND ASSOCIATES										
000005		01/30/2025	H032725	20207498	9,500.00	9,500.00	03/01/2025	INV PD		CDBG C
CHECK DATE: 03/27/2025										
292135 PROMOTIONAL DESIGNS										
8497	24013991	12/27/2024	H032725	20207507	411.20	411.20	12/28/2024	INV PD		PROCUR
CHECK DATE: 03/27/2025										
8579	25004774	02/12/2025	H032725	20207507	1,223.50	1,223.50	04/18/2025	INV PD		CADET/
CHECK DATE: 03/27/2025										
8580	25004773	02/12/2025	H032725	20207507	2,264.00	2,264.00	04/18/2025	INV PD		CADET/
CHECK DATE: 03/27/2025										
					3,898.70					
298387 REGAN MECHANIX LLC										
1682	25002977	03/20/2025	H032725	20207499	6,875.00	6,875.00	03/20/2025	INV PD		T-5 /
CHECK DATE: 03/27/2025										
292649 REPUBLIC SERVICES INC										
0986-001778239	25000116	02/25/2025	H032725	20207500	77.00	77.00	03/21/2025	INV PD		MPD EQ
CHECK DATE: 03/27/2025										
299371 SAFETY SHOE DISTRIBUTORS LLP										
I100-0392143	25002001	01/28/2025	H032725	904949	205.00	205.00	03/19/2025	INV PD		SAFETY
CHECK DATE: 03/27/2025										
I100-0392311	25002001	01/29/2025	H032725	904949	130.00	130.00	03/19/2025	INV PD		SAFETY
CHECK DATE: 03/27/2025										
					335.00					
274594 SAFEWARE INC										
30256836	25000146	12/06/2024	H032725	904950	1,744.00	1,744.00	02/16/2025	INV PD		DRUG T
CHECK DATE: 03/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295020	SAIN ASSOCIATES									
55420	CHECK DATE: 03/27/2025	01/22/2025	H032725	904951	3,173.00	3,173.00	02/21/2025	INV	PD	UPDATE
55604	CHECK DATE: 03/27/2025	02/12/2025	H032725	904951	859.75	859.75	03/14/2025	INV	PD	UPDATE
					4,032.75					
296362	SYN-TECH									
309302	25006549	02/07/2025	H032725	904952	16,988.00	16,988.00	02/28/2025	INV	PD	FMLive
	CHECK DATE: 03/27/2025									
294334	T-MOBILE USA INC									
160077418-289	CHECK DATE: 03/27/2025	03/21/2025	H032725	904953	676.93	676.93	04/19/2025	INV	PD	T-MOBI
299662	THE HATCHER FIRM PUC									
498513	CHECK DATE: 03/27/2025	03/25/2025	H032725	20207501	217.21	217.21	03/26/2025	INV	PD	03/05/
203598	THOMPSON ENGINEERING INC									
250202404	CHECK DATE: 03/27/2025	01/31/2025	H032725	20207502	51,312.85	51,312.85	03/31/2025	INV	PD	PYMT#2
277551	U S KIDS GOLF LLC									
IN2118992*	CHECK DATE: 03/27/2025	09/11/2024	H032725	904954	143.61	143.61	10/11/2024	INV	PD	UL7 42
297617	VALDES CONSTRUCTION GROUP LLC									
1644	CHECK DATE: 03/27/2025	03/03/2025	H032725	20207503	7,240.00	7,240.00	03/04/2025	INV	PD	CDBG C
227500	VOLKERT INC									
01712016	CHECK DATE: 03/27/2025	12/31/2024	H032725	20207504	1,555.91	1,555.91	01/01/2025	INV	PD	NARROW
235875	WIGMANS HARDWARE INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2501-010310	25003971	01/24/2025	H032725	904955	1,329.30	1,329.30	02/23/2025	INV	PD	ENZO2P
CHECK DATE: 03/27/2025										
2503-016649	25005708	03/11/2025	H032725	904955	26.99	26.99	04/11/2025	INV	PD	PARK W
CHECK DATE: 03/27/2025										
					1,356.29					
70 INVOICES					199,820.66					

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