

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES											
111703		25011017 07/30/2025	H092225	910309	435.00		435.00	08/29/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111737		25011017 08/04/2025	H092225	910309	552.50		552.50	08/27/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111738		25011017 08/04/2025	H092225	910309	835.00		835.00	09/03/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111739		25011017 08/04/2025	H092225	910309	280.00		280.00	09/03/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111740		25011017 08/04/2025	H092225	910309	537.00		537.00	09/03/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111741		25011017 08/04/2025	H092225	910309	412.50		412.50	09/03/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
111742		25011017 08/04/2025	H092225	910309	280.00		280.00	09/03/2025	INV	PD	PROMOT
CHECK DATE:	09/22/2025										
					3,332.00						
293976 ALLSTATES CONSULTING SERVICES											
777588		03/31/2025	H092225	20212065	2,312.00		2,312.00	04/01/2025	INV	PD	PAUL C
CHECK DATE:	09/22/2025										
10869 AT&T											
9024875019		09/05/2025	H092225	910310	529.37		529.37	10/05/2025	INV	PD	Acct N
CHECK DATE:	09/22/2025										
276844 AXON ENTERPRISE INC											
INUS343463		05/01/2025	H092225	910311	81,333.20		81,333.20	05/31/2025	INV	PD	TASER
CHECK DATE:	09/22/2025										
298802 CAMPBELL OIL COMPANY											
283194		09/11/2025	H092225	20212066	18,104.94		18,104.94	10/11/2025	INV	PD	Diesel
CHECK DATE:	09/22/2025										
284041 CANON SOLUTIONS AMERICA INC											
41625184		08/12/2025	H092225	910312	51.43		51.43	09/01/2025	INV	PD	FL 9 C
CHECK DATE:	09/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
41625191		08/12/2025	H092225	910312	490.91		490.91	09/01/2025	INV	PD	CM115
CHECK DATE:	09/22/2025										
41625220		08/12/2025	H092225	910312	409.43		409.43	09/01/2025	INV	PD	CM152
CHECK DATE:	09/22/2025										
					951.77						
272932 CDW GOVERNMENT LLC											
AD4KJ7C	25006055	03/26/2025	H092225	20212067	2,429.06		2,429.06	09/22/2025	INV	PD	COMPUT
CHECK DATE:	09/22/2025										
AD4PL1H	25006633	03/27/2025	H092225	20212067	91.91		91.91	09/22/2025	INV	PD	CLAUDE
CHECK DATE:	09/22/2025										
AD9IN4Y	25008391	05/01/2025	H092225	20212067	1,989.90		1,989.90	09/22/2025	INV	PD	ITEM:
CHECK DATE:	09/22/2025										
AE1HD7U	25008558	05/08/2025	H092225	20212067	436.00		436.00	09/22/2025	INV	PD	MONITO
CHECK DATE:	09/22/2025										
AE1N57S	25008805	05/09/2025	H092225	20212067	494.04		494.04	09/22/2025	INV	PD	MICROS
CHECK DATE:	09/22/2025										
AE2GF9W	25008990	05/15/2025	H092225	20212067	166.00		166.00	09/22/2025	INV	PD	TV WAL
CHECK DATE:	09/22/2025										
AE5GK8D	25008959	06/09/2025	H092225	20212067	-670.69		-670.69	09/23/2025	CRM	PD	TV USB
CHECK DATE:	09/22/2025										
AE7EI9W	25010578	06/24/2025	H092225	20212067	256.48		256.48	09/22/2025	INV	PD	APPLE
CHECK DATE:	09/22/2025										
AE7G65F	25010588	06/24/2025	H092225	20212067	1,188.31		1,188.31	09/22/2025	INV	PD	SUPPLI
CHECK DATE:	09/22/2025										
AF2AR4N	25011874	07/26/2025	H092225	20212067	8,280.36		8,280.36	09/23/2025	INV	PD	AUTOCA
CHECK DATE:	09/22/2025										
AF6XT7U	25013217	08/25/2025	H092225	20212067	193.46		193.46	09/23/2025	INV	PD	OFFICE
CHECK DATE:	09/22/2025										
AF7V87G	25013408	09/02/2025	H092225	20212067	515.74		515.74	09/23/2025	INV	PD	EVENTS
CHECK DATE:	09/22/2025										
AF84S8Q	25012870	09/09/2025	H092225	20212067	-1,003.87		-1,003.87	09/23/2025	CRM	PD	EQUIPM
CHECK DATE:	09/22/2025										
AF9XU7T	25012870	09/15/2025	H092225	20212067	-143.41		-143.41	09/23/2025	CRM	PD	EQUIPM
CHECK DATE:	09/22/2025										
					14,223.29						
295655 CHANCELLOR INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
040172428-01 CHECK DATE: 09/22/2025	25010523	06/23/2025	H092225	910313	180.14	180.14	09/17/2025	INV	PD	LAMPS,
295243 COBALT REALTY INC										
OCTOBER 2025 LEASE CHECK DATE: 09/22/2025		09/15/2025	H092225	910314	13,512.96	13,512.96	09/16/2025	INV	PD	OCTOBE
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0968 CHECK DATE: 09/22/2025		08/07/2025	H092225	20212068	43.87	43.87	09/06/2025	INV	PD	LAGNIA
35304 COMCAST										
523721 CHECK DATE: 09/22/2025		09/05/2025	H092225	910315	262.80	262.80	09/06/2025	INV	PD	839691
297787 COURTNEY NALL-MCCULLEY										
524173 CHECK DATE: 09/22/2025		09/10/2025	H092225	910316	3,000.00	3,000.00	10/10/2025	INV	PD	Psycho
524174 CHECK DATE: 09/22/2025		09/09/2025	H092225	910316	1,500.00	1,500.00	10/09/2025	INV	PD	Psycho
					4,500.00					
294705 CUBIC ITS INC										
90207011 CHECK DATE: 09/22/2025	25012648	08/11/2025	H092225	910317	10,257.00	10,257.00	09/22/2025	INV	PD	SYNCHR
38454 CUMMINGS & ASSOCIATES INC										
OCT LEASE/1200-CU CHECK DATE: 09/22/2025		09/15/2025	H092225	910318	18,420.29	18,420.29	09/16/2025	INV	PD	OCTOBE
17 ELECTION ONE TIME PAY VENDOR										
524000 CHECK DATE: 09/22/2025		09/19/2025	H092225	910319	800.00	800.00	09/22/2025	INV	PD	2025 M PAYEE: MASON MEMORIAL TEMPLE CHURCH OF
297249 ENERGY SYSTEMS SOUTHEAST,LLC										
6956647-IN CHECK DATE: 09/22/2025	25014057	06/30/2025	H092225	910320	467.00	467.00	09/11/2025	INV	PD	SVC CA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6956651-IN	25014058	06/30/2025	H092225	910320	281.00	281.00	09/11/2025	INV	PD		SVC CA
CHECK DATE:	09/22/2025										
62301 FEDEX					748.00						
8-986-28785		09/10/2025	H092225	910321	27.86	27.86	09/18/2025	INV	PD		TRAFFI
CHECK DATE:	09/22/2025										
8-986-28786		09/10/2025	H092225	910321	159.98	159.98	09/18/2025	INV	PD		COMMUN
CHECK DATE:	09/22/2025										
898609550		09/10/2025	H092225	910322	22.21	22.21	09/11/2025	INV	PD		ACCT#
CHECK DATE:	09/22/2025										
297891 FILA USA INC					210.05						
01567848	24004262	03/12/2024	H092225	20212069	84.54	84.54	09/15/2025	INV	PD		FILA 2
CHECK DATE:	09/22/2025										
8 FIRE DEPT ONE TIME PAY VENDOR											
22-989661		09/17/2025	H092225	910323	290.00	290.00	10/17/2025	INV	PD		REFUND
CHECK DATE:	09/22/2025										
25-139282		09/16/2025	H092225	910324	291.20	291.20	10/16/2025	INV	PD		REFUND
CHECK DATE:	09/22/2025										
299517 HARDY CHEVROLET BUICK GMC					581.20						
244615	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244616	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244617	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244619	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244620	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244621	25002739	07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
244622		25002739 07/22/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244626		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244630		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244631		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244633		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244634		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244639		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244640		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244641		25002739 07/16/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244823		25002739 07/22/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
244824		25002739 07/22/2025	H092225	910325	50,364.00	50,364.00	10/22/2025	INV	PD		2024/2
CHECK DATE:	09/22/2025										
86744 HOME DEPOT COMMERCIAL ACCT					856,188.00						
6244545		25013874 09/12/2025	H092225	910326	-9.47	-9.47	09/16/2025	CRM	PD		TOOLS
CHECK DATE:	09/22/2025										
970349		25013927 09/08/2025	H092225	910326	208.60	208.60	09/16/2025	INV	PD		GRIT S
CHECK DATE:	09/22/2025										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC					199.13						
904666472		08/13/2025	H092225	910327	171,936.46	171,936.46	09/01/2025	INV	PD		Septem
CHECK DATE:	09/22/2025										
299465 LOWE'S HOME CENTERS, LLC											
18532187		25012030 07/25/2025	H092225	910328	254.49	254.49	10/07/2025	INV	PD		//PICK
CHECK DATE:	09/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18532914		25012030 07/25/2025	H092225	910328	-254.49	-254.49		10/07/2025	CRM	PD	//PICK
CHECK DATE:	09/22/2025										
18592033-00		25011918 08/01/2025	H092225	910328	1,616.96	1,616.96		10/07/2025	INV	PD	TOUGH
CHECK DATE:	09/22/2025										
18670618		25012030 08/11/2025	H092225	910328	339.15	339.15		10/07/2025	INV	PD	//PICK
CHECK DATE:	09/22/2025										
18671323		25012030 08/11/2025	H092225	910328	-339.15	-339.15		10/07/2025	CRM	PD	//PICK
CHECK DATE:	09/22/2025										
990896		25013744 09/06/2025	H092225	910328	540.81	540.81		09/06/2025	INV	PD	LOWES/
CHECK DATE:	09/22/2025										
990944		25013744 09/05/2025	H092225	910328	-540.81	-540.81		10/08/2025	CRM	PD	LOWES/
CHECK DATE:	09/22/2025										
990958		25013744 09/10/2025	H092225	910328	468.06	468.06		10/08/2025	INV	PD	LOWES/
CHECK DATE:	09/22/2025										
					2,085.02						
296320 MASTER TOYS & NOVELTIES, INC											
306356		25007299 05/12/2025	H092225	20212075	210.00	210.00		10/22/2025	INV	PD	MASTER
CHECK DATE:	09/22/2025										
134253 MOBILE AIRPORT AUTHORITY											
INV3030		05/01/2025	H092225	20212070	150,000.00	150,000.00		05/02/2025	INV	PD	C0007
CHECK DATE:	09/22/2025										
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-368474		25012161 07/29/2025	H092225	20212074	-116.45	-116.45		08/19/2025	CRM	PD	STOCK
CHECK DATE:	09/22/2025										
1292-368475		25012161 07/29/2025	H092225	20212074	135.80	135.80		09/30/2025	INV	PD	STOCK
CHECK DATE:	09/22/2025										
					19.35						
298088 PARKWAY CENTER LLC											
OCTOBER 2025 LEASE		09/15/2025	H092225	910329	16,501.16	16,501.16		10/15/2025	INV	PD	OCTOBE
CHECK DATE:	09/22/2025										
299434 SANDY SANSING CHEVROLET											
792659		25012493 08/04/2025	H092225	20212071	517.46	517.46		09/13/2025	INV	PD	LIGHT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2025										
192350 SHERWIN WILLIAMS CO										
8025-6	25013423	08/28/2025	H092225	20212073	-145.54	-145.54	09/16/2025	CRM PD		PAINT,
CHECK DATE: 09/22/2025										
9356-7	25013666	09/09/2025	H092225	20212073	552.44	552.44	09/17/2025	INV PD		FM PAI
CHECK DATE: 09/22/2025										
					406.90					
294015 STAPLES CONTRACT & COMMERCIAL										
6021047742	25002896	01/04/2025	H092225	20212072	58.75	58.75	09/23/2025	INV PD		JANITO
CHECK DATE: 09/22/2025										
6032384781	25009101	05/20/2025	H092225	20212072	171.79	171.79	05/21/2025	INV PD		MICROW
CHECK DATE: 09/22/2025										
6033930329	25009578	06/04/2025	H092225	20212072	203.19	203.19	06/05/2025	INV PD		ITEM:
CHECK DATE: 09/22/2025										
6037089034	25011056	07/16/2025	H092225	20212072	189.90	189.90	07/17/2025	INV PD		ITEM:
CHECK DATE: 09/22/2025										
					623.63					
282370 STATE OF ALABAMA										
523957		09/19/2025	H092225	910330	40.00	40.00	09/20/2025	INV PD		EMS LI
CHECK DATE: 09/22/2025										
282590 THE LAMAR COMPANIES										
117290526	25003859	07/21/2025	H092225	910331	600.00	600.00	10/03/2025	INV PD		ADVERT
CHECK DATE: 09/22/2025										
117290528	25008491	07/21/2025	H092225	910331	1,976.00	1,976.00	10/06/2025	INV PD		ADVERT
CHECK DATE: 09/22/2025										
					2,576.00					
293968 THE WAVE TRANSIT SYSTEM										
GOVDEALS09192025		09/19/2025	H092225	910332	28,232.33	28,232.33	09/20/2025	INV PD		MULTIP
CHECK DATE: 09/22/2025										
299798 TINKER IMAGINEERS BV										
2025.0065		09/19/2025	H092225	910333	200,000.00	200,000.00	10/19/2025	INV PD		Concep
CHECK DATE: 09/22/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025.0066		09/19/2025	H092225	910333	200,000.00	200,000.00	10/19/2025	INV	PD	Profes
CHECK DATE: 09/22/2025										
					400,000.00					
294395 TRANSUNION LLC										
08501847		08/25/2025	H092225	910334	266.07	266.07	08/26/2025	INV	PD	ACCT#
CHECK DATE: 09/22/2025										
295913 WEST INSTRUCTIONAL SERVICES LLC										
25013937	25013937	08/12/2025	H092225	910335	1,400.00	1,400.00	09/17/2025	INV	PD	ACT PR
CHECK DATE: 09/22/2025										
25013938	25013938	08/12/2025	H092225	910335	1,400.00	1,400.00	09/17/2025	INV	PD	ACT PR
CHECK DATE: 09/22/2025										
					2,800.00					
94 INVOICES					1,802,988.93					

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