

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299998	760	ST LOUIS ST. LLC								
527037		09/30/2025	H100625	911105	208,245.00	208,245.00	10/03/2025	INV	PD	TIF AW
CHECK DATE: 10/06/2025										
296891	AMER	SPORTS								
4552441122	25009225	09/15/2025	H100625	20212420	75.53	75.53	10/15/2025	INV	PD	AMER S
CHECK DATE: 10/06/2025										
4702424700	25009225	09/18/2025	H100625	20212420	-19.81	-19.81	10/15/2025	CRM	PD	AMER S
CHECK DATE: 10/06/2025										
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA				55.72					
527172		10/09/2025	H100625	20212421	442,677.98	442,677.98	10/10/2025	INV	PD	DATES
CHECK DATE: 10/06/2025										
294907	CAG	LLC								
09.01.25-09.30.25		09/30/2025	H100625	20212422	10,000.00	10,000.00	10/01/2025	INV	PD	CHARLE
CHECK DATE: 10/06/2025										
293956	COACH'S CEDAR CREEK FARM INC									
20250827	25009911	09/01/2025	H100625	911106	4,300.00	4,300.00	10/06/2025	INV	PD	ANNUAL
CHECK DATE: 10/06/2025										
298582	COLUMN SOFTWARE PBC									
C57F4ABD-0974		08/15/2025	H100625	20212424	111.59	111.59	09/15/2025	INV	PD	165 S
CHECK DATE: 10/06/2025										
C57F4ABD-0993		09/04/2025	H100625	20212423	135.42	135.42	10/04/2025	INV	PD	FRED M
CHECK DATE: 10/06/2025										
35304	COMCAST				247.01					
527187		09/26/2025	H100625	911107	120.26	120.26	10/17/2025	INV	PD	ACCT #
CHECK DATE: 10/06/2025										
296396	CONCRETE KING LLC									
2025-2086-47	25014590	09/30/2025	H100625	20212425	4,102.55	4,102.55	10/04/2025	INV	PD	PROJEC
CHECK DATE: 10/06/2025										

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291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-115		09/30/2025	H100625	911108	26,538.10	26,538.10	10/30/2025	INV PD		CSPIRE
CHECK DATE: 10/06/2025										
42474 DAVISON OIL COMPANY INC										
INV-863866		09/29/2025	H100625	20212426	2,992.39	2,992.39	09/30/2025	INV PD		Fuel D
CHECK DATE: 10/06/2025										
296671 DP TRADING INC										
0825013	25011900	08/05/2025	H100625	20212427	2,482.00	2,482.00	10/07/2025	INV PD		7" & 4
CHECK DATE: 10/06/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
25763573		09/24/2025	H100625	911109	508.26	508.26	10/24/2025	INV PD		REFUND
CHECK DATE: 10/06/2025										
PAYEE: UNITED HEALTHCARE										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M25BS169	25010203	09/15/2025	H100625	911110	30,733.50	30,733.50	10/06/2025	INV PD		FORD B
CHECK DATE: 10/06/2025										
299465 LOWE'S HOME CENTERS, LLC										
19015308	25013557	09/24/2025	H100625	911111	15.24	15.24	10/06/2025	INV PD		CUSTOD
CHECK DATE: 10/06/2025										
295756 OSPREY INITIATIVE, LLC										
2025-302		10/03/2025	H100625	20212428	20,000.00	20,000.00	10/04/2025	INV PD		Litter
CHECK DATE: 10/06/2025										
165626 PORT CITY TRAILERS INC										
75575	25012279	09/16/2025	H100625	20212432	7,750.00	7,750.00	10/07/2025	INV PD		CARGO
CHECK DATE: 10/06/2025										
294102 PROTECVIDE0 LLC										
9171		10/01/2025	H100625	20212429	5,910.00	5,910.00	10/03/2025	INV PD		CONSUL
CHECK DATE: 10/06/2025										

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190715	SANSOM EQUIPMENT CO INC									
E00464	25012189	09/04/2025	H100625	20212430	174,052.00	174,052.00	10/09/2025	INV	PD	HAKO C
CHECK DATE:	10/06/2025									
288242	SEWAH STUDIOS INC									
47159	25003386	09/11/2025	H100625	911112	3,660.00	3,660.00	10/11/2025	INV	PD	HISTOR
CHECK DATE:	10/06/2025									
272641	SHI INTERNATIONAL CORP									
B20205646	25012912	09/02/2025	H100625	911113	1,459.26	1,459.26	10/02/2025	INV	PD	NARCOT
CHECK DATE:	10/06/2025									
294015	STAPLES CONTRACT & COMMERCIAL									
6029130026	25007231	04/11/2025	H100625	20212431	23.98	23.98	10/07/2025	INV	PD	WORKSH
CHECK DATE:	10/06/2025									
6029130028	25007231	04/11/2025	H100625	20212431	140.70	140.70	10/07/2025	INV	PD	WORKSH
CHECK DATE:	10/06/2025									
6029614576	25007689	04/18/2025	H100625	20212431	14.98	14.98	10/07/2025	INV	PD	PACKIN
CHECK DATE:	10/06/2025									
6039672038	25012824	08/14/2025	H100625	20212431	1,737.14	1,737.14	10/07/2025	INV	PD	PRINTE
CHECK DATE:	10/06/2025									
6042423471	25014004	09/13/2025	H100625	20212431	158.53	158.53	10/07/2025	INV	PD	CASH D
CHECK DATE:	10/06/2025									
6043840457	25014173	09/30/2025	H100625	20212431	-18.15	-18.15	10/07/2025	CRM	PD	VACCUM
CHECK DATE:	10/06/2025									
6043840458	25014004	09/30/2025	H100625	20212431	-158.53	-158.53	10/07/2025	CRM	PD	CASH D
CHECK DATE:	10/06/2025									
6049130027	25007230	04/11/2025	H100625	20212431	59.79	59.79	10/07/2025	INV	PD	HANGIN
CHECK DATE:	10/06/2025									
					1,958.44					
282370	STATE OF ALABAMA									
Cash-7667-2025		09/10/2025	H100625	911114	320.00	320.00	09/11/2025	INV	PD	AC#766
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275404	T MOBILE									

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527087		09/21/2025	H100625	911115	3,086.60	3,086.60	10/20/2025	INV PD	CELL	P
CHECK DATE: 10/06/2025										
527089		09/21/2025	H100625	911115	267.75	267.75	10/20/2025	INV PD	CELL	P
CHECK DATE: 10/06/2025										
					3,354.35					
33 INVOICES					951,482.06					

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