

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296071 AMERICAN HEART ASSOCIATION										
SCPR205214A		04/05/2025	H070825	907802	.40	.40	05/05/2025	INV	PD	PO 250
CHECK DATE: 07/08/2025										
SCPR216543	25010800	06/28/2025	H070825	907802	6,450.50	6,450.50	07/30/2025	INV	PD	AHA E-
CHECK DATE: 07/08/2025										
					6,450.90					
298851 ARCCO COMPANY SERVICES INC										
195226		06/11/2025	H070825	20209980	417.61	417.61	07/11/2025	INV	PD	FS 1 /
CHECK DATE: 07/08/2025										
195433		06/13/2025	H070825	20209980	1,000.00	1,000.00	07/13/2025	INV	PD	WEST R
CHECK DATE: 07/08/2025										
195434		06/13/2025	H070825	20209980	975.00	975.00	07/13/2025	INV	PD	HISTOR
CHECK DATE: 07/08/2025										
					2,392.61					
293918 AT&T SOUTH										
512494		06/16/2025	H070825	907803	6,499.32	6,499.32	07/14/2025	INV	PD	AT&T L
CHECK DATE: 07/08/2025										
299694 B&B LAWN/LANDSCAPING										
1527	25008756	05/21/2025	H070825	907804	1,200.00	1,200.00	06/21/2025	INV	PD	ROW MO
CHECK DATE: 07/08/2025										
295055 BAY CONCRETE INC										
60625	25010944	06/06/2025	H070825	20210010	1,600.00	1,600.00	07/02/2025	INV	PD	CONCRE
CHECK DATE: 07/08/2025										
22254 BEARD EQUIPMENT COMPANY										
2125648	25008448	05/13/2025	H070825	907805	-499.94	-499.94	07/02/2025	CRM	PD	PARTS
CHECK DATE: 07/08/2025										
2151429	25010574	07/01/2025	H070825	907805	745.16	745.16	07/02/2025	INV	PD	PICKUP
CHECK DATE: 07/08/2025										
					245.22					
298258 BIG CHARLIES PRODUCE LLC										
358472A	25010099	06/09/2025	H070825	20209981	122.00	122.00	07/08/2025	INV	PD	BANANA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2025										
365396	25010099	06/05/2025	H070825	20209981	305.00	305.00	07/08/2025	INV	PD	BANANA
CHECK DATE: 07/08/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA					427.00					
512432		07/03/2025	H070825	20209982	422,480.30	422,480.30	07/04/2025	INV	PD	DATES
CHECK DATE: 07/08/2025										
512452		07/10/2025	H070825	20209982	573,649.74	573,649.74	07/11/2025	INV	PD	DATES
CHECK DATE: 07/08/2025										
16839 BRYANT K BLACKWELDER					996,130.04					
512529		07/01/2025	H070825	20209983	100.00	100.00	07/09/2025	INV	PD	SPANIS
CHECK DATE: 07/08/2025										
298802 CAMPBELL OIL COMPANY										
261364		06/25/2025	H070825	20209984	17,673.43	17,673.43	07/25/2025	INV	PD	Diesel
CHECK DATE: 07/08/2025										
298911 CANDI L VAIL										
07042025	25008897	05/04/2025	H070825	20209985	1,050.00	1,050.00	06/14/2025	INV	PD	JULY 4
CHECK DATE: 07/08/2025										
284041 CANON SOLUTIONS AMERICA INC										
41214575		06/11/2025	H070825	907806	581.64	581.64	07/01/2025	INV	PD	CM062
CHECK DATE: 07/08/2025										
41214596		06/11/2025	H070825	907806	615.00	615.00	07/01/2025	INV	PD	CM161
CHECK DATE: 07/08/2025										
272932 CDW GOVERNMENT LLC					1,196.64					
AE54K2I	25010223	06/13/2025	H070825	20209986	408.40	408.40	06/24/2025	INV	PD	SURGE
CHECK DATE: 07/08/2025										
AE6633N	25010528	06/23/2025	H070825	20209986	195.00	195.00	06/25/2025	INV	PD	HDMI E
CHECK DATE: 07/08/2025										
AE67J5W	25010544	06/23/2025	H070825	20209986	36.39	36.39	06/25/2025	INV	PD	KEYBOA
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AE72E9D CHECK DATE: 07/08/2025	25010789	06/28/2025	H070825	20209986	43.45	43.45	07/01/2025	INV PD		ITEM:
AE7571P CHECK DATE: 07/08/2025	25010861	06/30/2025	H070825	20209986	116.46	116.46	07/02/2025	INV PD		OTTERB
AE7LE9C CHECK DATE: 07/08/2025	25010627	06/25/2025	H070825	20209986	29.11	29.11	07/01/2025	INV PD		ITEM:
AE7NA9D CHECK DATE: 07/08/2025	25010586	06/25/2025	H070825	20209986	136.18	136.18	07/01/2025	INV PD		IPAD,
AE7NP1M CHECK DATE: 07/08/2025	25010586	06/25/2025	H070825	20209986	61.71	61.71	07/01/2025	INV PD		IPAD,
AE7P55S CHECK DATE: 07/08/2025	25006055	06/26/2025	H070825	20209986	-2,429.06	-2,429.06	07/01/2025	CRM PD		COMPUT
AE7T21Y CHECK DATE: 07/08/2025	25010661	06/26/2025	H070825	20209986	165.54	165.54	06/28/2025	INV PD		ITEM:
AE7XJ3T CHECK DATE: 07/08/2025	25010791	06/27/2025	H070825	20209986	27.97	27.97	07/01/2025	INV PD		USBC C
AE7Z56F CHECK DATE: 07/08/2025	25010789	06/27/2025	H070825	20209986	1,377.44	1,377.44	07/01/2025	INV PD		ITEM:
AE7Z56J CHECK DATE: 07/08/2025	25010790	06/27/2025	H070825	20209986	940.32	940.32	07/01/2025	INV PD		BRYCE/
35304 COMCAST					1,108.91					
512224 CHECK DATE: 07/08/2025		06/21/2025	H070825	907808	161.90	161.90	07/12/2025	INV PD		Accoun
ACGC06.25.25 CHECK DATE: 07/08/2025		06/25/2025	H070825	907807	326.67	326.67	07/16/2025	INV PD		ACCT#
295374 CRUISE LINES INTERNATIONAL ASSOCIATION INC					488.57					
1102036 CHECK DATE: 07/08/2025		05/28/2025	H070825	20209987	5,500.00	5,500.00	05/29/2025	INV PD		VAT /
42474 DAVISON OIL COMPANY INC										
INV-717524 CHECK DATE: 07/08/2025		06/25/2025	H070825	20209988	2,798.99	2,798.99	06/26/2025	INV PD		Fuel D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
511032		06/26/2025	H070825	20209989	2,365.39	2,365.39	06/27/2025	INV	PD	06/16/
CHECK DATE: 07/08/2025										
62301 FEDEX										
8-897-07872		06/18/2025	H070825	907809	159.93	159.93	07/08/2025	INV	PD	TRAFFI
CHECK DATE: 07/08/2025										
8-904-91955		06/25/2025	H070825	907810	48.81	48.81	06/26/2025	INV	PD	ACCT#
CHECK DATE: 07/08/2025										
					208.74					
297559 FLEET FEET MOBILE										
CREDITMEM06.18	25005407	06/18/2025	H070825	907811	-277.00	-277.00	06/18/2025	CRM	PD	ATHLET
CHECK DATE: 07/08/2025										
Earl Jordan	25005410	06/18/2025	H070825	907811	150.00	150.00	07/18/2025	INV	PD	ATHLET
CHECK DATE: 07/08/2025										
Joseph McCardle	25005410	06/18/2025	H070825	907811	150.00	150.00	07/20/2025	INV	PD	ATHLET
CHECK DATE: 07/08/2025										
					23.00					
271575 FLEETPRIDE INC										
119796034	24013586	09/11/2024	H070825	907812	30.70	30.70	07/08/2025	INV	PD	PART -
CHECK DATE: 07/08/2025										
119816466	24013586	09/11/2024	H070825	907812	-30.70	-30.70	07/08/2025	CRM	PD	PART -
CHECK DATE: 07/08/2025										
120170407	24014054	09/25/2024	H070825	907812	-36.06	-36.06	07/08/2025	CRM	PD	FILTER
CHECK DATE: 07/08/2025										
120263662	24014054	09/28/2024	H070825	907812	36.06	36.06	07/08/2025	INV	PD	FILTER
CHECK DATE: 07/08/2025										
126898827	25010964	07/01/2025	H070825	907812	20.19	20.19	07/08/2025	INV	PD	PART-A
CHECK DATE: 07/08/2025										
					20.19					
298861 FRONTIER ADJUSTERS OF MOBILE										
T1150316		06/18/2025	H070825	20209990	130.00	130.00	07/18/2025	INV	PD	Apprai
CHECK DATE: 07/08/2025										
T1155757		06/18/2025	H070825	20209990	170.00	170.00	07/18/2025	INV	PD	Apprai
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T1157706		06/18/2025	H070825	20209990	105.00	105.00	07/18/2025	INV	PD	Apprai
CHECK DATE: 07/08/2025										
T1158126		06/18/2025	H070825	20209990	142.55	142.55	07/18/2025	INV	PD	Apprai
CHECK DATE: 07/08/2025										
					<b>547.55</b>					
291974 GULF COAST ORGANIC INC										
55048	25009792	06/11/2025	H070825	907813	1,240.68	1,240.68	07/11/2025	INV	PD	DRIED
CHECK DATE: 07/08/2025										
55255	25010270	06/25/2025	H070825	907813	975.00	975.00	07/25/2025	INV	PD	PINE S
CHECK DATE: 07/08/2025										
					<b>2,215.68</b>					
77955 GULF HAULING & CONSTRUCTION INC										
G07580		06/30/2025	H070825	907814	82,060.00	82,060.00	07/30/2025	INV	PD	JUNE 2
CHECK DATE: 07/08/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
1900370	25009290	06/09/2025	H070825	907815	-669.00	-669.00	07/02/2025	CRM	PD	TOOLS
CHECK DATE: 07/08/2025										
1904631	25009628	05/30/2025	H070825	907815	616.00	616.00	07/08/2025	INV	PD	GRINDE
CHECK DATE: 07/08/2025										
2974815	25009211	05/19/2025	H070825	907815	240.99	240.99	07/08/2025	INV	PD	OSCILL
CHECK DATE: 07/08/2025										
2974857	25009518	05/29/2025	H070825	907815	39.97	39.97	07/08/2025	INV	PD	RYOBI
CHECK DATE: 07/08/2025										
2974858	25009526	05/29/2025	H070825	907815	214.70	214.70	07/08/2025	INV	PD	GFCI E
CHECK DATE: 07/08/2025										
2974860	25009528	05/29/2025	H070825	907815	79.72	79.72	06/29/2025	INV	PD	ICE SC
CHECK DATE: 07/08/2025										
3901359	25010311	06/17/2025	H070825	907815	93.24	93.24	07/17/2025	INV	PD	EXTENS
CHECK DATE: 07/08/2025										
3904259	25007467	05/28/2025	H070825	907815	-129.15	-129.15	07/02/2025	CRM	PD	TELESC
CHECK DATE: 07/08/2025										
4902657	25010748	06/26/2025	H070825	907815	594.00	594.00	07/27/2025	INV	PD	HOME D
CHECK DATE: 07/08/2025										
4974465	25008399	05/27/2025	H070825	907815	64.14	64.14	07/08/2025	INV	PD	APRIL

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/08/2025									
4974843	25008716	05/27/2025	H070825	907815	737.00	737.00	07/08/2025	INV PD	MILWAU		
	CHECK DATE:	07/08/2025									
4974844	25008886	05/27/2025	H070825	907815	743.80	743.80	07/08/2025	INV PD	WATER		
	CHECK DATE:	07/08/2025									
4974845	25009096	05/27/2025	H070825	907815	774.52	774.52	07/08/2025	INV PD	MAY TO		
	CHECK DATE:	07/08/2025									
4974846	25009184	05/27/2025	H070825	907815	52.56	52.56	07/08/2025	INV PD	MAY IN		
	CHECK DATE:	07/08/2025									
6902236	25009008	05/15/2025	H070825	907815	125.10	125.10	07/08/2025	INV PD	PUBLIC		
	CHECK DATE:	07/08/2025									
6902699	25010652	06/24/2025	H070825	907815	206.34	206.34	07/27/2025	INV PD	KRAFT		
	CHECK DATE:	07/08/2025									
6905359	25009733	06/04/2025	H070825	907815	298.20	298.20	07/08/2025	INV PD	UMBREL		
	CHECK DATE:	07/08/2025									
7900935	25010242	06/13/2025	H070825	907815	292.78	292.78	07/13/2025	INV PD	HASP &		
	CHECK DATE:	07/08/2025									
8974787	25008887	05/13/2025	H070825	907815	1,559.80	1,559.80	07/08/2025	INV PD	Portab		
	CHECK DATE:	07/08/2025									
8974788	25008888	05/13/2025	H070825	907815	313.74	313.74	07/08/2025	INV PD	16 OZ.		
	CHECK DATE:	07/08/2025									
8974789	25008889	05/13/2025	H070825	907815	1,893.24	1,893.24	07/08/2025	INV PD	COURT		
	CHECK DATE:	07/08/2025									
8974790	25008909	05/13/2025	H070825	907815	194.45	194.45	07/08/2025	INV PD	CR123		
	CHECK DATE:	07/08/2025									
8974878	25009676	06/02/2025	H070825	907815	27.22	27.22	07/08/2025	INV PD	SURVIV		
	CHECK DATE:	07/08/2025									
974928	25010008	06/10/2025	H070825	907815	946.72	946.72	07/12/2025	INV PD	REFRIG		
	CHECK DATE:	07/08/2025									
974929	25009973	06/10/2025	H070825	907815	78.90	78.90	07/12/2025	INV PD	LAVA R		
	CHECK DATE:	07/08/2025									
9900574	25010023	06/11/2025	H070825	907815	135.80	135.80	07/13/2025	INV PD	LONG H		
	CHECK DATE:	07/08/2025									
9900579	25010032	06/11/2025	H070825	907815	39.96	39.96	07/12/2025	INV PD	ACETON		
	CHECK DATE:	07/08/2025									
9974930	25010021	06/11/2025	H070825	907815	431.00	431.00	07/11/2025	INV PD	8FT LA		
	CHECK DATE:	07/08/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9974931	25010022	06/11/2025	H070825	907815	29.96	29.96	07/13/2025	INV	PD	FLEX T
CHECK DATE: 07/08/2025										
OAC-000000003	25005393	05/07/2025	H070825	907815	-286.69	-286.69	07/02/2025	CRM	PD	BRYCE/
CHECK DATE: 07/08/2025										
299578 IMS INFRASTRUCTURE MANAGEMENT SERVICES					9,739.01					
250531-37		05/31/2025	H070825	20209991	56,425.60	56,425.60	06/30/2025	INV	PD	PYMT#6
CHECK DATE: 07/08/2025										
299472 INTENSE WEAR INTERNATIONAL INC										
61075	25009980	06/20/2025	H070825	20209992	2,735.00	2,735.00	07/02/2025	INV	PD	SHOP R
CHECK DATE: 07/08/2025										
104721 JOHNSTONE SUPPLY OF MOBILE										
5081976	25009901	06/10/2025	H070825	907816	586.56	586.56	07/25/2025	INV	PD	FILTER
CHECK DATE: 07/08/2025										
5082099	25009942	06/10/2025	H070825	907816	526.06	526.06	07/26/2025	INV	PD	LIBRAR
CHECK DATE: 07/08/2025										
298391 KATHRYN BUSKETT					1,112.62					
230074-000249	25008895	04/29/2025	H070825	20209993	700.00	700.00	06/03/2025	INV	PD	4TH OF
CHECK DATE: 07/08/2025										
297364 MALONEY-LYONS										
511117		06/26/2025	H070825	907817	23,000.00	23,000.00	07/26/2025	INV	PD	Settle
CHECK DATE: 07/08/2025										
297929 MB3 INC.										
INV22279		06/30/2025	H070825	907818	11,187.50	11,187.50	07/21/2025	INV	PD	DRAW 6
CHECK DATE: 07/08/2025										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
307231-1-25	25003373	06/26/2025	H070825	907819	113.95	113.95	06/27/2025	INV	PD	NOTARY
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR										
510454		06/20/2025	H070825	907820	2,511.40	2,511.40	07/20/2025	INV PD	PD/202	
CHECK DATE: 07/08/2025		PAYEE: Michael Jackson								
279229 PETROLEUM TRADERS CORPORATION										
2098328		06/27/2025	H070825	20209994	5,094.87	5,094.87	07/27/2025	INV PD	Unlead	
CHECK DATE: 07/08/2025										
294606 PREMIUM PARKING SERVICE LLC										
59467792		06/01/2025	H070825	20209995	8,280.00	8,280.00	06/02/2025	INV PD	Month1	
CHECK DATE: 07/08/2025										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3821	25009372	06/16/2025	H070825	907821	753.00	753.00	07/08/2025	INV PD	TRICKS	
CHECK DATE: 07/08/2025										
294102 PROTECVIDEO LLC										
8929		07/01/2025	H070825	20209996	5,910.00	5,910.00	07/01/2025	INV PD	CONSUL	
CHECK DATE: 07/08/2025										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2025-0099	25009351	01/09/2025	H070825	907822	2,859.82	2,859.82	02/08/2025	INV PD	FACILI	
CHECK DATE: 07/08/2025										
271027 ROCIC										
0069901-IN	25010296	06/01/2025	H070825	907823	300.00	300.00	07/01/2025	INV PD	MPD RO	
CHECK DATE: 07/08/2025										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3042211176	25010435	06/25/2025	H070825	907824	563.84	563.84	06/25/2025	INV PD	PART-A	
CHECK DATE: 07/08/2025										
294187 SECOR ENTERPRISES, INC.										
1016	25008383	06/13/2025	H070825	20209997	950.00	950.00	07/05/2025	INV PD	ROW MO	
CHECK DATE: 07/08/2025										
1017-2025	25008384	06/13/2025	H070825	20209997	450.00	450.00	07/05/2025	INV PD	ROW MO	
CHECK DATE: 07/08/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1018-2025		25008385 06/13/2025	H070825	20209997	400.00	400.00	07/05/2025	INV	PD	ROW MO
		CHECK DATE: 07/08/2025								
1019-2025		25008386 06/13/2025	H070825	20209997	400.00	400.00	07/05/2025	INV	PD	ROW MO
		CHECK DATE: 07/08/2025								
		191787 SERVICEMASTER SERVICES			2,200.00					
151764		06/09/2025	H070825	20209998	216.00	216.00	06/10/2025	INV	PD	200 GO
		CHECK DATE: 07/08/2025								
		296808 SERVICEWEAR APPAREL INC								
0057447706		25006367 05/31/2025	H070825	20209999	124.86	124.86	06/04/2025	INV	PD	UNIFOR
		CHECK DATE: 07/08/2025								
0057447719		25006273 05/13/2025	H070825	20209999	124.86	124.86	06/04/2025	INV	PD	UNIFOR
		CHECK DATE: 07/08/2025								
0057447721		25006315 06/02/2025	H070825	20209999	124.86	124.86	06/12/2025	INV	PD	UNIFOR
		CHECK DATE: 07/08/2025								
		294015 STAPLES CONTRACT & COMMERCIAL			374.58					
6033199164		25009236 05/30/2025	H070825	20210000	13.92	13.92	06/14/2025	INV	PD	OFFICE
		CHECK DATE: 07/08/2025								
		294264 SURETY LAND TITLE INC								
File Number: 183876		06/09/2025	H070825	20210001	350.00	350.00	06/10/2025	INV	PD	MHB-TB
		CHECK DATE: 07/08/2025								
		299794 TAYLOR HARRIS								
06302025-1		25009917 06/30/2025	H070825	20210002	7,500.00	7,500.00	07/08/2025	INV	PD	SEFA S
		CHECK DATE: 07/08/2025								
		299662 THE HATCHER FIRM PUC								
511031		06/26/2025	H070825	20210003	2,172.13	2,172.13	06/27/2025	INV	PD	06/16/
		CHECK DATE: 07/08/2025								
		203598 THOMPSON ENGINEERING INC								
250502142		06/06/2025	H070825	20210005	17,211.00	17,211.00	07/07/2025	INV	PD	PYMT#6

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/08/2025										
250502171		06/11/2025	H070825	20210004	927.00	927.00	07/07/2025	INV PD	PYMT#1	
CHECK DATE: 07/08/2025										
299833 TIP TOP ATTRACTION					18,138.00					
100	25010525	05/01/2025	H070825	20210006	5,500.00	5,500.00	08/01/2025	INV PD	4TH OF	
CHECK DATE: 07/08/2025										
279402 TSA										
25-29426	25008272	05/20/2025	H070825	20210007	4,037.00	4,037.00	06/10/2025	INV PD	NEW DE	
CHECK DATE: 07/08/2025										
297899 TTL, INC.										
C0993-1		05/28/2025	H070825	907825	26,250.00	26,250.00	06/27/2025	INV PD	PYMT#1	
CHECK DATE: 07/08/2025										
299515 TWO STINKING CUTE LLC										
42	25010250	06/24/2025	H070825	20210008	92.00	92.00	07/31/2025	INV PD	TENNIS	
CHECK DATE: 07/08/2025										
299642 UNITI FIBER GULFCO LLC										
435496		01/01/2024	H070825	20210009	3,600.00	3,600.00	01/31/2024	INV PD	ACCT#	
CHECK DATE: 07/08/2025										
442693		02/01/2024	H070825	20210009	3,600.00	3,600.00	03/02/2024	INV PD	FEB 20	
CHECK DATE: 07/08/2025										
216152 UPS					7,200.00					
33X58V265		06/28/2025	H070825	907826	32.97	32.97	07/28/2025	INV PD	POSTAG	
CHECK DATE: 07/08/2025										
20087 VARSITY BRANDS HOLDING COMPANY INC										
930011224	25010210	06/13/2025	H070825	907827	744.32	744.32	07/23/2025	INV PD	FLOOR	
CHECK DATE: 07/08/2025										
273788 VERIZON WIRELESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6116802979		06/23/2025	H070825	907828	22,330.92	22,330.92	07/15/2025	INV	PD	VERIZO
CHECK DATE: 07/08/2025										

123 INVOICES	1,360,740.63
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*