

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
1F3R-9CGR-C7KY	25005246	02/24/2025	H071525	907952	79.34	79.34	07/15/2025	INV	PD	*AMAZO
CHECK DATE: 07/15/2025										
295055 BAY CONCRETE INC										
156410	25006661	06/03/2025	H071525	20210178	399.00	399.00	07/16/2025	INV	PD	CONCRE
CHECK DATE: 07/15/2025										
156430	25006661	06/03/2025	H071525	20210178	399.00	399.00	07/16/2025	INV	PD	CONCRE
CHECK DATE: 07/15/2025										
156470	25006661	06/06/2025	H071525	20210178	399.00	399.00	07/16/2025	INV	PD	CONCRE
CHECK DATE: 07/15/2025										
					1,197.00					
292420 BEST PRICE SERVICES LLC										
479		07/02/2025	H071525	20210168	60,000.00	60,000.00	07/03/2025	INV	PD	Right
CHECK DATE: 07/15/2025										
484		07/14/2025	H071525	20210168	4,500.00	4,500.00	07/15/2025	INV	PD	Right
CHECK DATE: 07/15/2025										
485		07/14/2025	H071525	20210168	9,500.00	9,500.00	07/15/2025	INV	PD	Right
CHECK DATE: 07/15/2025										
486		07/14/2025	H071525	20210168	8,500.00	8,500.00	07/15/2025	INV	PD	Right
CHECK DATE: 07/15/2025										
487		07/14/2025	H071525	20210168	3,500.00	3,500.00	07/15/2025	INV	PD	Right
CHECK DATE: 07/15/2025										
					86,000.00					
24271 BLOSSMAN GAS INC										
31723171	25009009	05/15/2025	H071525	907953	82.48	82.48	07/31/2025	INV	PD	PROPAN
CHECK DATE: 07/15/2025										
32100589	25009009	06/30/2025	H071525	907954	1.44	1.44	06/30/2025	INV	PD	PROPAN
CHECK DATE: 07/15/2025										
					83.92					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
513199		07/17/2025	H071525	20210169	650,432.61	650,432.61	07/18/2025	INV	PD	DATES
CHECK DATE: 07/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25406 BOUND TREE MEDICAL LLC										
85742138		25007730 04/21/2025	H071525	907955	885.00	885.00	07/15/2025	INV PD		LATEX
CHECK DATE: 07/15/2025										
85747298		25008021 04/24/2025	H071525	907955	8,038.00	8,038.00	07/15/2025	INV PD		UE SCO
CHECK DATE: 07/15/2025										
85748626		25008094 04/25/2025	H071525	907955	177.00	177.00	07/15/2025	INV PD		GAUZE
CHECK DATE: 07/15/2025										
85748627		25008095 04/25/2025	H071525	907955	636.00	636.00	07/15/2025	INV PD		NASAL
CHECK DATE: 07/15/2025										
					<b>9,736.00</b>					
35304 COMCAST										
513090		07/14/2025	H071525	907956	5,498.06	5,498.06	07/15/2025	INV PD		8396 0
CHECK DATE: 07/15/2025										
513259		07/02/2025	H071525	907957	110.90	110.90	07/23/2025	INV PD		accoun
CHECK DATE: 07/15/2025										
513260		07/01/2025	H071525	907958	161.90	161.90	07/22/2025	INV PD		Accoun
CHECK DATE: 07/15/2025										
513261		07/01/2025	H071525	907959	161.90	161.90	07/22/2025	INV PD		Accoun
CHECK DATE: 07/15/2025										
513262		07/01/2025	H071525	907960	263.90	263.90	07/22/2025	INV PD		Accoun
CHECK DATE: 07/15/2025										
					<b>6,196.66</b>					
134253 MOBILE AIRPORT AUTHORITY										
INV3271		07/01/2025	H071525	20210171	996.89	996.89	07/11/2025	INV PD		Airpor
CHECK DATE: 07/15/2025										
INV3312		07/01/2025	H071525	20210170	4,632.57	4,632.57	07/11/2025	INV PD		Airpor
CHECK DATE: 07/15/2025										
					<b>5,629.46</b>					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223433300-07072025		07/07/2025	H071525	907961	138.55	138.55	07/08/2025	INV PD		ACCT#
CHECK DATE: 07/15/2025										
223589300-07022025		07/02/2025	H071525	907961	125.95	125.95	07/15/2025	INV PD		ACCT#
CHECK DATE: 07/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR					264.50						
513303		07/14/2025	H071525	907962	132.00		132.00	07/14/2025	INV PD		INTERC
CHECK DATE: 07/15/2025											PAYEE: TAMMIE PAIGE
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-362338		25010381 06/18/2025	H071525	20210176	32.46		32.46	08/04/2025	INV PD		PART-A
CHECK DATE: 07/15/2025											
1292-362340		25010319 06/18/2025	H071525	20210176	35.41		35.41	07/15/2025	INV PD		PARTS-
CHECK DATE: 07/15/2025											
1292-362370		25010469 06/18/2025	H071525	20210176	14.74		14.74	07/08/2025	INV PD		PART-A
CHECK DATE: 07/15/2025											
1292-362374		25010459 06/18/2025	H071525	20210176	5.98		5.98	07/08/2025	INV PD		PART-A
CHECK DATE: 07/15/2025											
1292-363359		25010634 06/24/2025	H071525	20210176	10.53		10.53	07/16/2025	INV PD		PART -
CHECK DATE: 07/15/2025											
1292-363360		25010672 06/24/2025	H071525	20210176	311.22		311.22	07/15/2025	INV PD		STOCK
CHECK DATE: 07/15/2025											
1292-363446		25009254 06/25/2025	H071525	20210176	52.51		52.51	07/16/2025	INV PD		PART -
CHECK DATE: 07/15/2025											
1292-363492		25010700 06/25/2025	H071525	20210176	18.69		18.69	07/16/2025	INV PD		PART-A
CHECK DATE: 07/15/2025											
299871 PARK AT OWA LLC					481.54						
07302025		25011597 07/15/2025	H071525	907963	4,139.78		4,139.78	07/15/2025	INV PD		OWA WA
CHECK DATE: 07/15/2025											
07312025		25011597 07/15/2025	H071525	907963	4,139.78		4,139.78	07/15/2025	INV PD		OWA WA
CHECK DATE: 07/15/2025											
292649 REPUBLIC SERVICES INC					8,279.56						
0986-001798751		06/30/2025	H071525	20210172	7,666.00		7,666.00	07/21/2025	INV PD		3-0986
CHECK DATE: 07/15/2025											
0986-001798837		06/30/2025	H071525	20210172	649.30		649.30	07/20/2025	INV PD		ACCT#
CHECK DATE: 07/15/2025											

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190490 RITZ SAFETY LLC					8,315.30					
7041019	25008228	07/09/2025	H071525	20210175	841.50	841.50	07/11/2025	INV PD	GRANT:	
CHECK DATE:		07/15/2025								
285344 SWANK MOTION PICTURES INC										
DB 3958309	25006561	05/14/2025	H071525	20210177	550.00	550.00	05/15/2025	INV PD	SWANK	
CHECK DATE:		07/15/2025								
296075 THE PARTS HOUSE										
2092ES5976	25010497	06/18/2025	H071525	20210173	4.70	4.70	08/08/2025	INV PD	PART-A	
CHECK DATE:		07/15/2025								
2092ES6113	25010505	06/20/2025	H071525	20210173	65.35	65.35	07/23/2025	INV PD	STOCK	
CHECK DATE:		07/15/2025								
2092ES6464	25010755	06/26/2025	H071525	20210173	699.84	699.84	07/30/2025	INV PD	STOCK	
CHECK DATE:		07/15/2025								
2092ES6630	25010691	06/30/2025	H071525	20210173	680.24	680.24	07/30/2025	INV PD	STOCK	
CHECK DATE:		07/15/2025								
					1,450.13					
203598 THOMPSON ENGINEERING INC										
250602184		07/08/2025	H071525	20210174	15,571.00	15,571.00	07/09/2025	INV PD	PYMT#6	
CHECK DATE:		07/15/2025								
274429 WRIGHTS CHARTERS INC										
2025-0709	25011294	07/09/2025	H071525	907964	2,200.00	2,200.00	07/12/2025	INV PD	BUS SE	
CHECK DATE:		07/15/2025								
270157 XEROX CORPORATION										
022911363	25004582	02/01/2025	H071525	907965	190.10	190.10	07/31/2025	INV PD	XEROX	
CHECK DATE:		07/15/2025								
022911363A	24000972	02/01/2025	H071525	907965	166.05	166.05	07/25/2025	INV PD	XEROX	
CHECK DATE:		07/15/2025								
					356.15					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48 INVOICES					797,796.67					

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