

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0025159031-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0029071010-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0033288032-052505		05/05/2025	u052325	906660	689.92	689.92	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
0035988017-052505		05/05/2025	u052325	906660	3,334.69	3,334.69	05/19/2025	INV PD	351	N
CHECK DATE: 05/28/2025										
0038385036-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0039139234-052505		05/05/2025	u052325	906660	32.61	32.61	05/19/2025	INV PD	1711	H
CHECK DATE: 05/28/2025										
0039263208-052505		05/05/2025	u052325	906660	29.24	29.24	05/19/2025	INV PD	104	N
CHECK DATE: 05/28/2025										
0039785192-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0055877060-052505		05/05/2025	u052325	906660	31.87	31.87	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0078785038-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0081870037-052505		05/05/2025	u052325	906660	22.26	22.26	05/19/2025	INV PD	1611	B
CHECK DATE: 05/28/2025										
0083610093-052505		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD	450	SA
CHECK DATE: 05/28/2025										
0084474028-052505		05/05/2025	u052325	906660	276.23	276.23	05/19/2025	INV PD	008447	
CHECK DATE: 05/28/2025										
0084596029-052505		05/05/2025	u052325	906660	157.91	157.91	05/19/2025	INV PD	451	SA
CHECK DATE: 05/28/2025										
0101158089-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0124972541-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0128425070-052505		05/05/2025	u052325	906660	62.54	62.54	05/19/2025	INV PD	7161	O

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/28/2025									
0129362125-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
	CHECK DATE: 05/28/2025									
0134875013-052505		05/05/2025	u052325	906660	968.43	968.43	05/19/2025	INV PD	455	SA
	CHECK DATE: 05/28/2025									
0137359016-052505		05/05/2025	u052325	906660	2.55	2.55	05/19/2025	INV PD	1301	A
	CHECK DATE: 05/28/2025									
0140321008-052505		05/05/2025	u052325	906660	120.61	120.61	05/19/2025	INV PD	4	DAUP
	CHECK DATE: 05/28/2025									
0142588001-052505		05/05/2025	u052325	906660	28.07	28.07	05/19/2025	INV PD		POWER
	CHECK DATE: 05/28/2025									
0143699254-052505		05/05/2025	u052325	906660	31.87	31.87	05/19/2025	INV PD	455	SA
	CHECK DATE: 05/28/2025									
0148825021-052505		05/05/2025	u052325	906660	1,667.16	1,667.16	05/19/2025	INV PD	7050	O
	CHECK DATE: 05/28/2025									
0159473060-052505		05/05/2025	u052325	906660	909.30	909.30	05/19/2025	INV PD	2301	A
	CHECK DATE: 05/28/2025									
0163805052-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
	CHECK DATE: 05/28/2025									
0178892236-052505		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD	155	ST
	CHECK DATE: 05/28/2025									
0192325027-052505		05/05/2025	u052325	906660	46.49	46.49	05/19/2025	INV PD	200	ST
	CHECK DATE: 05/28/2025									
0202509019-052505		05/05/2025	u052325	906660	7,341.52	7,341.52	05/19/2025	INV PD	4851	M
	CHECK DATE: 05/28/2025									
0207103062-052505		05/05/2025	u052325	906660	95.52	95.52	05/19/2025	INV PD		UNITY
	CHECK DATE: 05/28/2025									
0210474123-052505		05/05/2025	u052325	906660	633.84	633.84	05/19/2025	INV PD		021047
	CHECK DATE: 05/28/2025									
0223509028-052505		05/05/2025	u052325	906660	1,309.40	1,309.40	05/19/2025	INV PD	4851	M
	CHECK DATE: 05/28/2025									
0225381046-052505		05/05/2025	u052325	906660	32.11	32.11	05/19/2025	INV PD	455	SA
	CHECK DATE: 05/28/2025									
0228371033-052505		05/05/2025	u052325	906660	1,465.82	1,465.82	05/19/2025	INV PD	700	Mu
	CHECK DATE: 05/28/2025									
0231474187-052505		05/05/2025	u052325	906660	208.36	208.36	05/19/2025	INV PD		023147
	CHECK DATE: 05/28/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0231923050-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	8,441.27	8,441.27	05/19/2025	INV PD		3201 H
0238072010-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD		455 SA
0253678018-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	12.97	12.97	05/19/2025	INV PD		800 EA
0266501008-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD		455 SA
0273098114-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD		455 SA
0281596003-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	25,427.78	25,427.78	05/19/2025	INV PD		155 S
0285152025-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	936.52	936.52	05/19/2025	INV PD		455 SA
0288026022-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	45.85	45.85	05/19/2025	INV PD		709 CO
0298434018-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD		455 SA
0305362010-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD		455 SA
0307684019-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD		64 S W
0318510057-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	1,534.56	1,534.56	05/19/2025	INV PD		POWER
0324940007-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	121.18	121.18	05/19/2025	INV PD		POWER
0325298011-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	508.57	508.57	05/19/2025	INV PD		150 DA
0328509048-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	212.97	212.97	05/19/2025	INV PD		03285-
0333104037-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	80.98	80.98	05/19/2025	INV PD		MCDOW
0333207006-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	68.95	68.95	05/19/2025	INV PD		N HAMI
0339648056-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	861.23	861.23	05/19/2025	INV PD		POWER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0349509011-052505		05/05/2025	u052325	906660	77.89	77.89	05/19/2025	INV	PD	03495-
	CHECK DATE: 05/28/2025									
0351991029-052505		05/05/2025	u052325	906660	1,085.98	1,085.98	05/19/2025	INV	PD	1251 V
	CHECK DATE: 05/28/2025									
0359720022-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV	PD	455 SA
	CHECK DATE: 05/28/2025									
0368609045-052505		05/05/2025	u052325	906660	169.45	169.45	05/19/2025	INV	PD	1711 H
	CHECK DATE: 05/28/2025									
0370509023-052505		05/05/2025	u052325	906660	3,562.24	3,562.24	05/19/2025	INV	PD	MUSEUM
	CHECK DATE: 05/28/2025									
0384918012-052505		05/05/2025	u052325	906660	34.08	34.08	05/19/2025	INV	PD	4212 A
	CHECK DATE: 05/28/2025									
0400954010-052505		05/05/2025	u052325	906660	67.01	67.01	05/19/2025	INV	PD	15 S C
	CHECK DATE: 05/28/2025									
0403579037-052505		05/05/2025	u052325	906660	29.58	29.58	05/19/2025	INV	PD	200 Pa
	CHECK DATE: 05/28/2025									
0404192007-052505		05/05/2025	u052325	906660	128.90	128.90	05/19/2025	INV	PD	160 CO
	CHECK DATE: 05/28/2025									
0409259025-052505		05/05/2025	u052325	906660	4,754.41	4,754.41	05/19/2025	INV	PD	1611 B
	CHECK DATE: 05/28/2025									
0409546167-052505		05/05/2025	u052325	906660	27.51	27.51	05/19/2025	INV	PD	455 SA
	CHECK DATE: 05/28/2025									
0411257059-052505		05/05/2025	u052325	906660	31.00	31.00	05/19/2025	INV	PD	400 ST
	CHECK DATE: 05/28/2025									
0418274325-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV	PD	455 SA
	CHECK DATE: 05/28/2025									
0421581053-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV	PD	455 SA
	CHECK DATE: 05/28/2025									
0422590001-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV	PD	455 SA
	CHECK DATE: 05/28/2025									
0423663101-052505		05/05/2025	u052325	906660	30,678.15	30,678.15	05/19/2025	INV	PD	4850 M
	CHECK DATE: 05/28/2025									
0430603008-052505		05/05/2025	u052325	906660	26.06	26.06	05/19/2025	INV	PD	70 N J
	CHECK DATE: 05/28/2025									
0433509043-052505		05/05/2025	u052325	906660	99.41	99.41	05/19/2025	INV	PD	MUSEUM
	CHECK DATE: 05/28/2025									
0436751003-052505		05/05/2025	u052325	906660	25.81	25.81	05/19/2025	INV	PD	ST FRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/28/2025										
0454033017-052505		05/05/2025	u052325	906660	28.62	28.62	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
0466658006-052505		05/05/2025	u052325	906660	31.14	31.14	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0473306160-052505		05/05/2025	u052325	906660	31.38	31.38	05/19/2025	INV PD	455	SA
CHECK DATE: 05/28/2025										
0498344086-052505		05/05/2025	u052325	906660	99.58	99.58	05/06/2025	INV PD		049834
CHECK DATE: 05/28/2025										
0520331006-052505		05/05/2025	u052325	906660	31.99	31.99	05/19/2025	INV PD	107	S
CHECK DATE: 05/28/2025										
0563889056-052505		05/05/2025	u052325	906660	105.15	105.15	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
0573704006-052505		05/05/2025	u052325	906660	68.95	68.95	05/19/2025	INV PD	N	CEDA
CHECK DATE: 05/28/2025										
0583883023-052505		05/05/2025	u052325	906660	15.60	15.60	05/19/2025	INV PD	7760	H
CHECK DATE: 05/28/2025										
0623596001-052505		05/05/2025	u052325	906660	68.95	68.95	05/19/2025	INV PD	N	BAYO
CHECK DATE: 05/28/2025										
0699470025-052505		05/05/2025	u052325	906660	21.89	21.89	05/19/2025	INV PD	2412	H
CHECK DATE: 05/28/2025										
0795127114-052505		05/05/2025	u052325	906660	38.50	38.50	05/19/2025	INV PD	770	Ga
CHECK DATE: 05/28/2025										
0899349029-052505		05/05/2025	u052325	906660	761.95	761.95	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
0939436138-052505		05/05/2025	u052325	906660	117.35	117.35	05/19/2025	INV PD	3710	C
CHECK DATE: 05/28/2025										
1023115176-052505		05/05/2025	u052325	906660	28.97	28.97	05/19/2025	INV PD	5	MOBI
CHECK DATE: 05/28/2025										
1047241164-052505		05/05/2025	u052325	906660	404.51	404.51	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
1083995118-052505		05/05/2025	u052325	906660	615.34	615.34	05/19/2025	INV PD	5151	M
CHECK DATE: 05/28/2025										
1095350030-052505		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD		POWER
CHECK DATE: 05/28/2025										
1137356089-052505		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD	3250	A
CHECK DATE: 05/28/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1158238004-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	547.72	547.72	05/19/2025	INV PD	N	WATE
1193913175-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	282.47	282.47	05/19/2025	INV PD	2859	E
1199757000-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	56.35	56.35	05/19/2025	INV PD	5400	G
1259803276-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	1,734.76	1,734.76	05/19/2025	INV PD	200	DA
1263826045-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	29.98	29.98	05/19/2025	INV PD	855	OW
1308193018-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	233.56	233.56	05/19/2025	INV PD	1401	B
1407938051-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	269.44	269.44	05/19/2025	INV PD	1251	V
1443421048-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	69.51	69.51	05/19/2025	INV PD	5151	M
1448311029-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	58.77	58.77	05/19/2025	INV PD	2661	A
1477190007-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	26.78	26.78	05/19/2025	INV PD		POWER-
1503291004-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	68.95	68.95	05/19/2025	INV PD	N	WARR
1639175000-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	933.86	933.86	05/19/2025	INV PD	5400	G
1659860028-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	27.73	27.73	05/19/2025	INV PD		POWER
1664408003-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	26.78	26.78	05/19/2025	INV PD		POWER-
1671476011-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	5,649.63	5,649.63	05/19/2025	INV PD	3000	D
1683034096-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	320.44	320.44	05/19/2025	INV PD	851	ga
1711725022-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	973.83	973.83	05/19/2025	INV PD		12247
1728155012-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	39.18	39.18	05/19/2025	INV PD		POWER

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763593014-052505		05/05/2025	u052325	906660	1,019.48	1,019.48	05/19/2025	INV	PD	1711 H
	CHECK DATE: 05/28/2025									
1839469172-052505		05/05/2025	u052325	906660	239.98	239.98	05/19/2025	INV	PD	2165 s
	CHECK DATE: 05/28/2025									
1855417007-052505		05/05/2025	u052325	906660	77.22	77.22	05/19/2025	INV	PD	5400 G
	CHECK DATE: 05/28/2025									
2049580049-052505		05/05/2025	u052325	906660	28,175.39	28,175.39	05/19/2025	INV	PD	65 GOV
	CHECK DATE: 05/28/2025									
2083704047-052505		05/05/2025	u052325	906660	33.48	33.48	05/19/2025	INV	PD	103 He
	CHECK DATE: 05/28/2025									
2093478018-052505		05/05/2025	u052325	906660	2,086.54	2,086.54	05/19/2025	INV	PD	540 TE
	CHECK DATE: 05/28/2025									
2103406080-052505		05/05/2025	u052325	906660	27.73	27.73	05/19/2025	INV	PD	1251 V
	CHECK DATE: 05/28/2025									
2103761148-052505		05/05/2025	u052325	906660	24.80	24.80	05/19/2025	INV	PD	210376
	CHECK DATE: 05/28/2025									
2108002028-052505		05/05/2025	u052325	906660	39.18	39.18	05/19/2025	INV	PD	POWER
	CHECK DATE: 05/28/2025									
2138932002-052505		05/05/2025	u052325	906660	537.49	537.49	05/19/2025	INV	PD	POWER
	CHECK DATE: 05/28/2025									
2181420022-052505		05/05/2025	u052325	906660	152.15	152.15	05/19/2025	INV	PD	7220 1
	CHECK DATE: 05/28/2025									
2198654001-052505		05/05/2025	u052325	906660	.43	.43	05/06/2025	INV	PD	219865
	CHECK DATE: 05/28/2025									
2203232019-052505		05/05/2025	u052325	906660	73.31	73.31	05/19/2025	INV	PD	POWER
	CHECK DATE: 05/28/2025									
2266477189-052505		05/05/2025	u052325	906660	103.93	103.93	05/19/2025	INV	PD	22664-
	CHECK DATE: 05/28/2025									
2271012056-052505		05/05/2025	u052325	906660	169.45	169.45	05/19/2025	INV	PD	14300
	CHECK DATE: 05/28/2025									
2280796010-052505		05/05/2025	u052325	906660	412.51	412.51	05/19/2025	INV	PD	108 S
	CHECK DATE: 05/28/2025									
2291569038-052505		05/05/2025	u052325	906660	972.93	972.93	05/19/2025	INV	PD	48 N S
	CHECK DATE: 05/28/2025									
2299297011-052505		05/05/2025	u052325	906660	1,139.34	1,139.34	05/19/2025	INV	PD	48 N S
	CHECK DATE: 05/28/2025									
2321149144-052505		05/05/2025	u052325	906660	94.71	94.71	05/06/2025	INV	PD	232114

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/28/2025									
2488127002-052505		05/05/2025	u052325	906660	60.11	60.11	05/19/2025	INV PD		2665 M
	CHECK DATE: 05/28/2025									
2537131018-052505		05/05/2025	u052325	906660	129.93	129.93	05/19/2025	INV PD		22 ESL
	CHECK DATE: 05/28/2025									
2547172058-052505		05/05/2025	u052325	906660	247.31	247.31	05/19/2025	INV PD		500 dr
	CHECK DATE: 05/28/2025									
2548478022-052505		05/05/2025	u052325	906660	316.55	316.55	05/19/2025	INV PD		MIMS P
	CHECK DATE: 05/28/2025									
2553663051-052505		05/05/2025	u052325	906660	73.26	73.26	05/19/2025	INV PD		5400 G
	CHECK DATE: 05/28/2025									
2569478077-052505		05/05/2025	u052325	906660	424.56	424.56	05/19/2025	INV PD		MIMS P
	CHECK DATE: 05/28/2025									
2632478072-052505		05/05/2025	u052325	906660	30.49	30.49	05/19/2025	INV PD		MIMS P
	CHECK DATE: 05/28/2025									
2731178011-052505		05/05/2025	u052325	906660	29.48	29.48	05/19/2025	INV PD		MOBILE
	CHECK DATE: 05/28/2025									
2743320007-052505		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD		4901 Z
	CHECK DATE: 05/28/2025									
2775731043-052505		05/05/2025	u052325	906660	372.23	372.23	05/19/2025	INV PD		3055 A
	CHECK DATE: 05/28/2025									
2813635024-052505		05/05/2025	u052325	906660	1,292.66	1,292.66	05/19/2025	INV PD		4901 Z
	CHECK DATE: 05/28/2025									
3003485044-052505		05/05/2025	u052325	906660	129.26	129.26	05/19/2025	INV PD		860 OW
	CHECK DATE: 05/28/2025									
3216455027-052505		05/05/2025	u052325	906660	31.16	31.16	05/19/2025	INV PD		4901 D
	CHECK DATE: 05/28/2025									
3323356013-052505		05/05/2025	u052325	906660	68.95	68.95	05/19/2025	INV PD		N WASH
	CHECK DATE: 05/28/2025									
3437633016-052505		05/05/2025	u052325	906660	32.73	32.73	05/19/2025	INV PD		2459 N
	CHECK DATE: 05/28/2025									
3603916082-052505		05/05/2025	u052325	906660	169.12	169.12	05/19/2025	INV PD		MATTHE
	CHECK DATE: 05/28/2025									
3607053004-052505		05/05/2025	u052325	906660	11,696.79	11,696.79	05/19/2025	INV PD		STREET
	CHECK DATE: 05/28/2025									
3723871013-052505		05/05/2025	u052325	906660	70.48	70.48	05/19/2025	INV PD		N LAWR
	CHECK DATE: 05/28/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3743938019-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	161.00	161.00	05/19/2025	INV PD		POWER
3845988000-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	220,091.25	220,091.25	05/19/2025	INV PD		STREET
4033007004-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	65.02	65.02	05/19/2025	INV PD		S FRAN
4083508029-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	174.79	174.79	05/19/2025	INV PD		5151 M
4151453015-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	17,607.32	17,607.32	05/19/2025	INV PD		street
4152507021-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	86.50	86.50	05/19/2025	INV PD		WINDMI
4204478002-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	83.69	83.69	05/19/2025	INV PD		POWER
4287845072-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	876.96	876.96	05/19/2025	INV PD		1251 V
4372476021-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	89.40	89.40	05/19/2025	INV PD		2700 B
4431474014-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	110.10	110.10	05/19/2025	INV PD		443147
4491308040-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	20.39	20.39	05/19/2025	INV PD		FELHOR
4529476019-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	2,636.22	2,636.22	05/19/2025	INV PD		45294-
4539988017-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	186.47	186.47	05/19/2025	INV PD		351 S
4578475013-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	15.60	15.60	05/19/2025	INV PD		457847
4643022006-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	151.42	151.42	05/19/2025	INV PD		POWER
4659688038-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	14.37	14.37	05/19/2025	INV PD		5170 D
4746405009-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	240.19	240.19	05/19/2025	INV PD		2653 A
4782477190-052505 CHECK DATE: 05/28/2025		05/05/2025	u052325	906660	26.98	26.98	05/19/2025	INV PD		1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4887477003-052505		05/05/2025	u052325	906660	182.70	182.70	05/19/2025	INV	PD	1202 V
CHECK DATE: 05/28/2025										
4935596011-052505		05/05/2025	u052325	906660	31.73	31.73	05/19/2025	INV	PD	493559
CHECK DATE: 05/28/2025										
5004474001-052505		05/05/2025	u052325	906660	14,551.34	14,551.34	05/19/2025	INV	PD	TRAFFI
CHECK DATE: 05/28/2025										
5041697004-052505		05/05/2025	u052325	906660	150.38	150.38	05/19/2025	INV	PD	POWER
CHECK DATE: 05/28/2025										
5228993007-052505		05/05/2025	u052325	906660	106.10	106.10	05/19/2025	INV	PD	263 S
CHECK DATE: 05/28/2025										
5379841018-052505		05/05/2025	u052325	906660	297.97	297.97	05/19/2025	INV	PD	2412 H
CHECK DATE: 05/28/2025										
5558476015-052505		05/05/2025	u052325	906660	420.04	420.04	05/19/2025	INV	PD	403 CH
CHECK DATE: 05/28/2025										
5580494010-052505		05/05/2025	u052325	906660	10,592.44	10,592.44	05/19/2025	INV	PD	8080 A
CHECK DATE: 05/28/2025										
5608538008-052505		05/05/2025	u052325	906660	215.79	215.79	05/19/2025	INV	PD	1750 d
CHECK DATE: 05/28/2025										
5684476010-052505		05/05/2025	u052325	906660	286.60	286.60	05/19/2025	INV	PD	203 S
CHECK DATE: 05/28/2025										
5724508011-052505		05/05/2025	u052325	906660	449.74	449.74	05/19/2025	INV	PD	POWER
CHECK DATE: 05/28/2025										
5749502015-052505		05/05/2025	u052325	906660	148.81	148.81	05/19/2025	INV	PD	5151 M
CHECK DATE: 05/28/2025										
5823761016-052505		05/05/2025	u052325	906660	34.25	34.25	05/19/2025	INV	PD	POWER
CHECK DATE: 05/28/2025										
6062477012-052505		05/05/2025	u052325	906660	316.48	316.48	05/19/2025	INV	PD	104 S
CHECK DATE: 05/28/2025										
6409482011-052505		05/05/2025	u052325	906660	1,152.40	1,152.40	05/19/2025	INV	PD	1301 A
CHECK DATE: 05/28/2025										
6430482014-052505		05/05/2025	u052325	906660	215.85	215.85	05/19/2025	INV	PD	1301 A
CHECK DATE: 05/28/2025										
6451482023-052505		05/05/2025	u052325	906660	1,463.82	1,463.82	05/19/2025	INV	PD	1301 A
CHECK DATE: 05/28/2025										
6537246018-052505		05/05/2025	u052325	906660	1,124.03	1,124.03	05/19/2025	INV	PD	653724
CHECK DATE: 05/28/2025										
6680475027-052505		05/05/2025	u052325	906660	3.10	3.10	05/19/2025	INV	PD	POWER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/28/2025										
6701475074-052505		05/05/2025	u052325	906660	127.30	127.30		05/19/2025	INV PD		3726 A
	CHECK DATE: 05/28/2025										
6807511017-052505		05/05/2025	u052325	906660	276.32	276.32		05/19/2025	INV PD		14300
	CHECK DATE: 05/28/2025										
6932476023-052505		05/05/2025	u052325	906660	2,690.77	2,690.77		05/19/2025	INV PD		1600 B
	CHECK DATE: 05/28/2025										
7034474057-052505		05/05/2025	u052325	906660	81.38	81.38		05/19/2025	INV PD		755 BO
	CHECK DATE: 05/28/2025										
7039479016-052505		05/05/2025	u052325	906660	9,902.69	9,902.69		05/19/2025	INV PD		850 ST
	CHECK DATE: 05/28/2025										
7375476044-052505		05/05/2025	u052325	906660	51.05	51.05		05/19/2025	INV PD		80 St
	CHECK DATE: 05/28/2025										
7574477014-052505		05/05/2025	u052325	906660	3,758.22	3,758.22		05/19/2025	INV PD		651 CH
	CHECK DATE: 05/28/2025										
7773748036-052505		05/05/2025	u052325	906660	3,135.70	3,135.70		05/19/2025	INV PD		POWER
	CHECK DATE: 05/28/2025										
7778472028-052505		05/05/2025	u052325	906660	492.13	492.13		05/19/2025	INV PD		POWER
	CHECK DATE: 05/28/2025										
7923366024-052505		05/05/2025	u052325	906660	54.51	54.51		05/19/2025	INV PD		1728 R
	CHECK DATE: 05/28/2025										
7941175012-052505		05/05/2025	u052325	906660	2,033.04	2,033.04		05/19/2025	INV PD		POWER
	CHECK DATE: 05/28/2025										
7941368080-052505		05/05/2025	u052325	906660	126.14	126.14		05/19/2025	INV PD		1705 s
	CHECK DATE: 05/28/2025										
8085867016-052505		05/05/2025	u052325	906660	75.22	75.22		05/19/2025	INV PD		808586
	CHECK DATE: 05/28/2025										
8289478019-052505		05/05/2025	u052325	906660	378.86	378.86		05/19/2025	INV PD		855 OW
	CHECK DATE: 05/28/2025										
9042473011-052505		05/05/2025	u052325	906660	249.71	249.71		05/19/2025	INV PD		2300 G
	CHECK DATE: 05/28/2025										
9502471033-052505		05/05/2025	u052325	906660	61.83	61.83		05/19/2025	INV PD		1508 S
	CHECK DATE: 05/28/2025										
9971477012-052505		05/05/2025	u052325	906660	111.36	111.36		05/19/2025	INV PD		1900 H
	CHECK DATE: 05/28/2025										
9987473011-052505		05/05/2025	u052325	906660	95.83	95.83		05/19/2025	INV PD		308 PI
	CHECK DATE: 05/28/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9992477012-052505		05/05/2025	u052325	906660	4,922.38	4,922.38	05/19/2025	INV	PD	1900 H
		CHECK DATE: 05/28/2025								
					466,684.74					
202 INVOICES					466,684.74					

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