# City of Mobile

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 0013509003-052522 | | 05/22/2025 | u060525 | 906810 | 50.19 | 50.19 | 06/06/2025 | INV | PD | PAT RY |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0034509003-052522 | | 05/22/2025 | u060525 | 906810 | 597.89 | 597.89 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0039438027-052522 | | 05/22/2025 | u060525 | 906810 | 127.42 | 127.42 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0054473004-052522 | | 05/22/2025 | u060525 | 906810 | 874.97 | 874.97 | 06/06/2025 | INV | PD | 2407 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0055509003-052522 | | 05/22/2025 | u060525 | 906810 | 287.51 | 287.51 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0073475000-052522 | | 05/22/2025 | u060525 | 906810 | 660.40 | 660.40 | 06/06/2025 | INV | PD | 658 DO |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0074909014-052522 | | 05/22/2025 | u060525 | 906810 | 28.98 | 28.98 | 06/06/2025 | INV | PD | 7451 L |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0081364007-052522 | | 05/22/2025 | u060525 | 906810 | 451.46 | 451.46 | 06/06/2025 | INV | PD | CAROL |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0099353036-052522 | | 05/22/2025 | u060525 | 906810 | 76.07 | 76.07 | 06/06/2025 | INV | PD | 150 DA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0102353015-052522 | | 05/22/2025 | u060525 | 906810 | 30.42 | 30.42 | 06/06/2025 | INV | PD | 303 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0119245019-052522 | | 05/22/2025 | u060525 | 906810 | 4,809.64 | 4,809.64 | 06/06/2025 | INV | PD | 3100 B |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0139509005-052522 | | 05/22/2025 | u060525 | 906810 | 37.26 | 37.26 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0163887090-052522 | | 05/22/2025 | u060525 | 906810 | 36.43 | 36.43 | 06/06/2025 | INV | PD | 89 MAC |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0220487007-052522 | | 05/22/2025 | u060525 | 906810 | 77.56 | 77.56 | 06/06/2025 | INV | PD | 3900 P |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0245509004-052522 | | 05/22/2025 | u060525 | 906810 | 3,934.28 | 3,934.28 | 06/06/2025 | INV | PD | 558 FE |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0265509000-052522 | | 05/22/2025 | u060525 | 906810 | 305.39 | 305.39 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0412509007-052522 | | 05/22/2025 | u060525 | 906810 | 257.23 | 257.23 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0421475005-052522 | | 05/22/2025 | u060525 | 906810 | 285.89 | 285.89 | 06/06/2025 | INV | PD | 1811 G |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0440403010-052522 | | 05/22/2025 | u060525 | 906810 | 17,771.98 | 17,771.98 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0466477001-052522 | | 05/22/2025 | u060525 | 906810 | 594.58 | 594.58 | 06/06/2025 | INV | PD | 256 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0475509007-052522 | | 05/22/2025 | u060525 | 906810 | 86.56 | 86.56 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0517509009-052522 | | 05/22/2025 | u060525 | 906810 | 31.59 | 31.59 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0559509009-052522 | | 05/22/2025 | u060525 | 906810 | 83.99 | 83.99 | 06/06/2025 | INV | PD | LUDLOW |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0563497067-052522 | | 05/22/2025 | u060525 | 906810 | 1,020.96 | 1,020.96 | 06/06/2025 | INV | PD | 901 KE |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0603941108-052522 | | 05/22/2025 | u060525 | 906810 | 97.91 | 97.91 | 06/06/2025 | INV | PD | 750 SP |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0613046012-052522 | | 05/22/2025 | u060525 | 906810 | 999.92 | 999.92 | 06/06/2025 | INV | PD | 1868 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0626070013-052522 | | 05/22/2025 | u060525 | 906810 | 518.30 | 518.30 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0643509004-052522 | | 05/22/2025 | u060525 | 906810 | 28.47 | 28.47 | 06/06/2025 | INV | PD | ZEIGLE |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0664509004-052522 | | 05/22/2025 | u060525 | 906810 | 70.27 | 70.27 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0675624030-052522 | | 05/22/2025 | u060525 | 906810 | 1,066.28 | 1,066.28 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0727509006-052522 | | 05/22/2025 | u060525 | 906810 | 90.21 | 90.21 | 06/06/2025 | INV | PD | 4850 Z |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0748509006-052522 | | 05/22/2025 | u060525 | 906810 | 64.71 | 64.71 | 06/06/2025 | INV | PD | 4901 Z |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0811509001-052522 | | 05/22/2025 | u060525 | 906810 | 342.34 | 342.34 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0858479008-052522 | | 05/22/2025 | u060525 | 906810 | 1,085.99 | 1,085.99 | 06/06/2025 | INV | PD | 718 MA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0953479000-052522 | | 05/22/2025 | u060525 | 906810 | 1,432.07 | 1,432.07 | 06/06/2025 | INV | PD | DONALD |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 0959480007-052522 | | 05/22/2025 | u060525 | 906810 | 2,564.26 | 2,564.26 | 06/06/2025 | INV | PD | 850 VI |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|
| 0974479000-052522 | 05/22/2025 | u060525 | 906810 | 8,456.65 | 8,456.65 | 06/06/2025 | INV | PD | 800 ea |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1065474009-052522 | 05/22/2025 | u060525 | 906810 | 1,447.78 | 1,447.78 | 06/06/2025 | INV | PD | 850 ED |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1209763003-052522 | 05/22/2025 | u060525 | 906810 | 40.04 | 40.04 | 06/06/2025 | INV | PD | FT CO |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1218652013-052522 | 05/22/2025 | u060525 | 906810 | 2,653.74 | 2,653.74 | 06/06/2025 | INV | PD | 1251 V |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1341808036-052522 | 05/22/2025 | u060525 | 906810 | 36.14 | 36.14 | 06/06/2025 | INV | PD | 5400 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1403475026-052522 | 05/22/2025 | u060525 | 906810 | 896.97 | 896.97 | 06/06/2025 | INV | PD | 548 CH |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1453940005-052522 | 05/22/2025 | u060525 | 906810 | 216.70 | 216.70 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1466181010-052522 | 05/22/2025 | u060525 | 906810 | 28.78 | 28.78 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1483293082-052522 | 05/22/2025 | u060525 | 906810 | 428.39 | 428.39 | 06/06/2025 | INV | PD | 4901 z |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1491476004-052522 | 05/22/2025 | u060525 | 906810 | 1,480.78 | 1,480.78 | 06/06/2025 | INV | PD | 1961 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1533410035-052522 | 05/22/2025 | u060525 | 906810 | 568.11 | 568.11 | 06/06/2025 | INV | PD | 3100 B |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1548477006-052522 | 05/22/2025 | u060525 | 906810 | 680.02 | 680.02 | 06/06/2025 | INV | PD | GAYLE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1608476009-052522 | 05/22/2025 | u060525 | 906810 | 749.93 | 749.93 | 06/06/2025 | INV | PD | 3000 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1610509004-052522 | 05/22/2025 | u060525 | 906810 | 290.75 | 290.75 | 06/06/2025 | INV | PD | 6024 L |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1632477001-052522 | 05/22/2025 | u060525 | 906810 | 1,723.94 | 1,723.94 | 06/06/2025 | INV | PD | GAYLE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1648186020-052522 | 05/22/2025 | u060525 | 906810 | 125.13 | 125.13 | 06/06/2025 | INV | PD | 1909 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1650476002-052522 | 05/22/2025 | u060525 | 906810 | 1,193.75 | 1,193.75 | 06/06/2025 | INV | PD | 3000 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 1653477001-052522 | 05/22/2025 | u060525 | 906810 | 661.57 | 661.57 | 06/06/2025 | INV | PD | 852 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1673509004-052522 | | 05/22/2025 | u060525 | 906810 | 59.05 | 59.05 | 06/06/2025 | INV | PD | LORMA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1707475000-052522 | | 05/22/2025 | u060525 | 906810 | 48.52 | 48.52 | 06/06/2025 | INV | PD | OLD SH |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1739217014-052522 | | 05/22/2025 | u060525 | 906810 | 1,497.70 | 1,497.70 | 06/06/2025 | INV | PD | 4851 M |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1753658017-052522 | | 05/22/2025 | u060525 | 906810 | 129.49 | 129.49 | 06/06/2025 | INV | PD | 1711 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1755476004-052522 | | 05/22/2025 | u060525 | 906810 | 23.99 | 23.99 | 06/06/2025 | INV | PD | 3000 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1776476004-052522 | | 05/22/2025 | u060525 | 906810 | 134.22 | 134.22 | 06/06/2025 | INV | PD | 2900 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1797476004-052522 | | 05/22/2025 | u060525 | 906810 | 270.32 | 270.32 | 06/06/2025 | INV | PD | 3000 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1863780028-052522 | | 05/22/2025 | u060525 | 906810 | 21.51 | 21.51 | 06/06/2025 | INV | PD | 1050 B |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 1929153034-052522 | | 05/22/2025 | u060525 | 906810 | 61.94 | 61.94 | 06/06/2025 | INV | PD | 5400 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2072478027-052522 | | 05/22/2025 | u060525 | 906810 | 3,307.31 | 3,307.31 | 06/06/2025 | INV | PD | 540 TE |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2145475003-052522 | | 05/22/2025 | u060525 | 906810 | 872.56 | 872.56 | 06/06/2025 | INV | PD | STEWAR |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2258916024-052522 | | 05/22/2025 | u060525 | 906810 | 428.49 | 428.49 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2319188015-052522 | | 05/22/2025 | u060525 | 906810 | 33.30 | 33.30 | 06/06/2025 | INV | PD | DAUPHI |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2456208005-052522 | | 05/22/2025 | u060525 | 906810 | 28.78 | 28.78 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2487292019-052522 | | 05/22/2025 | u060525 | 906810 | 105.93 | 105.93 | 06/06/2025 | INV | PD | 2900 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2493015064-052522 | | 05/22/2025 | u060525 | 906810 | 12.18 | 12.18 | 06/06/2025 | INV | PD | 2700 F |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2527478004-052522 | | 05/22/2025 | u060525 | 906810 | 843.69 | 843.69 | 06/06/2025 | INV | PD | MIMS P |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2563988010-052522 | | 05/22/2025 | u060525 | 906810 | 568.01 | 568.01 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2590478007-052522 | | 05/22/2025 | u060525 | 906810 | 39.79 | 39.79 | 06/06/2025 | INV | PD | GRISHI |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2610476074-052522 | | 05/22/2025 | u060525 | 906810 | 810.89 | 810.89 | 06/06/2025 | INV | PD | 110 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2611023004-052522 | | 05/22/2025 | u060525 | 906810 | 28.98 | 28.98 | 06/06/2025 | INV | PD | SPRINK |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2633480003-052522 | | 05/22/2025 | u060525 | 906810 | 97.48 | 97.48 | 06/06/2025 | INV | PD | 2165 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2674475008-052522 | | 05/22/2025 | u060525 | 906810 | 1,649.16 | 1,649.16 | 06/06/2025 | INV | PD | 180 LY |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2771513058-052522 | | 05/22/2025 | u060525 | 906810 | 137.13 | 137.13 | 06/06/2025 | INV | PD | 1320 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2869508003-052522 | | 05/22/2025 | u060525 | 906810 | 324.96 | 324.96 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2873787067-052522 | | 05/22/2025 | u060525 | 906810 | 108.82 | 108.82 | 06/06/2025 | INV | PD | 4851 M |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2885319006-052522 | | 05/22/2025 | u060525 | 906810 | 39.43 | 39.43 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2890508006-052522 | | 05/22/2025 | u060525 | 906810 | 202.80 | 202.80 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2943996014-052522 | | 05/22/2025 | u060525 | 906810 | 1,395.82 | 1,395.82 | 06/06/2025 | INV | PD | 1251 V |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 2944478033-052522 | | 05/22/2025 | u060525 | 906810 | 2,916.67 | 2,916.67 | 06/06/2025 | INV | PD | 200 GO |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3017476008-052522 | | 05/22/2025 | u060525 | 906810 | 441.56 | 441.56 | 06/06/2025 | INV | PD | 51 CHA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3063440016-052522 | | 05/22/2025 | u060525 | 906810 | 48.65 | 48.65 | 06/06/2025 | INV | PD | 4453 O |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3186477004-052522 | | 05/22/2025 | u060525 | 906810 | 1,168.93 | 1,168.93 | 06/06/2025 | INV | PD | 1000 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3308482003-052522 | | 05/22/2025 | u060525 | 906810 | 2,084.38 | 2,084.38 | 06/06/2025 | INV | PD | 4710 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3467727021-052522 | | 05/22/2025 | u060525 | 906810 | 528.72 | 528.72 | 06/06/2025 | INV | PD | 770 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3514475009-052522 | | 05/22/2025 | u060525 | 906810 | 399.13 | 399.13 | 06/06/2025 | INV | PD | 1550 |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 3535475009-052522 | | 05/22/2025 | u060525 | 906810 | 208.80 | 208.80 | 06/06/2025 | INV | PD | 150 SP |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|
| 3639482002-052522 | 05/22/2025 | u060525 | 906810 | 488.54 | 488.54 | 06/06/2025 | INV | PD | DEMETR |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3666798011-052522 | 05/22/2025 | u060525 | 906810 | 28.98 | 28.98 | 06/06/2025 | INV | PD | 503 GO |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3682475004-052522 | 05/22/2025 | u060525 | 906810 | 27.33 | 27.33 | 06/06/2025 | INV | PD | 1624 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3773091001-052522 | 05/22/2025 | u060525 | 906810 | 57.30 | 57.30 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3790481009-052522 | 05/22/2025 | u060525 | 906810 | 956.03 | 956.03 | 06/06/2025 | INV | PD | MICHAE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3843007039-052522 | 05/22/2025 | u060525 | 906810 | 1,132.55 | 1,132.55 | 06/06/2025 | INV | PD | 6801 O |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3874481001-052522 | 05/22/2025 | u060525 | 906810 | 164.90 | 164.90 | 06/06/2025 | INV | PD | MICHAE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3895481001-052522 | 05/22/2025 | u060525 | 906810 | 96.82 | 96.82 | 06/06/2025 | INV | PD | MICHAE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3895892004-052522 | 05/22/2025 | u060525 | 906810 | 116.39 | 116.39 | 06/06/2025 | INV | PD | 12247 |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 3993240040-052522 | 05/22/2025 | u060525 | 906810 | 456.87 | 456.87 | 06/06/2025 | INV | PD | 4301 P |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4005476017-052522 | 05/22/2025 | u060525 | 906810 | 254.74 | 254.74 | 06/06/2025 | INV | PD | 351 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4157511007-052522 | 05/22/2025 | u060525 | 906810 | 31.41 | 31.41 | 06/06/2025 | INV | PD | ROLAND |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4382474002-052522 | 05/22/2025 | u060525 | 906810 | 766.97 | 766.97 | 06/06/2025 | INV | PD | SUSIE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4416482001-052522 | 05/22/2025 | u060525 | 906810 | 56.17 | 56.17 | 06/06/2025 | INV | PD | 2121 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4438476007-052522 | 05/22/2025 | u060525 | 906810 | 802.54 | 802.54 | 06/06/2025 | INV | PD | 2062 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4508481001-052522 | 05/22/2025 | u060525 | 906810 | 351.47 | 351.47 | 06/06/2025 | INV | PD | 1010 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4717508000-052522 | 05/22/2025 | u060525 | 906810 | 455.60 | 455.60 | 06/06/2025 | INV | PD | 5056 O |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 4718476007-052522 | 05/22/2025 | u060525 | 906810 | 970.72 | 970.72 | 06/06/2025 | INV | PD | S ROYA |
| CHECK DATE: 06/04/2025 | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 4950477008-052522 | | 05/22/2025 | u060525 | 906810 | 2,835.85 | 2,835.85 | 06/06/2025 | INV | PD | 850 OW |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 4992477008-052522 | | 05/22/2025 | u060525 | 906810 | 439.49 | 439.49 | 06/06/2025 | INV | PD | 860 OW |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5013477001-052522 | | 05/22/2025 | u060525 | 906810 | 705.07 | 705.07 | 06/06/2025 | INV | PD | OWENS |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5048488003-052522 | | 05/22/2025 | u060525 | 906810 | 195.93 | 195.93 | 06/06/2025 | INV | PD | 1711 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5069488003-052522 | | 05/22/2025 | u060525 | 906810 | 239.80 | 239.80 | 06/06/2025 | INV | PD | 1711 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5138474008-052522 | | 05/22/2025 | u060525 | 906810 | 180.44 | 180.44 | 06/06/2025 | INV | PD | 1 ST E |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5153488008-052522 | | 05/22/2025 | u060525 | 906810 | 1,351.60 | 1,351.60 | 06/06/2025 | INV | PD | KNOLLW |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5174488008-052522 | | 05/22/2025 | u060525 | 906810 | 2,583.53 | 2,583.53 | 06/06/2025 | INV | PD | 1751 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5177232017-052522 | | 05/22/2025 | u060525 | 906810 | 269.95 | 269.95 | 06/06/2025 | INV | PD | POWER- |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5243479008-052522 | | 05/22/2025 | u060525 | 906810 | 1,278.71 | 1,278.71 | 06/06/2025 | INV | PD | 603 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5415475003-052522 | | 05/22/2025 | u060525 | 906810 | 10,524.77 | 10,524.77 | 06/06/2025 | INV | PD | 2460 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5436475003-052522 | | 05/22/2025 | u060525 | 906810 | 207.24 | 207.24 | 06/06/2025 | INV | PD | 2460 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5516476006-052522 | | 05/22/2025 | u060525 | 906810 | 3,213.58 | 3,213.58 | 06/06/2025 | INV | PD | 457 CH |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5589104008-052522 | | 05/22/2025 | u060525 | 906810 | 73.37 | 73.37 | 06/06/2025 | INV | PD | 1251 V |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5851475007-052522 | | 05/22/2025 | u060525 | 906810 | 890.37 | 890.37 | 06/06/2025 | INV | PD | 2711 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5863478009-052522 | | 05/22/2025 | u060525 | 906810 | 141.11 | 141.11 | 06/06/2025 | INV | PD | 301 DA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 5885473008-052522 | | 05/22/2025 | u060525 | 906810 | 3,690.31 | 3,690.31 | 06/06/2025 | INV | PD | 1151 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6003560036-052522 | | 05/22/2025 | u060525 | 906810 | 1,022.72 | 1,022.72 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6020477003-052522 | | 05/22/2025 | u060525 | 906810 | 2,300.85 | 2,300.85 | 06/06/2025 | INV | PD | 405 GO |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6167518010-052522 | | 05/22/2025 | u060525 | 906810 | 1,288.85 | 1,288.85 | 06/06/2025 | INV | PD | 5055 C |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6182476004-052522 | | 05/22/2025 | u060525 | 906810 | 27.33 | 27.33 | 06/06/2025 | INV | PD | 1855 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6188518001-052522 | | 05/22/2025 | u060525 | 906810 | 206.95 | 206.95 | 06/06/2025 | INV | PD | 5055 C |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6216820045-052522 | | 05/22/2025 | u060525 | 906810 | 1,404.58 | 1,404.58 | 06/06/2025 | INV | PD | 5525 C |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6320510009-052522 | | 05/22/2025 | u060525 | 906810 | 287.74 | 287.74 | 06/06/2025 | INV | PD | 5310 C |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6493482005-052522 | | 05/22/2025 | u060525 | 906810 | 1,068.58 | 1,068.58 | 06/06/2025 | INV | PD | 1275 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6533475004-052522 | | 05/22/2025 | u060525 | 906810 | 72.75 | 72.75 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6591334017-052522 | | 05/22/2025 | u060525 | 906810 | 2,031.34 | 2,031.34 | 06/06/2025 | INV | PD | POWER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6617475006-052522 | | 05/22/2025 | u060525 | 906810 | 91.37 | 91.37 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6638475006-052522 | | 05/22/2025 | u060525 | 906810 | 241.26 | 241.26 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6659239000-052522 | | 05/22/2025 | u060525 | 906810 | 134.44 | 134.44 | 06/06/2025 | INV | PD | CLOCK |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6659475006-052522 | | 05/22/2025 | u060525 | 906810 | 135.72 | 135.72 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6690473008-052522 | | 05/22/2025 | u060525 | 906810 | 577.02 | 577.02 | 06/06/2025 | INV | PD | 1850 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6692477004-052522 | | 05/22/2025 | u060525 | 906810 | 102.76 | 102.76 | 06/06/2025 | INV | PD | 106 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6908477007-052522 | | 05/22/2025 | u060525 | 906810 | 794.88 | 794.88 | 06/06/2025 | INV | PD | 2000 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6933440018-052522 | | 05/22/2025 | u060525 | 906810 | 304.78 | 304.78 | 06/06/2025 | INV | PD | 2010 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 6971477000-052522 | | 05/22/2025 | u060525 | 906810 | 135.06 | 135.06 | 06/06/2025 | INV | PD | 2000 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7178478019-052522 | | 05/22/2025 | u060525 | 906810 | 81.96 | 81.96 | 06/06/2025 | INV | PD | 1915 |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 7226475008-052522 | | 05/22/2025 | u060525 | 906810 | 417.75 | 417.75 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7247475008-052522 | | 05/22/2025 | u060525 | 906810 | 118.61 | 118.61 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7331475003-052522 | | 05/22/2025 | u060525 | 906810 | 2.55 | 2.55 | 06/06/2025 | INV | PD | 3726 A |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7335474002-052522 | | 05/22/2025 | u060525 | 906810 | 1,486.35 | 1,486.35 | 06/06/2025 | INV | PD | 57 S L |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7532480011-052522 | | 05/22/2025 | u060525 | 906810 | 101.73 | 101.73 | 06/06/2025 | INV | PD | s bayo |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7635507002-052522 | | 05/22/2025 | u060525 | 906810 | 77.34 | 77.34 | 06/06/2025 | INV | PD | 2 MCGR |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7717484008-052522 | | 05/22/2025 | u060525 | 906810 | 28.98 | 28.98 | 06/06/2025 | INV | PD | YESTER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7805510004-052522 | | 05/22/2025 | u060525 | 906810 | 179.93 | 179.93 | 06/06/2025 | INV | PD | 6024 L |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 7820472005-052522 | | 05/22/2025 | u060525 | 906810 | 652.38 | 652.38 | 06/06/2025 | INV | PD | 1501 R |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8078127016-052522 | | 05/22/2025 | u060525 | 906810 | 170.82 | 170.82 | 06/06/2025 | INV | PD | 2000 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8123480088-052522 | | 05/22/2025 | u060525 | 906810 | 1,612.00 | 1,612.00 | 06/06/2025 | INV | PD | 2601 D |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8182509000-052522 | | 05/22/2025 | u060525 | 906810 | 1,081.26 | 1,081.26 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8200509000-052522 | | 05/22/2025 | u060525 | 906810 | 29.94 | 29.94 | 06/06/2025 | INV | PD | RANGEL |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8203509002-052522 | | 05/22/2025 | u060525 | 906810 | 466.12 | 466.12 | 06/06/2025 | INV | PD | 851 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8226478000-052522 | | 05/22/2025 | u060525 | 906810 | 1,665.16 | 1,665.16 | 06/06/2025 | INV | PD | 1050 B |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8247478000-052522 | | 05/22/2025 | u060525 | 906810 | 1,134.30 | 1,134.30 | 06/06/2025 | INV | PD | 1150 B |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8268478000-052522 | | 05/22/2025 | u060525 | 906810 | 527.39 | 527.39 | 06/06/2025 | INV | PD | OWENS |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 8310478005-052522 | | 05/22/2025 | u060525 | 906810 | 2,473.50 | 2,473.50 | 06/06/2025 | INV | PD | OWENS |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|
| 8320479005-052522 | 05/22/2025 | u060525 | 906810 | 9,151.89 | 9,151.89 | 06/06/2025 | INV | PD | 321 N |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 8347509002-052522 | 05/22/2025 | u060525 | 906810 | 28.98 | 28.98 | 06/06/2025 | INV | PD | TODD A |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 8351477004-052522 | 05/22/2025 | u060525 | 906810 | 77.66 | 77.66 | 06/06/2025 | INV | PD | 209 S |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 8720474008-052522 | 05/22/2025 | u060525 | 906810 | 75.65 | 75.65 | 06/06/2025 | INV | PD | KENNED |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9124508013-052522 | 05/22/2025 | u060525 | 906810 | 1,657.30 | 1,657.30 | 06/06/2025 | INV | PD | 5441 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9160480043-052522 | 05/22/2025 | u060525 | 906810 | 200.43 | 200.43 | 06/06/2025 | INV | PD | 916048 |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9163480009-052522 | 05/22/2025 | u060525 | 906810 | 505.71 | 505.71 | 06/06/2025 | INV | PD | WINDMI |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9206486007-052522 | 05/22/2025 | u060525 | 906810 | 1,563.81 | 1,563.81 | 06/06/2025 | INV | PD | 2525 H |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9297477009-052522 | 05/22/2025 | u060525 | 906810 | 30.67 | 30.67 | 06/06/2025 | INV | PD | GAYLE |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9401474001-052522 | 05/22/2025 | u060525 | 906810 | 795.72 | 795.72 | 06/06/2025 | INV | PD | TELEGR |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9423477006-052522 | 05/22/2025 | u060525 | 906810 | 8,032.30 | 8,032.30 | 06/06/2025 | INV | PD | 770 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9444477006-052522 | 05/22/2025 | u060525 | 906810 | 478.77 | 478.77 | 06/06/2025 | INV | PD | 770 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9465477006-052522 | 05/22/2025 | u060525 | 906810 | 1,658.00 | 1,658.00 | 06/06/2025 | INV | PD | 770 GA |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9486477006-052522 | 05/22/2025 | u060525 | 906810 | 77.89 | 77.89 | 06/06/2025 | INV | PD | 770 1/ |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9570474000-052522 | 05/22/2025 | u060525 | 906810 | 54.47 | 54.47 | 06/06/2025 | INV | PD | PAPERM |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9587478036-052522 | 05/22/2025 | u060525 | 906810 | 1,817.29 | 1,817.29 | 06/06/2025 | INV | PD | 2851 O |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9591474000-052522 | 05/22/2025 | u060525 | 906810 | 54.47 | 54.47 | 06/06/2025 | INV | PD | PAPERM |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9778509004-052522 | 05/22/2025 | u060525 | 906810 | 50.53 | 50.53 | 06/06/2025 | INV | PD | UNIVER |
| CHECK DATE: 06/04/2025 | | | | | | | | | |
| 9799509004-052522 | 05/22/2025 | u060525 | 906810 | 10.95 | 10.95 | 06/06/2025 | INV | PD | UNIVER |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9841509009-052522 | | 05/22/2025 | u060525 | 906810 | 88.00 | 88.00 | 06/06/2025 | INV | PD | VANDER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9883509009-052522 | | 05/22/2025 | u060525 | 906810 | 1,434.32 | 1,434.32 | 06/06/2025 | INV | PD | 1000 G |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9904509001-052522 | | 05/22/2025 | u060525 | 906810 | 2,270.49 | 2,270.49 | 06/06/2025 | INV | PD | UNIVER |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9916478002-052522 | | 05/22/2025 | u060525 | 906810 | 3,737.12 | 3,737.12 | 06/06/2025 | INV | PD | 701 ST |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9925509001-052522 | | 05/22/2025 | u060525 | 906810 | 406.82 | 406.82 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9946509001-052522 | | 05/22/2025 | u060525 | 906810 | 110.90 | 110.90 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9967509001-052522 | | 05/22/2025 | u060525 | 906810 | 391.82 | 391.82 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| 9988509001-052522 | | 05/22/2025 | u060525 | 906810 | 1,857.82 | 1,857.82 | 06/06/2025 | INV | PD | MUSEUM |
| CHECK DATE: 06/04/2025 | | | | | | | | | | |
| | | | | | 180,830.92 | | | | | |
| 191 INVOICES | | | | | 180,830.92 | | | | | |

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