

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-072503		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0025159031-072503		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0029071010-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0033288032-072503		07/03/2025	U072425	908217	743.28	743.28	07/18/2025	INV PD		POWER
CHECK DATE: 07/25/2025										
0035988017-072503		07/03/2025	U072425	908217	3,908.24	3,908.24	07/18/2025	INV PD	351	N
CHECK DATE: 07/25/2025										
0038385036-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0039139234-072503		07/03/2025	U072425	908217	42.37	42.37	07/18/2025	INV PD	1711	H
CHECK DATE: 07/25/2025										
0039263208-072503		07/03/2025	U072425	908217	31.83	31.83	07/18/2025	INV PD	104	N
CHECK DATE: 07/25/2025										
0039785192-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0055877060-072503		07/03/2025	U072425	908217	37.50	37.50	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0078785038-072503		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0081870037-072503		07/03/2025	U072425	908217	58.12	58.12	07/18/2025	INV PD	1611	B
CHECK DATE: 07/25/2025										
0083610093-072503		07/03/2025	U072425	908217	30.03	30.03	07/18/2025	INV PD	450	SA
CHECK DATE: 07/25/2025										
0084474028-072503		07/03/2025	U072425	908217	279.46	279.46	07/18/2025	INV PD	008447	
CHECK DATE: 07/25/2025										
0084596029-072503		07/03/2025	U072425	908217	145.49	145.49	07/18/2025	INV PD	451	SA
CHECK DATE: 07/25/2025										
0101158089-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0124972541-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
CHECK DATE: 07/25/2025										
0128425070-072503		07/03/2025	U072425	908217	73.89	73.89	07/18/2025	INV PD	7161	O

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/25/2025											
0129362125-072503		07/03/2025	U072425	908217	36.98	36.98		07/18/2025	INV	PD	455 SA
CHECK DATE: 07/25/2025											
0134875013-072503		07/03/2025	U072425	908217	1,393.75	1,393.75		07/18/2025	INV	PD	455 SA
CHECK DATE: 07/25/2025											
0140321008-072503		07/03/2025	U072425	908217	118.43	118.43		07/18/2025	INV	PD	4 DAUP
CHECK DATE: 07/25/2025											
0142588001-072503		07/03/2025	U072425	908217	31.58	31.58		07/18/2025	INV	PD	POWER
CHECK DATE: 07/25/2025											
0143699254-072503		07/03/2025	U072425	908217	37.50	37.50		07/18/2025	INV	PD	455 SA
CHECK DATE: 07/25/2025											
0148825021-072503		07/03/2025	U072425	908217	2,163.57	2,163.57		07/18/2025	INV	PD	7050 O
CHECK DATE: 07/25/2025											
0159473060-072503		07/03/2025	U072425	908217	555.61	555.61		07/18/2025	INV	PD	2301 A
CHECK DATE: 07/25/2025											
0163805052-072503		07/03/2025	U072425	908217	36.98	36.98		07/18/2025	INV	PD	455 SA
CHECK DATE: 07/25/2025											
0178892236-072503		07/03/2025	U072425	908217	30.03	30.03		07/18/2025	INV	PD	155 ST
CHECK DATE: 07/25/2025											
0192325027-072503		07/03/2025	U072425	908217	51.16	51.16		07/18/2025	INV	PD	200 ST
CHECK DATE: 07/25/2025											
0202509019-072503		07/03/2025	U072425	908217	9,970.94	9,970.94		07/18/2025	INV	PD	4851 M
CHECK DATE: 07/25/2025											
0207103062-072503		07/03/2025	U072425	908217	102.93	102.93		07/18/2025	INV	PD	UNITY
CHECK DATE: 07/25/2025											
0210474123-072503		07/03/2025	U072425	908217	641.74	641.74		07/18/2025	INV	PD	021047
CHECK DATE: 07/25/2025											
0223509028-072503		07/03/2025	U072425	908217	1,493.38	1,493.38		07/18/2025	INV	PD	4851 M
CHECK DATE: 07/25/2025											
0225381046-072503		07/03/2025	U072425	908217	37.75	37.75		07/18/2025	INV	PD	455 SA
CHECK DATE: 07/25/2025											
0228371033-072503		07/03/2025	U072425	908217	1,332.80	1,332.80		07/18/2025	INV	PD	700 Mu
CHECK DATE: 07/25/2025											
0231474187-072503		07/03/2025	U072425	908217	211.08	211.08		07/18/2025	INV	PD	023147
CHECK DATE: 07/25/2025											
0231923050-072503		07/03/2025	U072425	908217	10,550.87	10,550.87		07/18/2025	INV	PD	3201 H
CHECK DATE: 07/25/2025											

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0238072010-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.98		36.98	07/18/2025	INV	PD	455 SA
0253678018-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	145.94		145.94	07/18/2025	INV	PD	800 EA
0266501008-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.72		36.72	07/18/2025	INV	PD	455 SA
0273098114-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.72		36.72	07/18/2025	INV	PD	455 SA
0281596003-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	28,599.93		28,599.93	07/18/2025	INV	PD	155 S
0285152025-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	1,117.59		1,117.59	07/18/2025	INV	PD	455 SA
0288026022-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	49.10		49.10	07/18/2025	INV	PD	709 CO
0298434018-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.98		36.98	07/18/2025	INV	PD	455 SA
0305362010-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.72		36.72	07/18/2025	INV	PD	455 SA
0307684019-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	30.03		30.03	07/18/2025	INV	PD	64 S W
0318510057-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	2,180.58		2,180.58	07/18/2025	INV	PD	POWER
0324940007-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	72.30		72.30	07/18/2025	INV	PD	POWER
0325298011-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	821.85		821.85	07/18/2025	INV	PD	150 DA
0328509048-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	163.78		163.78	07/18/2025	INV	PD	03285-
0333104037-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	145.92		145.92	07/18/2025	INV	PD	MCDOW
0333207006-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	76.92		76.92	07/18/2025	INV	PD	N HAMI
0339648056-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	1,634.84		1,634.84	07/18/2025	INV	PD	POWER
0349509011-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	76.55		76.55	07/18/2025	INV	PD	03495-

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0351991029-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	2,441.94	2,441.94	07/18/2025	INV	PD	1251 V
0359720022-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV	PD	455 SA
0368609045-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	103.55	103.55	07/18/2025	INV	PD	1711 H
0370509023-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	2,123.56	2,123.56	07/18/2025	INV	PD	MUSEUM
0384918012-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	33.26	33.26	07/18/2025	INV	PD	4212 A
0400954010-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	68.18	68.18	07/18/2025	INV	PD	15 S C
0403579037-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	23.92	23.92	07/18/2025	INV	PD	200 Pa
0404192007-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	115.59	115.59	07/18/2025	INV	PD	160 CO
0409259025-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	12,137.25	12,137.25	07/18/2025	INV	PD	1611 B
0409546167-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	32.86	32.86	07/18/2025	INV	PD	455 SA
0411257059-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	34.41	34.41	07/18/2025	INV	PD	400 ST
0418274325-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV	PD	455 SA
0421581053-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV	PD	455 SA
0422590001-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV	PD	455 SA
0423663101-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	32,399.41	32,399.41	07/18/2025	INV	PD	4850 M
0430603008-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	31.31	31.31	07/18/2025	INV	PD	70 N J
0433509043-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	100.21	100.21	07/18/2025	INV	PD	MUSEUM
0436751003-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	31.05	31.05	07/18/2025	INV	PD	ST FRA
0454033017-072503		07/03/2025	U072425	908217	32.09	32.09	07/18/2025	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: 07/25/2025									
0466658006-072503		07/03/2025	U072425	908217	36.72	36.72	07/18/2025	INV PD	455	SA
	CHECK DATE: 07/25/2025									
0473306160-072503		07/03/2025	U072425	908217	36.98	36.98	07/18/2025	INV PD	455	SA
	CHECK DATE: 07/25/2025									
0498344086-072503		07/03/2025	U072425	908217	1,359.78	1,359.78	07/18/2025	INV PD	401	CI
	CHECK DATE: 07/25/2025									
0520331006-072503		07/03/2025	U072425	908217	32.65	32.65	07/18/2025	INV PD	107	S
	CHECK DATE: 07/25/2025									
0563889056-072503		07/03/2025	U072425	908217	111.15	111.15	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
0573704006-072503		07/03/2025	U072425	908217	76.92	76.92	07/18/2025	INV PD	N	CEDA
	CHECK DATE: 07/25/2025									
0583883023-072503		07/03/2025	U072425	908217	15.78	15.78	07/18/2025	INV PD	7760	H
	CHECK DATE: 07/25/2025									
0623596001-072503		07/03/2025	U072425	908217	76.92	76.92	07/18/2025	INV PD	N	BAYO
	CHECK DATE: 07/25/2025									
0699470025-072503		07/03/2025	U072425	908217	21.89	21.89	07/18/2025	INV PD	2412	H
	CHECK DATE: 07/25/2025									
0795127114-072503		07/03/2025	U072425	908217	37.54	37.54	07/18/2025	INV PD	770	Ga
	CHECK DATE: 07/25/2025									
0899349029-072503		07/03/2025	U072425	908217	928.13	928.13	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
0939436138-072503		07/03/2025	U072425	908217	122.78	122.78	07/18/2025	INV PD	3710	C
	CHECK DATE: 07/25/2025									
1023115176-072503		07/03/2025	U072425	908217	28.02	28.02	07/18/2025	INV PD	5	MOBI
	CHECK DATE: 07/25/2025									
1047241164-072503		07/03/2025	U072425	908217	440.94	440.94	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
1083995118-072503		07/03/2025	U072425	908217	874.54	874.54	07/18/2025	INV PD	5151	M
	CHECK DATE: 07/25/2025									
1095350030-072503		07/03/2025	U072425	908217	26.98	26.98	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
1137356089-072503		07/03/2025	U072425	908217	27.75	27.75	07/18/2025	INV PD	3250	A
	CHECK DATE: 07/25/2025									
1158238004-072503		07/03/2025	U072425	908217	554.38	554.38	07/18/2025	INV PD	N	WATE
	CHECK DATE: 07/25/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1193913175-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	252.03	252.03	07/18/2025	INV PD		2859 E
1199757000-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	260.26	260.26	07/18/2025	INV PD		5400 G
1259803276-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	2,119.36	2,119.36	07/18/2025	INV PD		200 DA
1263826045-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	30.58	30.58	07/18/2025	INV PD		855 OW
1308193018-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	212.01	212.01	07/18/2025	INV PD		1401 B
1407938051-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	370.61	370.61	07/18/2025	INV PD		1251 V
1443421048-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	121.61	121.61	07/18/2025	INV PD		5151 M
1448311029-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	65.12	65.12	07/18/2025	INV PD		2661 A
1477190007-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	32.08	32.08	07/18/2025	INV PD		POWER-
1503291004-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	76.92	76.92	07/18/2025	INV PD		N WARR
1639175000-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	1,129.20	1,129.20	07/18/2025	INV PD		5400 G
1659860028-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	30.85	30.85	07/18/2025	INV PD		POWER
1664408003-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	32.08	32.08	07/18/2025	INV PD		POWER-
1671476011-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	4,018.50	4,018.50	07/18/2025	INV PD		3000 D
1683034096-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	242.44	242.44	07/18/2025	INV PD		851 ga
1711725022-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	1,234.84	1,234.84	07/18/2025	INV PD		12247
1728155012-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	39.65	39.65	07/18/2025	INV PD		POWER
1763593014-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	355.61	355.61	07/18/2025	INV PD		1711 H

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1839469172-072503		07/03/2025	U072425	908217	255.30	255.30	07/18/2025	INV	PD	2165 s	
CHECK DATE: 07/25/2025											
1855417007-072503		07/03/2025	U072425	908217	89.84	89.84	07/18/2025	INV	PD	5400 G	
CHECK DATE: 07/25/2025											
2049580049-072503		07/03/2025	U072425	908217	30,693.88	30,693.88	07/18/2025	INV	PD	65 GOV	
CHECK DATE: 07/25/2025											
2083704047-072503		07/03/2025	U072425	908217	33.16	33.16	07/18/2025	INV	PD	103 He	
CHECK DATE: 07/25/2025											
2093478018-072503		07/03/2025	U072425	908217	1,587.60	1,587.60	07/18/2025	INV	PD	540 TE	
CHECK DATE: 07/25/2025											
2103406080-072503		07/03/2025	U072425	908217	27.75	27.75	07/18/2025	INV	PD	1251 V	
CHECK DATE: 07/25/2025											
2103761148-072503		07/03/2025	U072425	908217	22.22	22.22	07/18/2025	INV	PD	210376	
CHECK DATE: 07/25/2025											
2108002028-072503		07/03/2025	U072425	908217	39.65	39.65	07/18/2025	INV	PD	POWER	
CHECK DATE: 07/25/2025											
2138932002-072503		07/03/2025	U072425	908217	481.95	481.95	07/18/2025	INV	PD	POWER	
CHECK DATE: 07/25/2025											
2181420022-072503		07/03/2025	U072425	908217	157.89	157.89	07/18/2025	INV	PD	7220 1	
CHECK DATE: 07/25/2025											
2198654001-072503		07/03/2025	U072425	908217	1,375.50	1,375.50	07/18/2025	INV	PD	1711 H	
CHECK DATE: 07/25/2025											
2203232019-072503		07/03/2025	U072425	908217	73.10	73.10	07/18/2025	INV	PD	POWER	
CHECK DATE: 07/25/2025											
2266477189-072503		07/03/2025	U072425	908217	210.26	210.26	07/18/2025	INV	PD	22664-	
CHECK DATE: 07/25/2025											
2271012056-072503		07/03/2025	U072425	908217	473.60	473.60	07/18/2025	INV	PD	14300	
CHECK DATE: 07/25/2025											
2280796010-072503		07/03/2025	U072425	908217	481.23	481.23	07/18/2025	INV	PD	108 S	
CHECK DATE: 07/25/2025											
2291569038-072503		07/03/2025	U072425	908217	1,903.25	1,903.25	07/18/2025	INV	PD	48 N S	
CHECK DATE: 07/25/2025											
2299297011-072503		07/03/2025	U072425	908217	1,661.56	1,661.56	07/18/2025	INV	PD	48 N S	
CHECK DATE: 07/25/2025											
2321149144-072503		07/03/2025	U072425	908217	98.04	98.04	07/18/2025	INV	PD	2 SAIN	
CHECK DATE: 07/25/2025											
2488127002-072503		07/03/2025	U072425	908217	65.77	65.77	07/18/2025	INV	PD	2665 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
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2537131018-072503		07/03/2025	U072425	908217	131.03	131.03		07/18/2025	INV PD		22 ESL
		CHECK DATE: 07/25/2025									
2547172058-072503		07/03/2025	U072425	908217	230.79	230.79		07/18/2025	INV PD		500 dr
		CHECK DATE: 07/25/2025									
2548478022-072503		07/03/2025	U072425	908217	724.95	724.95		07/18/2025	INV PD		MIMS P
		CHECK DATE: 07/25/2025									
2553663051-072503		07/03/2025	U072425	908217	306.44	306.44		07/18/2025	INV PD		5400 G
		CHECK DATE: 07/25/2025									
2731178011-072503		07/03/2025	U072425	908217	29.30	29.30		07/18/2025	INV PD		MOBILE
		CHECK DATE: 07/25/2025									
2743320007-072503		07/03/2025	U072425	908217	26.98	26.98		07/18/2025	INV PD		4901 Z
		CHECK DATE: 07/25/2025									
2775731043-072503		07/03/2025	U072425	908217	281.63	281.63		07/18/2025	INV PD		3055 A
		CHECK DATE: 07/25/2025									
2813635024-072503		07/03/2025	U072425	908217	1,247.84	1,247.84		07/18/2025	INV PD		4901 Z
		CHECK DATE: 07/25/2025									
3003485044-072503		07/03/2025	U072425	908217	218.70	218.70		07/18/2025	INV PD		860 OW
		CHECK DATE: 07/25/2025									
3216455027-072503		07/03/2025	U072425	908217	30.38	30.38		07/18/2025	INV PD		4901 D
		CHECK DATE: 07/25/2025									
3323356013-072503		07/03/2025	U072425	908217	76.92	76.92		07/18/2025	INV PD		N WASH
		CHECK DATE: 07/25/2025									
3437633016-072503		07/03/2025	U072425	908217	34.70	34.70		07/18/2025	INV PD		2459 N
		CHECK DATE: 07/25/2025									
3603916082-072503		07/03/2025	U072425	908217	81.38	81.38		07/18/2025	INV PD		MATTHE
		CHECK DATE: 07/25/2025									
3607053004-072503		07/03/2025	U072425	908217	11,060.34	11,060.34		07/18/2025	INV PD		STREET
		CHECK DATE: 07/25/2025									
3723871013-072503		07/03/2025	U072425	908217	71.87	71.87		07/18/2025	INV PD		N LAWR
		CHECK DATE: 07/25/2025									
3743938019-072503		07/03/2025	U072425	908217	148.81	148.81		07/18/2025	INV PD		POWER
		CHECK DATE: 07/25/2025									
3845988000-072503		07/03/2025	U072425	908217	200,764.59	200,764.59		07/18/2025	INV PD		STREET
		CHECK DATE: 07/25/2025									
4033007004-072503		07/03/2025	U072425	908217	76.92	76.92		07/18/2025	INV PD		S FRAN
		CHECK DATE: 07/25/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4083508029-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	172.23	172.23	07/18/2025	INV PD		5151 M
4151453015-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	16,668.21	16,668.21	07/18/2025	INV PD		street
4152507021-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	88.36	88.36	07/18/2025	INV PD		WINDMI
4204478002-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	74.62	74.62	07/18/2025	INV PD		POWER
4287845072-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	847.11	847.11	07/18/2025	INV PD		1251 V
4372476021-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	94.61	94.61	07/18/2025	INV PD		2700 B
4431474014-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	111.46	111.46	07/18/2025	INV PD		443147
4491308040-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	45.97	45.97	07/18/2025	INV PD		FELHOR
4529476019-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	3,803.22	3,803.22	07/18/2025	INV PD		45294-
4539988017-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	166.67	166.67	07/18/2025	INV PD		351 S
4578475013-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	15.78	15.78	07/18/2025	INV PD		457847
4643022006-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	147.34	147.34	07/18/2025	INV PD		POWER
4659688038-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	6.82	6.82	07/18/2025	INV PD		5170 D
4746405009-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	219.24	219.24	07/18/2025	INV PD		2653 A
4782477190-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	54.00	54.00	07/18/2025	INV PD		1251 V
4887477003-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	201.99	201.99	07/18/2025	INV PD		1202 V
4935596011-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	31.35	31.35	07/18/2025	INV PD		493559
5004474001-072503 CHECK DATE: 07/25/2025		07/03/2025	U072425	908217	14,513.59	14,513.59	07/18/2025	INV PD		TRAFFI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5041697004-072503		07/03/2025	U072425	908217	154.52	154.52	07/18/2025	INV PD		POWER
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5228993007-072503		07/03/2025	U072425	908217	26.98	26.98	07/18/2025	INV PD		263 S
	CHECK DATE: 07/25/2025									
5379841018-072503		07/03/2025	U072425	908217	47.88	47.88	07/18/2025	INV PD		2412 H
	CHECK DATE: 07/25/2025									
5558476015-072503		07/03/2025	U072425	908217	286.85	286.85	07/18/2025	INV PD		403 CH
	CHECK DATE: 07/25/2025									
5580494010-072503		07/03/2025	U072425	908217	22,224.14	22,224.14	07/18/2025	INV PD		8080 A
	CHECK DATE: 07/25/2025									
5608538008-072503		07/03/2025	U072425	908217	229.21	229.21	07/18/2025	INV PD		1750 d
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5684476010-072503		07/03/2025	U072425	908217	733.56	733.56	07/18/2025	INV PD		203 S
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5724508011-072503		07/03/2025	U072425	908217	569.64	569.64	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
5749502015-072503		07/03/2025	U072425	908217	117.31	117.31	07/18/2025	INV PD		5151 M
	CHECK DATE: 07/25/2025									
5823761016-072503		07/03/2025	U072425	908217	41.92	41.92	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
6062477012-072503		07/03/2025	U072425	908217	626.87	626.87	07/18/2025	INV PD		104 S
	CHECK DATE: 07/25/2025									
6409482011-072503		07/03/2025	U072425	908217	1,382.23	1,382.23	07/18/2025	INV PD		1301 A
	CHECK DATE: 07/25/2025									
6430482014-072503		07/03/2025	U072425	908217	162.85	162.85	07/18/2025	INV PD		1301 A
	CHECK DATE: 07/25/2025									
6451482023-072503		07/03/2025	U072425	908217	2,211.34	2,211.34	07/18/2025	INV PD		1301 A
	CHECK DATE: 07/25/2025									
6537246018-072503		07/03/2025	U072425	908217	1,140.40	1,140.40	07/18/2025	INV PD		653724
	CHECK DATE: 07/25/2025									
6680475027-072503		07/03/2025	U072425	908217	2.55	2.55	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
6701475074-072503		07/03/2025	U072425	908217	200.96	200.96	07/18/2025	INV PD		3726 A
	CHECK DATE: 07/25/2025									
6807511017-072503		07/03/2025	U072425	908217	475.63	475.63	07/18/2025	INV PD		14300
	CHECK DATE: 07/25/2025									
6932476023-072503		07/03/2025	U072425	908217	2,795.11	2,795.11	07/18/2025	INV PD		1600 B

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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7034474057-072503		07/03/2025	U072425	908217	81.38	81.38	07/18/2025	INV PD	755	BO
	CHECK DATE: 07/25/2025									
7039479016-072503		07/03/2025	U072425	908217	9,206.01	9,206.01	07/18/2025	INV PD	850	ST
	CHECK DATE: 07/25/2025									
7347903018-072503		07/03/2025	U072425	908217	2,596.92	2,596.92	07/04/2025	INV PD		STREET
	CHECK DATE: 07/25/2025									
7375476044-072503		07/03/2025	U072425	908217	55.02	55.02	07/18/2025	INV PD	80	St
	CHECK DATE: 07/25/2025									
7574477014-072503		07/03/2025	U072425	908217	4,112.59	4,112.59	07/18/2025	INV PD	651	CH
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7773748036-072503		07/03/2025	U072425	908217	2,413.98	2,413.98	07/18/2025	INV PD		POWER
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7778472028-072503		07/03/2025	U072425	908217	674.38	674.38	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
7923366024-072503		07/03/2025	U072425	908217	42.71	42.71	07/18/2025	INV PD	1728	R
	CHECK DATE: 07/25/2025									
7941175012-072503		07/03/2025	U072425	908217	2,893.53	2,893.53	07/18/2025	INV PD		POWER
	CHECK DATE: 07/25/2025									
7941368080-072503		07/03/2025	U072425	908217	116.14	116.14	07/18/2025	INV PD	1705	s
	CHECK DATE: 07/25/2025									
8085867016-072503		07/03/2025	U072425	908217	68.70	68.70	07/18/2025	INV PD	808586	
	CHECK DATE: 07/25/2025									
8289478019-072503		07/03/2025	U072425	908217	601.09	601.09	07/18/2025	INV PD	855	OW
	CHECK DATE: 07/25/2025									
9042473011-072503		07/03/2025	U072425	908217	531.40	531.40	07/18/2025	INV PD	2300	G
	CHECK DATE: 07/25/2025									
9502471033-072503		07/03/2025	U072425	908217	64.89	64.89	07/18/2025	INV PD	1508	S
	CHECK DATE: 07/25/2025									
9971477012-072503		07/03/2025	U072425	908217	95.79	95.79	07/18/2025	INV PD	1900	H
	CHECK DATE: 07/25/2025									
9987473011-072503		07/03/2025	U072425	908217	73.62	73.62	07/18/2025	INV PD	308	PI
	CHECK DATE: 07/25/2025									
9992477012-072503		07/03/2025	U072425	908217	6,830.09	6,830.09	07/18/2025	INV PD	1900	H
	CHECK DATE: 07/25/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					491,456.75					
200 INVOICES					491,456.75					

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