City of Mobile

VENDOR INVOICE LIST

270056 ALABAMA POWER COMPANY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0013509003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	56.33	56.33	07/07/2026	INV	PD	PAT RY
0034509003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	788.89	788.89	07/07/2026	INV	PD	MUSEUM
0039438027-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	152.44	152.44	07/07/2026	INV	PD	POWER
0054473004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,033.25	1,033.25	07/07/2026	INV	PD	2407 A
0055509003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	296.31	296.31	07/07/2026	INV	PD	MUSEUM
0073475000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	391.03	391.03	07/07/2026	INV	PD	658 DO
0074909014-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	7451 L
0081364007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	459.31	459.31	07/07/2026	INV	PD	CAROL
0099353036-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	135.95	135.95	07/07/2026	INV	PD	150 DA
0102353015-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	31.83	31.83	07/07/2026	INV	PD	303 S
0119245019-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	4,728.32	4,728.32	07/07/2026	INV	PD	3100 B
0139509005-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	39.10	39.10	07/07/2026	INV	PD	MUSEUM
0163887090-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	46.01	46.01	07/07/2026	INV	PD	89 MAC
0220487007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	66.80	66.80	07/07/2026	INV	PD	3900 P
0245509004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	4,274.61	4,274.61	07/07/2026	INV	PD	558 FE
0265509000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	343.24	343.24	07/07/2026	INV	PD	MUSEUM
0412509007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	156.29	156.29	07/07/2026	INV	PD	MUSEUM
0421475005-062622		06/22/2026	u070826	918705	397.51	397.51	07/07/2026	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: 07/21/2026										
0440403010-062622		06/22/2026	u070826	918705	17,236.69	17,236.69	07/07/2026	INV	PD	POWER
CHECK DATE: 07/21/2026										
0466477001-062622		06/22/2026	u070826	918705	894.10	894.10	07/07/2026	INV	PD	256 N
CHECK DATE: 07/21/2026										
0475509007-062622		06/22/2026	u070826	918705	348.05	348.05	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
0517509009-062622		06/22/2026	u070826	918705	28.64	28.64	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
0559509009-062622		06/22/2026	u070826	918705	60.45	60.45	07/07/2026	INV	PD	LUDLOW
CHECK DATE: 07/21/2026										
0563497067-062622		06/22/2026	u070826	918705	911.42	911.42	07/07/2026	INV	PD	901 KE
CHECK DATE: 07/21/2026										
0603941108-062622		06/22/2026	u070826	918705	90.38	90.38	07/07/2026	INV	PD	750 SP
CHECK DATE: 07/21/2026										
0613046012-062622		06/22/2026	u070826	918705	581.09	581.09	07/07/2026	INV	PD	1868 A
CHECK DATE: 07/21/2026										
0626070013-062622		06/22/2026	u070826	918705	167.34	167.34	07/07/2026	INV	PD	POWER-
CHECK DATE: 07/21/2026										
0643509004-062622		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	ZEIGLE
CHECK DATE: 07/21/2026										
0664509004-062622		06/22/2026	u070826	918705	72.08	72.08	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
0675624030-062622		06/22/2026	u070826	918705	938.48	938.48	07/07/2026	INV	PD	851 GA
CHECK DATE: 07/21/2026										
0727509006-062622		06/22/2026	u070826	918705	177.97	177.97	07/07/2026	INV	PD	4850 Z
CHECK DATE: 07/21/2026										
0748509006-062622		06/22/2026	u070826	918705	69.47	69.47	07/07/2026	INV	PD	4901 Z
CHECK DATE: 07/21/2026										
0789473007-062622		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	AIRPOR
CHECK DATE: 07/21/2026										
0811509001-062622		06/22/2026	u070826	918705	340.30	340.30	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
0858479008-062622		06/22/2026	u070826	918705	913.95	913.95	07/07/2026	INV	PD	718 MA
CHECK DATE: 07/21/2026										
0941796023-062622		06/22/2026	u070826	918705	78.48	78.48	07/07/2026	INV	PD	5455 H
CHECK DATE: 07/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0953479000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	3.47	3.47	07/07/2026	INV	PD	DONALD
0959480007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	3,594.96	3,594.96	07/07/2026	INV	PD	850 VI
0974479000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	5,624.13	5,624.13	07/07/2026	INV	PD	800 ea
1065474009-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,986.07	1,986.07	07/07/2026	INV	PD	850 ED
1209763003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	46.27	46.27	07/07/2026	INV	PD	FT CO
1218652013-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	3,530.75	3,530.75	07/07/2026	INV	PD	1251 V
1403475026-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,142.48	1,142.48	07/07/2026	INV	PD	548 CH
1453940005-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	214.45	214.45	07/07/2026	INV	PD	POWER
1466181010-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.08	30.08	07/07/2026	INV	PD	POWER-
1483293082-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	367.44	367.44	07/07/2026	INV	PD	4901 z
1491476004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,467.85	1,467.85	07/07/2026	INV	PD	1961 S
1533410035-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	589.95	589.95	07/07/2026	INV	PD	3100 B
1548477006-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	842.52	842.52	07/07/2026	INV	PD	GAYLE
1608476009-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,048.93	1,048.93	07/07/2026	INV	PD	3000 D
1610509004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	451.90	451.90	07/07/2026	INV	PD	6024 L
1632477001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	2,010.58	2,010.58	07/07/2026	INV	PD	GAYLE
1648186020-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	152.70	152.70	07/07/2026	INV	PD	1909 D
1650476002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,132.92	1,132.92	07/07/2026	INV	PD	3000 D

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1653477001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	918.81	918.81	07/07/2026	INV	PD	852 GA
1673509004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	55.29	55.29	07/07/2026	INV	PD	LORMA
1707475000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	50.65	50.65	07/07/2026	INV	PD	OLD SH
1739217014-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	2,000.11	2,000.11	07/07/2026	INV	PD	4851 M
1753658017-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	235.43	235.43	07/07/2026	INV	PD	1711 H
1755476004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,764.28	1,764.28	07/07/2026	INV	PD	3000 D
1776476004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	227.44	227.44	07/07/2026	INV	PD	2900 D
1797476004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	303.73	303.73	07/07/2026	INV	PD	3000 D
1863780028-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	33.79	33.79	07/07/2026	INV	PD	1050 B
2072478027-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	3,640.03	3,640.03	07/07/2026	INV	PD	540 TE
2145475003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	982.00	982.00	07/07/2026	INV	PD	STEWAR
2258916024-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	163.64	163.64	07/07/2026	INV	PD	POWER-
2319188015-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	33.41	33.41	07/07/2026	INV	PD	DAUPHI
2456208005-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.08	30.08	07/07/2026	INV	PD	POWER-
2487292019-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	2,924.85	2,924.85	07/07/2026	INV	PD	2900 D
2493015064-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	43.75	43.75	07/07/2026	INV	PD	2700 F
2527478004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	773.80	773.80	07/07/2026	INV	PD	MIMS P
2563988010-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	592.13	592.13	07/07/2026	INV	PD	POWER
2610476074-062622		06/22/2026	u070826	918705	1,130.74	1,130.74	07/07/2026	INV	PD	110 N

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2026										
2611023004-062622		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	SPRINK
CHECK DATE: 07/21/2026										
2633480003-062622		06/22/2026	u070826	918705	99.38	99.38	07/07/2026	INV	PD	2165 S
CHECK DATE: 07/21/2026										
2674475008-062622		06/22/2026	u070826	918705	740.93	740.93	07/07/2026	INV	PD	180 LY
CHECK DATE: 07/21/2026										
2771513058-062622		06/22/2026	u070826	918705	135.13	135.13	07/07/2026	INV	PD	1320 S
CHECK DATE: 07/21/2026										
2859911043-062622		06/22/2026	u070826	918705	57.61	57.61	07/07/2026	INV	PD	191 MC
CHECK DATE: 07/21/2026										
2869508003-062622		06/22/2026	u070826	918705	539.27	539.27	07/07/2026	INV	PD	851 GA
CHECK DATE: 07/21/2026										
2873787067-062622		06/22/2026	u070826	918705	121.15	121.15	07/07/2026	INV	PD	4851 M
CHECK DATE: 07/21/2026										
2885319006-062622		06/22/2026	u070826	918705	41.42	41.42	07/07/2026	INV	PD	POWER-
CHECK DATE: 07/21/2026										
2890508006-062622		06/22/2026	u070826	918705	335.36	335.36	07/07/2026	INV	PD	851 GA
CHECK DATE: 07/21/2026										
2943996014-062622		06/22/2026	u070826	918705	1,486.25	1,486.25	07/07/2026	INV	PD	1251 V
CHECK DATE: 07/21/2026										
2944478033-062622		06/22/2026	u070826	918705	3,318.32	3,318.32	07/07/2026	INV	PD	200 GO
CHECK DATE: 07/21/2026										
3017476008-062622		06/22/2026	u070826	918705	383.60	383.60	07/07/2026	INV	PD	51 CHA
CHECK DATE: 07/21/2026										
3063440016-062622		06/22/2026	u070826	918705	51.22	51.22	07/07/2026	INV	PD	4453 O
CHECK DATE: 07/21/2026										
3179501004-062622		06/22/2026	u070826	918705	32.61	32.61	07/07/2026	INV	PD	191 MC
CHECK DATE: 07/21/2026										
3186477004-062622		06/22/2026	u070826	918705	1,419.80	1,419.80	07/07/2026	INV	PD	1000 S
CHECK DATE: 07/21/2026										
3308482003-062622		06/22/2026	u070826	918705	2,372.05	2,372.05	07/07/2026	INV	PD	4710 A
CHECK DATE: 07/21/2026										
3467727021-062622		06/22/2026	u070826	918705	561.97	561.97	07/07/2026	INV	PD	770 GA
CHECK DATE: 07/21/2026										
3514475009-062622		06/22/2026	u070826	918705	342.12	342.12	07/07/2026	INV	PD	1550
CHECK DATE: 07/21/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3535475009-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	175.25	175.25	07/07/2026	INV	PD	150 SP
3639482002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	480.71	480.71	07/07/2026	INV	PD	DEMETR
3666798011-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	503 GO
3682475004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	28.53	28.53	07/07/2026	INV	PD	1624 S
3773091001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	63.53	63.53	07/07/2026	INV	PD	POWER
3790481009-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	844.69	844.69	07/07/2026	INV	PD	MICHAE
3843007039-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,473.49	1,473.49	07/07/2026	INV	PD	6801 O
3874481001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	183.14	183.14	07/07/2026	INV	PD	MICHAE
3895481001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	103.55	103.55	07/07/2026	INV	PD	MICHAE
3895892004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	236.72	236.72	07/07/2026	INV	PD	12247
3993240040-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	449.10	449.10	07/07/2026	INV	PD	4301 P
4005476017-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	198.94	198.94	07/07/2026	INV	PD	351 S
4157511007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	32.46	32.46	07/07/2026	INV	PD	ROLAND
4382474002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	838.13	838.13	07/07/2026	INV	PD	SUSIE
4416482001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	53.74	53.74	07/07/2026	INV	PD	2121 D
4438476007-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	862.71	862.71	07/07/2026	INV	PD	2062 D
4508481001-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	383.76	383.76	07/07/2026	INV	PD	1010 A
4717508000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	531.97	531.97	07/07/2026	INV	PD	5056 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4718476007-062622		06/22/2026	u070826	918705	918.53	918.53	07/07/2026	INV	PD	S ROYA
CHECK DATE: 07/21/2026										
4950477008-062622		06/22/2026	u070826	918705	3,636.56	3,636.56	07/07/2026	INV	PD	850 OW
CHECK DATE: 07/21/2026										
4992477008-062622		06/22/2026	u070826	918705	1,251.46	1,251.46	07/07/2026	INV	PD	860 OW
CHECK DATE: 07/21/2026										
5013477001-062622		06/22/2026	u070826	918705	875.84	875.84	07/07/2026	INV	PD	OWENS
CHECK DATE: 07/21/2026										
5027488003-062622		06/22/2026	u070826	918705	278.09	278.09	07/07/2026	INV	PD	1711 H
CHECK DATE: 07/21/2026										
5048488003-062622		06/22/2026	u070826	918705	210.43	210.43	07/07/2026	INV	PD	1711 H
CHECK DATE: 07/21/2026										
5069488003-062622		06/22/2026	u070826	918705	324.34	324.34	07/07/2026	INV	PD	1711 H
CHECK DATE: 07/21/2026										
5138474008-062622		06/22/2026	u070826	918705	221.00	221.00	07/07/2026	INV	PD	1 ST E
CHECK DATE: 07/21/2026										
5153488008-062622		06/22/2026	u070826	918705	655.63	655.63	07/07/2026	INV	PD	KNOLLW
CHECK DATE: 07/21/2026										
5174488008-062622		06/22/2026	u070826	918705	1,802.50	1,802.50	07/07/2026	INV	PD	1751 H
CHECK DATE: 07/21/2026										
5177232017-062622		06/22/2026	u070826	918705	307.00	307.00	07/07/2026	INV	PD	POWER-
CHECK DATE: 07/21/2026										
5415475003-062622		06/22/2026	u070826	918705	11,346.84	11,346.84	07/07/2026	INV	PD	2460 G
CHECK DATE: 07/21/2026										
5436475003-062622		06/22/2026	u070826	918705	234.40	234.40	07/07/2026	INV	PD	2460 G
CHECK DATE: 07/21/2026										
5516476006-062622		06/22/2026	u070826	918705	3,933.66	3,933.66	07/07/2026	INV	PD	457 CH
CHECK DATE: 07/21/2026										
5589104008-062622		06/22/2026	u070826	918705	44.72	44.72	07/07/2026	INV	PD	1251 V
CHECK DATE: 07/21/2026										
5851475007-062622		06/22/2026	u070826	918705	991.59	991.59	07/07/2026	INV	PD	2711 A
CHECK DATE: 07/21/2026										
5863478009-062622		06/22/2026	u070826	918705	141.40	141.40	07/07/2026	INV	PD	301 DA
CHECK DATE: 07/21/2026										
5885473008-062622		06/22/2026	u070826	918705	5,306.58	5,306.58	07/07/2026	INV	PD	1151 S
CHECK DATE: 07/21/2026										
6003560036-062622		06/22/2026	u070826	918705	2,284.56	2,284.56	07/07/2026	INV	PD	851 GA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2026										
6020477003-062622		06/22/2026	u070826	918705	2,446.64	2,446.64	07/07/2026	INV	PD	405 GO
CHECK DATE: 07/21/2026										
6167518010-062622		06/22/2026	u070826	918705	2,336.73	2,336.73	07/07/2026	INV	PD	5055 C
CHECK DATE: 07/21/2026										
6182476004-062622		06/22/2026	u070826	918705	28.53	28.53	07/07/2026	INV	PD	1855 S
CHECK DATE: 07/21/2026										
6216820045-062622		06/22/2026	u070826	918705	1,581.15	1,581.15	07/07/2026	INV	PD	5525 C
CHECK DATE: 07/21/2026										
6320510009-062622		06/22/2026	u070826	918705	279.02	279.02	07/07/2026	INV	PD	5310 C
CHECK DATE: 07/21/2026										
6493482005-062622		06/22/2026	u070826	918705	1,281.23	1,281.23	07/07/2026	INV	PD	1275 A
CHECK DATE: 07/21/2026										
6533475004-062622		06/22/2026	u070826	918705	223.54	223.54	07/07/2026	INV	PD	3726 A
CHECK DATE: 07/21/2026										
6591334017-062622		06/22/2026	u070826	918705	2,348.92	2,348.92	07/07/2026	INV	PD	POWER
CHECK DATE: 07/21/2026										
6617475006-062622		06/22/2026	u070826	918705	24.94	24.94	07/07/2026	INV	PD	3726 A
CHECK DATE: 07/21/2026										
6638475006-062622		06/22/2026	u070826	918705	219.17	219.17	07/07/2026	INV	PD	3726 A
CHECK DATE: 07/21/2026										
6659239000-062622		06/22/2026	u070826	918705	142.45	142.45	07/07/2026	INV	PD	CLOCK
CHECK DATE: 07/21/2026										
6659475006-062622		06/22/2026	u070826	918705	104.94	104.94	07/07/2026	INV	PD	3726 A
CHECK DATE: 07/21/2026										
6690473008-062622		06/22/2026	u070826	918705	428.35	428.35	07/07/2026	INV	PD	1850 G
CHECK DATE: 07/21/2026										
6692477004-062622		06/22/2026	u070826	918705	107.48	107.48	07/07/2026	INV	PD	106 S
CHECK DATE: 07/21/2026										
6908477007-062622		06/22/2026	u070826	918705	785.94	785.94	07/07/2026	INV	PD	2000 N
CHECK DATE: 07/21/2026										
6933440018-062622		06/22/2026	u070826	918705	234.20	234.20	07/07/2026	INV	PD	2010 A
CHECK DATE: 07/21/2026										
6971477000-062622		06/22/2026	u070826	918705	55.58	55.58	07/07/2026	INV	PD	2000 N
CHECK DATE: 07/21/2026										
7178478019-062622		06/22/2026	u070826	918705	24.94	24.94	07/07/2026	INV	PD	1915
CHECK DATE: 07/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7226475008-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	24.94	24.94	07/07/2026	INV	PD	3726 A
7247475008-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	3726 A
7331475003-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	5.60	5.60	07/07/2026	INV	PD	3726 A
7335474002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,629.68	1,629.68	07/07/2026	INV	PD	57 S L
7532480011-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	94.45	94.45	07/07/2026	INV	PD	s bayo
7635507002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	83.64	83.64	07/07/2026	INV	PD	2 MCGR
7717484008-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	YESTER
7805510004-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	258.89	258.89	07/07/2026	INV	PD	6024 L
7820472005-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	665.20	665.20	07/07/2026	INV	PD	1501 R
8078127016-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	93.88	93.88	07/07/2026	INV	PD	2000 N
8123480088-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	2,008.48	2,008.48	07/07/2026	INV	PD	2601 D
8182509000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,122.88	1,122.88	07/07/2026	INV	PD	851 GA
8200509000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	31.07	31.07	07/07/2026	INV	PD	RANGEL
8203509002-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	738.92	738.92	07/07/2026	INV	PD	851 GA
8226478000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	1,466.68	1,466.68	07/07/2026	INV	PD	1050 B
8247478000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	166.46	166.46	07/07/2026	INV	PD	1150 B
8268478000-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	508.18	508.18	07/07/2026	INV	PD	OWENS
8310478005-062622 CHECK DATE: 07/21/2026		06/22/2026	u070826	918705	2,962.59	2,962.59	07/07/2026	INV	PD	OWENS

VENDOR INVOICE LIST

INVOICE P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8320479005-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	10,261.20	10,261.20	07/07/2026	INV	PD	321 N
8347509002-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	30.03	30.03	07/07/2026	INV	PD	TODD A
8720474008-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	102.71	102.71	07/07/2026	INV	PD	KENNED
9124508013-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	2,299.20	2,299.20	07/07/2026	INV	PD	5441 H
9160480043-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	187.23	187.23	07/07/2026	INV	PD	916048
9163480009-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	484.04	484.04	07/07/2026	INV	PD	WINDMI
9167478014-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	726.15	726.15	07/07/2026	INV	PD	2865 P
9206486007-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	1,065.14	1,065.14	07/07/2026	INV	PD	2525 H
9297477009-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	32.09	32.09	07/07/2026	INV	PD	GAYLE
9401474001-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	990.91	990.91	07/07/2026	INV	PD	TELEGR
9423477006-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	9,742.08	9,742.08	07/07/2026	INV	PD	770 GA
9444477006-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	543.24	543.24	07/07/2026	INV	PD	770 GA
9486477006-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	2,004.98	2,004.98	07/07/2026	INV	PD	770 1/
9570474000-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	57.39	57.39	07/07/2026	INV	PD	PAPERM
9587478036-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	403.71	403.71	07/07/2026	INV	PD	2851 O
9591474000-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	57.39	57.39	07/07/2026	INV	PD	PAPERM
9778509004-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	54.26	54.26	07/07/2026	INV	PD	UNIVER
9799509004-062622 CHECK DATE: 07/21/2026	06/22/2026	u070826	918705	15.02	15.02	07/07/2026	INV	PD	UNIVER
9841509009-062622	06/22/2026	u070826	918705	79.52	79.52	07/07/2026	INV	PD	VANDER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2026										
9883509009-062622		06/22/2026	u070826	918705	1,481.91	1,481.91	07/07/2026	INV	PD	1000 G
CHECK DATE: 07/21/2026										
9904509001-062622		06/22/2026	u070826	918705	3,137.19	3,137.19	07/07/2026	INV	PD	UNIVER
CHECK DATE: 07/21/2026										
9916478002-062622		06/22/2026	u070826	918705	4,740.72	4,740.72	07/07/2026	INV	PD	701 ST
CHECK DATE: 07/21/2026										
9925509001-062622		06/22/2026	u070826	918705	518.70	518.70	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
9946509001-062622		06/22/2026	u070826	918705	279.50	279.50	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
9967509001-062622		06/22/2026	u070826	918705	514.10	514.10	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
9988509001-062622		06/22/2026	u070826	918705	906.41	906.41	07/07/2026	INV	PD	MUSEUM
CHECK DATE: 07/21/2026										
					195,631.58					
		190 INVOICES			195,631.58					

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