

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0025159031-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0029071010-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0033288032-012506		01/06/2025	u011525	903396	100.68	100.68	01/21/2025	INV PD		POWER
CHECK DATE: 01/27/2025										
0035988017-012506		01/06/2025	u011525	903396	2,500.22	2,500.22	01/21/2025	INV PD	351	N
CHECK DATE: 01/27/2025										
0038385036-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0039263208-012506		01/06/2025	u011525	903396	27.47	27.47	01/21/2025	INV PD	104	N
CHECK DATE: 01/27/2025										
0039785192-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0055877060-012506		01/06/2025	u011525	903396	31.41	31.41	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0078785038-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0081870037-012506		01/06/2025	u011525	903396	2.55	2.55	01/21/2025	INV PD	1611	B
CHECK DATE: 01/27/2025										
0083610093-012506		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV PD	450	SA
CHECK DATE: 01/27/2025										
0084474028-012506		01/06/2025	u011525	903396	264.45	264.45	01/21/2025	INV PD		008447
CHECK DATE: 01/27/2025										
0084596029-012506		01/06/2025	u011525	903396	199.77	199.77	01/21/2025	INV PD	451	SA
CHECK DATE: 01/27/2025										
0101158089-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0124972541-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0128425070-012506		01/06/2025	u011525	903396	67.22	67.22	01/21/2025	INV PD	7161	O
CHECK DATE: 01/27/2025										
0129362125-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2025										
0134875013-012506		01/06/2025	u011525	903396	663.28	663.28	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0140321008-012506		01/06/2025	u011525	903396	152.27	152.27	01/21/2025	INV PD	4	DAUP
CHECK DATE: 01/27/2025										
0142588001-012506		01/06/2025	u011525	903396	83.02	83.02	01/21/2025	INV PD		POWER
CHECK DATE: 01/27/2025										
0143699254-012506		01/06/2025	u011525	903396	31.41	31.41	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0148825021-012506		01/06/2025	u011525	903396	2,089.55	2,089.55	01/21/2025	INV PD	7050	O
CHECK DATE: 01/27/2025										
0157366099-012506		01/06/2025	u011525	903396	3.16	3.16	01/21/2025	INV PD	5842	C
CHECK DATE: 01/27/2025										
0159473060-012506		01/06/2025	u011525	903396	1,113.05	1,113.05	01/21/2025	INV PD	2301	A
CHECK DATE: 01/27/2025										
0163805052-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0178892236-012506		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV PD	155	ST
CHECK DATE: 01/27/2025										
0192325027-012506		01/06/2025	u011525	903396	71.82	71.82	01/21/2025	INV PD	200	ST
CHECK DATE: 01/27/2025										
0202509019-012506		01/06/2025	u011525	903396	7,021.14	7,021.14	01/21/2025	INV PD	4851	M
CHECK DATE: 01/27/2025										
0207103062-012506		01/06/2025	u011525	903396	529.87	529.87	01/21/2025	INV PD		UNITY
CHECK DATE: 01/27/2025										
0223509028-012506		01/06/2025	u011525	903396	1,554.03	1,554.03	01/21/2025	INV PD	4851	M
CHECK DATE: 01/27/2025										
0225381046-012506		01/06/2025	u011525	903396	31.63	31.63	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										
0228371033-012506		01/06/2025	u011525	903396	1,712.01	1,712.01	01/21/2025	INV PD	700	Mu
CHECK DATE: 01/27/2025										
0231474187-012506		01/06/2025	u011525	903396	198.39	198.39	01/21/2025	INV PD		023147
CHECK DATE: 01/27/2025										
0231923050-012506		01/06/2025	u011525	903396	8,224.82	8,224.82	01/21/2025	INV PD	3201	H
CHECK DATE: 01/27/2025										
0238072010-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
CHECK DATE: 01/27/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0253678018-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	12.29	12.29	01/21/2025	INV PD	800	EA
0266501008-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
0273098114-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
0281596003-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	23,693.15	23,693.15	01/21/2025	INV PD	155	S
0285152025-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	877.02	877.02	01/21/2025	INV PD	455	SA
0288026022-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	48.93	48.93	01/21/2025	INV PD	709	CO
0298434018-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV PD	455	SA
0305362010-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV PD	455	SA
0307684019-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV PD	64	S W
0318510057-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	1,497.04	1,497.04	01/21/2025	INV PD		POWER
0324940007-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	106.45	106.45	01/21/2025	INV PD		POWER
0325298011-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	600.89	600.89	01/21/2025	INV PD	150	DA
0328509048-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	206.60	206.60	01/21/2025	INV PD		03285-
0333104037-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	67.39	67.39	01/21/2025	INV PD		MCDOW
0333207006-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD		N HAMI
0339648056-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	769.15	769.15	01/21/2025	INV PD		POWER
0349509011-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	95.42	95.42	01/21/2025	INV PD		03495-
0351991029-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	1,239.84	1,239.84	01/21/2025	INV PD	1251	V

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0359720022-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0370509023-012506		01/06/2025	u011525	903396	2,385.07	2,385.07	01/21/2025	INV	PD	MUSEUM
	CHECK DATE: 01/27/2025									
0403579037-012506		01/06/2025	u011525	903396	32.87	32.87	01/21/2025	INV	PD	200 Pa
	CHECK DATE: 01/27/2025									
0404192007-012506		01/06/2025	u011525	903396	158.28	158.28	01/21/2025	INV	PD	160 CO
	CHECK DATE: 01/27/2025									
0409259025-012506		01/06/2025	u011525	903396	4,124.70	4,124.70	01/21/2025	INV	PD	1611 B
	CHECK DATE: 01/27/2025									
0409546167-012506		01/06/2025	u011525	903396	27.26	27.26	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0411257059-012506		01/06/2025	u011525	903396	43.50	43.50	01/21/2025	INV	PD	400 ST
	CHECK DATE: 01/27/2025									
0418274325-012506		01/06/2025	u011525	903396	31.67	31.67	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0421581053-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0422590001-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0423663101-012506		01/06/2025	u011525	903396	32,777.95	32,777.95	01/21/2025	INV	PD	4850 M
	CHECK DATE: 01/27/2025									
0430603008-012506		01/06/2025	u011525	903396	25.90	25.90	01/21/2025	INV	PD	70 N J
	CHECK DATE: 01/27/2025									
0433509043-012506		01/06/2025	u011525	903396	102.82	102.82	01/21/2025	INV	PD	MUSEUM
	CHECK DATE: 01/27/2025									
0436751003-012506		01/06/2025	u011525	903396	25.66	25.66	01/21/2025	INV	PD	ST FRA
	CHECK DATE: 01/27/2025									
0454033017-012506		01/06/2025	u011525	903396	106.99	106.99	01/21/2025	INV	PD	POWER
	CHECK DATE: 01/27/2025									
0466658006-012506		01/06/2025	u011525	903396	30.71	30.71	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0473306160-012506		01/06/2025	u011525	903396	30.95	30.95	01/21/2025	INV	PD	455 SA
	CHECK DATE: 01/27/2025									
0520331006-012506		01/06/2025	u011525	903396	58.70	58.70	01/21/2025	INV	PD	107 S
	CHECK DATE: 01/27/2025									
0563889056-012506		01/06/2025	u011525	903396	82.07	82.07	01/21/2025	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: 01/27/2025										
0573704006-012506		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD	N	CEDA
CHECK DATE: 01/27/2025										
0583883023-012506		01/06/2025	u011525	903396	14.95	14.95	01/21/2025	INV PD	7760	H
CHECK DATE: 01/27/2025										
0623596001-012506		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD	N	BAYO
CHECK DATE: 01/27/2025										
0699470025-012506		01/06/2025	u011525	903396	21.89	21.89	01/21/2025	INV PD	2412	H
CHECK DATE: 01/27/2025										
0795127114-012506		01/06/2025	u011525	903396	42.11	42.11	01/21/2025	INV PD	770	Ga
CHECK DATE: 01/27/2025										
0899349029-012506		01/06/2025	u011525	903396	707.19	707.19	01/21/2025	INV PD		POWER
CHECK DATE: 01/27/2025										
0939436138-012506		01/06/2025	u011525	903396	124.20	124.20	01/21/2025	INV PD	3710	C
CHECK DATE: 01/27/2025										
1023115176-012506		01/06/2025	u011525	903396	38.34	38.34	01/21/2025	INV PD	5	MOBI
CHECK DATE: 01/27/2025										
1047241164-012506		01/06/2025	u011525	903396	413.41	413.41	01/21/2025	INV PD		POWER
CHECK DATE: 01/27/2025										
1083995118-012506		01/06/2025	u011525	903396	695.00	695.00	01/21/2025	INV PD	5151	M
CHECK DATE: 01/27/2025										
1095350030-012506		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV PD		POWER
CHECK DATE: 01/27/2025										
1137356089-012506		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV PD	3250	A
CHECK DATE: 01/27/2025										
1158238004-012506		01/06/2025	u011525	903396	523.34	523.34	01/21/2025	INV PD	N	WATE
CHECK DATE: 01/27/2025										
1193913175-012506		01/06/2025	u011525	903396	276.48	276.48	01/21/2025	INV PD	2859	E
CHECK DATE: 01/27/2025										
1199757000-012506		01/06/2025	u011525	903396	182.85	182.85	01/21/2025	INV PD	5400	G
CHECK DATE: 01/27/2025										
1259803276-012506		01/06/2025	u011525	903396	3,524.43	3,524.43	01/21/2025	INV PD	200	DA
CHECK DATE: 01/27/2025										
1263826045-012506		01/06/2025	u011525	903396	30.05	30.05	01/21/2025	INV PD	855	OW
CHECK DATE: 01/27/2025										
1308193018-012506		01/06/2025	u011525	903396	307.96	307.96	01/21/2025	INV PD	1401	B
CHECK DATE: 01/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0137359016-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	1.23	1.23	01/21/2025	INV PD		1301 A
1407938051-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	258.60	258.60	01/21/2025	INV PD		1251 V
1443421048-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	60.15	60.15	01/21/2025	INV PD		5151 M
1448311029-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	58.22	58.22	01/21/2025	INV PD		2661 A
1477190007-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	26.58	26.58	01/21/2025	INV PD		POWER-
1503291004-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD		N WARR
1639175000-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	761.16	761.16	01/21/2025	INV PD		5400 G
1659860028-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	27.69	27.69	01/21/2025	INV PD		POWER
1664408003-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	26.58	26.58	01/21/2025	INV PD		POWER-
1671476011-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	5,717.62	5,717.62	01/21/2025	INV PD		3000 D
1711725022-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	918.46	918.46	01/21/2025	INV PD		12247
1728155012-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	38.29	38.29	01/21/2025	INV PD		POWER
1763593014-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	659.36	659.36	01/21/2025	INV PD		1711 H
1839469172-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	234.26	234.26	01/21/2025	INV PD		2165 s
1855417007-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	76.55	76.55	01/21/2025	INV PD		5400 G
2049580049-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	27,223.76	27,223.76	01/21/2025	INV PD		65 GOV
2083704047-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	34.31	34.31	01/21/2025	INV PD		103 He
2093478018-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	944.72	944.72	01/21/2025	INV PD		540 TE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2103406080-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	26.98	26.98	01/21/2025	INV	PD	1251 V
2103761148-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	25.55	25.55	01/21/2025	INV	PD	210376
0210474123-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	604.92	604.92	01/21/2025	INV	PD	021047
2108002028-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	38.29	38.29	01/21/2025	INV	PD	POWER
2138932002-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	538.28	538.28	01/21/2025	INV	PD	POWER
2181420022-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	106.27	106.27	01/21/2025	INV	PD	7220 1
2203232019-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	69.58	69.58	01/21/2025	INV	PD	POWER
2266477189-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	150.96	150.96	01/21/2025	INV	PD	22664-
2271012056-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	115.49	115.49	01/21/2025	INV	PD	14300
2280796010-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	569.11	569.11	01/21/2025	INV	PD	108 S
2291569038-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	1,114.03	1,114.03	01/21/2025	INV	PD	48 N S
2299297011-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	1,515.24	1,515.24	01/21/2025	INV	PD	48 N S
2488127002-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	10.50	10.50	01/21/2025	INV	PD	2665 M
2537131018-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	128.13	128.13	01/21/2025	INV	PD	22 ESL
2548478022-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	346.39	346.39	01/21/2025	INV	PD	MIMS P
2553663051-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	113.82	113.82	01/21/2025	INV	PD	5400 G
2569478077-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	381.04	381.04	01/21/2025	INV	PD	MIMS P
2632478072-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	97.74	97.74	01/21/2025	INV	PD	MIMS P
2731178011-012506		01/06/2025	u011525	903396	29.34	29.34	01/21/2025	INV	PD	MOBILE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/27/2025									
2743320007-012506		01/06/2025	u011525	903396	27.46	27.46	01/21/2025	INV PD		4901 Z
	CHECK DATE: 01/27/2025									
2775731043-012506		01/06/2025	u011525	903396	314.16	314.16	01/21/2025	INV PD		3055 A
	CHECK DATE: 01/27/2025									
2813635024-012506		01/06/2025	u011525	903396	1,221.77	1,221.77	01/21/2025	INV PD		4901 Z
	CHECK DATE: 01/27/2025									
3003485044-012506		01/06/2025	u011525	903396	205.32	205.32	01/21/2025	INV PD		860 OW
	CHECK DATE: 01/27/2025									
3216455027-012506		01/06/2025	u011525	903396	32.28	32.28	01/21/2025	INV PD		4901 D
	CHECK DATE: 01/27/2025									
3323356013-012506		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD		N WASH
	CHECK DATE: 01/27/2025									
3437633016-012506		01/06/2025	u011525	903396	33.37	33.37	01/21/2025	INV PD		2459 N
	CHECK DATE: 01/27/2025									
3603916082-012506		01/06/2025	u011525	903396	207.19	207.19	01/21/2025	INV PD		MATTHE
	CHECK DATE: 01/27/2025									
3607053004-012506		01/06/2025	u011525	903396	9,274.90	9,274.90	01/21/2025	INV PD		STREET
	CHECK DATE: 01/27/2025									
3723871013-012506		01/06/2025	u011525	903396	67.87	67.87	01/21/2025	INV PD		N LAWR
	CHECK DATE: 01/27/2025									
3845988000-012506		01/06/2025	u011525	903396	220,501.55	220,501.55	01/21/2025	INV PD		STREET
	CHECK DATE: 01/27/2025									
0400954010-012506		01/06/2025	u011525	903396	41.36	41.36	01/21/2025	INV PD		15 S C
	CHECK DATE: 01/27/2025									
4033007004-012506		01/06/2025	u011525	903396	66.55	66.55	01/21/2025	INV PD		S FRAN
	CHECK DATE: 01/27/2025									
4083508029-012506		01/06/2025	u011525	903396	159.70	159.70	01/21/2025	INV PD		5151 M
	CHECK DATE: 01/27/2025									
4151453015-012506		01/06/2025	u011525	903396	17,821.17	17,821.17	01/21/2025	INV PD		street
	CHECK DATE: 01/27/2025									
4152507021-012506		01/06/2025	u011525	903396	83.02	83.02	01/21/2025	INV PD		WINDMI
	CHECK DATE: 01/27/2025									
4204478002-012506		01/06/2025	u011525	903396	98.09	98.09	01/21/2025	INV PD		POWER
	CHECK DATE: 01/27/2025									
4287845072-012506		01/06/2025	u011525	903396	1,247.53	1,247.53	01/21/2025	INV PD		1251 V
	CHECK DATE: 01/27/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4372476021-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	85.93	85.93	01/21/2025	INV	PD	2700	B
4431474014-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	105.11	105.11	01/21/2025	INV	PD	443147	
4491308040-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	23.73	23.73	01/21/2025	INV	PD	FELHOR	
4529476019-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	3,097.86	3,097.86	01/21/2025	INV	PD	45294-	
4539988017-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	77.39	77.39	01/21/2025	INV	PD	351	S
4578475013-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	14.95	14.95	01/21/2025	INV	PD	457847	
4643022006-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	161.64	161.64	01/21/2025	INV	PD	POWER	
4659688038-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	446.56	446.56	01/21/2025	INV	PD	5170	D
4746405009-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	240.71	240.71	01/21/2025	INV	PD	2653	A
4782477190-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	27.46	27.46	01/21/2025	INV	PD	1251	V
4887477003-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	213.74	213.74	01/21/2025	INV	PD	1202	V
4935596011-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	32.19	32.19	01/21/2025	INV	PD	493559	
5004474001-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	13,944.83	13,944.83	01/21/2025	INV	PD	TRAFFI	
5041697004-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	128.70	128.70	01/21/2025	INV	PD	POWER	
5228993007-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	121.41	121.41	01/21/2025	INV	PD	263	S
5379841018-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	2,244.02	2,244.02	01/21/2025	INV	PD	2412	H
5558476015-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	453.53	453.53	01/21/2025	INV	PD	403	CH
5580494010-012506 CHECK DATE: 01/27/2025		01/06/2025	u011525	903396	13,106.01	13,106.01	01/21/2025	INV	PD	8080	A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5608538008-012506		01/06/2025	u011525	903396	268.25		268.25	01/21/2025	INV	PD	1750 d
	CHECK DATE: 01/27/2025										
5684476010-012506		01/06/2025	u011525	903396	417.44		417.44	01/21/2025	INV	PD	203 S
	CHECK DATE: 01/27/2025										
5724508011-012506		01/06/2025	u011525	903396	446.33		446.33	01/21/2025	INV	PD	POWER
	CHECK DATE: 01/27/2025										
5749502015-012506		01/06/2025	u011525	903396	109.81		109.81	01/21/2025	INV	PD	5151 M
	CHECK DATE: 01/27/2025										
5823761016-012506		01/06/2025	u011525	903396	34.55		34.55	01/21/2025	INV	PD	POWER
	CHECK DATE: 01/27/2025										
6062477012-012506		01/06/2025	u011525	903396	372.58		372.58	01/21/2025	INV	PD	104 S
	CHECK DATE: 01/27/2025										
6430482014-012506		01/06/2025	u011525	903396	620.87		620.87	01/21/2025	INV	PD	1301 A
	CHECK DATE: 01/27/2025										
6451482023-012506		01/06/2025	u011525	903396	2,406.83		2,406.83	01/21/2025	INV	PD	1301 A
	CHECK DATE: 01/27/2025										
6537246018-012506		01/06/2025	u011525	903396	1,064.16		1,064.16	01/21/2025	INV	PD	653724
	CHECK DATE: 01/27/2025										
6680475027-012506		01/06/2025	u011525	903396	6.87		6.87	01/21/2025	INV	PD	POWER
	CHECK DATE: 01/27/2025										
6701475074-012506		01/06/2025	u011525	903396	85.13		85.13	01/21/2025	INV	PD	3726 A
	CHECK DATE: 01/27/2025										
6807511017-012506		01/06/2025	u011525	903396	372.48		372.48	01/21/2025	INV	PD	14300
	CHECK DATE: 01/27/2025										
6932476023-012506		01/06/2025	u011525	903396	2,605.47		2,605.47	01/21/2025	INV	PD	1600 B
	CHECK DATE: 01/27/2025										
7034474057-012506		01/06/2025	u011525	903396	81.38		81.38	01/21/2025	INV	PD	755 BO
	CHECK DATE: 01/27/2025										
7039479016-012506		01/06/2025	u011525	903396	7,522.27		7,522.27	01/21/2025	INV	PD	850 ST
	CHECK DATE: 01/27/2025										
7375476044-012506		01/06/2025	u011525	903396	63.03		63.03	01/21/2025	INV	PD	80 St
	CHECK DATE: 01/27/2025										
7574477014-012506		01/06/2025	u011525	903396	3,524.60		3,524.60	01/21/2025	INV	PD	651 CH
	CHECK DATE: 01/27/2025										
7773748036-012506		01/06/2025	u011525	903396	749.25		749.25	01/21/2025	INV	PD	POWER
	CHECK DATE: 01/27/2025										
7778472028-012506		01/06/2025	u011525	903396	719.42		719.42	01/21/2025	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: 01/27/2025										
7923366024-012506		01/06/2025	u011525	903396	47.56	47.56	01/21/2025	INV PD	1728	R
CHECK DATE: 01/27/2025										
7941175012-012506		01/06/2025	u011525	903396	267.60	267.60	01/21/2025	INV PD	POWER	
CHECK DATE: 01/27/2025										
8085867016-012506		01/06/2025	u011525	903396	80.10	80.10	01/21/2025	INV PD	808586	
CHECK DATE: 01/27/2025										
8289478019-012506		01/06/2025	u011525	903396	378.03	378.03	01/21/2025	INV PD	855	OW
CHECK DATE: 01/27/2025										
9042473011-012506		01/06/2025	u011525	903396	310.13	310.13	01/21/2025	INV PD	2300	G
CHECK DATE: 01/27/2025										
9502471033-012506		01/06/2025	u011525	903396	64.72	64.72	01/21/2025	INV PD	1508	S
CHECK DATE: 01/27/2025										
9971477012-012506		01/06/2025	u011525	903396	121.64	121.64	01/21/2025	INV PD	1900	H
CHECK DATE: 01/27/2025										
9987473011-012506		01/06/2025	u011525	903396	112.65	112.65	01/21/2025	INV PD	308	PI
CHECK DATE: 01/27/2025										
9992477012-012506		01/06/2025	u011525	903396	3,748.00	3,748.00	01/21/2025	INV PD	1900	H
CHECK DATE: 01/27/2025										
1683034096-012506		01/06/2025	u011525	903396	539.75	539.75	01/07/2025	INV PD	851	ga
CHECK DATE: 01/27/2025										
2547172058-012506		01/06/2025	u011525	903396	96.14	96.14	01/07/2025	INV PD	500	dr
CHECK DATE: 01/27/2025										
7941368080-012506		01/06/2025	u011525	903396	164.96	164.96	01/07/2025	INV PD	1705	s
CHECK DATE: 01/27/2025										
					460,237.30					
195 INVOICES					460,237.30					

** END OF REPORT - Generated by NIKENGE DAVIS **