City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136251 SPIRE GULF INC										
1520101025-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1520223004-122523		12/25/2025	U010726	913667	291.53	291.53	01/10/2026	INV	PD	SULLIV
CHECK DATE: 01/14/2026										
1520223005-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	G-PARK
CHECK DATE: 01/14/2026										
1520223006-122523		12/25/2025	U010726	913667	70.83	70.83	01/10/2026	INV	PD	5055 C
CHECK DATE: 01/14/2026										
1520223007-122523		12/25/2025	U010726	913667	6,489.46	6,489.46	01/10/2026	INV	PD	65 GOV
CHECK DATE: 01/14/2026										
1520223009-122523		12/25/2025	U010726	913667	575.94	575.94	01/10/2026	INV	PD	259 JA
CHECK DATE: 01/14/2026										
1520223010-122523		12/25/2025	U010726	913667	17,262.51	17,262.51	01/10/2026	INV	PD	155 S
CHECK DATE: 01/14/2026										
1520223011-122523		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	WEST R
CHECK DATE: 01/14/2026										
1520223012-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	YESTER
CHECK DATE: 01/14/2026										
1520223013-122523		12/25/2025	U010726	913667	393.83	393.83	01/10/2026	INV	PD	5031 C
CHECK DATE: 01/14/2026										
1520223014-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	850 GA
CHECK DATE: 01/14/2026										
1520223015-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	5945 G
CHECK DATE: 01/14/2026										
1520223016-122523		12/25/2025	U010726	913667	172.52	172.52	01/10/2026	INV	PD	7050 O
CHECK DATE: 01/14/2026										
1520223017-122523		12/25/2025	U010726	913667	646.74	646.74	01/10/2026	INV	PD	1275 A
CHECK DATE: 01/14/2026										
1520223018-122523		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	ZEIGLE
CHECK DATE: 01/14/2026										
1520223019-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	5601 o
CHECK DATE: 01/14/2026										
1520223020-122523		12/25/2025	U010726	913667	1,143.28	1,143.28	01/10/2026	INV	PD	1301 A
CHECK DATE: 01/14/2026										
1520223021-122523		12/25/2025	U010726	913667	1,381.33	1,381.33	01/10/2026	INV	PD	59 FAF

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: 01/14/2026									
1520223022-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	EATON
1520223023-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	265.51	265.51	01/10/2026	INV	PD	850 ED
1520223024-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	GOVERN
1520223025-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	228.31	228.31	01/10/2026	INV	PD	DONALD
1520223026-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	254.33	254.33	01/10/2026	INV	PD	8080 A
1520223027-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	1490 F
1520223028-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	670.91	670.91	01/10/2026	INV	PD	854 GA
1520223029-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	ORLEAN
1520223030-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	366.50	366.50	01/10/2026	INV	PD	THEATE
1520223031-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	33.78	33.78	01/10/2026	INV	PD	5401 W
1520223032-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	183.26	183.26	01/10/2026	INV	PD	CHARLE
1520223033-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	178.09	178.09	01/10/2026	INV	PD	1251 V
1520223034-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	104.72	104.72	01/10/2026	INV	PD	OLD SH
1520223035-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	37.68	37.68	01/10/2026	INV	PD	770 GA
1520223036-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	HALLS
1520223037-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	1,797.91	1,797.91	01/10/2026	INV	PD	540 TE
1520223039-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	334.33	334.33	12/26/2025	INV	PD	1000 G
1520223040-122523 CHECK DATE: 01/14/2026	12/25/2025	U010726	913667	198.56	198.56	01/10/2026	INV	PD	2121 D

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223041-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	192.98	192.98	01/10/2026	INV	PD	MARYVA
1520223042-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	114.87	114.87	01/10/2026	INV	PD	2407 A
1520223043-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	COTTAG
1520223044-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	871.78	871.78	01/10/2026	INV	PD	1000 B
1520223045-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,073.33	1,073.33	01/10/2026	INV	PD	104 Th
1520223046-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	88.41	88.41	01/10/2026	INV	PD	1911 C
1520223047-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	107 RO
1520223048-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	78.53	78.53	01/10/2026	INV	PD	BURMA
1520223049-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,675.16	1,675.16	01/10/2026	INV	PD	850 OW
1520223050-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	MONTCL
1520223051-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	447.75	447.75	01/10/2026	INV	PD	3025 B
1520223052-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	53.29	53.29	01/10/2026	INV	PD	603 BR
1520223053-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	308.28	308.28	01/10/2026	INV	PD	800 ea
1520223054-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	425.43	425.43	01/10/2026	INV	PD	256 JO
1520223056-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	MOFFET
1520223058-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	457.05	457.05	01/10/2026	INV	PD	3201 H
1520223059-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	RICHAR
1520223060-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	146.48	146.48	01/10/2026	INV	PD	2900 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223061-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	WINGFI
1520223062-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	74.71	74.71	01/10/2026	INV	PD	6801 O
1520223063-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	291.53	291.53	01/10/2026	INV	PD	2851 O
1520223064-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	4851 M
1520223065-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,455.73	1,455.73	01/10/2026	INV	PD	852 GA
1520223066-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	HYW 90
1520223068-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	24.03	24.03	01/10/2026	INV	PD	4850 Z
1520223069-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	246.92	246.92	01/10/2026	INV	PD	850 OW
1520223070-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	246.92	246.92	01/10/2026	INV	PD	852 GA
1520223071-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	637.44	637.44	01/10/2026	INV	PD	457 CH
1520223072-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,446.42	1,446.42	01/10/2026	INV	PD	854 GA
1520223073-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	4612 G
1520223074-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	172.52	172.52	01/10/2026	INV	PD	DR M L
1520223075-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	3526 M
1520223076-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	US 90
1520223077-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	45.48	45.48	01/10/2026	INV	PD	5243 M
1520223078-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,057.73	1,057.73	01/10/2026	INV	PD	4851 M
1520223079-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	2456 G
1520223080-122523		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	MORLEE

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: 01/14/2026										
1520223081-122523		12/25/2025	U010726	913667	366.50	366.50	01/10/2026	INV	PD	BRIERW
CHECK DATE: 01/14/2026										
1520223082-122523		12/25/2025	U010726	913667	51.33	51.33	01/10/2026	INV	PD	2165 S
CHECK DATE: 01/14/2026										
1520223083-122523		12/25/2025	U010726	913667	1,758.83	1,758.83	01/10/2026	INV	PD	1900 H
CHECK DATE: 01/14/2026										
1520223084-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	PENNIN
CHECK DATE: 01/14/2026										
1520223085-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	(OLD #
CHECK DATE: 01/14/2026										
1520223086-122523		12/25/2025	U010726	913667	68.89	68.89	01/10/2026	INV	PD	5312 C
CHECK DATE: 01/14/2026										
1520223087-122523		12/25/2025	U010726	913667	687.65	687.65	01/10/2026	INV	PD	2525 H
CHECK DATE: 01/14/2026										
1520223088-122523		12/25/2025	U010726	913667	183.26	183.26	01/10/2026	INV	PD	AIRPOR
CHECK DATE: 01/14/2026										
1520223089-122523		12/25/2025	U010726	913667	289.68	289.68	01/10/2026	INV	PD	GAS SE
CHECK DATE: 01/14/2026										
1520223090-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	5441 H
CHECK DATE: 01/14/2026										
1520223091-122523		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	GRAFMO
CHECK DATE: 01/14/2026										
1520223092-122523		12/25/2025	U010726	913667	55.23	55.23	01/10/2026	INV	PD	4899 M
CHECK DATE: 01/14/2026										
1520223093-122523		12/25/2025	U010726	913667	196.71	196.71	01/10/2026	INV	PD	GAS SE
CHECK DATE: 01/14/2026										
1520223095-122523		12/25/2025	U010726	913667	1,582.16	1,582.16	01/10/2026	INV	PD	1151 S
CHECK DATE: 01/14/2026										
1520223096-122523		12/25/2025	U010726	913667	31.84	31.84	01/10/2026	INV	PD	651 CH
CHECK DATE: 01/14/2026										
1520223097-122523		12/25/2025	U010726	913667	1,567.30	1,567.30	01/10/2026	INV	PD	850 ST
CHECK DATE: 01/14/2026										
1520223098-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	2010 A
CHECK DATE: 01/14/2026										
1520223099-122523		12/25/2025	U010726	913667	306.43	306.43	01/10/2026	INV	PD	Fire S
CHECK DATE: 01/14/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223100-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	HAMPTO
1520223101-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,264.17	1,264.17	01/10/2026	INV	PD	701 ST
1520223102-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	842.02	842.02	01/10/2026	INV	PD	2711 a
1520223103-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	AZALEA
1520223104-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	8,860.64	8,860.64	01/10/2026	INV	PD	107 S
1520223106-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	35.73	35.73	01/10/2026	INV	PD	855 OW
1520223107-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	130.90	130.90	01/10/2026	INV	PD	PLEASA
1520223108-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	205.99	205.99	01/10/2026	INV	PD	512 ST
1520223109-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	104 S
1520223110-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	78.53	78.53	01/10/2026	INV	PD	DEMETR
1520223111-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	MONTER
1520223112-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	12,239.86	12,239.86	01/10/2026	INV	PD	800 GA
1520223113-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	HILLCR
1520223114-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	1,587.75	1,587.75	01/10/2026	INV	PD	1601 B
1520223115-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	838.26	838.26	01/10/2026	INV	PD	GAS-55
1520223116-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	WELDIN
1520223117-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	4988 G
1520223118-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	43.53	43.53	01/10/2026	INV	PD	4851 m

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223120-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	MARTIN
1520223121-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	168.79	168.79	01/10/2026	INV	PD	3471 D
1520223122-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	CHANNI
1520223123-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	WOODCL
1520223124-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	111.14	111.14	01/10/2026	INV	PD	MUNICI
1520223125-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	BRANNO
1520223126-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	161.36	161.36	01/10/2026	INV	PD	851 GA
1520223127-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	TRIMME
1520223128-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	763.91	763.91	01/10/2026	INV	PD	70001
1520223129-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	406.87	406.87	01/10/2026	INV	PD	4710 A
1520223130-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	496.09	496.09	01/10/2026	INV	PD	MOBILE
1520223131-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	729 EA
1520223132-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	GAS SE
1520223133-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	37.68	37.68	01/10/2026	INV	PD	1746 S
1520223135-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	104.72	104.72	01/10/2026	INV	PD	CANTEB
1520223136-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	912.68	912.68	01/10/2026	INV	PD	1100 B
1520223137-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	AZALEA
1520223138-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	3,592.47	3,592.47	01/10/2026	INV	PD	321 WA
1520223139-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	852 OW

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: 01/14/2026										
1520223140-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	2300 G
CHECK DATE: 01/14/2026										
1520223141-122523		12/25/2025	U010726	913667	271.08	271.08	01/10/2026	INV	PD	200001
CHECK DATE: 01/14/2026										
1520223142-122523		12/25/2025	U010726	913667	2,408.88	2,408.88	01/10/2026	INV	PD	558 FE
CHECK DATE: 01/14/2026										
1520223143-122523		12/25/2025	U010726	913667	20.13	20.13	01/10/2026	INV	PD	2960 A
CHECK DATE: 01/14/2026										
1521142689-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1521698475-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1522127863-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1522288440-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1522583733-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1522608284-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1522887526-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1523619596-122523		12/25/2025	U010726	913667	100.00	100.00	01/10/2026	INV	PD	2601 D
CHECK DATE: 01/14/2026										
1523788642-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1524349320-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1524356839-122523		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	701 da
CHECK DATE: 01/14/2026										
1524933333-122523		12/25/2025	U010726	913667	-6.04	-6.04	12/26/2025	CRM	PD	Acct #
CHECK DATE: 01/14/2026										
1524978092-122523		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
CHECK DATE: 01/14/2026										
1525612202-122523		12/25/2025	U010726	913667	204.14	204.14	01/10/2026	INV	PD	701 d
CHECK DATE: 01/14/2026										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1526086015-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
1527476953-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	52.36	52.36	01/10/2026	INV	PD	JAPONI
1527684031-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
1528717255-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
1529038721-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
1529123392-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	111 S
1529343991-122523 CHECK DATE: 01/14/2026		12/25/2025	U010726	913667	26.18	26.18	01/10/2026	INV	PD	BAYLOR
					89,763.41					
		153 INVOICES			89,763.41					

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