

## VENDOR INVOICE LIST

| INVOICE                      | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 270056 ALABAMA POWER COMPANY |      |            |           |         |             |             |            |        |     |        |
| 0033288032-111904            |      | 11/04/2019 | UP111319  | 848299  | 777.85      | 777.85      | 11/17/2019 | INV PD |     | POWER  |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0035988017-111904            |      | 11/04/2019 | UP111319  | 848299  | 3,188.68    | 3,188.68    | 11/17/2019 | INV PD |     | 351 N  |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0039139234-111904            |      | 11/04/2019 | UP111319  | 848299  | 275.76      | 275.76      | 11/17/2019 | INV PD |     | 1711 H |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0039263208-111904            |      | 11/04/2019 | UP111319  | 848299  | 28.60       | 28.60       | 11/17/2019 | INV PD |     | 104 N  |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0081870037-111904            |      | 11/04/2019 | UP111319  | 848299  | 17.60       | 17.60       | 11/17/2019 | INV PD |     | 1611 B |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0083610093-111904            |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34       | 11/17/2019 | INV PD |     | 450 SA |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0134875013-111904            |      | 11/04/2019 | UP111319  | 848299  | 964.71      | 964.71      | 11/17/2019 | INV PD |     | 455 SA |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0140321008-111904            |      | 11/04/2019 | UP111319  | 848299  | 100.74      | 100.74      | 11/17/2019 | INV PD |     | 4 DAUP |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0142588001-111904            |      | 11/04/2019 | UP111319  | 848299  | 28.42       | 28.42       | 11/17/2019 | INV PD |     | POWER  |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0148825021-111904            |      | 11/04/2019 | UP111319  | 848299  | 2,105.62    | 2,105.62    | 11/17/2019 | INV PD |     | 7050 O |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0157366099-111904            |      | 11/04/2019 | UP111319  | 848299  | 173.83      | 173.83      | 11/17/2019 | INV PD |     | 5842 C |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0168033118-111904            |      | 11/04/2019 | UP111319  | 848299  | 20.15       | 20.15       | 11/17/2019 | INV PD |     | 7220 1 |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0177067006-111904            |      | 11/04/2019 | UP111319  | 848299  | 81.29       | 81.29       | 11/17/2019 | INV PD |     | E-CONG |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0178892236-111904            |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34       | 11/17/2019 | INV PD |     | 155 ST |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0192325027-111904            |      | 11/04/2019 | UP111319  | 848299  | 32.19       | 32.19       | 11/17/2019 | INV PD |     | 200 ST |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0202509019-111904            |      | 11/04/2019 | UP111319  | 848299  | 8,912.71    | 8,912.71    | 11/17/2019 | INV PD |     | 4851 M |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0128425070-111904            |      | 11/04/2019 | UP111319  | 848299  | 59.12       | 59.12       | 11/17/2019 | INV PD |     | 7161 O |
| CHECK DATE: 11/13/2019       |      |            |           |         |             |             |            |        |     |        |
| 0223509028-111904            |      | 11/04/2019 | UP111319  | 848299  | 1,580.42    | 1,580.42    | 11/17/2019 | INV PD |     | 4851 M |

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| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR  |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|--------|
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0231923050-111904      |      | 11/04/2019 | UP111319  | 848299  | 6,502.90    | 6,502.90    | 11/17/2019 | INV PD | 3201   | H      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0281596003-111904      |      | 11/04/2019 | UP111319  | 848299  | 20,362.57   | 20,362.57   | 11/17/2019 | INV PD | 155    | S      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0307684019-111904      |      | 11/04/2019 | UP111319  | 848299  | 33.81       | 33.81       | 11/17/2019 | INV PD | 64     | S W    |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0318510057-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,507.36    | 1,507.36    | 11/17/2019 | INV PD |        | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0159473060-111904      |      | 11/04/2019 | UP111319  | 848299  | 682.90      | 682.90      | 11/17/2019 | INV PD | 2301   | A      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0325298011-111904      |      | 11/04/2019 | UP111319  | 848299  | 355.85      | 355.85      | 11/17/2019 | INV PD | 150    | DA     |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0328509048-111904      |      | 11/04/2019 | UP111319  | 848299  | 380.60      | 380.60      | 11/17/2019 | INV PD | 03285- |        |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0333104037-111904      |      | 11/04/2019 | UP111319  | 848299  | 67.76       | 67.76       | 11/17/2019 | INV PD |        | MCDOW  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0333207006-111904      |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37       | 11/17/2019 | INV PD | N      | HAMI   |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0339648056-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,065.67    | 1,065.67    | 11/17/2019 | INV PD |        | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0207103062-111904      |      | 11/04/2019 | UP111319  | 848299  | 466.56      | 466.56      | 11/17/2019 | INV PD |        | UNITY  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0351991029-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,045.56    | 1,045.56    | 11/17/2019 | INV PD | 1251   | V      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0368609045-111904      |      | 11/04/2019 | UP111319  | 848299  | 84.95       | 84.95       | 11/17/2019 | INV PD | 1711   | H      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0370509023-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,980.01    | 1,980.01    | 11/17/2019 | INV PD |        | MUSEUM |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0404192007-111904      |      | 11/04/2019 | UP111319  | 848299  | 33.98       | 33.98       | 11/17/2019 | INV PD | 160    | CO     |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0409259025-111904      |      | 11/04/2019 | UP111319  | 848299  | 4,201.59    | 4,201.59    | 11/17/2019 | INV PD | 1611   | B      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0324940007-111904      |      | 11/04/2019 | UP111319  | 848299  | 40.45       | 40.45       | 11/17/2019 | INV PD |        | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |
| 0423663101-111904      |      | 11/04/2019 | UP111319  | 848299  | 29,554.99   | 29,554.99   | 11/17/2019 | INV PD | 4850   | M      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |        |        |

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| INVOICE                                     | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|---------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 0430603008-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 25.60       | 25.60       | 11/17/2019 | INV PD | 70 N J |       |
| 0433509043-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 116.07      | 116.07      | 11/17/2019 | INV PD | MUSEUM |       |
| 0436751003-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 25.43       | 25.43       | 11/17/2019 | INV PD | ST FRA |       |
| 0454033017-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 28.96       | 28.96       | 11/17/2019 | INV PD | POWER  |       |
| 0349509011-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 279.03      | 279.03      | 11/17/2019 | INV PD | 03495- |       |
| 0520331006-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 30.94       | 30.94       | 11/17/2019 | INV PD | 107 S  |       |
| 0563889056-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 123.05      | 123.05      | 11/17/2019 | INV PD | POWER  |       |
| 0573704006-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37       | 11/17/2019 | INV PD | N CEDA |       |
| 0583883023-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 12.23       | 12.23       | 11/17/2019 | INV PD | 7760 H |       |
| 0623596001-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37       | 11/17/2019 | INV PD | N BAYO |       |
| 0411257059-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34       | 11/17/2019 | INV PD | 400 ST |       |
| 0700109011-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 48.16       | 48.16       | 11/17/2019 | INV PD | 1301 A |       |
| 0899349029-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 921.23      | 921.23      | 11/17/2019 | INV PD | POWER  |       |
| 1023115176-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 30.75       | 30.75       | 11/17/2019 | INV PD | 5 MOBI |       |
| 1047241164-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 151.09      | 151.09      | 11/17/2019 | INV PD | POWER  |       |
| 1095350030-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 50.49       | 50.49       | 11/17/2019 | INV PD | POWER  |       |
| 0519646005-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 70.84       | 70.84       | 11/17/2019 | INV PD | ROLAND |       |
| 1158238004-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 420.55      | 420.55      | 11/17/2019 | INV PD | N WATE |       |



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| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|------|------------|-----------|---------|-------------|------|-----------|------------|------|-----|--------|
| 1193913175-111904      |      | 11/04/2019 | UP111319  | 848299  | 249.31      |      | 249.31    | 11/17/2019 | INV  | PD  | 2859 E |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1259803276-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,746.35    |      | 1,746.35  | 11/17/2019 | INV  | PD  | 200 DA |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1263826045-111904      |      | 11/04/2019 | UP111319  | 848299  | 28.96       |      | 28.96     | 11/17/2019 | INV  | PD  | 855 OW |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1291094044-111904      |      | 11/04/2019 | UP111319  | 848299  | 207.59      |      | 207.59    | 11/17/2019 | INV  | PD  | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 0699470025-111904      |      | 11/04/2019 | UP111319  | 848299  | 117.08      |      | 117.08    | 11/17/2019 | INV  | PD  | 2412 H |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 0137359016-111904      |      | 11/04/2019 | UP111319  | 848299  | 338.96      |      | 338.96    | 11/17/2019 | INV  | PD  | 1301 A |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1407938051-111904      |      | 11/04/2019 | UP111319  | 848299  | 602.94      |      | 602.94    | 11/17/2019 | INV  | PD  | 1251 V |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1477190007-111904      |      | 11/04/2019 | UP111319  | 848299  | 26.14       |      | 26.14     | 11/17/2019 | INV  | PD  | POWER- |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1503291004-111904      |      | 11/04/2019 | UP111319  | 848299  | 57.37       |      | 57.37     | 11/17/2019 | INV  | PD  | N WARR |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1659860028-111904      |      | 11/04/2019 | UP111319  | 848299  | 63.44       |      | 63.44     | 11/17/2019 | INV  | PD  | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1137356089-111904      |      | 11/04/2019 | UP111319  | 848299  | 27.71       |      | 27.71     | 11/17/2019 | INV  | PD  | 3250 A |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1671476011-111904      |      | 11/04/2019 | UP111319  | 848299  | 3,528.31    |      | 3,528.31  | 11/17/2019 | INV  | PD  | 3000 D |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1711725022-111904      |      | 11/04/2019 | UP111319  | 848299  | 763.53      |      | 763.53    | 11/17/2019 | INV  | PD  | 12247  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1728155012-111904      |      | 11/04/2019 | UP111319  | 848299  | 34.93       |      | 34.93     | 11/17/2019 | INV  | PD  | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 2049580049-111904      |      | 11/04/2019 | UP111319  | 848299  | 26,806.57   |      | 26,806.57 | 11/17/2019 | INV  | PD  | 65 GOV |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 2093478018-111904      |      | 11/04/2019 | UP111319  | 848299  | 697.28      |      | 697.28    | 11/17/2019 | INV  | PD  | 540 TE |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 1308193018-111904      |      | 11/04/2019 | UP111319  | 848299  | 172.16      |      | 172.16    | 11/17/2019 | INV  | PD  | 1401 B |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 2108002028-111904      |      | 11/04/2019 | UP111319  | 848299  | 34.93       |      | 34.93     | 11/17/2019 | INV  | PD  | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |      |           |            |      |     |        |
| 2138932002-111904      |      | 11/04/2019 | UP111319  | 848299  | 30.57       |      | 30.57     | 11/17/2019 | INV  | PD  | POWER  |

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| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2181420022-111904      |      | 11/04/2019 | UP111319  | 848299  | 52.28       | 52.28    |        | 11/17/2019 | INV PD | 7220   | 1      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2203232019-111904      |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34    |        | 11/17/2019 | INV PD |        | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2266477189-111904      |      | 11/04/2019 | UP111319  | 848299  | 290.49      | 290.49   |        | 11/17/2019 | INV PD | 22664- |        |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 1664408003-111904      |      | 11/04/2019 | UP111319  | 848299  | 26.14       | 26.14    |        | 11/17/2019 | INV PD |        | POWER- |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2291569038-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,589.80    | 1,589.80 |        | 11/17/2019 | INV PD | 48 N   | S      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2299297011-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,298.15    | 1,298.15 |        | 11/17/2019 | INV PD | 48 N   | S      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2488127002-111904      |      | 11/04/2019 | UP111319  | 848299  | 35.42       | 35.42    |        | 11/17/2019 | INV PD | 2665   | M      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2537131018-111904      |      | 11/04/2019 | UP111319  | 848299  | 888.51      | 888.51   |        | 11/17/2019 | INV PD | 22     | ESL    |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2548478022-111904      |      | 11/04/2019 | UP111319  | 848299  | 407.41      | 407.41   |        | 11/17/2019 | INV PD | MIMS   | P      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2103406080-111904      |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34    |        | 11/17/2019 | INV PD | 1251   | V      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2569478077-111904      |      | 11/04/2019 | UP111319  | 848299  | 434.69      | 434.69   |        | 11/17/2019 | INV PD | MIMS   | P      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2632478072-111904      |      | 11/04/2019 | UP111319  | 848299  | 162.30      | 162.30   |        | 11/17/2019 | INV PD | MIMS   | P      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2731178011-111904      |      | 11/04/2019 | UP111319  | 848299  | 67.36       | 67.36    |        | 11/17/2019 | INV PD | MOBILE |        |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2743320007-111904      |      | 11/04/2019 | UP111319  | 848299  | 34.70       | 34.70    |        | 11/17/2019 | INV PD | 4901   | Z      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2775731043-111904      |      | 11/04/2019 | UP111319  | 848299  | 107.65      | 107.65   |        | 11/17/2019 | INV PD | 3055   | A      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 2280796010-111904      |      | 11/04/2019 | UP111319  | 848299  | 71.31       | 71.31    |        | 11/17/2019 | INV PD | 108    | S      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 3216455018-111904      |      | 11/04/2019 | UP111319  | 848299  | 37.50       | 37.50    |        | 11/17/2019 | INV PD | 4901   | D      |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |
| 3323356013-111904      |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37    |        | 11/17/2019 | INV PD | N WASH |        |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |          |        |            |        |        |        |

## VENDOR INVOICE LIST

| INVOICE                                     | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID     | AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|---------------------------------------------|------|------------|-----------|---------|-------------|----------|--------|------------|--------|-----|--------|
| 3603916082-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 482.24      | 482.24   |        | 11/17/2019 | INV PD |     | MATTHE |
| 3723871013-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37    |        | 11/17/2019 | INV PD |     | N LAWR |
| 3743938019-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 76.25       | 76.25    |        | 11/17/2019 | INV PD |     | POWER  |
| 2553663024-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 192.35      | 192.35   |        | 11/17/2019 | INV PD |     | MIMS P |
| 0400954010-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 55.34       | 55.34    |        | 11/17/2019 | INV PD |     | 15 S C |
| 4033007004-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 57.37       | 57.37    |        | 11/17/2019 | INV PD |     | S FRAN |
| 4152507021-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 68.86       | 68.86    |        | 11/17/2019 | INV PD |     | WINDMI |
| 4204478002-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 67.90       | 67.90    |        | 11/17/2019 | INV PD |     | POWER  |
| 4287845072-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 587.91      | 587.91   |        | 11/17/2019 | INV PD |     | 1251 V |
| 0288026022-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 64.31       | 64.31    |        | 11/17/2019 | INV PD |     | 709 CO |
| 4372476021-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 72.56       | 72.56    |        | 11/17/2019 | INV PD |     | 2700 B |
| 4491308013-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 41.34       | 41.34    |        | 11/17/2019 | INV PD |     | 44913- |
| 4529476019-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 2,879.46    | 2,879.46 |        | 11/17/2019 | INV PD |     | 45294- |
| 4539988017-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 51.22       | 51.22    |        | 11/17/2019 | INV PD |     | 351 S  |
| 4643022006-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 32.02       | 32.02    |        | 11/17/2019 | INV PD |     | POWER  |
| 3845988000-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 2,280.53    | 2,280.53 |        | 11/17/2019 | INV PD |     | STREET |
| 4746405009-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 84.71       | 84.71    |        | 11/17/2019 | INV PD |     | 2653 A |
| 4782477190-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 27.34       | 27.34    |        | 11/17/2019 | INV PD |     | 1251 V |



## VENDOR INVOICE LIST

| INVOICE                                     | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|---------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 4887477003-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 51.57       | 51.57       | 11/17/2019 | INV PD |     | 1202 V |
| 5004474001-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 11,934.26   | 11,934.26   | 11/17/2019 | INV PD |     | TRAFFI |
| 5041697004-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 577.10      | 577.10      | 11/17/2019 | INV PD |     | POWER  |
| 4326210006-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 158.76      | 158.76      | 11/17/2019 | INV PD |     | 11 S W |
| 5379841018-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 272.20      | 272.20      | 11/17/2019 | INV PD |     | 2412 H |
| 5580494010-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 9,888.60    | 9,888.60    | 11/17/2019 | INV PD |     | 8080 A |
| 5724508011-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 1,807.40    | 1,807.40    | 11/17/2019 | INV PD |     | POWER  |
| 5823761016-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 30.21       | 30.21       | 11/17/2019 | INV PD |     | POWER  |
| 6062477012-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 617.93      | 617.93      | 11/17/2019 | INV PD |     | 104 S  |
| 4659688038-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 2.91        | 2.91        | 11/17/2019 | INV PD |     | 5170 D |
| 6430482014-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 246.53      | 246.53      | 11/17/2019 | INV PD |     | 1301 A |
| 6451482023-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 1,974.53    | 1,974.53    | 11/17/2019 | INV PD |     | 1301 A |
| 6680475027-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 29.86       | 29.86       | 11/17/2019 | INV PD |     | POWER  |
| 6701475074-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 168.58      | 168.58      | 11/17/2019 | INV PD |     | 3726 A |
| 6932476023-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 2,221.93    | 2,221.93    | 11/17/2019 | INV PD |     | 1600 B |
| 5228993007-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 33.62       | 33.62       | 11/17/2019 | INV PD |     | 263 S  |
| 7375476044-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 33.81       | 33.81       | 11/17/2019 | INV PD |     | 80 St  |
| 7527151012-111904<br>CHECK DATE: 11/13/2019 |      | 11/04/2019 | UP111319  | 848299  | 118.88      | 118.88      | 11/17/2019 | INV PD |     | ARLING |
| 7574477014-111904                           |      | 11/04/2019 | UP111319  | 848299  | 3,658.88    | 3,658.88    | 11/17/2019 | INV PD |     | 651 CH |

## VENDOR INVOICE LIST

| INVOICE                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 7773748036-111904      |      | 11/04/2019 | UP111319  | 848299  | 2,399.00    | 2,399.00    | 11/17/2019 | INV PD |     | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 7778472028-111904      |      | 11/04/2019 | UP111319  | 848299  | 709.07      | 709.07      | 11/17/2019 | INV PD |     | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 6409482011-111904      |      | 11/04/2019 | UP111319  | 848299  | 1,348.72    | 1,348.72    | 11/17/2019 | INV PD |     | 1301 A |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 7941175012-111904      |      | 11/04/2019 | UP111319  | 848299  | 947.65      | 947.65      | 11/17/2019 | INV PD |     | POWER  |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 8039475019-111904      |      | 11/04/2019 | UP111319  | 848299  | 2,538.24    | 2,538.24    | 11/17/2019 | INV PD |     | 261 RI |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 8085867007-111904      |      | 11/04/2019 | UP111319  | 848299  | 76.69       | 76.69       | 11/17/2019 | INV PD |     | 1401 W |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 8289478019-111904      |      | 11/04/2019 | UP111319  | 848299  | 439.25      | 439.25      | 11/17/2019 | INV PD |     | 855 OW |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 0084596029-111904      |      | 11/04/2019 | UP111319  | 848299  | 139.15      | 139.15      | 11/17/2019 | INV PD |     | 451 ST |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 7039479016-111904      |      | 11/04/2019 | UP111319  | 848299  | 8,029.05    | 8,029.05    | 11/17/2019 | INV PD |     | 850 ST |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 8786479014-111904      |      | 11/04/2019 | UP111319  | 848299  | 78.07       | 78.07       | 11/17/2019 | INV PD |     | 418 DO |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 9042473011-111904      |      | 11/04/2019 | UP111319  | 848299  | 702.10      | 702.10      | 11/17/2019 | INV PD |     | 2300 G |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 9971477012-111904      |      | 11/04/2019 | UP111319  | 848299  | 188.86      | 188.86      | 11/17/2019 | INV PD |     | 1900 H |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 9987473011-111904      |      | 11/04/2019 | UP111319  | 848299  | 279.84      | 279.84      | 11/17/2019 | INV PD |     | 308 PI |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 9992477012-111904      |      | 11/04/2019 | UP111319  | 848299  | 4,241.24    | 4,241.24    | 11/17/2019 | INV PD |     | 1900 H |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |
| 7923366024-111904      |      | 11/04/2019 | UP111319  | 848299  | 57.67       | 57.67       | 11/17/2019 | INV PD |     | 1728 R |
| CHECK DATE: 11/13/2019 |      |            |           |         |             |             |            |        |     |        |

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193,634.88

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