

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-082123		08/23/2021	u082621	867936	93.76	93.76	09/04/2021	INV PD		PAT RY
CHECK DATE: 08/26/2021										
0015557052-082123		08/23/2021	u082621	867936	1,056.70	1,056.70	09/04/2021	INV PD		POWER
CHECK DATE: 08/26/2021										
0034509003-082123		08/23/2021	u082621	867936	746.90	746.90	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
0039438027-082123		08/23/2021	u082621	867936	162.34	162.34	09/04/2021	INV PD		POWER
CHECK DATE: 08/26/2021										
0054473004-082123		08/23/2021	u082621	867936	1,007.79	1,007.79	09/04/2021	INV PD		2407 A
CHECK DATE: 08/26/2021										
0055509003-082123		08/23/2021	u082621	867936	256.21	256.21	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
9946509001-082123		08/23/2021	u082621	867936	284.77	284.77	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
9967509001-082123		08/23/2021	u082621	867936	208.82	208.82	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
9988509001-082123		08/23/2021	u082621	867936	1,872.62	1,872.62	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
9799509004-082123		08/23/2021	u082621	867936	15.07	15.07	09/04/2021	INV PD		UNIVER
CHECK DATE: 08/26/2021										
9841509009-082123		08/23/2021	u082621	867936	88.23	88.23	09/04/2021	INV PD		VANDER
CHECK DATE: 08/26/2021										
9883509009-082123		08/23/2021	u082621	867936	1,336.62	1,336.62	09/04/2021	INV PD		1000 G
CHECK DATE: 08/26/2021										
9904509001-082123		08/23/2021	u082621	867936	2,897.12	2,897.12	09/04/2021	INV PD		UNIVER
CHECK DATE: 08/26/2021										
9916478002-082123		08/23/2021	u082621	867936	4,456.88	4,456.88	09/04/2021	INV PD		701 ST
CHECK DATE: 08/26/2021										
9925509001-082123		08/23/2021	u082621	867936	395.62	395.62	09/04/2021	INV PD		MUSEUM
CHECK DATE: 08/26/2021										
9465477006-082123		08/23/2021	u082621	867936	2,003.49	2,003.49	09/04/2021	INV PD		770 GA
CHECK DATE: 08/26/2021										
9486477006-082123		08/23/2021	u082621	867936	79.26	79.26	09/04/2021	INV PD		770 1/
CHECK DATE: 08/26/2021										
9570474000-082123		08/23/2021	u082621	867936	45.04	45.04	09/04/2021	INV PD		PAPERM

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
9587478036-082123		08/23/2021	u082621	867936	2,301.16	2,301.16	09/04/2021	INV PD		2851 O
	CHECK DATE: 08/26/2021									
9591474000-082123		08/23/2021	u082621	867936	45.04	45.04	09/04/2021	INV PD		PAPERM
	CHECK DATE: 08/26/2021									
9778509004-082123		08/23/2021	u082621	867936	46.05	46.05	09/04/2021	INV PD		UNIVER
	CHECK DATE: 08/26/2021									
9163480009-082123		08/23/2021	u082621	867936	1,103.07	1,103.07	09/04/2021	INV PD		WINDMI
	CHECK DATE: 08/26/2021									
9206486007-082123		08/23/2021	u082621	867936	1,343.42	1,343.42	09/04/2021	INV PD		2525 H
	CHECK DATE: 08/26/2021									
9297477009-082123		08/23/2021	u082621	867936	27.35	27.35	09/04/2021	INV PD		GAYLE
	CHECK DATE: 08/26/2021									
9401474001-082123		08/23/2021	u082621	867936	825.08	825.08	09/04/2021	INV PD		TELEGR
	CHECK DATE: 08/26/2021									
9423477006-082123		08/23/2021	u082621	867936	8,038.93	8,038.93	09/04/2021	INV PD		770 GA
	CHECK DATE: 08/26/2021									
9444477006-082123		08/23/2021	u082621	867936	365.96	365.96	09/04/2021	INV PD		770 GA
	CHECK DATE: 08/26/2021									
8351477004-082123		08/23/2021	u082621	867936	134.41	134.41	09/04/2021	INV PD		209 S
	CHECK DATE: 08/26/2021									
8519509005-082123		08/23/2021	u082621	867936	31.49	31.49	09/04/2021	INV PD		FELHOR
	CHECK DATE: 08/26/2021									
8540509008-082123		08/23/2021	u082621	867936	31.49	31.49	09/04/2021	INV PD		FELHOR
	CHECK DATE: 08/26/2021									
8720474008-082123		08/23/2021	u082621	867936	63.99	63.99	09/04/2021	INV PD		KENNED
	CHECK DATE: 08/26/2021									
9124508013-082123		08/23/2021	u082621	867936	2,367.82	2,367.82	09/04/2021	INV PD		5441 H
	CHECK DATE: 08/26/2021									
9160480043-082123		08/23/2021	u082621	867936	193.88	193.88	09/04/2021	INV PD		916048
	CHECK DATE: 08/26/2021									
8226478000-082123		08/23/2021	u082621	867936	3,804.47	3,804.47	09/04/2021	INV PD		1050 B
	CHECK DATE: 08/26/2021									
8247478000-082123		08/23/2021	u082621	867936	878.50	878.50	09/04/2021	INV PD		1150 B
	CHECK DATE: 08/26/2021									
8268478000-082123		08/23/2021	u082621	867936	741.08	741.08	09/04/2021	INV PD		OWENS
	CHECK DATE: 08/26/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8310478005-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	2,798.80	2,798.80	09/04/2021	INV PD		OWENS
8320479005-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	7,292.69	7,292.69	09/04/2021	INV PD	321	N
8347509002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV PD		TODD A
8078127016-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	285.35	285.35	09/04/2021	INV PD		2000 N
8182509000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,249.04	1,249.04	09/04/2021	INV PD		851 GA
8189474000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	104,427.33	104,427.33	09/04/2021	INV PD		STREET
8200509000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV PD		RANGEL
8203509002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	429.56	429.56	09/04/2021	INV PD		851 GA
8224509002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	378.00	378.00	09/04/2021	INV PD		851 GA
7335474002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,806.11	1,806.11	09/04/2021	INV PD		57 S L
7532480002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	121.93	121.93	09/04/2021	INV PD		S BAYO
7635507002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	99.67	99.67	09/04/2021	INV PD		2 MCGR
7717484008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV PD		YESTER
7805510004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	159.21	159.21	09/04/2021	INV PD		6024 L
7820472005-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	542.24	542.24	09/04/2021	INV PD		1501 R
7157478019-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	7.58	7.58	09/04/2021	INV PD		1915 D
7178478019-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		1915
7199478000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	51.66	51.66	09/04/2021	INV PD		1915 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7226475008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		3726 A
7247475008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	55.98	55.98	09/04/2021	INV PD		3726 A
7331475003-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	15.14	15.14	09/04/2021	INV PD		3726 A
6659475006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	6.07	6.07	09/04/2021	INV PD		3726 A
6690473008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	333.36	333.36	09/04/2021	INV PD		1850 G
6692477004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	27.35	27.35	09/04/2021	INV PD		106 S
6908477007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	820.29	820.29	09/04/2021	INV PD		2000 N
6933440018-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	82.75	82.75	09/04/2021	INV PD		2010 A
6971477000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		2000 N
6533475004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	84.20	84.20	09/04/2021	INV PD		3726 A
6575475004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	29.45	29.45	09/04/2021	INV PD		3726 A
6591334017-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	2,412.32	2,412.32	09/04/2021	INV PD		POWER
6617475006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		3726 A
6638475006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	367.18	367.18	09/04/2021	INV PD		3726 A
6659239000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	108.00	108.00	09/04/2021	INV PD		CLOCK
6188518001-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	172.47	172.47	09/04/2021	INV PD		5055 C
6216820045-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,960.57	1,960.57	09/04/2021	INV PD		5525 C
6259577007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	536.13	536.13	09/04/2021	INV PD		POWER
6320510009-082123		08/23/2021	u082621	867936	208.01	208.01	09/04/2021	INV PD		5310 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
6453241020-082123		08/23/2021	u082621	867936	166.05	166.05	09/04/2021	INV PD		POWER
	CHECK DATE: 08/26/2021									
6493482005-082123		08/23/2021	u082621	867936	1,011.23	1,011.23	09/04/2021	INV PD		1275 A
	CHECK DATE: 08/26/2021									
5863478009-082123		08/23/2021	u082621	867936	192.44	192.44	09/04/2021	INV PD		301 DA
	CHECK DATE: 08/26/2021									
5885473008-082123		08/23/2021	u082621	867936	6,213.51	6,213.51	09/04/2021	INV PD		1151 S
	CHECK DATE: 08/26/2021									
6003560036-082123		08/23/2021	u082621	867936	1,592.28	1,592.28	09/04/2021	INV PD		851 GA
	CHECK DATE: 08/26/2021									
6020477003-082123		08/23/2021	u082621	867936	89.71	89.71	09/04/2021	INV PD		405 GO
	CHECK DATE: 08/26/2021									
6167518010-082123		08/23/2021	u082621	867936	1,856.26	1,856.26	09/04/2021	INV PD		5055 C
	CHECK DATE: 08/26/2021									
6182476004-082123		08/23/2021	u082621	867936	23.67	23.67	09/04/2021	INV PD		1855 S
	CHECK DATE: 08/26/2021									
5243479008-082123		08/23/2021	u082621	867936	2,690.51	2,690.51	09/04/2021	INV PD		603 S
	CHECK DATE: 08/26/2021									
5415475003-082123		08/23/2021	u082621	867936	10,706.37	10,706.37	09/04/2021	INV PD		2460 G
	CHECK DATE: 08/26/2021									
5436475003-082123		08/23/2021	u082621	867936	140.70	140.70	09/04/2021	INV PD		2460 G
	CHECK DATE: 08/26/2021									
5516476006-082123		08/23/2021	u082621	867936	3,130.30	3,130.30	09/04/2021	INV PD		457 CH
	CHECK DATE: 08/26/2021									
5589104008-082123		08/23/2021	u082621	867936	27.16	27.16	09/04/2021	INV PD		1251 V
	CHECK DATE: 08/26/2021									
5851475007-082123		08/23/2021	u082621	867936	891.20	891.20	09/04/2021	INV PD		2711 A
	CHECK DATE: 08/26/2021									
5111488008-082123		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		KNOLLW
	CHECK DATE: 08/26/2021									
5132488008-082123		08/23/2021	u082621	867936	134.87	134.87	09/04/2021	INV PD		KNOLLW
	CHECK DATE: 08/26/2021									
5138474008-082123		08/23/2021	u082621	867936	257.29	257.29	09/04/2021	INV PD		1 ST E
	CHECK DATE: 08/26/2021									
5153488008-082123		08/23/2021	u082621	867936	1,225.35	1,225.35	09/04/2021	INV PD		KNOLLW
	CHECK DATE: 08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5174488008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,797.27	1,797.27	09/04/2021	INV PD		1751 H
5177232017-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	330.24	330.24	09/04/2021	INV PD		POWER-
4992477008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	838.43	838.43	09/04/2021	INV PD		860 OW
5013477001-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	688.07	688.07	09/04/2021	INV PD		OWENS
5027488003-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	171.62	171.62	09/04/2021	INV PD		1711 H
5048488003-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	216.65	216.65	09/04/2021	INV PD		1711 H
5069488003-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	128.46	128.46	09/04/2021	INV PD		1711 H
5090488006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	178.48	178.48	09/04/2021	INV PD		KNOLLW
4438476007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,017.24	1,017.24	09/04/2021	INV PD		2062 D
4508481001-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	372.81	372.81	09/04/2021	INV PD		1010 A
4717508000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	375.76	375.76	09/04/2021	INV PD		5056 O
4718476007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	775.98	775.98	09/04/2021	INV PD		S ROYA
4950477008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	2,941.91	2,941.91	09/04/2021	INV PD		850 OW
4971477008-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	47.72	47.72	09/04/2021	INV PD		860 OW
4005476017-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	203.85	203.85	09/04/2021	INV PD		351 S
4151453006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	15,291.06	15,291.06	09/04/2021	INV PD		STREET
4157511007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	26.71	26.71	09/04/2021	INV PD		ROLAND
4382474002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	787.15	787.15	09/04/2021	INV PD		SUSIE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4404481049-082123		08/23/2021	u082621	867936	45.86		45.86	09/04/2021	INV	PD	POWER
	CHECK DATE: 08/26/2021										
4416482001-082123		08/23/2021	u082621	867936	35.94		35.94	09/04/2021	INV	PD	2121 D
	CHECK DATE: 08/26/2021										
3773091001-082123		08/23/2021	u082621	867936	41.85		41.85	09/04/2021	INV	PD	POWER
	CHECK DATE: 08/26/2021										
3790481009-082123		08/23/2021	u082621	867936	119.96		119.96	09/04/2021	INV	PD	MICHAE
	CHECK DATE: 08/26/2021										
3843007039-082123		08/23/2021	u082621	867936	1,685.84		1,685.84	09/04/2021	INV	PD	6801 O
	CHECK DATE: 08/26/2021										
3874481001-082123		08/23/2021	u082621	867936	66.66		66.66	09/04/2021	INV	PD	MICHAE
	CHECK DATE: 08/26/2021										
3895481001-082123		08/23/2021	u082621	867936	260.87		260.87	09/04/2021	INV	PD	MICHAE
	CHECK DATE: 08/26/2021										
3993240040-082123		08/23/2021	u082621	867936	483.35		483.35	09/04/2021	INV	PD	4301 P
	CHECK DATE: 08/26/2021										
3467727021-082123		08/23/2021	u082621	867936	570.27		570.27	09/04/2021	INV	PD	770 GA
	CHECK DATE: 08/26/2021										
3514475009-082123		08/23/2021	u082621	867936	29.63		29.63	09/04/2021	INV	PD	1550
	CHECK DATE: 08/26/2021										
3535475009-082123		08/23/2021	u082621	867936	187.65		187.65	09/04/2021	INV	PD	150 SP
	CHECK DATE: 08/26/2021										
3639482002-082123		08/23/2021	u082621	867936	532.85		532.85	09/04/2021	INV	PD	DEMETR
	CHECK DATE: 08/26/2021										
3666798011-082123		08/23/2021	u082621	867936	25.83		25.83	09/04/2021	INV	PD	503 GO
	CHECK DATE: 08/26/2021										
3682475004-082123		08/23/2021	u082621	867936	23.67		23.67	09/04/2021	INV	PD	1624 S
	CHECK DATE: 08/26/2021										
2943996014-082123		08/23/2021	u082621	867936	1,494.41		1,494.41	09/04/2021	INV	PD	1251 V
	CHECK DATE: 08/26/2021										
2944478033-082123		08/23/2021	u082621	867936	3,141.40		3,141.40	09/04/2021	INV	PD	200 GO
	CHECK DATE: 08/26/2021										
3017476008-082123		08/23/2021	u082621	867936	479.71		479.71	09/04/2021	INV	PD	51 CHA
	CHECK DATE: 08/26/2021										
3063440016-082123		08/23/2021	u082621	867936	40.46		40.46	09/04/2021	INV	PD	4453 O
	CHECK DATE: 08/26/2021										
3186477004-082123		08/23/2021	u082621	867936	1,542.54		1,542.54	09/04/2021	INV	PD	1000 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
3308482003-082123		08/23/2021	u082621	867936	1,561.93	1,561.93	09/04/2021	INV PD		4710 A
	CHECK DATE: 08/26/2021									
2674475008-082123		08/23/2021	u082621	867936	854.23	854.23	09/04/2021	INV PD		180 LY
	CHECK DATE: 08/26/2021									
2771513058-082123		08/23/2021	u082621	867936	147.47	147.47	09/04/2021	INV PD		1320 S
	CHECK DATE: 08/26/2021									
2869508003-082123		08/23/2021	u082621	867936	225.03	225.03	09/04/2021	INV PD		851 GA
	CHECK DATE: 08/26/2021									
2873787067-082123		08/23/2021	u082621	867936	105.44	105.44	09/04/2021	INV PD		4851 M
	CHECK DATE: 08/26/2021									
2885319006-082123		08/23/2021	u082621	867936	33.20	33.20	09/04/2021	INV PD		POWER-
	CHECK DATE: 08/26/2021									
2890508006-082123		08/23/2021	u082621	867936	170.99	170.99	09/04/2021	INV PD		851 GA
	CHECK DATE: 08/26/2021									
2527478004-082123		08/23/2021	u082621	867936	114.50	114.50	09/04/2021	INV PD		MIMS P
	CHECK DATE: 08/26/2021									
2563988010-082123		08/23/2021	u082621	867936	567.91	567.91	09/04/2021	INV PD		POWER
	CHECK DATE: 08/26/2021									
2590478007-082123		08/23/2021	u082621	867936	40.89	40.89	09/04/2021	INV PD		GRISHI
	CHECK DATE: 08/26/2021									
2611023004-082123		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV PD		SPRINK
	CHECK DATE: 08/26/2021									
2611478009-082123		08/23/2021	u082621	867936	512.23	512.23	09/04/2021	INV PD		GRISHI
	CHECK DATE: 08/26/2021									
2633480003-082123		08/23/2021	u082621	867936	77.69	77.69	09/04/2021	INV PD		2165 S
	CHECK DATE: 08/26/2021									
2258916024-082123		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		POWER-
	CHECK DATE: 08/26/2021									
2304516016-082123		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		POWER
	CHECK DATE: 08/26/2021									
2325516016-082123		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		CAROL
	CHECK DATE: 08/26/2021									
2346516016-082123		08/23/2021	u082621	867936	30.99	30.99	09/04/2021	INV PD		CAROL
	CHECK DATE: 08/26/2021									
2456208005-082123		08/23/2021	u082621	867936	24.81	24.81	09/04/2021	INV PD		POWER-
	CHECK DATE: 08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2487292019-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	230.47	230.47	09/04/2021	INV PD		2900 D
1753658017-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	26.59	26.59	09/04/2021	INV PD		1711 H
1776476004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	157.11	157.11	09/04/2021	INV PD		2900 D
1797476004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	185.93	185.93	09/04/2021	INV PD		3000 D
1863780028-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	124.14	124.14	09/04/2021	INV PD		1050 B
2072478027-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	3,246.93	3,246.93	09/04/2021	INV PD		540 TE
2145475003-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	757.39	757.39	09/04/2021	INV PD		STEWAR
1650476002-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	527.40	527.40	09/04/2021	INV PD		3000 D
1653477001-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	766.80	766.80	09/04/2021	INV PD		852 GA
1673509004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	48.72	48.72	09/04/2021	INV PD		LORMA
1707475000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	27.35	27.35	09/04/2021	INV PD		OLD SH
1739217014-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,556.34	1,556.34	09/04/2021	INV PD		4851 M
1739816017-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	144.14	144.14	09/04/2021	INV PD		2318 S
1491476004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,528.30	1,528.30	09/04/2021	INV PD		1961 S
1533410035-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	10.44	10.44	09/04/2021	INV PD		3100 B
1548477006-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	1,212.28	1,212.28	09/04/2021	INV PD		GAYLE
1608476009-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	508.16	508.16	09/04/2021	INV PD		3000 D
1610509004-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	508.79	508.79	09/04/2021	INV PD		6024 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1632477001-082123		08/23/2021	u082621	867936	2,202.30	2,202.30	09/04/2021	INV	PD	GAYLE
	CHECK DATE: 08/26/2021									
1065474009-082123		08/23/2021	u082621	867936	2,873.76	2,873.76	09/04/2021	INV	PD	850 ED
	CHECK DATE: 08/26/2021									
1209763003-082123		08/23/2021	u082621	867936	41.67	41.67	09/04/2021	INV	PD	FT CO
	CHECK DATE: 08/26/2021									
1218652013-082123		08/23/2021	u082621	867936	3,695.95	3,695.95	09/04/2021	INV	PD	1251 V
	CHECK DATE: 08/26/2021									
1403475026-082123		08/23/2021	u082621	867936	1,086.34	1,086.34	09/04/2021	INV	PD	548 CH
	CHECK DATE: 08/26/2021									
1453940005-082123		08/23/2021	u082621	867936	230.77	230.77	09/04/2021	INV	PD	POWER
	CHECK DATE: 08/26/2021									
1466181010-082123		08/23/2021	u082621	867936	24.81	24.81	09/04/2021	INV	PD	POWER-
	CHECK DATE: 08/26/2021									
0811509001-082123		08/23/2021	u082621	867936	69.14	69.14	09/04/2021	INV	PD	MUSEUM
	CHECK DATE: 08/26/2021									
0832509001-082123		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV	PD	FLOURN
	CHECK DATE: 08/26/2021									
0858479008-082123		08/23/2021	u082621	867936	163.98	163.98	09/04/2021	INV	PD	718 MA
	CHECK DATE: 08/26/2021									
0953479000-082123		08/23/2021	u082621	867936	808.80	808.80	09/04/2021	INV	PD	DONALD
	CHECK DATE: 08/26/2021									
0959480007-082123		08/23/2021	u082621	867936	4,089.30	4,089.30	09/04/2021	INV	PD	850 VI
	CHECK DATE: 08/26/2021									
0974479000-082123		08/23/2021	u082621	867936	4,661.32	4,661.32	09/04/2021	INV	PD	800 ea
	CHECK DATE: 08/26/2021									
0643509004-082123		08/23/2021	u082621	867936	26.41	26.41	09/04/2021	INV	PD	ZEIGLE
	CHECK DATE: 08/26/2021									
0664509004-082123		08/23/2021	u082621	867936	54.59	54.59	09/04/2021	INV	PD	MUSEUM
	CHECK DATE: 08/26/2021									
0675624030-082123		08/23/2021	u082621	867936	1,016.67	1,016.67	09/04/2021	INV	PD	851 GA
	CHECK DATE: 08/26/2021									
0727509006-082123		08/23/2021	u082621	867936	188.40	188.40	09/04/2021	INV	PD	4850 Z
	CHECK DATE: 08/26/2021									
0748509006-082123		08/23/2021	u082621	867936	56.16	56.16	09/04/2021	INV	PD	4901 Z
	CHECK DATE: 08/26/2021									
0789473007-082123		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV	PD	AIRPOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
0559509009-082123		08/23/2021	u082621	867936	33.07	33.07	09/04/2021	INV PD		LUDLOW
	CHECK DATE: 08/26/2021									
0563497067-082123		08/23/2021	u082621	867936	1,378.02	1,378.02	09/04/2021	INV PD		901 KE
	CHECK DATE: 08/26/2021									
0603941108-082123		08/23/2021	u082621	867936	87.74	87.74	09/04/2021	INV PD		750 SP
	CHECK DATE: 08/26/2021									
0613046012-082123		08/23/2021	u082621	867936	1,042.40	1,042.40	09/04/2021	INV PD		1868 A
	CHECK DATE: 08/26/2021									
0622509004-082123		08/23/2021	u082621	867936	71.25	71.25	09/04/2021	INV PD		FLOURN
	CHECK DATE: 08/26/2021									
0626070013-082123		08/23/2021	u082621	867936	1,047.34	1,047.34	09/04/2021	INV PD		POWER-
	CHECK DATE: 08/26/2021									
0412509007-082123		08/23/2021	u082621	867936	75.71	75.71	09/04/2021	INV PD		MUSEUM
	CHECK DATE: 08/26/2021									
0421475005-082123		08/23/2021	u082621	867936	578.46	578.46	09/04/2021	INV PD		1811 G
	CHECK DATE: 08/26/2021									
0440403010-082123		08/23/2021	u082621	867936	18,896.52	18,896.52	09/04/2021	INV PD		POWER
	CHECK DATE: 08/26/2021									
0466477001-082123		08/23/2021	u082621	867936	820.24	820.24	09/04/2021	INV PD		256 N
	CHECK DATE: 08/26/2021									
0475509007-082123		08/23/2021	u082621	867936	353.07	353.07	09/04/2021	INV PD		MUSEUM
	CHECK DATE: 08/26/2021									
0517509009-082123		08/23/2021	u082621	867936	20.74	20.74	09/04/2021	INV PD		MUSEUM
	CHECK DATE: 08/26/2021									
0139509005-082123		08/23/2021	u082621	867936	31.49	31.49	09/04/2021	INV PD		MUSEUM
	CHECK DATE: 08/26/2021									
0156454018-082123		08/23/2021	u082621	867936	37.21	37.21	09/04/2021	INV PD		220 ST
	CHECK DATE: 08/26/2021									
0173370011-082123		08/23/2021	u082621	867936	78.44	78.44	09/04/2021	INV PD		POWER
	CHECK DATE: 08/26/2021									
0220487007-082123		08/23/2021	u082621	867936	101.26	101.26	09/04/2021	INV PD		3900 P
	CHECK DATE: 08/26/2021									
0245509004-082123		08/23/2021	u082621	867936	4,998.32	4,998.32	09/04/2021	INV PD		558 FE
	CHECK DATE: 08/26/2021									
0265509000-082123		08/23/2021	u082621	867936	227.35	227.35	09/04/2021	INV PD		MUSEUM
	CHECK DATE: 08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0073475000-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	403.67	403.67	09/04/2021	INV	PD	658 DO	
0074909014-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	25.83	25.83	09/04/2021	INV	PD	7451 L	
0081364007-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	379.83	379.83	09/04/2021	INV	PD	CAROL	
0099353036-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	53.50	53.50	09/04/2021	INV	PD	150 DA	
0102353015-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	27.16	27.16	09/04/2021	INV	PD	303 S	
0119245019-082123 CHECK DATE: 08/26/2021		08/23/2021	u082621	867936	5,652.54	5,652.54	09/04/2021	INV	PD	3100 B	
207 INVOICES					307,632.95						

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