

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-082223		08/23/2022	u083122	878459	119.63	119.63	09/07/2022	INV PD		PAT RY
CHECK DATE: 09/01/2022										
0034509003-082223		08/23/2022	u083122	878459	682.17	682.17	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
0039438027-082223		08/23/2022	u083122	878459	151.53	151.53	09/07/2022	INV PD		POWER
CHECK DATE: 09/01/2022										
0054473004-082223		08/23/2022	u083122	878459	1,045.72	1,045.72	09/07/2022	INV PD		2407 A
CHECK DATE: 09/01/2022										
0055509003-082223		08/23/2022	u083122	878459	186.76	186.76	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
0073475000-082223		08/23/2022	u083122	878459	602.76	602.76	09/07/2022	INV PD		658 DO
CHECK DATE: 09/01/2022										
1648186020-082223		08/23/2022	u083122	878459	59.37	59.37	08/24/2022	INV PD		ACCT #
CHECK DATE: 09/01/2022										
9904509001-082223		08/23/2022	u083122	878459	2,789.63	2,789.63	09/07/2022	INV PD		UNIVER
CHECK DATE: 09/01/2022										
9916478002-082223		08/23/2022	u083122	878459	5,196.77	5,196.77	09/07/2022	INV PD		701 ST
CHECK DATE: 09/01/2022										
9925509001-082223		08/23/2022	u083122	878459	398.85	398.85	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
9946509001-082223		08/23/2022	u083122	878459	335.15	335.15	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
9967509001-082223		08/23/2022	u083122	878459	432.74	432.74	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
9988509001-082223		08/23/2022	u083122	878459	1,319.62	1,319.62	09/07/2022	INV PD		MUSEUM
CHECK DATE: 09/01/2022										
9587478036-082223		08/23/2022	u083122	878459	2,384.28	2,384.28	09/07/2022	INV PD		2851 O
CHECK DATE: 09/01/2022										
9591474000-082223		08/23/2022	u083122	878459	47.00	47.00	09/07/2022	INV PD		PAPERM
CHECK DATE: 09/01/2022										
9778509004-082223		08/23/2022	u083122	878459	44.76	44.76	09/07/2022	INV PD		UNIVER
CHECK DATE: 09/01/2022										
9799509004-082223		08/23/2022	u083122	878459	14.54	14.54	09/07/2022	INV PD		UNIVER
CHECK DATE: 09/01/2022										
9841509009-082223		08/23/2022	u083122	878459	49.70	49.70	09/07/2022	INV PD		VANDER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/01/2022									
9883509009-082223		08/23/2022	u083122	878459	1,532.30	1,532.30	09/07/2022	INV PD		1000 G
	CHECK DATE: 09/01/2022									
9401474001-082223		08/23/2022	u083122	878459	874.52	874.52	09/07/2022	INV PD		TELEGR
	CHECK DATE: 09/01/2022									
9423477006-082223		08/23/2022	u083122	878459	8,373.78	8,373.78	09/07/2022	INV PD		770 GA
	CHECK DATE: 09/01/2022									
9444477006-082223		08/23/2022	u083122	878459	494.08	494.08	09/07/2022	INV PD		770 GA
	CHECK DATE: 09/01/2022									
9465477006-082223		08/23/2022	u083122	878459	1,989.17	1,989.17	09/07/2022	INV PD		770 GA
	CHECK DATE: 09/01/2022									
9486477006-082223		08/23/2022	u083122	878459	50.69	50.69	09/07/2022	INV PD		770 1/
	CHECK DATE: 09/01/2022									
9570474000-082223		08/23/2022	u083122	878459	47.00	47.00	09/07/2022	INV PD		PAPERM
	CHECK DATE: 09/01/2022									
8720474008-082223		08/23/2022	u083122	878459	63.73	63.73	09/07/2022	INV PD		KENNED
	CHECK DATE: 09/01/2022									
9124508013-082223		08/23/2022	u083122	878459	2,106.01	2,106.01	09/07/2022	INV PD		5441 H
	CHECK DATE: 09/01/2022									
9160480043-082223		08/23/2022	u083122	878459	177.76	177.76	09/07/2022	INV PD		916048
	CHECK DATE: 09/01/2022									
9163480009-082223		08/23/2022	u083122	878459	1,193.26	1,193.26	09/07/2022	INV PD		WINDMI
	CHECK DATE: 09/01/2022									
9206486007-082223		08/23/2022	u083122	878459	1,450.71	1,450.71	09/07/2022	INV PD		2525 H
	CHECK DATE: 09/01/2022									
9297477009-082223		08/23/2022	u083122	878459	28.57	28.57	09/07/2022	INV PD		GAYLE
	CHECK DATE: 09/01/2022									
8310478005-082223		08/23/2022	u083122	878459	2,438.53	2,438.53	09/07/2022	INV PD		OWENS
	CHECK DATE: 09/01/2022									
8320479005-082223		08/23/2022	u083122	878459	10,856.75	10,856.75	09/07/2022	INV PD		321 N
	CHECK DATE: 09/01/2022									
8347509002-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV PD		TODD A
	CHECK DATE: 09/01/2022									
8351477004-082223		08/23/2022	u083122	878459	148.86	148.86	09/07/2022	INV PD		209 S
	CHECK DATE: 09/01/2022									
8519509005-082223		08/23/2022	u083122	878459	32.97	32.97	09/07/2022	INV PD		FELHOR
	CHECK DATE: 09/01/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8540509008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	32.97	32.97	09/07/2022	INV PD		FELHOR
8200509000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	27.37	27.37	09/07/2022	INV PD		RANGEL
8203509002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	237.84	237.84	09/07/2022	INV PD		851 GA
8224509002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	306.94	306.94	09/07/2022	INV PD		851 GA
8226478000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	3,414.41	3,414.41	09/07/2022	INV PD		1050 B
8247478000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	542.03	542.03	09/07/2022	INV PD		1150 B
8268478000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	632.76	632.76	09/07/2022	INV PD		OWENS
7635507002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	70.04	70.04	09/07/2022	INV PD		2 MCGR
7717484008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV PD		YESTER
7805510004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	226.30	226.30	09/07/2022	INV PD		6024 L
7820472005-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	555.59	555.59	09/07/2022	INV PD		1501 R
8078127016-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	272.93	272.93	09/07/2022	INV PD		2000 N
8182509000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	1,175.38	1,175.38	09/07/2022	INV PD		851 GA
7226475008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	17.90	17.90	09/07/2022	INV PD		3726 A
7247475008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	20.33	20.33	09/07/2022	INV PD		3726 A
7310475003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	164.13	164.13	09/07/2022	INV PD		3726 A
7331475003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	8.09	8.09	09/07/2022	INV PD		3726 A
7335474002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	1,098.18	1,098.18	09/07/2022	INV PD		57 S L

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7532480002-082223		08/23/2022	u083122	878459	125.46		125.46	09/07/2022	INV	PD	S BAYO
	CHECK DATE: 09/01/2022										
6692477004-082223		08/23/2022	u083122	878459	28.36		28.36	09/07/2022	INV	PD	106 S
	CHECK DATE: 09/01/2022										
6908477007-082223		08/23/2022	u083122	878459	849.09		849.09	09/07/2022	INV	PD	2000 N
	CHECK DATE: 09/01/2022										
6933440018-082223		08/23/2022	u083122	878459	131.78		131.78	09/07/2022	INV	PD	2010 A
	CHECK DATE: 09/01/2022										
6971477000-082223		08/23/2022	u083122	878459	89.83		89.83	09/07/2022	INV	PD	2000 N
	CHECK DATE: 09/01/2022										
7157478019-082223		08/23/2022	u083122	878459	7.49		7.49	09/07/2022	INV	PD	1915 D
	CHECK DATE: 09/01/2022										
7178478019-082223		08/23/2022	u083122	878459	21.89		21.89	09/07/2022	INV	PD	1915
	CHECK DATE: 09/01/2022										
6591334017-082223		08/23/2022	u083122	878459	2,518.50		2,518.50	09/07/2022	INV	PD	POWER
	CHECK DATE: 09/01/2022										
6617475006-082223		08/23/2022	u083122	878459	21.08		21.08	09/07/2022	INV	PD	3726 A
	CHECK DATE: 09/01/2022										
6638475006-082223		08/23/2022	u083122	878459	258.04		258.04	09/07/2022	INV	PD	3726 A
	CHECK DATE: 09/01/2022										
6659239000-082223		08/23/2022	u083122	878459	112.19		112.19	09/07/2022	INV	PD	CLOCK
	CHECK DATE: 09/01/2022										
6659475006-082223		08/23/2022	u083122	878459	192.90		192.90	09/07/2022	INV	PD	3726 A
	CHECK DATE: 09/01/2022										
6690473008-082223		08/23/2022	u083122	878459	414.42		414.42	09/07/2022	INV	PD	1850 G
	CHECK DATE: 09/01/2022										
6216820045-082223		08/23/2022	u083122	878459	1,784.33		1,784.33	09/07/2022	INV	PD	5525 C
	CHECK DATE: 09/01/2022										
6320510009-082223		08/23/2022	u083122	878459	175.85		175.85	09/07/2022	INV	PD	5310 C
	CHECK DATE: 09/01/2022										
6453241020-082223		08/23/2022	u083122	878459	255.94		255.94	09/07/2022	INV	PD	POWER
	CHECK DATE: 09/01/2022										
6493482005-082223		08/23/2022	u083122	878459	1,261.41		1,261.41	09/07/2022	INV	PD	1275 A
	CHECK DATE: 09/01/2022										
6533475004-082223		08/23/2022	u083122	878459	99.39		99.39	09/07/2022	INV	PD	3726 A
	CHECK DATE: 09/01/2022										
6575475004-082223		08/23/2022	u083122	878459	32.36		32.36	09/07/2022	INV	PD	3726 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/01/2022									
5885473008-082223		08/23/2022	u083122	878459	7,115.12	7,115.12	09/07/2022	INV PD	1151	S
	CHECK DATE: 09/01/2022									
6003560036-082223		08/23/2022	u083122	878459	1,028.00	1,028.00	09/07/2022	INV PD	851	GA
	CHECK DATE: 09/01/2022									
6020477003-082223		08/23/2022	u083122	878459	1,842.49	1,842.49	09/07/2022	INV PD	405	GO
	CHECK DATE: 09/01/2022									
6167518010-082223		08/23/2022	u083122	878459	2,014.37	2,014.37	09/07/2022	INV PD	5055	C
	CHECK DATE: 09/01/2022									
6182476004-082223		08/23/2022	u083122	878459	24.88	24.88	09/07/2022	INV PD	1855	S
	CHECK DATE: 09/01/2022									
6188518001-082223		08/23/2022	u083122	878459	176.64	176.64	09/07/2022	INV PD	5055	C
	CHECK DATE: 09/01/2022									
5415475003-082223		08/23/2022	u083122	878459	11,059.63	11,059.63	09/07/2022	INV PD	2460	G
	CHECK DATE: 09/01/2022									
5436475003-082223		08/23/2022	u083122	878459	250.79	250.79	09/07/2022	INV PD	2460	G
	CHECK DATE: 09/01/2022									
5516476006-082223		08/23/2022	u083122	878459	3,022.26	3,022.26	09/07/2022	INV PD	457	CH
	CHECK DATE: 09/01/2022									
5589104008-082223		08/23/2022	u083122	878459	105.40	105.40	09/07/2022	INV PD	1251	V
	CHECK DATE: 09/01/2022									
5851475007-082223		08/23/2022	u083122	878459	978.21	978.21	09/07/2022	INV PD	2711	A
	CHECK DATE: 09/01/2022									
5863478009-082223		08/23/2022	u083122	878459	230.77	230.77	09/07/2022	INV PD	301	DA
	CHECK DATE: 09/01/2022									
5132488008-082223		08/23/2022	u083122	878459	303.86	303.86	09/07/2022	INV PD	KNOLLW	
	CHECK DATE: 09/01/2022									
5138474008-082223		08/23/2022	u083122	878459	312.82	312.82	09/07/2022	INV PD	1	ST E
	CHECK DATE: 09/01/2022									
5153488008-082223		08/23/2022	u083122	878459	1,121.55	1,121.55	09/07/2022	INV PD	KNOLLW	
	CHECK DATE: 09/01/2022									
5174488008-082223		08/23/2022	u083122	878459	1,581.69	1,581.69	09/07/2022	INV PD	1751	H
	CHECK DATE: 09/01/2022									
5177232017-082223		08/23/2022	u083122	878459	372.28	372.28	09/07/2022	INV PD	POWER-	
	CHECK DATE: 09/01/2022									
5243479008-082223		08/23/2022	u083122	878459	2,132.66	2,132.66	09/07/2022	INV PD	603	S
	CHECK DATE: 09/01/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5013477001-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	640.43	640.43	09/07/2022	INV	PD		OWENS
5027488003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	156.43	156.43	09/07/2022	INV	PD		1711 H
5048488003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	165.26	165.26	09/07/2022	INV	PD		1711 H
5069488003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	304.91	304.91	09/07/2022	INV	PD		1711 H
5090488006-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	232.43	232.43	09/07/2022	INV	PD		KNOLLW
5111488008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	72.79	72.79	09/07/2022	INV	PD		KNOLLW
4438476007-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	1,018.95	1,018.95	09/07/2022	INV	PD		2062 D
4508481001-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	358.52	358.52	09/07/2022	INV	PD		1010 A
4717508000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	326.77	326.77	09/07/2022	INV	PD		5056 O
4718476007-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	784.36	784.36	09/07/2022	INV	PD		S ROYA
4950477008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	3,115.38	3,115.38	09/07/2022	INV	PD		850 OW
4992477008-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	903.60	903.60	09/07/2022	INV	PD		860 OW
3895892004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	35.86	35.86	09/07/2022	INV	PD		12247
3993240040-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	422.11	422.11	09/07/2022	INV	PD		4301 P
4005476017-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	238.63	238.63	09/07/2022	INV	PD		351 S
4157511007-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	27.29	27.29	09/07/2022	INV	PD		ROLAND
4382474002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	957.75	957.75	09/07/2022	INV	PD		SUSIE
4416482001-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	58.98	58.98	09/07/2022	INV	PD		2121 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3682475004-082223		08/23/2022	u083122	878459	24.88	24.88	09/07/2022	INV PD		1624 S
	CHECK DATE: 09/01/2022									
3773091001-082223		08/23/2022	u083122	878459	39.81	39.81	09/07/2022	INV PD		POWER
	CHECK DATE: 09/01/2022									
3790481009-082223		08/23/2022	u083122	878459	98.30	98.30	09/07/2022	INV PD		MICHAE
	CHECK DATE: 09/01/2022									
3843007039-082223		08/23/2022	u083122	878459	1,211.64	1,211.64	09/07/2022	INV PD		6801 O
	CHECK DATE: 09/01/2022									
3874481001-082223		08/23/2022	u083122	878459	142.24	142.24	09/07/2022	INV PD		MICHAE
	CHECK DATE: 09/01/2022									
3895481001-082223		08/23/2022	u083122	878459	300.55	300.55	09/07/2022	INV PD		MICHAE
	CHECK DATE: 09/01/2022									
3308482003-082223		08/23/2022	u083122	878459	1,861.45	1,861.45	09/07/2022	INV PD		4710 A
	CHECK DATE: 09/01/2022									
3467727021-082223		08/23/2022	u083122	878459	542.48	542.48	09/07/2022	INV PD		770 GA
	CHECK DATE: 09/01/2022									
3514475009-082223		08/23/2022	u083122	878459	392.84	392.84	09/07/2022	INV PD		1550
	CHECK DATE: 09/01/2022									
3535475009-082223		08/23/2022	u083122	878459	193.75	193.75	09/07/2022	INV PD		150 SP
	CHECK DATE: 09/01/2022									
3639482002-082223		08/23/2022	u083122	878459	550.23	550.23	09/07/2022	INV PD		DEMETR
	CHECK DATE: 09/01/2022									
3666798011-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV PD		503 GO
	CHECK DATE: 09/01/2022									
2890508006-082223		08/23/2022	u083122	878459	130.55	130.55	09/07/2022	INV PD		851 GA
	CHECK DATE: 09/01/2022									
2943996014-082223		08/23/2022	u083122	878459	1,372.57	1,372.57	09/07/2022	INV PD		1251 V
	CHECK DATE: 09/01/2022									
2944478033-082223		08/23/2022	u083122	878459	3,566.04	3,566.04	09/07/2022	INV PD		200 GO
	CHECK DATE: 09/01/2022									
3017476008-082223		08/23/2022	u083122	878459	245.46	245.46	09/07/2022	INV PD		51 CHA
	CHECK DATE: 09/01/2022									
3063440016-082223		08/23/2022	u083122	878459	42.26	42.26	09/07/2022	INV PD		4453 O
	CHECK DATE: 09/01/2022									
3186477004-082223		08/23/2022	u083122	878459	1,410.91	1,410.91	09/07/2022	INV PD		1000 S
	CHECK DATE: 09/01/2022									
2633480003-082223		08/23/2022	u083122	878459	80.05	80.05	09/07/2022	INV PD		2165 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/01/2022									
2674475008-082223		08/23/2022	u083122	878459	864.38	864.38	09/07/2022	INV PD	180	LY
	CHECK DATE: 09/01/2022									
2771513058-082223		08/23/2022	u083122	878459	126.61	126.61	09/07/2022	INV PD	1320	S
	CHECK DATE: 09/01/2022									
2869508003-082223		08/23/2022	u083122	878459	184.57	184.57	09/07/2022	INV PD	851	GA
	CHECK DATE: 09/01/2022									
2873787067-082223		08/23/2022	u083122	878459	105.66	105.66	09/07/2022	INV PD	4851	M
	CHECK DATE: 09/01/2022									
2885319006-082223		08/23/2022	u083122	878459	34.75	34.75	09/07/2022	INV PD		POWER-
	CHECK DATE: 09/01/2022									
2493015064-082223		08/23/2022	u083122	878459	11.68	11.68	09/07/2022	INV PD	2700	F
	CHECK DATE: 09/01/2022									
2527478004-082223		08/23/2022	u083122	878459	710.07	710.07	09/07/2022	INV PD		MIMS P
	CHECK DATE: 09/01/2022									
2563988010-082223		08/23/2022	u083122	878459	560.50	560.50	09/07/2022	INV PD		POWER
	CHECK DATE: 09/01/2022									
2590478007-082223		08/23/2022	u083122	878459	43.57	43.57	09/07/2022	INV PD		GRISHI
	CHECK DATE: 09/01/2022									
2610476074-082223		08/23/2022	u083122	878459	693.77	693.77	09/07/2022	INV PD	110	N
	CHECK DATE: 09/01/2022									
2611023004-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV PD		SPRINK
	CHECK DATE: 09/01/2022									
2258916024-082223		08/23/2022	u083122	878459	21.89	21.89	09/07/2022	INV PD		POWER-
	CHECK DATE: 09/01/2022									
2304516016-082223		08/23/2022	u083122	878459	23.26	23.26	09/07/2022	INV PD		POWER
	CHECK DATE: 09/01/2022									
2319188015-082223		08/23/2022	u083122	878459	32.84	32.84	09/07/2022	INV PD		DAUPHI
	CHECK DATE: 09/01/2022									
2325516016-082223		08/23/2022	u083122	878459	21.89	21.89	09/07/2022	INV PD		CAROL
	CHECK DATE: 09/01/2022									
2456208005-082223		08/23/2022	u083122	878459	26.06	26.06	09/07/2022	INV PD		POWER-
	CHECK DATE: 09/01/2022									
2487292019-082223		08/23/2022	u083122	878459	134.59	134.59	09/07/2022	INV PD	2900	D
	CHECK DATE: 09/01/2022									
1776476004-082223		08/23/2022	u083122	878459	175.73	175.73	09/07/2022	INV PD	2900	D
	CHECK DATE: 09/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1797476004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	306.11	306.11	09/07/2022	INV PD	3000	D
1863780028-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	38.69	38.69	09/07/2022	INV PD	1050	B
1929153034-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	70.24	70.24	09/07/2022	INV PD	5400	G
2072478027-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	2,865.03	2,865.03	09/07/2022	INV PD	540	TE
2145475003-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	733.67	733.67	09/07/2022	INV PD		STEWAR
1673509004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	59.57	59.57	09/07/2022	INV PD		LORMA
1707475000-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	33.70	33.70	09/07/2022	INV PD		OLD SH
1739217014-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	1,708.33	1,708.33	09/07/2022	INV PD	4851	M
1739816017-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	33.11	33.11	09/07/2022	INV PD	2318	S
1753658017-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	35.86	35.86	09/07/2022	INV PD	1711	H
1755476004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	9.14	9.14	09/07/2022	INV PD	3000	D
1548477006-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	902.70	902.70	09/07/2022	INV PD		GAYLE
1608476009-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	598.34	598.34	09/07/2022	INV PD	3000	D
1610509004-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	424.42	424.42	09/07/2022	INV PD	6024	L
1632477001-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	1,876.76	1,876.76	09/07/2022	INV PD		GAYLE
1650476002-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	572.18	572.18	09/07/2022	INV PD	3000	D
1653477001-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	839.15	839.15	09/07/2022	INV PD	852	GA
1341808036-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	37.25	37.25	09/07/2022	INV PD	5400	G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1403475026-082223		08/23/2022	u083122	878459	913.80	913.80	09/07/2022	INV	PD	548 CH
	CHECK DATE: 09/01/2022									
1453940005-082223		08/23/2022	u083122	878459	249.33	249.33	09/07/2022	INV	PD	POWER
	CHECK DATE: 09/01/2022									
1466181010-082223		08/23/2022	u083122	878459	26.06	26.06	09/07/2022	INV	PD	POWER-
	CHECK DATE: 09/01/2022									
1491476004-082223		08/23/2022	u083122	878459	1,189.43	1,189.43	09/07/2022	INV	PD	1961 S
	CHECK DATE: 09/01/2022									
1533410035-082223		08/23/2022	u083122	878459	27.33	27.33	09/07/2022	INV	PD	3100 B
	CHECK DATE: 09/01/2022									
0953479000-082223		08/23/2022	u083122	878459	1,275.00	1,275.00	09/07/2022	INV	PD	DONALD
	CHECK DATE: 09/01/2022									
0959480007-082223		08/23/2022	u083122	878459	3,673.92	3,673.92	09/07/2022	INV	PD	850 VI
	CHECK DATE: 09/01/2022									
0974479000-082223		08/23/2022	u083122	878459	5,639.86	5,639.86	09/07/2022	INV	PD	800 ea
	CHECK DATE: 09/01/2022									
1065474009-082223		08/23/2022	u083122	878459	2,576.84	2,576.84	09/07/2022	INV	PD	850 ED
	CHECK DATE: 09/01/2022									
1209763003-082223		08/23/2022	u083122	878459	40.61	40.61	09/07/2022	INV	PD	FT CO
	CHECK DATE: 09/01/2022									
1218652013-082223		08/23/2022	u083122	878459	2,046.61	2,046.61	09/07/2022	INV	PD	1251 V
	CHECK DATE: 09/01/2022									
0727509006-082223		08/23/2022	u083122	878459	221.95	221.95	09/07/2022	INV	PD	4850 Z
	CHECK DATE: 09/01/2022									
0748509006-082223		08/23/2022	u083122	878459	56.81	56.81	09/07/2022	INV	PD	4901 Z
	CHECK DATE: 09/01/2022									
0789473007-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV	PD	AIRPOR
	CHECK DATE: 09/01/2022									
0811509001-082223		08/23/2022	u083122	878459	272.18	272.18	09/07/2022	INV	PD	MUSEUM
	CHECK DATE: 09/01/2022									
0832509001-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV	PD	FLOURN
	CHECK DATE: 09/01/2022									
0858479008-082223		08/23/2022	u083122	878459	959.49	959.49	09/07/2022	INV	PD	718 MA
	CHECK DATE: 09/01/2022									
0613046012-082223		08/23/2022	u083122	878459	690.76	690.76	09/07/2022	INV	PD	1868 A
	CHECK DATE: 09/01/2022									
0622509004-082223		08/23/2022	u083122	878459	27.57	27.57	09/07/2022	INV	PD	FLOURN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/01/2022									
0626070013-082223		08/23/2022	u083122	878459	984.40	984.40	09/07/2022	INV PD		POWER-
	CHECK DATE: 09/01/2022									
0643509004-082223		08/23/2022	u083122	878459	33.30	33.30	09/07/2022	INV PD		ZEIGLE
	CHECK DATE: 09/01/2022									
0664509004-082223		08/23/2022	u083122	878459	59.37	59.37	09/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/01/2022									
0675624030-082223		08/23/2022	u083122	878459	1,082.81	1,082.81	09/07/2022	INV PD		851 GA
	CHECK DATE: 09/01/2022									
0466477001-082223		08/23/2022	u083122	878459	1,016.53	1,016.53	09/07/2022	INV PD		256 N
	CHECK DATE: 09/01/2022									
0475509007-082223		08/23/2022	u083122	878459	415.56	415.56	09/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/01/2022									
0517509009-082223		08/23/2022	u083122	878459	21.89	21.89	09/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/01/2022									
0559509009-082223		08/23/2022	u083122	878459	43.38	43.38	09/07/2022	INV PD		LUDLOW
	CHECK DATE: 09/01/2022									
0563497067-082223		08/23/2022	u083122	878459	1,252.56	1,252.56	09/07/2022	INV PD		901 KE
	CHECK DATE: 09/01/2022									
0603941108-082223		08/23/2022	u083122	878459	86.39	86.39	09/07/2022	INV PD		750 SP
	CHECK DATE: 09/01/2022									
0156454018-082223		08/23/2022	u083122	878459	38.90	38.90	09/07/2022	INV PD		220 ST
	CHECK DATE: 09/01/2022									
0245509004-082223		08/23/2022	u083122	878459	4,851.15	4,851.15	09/07/2022	INV PD		558 FE
	CHECK DATE: 09/01/2022									
0265509000-082223		08/23/2022	u083122	878459	237.95	237.95	09/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/01/2022									
0412509007-082223		08/23/2022	u083122	878459	387.16	387.16	09/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/01/2022									
0421475005-082223		08/23/2022	u083122	878459	447.94	447.94	09/07/2022	INV PD		1811 G
	CHECK DATE: 09/01/2022									
0440403010-082223		08/23/2022	u083122	878459	18,921.15	18,921.15	09/07/2022	INV PD		POWER
	CHECK DATE: 09/01/2022									
0074909014-082223		08/23/2022	u083122	878459	26.98	26.98	09/07/2022	INV PD		7451 L
	CHECK DATE: 09/01/2022									
0081364007-082223		08/23/2022	u083122	878459	388.46	388.46	09/07/2022	INV PD		CAROL
	CHECK DATE: 09/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0099353036-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	67.28	67.28	09/07/2022	INV	PD	150 DA	
0102353015-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	28.16	28.16	09/07/2022	INV	PD	303 S	
0119245019-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	5,743.34	5,743.34	09/07/2022	INV	PD	3100 B	
0139509005-082223 CHECK DATE: 09/01/2022		08/23/2022	u083122	878459	32.97	32.97	09/07/2022	INV	PD	MUSEUM	
205 INVOICES					191,736.18						

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