

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-092223		09/23/2022	u092922	879370	115.87	115.87	10/07/2022	INV PD		PAT RY
CHECK DATE: 09/29/2022										
0034509003-092223		09/23/2022	u092922	879370	584.28	584.28	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
0039438027-092223		09/23/2022	u092922	879370	152.10	152.10	10/07/2022	INV PD		POWER
CHECK DATE: 09/29/2022										
0054473004-092223		09/23/2022	u092922	879370	978.22	978.22	10/07/2022	INV PD		2407 A
CHECK DATE: 09/29/2022										
0055509003-092223		09/23/2022	u092922	879370	274.56	274.56	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
0073475000-092223		09/23/2022	u092922	879370	463.10	463.10	10/07/2022	INV PD		658 DO
CHECK DATE: 09/29/2022										
9946509001-092223		09/23/2022	u092922	879370	295.44	295.44	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
9967509001-092223		09/23/2022	u092922	879370	375.89	375.89	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
9988509001-092223		09/23/2022	u092922	879370	977.20	977.20	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
1648186020-092223		09/23/2022	u092922	879370	63.92	63.92	09/24/2022	INV PD		ACCT #
CHECK DATE: 09/29/2022										
9799509004-092223		09/23/2022	u092922	879370	19.34	19.34	10/07/2022	INV PD		UNIVER
CHECK DATE: 09/29/2022										
9841509009-092223		09/23/2022	u092922	879370	66.49	66.49	10/07/2022	INV PD		VANDER
CHECK DATE: 09/29/2022										
9883509009-092223		09/23/2022	u092922	879370	1,319.24	1,319.24	10/07/2022	INV PD		1000 G
CHECK DATE: 09/29/2022										
9904509001-092223		09/23/2022	u092922	879370	2,595.05	2,595.05	10/07/2022	INV PD		UNIVER
CHECK DATE: 09/29/2022										
9916478002-092223		09/23/2022	u092922	879370	4,576.92	4,576.92	10/07/2022	INV PD		701 ST
CHECK DATE: 09/29/2022										
9925509001-092223		09/23/2022	u092922	879370	378.50	378.50	10/07/2022	INV PD		MUSEUM
CHECK DATE: 09/29/2022										
9465477006-092223		09/23/2022	u092922	879370	2,533.59	2,533.59	10/07/2022	INV PD		770 GA
CHECK DATE: 09/29/2022										
9486477006-092223		09/23/2022	u092922	879370	58.59	58.59	10/07/2022	INV PD		770 1/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2022									
9570474000-092223		09/23/2022	u092922	879370	47.00	47.00	10/07/2022	INV PD		PAPERM
	CHECK DATE: 09/29/2022									
9587478036-092223		09/23/2022	u092922	879370	2,388.60	2,388.60	10/07/2022	INV PD		2851 O
	CHECK DATE: 09/29/2022									
9591474000-092223		09/23/2022	u092922	879370	47.00	47.00	10/07/2022	INV PD		PAPERM
	CHECK DATE: 09/29/2022									
9778509004-092223		09/23/2022	u092922	879370	44.76	44.76	10/07/2022	INV PD		UNIVER
	CHECK DATE: 09/29/2022									
9163480009-092223		09/23/2022	u092922	879370	1,250.49	1,250.49	10/07/2022	INV PD		WINDMI
	CHECK DATE: 09/29/2022									
9206486007-092223		09/23/2022	u092922	879370	1,338.45	1,338.45	10/07/2022	INV PD		2525 H
	CHECK DATE: 09/29/2022									
9297477009-092223		09/23/2022	u092922	879370	28.57	28.57	10/07/2022	INV PD		GAYLE
	CHECK DATE: 09/29/2022									
9401474001-092223		09/23/2022	u092922	879370	819.62	819.62	10/07/2022	INV PD		TELEGR
	CHECK DATE: 09/29/2022									
9423477006-092223		09/23/2022	u092922	879370	9,141.85	9,141.85	10/07/2022	INV PD		770 GA
	CHECK DATE: 09/29/2022									
9444477006-092223		09/23/2022	u092922	879370	521.98	521.98	10/07/2022	INV PD		770 GA
	CHECK DATE: 09/29/2022									
8351477004-092223		09/23/2022	u092922	879370	150.05	150.05	10/07/2022	INV PD		209 S
	CHECK DATE: 09/29/2022									
8519509005-092223		09/23/2022	u092922	879370	32.97	32.97	10/07/2022	INV PD		FELHOR
	CHECK DATE: 09/29/2022									
8540509008-092223		09/23/2022	u092922	879370	32.97	32.97	10/07/2022	INV PD		FELHOR
	CHECK DATE: 09/29/2022									
8720474008-092223		09/23/2022	u092922	879370	64.31	64.31	10/07/2022	INV PD		KENNED
	CHECK DATE: 09/29/2022									
9124508013-092223		09/23/2022	u092922	879370	2,115.27	2,115.27	10/07/2022	INV PD		5441 H
	CHECK DATE: 09/29/2022									
9160480043-092223		09/23/2022	u092922	879370	177.76	177.76	10/07/2022	INV PD		916048
	CHECK DATE: 09/29/2022									
8226478000-092223		09/23/2022	u092922	879370	3,220.81	3,220.81	10/07/2022	INV PD		1050 B
	CHECK DATE: 09/29/2022									
8247478000-092223		09/23/2022	u092922	879370	404.11	404.11	10/07/2022	INV PD		1150 B
	CHECK DATE: 09/29/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8268478000-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	664.01	664.01	10/07/2022	INV PD		OWENS
8310478005-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	2,707.30	2,707.30	10/07/2022	INV PD		OWENS
8320479005-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	9,745.63	9,745.63	10/07/2022	INV PD		321 N
8347509002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV PD		TODD A
8078127016-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	240.52	240.52	10/07/2022	INV PD		2000 N
8123480088-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	1,380.13	1,380.13	10/07/2022	INV PD		2601 D
8182509000-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	965.09	965.09	10/07/2022	INV PD		851 GA
8200509000-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	27.37	27.37	10/07/2022	INV PD		RANGEL
8203509002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	313.66	313.66	10/07/2022	INV PD		851 GA
8224509002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	274.41	274.41	10/07/2022	INV PD		851 GA
7335474002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	1,078.04	1,078.04	10/07/2022	INV PD		57 S L
7532480002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	125.46	125.46	10/07/2022	INV PD		S BAYO
7635507002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	79.14	79.14	10/07/2022	INV PD		2 MCGR
7717484008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV PD		YESTER
7805510004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	206.35	206.35	10/07/2022	INV PD		6024 L
7820472005-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	555.59	555.59	10/07/2022	INV PD		1501 R
7157478019-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	236.93	236.93	10/07/2022	INV PD		1915 D
7178478019-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV PD		1915

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7226475008-092223		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
7247475008-092223		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
7310475003-092223		09/23/2022	u092922	879370	203.23	203.23	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
7331475003-092223		09/23/2022	u092922	879370	21.41	21.41	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6659475006-092223		09/23/2022	u092922	879370	221.19	221.19	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6690473008-092223		09/23/2022	u092922	879370	458.29	458.29	10/07/2022	INV	PD	1850 G
	CHECK DATE: 09/29/2022									
6692477004-092223		09/23/2022	u092922	879370	28.36	28.36	10/07/2022	INV	PD	106 S
	CHECK DATE: 09/29/2022									
6908477007-092223		09/23/2022	u092922	879370	793.15	793.15	10/07/2022	INV	PD	2000 N
	CHECK DATE: 09/29/2022									
6933440018-092223		09/23/2022	u092922	879370	148.25	148.25	10/07/2022	INV	PD	2010 A
	CHECK DATE: 09/29/2022									
6971477000-092223		09/23/2022	u092922	879370	94.76	94.76	10/07/2022	INV	PD	2000 N
	CHECK DATE: 09/29/2022									
6533475004-092223		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6575475004-092223		09/23/2022	u092922	879370	35.27	35.27	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6591334017-092223		09/23/2022	u092922	879370	2,316.19	2,316.19	10/07/2022	INV	PD	POWER
	CHECK DATE: 09/29/2022									
6617475006-092223		09/23/2022	u092922	879370	113.51	113.51	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6638475006-092223		09/23/2022	u092922	879370	271.03	271.03	10/07/2022	INV	PD	3726 A
	CHECK DATE: 09/29/2022									
6659239000-092223		09/23/2022	u092922	879370	112.19	112.19	10/07/2022	INV	PD	CLOCK
	CHECK DATE: 09/29/2022									
6182476004-092223		09/23/2022	u092922	879370	24.88	24.88	10/07/2022	INV	PD	1855 S
	CHECK DATE: 09/29/2022									
6188518001-092223		09/23/2022	u092922	879370	176.64	176.64	10/07/2022	INV	PD	5055 C
	CHECK DATE: 09/29/2022									
6216820045-092223		09/23/2022	u092922	879370	1,809.33	1,809.33	10/07/2022	INV	PD	5525 C

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2022									
6320510009-092223		09/23/2022	u092922	879370	195.19	195.19	10/07/2022	INV PD		5310 C
	CHECK DATE: 09/29/2022									
6453241020-092223		09/23/2022	u092922	879370	221.94	221.94	10/07/2022	INV PD		POWER
	CHECK DATE: 09/29/2022									
6493482005-092223		09/23/2022	u092922	879370	1,112.10	1,112.10	10/07/2022	INV PD		1275 A
	CHECK DATE: 09/29/2022									
5851475007-092223		09/23/2022	u092922	879370	853.00	853.00	10/07/2022	INV PD		2711 A
	CHECK DATE: 09/29/2022									
5863478009-092223		09/23/2022	u092922	879370	260.18	260.18	10/07/2022	INV PD		301 DA
	CHECK DATE: 09/29/2022									
5885473008-092223		09/23/2022	u092922	879370	6,587.61	6,587.61	10/07/2022	INV PD		1151 S
	CHECK DATE: 09/29/2022									
6003560036-092223		09/23/2022	u092922	879370	763.79	763.79	10/07/2022	INV PD		851 GA
	CHECK DATE: 09/29/2022									
6020477003-092223		09/23/2022	u092922	879370	1,878.50	1,878.50	10/07/2022	INV PD		405 GO
	CHECK DATE: 09/29/2022									
6167518010-092223		09/23/2022	u092922	879370	1,880.64	1,880.64	10/07/2022	INV PD		5055 C
	CHECK DATE: 09/29/2022									
5177232017-092223		09/23/2022	u092922	879370	270.60	270.60	10/07/2022	INV PD		POWER-
	CHECK DATE: 09/29/2022									
5243479008-092223		09/23/2022	u092922	879370	2,114.18	2,114.18	10/07/2022	INV PD		603 S
	CHECK DATE: 09/29/2022									
5415475003-092223		09/23/2022	u092922	879370	11,115.54	11,115.54	10/07/2022	INV PD		2460 G
	CHECK DATE: 09/29/2022									
5436475003-092223		09/23/2022	u092922	879370	254.36	254.36	10/07/2022	INV PD		2460 G
	CHECK DATE: 09/29/2022									
5516476006-092223		09/23/2022	u092922	879370	2,887.81	2,887.81	10/07/2022	INV PD		457 CH
	CHECK DATE: 09/29/2022									
5589104008-092223		09/23/2022	u092922	879370	74.00	74.00	10/07/2022	INV PD		1251 V
	CHECK DATE: 09/29/2022									
5090488006-092223		09/23/2022	u092922	879370	429.97	429.97	10/07/2022	INV PD		KNOLLW
	CHECK DATE: 09/29/2022									
5111488008-092223		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV PD		KNOLLW
	CHECK DATE: 09/29/2022									
5132488008-092223		09/23/2022	u092922	879370	299.44	299.44	10/07/2022	INV PD		KNOLLW
	CHECK DATE: 09/29/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5138474008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	265.62	265.62	10/07/2022	INV PD	1 ST	E
5153488008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	930.88	930.88	10/07/2022	INV PD		KNOLLW
5174488008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	1,560.62	1,560.62	10/07/2022	INV PD		1751 H
4950477008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	3,210.11	3,210.11	10/07/2022	INV PD		850 OW
4992477008-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	912.22	912.22	10/07/2022	INV PD		860 OW
5013477001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	711.61	711.61	10/07/2022	INV PD		OWENS
5027488003-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	163.03	163.03	10/07/2022	INV PD		1711 H
5048488003-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	185.01	185.01	10/07/2022	INV PD		1711 H
5069488003-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	343.51	343.51	10/07/2022	INV PD		1711 H
4382474002-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	887.58	887.58	10/07/2022	INV PD		SUSIE
4416482001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	59.97	59.97	10/07/2022	INV PD		2121 D
4438476007-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	973.68	973.68	10/07/2022	INV PD		2062 D
4508481001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	373.72	373.72	10/07/2022	INV PD		1010 A
4717508000-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	308.69	308.69	10/07/2022	INV PD		5056 O
4718476007-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	736.00	736.00	10/07/2022	INV PD		S ROYA
3874481001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	150.88	150.88	10/07/2022	INV PD		MICHAE
3895481001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	295.96	295.96	10/07/2022	INV PD		MICHAE
3895892004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	59.57	59.57	10/07/2022	INV PD		12247

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3993240040-092223		09/23/2022	u092922	879370	429.55		429.55	10/07/2022	INV	PD	4301 P
CHECK DATE: 09/29/2022											
4005476017-092223		09/23/2022	u092922	879370	291.87		291.87	10/07/2022	INV	PD	351 S
CHECK DATE: 09/29/2022											
4157511007-092223		09/23/2022	u092922	879370	28.05		28.05	10/07/2022	INV	PD	ROLAND
CHECK DATE: 09/29/2022											
3639482002-092223		09/23/2022	u092922	879370	459.61		459.61	10/07/2022	INV	PD	DEMETR
CHECK DATE: 09/29/2022											
3666798011-092223		09/23/2022	u092922	879370	26.98		26.98	10/07/2022	INV	PD	503 GO
CHECK DATE: 09/29/2022											
3682475004-092223		09/23/2022	u092922	879370	24.88		24.88	10/07/2022	INV	PD	1624 S
CHECK DATE: 09/29/2022											
3773091001-092223		09/23/2022	u092922	879370	37.44		37.44	10/07/2022	INV	PD	POWER
CHECK DATE: 09/29/2022											
3790481009-092223		09/23/2022	u092922	879370	131.60		131.60	10/07/2022	INV	PD	MICHAE
CHECK DATE: 09/29/2022											
3843007039-092223		09/23/2022	u092922	879370	1,283.19		1,283.19	10/07/2022	INV	PD	6801 O
CHECK DATE: 09/29/2022											
3063440016-092223		09/23/2022	u092922	879370	42.26		42.26	10/07/2022	INV	PD	4453 O
CHECK DATE: 09/29/2022											
3186477004-092223		09/23/2022	u092922	879370	1,481.77		1,481.77	10/07/2022	INV	PD	1000 S
CHECK DATE: 09/29/2022											
3308482003-092223		09/23/2022	u092922	879370	2,162.00		2,162.00	10/07/2022	INV	PD	4710 A
CHECK DATE: 09/29/2022											
3467727021-092223		09/23/2022	u092922	879370	596.69		596.69	10/07/2022	INV	PD	770 GA
CHECK DATE: 09/29/2022											
3514475009-092223		09/23/2022	u092922	879370	405.48		405.48	10/07/2022	INV	PD	1550
CHECK DATE: 09/29/2022											
3535475009-092223		09/23/2022	u092922	879370	193.75		193.75	10/07/2022	INV	PD	150 SP
CHECK DATE: 09/29/2022											
2873787067-092223		09/23/2022	u092922	879370	101.38		101.38	10/07/2022	INV	PD	4851 M
CHECK DATE: 09/29/2022											
2885319006-092223		09/23/2022	u092922	879370	34.75		34.75	10/07/2022	INV	PD	POWER-
CHECK DATE: 09/29/2022											
2890508006-092223		09/23/2022	u092922	879370	115.10		115.10	10/07/2022	INV	PD	851 GA
CHECK DATE: 09/29/2022											
2943996014-092223		09/23/2022	u092922	879370	1,545.91		1,545.91	10/07/2022	INV	PD	1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2022									
2944478033-092223		09/23/2022	u092922	879370	3,166.50	3,166.50	10/07/2022	INV PD	200	GO
	CHECK DATE: 09/29/2022									
3017476008-092223		09/23/2022	u092922	879370	243.40	243.40	10/07/2022	INV PD	51	CHA
	CHECK DATE: 09/29/2022									
2610476074-092223		09/23/2022	u092922	879370	638.02	638.02	10/07/2022	INV PD	110	N
	CHECK DATE: 09/29/2022									
2611023004-092223		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV PD		SPRINK
	CHECK DATE: 09/29/2022									
2633480003-092223		09/23/2022	u092922	879370	80.05	80.05	10/07/2022	INV PD	2165	S
	CHECK DATE: 09/29/2022									
2674475008-092223		09/23/2022	u092922	879370	831.72	831.72	10/07/2022	INV PD	180	LY
	CHECK DATE: 09/29/2022									
2771513058-092223		09/23/2022	u092922	879370	129.12	129.12	10/07/2022	INV PD	1320	S
	CHECK DATE: 09/29/2022									
2869508003-092223		09/23/2022	u092922	879370	149.10	149.10	10/07/2022	INV PD	851	GA
	CHECK DATE: 09/29/2022									
2456208005-092223		09/23/2022	u092922	879370	26.06	26.06	10/07/2022	INV PD		POWER-
	CHECK DATE: 09/29/2022									
2487292019-092223		09/23/2022	u092922	879370	191.18	191.18	10/07/2022	INV PD	2900	D
	CHECK DATE: 09/29/2022									
2493015064-092223		09/23/2022	u092922	879370	12.09	12.09	10/07/2022	INV PD	2700	F
	CHECK DATE: 09/29/2022									
2527478004-092223		09/23/2022	u092922	879370	774.10	774.10	10/07/2022	INV PD		MIMS P
	CHECK DATE: 09/29/2022									
2563988010-092223		09/23/2022	u092922	879370	552.52	552.52	10/07/2022	INV PD		POWER
	CHECK DATE: 09/29/2022									
2590478007-092223		09/23/2022	u092922	879370	66.88	66.88	10/07/2022	INV PD		GRISHI
	CHECK DATE: 09/29/2022									
2145475003-092223		09/23/2022	u092922	879370	773.80	773.80	10/07/2022	INV PD		STEWAR
	CHECK DATE: 09/29/2022									
2258916024-092223		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV PD		POWER-
	CHECK DATE: 09/29/2022									
2304516016-092223		09/23/2022	u092922	879370	23.60	23.60	10/07/2022	INV PD		POWER
	CHECK DATE: 09/29/2022									
2319188015-092223		09/23/2022	u092922	879370	30.02	30.02	10/07/2022	INV PD		DAUPHI
	CHECK DATE: 09/29/2022									



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2325516016-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV PD		CAROL
2346516016-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	93.18	93.18	10/07/2022	INV PD		CAROL
1755476004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	94.98	94.98	10/07/2022	INV PD		3000 D
1776476004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	183.24	183.24	10/07/2022	INV PD		2900 D
1797476004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	359.64	359.64	10/07/2022	INV PD		3000 D
1863780028-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	44.82	44.82	10/07/2022	INV PD		1050 B
1929153034-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	46.73	46.73	10/07/2022	INV PD		5400 G
2072478027-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	2,740.09	2,740.09	10/07/2022	INV PD		540 TE
1653477001-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	774.34	774.34	10/07/2022	INV PD		852 GA
1673509004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	61.95	61.95	10/07/2022	INV PD		LORMA
1707475000-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	34.09	34.09	10/07/2022	INV PD		OLD SH
1739217014-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	1,465.31	1,465.31	10/07/2022	INV PD		4851 M
1739816017-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	33.30	33.30	10/07/2022	INV PD		2318 S
1753658017-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	41.20	41.20	10/07/2022	INV PD		1711 H
1533410035-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	27.24	27.24	10/07/2022	INV PD		3100 B
1548477006-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	883.67	883.67	10/07/2022	INV PD		GAYLE
1608476009-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	636.99	636.99	10/07/2022	INV PD		3000 D
1610509004-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	430.36	430.36	10/07/2022	INV PD		6024 L

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1632477001-092223		09/23/2022	u092922	879370	1,991.08	1,991.08	10/07/2022	INV	PD	GAYLE
	CHECK DATE: 09/29/2022									
1650476002-092223		09/23/2022	u092922	879370	650.26	650.26	10/07/2022	INV	PD	3000 D
	CHECK DATE: 09/29/2022									
1218652013-092223		09/23/2022	u092922	879370	2,055.44	2,055.44	10/07/2022	INV	PD	1251 V
	CHECK DATE: 09/29/2022									
1341808036-092223		09/23/2022	u092922	879370	38.43	38.43	10/07/2022	INV	PD	5400 G
	CHECK DATE: 09/29/2022									
1403475026-092223		09/23/2022	u092922	879370	1,020.18	1,020.18	10/07/2022	INV	PD	548 CH
	CHECK DATE: 09/29/2022									
1453940005-092223		09/23/2022	u092922	879370	242.10	242.10	10/07/2022	INV	PD	POWER
	CHECK DATE: 09/29/2022									
1466181010-092223		09/23/2022	u092922	879370	26.06	26.06	10/07/2022	INV	PD	POWER-
	CHECK DATE: 09/29/2022									
1491476004-092223		09/23/2022	u092922	879370	1,456.44	1,456.44	10/07/2022	INV	PD	1961 S
	CHECK DATE: 09/29/2022									
0858479008-092223		09/23/2022	u092922	879370	972.92	972.92	10/07/2022	INV	PD	718 MA
	CHECK DATE: 09/29/2022									
0953479000-092223		09/23/2022	u092922	879370	874.15	874.15	10/07/2022	INV	PD	DONALD
	CHECK DATE: 09/29/2022									
0959480007-092223		09/23/2022	u092922	879370	3,331.49	3,331.49	10/07/2022	INV	PD	850 VI
	CHECK DATE: 09/29/2022									
0974479000-092223		09/23/2022	u092922	879370	5,142.47	5,142.47	10/07/2022	INV	PD	800 ea
	CHECK DATE: 09/29/2022									
1065474009-092223		09/23/2022	u092922	879370	2,687.51	2,687.51	10/07/2022	INV	PD	850 ED
	CHECK DATE: 09/29/2022									
1209763003-092223		09/23/2022	u092922	879370	38.43	38.43	10/07/2022	INV	PD	FT CO
	CHECK DATE: 09/29/2022									
0675624030-092223		09/23/2022	u092922	879370	915.99	915.99	10/07/2022	INV	PD	851 GA
	CHECK DATE: 09/29/2022									
0727509006-092223		09/23/2022	u092922	879370	154.99	154.99	10/07/2022	INV	PD	4850 Z
	CHECK DATE: 09/29/2022									
0748509006-092223		09/23/2022	u092922	879370	59.19	59.19	10/07/2022	INV	PD	4901 Z
	CHECK DATE: 09/29/2022									
0789473007-092223		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV	PD	AIRPOR
	CHECK DATE: 09/29/2022									
0811509001-092223		09/23/2022	u092922	879370	237.13	237.13	10/07/2022	INV	PD	MUSEUM

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2022									
0832509001-092223		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV PD		FLOURN
	CHECK DATE: 09/29/2022									
0603941108-092223		09/23/2022	u092922	879370	95.32	95.32	10/07/2022	INV PD		750 SP
	CHECK DATE: 09/29/2022									
0613046012-092223		09/23/2022	u092922	879370	1,671.41	1,671.41	10/07/2022	INV PD		1868 A
	CHECK DATE: 09/29/2022									
0622509004-092223		09/23/2022	u092922	879370	76.77	76.77	10/07/2022	INV PD		FLOURN
	CHECK DATE: 09/29/2022									
0626070013-092223		09/23/2022	u092922	879370	991.53	991.53	10/07/2022	INV PD		POWER-
	CHECK DATE: 09/29/2022									
0643509004-092223		09/23/2022	u092922	879370	33.89	33.89	10/07/2022	INV PD		ZEIGLE
	CHECK DATE: 09/29/2022									
0664509004-092223		09/23/2022	u092922	879370	57.17	57.17	10/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/29/2022									
0440403010-092223		09/23/2022	u092922	879370	16,743.85	16,743.85	10/07/2022	INV PD		POWER
	CHECK DATE: 09/29/2022									
0466477001-092223		09/23/2022	u092922	879370	842.63	842.63	10/07/2022	INV PD		256 N
	CHECK DATE: 09/29/2022									
0475509007-092223		09/23/2022	u092922	879370	420.88	420.88	10/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/29/2022									
0517509009-092223		09/23/2022	u092922	879370	21.89	21.89	10/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/29/2022									
0559509009-092223		09/23/2022	u092922	879370	43.77	43.77	10/07/2022	INV PD		LUDLOW
	CHECK DATE: 09/29/2022									
0563497067-092223		09/23/2022	u092922	879370	1,190.45	1,190.45	10/07/2022	INV PD		901 KE
	CHECK DATE: 09/29/2022									
0156454018-092223		09/23/2022	u092922	879370	38.90	38.90	10/07/2022	INV PD		220 ST
	CHECK DATE: 09/29/2022									
0220487007-092223		09/23/2022	u092922	879370	197.15	197.15	10/07/2022	INV PD		3900 P
	CHECK DATE: 09/29/2022									
0245509004-092223		09/23/2022	u092922	879370	4,433.07	4,433.07	10/07/2022	INV PD		558 FE
	CHECK DATE: 09/29/2022									
0265509000-092223		09/23/2022	u092922	879370	237.56	237.56	10/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/29/2022									
0412509007-092223		09/23/2022	u092922	879370	931.58	931.58	10/07/2022	INV PD		MUSEUM
	CHECK DATE: 09/29/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0421475005-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	528.14	528.14	10/07/2022	INV	PD	1811 G	
0074909014-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	26.98	26.98	10/07/2022	INV	PD	7451 L	
0081364007-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	388.46	388.46	10/07/2022	INV	PD	CAROL	
0099353036-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	56.01	56.01	10/07/2022	INV	PD	150 DA	
0102353015-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	28.36	28.36	10/07/2022	INV	PD	303 S	
0119245019-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	4,073.25	4,073.25	10/07/2022	INV	PD	3100 B	
0139509005-092223 CHECK DATE: 09/29/2022		09/23/2022	u092922	879370	32.97	32.97	10/07/2022	INV	PD	MUSEUM	
<b>208 INVOICES</b>					<b>186,790.71</b>						

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