

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-012324		01/24/2023	u013123	882489	71.22	71.22	02/07/2023	INV PD		PAT RY
CHECK DATE: 01/31/2023										
0034509003-012324		01/24/2023	u013123	882489	556.15	556.15	02/07/2023	INV PD		MUSEUM
CHECK DATE: 01/31/2023										
0039438027-012324		01/24/2023	u013123	882489	130.29	130.29	02/07/2023	INV PD		POWER
CHECK DATE: 01/31/2023										
0054473004-012324		01/24/2023	u013123	882489	905.46	905.46	02/07/2023	INV PD		2407 A
CHECK DATE: 01/31/2023										
0055509003-012324		01/24/2023	u013123	882489	119.33	119.33	02/07/2023	INV PD		MUSEUM
CHECK DATE: 01/31/2023										
0073475000-012324		01/24/2023	u013123	882489	239.07	239.07	02/07/2023	INV PD		658 DO
CHECK DATE: 01/31/2023										
0074909014-012324		01/24/2023	u013123	882489	26.98	26.98	02/07/2023	INV PD		7451 L
CHECK DATE: 01/31/2023										
0081364007-012324		01/24/2023	u013123	882489	414.24	414.24	02/07/2023	INV PD		CAROL
CHECK DATE: 01/31/2023										
0099353036-012324		01/24/2023	u013123	882489	58.91	58.91	02/07/2023	INV PD		150 DA
CHECK DATE: 01/31/2023										
0102353015-012324		01/24/2023	u013123	882489	28.71	28.71	02/07/2023	INV PD		303 S
CHECK DATE: 01/31/2023										
0119245019-012324		01/24/2023	u013123	882489	2,836.88	2,836.88	02/07/2023	INV PD		3100 B
CHECK DATE: 01/31/2023										
0139509005-012324		01/24/2023	u013123	882489	33.92	33.92	02/07/2023	INV PD		MUSEUM
CHECK DATE: 01/31/2023										
0156454018-012324		01/24/2023	u013123	882489	40.38	40.38	02/07/2023	INV PD		220 ST
CHECK DATE: 01/31/2023										
0220487007-012324		01/24/2023	u013123	882489	23.57	23.57	02/07/2023	INV PD		3900 P
CHECK DATE: 01/31/2023										
0245509004-012324		01/24/2023	u013123	882489	3,553.43	3,553.43	02/07/2023	INV PD		558 FE
CHECK DATE: 01/31/2023										
0265509000-012324		01/24/2023	u013123	882489	254.23	254.23	02/07/2023	INV PD		MUSEUM
CHECK DATE: 01/31/2023										
0412509007-012324		01/24/2023	u013123	882489	70.75	70.75	02/07/2023	INV PD		MUSEUM
CHECK DATE: 01/31/2023										
0421475005-012324		01/24/2023	u013123	882489	654.96	654.96	02/07/2023	INV PD		1811 G

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/31/2023									
0440403010-012324		01/24/2023	u013123	882489	12,911.85	12,911.85	02/07/2023	INV PD		POWER
	CHECK DATE: 01/31/2023									
0466477001-012324		01/24/2023	u013123	882489	695.61	695.61	02/07/2023	INV PD		256 N
	CHECK DATE: 01/31/2023									
0475509007-012324		01/24/2023	u013123	882489	144.82	144.82	02/07/2023	INV PD		MUSEUM
	CHECK DATE: 01/31/2023									
0517509009-012324		01/24/2023	u013123	882489	25.09	25.09	02/07/2023	INV PD		MUSEUM
	CHECK DATE: 01/31/2023									
0559509009-012324		01/24/2023	u013123	882489	47.49	47.49	02/07/2023	INV PD		LUDLOW
	CHECK DATE: 01/31/2023									
0563497067-012324		01/24/2023	u013123	882489	1,306.87	1,306.87	02/07/2023	INV PD		901 KE
	CHECK DATE: 01/31/2023									
0603941108-012324		01/24/2023	u013123	882489	93.18	93.18	02/07/2023	INV PD		750 SP
	CHECK DATE: 01/31/2023									
0613046012-012324		01/24/2023	u013123	882489	2,674.32	2,674.32	02/07/2023	INV PD		1868 A
	CHECK DATE: 01/31/2023									
0622509004-012324		01/24/2023	u013123	882489	360.42	360.42	02/07/2023	INV PD		FLOURN
	CHECK DATE: 01/31/2023									
0626070013-012324		01/24/2023	u013123	882489	638.42	638.42	02/07/2023	INV PD		POWER-
	CHECK DATE: 01/31/2023									
0643509004-012324		01/24/2023	u013123	882489	28.06	28.06	02/07/2023	INV PD		ZEIGLE
	CHECK DATE: 01/31/2023									
0664509004-012324		01/24/2023	u013123	882489	78.01	78.01	02/07/2023	INV PD		MUSEUM
	CHECK DATE: 01/31/2023									
0675624030-012324		01/24/2023	u013123	882489	448.25	448.25	02/07/2023	INV PD		851 GA
	CHECK DATE: 01/31/2023									
0727509006-012324		01/24/2023	u013123	882489	112.22	112.22	02/07/2023	INV PD		4850 Z
	CHECK DATE: 01/31/2023									
0748509006-012324		01/24/2023	u013123	882489	71.66	71.66	02/07/2023	INV PD		4901 Z
	CHECK DATE: 01/31/2023									
0789473007-012324		01/24/2023	u013123	882489	26.98	26.98	02/07/2023	INV PD		AIRPOR
	CHECK DATE: 01/31/2023									
0811509001-012324		01/24/2023	u013123	882489	242.05	242.05	02/07/2023	INV PD		MUSEUM
	CHECK DATE: 01/31/2023									
0832509001-012324		01/24/2023	u013123	882489	26.98	26.98	02/07/2023	INV PD		FLOURN
	CHECK DATE: 01/31/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0858479008-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,279.80	1,279.80	02/07/2023	INV PD	718	MA	
0953479000-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,025.32	1,025.32	02/07/2023	INV PD	DONALD		
0959480007-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	2,744.96	2,744.96	02/07/2023	INV PD	850	VI	
0974479000-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	3,534.24	3,534.24	02/07/2023	INV PD	800	ea	
1065474009-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	2,013.97	2,013.97	02/07/2023	INV PD	850	ED	
1209763003-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	37.99	37.99	02/07/2023	INV PD	FT	CO	
1218652013-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,883.96	1,883.96	02/07/2023	INV PD	1251	V	
1341808036-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	39.27	39.27	02/07/2023	INV PD	5400	G	
1403475026-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,263.82	1,263.82	02/07/2023	INV PD	548	CH	
1453940005-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	254.11	254.11	02/07/2023	INV PD	POWER		
1466181010-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	26.36	26.36	02/07/2023	INV PD	POWER-		
1491476004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	3,260.37	3,260.37	02/07/2023	INV PD	1961	S	
1533410035-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	26.65	26.65	02/07/2023	INV PD	3100	B	
1548477006-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	498.48	498.48	02/07/2023	INV PD	GAYLE		
1608476009-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	258.51	258.51	02/07/2023	INV PD	3000	D	
1610509004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	734.19	734.19	02/07/2023	INV PD	6024	L	
1632477001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,379.33	1,379.33	02/07/2023	INV PD	GAYLE		
1648186020-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	68.64	68.64	02/07/2023	INV PD	1909	D	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1650476002-012324		01/24/2023	u013123	882489	773.36		773.36	02/07/2023	INV	PD	3000 D
	CHECK DATE: 01/31/2023										
1653477001-012324		01/24/2023	u013123	882489	657.33		657.33	02/07/2023	INV	PD	852 GA
	CHECK DATE: 01/31/2023										
1673509004-012324		01/24/2023	u013123	882489	72.51		72.51	02/07/2023	INV	PD	LORMA
	CHECK DATE: 01/31/2023										
1707475000-012324		01/24/2023	u013123	882489	35.40		35.40	02/07/2023	INV	PD	OLD SH
	CHECK DATE: 01/31/2023										
1739217014-012324		01/24/2023	u013123	882489	1,361.32		1,361.32	02/07/2023	INV	PD	4851 M
	CHECK DATE: 01/31/2023										
1739816017-012324		01/24/2023	u013123	882489	36.25		36.25	02/07/2023	INV	PD	2318 S
	CHECK DATE: 01/31/2023										
1753658017-012324		01/24/2023	u013123	882489	26.98		26.98	02/07/2023	INV	PD	1711 H
	CHECK DATE: 01/31/2023										
1755476004-012324		01/24/2023	u013123	882489	12.97		12.97	02/07/2023	INV	PD	3000 D
	CHECK DATE: 01/31/2023										
1776476004-012324		01/24/2023	u013123	882489	75.97		75.97	02/07/2023	INV	PD	2900 D
	CHECK DATE: 01/31/2023										
1797476004-012324		01/24/2023	u013123	882489	352.23		352.23	02/07/2023	INV	PD	3000 D
	CHECK DATE: 01/31/2023										
1863780028-012324		01/24/2023	u013123	882489	43.00		43.00	02/07/2023	INV	PD	1050 B
	CHECK DATE: 01/31/2023										
1929153034-012324		01/24/2023	u013123	882489	54.61		54.61	02/07/2023	INV	PD	5400 G
	CHECK DATE: 01/31/2023										
2072478027-012324		01/24/2023	u013123	882489	2,604.83		2,604.83	02/07/2023	INV	PD	540 TE
	CHECK DATE: 01/31/2023										
2145475003-012324		01/24/2023	u013123	882489	1,067.78		1,067.78	02/07/2023	INV	PD	STEWAR
	CHECK DATE: 01/31/2023										
2258916024-012324		01/24/2023	u013123	882489	21.89		21.89	02/07/2023	INV	PD	POWER-
	CHECK DATE: 01/31/2023										
2304516016-012324		01/24/2023	u013123	882489	23.33		23.33	02/07/2023	INV	PD	POWER
	CHECK DATE: 01/31/2023										
2319188015-012324		01/24/2023	u013123	882489	31.28		31.28	02/07/2023	INV	PD	DAUPHI
	CHECK DATE: 01/31/2023										
2325516016-012324		01/24/2023	u013123	882489	21.89		21.89	02/07/2023	INV	PD	CAROL
	CHECK DATE: 01/31/2023										
2346516016-012324		01/24/2023	u013123	882489	55.19		55.19	02/07/2023	INV	PD	CAROL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 01/31/2023								
2456208005-012324		01/24/2023	u013123	882489	26.36	26.36	02/07/2023	INV PD		POWER-
		CHECK DATE: 01/31/2023								
2487292019-012324		01/24/2023	u013123	882489	2.55	2.55	02/07/2023	INV PD		2900 D
		CHECK DATE: 01/31/2023								
2493015064-012324		01/24/2023	u013123	882489	13.86	13.86	02/07/2023	INV PD		2700 F
		CHECK DATE: 01/31/2023								
2527478004-012324		01/24/2023	u013123	882489	760.49	760.49	02/07/2023	INV PD		MIMS P
		CHECK DATE: 01/31/2023								
2563988010-012324		01/24/2023	u013123	882489	1,509.40	1,509.40	02/07/2023	INV PD		POWER
		CHECK DATE: 01/31/2023								
2590478007-012324		01/24/2023	u013123	882489	60.65	60.65	02/07/2023	INV PD		GRISHI
		CHECK DATE: 01/31/2023								
2610476074-012324		01/24/2023	u013123	882489	425.89	425.89	02/07/2023	INV PD		110 N
		CHECK DATE: 01/31/2023								
2611023004-012324		01/24/2023	u013123	882489	26.98	26.98	02/07/2023	INV PD		SPRINK
		CHECK DATE: 01/31/2023								
2633480003-012324		01/24/2023	u013123	882489	87.08	87.08	02/07/2023	INV PD		2165 S
		CHECK DATE: 01/31/2023								
2674475008-012324		01/24/2023	u013123	882489	1,365.30	1,365.30	02/07/2023	INV PD		180 LY
		CHECK DATE: 01/31/2023								
2771513058-012324		01/24/2023	u013123	882489	148.50	148.50	02/07/2023	INV PD		1320 S
		CHECK DATE: 01/31/2023								
2869508003-012324		01/24/2023	u013123	882489	317.11	317.11	02/07/2023	INV PD		851 GA
		CHECK DATE: 01/31/2023								
2873787067-012324		01/24/2023	u013123	882489	116.89	116.89	02/07/2023	INV PD		4851 M
		CHECK DATE: 01/31/2023								
2885319006-012324		01/24/2023	u013123	882489	35.85	35.85	02/07/2023	INV PD		POWER-
		CHECK DATE: 01/31/2023								
2890508006-012324		01/24/2023	u013123	882489	180.51	180.51	02/07/2023	INV PD		851 GA
		CHECK DATE: 01/31/2023								
2943996014-012324		01/24/2023	u013123	882489	1,611.14	1,611.14	02/07/2023	INV PD		1251 V
		CHECK DATE: 01/31/2023								
2944478033-012324		01/24/2023	u013123	882489	3,229.07	3,229.07	02/07/2023	INV PD		200 GO
		CHECK DATE: 01/31/2023								
3017476008-012324		01/24/2023	u013123	882489	364.24	364.24	02/07/2023	INV PD		51 CHA
		CHECK DATE: 01/31/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3063440016-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	44.06	44.06	02/07/2023	INV PD	4453	O
3186477004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,176.16	1,176.16	02/07/2023	INV PD	1000	S
3308482003-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,732.55	1,732.55	02/07/2023	INV PD	4710	A
3467727021-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	635.05	635.05	02/07/2023	INV PD	770	GA
3514475009-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	656.10	656.10	02/07/2023	INV PD	1550	
3535475009-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	287.49	287.49	02/07/2023	INV PD	150	SP
3639482002-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	380.01	380.01	02/07/2023	INV PD		DEMETR
3666798011-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	26.98	26.98	02/07/2023	INV PD	503	GO
3682475004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	25.05	25.05	02/07/2023	INV PD	1624	S
3773091001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	55.25	55.25	02/07/2023	INV PD		POWER
3790481009-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	21.89	21.89	02/07/2023	INV PD		MICHAE
3843007039-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,284.97	1,284.97	02/07/2023	INV PD	6801	O
3874481001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	138.88	138.88	02/07/2023	INV PD		MICHAE
3895481001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	258.79	258.79	02/07/2023	INV PD		MICHAE
3895892004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	50.08	50.08	02/07/2023	INV PD	12247	
3993240040-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	493.50	493.50	02/07/2023	INV PD	4301	P
4005476017-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	337.41	337.41	02/07/2023	INV PD	351	S
4157511007-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	28.15	28.15	02/07/2023	INV PD		ROLAND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4382474002-012324		01/24/2023	u013123	882489	962.68		962.68	02/07/2023	INV	PD	SUSIE
	CHECK DATE: 01/31/2023										
4416482001-012324		01/24/2023	u013123	882489	124.96		124.96	02/07/2023	INV	PD	2121 D
	CHECK DATE: 01/31/2023										
4438476007-012324		01/24/2023	u013123	882489	743.71		743.71	02/07/2023	INV	PD	2062 D
	CHECK DATE: 01/31/2023										
4508481001-012324		01/24/2023	u013123	882489	456.78		456.78	02/07/2023	INV	PD	1010 A
	CHECK DATE: 01/31/2023										
4717508000-012324		01/24/2023	u013123	882489	1,011.12		1,011.12	02/07/2023	INV	PD	5056 O
	CHECK DATE: 01/31/2023										
4718476007-012324		01/24/2023	u013123	882489	637.32		637.32	02/07/2023	INV	PD	S ROYA
	CHECK DATE: 01/31/2023										
4950477008-012324		01/24/2023	u013123	882489	2,416.23		2,416.23	02/07/2023	INV	PD	850 OW
	CHECK DATE: 01/31/2023										
4992477008-012324		01/24/2023	u013123	882489	976.72		976.72	02/07/2023	INV	PD	860 OW
	CHECK DATE: 01/31/2023										
5013477001-012324		01/24/2023	u013123	882489	629.93		629.93	02/07/2023	INV	PD	OWENS
	CHECK DATE: 01/31/2023										
5027488003-012324		01/24/2023	u013123	882489	371.46		371.46	02/07/2023	INV	PD	1711 H
	CHECK DATE: 01/31/2023										
5048488003-012324		01/24/2023	u013123	882489	221.22		221.22	02/07/2023	INV	PD	1711 H
	CHECK DATE: 01/31/2023										
5069488003-012324		01/24/2023	u013123	882489	208.23		208.23	02/07/2023	INV	PD	1711 H
	CHECK DATE: 01/31/2023										
5090488006-012324		01/24/2023	u013123	882489	199.63		199.63	02/07/2023	INV	PD	KNOLLW
	CHECK DATE: 01/31/2023										
5111488008-012324		01/24/2023	u013123	882489	23.92		23.92	02/07/2023	INV	PD	KNOLLW
	CHECK DATE: 01/31/2023										
5132488008-012324		01/24/2023	u013123	882489	243.22		243.22	02/07/2023	INV	PD	KNOLLW
	CHECK DATE: 01/31/2023										
5138474008-012324		01/24/2023	u013123	882489	91.51		91.51	02/07/2023	INV	PD	1 ST E
	CHECK DATE: 01/31/2023										
5153488008-012324		01/24/2023	u013123	882489	1,479.02		1,479.02	02/07/2023	INV	PD	KNOLLW
	CHECK DATE: 01/31/2023										
5174488008-012324		01/24/2023	u013123	882489	1,536.08		1,536.08	02/07/2023	INV	PD	1751 H
	CHECK DATE: 01/31/2023										
5177232017-012324		01/24/2023	u013123	882489	198.54		198.54	02/07/2023	INV	PD	POWER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2023										
5243479008-012324		01/24/2023	u013123	882489	1,476.91	1,476.91	02/07/2023	INV PD	603	S
CHECK DATE: 01/31/2023										
5415475003-012324		01/24/2023	u013123	882489	10,135.40	10,135.40	02/07/2023	INV PD	2460	G
CHECK DATE: 01/31/2023										
5436475003-012324		01/24/2023	u013123	882489	320.06	320.06	02/07/2023	INV PD	2460	G
CHECK DATE: 01/31/2023										
5516476006-012324		01/24/2023	u013123	882489	2,224.93	2,224.93	02/07/2023	INV PD	457	CH
CHECK DATE: 01/31/2023										
5589104008-012324		01/24/2023	u013123	882489	53.53	53.53	02/07/2023	INV PD	1251	V
CHECK DATE: 01/31/2023										
5851475007-012324		01/24/2023	u013123	882489	738.86	738.86	02/07/2023	INV PD	2711	A
CHECK DATE: 01/31/2023										
5863478009-012324		01/24/2023	u013123	882489	308.64	308.64	02/07/2023	INV PD	301	DA
CHECK DATE: 01/31/2023										
5885473008-012324		01/24/2023	u013123	882489	2,970.86	2,970.86	02/07/2023	INV PD	1151	S
CHECK DATE: 01/31/2023										
6003560036-012324		01/24/2023	u013123	882489	619.09	619.09	02/07/2023	INV PD	851	GA
CHECK DATE: 01/31/2023										
6020477003-012324		01/24/2023	u013123	882489	1,457.65	1,457.65	02/07/2023	INV PD	405	GO
CHECK DATE: 01/31/2023										
6167518010-012324		01/24/2023	u013123	882489	1,591.77	1,591.77	02/07/2023	INV PD	5055	C
CHECK DATE: 01/31/2023										
6182476004-012324		01/24/2023	u013123	882489	25.05	25.05	02/07/2023	INV PD	1855	S
CHECK DATE: 01/31/2023										
6188518001-012324		01/24/2023	u013123	882489	189.12	189.12	02/07/2023	INV PD	5055	C
CHECK DATE: 01/31/2023										
6216820045-012324		01/24/2023	u013123	882489	1,450.70	1,450.70	02/07/2023	INV PD	5525	C
CHECK DATE: 01/31/2023										
6320510009-012324		01/24/2023	u013123	882489	199.51	199.51	02/07/2023	INV PD	5310	C
CHECK DATE: 01/31/2023										
6453241020-012324		01/24/2023	u013123	882489	198.65	198.65	02/07/2023	INV PD		POWER
CHECK DATE: 01/31/2023										
6493482005-012324		01/24/2023	u013123	882489	828.10	828.10	02/07/2023	INV PD	1275	A
CHECK DATE: 01/31/2023										
6533475004-012324		01/24/2023	u013123	882489	21.89	21.89	02/07/2023	INV PD	3726	A
CHECK DATE: 01/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6575475004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	39.67		39.67	02/07/2023	INV PD		3726 A
6591334017-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	2,075.25		2,075.25	02/07/2023	INV PD		POWER
6617475006-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	21.89		21.89	02/07/2023	INV PD		3726 A
6638475006-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	183.77		183.77	02/07/2023	INV PD		3726 A
6659239000-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	120.46		120.46	02/07/2023	INV PD		CLOCK
6659475006-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	100.71		100.71	02/07/2023	INV PD		3726 A
6690473008-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	495.87		495.87	02/07/2023	INV PD		1850 G
6692477004-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	28.71		28.71	02/07/2023	INV PD		106 S
6908477007-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	779.71		779.71	02/07/2023	INV PD		2000 N
6933440018-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	100.03		100.03	02/07/2023	INV PD		2010 A
6971477000-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	87.77		87.77	02/07/2023	INV PD		2000 N
7157478019-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	8.39		8.39	02/07/2023	INV PD		1915 D
7178478019-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	21.89		21.89	02/07/2023	INV PD		1915
7226475008-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	21.89		21.89	02/07/2023	INV PD		3726 A
7247475008-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	26.98		26.98	02/07/2023	INV PD		3726 A
7310475003-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	139.98		139.98	02/07/2023	INV PD		3726 A
7331475003-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	32.97		32.97	02/07/2023	INV PD		3726 A
7335474002-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	1,156.60		1,156.60	02/07/2023	INV PD		57 S L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7532480002-012324		01/24/2023	u013123	882489	136.00		136.00	02/07/2023	INV	PD	S BAYO
CHECK DATE: 01/31/2023											
7635507002-012324		01/24/2023	u013123	882489	96.69		96.69	02/07/2023	INV	PD	2 MCGR
CHECK DATE: 01/31/2023											
7717484008-012324		01/24/2023	u013123	882489	26.98		26.98	02/07/2023	INV	PD	YESTER
CHECK DATE: 01/31/2023											
7805510004-012324		01/24/2023	u013123	882489	72.74		72.74	02/07/2023	INV	PD	6024 L
CHECK DATE: 01/31/2023											
7820472005-012324		01/24/2023	u013123	882489	595.53		595.53	02/07/2023	INV	PD	1501 R
CHECK DATE: 01/31/2023											
8078127016-012324		01/24/2023	u013123	882489	176.32		176.32	02/07/2023	INV	PD	2000 N
CHECK DATE: 01/31/2023											
8123480088-012324		01/24/2023	u013123	882489	1,185.61		1,185.61	02/07/2023	INV	PD	2601 D
CHECK DATE: 01/31/2023											
8182509000-012324		01/24/2023	u013123	882489	514.85		514.85	02/07/2023	INV	PD	851 GA
CHECK DATE: 01/31/2023											
8200509000-012324		01/24/2023	u013123	882489	27.62		27.62	02/07/2023	INV	PD	RANGEL
CHECK DATE: 01/31/2023											
8203509002-012324		01/24/2023	u013123	882489	419.29		419.29	02/07/2023	INV	PD	851 GA
CHECK DATE: 01/31/2023											
8224509002-012324		01/24/2023	u013123	882489	511.18		511.18	02/07/2023	INV	PD	851 GA
CHECK DATE: 01/31/2023											
8226478000-012324		01/24/2023	u013123	882489	1,966.32		1,966.32	02/07/2023	INV	PD	1050 B
CHECK DATE: 01/31/2023											
8247478000-012324		01/24/2023	u013123	882489	567.64		567.64	02/07/2023	INV	PD	1150 B
CHECK DATE: 01/31/2023											
8268478000-012324		01/24/2023	u013123	882489	1,165.70		1,165.70	02/07/2023	INV	PD	OWENS
CHECK DATE: 01/31/2023											
8310478005-012324		01/24/2023	u013123	882489	2,263.50		2,263.50	02/07/2023	INV	PD	OWENS
CHECK DATE: 01/31/2023											
8320479005-012324		01/24/2023	u013123	882489	7,345.37		7,345.37	02/07/2023	INV	PD	321 N
CHECK DATE: 01/31/2023											
8347509002-012324		01/24/2023	u013123	882489	27.41		27.41	02/07/2023	INV	PD	TODD A
CHECK DATE: 01/31/2023											
8351477004-012324		01/24/2023	u013123	882489	748.68		748.68	02/07/2023	INV	PD	209 S
CHECK DATE: 01/31/2023											
8720474008-012324		01/24/2023	u013123	882489	63.67		63.67	02/07/2023	INV	PD	KENNED

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2023										
9124508013-012324		01/24/2023	u013123	882489	1,667.40	1,667.40	02/07/2023	INV PD		5441 H
CHECK DATE: 01/31/2023										
9160480043-012324		01/24/2023	u013123	882489	192.87	192.87	02/07/2023	INV PD		916048
CHECK DATE: 01/31/2023										
9163480009-012324		01/24/2023	u013123	882489	1,156.62	1,156.62	02/07/2023	INV PD		WINDMI
CHECK DATE: 01/31/2023										
9206486007-012324		01/24/2023	u013123	882489	1,154.95	1,154.95	02/07/2023	INV PD		2525 H
CHECK DATE: 01/31/2023										
9297477009-012324		01/24/2023	u013123	882489	28.92	28.92	02/07/2023	INV PD		GAYLE
CHECK DATE: 01/31/2023										
9401474001-012324		01/24/2023	u013123	882489	588.79	588.79	02/07/2023	INV PD		TELEGR
CHECK DATE: 01/31/2023										
9423477006-012324		01/24/2023	u013123	882489	7,567.03	7,567.03	02/07/2023	INV PD		770 GA
CHECK DATE: 01/31/2023										
9444477006-012324		01/24/2023	u013123	882489	298.40	298.40	02/07/2023	INV PD		770 GA
CHECK DATE: 01/31/2023										
9465477006-012324		01/24/2023	u013123	882489	1,959.02	1,959.02	02/07/2023	INV PD		770 GA
CHECK DATE: 01/31/2023										
9486477006-012324		01/24/2023	u013123	882489	70.15	70.15	02/07/2023	INV PD		770 1/
CHECK DATE: 01/31/2023										
9570474000-012324		01/24/2023	u013123	882489	49.24	49.24	02/07/2023	INV PD		PAPERM
CHECK DATE: 01/31/2023										
9587478036-012324		01/24/2023	u013123	882489	1,508.35	1,508.35	02/07/2023	INV PD		2851 O
CHECK DATE: 01/31/2023										
9591474000-012324		01/24/2023	u013123	882489	49.24	49.24	02/07/2023	INV PD		PAPERM
CHECK DATE: 01/31/2023										
9778509004-012324		01/24/2023	u013123	882489	46.83	46.83	02/07/2023	INV PD		UNIVER
CHECK DATE: 01/31/2023										
9799509004-012324		01/24/2023	u013123	882489	12.49	12.49	02/07/2023	INV PD		UNIVER
CHECK DATE: 01/31/2023										
9841509009-012324		01/24/2023	u013123	882489	70.15	70.15	02/07/2023	INV PD		VANDER
CHECK DATE: 01/31/2023										
9883509009-012324		01/24/2023	u013123	882489	1,386.84	1,386.84	02/07/2023	INV PD		1000 G
CHECK DATE: 01/31/2023										
9904509001-012324		01/24/2023	u013123	882489	2,807.07	2,807.07	02/07/2023	INV PD		UNIVER
CHECK DATE: 01/31/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9916478002-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	3,591.07	3,591.07	02/07/2023	INV	PD	701 ST
9925509001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	297.24	297.24	02/07/2023	INV	PD	MUSEUM
9946509001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	353.52	353.52	02/07/2023	INV	PD	MUSEUM
9967509001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	265.08	265.08	02/07/2023	INV	PD	MUSEUM
9988509001-012324 CHECK DATE: 01/31/2023		01/24/2023	u013123	882489	481.15	481.15	02/07/2023	INV	PD	MUSEUM
206 INVOICES					161,822.15					

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