

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
13509003-062322		06/22/2023	U062923	887016	125.04	125.04	07/07/2023	INV PD		PAT RY
CHECK DATE: 06/29/2023										
34509003-062322		06/22/2023	U062923	887016	653.07	653.07	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
39438027-062322		06/22/2023	U062923	887016	144.29	144.29	07/07/2023	INV PD		POWER
CHECK DATE: 06/29/2023										
54473004-062322		06/22/2023	U062923	887016	980.02	980.02	07/07/2023	INV PD		2407 A
CHECK DATE: 06/29/2023										
55509003-062322		06/22/2023	U062923	887016	250.90	250.90	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
73475000-062322		06/22/2023	U062923	887016	318.49	318.49	07/07/2023	INV PD		658 DO
CHECK DATE: 06/29/2023										
9988509001-062322		06/22/2023	U062923	887016	2,721.46	2,721.46	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
9883509009-062322		06/22/2023	U062923	887016	1,195.39	1,195.39	07/07/2023	INV PD		1000 G
CHECK DATE: 06/29/2023										
9904509001-062322		06/22/2023	U062923	887016	2,715.69	2,715.69	07/07/2023	INV PD		UNIVER
CHECK DATE: 06/29/2023										
9916478002-062322		06/22/2023	U062923	887016	4,580.58	4,580.58	07/07/2023	INV PD		701 ST
CHECK DATE: 06/29/2023										
9925509001-062322		06/22/2023	U062923	887016	425.12	425.12	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
9946509001-062322		06/22/2023	U062923	887016	290.52	290.52	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
9967509001-062322		06/22/2023	U062923	887016	513.03	513.03	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
9570474000-062322		06/22/2023	U062923	887016	50.79	50.79	07/07/2023	INV PD		PAPERM
CHECK DATE: 06/29/2023										
9587478036-062322		06/22/2023	U062923	887016	2,262.23	2,262.23	07/07/2023	INV PD		2851 O
CHECK DATE: 06/29/2023										
9591474000-062322		06/22/2023	U062923	887016	50.79	50.79	07/07/2023	INV PD		PAPERM
CHECK DATE: 06/29/2023										
9778509004-062322		06/22/2023	U062923	887016	47.32	47.32	07/07/2023	INV PD		UNIVER
CHECK DATE: 06/29/2023										
9799509004-062322		06/22/2023	U062923	887016	10.33	10.33	07/07/2023	INV PD		UNIVER

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/29/2023									
9841509009-062322		06/22/2023	U062923	887016	78.18	78.18	07/07/2023	INV PD		VANDER
	CHECK DATE: 06/29/2023									
9297477009-062322		06/22/2023	U062923	887016	28.58	28.58	07/07/2023	INV PD		GAYLE
	CHECK DATE: 06/29/2023									
9401474001-062322		06/22/2023	U062923	887016	854.12	854.12	07/07/2023	INV PD		TELEGR
	CHECK DATE: 06/29/2023									
9423477006-062322		06/22/2023	U062923	887016	7,928.26	7,928.26	07/07/2023	INV PD		770 GA
	CHECK DATE: 06/29/2023									
9444477006-062322		06/22/2023	U062923	887016	376.18	376.18	07/07/2023	INV PD		770 GA
	CHECK DATE: 06/29/2023									
9465477006-062322		06/22/2023	U062923	887016	2,713.21	2,713.21	07/07/2023	INV PD		770 GA
	CHECK DATE: 06/29/2023									
9486477006-062322		06/22/2023	U062923	887016	54.40	54.40	07/07/2023	INV PD		770 1/
	CHECK DATE: 06/29/2023									
8351477004-062322		06/22/2023	U062923	887016	143.54	143.54	07/07/2023	INV PD		209 S
	CHECK DATE: 06/29/2023									
8720474008-062322		06/22/2023	U062923	887016	99.43	99.43	07/07/2023	INV PD		KENNED
	CHECK DATE: 06/29/2023									
9124508013-062322		06/22/2023	U062923	887016	2,056.20	2,056.20	07/07/2023	INV PD		5441 H
	CHECK DATE: 06/29/2023									
9160480043-062322		06/22/2023	U062923	887016	200.89	200.89	07/07/2023	INV PD		916048
	CHECK DATE: 06/29/2023									
9163480009-062322		06/22/2023	U062923	887016	859.07	859.07	07/07/2023	INV PD		WINDMI
	CHECK DATE: 06/29/2023									
9206486007-062322		06/22/2023	U062923	887016	1,303.26	1,303.26	07/07/2023	INV PD		2525 H
	CHECK DATE: 06/29/2023									
8226478000-062322		06/22/2023	U062923	887016	2,879.85	2,879.85	07/07/2023	INV PD		1050 B
	CHECK DATE: 06/29/2023									
8247478000-062322		06/22/2023	U062923	887016	426.28	426.28	07/07/2023	INV PD		1150 B
	CHECK DATE: 06/29/2023									
8268478000-062322		06/22/2023	U062923	887016	622.43	622.43	07/07/2023	INV PD		OWENS
	CHECK DATE: 06/29/2023									
8310478005-062322		06/22/2023	U062923	887016	3,242.79	3,242.79	07/07/2023	INV PD		OWENS
	CHECK DATE: 06/29/2023									
8320479005-062322		06/22/2023	U062923	887016	9,327.73	9,327.73	07/07/2023	INV PD		321 N
	CHECK DATE: 06/29/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8347509002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV PD	TODD	A
8078127016-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	189.93	189.93	07/07/2023	INV PD	2000	N
8123480088-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	1,479.86	1,479.86	07/07/2023	INV PD	2601	D
8182509000-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	1,049.10	1,049.10	07/07/2023	INV PD	851	GA
8200509000-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	27.67	27.67	07/07/2023	INV PD	RANGEL	
8203509002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	326.34	326.34	07/07/2023	INV PD	851	GA
8224509002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	394.70	394.70	07/07/2023	INV PD	851	GA
7335474002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	1,605.83	1,605.83	07/07/2023	INV PD	57 S	L
7532480002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	140.60	140.60	07/07/2023	INV PD	S	BAYO
7635507002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	83.89	83.89	07/07/2023	INV PD	2	MCGR
7717484008-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV PD	YESTER	
7805510004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	254.86	254.86	07/07/2023	INV PD	6024	L
7820472005-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	612.82	612.82	07/07/2023	INV PD	1501	R
7157478019-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	94.17	94.17	07/07/2023	INV PD	1915	D
7178478019-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	294.63	294.63	07/07/2023	INV PD	1915	
7226475008-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	21.89	21.89	07/07/2023	INV PD	3726	A
7247475008-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV PD	3726	A
7310475003-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	149.15	149.15	07/07/2023	INV PD	3726	A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7331475003-062322		06/22/2023	U062923	887016	28.47		28.47	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6659475006-062322		06/22/2023	U062923	887016	168.42		168.42	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6690473008-062322		06/22/2023	U062923	887016	538.55		538.55	07/07/2023	INV	PD	1850 G
	CHECK DATE: 06/29/2023										
6692477004-062322		06/22/2023	U062923	887016	26.98		26.98	07/07/2023	INV	PD	106 S
	CHECK DATE: 06/29/2023										
6908477007-062322		06/22/2023	U062923	887016	802.17		802.17	07/07/2023	INV	PD	2000 N
	CHECK DATE: 06/29/2023										
6933440018-062322		06/22/2023	U062923	887016	298.13		298.13	07/07/2023	INV	PD	2010 A
	CHECK DATE: 06/29/2023										
6971477000-062322		06/22/2023	U062923	887016	21.89		21.89	07/07/2023	INV	PD	2000 N
	CHECK DATE: 06/29/2023										
6533475004-062322		06/22/2023	U062923	887016	79.15		79.15	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6575475004-062322		06/22/2023	U062923	887016	37.76		37.76	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6591334017-062322		06/22/2023	U062923	887016	2,388.02		2,388.02	07/07/2023	INV	PD	POWER
	CHECK DATE: 06/29/2023										
6617475006-062322		06/22/2023	U062923	887016	21.89		21.89	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6638475006-062322		06/22/2023	U062923	887016	296.42		296.42	07/07/2023	INV	PD	3726 A
	CHECK DATE: 06/29/2023										
6659239000-062322		06/22/2023	U062923	887016	126.22		126.22	07/07/2023	INV	PD	CLOCK
	CHECK DATE: 06/29/2023										
6182476004-062322		06/22/2023	U062923	887016	25.19		25.19	07/07/2023	INV	PD	1855 S
	CHECK DATE: 06/29/2023										
6188518001-062322		06/22/2023	U062923	887016	194.52		194.52	07/07/2023	INV	PD	5055 C
	CHECK DATE: 06/29/2023										
6216820045-062322		06/22/2023	U062923	887016	1,758.28		1,758.28	07/07/2023	INV	PD	5525 C
	CHECK DATE: 06/29/2023										
6320510009-062322		06/22/2023	U062923	887016	373.07		373.07	07/07/2023	INV	PD	5310 C
	CHECK DATE: 06/29/2023										
6453241020-062322		06/22/2023	U062923	887016	76.55		76.55	07/07/2023	INV	PD	POWER
	CHECK DATE: 06/29/2023										
6493482005-062322		06/22/2023	U062923	887016	1,229.22		1,229.22	07/07/2023	INV	PD	1275 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/29/2023									
5851475007-062322		06/22/2023	U062923	887016	911.53	911.53	07/07/2023	INV PD		2711 A
	CHECK DATE: 06/29/2023									
5863478009-062322		06/22/2023	U062923	887016	182.91	182.91	07/07/2023	INV PD		301 DA
	CHECK DATE: 06/29/2023									
5885473008-062322		06/22/2023	U062923	887016	6,626.84	6,626.84	07/07/2023	INV PD		1151 S
	CHECK DATE: 06/29/2023									
6003560036-062322		06/22/2023	U062923	887016	2,276.76	2,276.76	07/07/2023	INV PD		851 GA
	CHECK DATE: 06/29/2023									
6020477003-062322		06/22/2023	U062923	887016	2,102.98	2,102.98	07/07/2023	INV PD		405 GO
	CHECK DATE: 06/29/2023									
6167518010-062322		06/22/2023	U062923	887016	1,912.88	1,912.88	07/07/2023	INV PD		5055 C
	CHECK DATE: 06/29/2023									
5177232017-062322		06/22/2023	U062923	887016	334.46	334.46	07/07/2023	INV PD		POWER-
	CHECK DATE: 06/29/2023									
5243479008-062322		06/22/2023	U062923	887016	2,406.61	2,406.61	07/07/2023	INV PD		603 S
	CHECK DATE: 06/29/2023									
5415475003-062322		06/22/2023	U062923	887016	12,570.23	12,570.23	07/07/2023	INV PD		2460 G
	CHECK DATE: 06/29/2023									
5436475003-062322		06/22/2023	U062923	887016	145.83	145.83	07/07/2023	INV PD		2460 G
	CHECK DATE: 06/29/2023									
5516476006-062322		06/22/2023	U062923	887016	3,337.26	3,337.26	07/07/2023	INV PD		457 CH
	CHECK DATE: 06/29/2023									
5589104008-062322		06/22/2023	U062923	887016	47.55	47.55	07/07/2023	INV PD		1251 V
	CHECK DATE: 06/29/2023									
5090488006-062322		06/22/2023	U062923	887016	191.55	191.55	07/07/2023	INV PD		KNOLLW
	CHECK DATE: 06/29/2023									
5111488008-062322		06/22/2023	U062923	887016	289.76	289.76	07/07/2023	INV PD		KNOLLW
	CHECK DATE: 06/29/2023									
5132488008-062322		06/22/2023	U062923	887016	363.03	363.03	07/07/2023	INV PD		KNOLLW
	CHECK DATE: 06/29/2023									
5138474008-062322		06/22/2023	U062923	887016	184.23	184.23	07/07/2023	INV PD		1 ST E
	CHECK DATE: 06/29/2023									
5153488008-062322		06/22/2023	U062923	887016	882.02	882.02	07/07/2023	INV PD		KNOLLW
	CHECK DATE: 06/29/2023									
5174488008-062322		06/22/2023	U062923	887016	1,566.98	1,566.98	07/07/2023	INV PD		1751 H
	CHECK DATE: 06/29/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4950477008-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	3,328.73	3,328.73	07/07/2023	INV PD		850 OW
4992477008-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	711.68	711.68	07/07/2023	INV PD		860 OW
5013477001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	730.86	730.86	07/07/2023	INV PD		OWENS
5027488003-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	175.90	175.90	07/07/2023	INV PD		1711 H
5048488003-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	164.12	164.12	07/07/2023	INV PD		1711 H
5069488003-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	307.02	307.02	07/07/2023	INV PD		1711 H
4382474002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	735.75	735.75	07/07/2023	INV PD		SUSIE
4416482001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	56.92	56.92	07/07/2023	INV PD		2121 D
4438476007-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	1,043.00	1,043.00	07/07/2023	INV PD		2062 D
4508481001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	388.41	388.41	07/07/2023	INV PD		1010 A
4717508000-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	364.10	364.10	07/07/2023	INV PD		5056 O
4718476007-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	752.10	752.10	07/07/2023	INV PD		S ROYA
3874481001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	132.17	132.17	07/07/2023	INV PD		MICHAE
3895481001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	452.03	452.03	07/07/2023	INV PD		MICHAE
3895892004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	59.66	59.66	07/07/2023	INV PD		12247
3993240040-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	450.16	450.16	07/07/2023	INV PD		4301 P
4005476017-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	149.57	149.57	07/07/2023	INV PD		351 S
4157511007-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	28.51	28.51	07/07/2023	INV PD		ROLAND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3639482002-062322		06/22/2023	U062923	887016	478.35		478.35	07/07/2023	INV	PD	DEMETR
	CHECK DATE: 06/29/2023										
3666798011-062322		06/22/2023	U062923	887016	26.98		26.98	07/07/2023	INV	PD	503 GO
	CHECK DATE: 06/29/2023										
3682475004-062322		06/22/2023	U062923	887016	25.19		25.19	07/07/2023	INV	PD	1624 S
	CHECK DATE: 06/29/2023										
3773091001-062322		06/22/2023	U062923	887016	59.43		59.43	07/07/2023	INV	PD	POWER
	CHECK DATE: 06/29/2023										
3790481009-062322		06/22/2023	U062923	887016	421.60		421.60	07/07/2023	INV	PD	MICHAE
	CHECK DATE: 06/29/2023										
3843007039-062322		06/22/2023	U062923	887016	1,304.37		1,304.37	07/07/2023	INV	PD	6801 O
	CHECK DATE: 06/29/2023										
3063440016-062322		06/22/2023	U062923	887016	45.31		45.31	07/07/2023	INV	PD	4453 O
	CHECK DATE: 06/29/2023										
3186477004-062322		06/22/2023	U062923	887016	1,392.89		1,392.89	07/07/2023	INV	PD	1000 S
	CHECK DATE: 06/29/2023										
3308482003-062322		06/22/2023	U062923	887016	2,708.58		2,708.58	07/07/2023	INV	PD	4710 A
	CHECK DATE: 06/29/2023										
3467727021-062322		06/22/2023	U062923	887016	487.67		487.67	07/07/2023	INV	PD	770 GA
	CHECK DATE: 06/29/2023										
3514475009-062322		06/22/2023	U062923	887016	566.63		566.63	07/07/2023	INV	PD	1550
	CHECK DATE: 06/29/2023										
3535475009-062322		06/22/2023	U062923	887016	230.58		230.58	07/07/2023	INV	PD	150 SP
	CHECK DATE: 06/29/2023										
2873787067-062322		06/22/2023	U062923	887016	102.03		102.03	07/07/2023	INV	PD	4851 M
	CHECK DATE: 06/29/2023										
2885319006-062322		06/22/2023	U062923	887016	36.61		36.61	07/07/2023	INV	PD	POWER-
	CHECK DATE: 06/29/2023										
2890508006-062322		06/22/2023	U062923	887016	152.25		152.25	07/07/2023	INV	PD	851 GA
	CHECK DATE: 06/29/2023										
2943996014-062322		06/22/2023	U062923	887016	1,475.97		1,475.97	07/07/2023	INV	PD	1251 V
	CHECK DATE: 06/29/2023										
2944478033-062322		06/22/2023	U062923	887016	3,448.43		3,448.43	07/07/2023	INV	PD	200 GO
	CHECK DATE: 06/29/2023										
3017476008-062322		06/22/2023	U062923	887016	317.63		317.63	07/07/2023	INV	PD	51 CHA
	CHECK DATE: 06/29/2023										
2610476074-062322		06/22/2023	U062923	887016	842.32		842.32	07/07/2023	INV	PD	110 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/29/2023										
2611023004-062322		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV PD		SPRINK
CHECK DATE: 06/29/2023										
2633480003-062322		06/22/2023	U062923	887016	90.13	90.13	07/07/2023	INV PD		2165 S
CHECK DATE: 06/29/2023										
2674475008-062322		06/22/2023	U062923	887016	786.08	786.08	07/07/2023	INV PD		180 LY
CHECK DATE: 06/29/2023										
2771513058-062322		06/22/2023	U062923	887016	135.46	135.46	07/07/2023	INV PD		1320 S
CHECK DATE: 06/29/2023										
2869508003-062322		06/22/2023	U062923	887016	247.59	247.59	07/07/2023	INV PD		851 GA
CHECK DATE: 06/29/2023										
2456208005-062322		06/22/2023	U062923	887016	26.56	26.56	07/07/2023	INV PD		POWER-
CHECK DATE: 06/29/2023										
2487292019-062322		06/22/2023	U062923	887016	307.04	307.04	07/07/2023	INV PD		2900 D
CHECK DATE: 06/29/2023										
2493015064-062322		06/22/2023	U062923	887016	12.33	12.33	07/07/2023	INV PD		2700 F
CHECK DATE: 06/29/2023										
2527478004-062322		06/22/2023	U062923	887016	842.17	842.17	07/07/2023	INV PD		MIMS P
CHECK DATE: 06/29/2023										
2563988010-062322		06/22/2023	U062923	887016	542.03	542.03	07/07/2023	INV PD		POWER
CHECK DATE: 06/29/2023										
2590478007-062322		06/22/2023	U062923	887016	59.66	59.66	07/07/2023	INV PD		GRISHI
CHECK DATE: 06/29/2023										
2145475003-062322		06/22/2023	U062923	887016	749.35	749.35	07/07/2023	INV PD		STEWAR
CHECK DATE: 06/29/2023										
2258916024-062322		06/22/2023	U062923	887016	249.22	249.22	07/07/2023	INV PD		POWER-
CHECK DATE: 06/29/2023										
2304516016-062322		06/22/2023	U062923	887016	21.89	21.89	07/07/2023	INV PD		POWER
CHECK DATE: 06/29/2023										
2319188015-062322		06/22/2023	U062923	887016	31.37	31.37	07/07/2023	INV PD		DAUPHI
CHECK DATE: 06/29/2023										
2325516016-062322		06/22/2023	U062923	887016	21.89	21.89	07/07/2023	INV PD		CAROL
CHECK DATE: 06/29/2023										
2346516016-062322		06/22/2023	U062923	887016	56.34	56.34	07/07/2023	INV PD		CAROL
CHECK DATE: 06/29/2023										
1755476004-062322		06/22/2023	U062923	887016	32.99	32.99	07/07/2023	INV PD		3000 D
CHECK DATE: 06/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1776476004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	165.26	165.26	07/07/2023	INV	PD	2900 D
1797476004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	375.55	375.55	07/07/2023	INV	PD	3000 D
1863780028-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	21.89	21.89	07/07/2023	INV	PD	1050 B
1929153034-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	55.55	55.55	07/07/2023	INV	PD	5400 G
2072478027-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	3,321.58	3,321.58	07/07/2023	INV	PD	540 TE
1650476002-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	698.04	698.04	07/07/2023	INV	PD	3000 D
1653477001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	744.84	744.84	07/07/2023	INV	PD	852 GA
1673509004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	50.97	50.97	07/07/2023	INV	PD	LORMA
1707475000-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	37.03	37.03	07/07/2023	INV	PD	OLD SH
1739217014-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	2,036.73	2,036.73	07/07/2023	INV	PD	4851 M
1753658017-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV	PD	1711 H
1533410035-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	130.99	130.99	07/07/2023	INV	PD	3100 B
1548477006-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	913.36	913.36	07/07/2023	INV	PD	GAYLE
1608476009-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	645.14	645.14	07/07/2023	INV	PD	3000 D
1610509004-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	424.95	424.95	07/07/2023	INV	PD	6024 L
1632477001-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	1,757.16	1,757.16	07/07/2023	INV	PD	GAYLE
1648186020-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	76.56	76.56	07/07/2023	INV	PD	1909 D
1218652013-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	2,183.76	2,183.76	07/07/2023	INV	PD	1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1341808036-062322		06/22/2023	U062923	887016	32.91	32.91	07/07/2023	INV	PD	5400 G
CHECK DATE: 06/29/2023										
1403475026-062322		06/22/2023	U062923	887016	1,004.54	1,004.54	07/07/2023	INV	PD	548 CH
CHECK DATE: 06/29/2023										
1453940005-062322		06/22/2023	U062923	887016	286.46	286.46	07/07/2023	INV	PD	POWER
CHECK DATE: 06/29/2023										
1466181010-062322		06/22/2023	U062923	887016	26.56	26.56	07/07/2023	INV	PD	POWER-
CHECK DATE: 06/29/2023										
1491476004-062322		06/22/2023	U062923	887016	1,377.20	1,377.20	07/07/2023	INV	PD	1961 S
CHECK DATE: 06/29/2023										
858479008-062322		06/22/2023	U062923	887016	1,020.52	1,020.52	07/07/2023	INV	PD	718 MA
CHECK DATE: 06/29/2023										
953479000-062322		06/22/2023	U062923	887016	1,337.75	1,337.75	07/07/2023	INV	PD	DONALD
CHECK DATE: 06/29/2023										
959480007-062322		06/22/2023	U062923	887016	3,661.78	3,661.78	07/07/2023	INV	PD	850 VI
CHECK DATE: 06/29/2023										
974479000-062322		06/22/2023	U062923	887016	5,824.68	5,824.68	07/07/2023	INV	PD	800 ea
CHECK DATE: 06/29/2023										
1065474009-062322		06/22/2023	U062923	887016	2,837.13	2,837.13	07/07/2023	INV	PD	850 ED
CHECK DATE: 06/29/2023										
1209763003-062322		06/22/2023	U062923	887016	40.46	40.46	07/07/2023	INV	PD	FT CO
CHECK DATE: 06/29/2023										
675624030-062322		06/22/2023	U062923	887016	1,154.43	1,154.43	07/07/2023	INV	PD	851 GA
CHECK DATE: 06/29/2023										
727509006-062322		06/22/2023	U062923	887016	151.32	151.32	07/07/2023	INV	PD	4850 Z
CHECK DATE: 06/29/2023										
748509006-062322		06/22/2023	U062923	887016	58.51	58.51	07/07/2023	INV	PD	4901 Z
CHECK DATE: 06/29/2023										
789473007-062322		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV	PD	AIRPOR
CHECK DATE: 06/29/2023										
811509001-062322		06/22/2023	U062923	887016	320.05	320.05	07/07/2023	INV	PD	MUSEUM
CHECK DATE: 06/29/2023										
832509001-062322		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV	PD	FLOURN
CHECK DATE: 06/29/2023										
603941108-062322		06/22/2023	U062923	887016	96.81	96.81	07/07/2023	INV	PD	750 SP
CHECK DATE: 06/29/2023										
613046012-062322		06/22/2023	U062923	887016	563.93	563.93	07/07/2023	INV	PD	1868 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/29/2023										
622509004-062322		06/22/2023	U062923	887016	37.96	37.96	07/07/2023	INV PD		FLOURN
CHECK DATE: 06/29/2023										
626070013-062322		06/22/2023	U062923	887016	1,005.76	1,005.76	07/07/2023	INV PD		POWER-
CHECK DATE: 06/29/2023										
643509004-062322		06/22/2023	U062923	887016	50.07	50.07	07/07/2023	INV PD		ZEIGLE
CHECK DATE: 06/29/2023										
664509004-062322		06/22/2023	U062923	887016	59.22	59.22	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
440403010-062322		06/22/2023	U062923	887016	18,805.68	18,805.68	07/07/2023	INV PD		POWER
CHECK DATE: 06/29/2023										
466477001-062322		06/22/2023	U062923	887016	777.97	777.97	07/07/2023	INV PD		256 N
CHECK DATE: 06/29/2023										
475509007-062322		06/22/2023	U062923	887016	248.01	248.01	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
517509009-062322		06/22/2023	U062923	887016	30.91	30.91	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
559509009-062322		06/22/2023	U062923	887016	49.61	49.61	07/07/2023	INV PD		LUDLOW
CHECK DATE: 06/29/2023										
563497067-062322		06/22/2023	U062923	887016	1,214.48	1,214.48	07/07/2023	INV PD		901 KE
CHECK DATE: 06/29/2023										
156454018-062322		06/22/2023	U062923	887016	41.42	41.42	07/07/2023	INV PD		220 ST
CHECK DATE: 06/29/2023										
220487007-062322		06/22/2023	U062923	887016	118.47	118.47	07/07/2023	INV PD		3900 P
CHECK DATE: 06/29/2023										
245509004-062322		06/22/2023	U062923	887016	4,495.35	4,495.35	07/07/2023	INV PD		558 FE
CHECK DATE: 06/29/2023										
265509000-062322		06/22/2023	U062923	887016	262.97	262.97	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
412509007-062322		06/22/2023	U062923	887016	172.63	172.63	07/07/2023	INV PD		MUSEUM
CHECK DATE: 06/29/2023										
421475005-062322		06/22/2023	U062923	887016	520.39	520.39	07/07/2023	INV PD		1811 G
CHECK DATE: 06/29/2023										
74909014-062322		06/22/2023	U062923	887016	26.98	26.98	07/07/2023	INV PD		7451 L
CHECK DATE: 06/29/2023										
81364007-062322		06/22/2023	U062923	887016	425.45	425.45	07/07/2023	INV PD		CAROL
CHECK DATE: 06/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
99353036-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	73.15	73.15	07/07/2023	INV	PD	150 DA	
102353015-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	28.34	28.34	07/07/2023	INV	PD	303 S	
119245019-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	4,645.51	4,645.51	07/07/2023	INV	PD	3100 B	
139509005-062322 CHECK DATE: 06/29/2023		06/22/2023	U062923	887016	34.56	34.56	07/07/2023	INV	PD	MUSEUM	
205 INVOICES					197,192.97						

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