

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-072324		07/24/2023	u072823	887742	153.15	153.15	08/07/2023	INV PD		PAT RY
CHECK DATE: 07/28/2023										
0034509003-072324		07/24/2023	u072823	887742	712.07	712.07	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0039438027-072324		07/24/2023	u072823	887742	154.93	154.93	08/07/2023	INV PD		POWER
CHECK DATE: 07/28/2023										
0054473004-072324		07/24/2023	u072823	887742	1,069.71	1,069.71	08/07/2023	INV PD		2407 A
CHECK DATE: 07/28/2023										
0055509003-072324		07/24/2023	u072823	887742	282.82	282.82	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0073475000-072324		07/24/2023	u072823	887742	368.02	368.02	08/07/2023	INV PD		658 DO
CHECK DATE: 07/28/2023										
0099353036-072324		07/24/2023	u072823	887742	45.73	45.73	08/07/2023	INV PD		150 DA
CHECK DATE: 07/28/2023										
0102353015-072324		07/24/2023	u072823	887742	28.81	28.81	08/07/2023	INV PD		303 S
CHECK DATE: 07/28/2023										
0119245019-072324		07/24/2023	u072823	887742	5,563.46	5,563.46	08/07/2023	INV PD		3100 B
CHECK DATE: 07/28/2023										
0139509005-072324		07/24/2023	u072823	887742	34.56	34.56	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0245509004-072324		07/24/2023	u072823	887742	5,613.14	5,613.14	08/07/2023	INV PD		558 FE
CHECK DATE: 07/28/2023										
0265509000-072324		07/24/2023	u072823	887742	265.47	265.47	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0412509007-072324		07/24/2023	u072823	887742	157.76	157.76	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0421475005-072324		07/24/2023	u072823	887742	702.67	702.67	08/07/2023	INV PD		1811 G
CHECK DATE: 07/28/2023										
0074909014-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		7451 L
CHECK DATE: 07/28/2023										
0081364007-072324		07/24/2023	u072823	887742	425.45	425.45	08/07/2023	INV PD		CAROL
CHECK DATE: 07/28/2023										
0475509007-072324		07/24/2023	u072823	887742	523.20	523.20	08/07/2023	INV PD		MUSEUM
CHECK DATE: 07/28/2023										
0517509009-072324		07/24/2023	u072823	887742	28.54	28.54	08/07/2023	INV PD		MUSEUM

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/28/2023								
0559509009-072324		07/24/2023	u072823	887742	45.04	45.04	08/07/2023	INV PD		LUDLOW
		CHECK DATE: 07/28/2023								
0563497067-072324		07/24/2023	u072823	887742	1,354.83	1,354.83	08/07/2023	INV PD		901 KE
		CHECK DATE: 07/28/2023								
0156454018-072324		07/24/2023	u072823	887742	41.42	41.42	08/07/2023	INV PD		220 ST
		CHECK DATE: 07/28/2023								
0220487007-072324		07/24/2023	u072823	887742	76.31	76.31	08/07/2023	INV PD		3900 P
		CHECK DATE: 07/28/2023								
0622509004-072324		07/24/2023	u072823	887742	35.89	35.89	08/07/2023	INV PD		FLOURN
		CHECK DATE: 07/28/2023								
0643509004-072324		07/24/2023	u072823	887742	50.75	50.75	08/07/2023	INV PD		ZEIGLE
		CHECK DATE: 07/28/2023								
0664509004-072324		07/24/2023	u072823	887742	58.17	58.17	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
0675624030-072324		07/24/2023	u072823	887742	1,275.54	1,275.54	08/07/2023	INV PD		851 GA
		CHECK DATE: 07/28/2023								
0440403010-072324		07/24/2023	u072823	887742	19,319.20	19,319.20	08/07/2023	INV PD		POWER
		CHECK DATE: 07/28/2023								
0466477001-072324		07/24/2023	u072823	887742	955.33	955.33	08/07/2023	INV PD		256 N
		CHECK DATE: 07/28/2023								
0789473007-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		AIRPOR
		CHECK DATE: 07/28/2023								
0811509001-072324		07/24/2023	u072823	887742	345.65	345.65	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
0832509001-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		FLOURN
		CHECK DATE: 07/28/2023								
0858479008-072324		07/24/2023	u072823	887742	987.45	987.45	08/07/2023	INV PD		718 MA
		CHECK DATE: 07/28/2023								
0603941108-072324		07/24/2023	u072823	887742	90.75	90.75	08/07/2023	INV PD		750 SP
		CHECK DATE: 07/28/2023								
0613046012-072324		07/24/2023	u072823	887742	593.18	593.18	08/07/2023	INV PD		1868 A
		CHECK DATE: 07/28/2023								
0974479000-072324		07/24/2023	u072823	887742	5,878.74	5,878.74	08/07/2023	INV PD		800 ea
		CHECK DATE: 07/28/2023								
1065474009-072324		07/24/2023	u072823	887742	3,704.41	3,704.41	08/07/2023	INV PD		850 ED
		CHECK DATE: 07/28/2023								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1209763003-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	45.73	45.73	08/07/2023	INV PD		FT CO
1218652013-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,517.08	2,517.08	08/07/2023	INV PD		1251 V
0727509006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	234.97	234.97	08/07/2023	INV PD		4850 Z
0748509006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	58.75	58.75	08/07/2023	INV PD		4901 Z
1453940005-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	279.38	279.38	08/07/2023	INV PD		POWER
1466181010-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	26.56	26.56	08/07/2023	INV PD		POWER-
1491476004-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,796.50	1,796.50	08/07/2023	INV PD		1961 S
1533410035-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	27.76	27.76	08/07/2023	INV PD		3100 B
0953479000-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,629.42	1,629.42	08/07/2023	INV PD		DONALD
0959480007-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	4,584.24	4,584.24	08/07/2023	INV PD		850 VI
1610509004-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	481.32	481.32	08/07/2023	INV PD		6024 L
1632477001-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,249.98	2,249.98	08/07/2023	INV PD		GAYLE
1648186020-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	70.42	70.42	08/07/2023	INV PD		1909 D
1650476002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	749.39	749.39	08/07/2023	INV PD		3000 D
1341808036-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	29.95	29.95	08/07/2023	INV PD		5400 G
1403475026-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,266.37	1,266.37	08/07/2023	INV PD		548 CH
1707475000-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	36.58	36.58	08/07/2023	INV PD		OLD SH
1739217014-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,277.68	2,277.68	08/07/2023	INV PD		4851 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1753658017-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV	PD	1711 H
CHECK DATE: 07/28/2023										
1755476004-072324		07/24/2023	u072823	887742	27.74	27.74	08/07/2023	INV	PD	3000 D
CHECK DATE: 07/28/2023										
1548477006-072324		07/24/2023	u072823	887742	1,116.07	1,116.07	08/07/2023	INV	PD	GAYLE
CHECK DATE: 07/28/2023										
1608476009-072324		07/24/2023	u072823	887742	816.23	816.23	08/07/2023	INV	PD	3000 D
CHECK DATE: 07/28/2023										
1863780028-072324		07/24/2023	u072823	887742	30.39	30.39	08/07/2023	INV	PD	1050 B
CHECK DATE: 07/28/2023										
1929153034-072324		07/24/2023	u072823	887742	70.42	70.42	08/07/2023	INV	PD	5400 G
CHECK DATE: 07/28/2023										
2072478027-072324		07/24/2023	u072823	887742	3,999.02	3,999.02	08/07/2023	INV	PD	540 TE
CHECK DATE: 07/28/2023										
2145475003-072324		07/24/2023	u072823	887742	892.79	892.79	08/07/2023	INV	PD	STEWAR
CHECK DATE: 07/28/2023										
1653477001-072324		07/24/2023	u072823	887742	896.44	896.44	08/07/2023	INV	PD	852 GA
CHECK DATE: 07/28/2023										
1673509004-072324		07/24/2023	u072823	887742	53.50	53.50	08/07/2023	INV	PD	LORMA
CHECK DATE: 07/28/2023										
2319188015-072324		07/24/2023	u072823	887742	30.55	30.55	08/07/2023	INV	PD	DAUPHI
CHECK DATE: 07/28/2023										
2325516016-072324		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV	PD	CAROL
CHECK DATE: 07/28/2023										
2346516016-072324		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV	PD	CAROL
CHECK DATE: 07/28/2023										
2456208005-072324		07/24/2023	u072823	887742	26.56	26.56	08/07/2023	INV	PD	POWER-
CHECK DATE: 07/28/2023										
1776476004-072324		07/24/2023	u072823	887742	197.03	197.03	08/07/2023	INV	PD	2900 D
CHECK DATE: 07/28/2023										
1797476004-072324		07/24/2023	u072823	887742	359.76	359.76	08/07/2023	INV	PD	3000 D
CHECK DATE: 07/28/2023										
2527478004-072324		07/24/2023	u072823	887742	780.12	780.12	08/07/2023	INV	PD	MIMS P
CHECK DATE: 07/28/2023										
2563988010-072324		07/24/2023	u072823	887742	647.78	647.78	08/07/2023	INV	PD	POWER
CHECK DATE: 07/28/2023										
2590478007-072324		07/24/2023	u072823	887742	49.83	49.83	08/07/2023	INV	PD	GRISHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2023										
2610476074-072324		07/24/2023	u072823	887742	966.51	966.51	08/07/2023	INV PD	110	N
CHECK DATE: 07/28/2023										
2258916024-072324		07/24/2023	u072823	887742	227.52	227.52	08/07/2023	INV PD		POWER-
CHECK DATE: 07/28/2023										
2304516016-072324		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV PD		POWER
CHECK DATE: 07/28/2023										
2674475008-072324		07/24/2023	u072823	887742	1,016.48	1,016.48	08/07/2023	INV PD	180	LY
CHECK DATE: 07/28/2023										
2771513058-072324		07/24/2023	u072823	887742	141.18	141.18	08/07/2023	INV PD	1320	S
CHECK DATE: 07/28/2023										
2869508003-072324		07/24/2023	u072823	887742	232.04	232.04	08/07/2023	INV PD	851	GA
CHECK DATE: 07/28/2023										
2873787067-072324		07/24/2023	u072823	887742	103.14	103.14	08/07/2023	INV PD	4851	M
CHECK DATE: 07/28/2023										
2487292019-072324		07/24/2023	u072823	887742	265.05	265.05	08/07/2023	INV PD	2900	D
CHECK DATE: 07/28/2023										
2493015064-072324		07/24/2023	u072823	887742	13.15	13.15	08/07/2023	INV PD	2700	F
CHECK DATE: 07/28/2023										
2943996014-072324		07/24/2023	u072823	887742	1,595.24	1,595.24	08/07/2023	INV PD	1251	V
CHECK DATE: 07/28/2023										
2944478033-072324		07/24/2023	u072823	887742	4,223.77	4,223.77	08/07/2023	INV PD	200	GO
CHECK DATE: 07/28/2023										
3017476008-072324		07/24/2023	u072823	887742	399.08	399.08	08/07/2023	INV PD	51	CHA
CHECK DATE: 07/28/2023										
3063440016-072324		07/24/2023	u072823	887742	45.31	45.31	08/07/2023	INV PD	4453	O
CHECK DATE: 07/28/2023										
2611023004-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		SPRINK
CHECK DATE: 07/28/2023										
2633480003-072324		07/24/2023	u072823	887742	90.13	90.13	08/07/2023	INV PD	2165	S
CHECK DATE: 07/28/2023										
3467727021-072324		07/24/2023	u072823	887742	591.48	591.48	08/07/2023	INV PD	770	GA
CHECK DATE: 07/28/2023										
3514475009-072324		07/24/2023	u072823	887742	513.59	513.59	08/07/2023	INV PD	1550	
CHECK DATE: 07/28/2023										
3535475009-072324		07/24/2023	u072823	887742	211.47	211.47	08/07/2023	INV PD	150	SP
CHECK DATE: 07/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3639482002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	586.40	586.40	08/07/2023	INV PD		DEMETR
2885319006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	36.61	36.61	08/07/2023	INV PD		POWER-
2890508006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	135.23	135.23	08/07/2023	INV PD		851 GA
3773091001-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	55.78	55.78	08/07/2023	INV PD		POWER
3790481009-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	278.85	278.85	08/07/2023	INV PD		MICHAE
3843007039-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,525.81	1,525.81	08/07/2023	INV PD		6801 O
3874481001-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	132.24	132.24	08/07/2023	INV PD		MICHAE
3186477004-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,687.25	1,687.25	08/07/2023	INV PD		1000 S
3308482003-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,552.84	2,552.84	08/07/2023	INV PD		4710 A
3993240040-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	468.75	468.75	08/07/2023	INV PD		4301 P
4005476017-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	195.43	195.43	08/07/2023	INV PD		351 S
4157511007-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	28.84	28.84	08/07/2023	INV PD		ROLAND
4382474002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	915.78	915.78	08/07/2023	INV PD		SUSIE
3666798011-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		503 GO
3682475004-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	25.19	25.19	08/07/2023	INV PD		1624 S
4508481001-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	414.83	414.83	08/07/2023	INV PD		1010 A
4717508000-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	513.28	513.28	08/07/2023	INV PD		5056 O
4718476007-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	919.15	919.15	08/07/2023	INV PD		S ROYA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4950477008-072324		07/24/2023	u072823	887742	4,282.56	4,282.56	08/07/2023	INV	PD	850 OW
	CHECK DATE: 07/28/2023									
3895481001-072324		07/24/2023	u072823	887742	339.44	339.44	08/07/2023	INV	PD	MICHAE
	CHECK DATE: 07/28/2023									
3895892004-072324		07/24/2023	u072823	887742	42.29	42.29	08/07/2023	INV	PD	12247
	CHECK DATE: 07/28/2023									
5027488003-072324		07/24/2023	u072823	887742	141.47	141.47	08/07/2023	INV	PD	1711 H
	CHECK DATE: 07/28/2023									
5048488003-072324		07/24/2023	u072823	887742	186.98	186.98	08/07/2023	INV	PD	1711 H
	CHECK DATE: 07/28/2023									
5069488003-072324		07/24/2023	u072823	887742	387.64	387.64	08/07/2023	INV	PD	1711 H
	CHECK DATE: 07/28/2023									
5090488006-072324		07/24/2023	u072823	887742	164.12	164.12	08/07/2023	INV	PD	KNOLLW
	CHECK DATE: 07/28/2023									
4416482001-072324		07/24/2023	u072823	887742	53.72	53.72	08/07/2023	INV	PD	2121 D
	CHECK DATE: 07/28/2023									
4438476007-072324		07/24/2023	u072823	887742	1,216.17	1,216.17	08/07/2023	INV	PD	2062 D
	CHECK DATE: 07/28/2023									
5153488008-072324		07/24/2023	u072823	887742	1,153.20	1,153.20	08/07/2023	INV	PD	KNOLLW
	CHECK DATE: 07/28/2023									
5174488008-072324		07/24/2023	u072823	887742	2,235.30	2,235.30	08/07/2023	INV	PD	1751 H
	CHECK DATE: 07/28/2023									
5177232017-072324		07/24/2023	u072823	887742	375.09	375.09	08/07/2023	INV	PD	POWER-
	CHECK DATE: 07/28/2023									
5243479008-072324		07/24/2023	u072823	887742	3,225.49	3,225.49	08/07/2023	INV	PD	603 S
	CHECK DATE: 07/28/2023									
4992477008-072324		07/24/2023	u072823	887742	815.35	815.35	08/07/2023	INV	PD	860 OW
	CHECK DATE: 07/28/2023									
5013477001-072324		07/24/2023	u072823	887742	872.89	872.89	08/07/2023	INV	PD	OWENS
	CHECK DATE: 07/28/2023									
5516476006-072324		07/24/2023	u072823	887742	3,907.22	3,907.22	08/07/2023	INV	PD	457 CH
	CHECK DATE: 07/28/2023									
5589104008-072324		07/24/2023	u072823	887742	66.06	66.06	08/07/2023	INV	PD	1251 V
	CHECK DATE: 07/28/2023									
5851475007-072324		07/24/2023	u072823	887742	922.38	922.38	08/07/2023	INV	PD	2711 A
	CHECK DATE: 07/28/2023									
5863478009-072324		07/24/2023	u072823	887742	229.57	229.57	08/07/2023	INV	PD	301 DA

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/28/2023								
5132488008-072324		07/24/2023	u072823	887742	398.17	398.17	08/07/2023	INV PD		KNOLLW
		CHECK DATE: 07/28/2023								
5138474008-072324		07/24/2023	u072823	887742	221.95	221.95	08/07/2023	INV PD		1 ST E
		CHECK DATE: 07/28/2023								
6020477003-072324		07/24/2023	u072823	887742	2,255.97	2,255.97	08/07/2023	INV PD		405 GO
		CHECK DATE: 07/28/2023								
6167518010-072324		07/24/2023	u072823	887742	2,076.18	2,076.18	08/07/2023	INV PD		5055 C
		CHECK DATE: 07/28/2023								
6182476004-072324		07/24/2023	u072823	887742	25.19	25.19	08/07/2023	INV PD		1855 S
		CHECK DATE: 07/28/2023								
6188518001-072324		07/24/2023	u072823	887742	194.52	194.52	08/07/2023	INV PD		5055 C
		CHECK DATE: 07/28/2023								
5415475003-072324		07/24/2023	u072823	887742	12,739.06	12,739.06	08/07/2023	INV PD		2460 G
		CHECK DATE: 07/28/2023								
5436475003-072324		07/24/2023	u072823	887742	265.83	265.83	08/07/2023	INV PD		2460 G
		CHECK DATE: 07/28/2023								
6453241020-072324		07/24/2023	u072823	887742	76.55	76.55	08/07/2023	INV PD		POWER
		CHECK DATE: 07/28/2023								
6493482005-072324		07/24/2023	u072823	887742	1,247.23	1,247.23	08/07/2023	INV PD		1275 A
		CHECK DATE: 07/28/2023								
6575475004-072324		07/24/2023	u072823	887742	36.34	36.34	08/07/2023	INV PD		3726 A
		CHECK DATE: 07/28/2023								
6591334017-072324		07/24/2023	u072823	887742	2,520.72	2,520.72	08/07/2023	INV PD		POWER
		CHECK DATE: 07/28/2023								
5885473008-072324		07/24/2023	u072823	887742	6,800.14	6,800.14	08/07/2023	INV PD		1151 S
		CHECK DATE: 07/28/2023								
6003560036-072324		07/24/2023	u072823	887742	1,497.95	1,497.95	08/07/2023	INV PD		851 GA
		CHECK DATE: 07/28/2023								
6659239000-072324		07/24/2023	u072823	887742	126.22	126.22	08/07/2023	INV PD		CLOCK
		CHECK DATE: 07/28/2023								
6659475006-072324		07/24/2023	u072823	887742	222.51	222.51	08/07/2023	INV PD		3726 A
		CHECK DATE: 07/28/2023								
6690473008-072324		07/24/2023	u072823	887742	483.70	483.70	08/07/2023	INV PD		1850 G
		CHECK DATE: 07/28/2023								
6692477004-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV PD		106 S
		CHECK DATE: 07/28/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6216820045-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,124.04	2,124.04	08/07/2023	INV PD	5525	C
6320510009-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	552.65	552.65	08/07/2023	INV PD	5310	C
6971477000-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV PD	2000	N
7157478019-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2.55	2.55	08/07/2023	INV PD	1915	D
7178478019-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV PD	1915	
7226475008-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV PD	3726	A
6617475006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	21.89	21.89	08/07/2023	INV PD	3726	A
6638475006-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	349.48	349.48	08/07/2023	INV PD	3726	A
7331475003-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	31.68	31.68	08/07/2023	INV PD	3726	A
7335474002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,916.38	1,916.38	08/07/2023	INV PD	57	S L
7532480002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	140.60	140.60	08/07/2023	INV PD	S	BAYO
7635507002-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	77.26	77.26	08/07/2023	INV PD	2	MCGR
6908477007-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	843.08	843.08	08/07/2023	INV PD	2000	N
6933440018-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	75.40	75.40	08/07/2023	INV PD	2010	A
7820472005-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	612.82	612.82	08/07/2023	INV PD	1501	R
8078127016-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	250.30	250.30	08/07/2023	INV PD	2000	N
8123480088-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	2,139.29	2,139.29	08/07/2023	INV PD	2601	D
8182509000-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	1,109.54	1,109.54	08/07/2023	INV PD	851	GA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7247475008-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV	PD	3726 A
CHECK DATE: 07/28/2023										
7310475003-072324		07/24/2023	u072823	887742	150.64	150.64	08/07/2023	INV	PD	3726 A
CHECK DATE: 07/28/2023										
8224509002-072324		07/24/2023	u072823	887742	381.81	381.81	08/07/2023	INV	PD	851 GA
CHECK DATE: 07/28/2023										
8226478000-072324		07/24/2023	u072823	887742	3,637.32	3,637.32	08/07/2023	INV	PD	1050 B
CHECK DATE: 07/28/2023										
8247478000-072324		07/24/2023	u072823	887742	1,197.27	1,197.27	08/07/2023	INV	PD	1150 B
CHECK DATE: 07/28/2023										
8268478000-072324		07/24/2023	u072823	887742	767.38	767.38	08/07/2023	INV	PD	OWENS
CHECK DATE: 07/28/2023										
7717484008-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV	PD	YESTER
CHECK DATE: 07/28/2023										
7805510004-072324		07/24/2023	u072823	887742	360.45	360.45	08/07/2023	INV	PD	6024 L
CHECK DATE: 07/28/2023										
8347509002-072324		07/24/2023	u072823	887742	26.98	26.98	08/07/2023	INV	PD	TODD A
CHECK DATE: 07/28/2023										
8351477004-072324		07/24/2023	u072823	887742	129.14	129.14	08/07/2023	INV	PD	209 S
CHECK DATE: 07/28/2023										
8720474008-072324		07/24/2023	u072823	887742	116.35	116.35	08/07/2023	INV	PD	KENNED
CHECK DATE: 07/28/2023										
9124508013-072324		07/24/2023	u072823	887742	2,286.60	2,286.60	08/07/2023	INV	PD	5441 H
CHECK DATE: 07/28/2023										
8200509000-072324		07/24/2023	u072823	887742	27.44	27.44	08/07/2023	INV	PD	RANGEL
CHECK DATE: 07/28/2023										
8203509002-072324		07/24/2023	u072823	887742	214.73	214.73	08/07/2023	INV	PD	851 GA
CHECK DATE: 07/28/2023										
9206486007-072324		07/24/2023	u072823	887742	1,435.76	1,435.76	08/07/2023	INV	PD	2525 H
CHECK DATE: 07/28/2023										
9297477009-072324		07/24/2023	u072823	887742	28.81	28.81	08/07/2023	INV	PD	GAYLE
CHECK DATE: 07/28/2023										
9401474001-072324		07/24/2023	u072823	887742	971.74	971.74	08/07/2023	INV	PD	TELEGR
CHECK DATE: 07/28/2023										
9423477006-072324		07/24/2023	u072823	887742	9,020.51	9,020.51	08/07/2023	INV	PD	770 GA
CHECK DATE: 07/28/2023										
8310478005-072324		07/24/2023	u072823	887742	4,096.75	4,096.75	08/07/2023	INV	PD	OWENS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/28/2023								
8320479005-072324		07/24/2023	u072823	887742	9,487.44	9,487.44	08/07/2023	INV PD	321	N
		CHECK DATE: 07/28/2023								
9486477006-072324		07/24/2023	u072823	887742	63.55	63.55	08/07/2023	INV PD	770	1/
		CHECK DATE: 07/28/2023								
9570474000-072324		07/24/2023	u072823	887742	50.79	50.79	08/07/2023	INV PD		PAPERM
		CHECK DATE: 07/28/2023								
9587478036-072324		07/24/2023	u072823	887742	2,450.25	2,450.25	08/07/2023	INV PD	2851	O
		CHECK DATE: 07/28/2023								
9591474000-072324		07/24/2023	u072823	887742	50.79	50.79	08/07/2023	INV PD		PAPERM
		CHECK DATE: 07/28/2023								
9160480043-072324		07/24/2023	u072823	887742	188.34	188.34	08/07/2023	INV PD	916048	
		CHECK DATE: 07/28/2023								
9163480009-072324		07/24/2023	u072823	887742	954.10	954.10	08/07/2023	INV PD		WINDMI
		CHECK DATE: 07/28/2023								
9841509009-072324		07/24/2023	u072823	887742	81.37	81.37	08/07/2023	INV PD		VANDER
		CHECK DATE: 07/28/2023								
9883509009-072324		07/24/2023	u072823	887742	1,284.36	1,284.36	08/07/2023	INV PD	1000	G
		CHECK DATE: 07/28/2023								
9904509001-072324		07/24/2023	u072823	887742	3,152.46	3,152.46	08/07/2023	INV PD		UNIVER
		CHECK DATE: 07/28/2023								
9916478002-072324		07/24/2023	u072823	887742	5,406.34	5,406.34	08/07/2023	INV PD	701	ST
		CHECK DATE: 07/28/2023								
9444477006-072324		07/24/2023	u072823	887742	558.13	558.13	08/07/2023	INV PD	770	GA
		CHECK DATE: 07/28/2023								
9465477006-072324		07/24/2023	u072823	887742	3,324.41	3,324.41	08/07/2023	INV PD	770	GA
		CHECK DATE: 07/28/2023								
9925509001-072324		07/24/2023	u072823	887742	571.85	571.85	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
9946509001-072324		07/24/2023	u072823	887742	340.57	340.57	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
9967509001-072324		07/24/2023	u072823	887742	588.70	588.70	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
9988509001-072324		07/24/2023	u072823	887742	2,297.96	2,297.96	08/07/2023	INV PD		MUSEUM
		CHECK DATE: 07/28/2023								
9778509004-072324		07/24/2023	u072823	887742	50.75	50.75	08/07/2023	INV PD		UNIVER
		CHECK DATE: 07/28/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9799509004-072324 CHECK DATE: 07/28/2023		07/24/2023	u072823	887742	10.33	10.33	08/07/2023	INV	PD	UNIVER
202 INVOICES					218,594.32					

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