

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0025159031-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0029071010-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0033288032-082303		08/03/2023	u080723	8882223	696.56	696.56	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
0038385036-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0039263208-082303		08/03/2023	u080723	8882223	26.75	26.75	08/17/2023	INV PD	104	N
CHECK DATE: 08/09/2023										
0083610093-082303		08/03/2023	u080723	8882223	26.98	26.98	08/17/2023	INV PD	450	SA
CHECK DATE: 08/09/2023										
0084474028-082303		08/03/2023	u080723	8882223	254.88	254.88	08/17/2023	INV PD		008447
CHECK DATE: 08/09/2023										
0134875013-082303		08/03/2023	u080723	8882223	1,252.74	1,252.74	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0140321008-082303		08/03/2023	u080723	8882223	102.63	102.63	08/17/2023	INV PD	4	DAUP
CHECK DATE: 08/09/2023										
0039785192-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0055877060-082303		08/03/2023	u080723	8882223	31.36	31.36	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0078785038-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0081870037-082303		08/03/2023	u080723	8882223	2.55	2.55	08/17/2023	INV PD	1611	B
CHECK DATE: 08/09/2023										
0159473060-082303		08/03/2023	u080723	8882223	85.95	85.95	08/17/2023	INV PD	2301	A
CHECK DATE: 08/09/2023										
0163805052-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0101158089-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0124972541-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/09/2023										
0128425070-082303		08/03/2023	u080723	8882223	68.57	68.57	08/17/2023	INV PD	7161	O
CHECK DATE: 08/09/2023										
0129362125-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0223509028-082303		08/03/2023	u080723	8882223	1,896.61	1,896.61	08/17/2023	INV PD	4851	M
CHECK DATE: 08/09/2023										
0225381046-082303		08/03/2023	u080723	8882223	31.59	31.59	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0142588001-082303		08/03/2023	u080723	8882223	20.35	20.35	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
0143699254-082303		08/03/2023	u080723	8882223	31.36	31.36	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0148825021-082303		08/03/2023	u080723	8882223	2,327.20	2,327.20	08/17/2023	INV PD	7050	O
CHECK DATE: 08/09/2023										
0157366099-082303		08/03/2023	u080723	8882223	27.48	27.48	08/17/2023	INV PD	5842	C
CHECK DATE: 08/09/2023										
0253678018-082303		08/03/2023	u080723	8882223	65.02	65.02	08/17/2023	INV PD	800	EA
CHECK DATE: 08/09/2023										
0266501008-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0178892236-082303		08/03/2023	u080723	8882223	26.98	26.98	08/17/2023	INV PD	155	ST
CHECK DATE: 08/09/2023										
0192325027-082303		08/03/2023	u080723	8882223	40.42	40.42	08/17/2023	INV PD	200	ST
CHECK DATE: 08/09/2023										
0202509019-082303		08/03/2023	u080723	8882223	10,198.29	10,198.29	08/17/2023	INV PD	4851	M
CHECK DATE: 08/09/2023										
0207103062-082303		08/03/2023	u080723	8882223	341.13	341.13	08/17/2023	INV PD		UNITY
CHECK DATE: 08/09/2023										
0305362010-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD	455	SA
CHECK DATE: 08/09/2023										
0307684019-082303		08/03/2023	u080723	8882223	26.96	26.96	08/17/2023	INV PD	64	S W
CHECK DATE: 08/09/2023										
0228371033-082303		08/03/2023	u080723	8882223	1,268.02	1,268.02	08/17/2023	INV PD	700	Mu
CHECK DATE: 08/09/2023										
0231474187-082303		08/03/2023	u080723	8882223	190.30	190.30	08/17/2023	INV PD	023147	
CHECK DATE: 08/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0231923050-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	9,179.12	9,179.12	08/17/2023	INV PD		3201 H
0238072010-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD		455 SA
0333104037-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	76.55	76.55	08/17/2023	INV PD		MCDOW
0333207006-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV PD		N HAMI
0273098114-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV PD		455 SA
0281596003-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	28,645.16	28,645.16	08/17/2023	INV PD		155 S
0288026022-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	61.62	61.62	08/17/2023	INV PD		709 CO
0298434018-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD		455 SA
0368609045-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	127.77	127.77	08/17/2023	INV PD		1711 H
0370509023-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	2,606.51	2,606.51	08/17/2023	INV PD		MUSEUM
0318510057-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	2,029.02	2,029.02	08/17/2023	INV PD		POWER
0324940007-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	71.82	71.82	08/17/2023	INV PD		POWER
0325298011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	338.25	338.25	08/17/2023	INV PD		150 DA
0328509048-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	274.94	274.94	08/17/2023	INV PD		03285-
0411257059-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	31.32	31.32	08/17/2023	INV PD		400 ST
0418274325-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV PD		455 SA
0339648056-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,612.36	1,612.36	08/17/2023	INV PD		POWER
0349509011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	84.57	84.57	08/17/2023	INV PD		03495-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0351991029-082303		08/03/2023	u080723	8882223	1,262.28	1,262.28	08/17/2023	INV	PD	1251 V
	CHECK DATE: 08/09/2023									
0359720022-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV	PD	455 SA
	CHECK DATE: 08/09/2023									
0433509043-082303		08/03/2023	u080723	8882223	103.14	103.14	08/17/2023	INV	PD	MUSEUM
	CHECK DATE: 08/09/2023									
0436751003-082303		08/03/2023	u080723	8882223	25.28	25.28	08/17/2023	INV	PD	ST FRA
	CHECK DATE: 08/09/2023									
0384918012-082303		08/03/2023	u080723	8882223	31.10	31.10	08/17/2023	INV	PD	4212 A
	CHECK DATE: 08/09/2023									
0404192007-082303		08/03/2023	u080723	8882223	109.39	109.39	08/17/2023	INV	PD	160 CO
	CHECK DATE: 08/09/2023									
0409259025-082303		08/03/2023	u080723	8882223	6,744.55	6,744.55	08/17/2023	INV	PD	1611 B
	CHECK DATE: 08/09/2023									
0409546167-082303		08/03/2023	u080723	8882223	27.25	27.25	08/17/2023	INV	PD	455 SA
	CHECK DATE: 08/09/2023									
0563889056-082303		08/03/2023	u080723	8882223	84.77	84.77	08/17/2023	INV	PD	POWER
	CHECK DATE: 08/09/2023									
0573704006-082303		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV	PD	N CEDA
	CHECK DATE: 08/09/2023									
0421581053-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV	PD	455 SA
	CHECK DATE: 08/09/2023									
0422590001-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV	PD	455 SA
	CHECK DATE: 08/09/2023									
0423663101-082303		08/03/2023	u080723	8882223	39,741.25	39,741.25	08/17/2023	INV	PD	4850 M
	CHECK DATE: 08/09/2023									
0430603008-082303		08/03/2023	u080723	8882223	25.47	25.47	08/17/2023	INV	PD	70 N J
	CHECK DATE: 08/09/2023									
0899349029-082303		08/03/2023	u080723	8882223	1,041.27	1,041.27	08/17/2023	INV	PD	POWER
	CHECK DATE: 08/09/2023									
0927648100-082303		08/03/2023	u080723	8882223	95.16	95.16	08/17/2023	INV	PD	903 DA
	CHECK DATE: 08/09/2023									
0454033017-082303		08/03/2023	u080723	8882223	27.79	27.79	08/17/2023	INV	PD	POWER
	CHECK DATE: 08/09/2023									
0466658006-082303		08/03/2023	u080723	8882223	30.67	30.67	08/17/2023	INV	PD	455 SA
	CHECK DATE: 08/09/2023									
0473306160-082303		08/03/2023	u080723	8882223	30.90	30.90	08/17/2023	INV	PD	455 SA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/09/2023									
0520331006-082303		08/03/2023	u080723	8882223	32.23	32.23	08/17/2023	INV PD	107	S
	CHECK DATE: 08/09/2023									
1095350030-082303		08/03/2023	u080723	8882223	35.89	35.89	08/17/2023	INV PD		POWER
	CHECK DATE: 08/09/2023									
1137356089-082303		08/03/2023	u080723	8882223	27.67	27.67	08/17/2023	INV PD	3250	A
	CHECK DATE: 08/09/2023									
0583883023-082303		08/03/2023	u080723	8882223	14.44	14.44	08/17/2023	INV PD	7760	H
	CHECK DATE: 08/09/2023									
0623596001-082303		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV PD		N BAYO
	CHECK DATE: 08/09/2023									
0699470025-082303		08/03/2023	u080723	8882223	21.89	21.89	08/17/2023	INV PD	2412	H
	CHECK DATE: 08/09/2023									
0795127114-082303		08/03/2023	u080723	8882223	34.52	34.52	08/17/2023	INV PD	770	Ga
	CHECK DATE: 08/09/2023									
1263826045-082303		08/03/2023	u080723	8882223	29.50	29.50	08/17/2023	INV PD	855	OW
	CHECK DATE: 08/09/2023									
1308193018-082303		08/03/2023	u080723	8882223	148.63	148.63	08/17/2023	INV PD	1401	B
	CHECK DATE: 08/09/2023									
0939436138-082303		08/03/2023	u080723	8882223	114.04	114.04	08/17/2023	INV PD	3710	C
	CHECK DATE: 08/09/2023									
1023115176-082303		08/03/2023	u080723	8882223	28.58	28.58	08/17/2023	INV PD	5	MOBI
	CHECK DATE: 08/09/2023									
1047241164-082303		08/03/2023	u080723	8882223	425.00	425.00	08/17/2023	INV PD		POWER
	CHECK DATE: 08/09/2023									
1083995118-082303		08/03/2023	u080723	8882223	972.96	972.96	08/17/2023	INV PD	5151	M
	CHECK DATE: 08/09/2023									
1503291004-082303		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV PD		N WARR
	CHECK DATE: 08/09/2023									
1639175000-082303		08/03/2023	u080723	8882223	1,859.45	1,859.45	08/17/2023	INV PD	5400	G
	CHECK DATE: 08/09/2023									
1158238004-082303		08/03/2023	u080723	8882223	503.59	503.59	08/17/2023	INV PD		N WATE
	CHECK DATE: 08/09/2023									
1193913175-082303		08/03/2023	u080723	8882223	120.12	120.12	08/17/2023	INV PD	2859	E
	CHECK DATE: 08/09/2023									
1199757000-082303		08/03/2023	u080723	8882223	129.07	129.07	08/17/2023	INV PD	5400	G
	CHECK DATE: 08/09/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1259803276-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	2,487.53	2,487.53	08/17/2023	INV	PD	200	DA
1728155012-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	37.77	37.77	08/17/2023	INV	PD		POWER
1763593014-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	521.25	521.25	08/17/2023	INV	PD	1711	H
1407938051-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	660.07	660.07	08/17/2023	INV	PD	1251	V
1443421048-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	129.53	129.53	08/17/2023	INV	PD	5151	M
1448311029-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	53.72	53.72	08/17/2023	INV	PD	2661	A
1477190007-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	26.06	26.06	08/17/2023	INV	PD		POWER-
2103761148-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	21.71	21.71	08/17/2023	INV	PD	210376	
0210474123-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	581.46	581.46	08/17/2023	INV	PD	021047	
1659860028-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	28.34	28.34	08/17/2023	INV	PD		POWER
1664408003-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	26.06	26.06	08/17/2023	INV	PD		POWER-
1671476011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,783.06	1,783.06	08/17/2023	INV	PD	3000	D
1711725022-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	988.75	988.75	08/17/2023	INV	PD	12247	
2266477189-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	383.51	383.51	08/17/2023	INV	PD	22664-	
2280796010-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	384.22	384.22	08/17/2023	INV	PD	108	S
1855417007-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	77.34	77.34	08/17/2023	INV	PD	5400	G
2049580049-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	32,239.68	32,239.68	08/17/2023	INV	PD	65	GOV
2093478018-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	706.03	706.03	08/17/2023	INV	PD	540	TE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2103406080-082303		08/03/2023	u080723	8882223	27.44	27.44	08/17/2023	INV	PD	1251 V
CHECK DATE: 08/09/2023										
2548478022-082303		08/03/2023	u080723	8882223	672.44	672.44	08/17/2023	INV	PD	MIMS P
CHECK DATE: 08/09/2023										
2553663051-082303		08/03/2023	u080723	8882223	149.03	149.03	08/17/2023	INV	PD	5400 G
CHECK DATE: 08/09/2023										
2108002028-082303		08/03/2023	u080723	8882223	37.77	37.77	08/17/2023	INV	PD	POWER
CHECK DATE: 08/09/2023										
2138932002-082303		08/03/2023	u080723	8882223	536.15	536.15	08/17/2023	INV	PD	POWER
CHECK DATE: 08/09/2023										
2181420022-082303		08/03/2023	u080723	8882223	90.26	90.26	08/17/2023	INV	PD	7220 1
CHECK DATE: 08/09/2023										
2203232019-082303		08/03/2023	u080723	8882223	26.98	26.98	08/17/2023	INV	PD	POWER
CHECK DATE: 08/09/2023										
2775731043-082303		08/03/2023	u080723	8882223	757.95	757.95	08/17/2023	INV	PD	3055 A
CHECK DATE: 08/09/2023										
2813635024-082303		08/03/2023	u080723	8882223	1,224.53	1,224.53	08/17/2023	INV	PD	4901 Z
CHECK DATE: 08/09/2023										
2291569038-082303		08/03/2023	u080723	8882223	1,934.67	1,934.67	08/17/2023	INV	PD	48 N S
CHECK DATE: 08/09/2023										
2299297011-082303		08/03/2023	u080723	8882223	1,687.09	1,687.09	08/17/2023	INV	PD	48 N S
CHECK DATE: 08/09/2023										
2488127002-082303		08/03/2023	u080723	8882223	10.16	10.16	08/17/2023	INV	PD	2665 M
CHECK DATE: 08/09/2023										
2537131018-082303		08/03/2023	u080723	8882223	838.58	838.58	08/17/2023	INV	PD	22 ESL
CHECK DATE: 08/09/2023										
3603916082-082303		08/03/2023	u080723	8882223	469.41	469.41	08/17/2023	INV	PD	MATTHE
CHECK DATE: 08/09/2023										
3723871013-082303		08/03/2023	u080723	8882223	66.34	66.34	08/17/2023	INV	PD	N LAWR
CHECK DATE: 08/09/2023										
2569478077-082303		08/03/2023	u080723	8882223	429.93	429.93	08/17/2023	INV	PD	MIMS P
CHECK DATE: 08/09/2023										
2632478072-082303		08/03/2023	u080723	8882223	181.04	181.04	08/17/2023	INV	PD	MIMS P
CHECK DATE: 08/09/2023										
2731178011-082303		08/03/2023	u080723	8882223	67.89	67.89	08/17/2023	INV	PD	MOBILE
CHECK DATE: 08/09/2023										
2743320007-082303		08/03/2023	u080723	8882223	31.55	31.55	08/17/2023	INV	PD	4901 Z

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/09/2023										
4083508029-082303		08/03/2023	u080723	8882223	151.39	151.39	08/17/2023	INV PD		5151 M
CHECK DATE: 08/09/2023										
4152507021-082303		08/03/2023	u080723	8882223	80.95	80.95	08/17/2023	INV PD		WINDMI
CHECK DATE: 08/09/2023										
3003485044-082303		08/03/2023	u080723	8882223	176.11	176.11	08/17/2023	INV PD		860 OW
CHECK DATE: 08/09/2023										
3216455027-082303		08/03/2023	u080723	8882223	31.71	31.71	08/17/2023	INV PD		4901 D
CHECK DATE: 08/09/2023										
3323356013-082303		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV PD		N WASH
CHECK DATE: 08/09/2023										
3437633016-082303		08/03/2023	u080723	8882223	29.50	29.50	08/17/2023	INV PD		2459 N
CHECK DATE: 08/09/2023										
4368474019-082303		08/03/2023	u080723	8882223	95.91	95.91	08/17/2023	INV PD		436847
CHECK DATE: 08/09/2023										
4372476021-082303		08/03/2023	u080723	8882223	76.29	76.29	08/17/2023	INV PD		2700 B
CHECK DATE: 08/09/2023										
3743938019-082303		08/03/2023	u080723	8882223	191.04	191.04	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
3845988000-082303		08/03/2023	u080723	8882223	205,201.74	205,201.74	08/17/2023	INV PD		STREET
CHECK DATE: 08/09/2023										
0400954010-082303		08/03/2023	u080723	8882223	61.67	61.67	08/17/2023	INV PD		15 S C
CHECK DATE: 08/09/2023										
4033007004-082303		08/03/2023	u080723	8882223	60.44	60.44	08/17/2023	INV PD		S FRAN
CHECK DATE: 08/09/2023										
4539988017-082303		08/03/2023	u080723	8882223	61.96	61.96	08/17/2023	INV PD		351 S
CHECK DATE: 08/09/2023										
4578475013-082303		08/03/2023	u080723	8882223	14.44	14.44	08/17/2023	INV PD		457847
CHECK DATE: 08/09/2023										
4158474012-082303		08/03/2023	u080723	8882223	140.25	140.25	08/17/2023	INV PD		415847
CHECK DATE: 08/09/2023										
4200474017-082303		08/03/2023	u080723	8882223	41.37	41.37	08/17/2023	INV PD		420047
CHECK DATE: 08/09/2023										
4204478002-082303		08/03/2023	u080723	8882223	52.02	52.02	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
4287845072-082303		08/03/2023	u080723	8882223	716.95	716.95	08/17/2023	INV PD		1251 V
CHECK DATE: 08/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4887477003-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	213.26		213.26	08/17/2023	INV	PD	1202 V
4935596011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	31.55		31.55	08/17/2023	INV	PD	493559
4389474019-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	153.96		153.96	08/17/2023	INV	PD	438947
4431474014-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	101.08		101.08	08/17/2023	INV	PD	443147
4491308040-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	23.75		23.75	08/17/2023	INV	PD	FELHOR
4529476019-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	3,847.88		3,847.88	08/17/2023	INV	PD	45294-
5558476015-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,276.28		1,276.28	08/17/2023	INV	PD	403 CH
5580494010-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	13,918.52		13,918.52	08/17/2023	INV	PD	8080 A
4643022006-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	128.46		128.46	08/17/2023	INV	PD	POWER
4659688038-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	2.55		2.55	08/17/2023	INV	PD	5170 D
4746405009-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	228.48		228.48	08/17/2023	INV	PD	2653 A
4782477190-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	27.44		27.44	08/17/2023	INV	PD	1251 V
6062477012-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,005.07		1,005.07	08/17/2023	INV	PD	104 S
6409482011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,856.09		1,856.09	08/17/2023	INV	PD	1301 A
5004474001-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	14,610.34		14,610.34	08/17/2023	INV	PD	TRAFFI
5041697004-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	309.77		309.77	08/17/2023	INV	PD	POWER
5228993007-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	26.98		26.98	08/17/2023	INV	PD	263 S
5379841018-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	40.09		40.09	08/17/2023	INV	PD	2412 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6701475074-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	233.80	233.80	08/17/2023	INV	PD	3726 A
6932476023-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	3,304.20	3,304.20	08/17/2023	INV	PD	1600 B
5684476010-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	683.86	683.86	08/17/2023	INV	PD	203 S
5724508011-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,113.15	1,113.15	08/17/2023	INV	PD	POWER
5749502015-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	82.63	82.63	08/17/2023	INV	PD	5151 M
5823761016-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	32.91	32.91	08/17/2023	INV	PD	POWER
7574477014-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	3,438.97	3,438.97	08/17/2023	INV	PD	651 CH
7773748036-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,522.44	1,522.44	08/17/2023	INV	PD	POWER
6430482014-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	192.81	192.81	08/17/2023	INV	PD	1301 A
6451482023-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,318.40	1,318.40	08/17/2023	INV	PD	1301 A
6537246018-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	1,015.41	1,015.41	08/17/2023	INV	PD	653724
6680475027-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	5.70	5.70	08/17/2023	INV	PD	POWER
8085867016-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	71.62	71.62	08/17/2023	INV	PD	808586
8289478019-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	660.72	660.72	08/17/2023	INV	PD	855 OW
7034474057-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	500.39	500.39	08/17/2023	INV	PD	755 BO
7039479016-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	10,028.29	10,028.29	08/17/2023	INV	PD	850 ST
7375476044-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	49.89	49.89	08/17/2023	INV	PD	80 St
7527151012-082303 CHECK DATE: 08/09/2023		08/03/2023	u080723	8882223	141.84	141.84	08/17/2023	INV	PD	ARLING
9971477012-082303		08/03/2023	u080723	8882223	121.83	121.83	08/17/2023	INV	PD	1900 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/09/2023										
9987473011-082303		08/03/2023	u080723	8882223	86.64	86.64	08/17/2023	INV PD	308	PI
CHECK DATE: 08/09/2023										
7778472028-082303		08/03/2023	u080723	8882223	910.31	910.31	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
7923366024-082303		08/03/2023	u080723	8882223	47.78	47.78	08/17/2023	INV PD	1728	R
CHECK DATE: 08/09/2023										
7941175012-082303		08/03/2023	u080723	8882223	1,075.89	1,075.89	08/17/2023	INV PD		POWER
CHECK DATE: 08/09/2023										
8039475019-082303		08/03/2023	u080723	8882223	862.60	862.60	08/17/2023	INV PD	261	RI
CHECK DATE: 08/09/2023										
9992477012-082303		08/03/2023	u080723	8882223	5,538.44	5,538.44	08/17/2023	INV PD	1900	H
CHECK DATE: 08/09/2023										
4151453015-082303		08/03/2023	u080723	8882223	17,837.86	17,837.86	08/04/2023	INV PD		STREET
CHECK DATE: 08/09/2023										
0084596029-082303		08/03/2023	u080723	8882223	127.00	127.00	08/17/2023	INV PD	451	ST
CHECK DATE: 08/09/2023										
9042473011-082303		08/03/2023	u080723	8882223	551.52	551.52	08/17/2023	INV PD	2300	G
CHECK DATE: 08/09/2023										
9502471033-082303		08/03/2023	u080723	8882223	66.33	66.33	08/17/2023	INV PD	1508	S
CHECK DATE: 08/09/2023										
9849474012-082303		08/03/2023	u080723	8882223	365.26	365.26	08/17/2023	INV PD	984947	
CHECK DATE: 08/09/2023										
194 INVOICES					466,293.62					

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