

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-082323		08/23/2023	uu090823	888951	130.68	130.68	09/07/2023	INV PD		PAT RY
CHECK DATE: 09/08/2023										
0034509003-082323		08/23/2023	uu090823	888951	831.88	831.88	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
0039438027-082323		08/23/2023	uu090823	888951	148.81	148.81	09/07/2023	INV PD		POWER
CHECK DATE: 09/08/2023										
0054473004-082323		08/23/2023	uu090823	888951	1,094.52	1,094.52	09/07/2023	INV PD		2407 A
CHECK DATE: 09/08/2023										
0055509003-082323		08/23/2023	uu090823	888951	281.17	281.17	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
0073475000-082323		08/23/2023	uu090823	888951	364.49	364.49	09/07/2023	INV PD		658 DO
CHECK DATE: 09/08/2023										
9925509001-082323		08/23/2023	uu090823	888951	678.87	678.87	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
9946509001-082323		08/23/2023	uu090823	888951	329.68	329.68	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
9967509001-082323		08/23/2023	uu090823	888951	716.02	716.02	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
9988509001-082323		08/23/2023	uu090823	888951	2,627.77	2,627.77	09/07/2023	INV PD		MUSEUM
CHECK DATE: 09/08/2023										
9778509004-082323		08/23/2023	uu090823	888951	50.24	50.24	09/07/2023	INV PD		UNIVER
CHECK DATE: 09/08/2023										
9799509004-082323		08/23/2023	uu090823	888951	12.58	12.58	09/07/2023	INV PD		UNIVER
CHECK DATE: 09/08/2023										
9841509009-082323		08/23/2023	uu090823	888951	77.04	77.04	09/07/2023	INV PD		VANDER
CHECK DATE: 09/08/2023										
9883509009-082323		08/23/2023	uu090823	888951	1,436.20	1,436.20	09/07/2023	INV PD		1000 G
CHECK DATE: 09/08/2023										
9904509001-082323		08/23/2023	uu090823	888951	3,477.68	3,477.68	09/07/2023	INV PD		UNIVER
CHECK DATE: 09/08/2023										
9916478002-082323		08/23/2023	uu090823	888951	5,841.84	5,841.84	09/07/2023	INV PD		701 ST
CHECK DATE: 09/08/2023										
9444477006-082323		08/23/2023	uu090823	888951	587.41	587.41	09/07/2023	INV PD		770 GA
CHECK DATE: 09/08/2023										
9465477006-082323		08/23/2023	uu090823	888951	3,078.35	3,078.35	09/07/2023	INV PD		770 GA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/08/2023										
9486477006-082323		08/23/2023	uu090823	888951	77.28	77.28		09/07/2023	INV PD	770	1/
	CHECK DATE: 09/08/2023										
9570474000-082323		08/23/2023	uu090823	888951	47.00	47.00		09/07/2023	INV PD	PAPER	M
	CHECK DATE: 09/08/2023										
9587478036-082323		08/23/2023	uu090823	888951	2,452.94	2,452.94		09/07/2023	INV PD	2851	O
	CHECK DATE: 09/08/2023										
9591474000-082323		08/23/2023	uu090823	888951	47.00	47.00		09/07/2023	INV PD	PAPER	M
	CHECK DATE: 09/08/2023										
9160480043-082323		08/23/2023	uu090823	888951	180.36	180.36		09/07/2023	INV PD	916048	
	CHECK DATE: 09/08/2023										
9163480009-082323		08/23/2023	uu090823	888951	953.63	953.63		09/07/2023	INV PD	WINDMI	
	CHECK DATE: 09/08/2023										
9206486007-082323		08/23/2023	uu090823	888951	1,392.46	1,392.46		09/07/2023	INV PD	2525	H
	CHECK DATE: 09/08/2023										
9297477009-082323		08/23/2023	uu090823	888951	28.57	28.57		09/07/2023	INV PD	GAYLE	
	CHECK DATE: 09/08/2023										
9401474001-082323		08/23/2023	uu090823	888951	992.05	992.05		09/07/2023	INV PD	TELEGR	
	CHECK DATE: 09/08/2023										
9423477006-082323		08/23/2023	uu090823	888951	8,284.16	8,284.16		09/07/2023	INV PD	770	GA
	CHECK DATE: 09/08/2023										
8310478005-082323		08/23/2023	uu090823	888951	3,531.14	3,531.14		09/07/2023	INV PD	OWENS	
	CHECK DATE: 09/08/2023										
8320479005-082323		08/23/2023	uu090823	888951	9,953.91	9,953.91		09/07/2023	INV PD	321	N
	CHECK DATE: 09/08/2023										
8347509002-082323		08/23/2023	uu090823	888951	26.98	26.98		09/07/2023	INV PD	TODD	A
	CHECK DATE: 09/08/2023										
8351477004-082323		08/23/2023	uu090823	888951	97.84	97.84		09/07/2023	INV PD	209	S
	CHECK DATE: 09/08/2023										
8720474008-082323		08/23/2023	uu090823	888951	114.79	114.79		09/07/2023	INV PD	KENNED	
	CHECK DATE: 09/08/2023										
9124508013-082323		08/23/2023	uu090823	888951	2,071.22	2,071.22		09/07/2023	INV PD	5441	H
	CHECK DATE: 09/08/2023										
8200509000-082323		08/23/2023	uu090823	888951	27.37	27.37		09/07/2023	INV PD	RANGEL	
	CHECK DATE: 09/08/2023										
8203509002-082323		08/23/2023	uu090823	888951	186.93	186.93		09/07/2023	INV PD	851	GA
	CHECK DATE: 09/08/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8224509002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	319.85	319.85	09/07/2023	INV PD	851	GA
8226478000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	3,369.14	3,369.14	09/07/2023	INV PD	1050	B
8247478000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	654.54	654.54	09/07/2023	INV PD	1150	B
8268478000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	766.00	766.00	09/07/2023	INV PD		OWENS
7717484008-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV PD		YESTER
7805510004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	340.94	340.94	09/07/2023	INV PD	6024	L
7820472005-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	552.85	552.85	09/07/2023	INV PD	1501	R
8078127016-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	351.09	351.09	09/07/2023	INV PD	2000	N
8123480088-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	2,557.14	2,557.14	09/07/2023	INV PD	2601	D
8182509000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,302.74	1,302.74	09/07/2023	INV PD	851	GA
7247475008-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV PD	3726	A
7310475003-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	163.11	163.11	09/07/2023	INV PD	3726	A
7331475003-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	30.63	30.63	09/07/2023	INV PD	3726	A
7335474002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,847.63	1,847.63	09/07/2023	INV PD	57	S L
7532480002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	124.73	124.73	09/07/2023	INV PD		S BAYO
7635507002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	75.47	75.47	09/07/2023	INV PD	2	MCGR
6692477004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	26.75	26.75	09/07/2023	INV PD	106	S
6908477007-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	963.07	963.07	09/07/2023	INV PD	2000	N

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6933440018-082323		08/23/2023	uu090823	888951	61.14		61.14	09/07/2023	INV	PD	2010 A
	CHECK DATE: 09/08/2023										
6971477000-082323		08/23/2023	uu090823	888951	97.71		97.71	09/07/2023	INV	PD	2000 N
	CHECK DATE: 09/08/2023										
7178478019-082323		08/23/2023	uu090823	888951	21.89		21.89	09/07/2023	INV	PD	1915
	CHECK DATE: 09/08/2023										
7226475008-082323		08/23/2023	uu090823	888951	21.89		21.89	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
6591334017-082323		08/23/2023	uu090823	888951	2,827.80		2,827.80	09/07/2023	INV	PD	POWER
	CHECK DATE: 09/08/2023										
6617475006-082323		08/23/2023	uu090823	888951	78.90		78.90	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
6638475006-082323		08/23/2023	uu090823	888951	433.49		433.49	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
6659239000-082323		08/23/2023	uu090823	888951	112.17		112.17	09/07/2023	INV	PD	CLOCK
	CHECK DATE: 09/08/2023										
6659475006-082323		08/23/2023	uu090823	888951	271.59		271.59	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
6690473008-082323		08/23/2023	uu090823	888951	518.74		518.74	09/07/2023	INV	PD	1850 G
	CHECK DATE: 09/08/2023										
6216820045-082323		08/23/2023	uu090823	888951	1,794.10		1,794.10	09/07/2023	INV	PD	5525 C
	CHECK DATE: 09/08/2023										
6320510009-082323		08/23/2023	uu090823	888951	725.23		725.23	09/07/2023	INV	PD	5310 C
	CHECK DATE: 09/08/2023										
6453241020-082323		08/23/2023	uu090823	888951	119.26		119.26	09/07/2023	INV	PD	POWER
	CHECK DATE: 09/08/2023										
6493482005-082323		08/23/2023	uu090823	888951	1,389.68		1,389.68	09/07/2023	INV	PD	1275 A
	CHECK DATE: 09/08/2023										
6533475004-082323		08/23/2023	uu090823	888951	159.05		159.05	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
6575475004-082323		08/23/2023	uu090823	888951	35.66		35.66	09/07/2023	INV	PD	3726 A
	CHECK DATE: 09/08/2023										
5885473008-082323		08/23/2023	uu090823	888951	7,864.77		7,864.77	09/07/2023	INV	PD	1151 S
	CHECK DATE: 09/08/2023										
6003560036-082323		08/23/2023	uu090823	888951	1,801.20		1,801.20	09/07/2023	INV	PD	851 GA
	CHECK DATE: 09/08/2023										
6020477003-082323		08/23/2023	uu090823	888951	1,411.20		1,411.20	09/07/2023	INV	PD	405 GO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/08/2023										
6167518010-082323		08/23/2023	uu090823	888951	2,440.28	2,440.28	09/07/2023	INV PD	5055	C
CHECK DATE: 09/08/2023										
6182476004-082323		08/23/2023	uu090823	888951	24.87	24.87	09/07/2023	INV PD	1855	S
CHECK DATE: 09/08/2023										
6188518001-082323		08/23/2023	uu090823	888951	175.78	175.78	09/07/2023	INV PD	5055	C
CHECK DATE: 09/08/2023										
5415475003-082323		08/23/2023	uu090823	888951	12,270.30	12,270.30	09/07/2023	INV PD	2460	G
CHECK DATE: 09/08/2023										
5436475003-082323		08/23/2023	uu090823	888951	264.42	264.42	09/07/2023	INV PD	2460	G
CHECK DATE: 09/08/2023										
5516476006-082323		08/23/2023	uu090823	888951	3,700.02	3,700.02	09/07/2023	INV PD	457	CH
CHECK DATE: 09/08/2023										
5589104008-082323		08/23/2023	uu090823	888951	41.76	41.76	09/07/2023	INV PD	1251	V
CHECK DATE: 09/08/2023										
5851475007-082323		08/23/2023	uu090823	888951	997.24	997.24	09/07/2023	INV PD	2711	A
CHECK DATE: 09/08/2023										
5863478009-082323		08/23/2023	uu090823	888951	231.07	231.07	09/07/2023	INV PD	301	DA
CHECK DATE: 09/08/2023										
5132488008-082323		08/23/2023	uu090823	888951	423.89	423.89	09/07/2023	INV PD	KNOLLW	
CHECK DATE: 09/08/2023										
5138474008-082323		08/23/2023	uu090823	888951	154.33	154.33	09/07/2023	INV PD	1 ST E	
CHECK DATE: 09/08/2023										
5153488008-082323		08/23/2023	uu090823	888951	1,321.27	1,321.27	09/07/2023	INV PD	KNOLLW	
CHECK DATE: 09/08/2023										
5174488008-082323		08/23/2023	uu090823	888951	2,335.25	2,335.25	09/07/2023	INV PD	1751	H
CHECK DATE: 09/08/2023										
5177232017-082323		08/23/2023	uu090823	888951	353.81	353.81	09/07/2023	INV PD	POWER-	
CHECK DATE: 09/08/2023										
5243479008-082323		08/23/2023	uu090823	888951	3,176.10	3,176.10	09/07/2023	INV PD	603	S
CHECK DATE: 09/08/2023										
5013477001-082323		08/23/2023	uu090823	888951	859.18	859.18	09/07/2023	INV PD	OWENS	
CHECK DATE: 09/08/2023										
5027488003-082323		08/23/2023	uu090823	888951	168.77	168.77	09/07/2023	INV PD	1711	H
CHECK DATE: 09/08/2023										
5048488003-082323		08/23/2023	uu090823	888951	163.15	163.15	09/07/2023	INV PD	1711	H
CHECK DATE: 09/08/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5069488003-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	412.86	412.86	09/07/2023	INV PD		1711 H
5090488006-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	224.91	224.91	09/07/2023	INV PD		KNOLLW
5111488008-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	278.34	278.34	09/07/2023	INV PD		KNOLLW
4438476007-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,086.56	1,086.56	09/07/2023	INV PD		2062 D
4508481001-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	352.98	352.98	09/07/2023	INV PD		1010 A
4717508000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	576.11	576.11	09/07/2023	INV PD		5056 O
4718476007-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	873.58	873.58	09/07/2023	INV PD		S ROYA
4950477008-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	4,164.32	4,164.32	09/07/2023	INV PD		850 OW
4992477008-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	749.68	749.68	09/07/2023	INV PD		860 OW
3895892004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	40.91	40.91	09/07/2023	INV PD		12247
3993240040-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	453.62	453.62	09/07/2023	INV PD		4301 P
4005476017-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	136.44	136.44	09/07/2023	INV PD		351 S
4157511007-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	28.84	28.84	09/07/2023	INV PD		ROLAND
4382474002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	599.88	599.88	09/07/2023	INV PD		SUSIE
4416482001-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	44.74	44.74	09/07/2023	INV PD		2121 D
3682475004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	24.87	24.87	09/07/2023	INV PD		1624 S
3773091001-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	49.65	49.65	09/07/2023	INV PD		POWER
3790481009-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	446.72	446.72	09/07/2023	INV PD		MICHAEL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3843007039-082323		08/23/2023	uu090823	888951	1,407.54	1,407.54	09/07/2023	INV	PD	6801 O
	CHECK DATE: 09/08/2023									
3874481001-082323		08/23/2023	uu090823	888951	137.83	137.83	09/07/2023	INV	PD	MICHAE
	CHECK DATE: 09/08/2023									
3895481001-082323		08/23/2023	uu090823	888951	155.67	155.67	09/07/2023	INV	PD	MICHAE
	CHECK DATE: 09/08/2023									
3308482003-082323		08/23/2023	uu090823	888951	2,267.51	2,267.51	09/07/2023	INV	PD	4710 A
	CHECK DATE: 09/08/2023									
3467727021-082323		08/23/2023	uu090823	888951	644.39	644.39	09/07/2023	INV	PD	770 GA
	CHECK DATE: 09/08/2023									
3514475009-082323		08/23/2023	uu090823	888951	268.80	268.80	09/07/2023	INV	PD	1550
	CHECK DATE: 09/08/2023									
3535475009-082323		08/23/2023	uu090823	888951	189.49	189.49	09/07/2023	INV	PD	150 SP
	CHECK DATE: 09/08/2023									
3639482002-082323		08/23/2023	uu090823	888951	597.19	597.19	09/07/2023	INV	PD	DEMETR
	CHECK DATE: 09/08/2023									
3666798011-082323		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV	PD	503 GO
	CHECK DATE: 09/08/2023									
2890508006-082323		08/23/2023	uu090823	888951	97.49	97.49	09/07/2023	INV	PD	851 GA
	CHECK DATE: 09/08/2023									
2943996014-082323		08/23/2023	uu090823	888951	1,505.19	1,505.19	09/07/2023	INV	PD	1251 V
	CHECK DATE: 09/08/2023									
2944478033-082323		08/23/2023	uu090823	888951	4,437.43	4,437.43	09/07/2023	INV	PD	200 GO
	CHECK DATE: 09/08/2023									
3017476008-082323		08/23/2023	uu090823	888951	312.98	312.98	09/07/2023	INV	PD	51 CHA
	CHECK DATE: 09/08/2023									
3063440016-082323		08/23/2023	uu090823	888951	42.27	42.27	09/07/2023	INV	PD	4453 O
	CHECK DATE: 09/08/2023									
3186477004-082323		08/23/2023	uu090823	888951	1,452.29	1,452.29	09/07/2023	INV	PD	1000 S
	CHECK DATE: 09/08/2023									
2633480003-082323		08/23/2023	uu090823	888951	79.56	79.56	09/07/2023	INV	PD	2165 S
	CHECK DATE: 09/08/2023									
2674475008-082323		08/23/2023	uu090823	888951	1,097.06	1,097.06	09/07/2023	INV	PD	180 LY
	CHECK DATE: 09/08/2023									
2771513058-082323		08/23/2023	uu090823	888951	136.63	136.63	09/07/2023	INV	PD	1320 S
	CHECK DATE: 09/08/2023									
2869508003-082323		08/23/2023	uu090823	888951	210.87	210.87	09/07/2023	INV	PD	851 GA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/08/2023										
2873787067-082323		08/23/2023	uu090823	888951	108.45	108.45	09/07/2023	INV PD	4851	M	
	CHECK DATE: 09/08/2023										
2885319006-082323		08/23/2023	uu090823	888951	34.74	34.74	09/07/2023	INV PD	POWER-		
	CHECK DATE: 09/08/2023										
2493015064-082323		08/23/2023	uu090823	888951	12.23	12.23	09/07/2023	INV PD	2700	F	
	CHECK DATE: 09/08/2023										
2527478004-082323		08/23/2023	uu090823	888951	811.45	811.45	09/07/2023	INV PD	MIMS	P	
	CHECK DATE: 09/08/2023										
2563988010-082323		08/23/2023	uu090823	888951	651.95	651.95	09/07/2023	INV PD	POWER		
	CHECK DATE: 09/08/2023										
2590478007-082323		08/23/2023	uu090823	888951	43.60	43.60	09/07/2023	INV PD	GRISHI		
	CHECK DATE: 09/08/2023										
2610476074-082323		08/23/2023	uu090823	888951	970.33	970.33	09/07/2023	INV PD	110	N	
	CHECK DATE: 09/08/2023										
2611023004-082323		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV PD	SPRINK		
	CHECK DATE: 09/08/2023										
2304516016-082323		08/23/2023	uu090823	888951	21.71	21.71	09/07/2023	INV PD	POWER		
	CHECK DATE: 09/08/2023										
2319188015-082323		08/23/2023	uu090823	888951	33.70	33.70	09/07/2023	INV PD	DAUPHI		
	CHECK DATE: 09/08/2023										
2325516016-082323		08/23/2023	uu090823	888951	21.89	21.89	09/07/2023	INV PD	CAROL		
	CHECK DATE: 09/08/2023										
2346516016-082323		08/23/2023	uu090823	888951	43.54	43.54	09/07/2023	INV PD	CAROL		
	CHECK DATE: 09/08/2023										
2456208005-082323		08/23/2023	uu090823	888951	26.06	26.06	09/07/2023	INV PD	POWER-		
	CHECK DATE: 09/08/2023										
2487292019-082323		08/23/2023	uu090823	888951	284.13	284.13	09/07/2023	INV PD	2900	D	
	CHECK DATE: 09/08/2023										
1776476004-082323		08/23/2023	uu090823	888951	215.55	215.55	09/07/2023	INV PD	2900	D	
	CHECK DATE: 09/08/2023										
1797476004-082323		08/23/2023	uu090823	888951	341.01	341.01	09/07/2023	INV PD	3000	D	
	CHECK DATE: 09/08/2023										
1863780028-082323		08/23/2023	uu090823	888951	20.58	20.58	09/07/2023	INV PD	1050	B	
	CHECK DATE: 09/08/2023										
1929153034-082323		08/23/2023	uu090823	888951	48.66	48.66	09/07/2023	INV PD	5400	G	
	CHECK DATE: 09/08/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2072478027-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	3,750.68	3,750.68	09/07/2023	INV PD		540 TE
2145475003-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,069.01	1,069.01	09/07/2023	INV PD		STEWAR
1653477001-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	831.76	831.76	09/07/2023	INV PD		852 GA
1673509004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	50.14	50.14	09/07/2023	INV PD		LORMA
1707475000-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	38.94	38.94	09/07/2023	INV PD		OLD SH
1739217014-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	2,281.75	2,281.75	09/07/2023	INV PD		4851 M
1753658017-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	37.88	37.88	09/07/2023	INV PD		1711 H
1755476004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	42.84	42.84	09/07/2023	INV PD		3000 D
1548477006-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,106.30	1,106.30	09/07/2023	INV PD		GAYLE
1608476009-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,044.47	1,044.47	09/07/2023	INV PD		3000 D
1610509004-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	547.41	547.41	09/07/2023	INV PD		6024 L
1632477001-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	2,075.63	2,075.63	09/07/2023	INV PD		GAYLE
1648186020-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	105.51	105.51	09/07/2023	INV PD		1909 D
1650476002-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	851.36	851.36	09/07/2023	INV PD		3000 D
1341808036-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	28.05	28.05	09/07/2023	INV PD		5400 G
1403475026-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	1,263.54	1,263.54	09/07/2023	INV PD		548 CH
1453940005-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	279.24	279.24	09/07/2023	INV PD		POWER
1466181010-082323 CHECK DATE: 09/08/2023		08/23/2023	uu090823	888951	26.06	26.06	09/07/2023	INV PD		POWER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1491476004-082323		08/23/2023	uu090823	888951	1,841.22	1,841.22	09/07/2023	INV	PD	1961 S
	CHECK DATE: 09/08/2023									
1533410035-082323		08/23/2023	uu090823	888951	27.54	27.54	09/07/2023	INV	PD	3100 B
	CHECK DATE: 09/08/2023									
0953479000-082323		08/23/2023	uu090823	888951	1,335.53	1,335.53	09/07/2023	INV	PD	DONALD
	CHECK DATE: 09/08/2023									
0959480007-082323		08/23/2023	uu090823	888951	3,570.79	3,570.79	09/07/2023	INV	PD	850 VI
	CHECK DATE: 09/08/2023									
0974479000-082323		08/23/2023	uu090823	888951	5,662.01	5,662.01	09/07/2023	INV	PD	800 ea
	CHECK DATE: 09/08/2023									
1065474009-082323		08/23/2023	uu090823	888951	3,450.14	3,450.14	09/07/2023	INV	PD	850 ED
	CHECK DATE: 09/08/2023									
1209763003-082323		08/23/2023	uu090823	888951	49.51	49.51	09/07/2023	INV	PD	FT CO
	CHECK DATE: 09/08/2023									
1218652013-082323		08/23/2023	uu090823	888951	2,428.21	2,428.21	09/07/2023	INV	PD	1251 V
	CHECK DATE: 09/08/2023									
0727509006-082323		08/23/2023	uu090823	888951	276.61	276.61	09/07/2023	INV	PD	4850 Z
	CHECK DATE: 09/08/2023									
0748509006-082323		08/23/2023	uu090823	888951	56.04	56.04	09/07/2023	INV	PD	4901 Z
	CHECK DATE: 09/08/2023									
0789473007-082323		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV	PD	AIRPOR
	CHECK DATE: 09/08/2023									
0811509001-082323		08/23/2023	uu090823	888951	362.64	362.64	09/07/2023	INV	PD	MUSEUM
	CHECK DATE: 09/08/2023									
0832509001-082323		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV	PD	FLOURN
	CHECK DATE: 09/08/2023									
0858479008-082323		08/23/2023	uu090823	888951	937.04	937.04	09/07/2023	INV	PD	718 MA
	CHECK DATE: 09/08/2023									
0613046012-082323		08/23/2023	uu090823	888951	476.87	476.87	09/07/2023	INV	PD	1868 A
	CHECK DATE: 09/08/2023									
0622509004-082323		08/23/2023	uu090823	888951	32.45	32.45	09/07/2023	INV	PD	FLOURN
	CHECK DATE: 09/08/2023									
0626070013-082323		08/23/2023	uu090823	888951	2,067.03	2,067.03	09/07/2023	INV	PD	POWER-
	CHECK DATE: 09/08/2023									
0643509004-082323		08/23/2023	uu090823	888951	51.85	51.85	09/07/2023	INV	PD	ZEIGLE
	CHECK DATE: 09/08/2023									
0664509004-082323		08/23/2023	uu090823	888951	36.50	36.50	09/07/2023	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: 09/08/2023									
0675624030-082323		08/23/2023	uu090823	888951	1,352.65	1,352.65	09/07/2023	INV PD	851	GA
	CHECK DATE: 09/08/2023									
0466477001-082323		08/23/2023	uu090823	888951	1,125.58	1,125.58	09/07/2023	INV PD	256	N
	CHECK DATE: 09/08/2023									
0475509007-082323		08/23/2023	uu090823	888951	508.65	508.65	09/07/2023	INV PD		MUSEUM
	CHECK DATE: 09/08/2023									
0517509009-082323		08/23/2023	uu090823	888951	28.73	28.73	09/07/2023	INV PD		MUSEUM
	CHECK DATE: 09/08/2023									
0559509009-082323		08/23/2023	uu090823	888951	44.04	44.04	09/07/2023	INV PD		LUDLOW
	CHECK DATE: 09/08/2023									
0563497067-082323		08/23/2023	uu090823	888951	1,197.55	1,197.55	09/07/2023	INV PD	901	KE
	CHECK DATE: 09/08/2023									
0603941108-082323		08/23/2023	uu090823	888951	87.16	87.16	09/07/2023	INV PD	750	SP
	CHECK DATE: 09/08/2023									
0156454018-082323		08/23/2023	uu090823	888951	38.91	38.91	09/07/2023	INV PD	220	ST
	CHECK DATE: 09/08/2023									
0220487007-082323		08/23/2023	uu090823	888951	165.35	165.35	09/07/2023	INV PD	3900	P
	CHECK DATE: 09/08/2023									
0245509004-082323		08/23/2023	uu090823	888951	5,938.47	5,938.47	09/07/2023	INV PD	558	FE
	CHECK DATE: 09/08/2023									
0265509000-082323		08/23/2023	uu090823	888951	236.77	236.77	09/07/2023	INV PD		MUSEUM
	CHECK DATE: 09/08/2023									
0421475005-082323		08/23/2023	uu090823	888951	612.18	612.18	09/07/2023	INV PD	1811	G
	CHECK DATE: 09/08/2023									
0440403010-082323		08/23/2023	uu090823	888951	19,889.71	19,889.71	09/07/2023	INV PD		POWER
	CHECK DATE: 09/08/2023									
0074909014-082323		08/23/2023	uu090823	888951	26.98	26.98	09/07/2023	INV PD	7451	L
	CHECK DATE: 09/08/2023									
0081364007-082323		08/23/2023	uu090823	888951	386.68	386.68	09/07/2023	INV PD		CAROL
	CHECK DATE: 09/08/2023									
0099353036-082323		08/23/2023	uu090823	888951	81.91	81.91	09/07/2023	INV PD	150	DA
	CHECK DATE: 09/08/2023									
0102353015-082323		08/23/2023	uu090823	888951	28.14	28.14	09/07/2023	INV PD	303	S
	CHECK DATE: 09/08/2023									
0119245019-082323		08/23/2023	uu090823	888951	5,641.40	5,641.40	09/07/2023	INV PD	3100	B
	CHECK DATE: 09/08/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0139509005-082323		08/23/2023	uu090823	888951	32.97	32.97	09/07/2023	INV	PD	MUSEUM
CHECK DATE: 09/08/2023										
202 INVOICES					219,476.54					

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