

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV PD	455	SA
CHECK DATE: 10/18/2023										
0025159031-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV PD	455	SA
CHECK DATE: 10/18/2023										
0029071010-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD	455	SA
CHECK DATE: 10/18/2023										
0033288032-102304		10/04/2023	u101723	890068	661.75	661.75	10/18/2023	INV PD		POWER
CHECK DATE: 10/18/2023										
0035988017-102304		10/04/2023	u101723	890068	3,923.75	3,923.75	10/18/2023	INV PD	351	N
CHECK DATE: 10/18/2023										
0038385036-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD	455	SA
CHECK DATE: 10/18/2023										
9971477012-102304		10/04/2023	u101723	890068	138.98	138.98	10/18/2023	INV PD	1900	H
CHECK DATE: 10/18/2023										
9987473011-102304		10/04/2023	u101723	890068	78.86	78.86	10/18/2023	INV PD	308	PI
CHECK DATE: 10/18/2023										
9992477012-102304		10/04/2023	u101723	890068	5,987.88	5,987.88	10/18/2023	INV PD	1900	H
CHECK DATE: 10/18/2023										
4151453015-102304		10/04/2023	u101723	890068	17,837.86	17,837.86	10/05/2023	INV PD		STREET
CHECK DATE: 10/18/2023										
8085867016-102304		10/04/2023	u101723	890068	71.62	71.62	10/18/2023	INV PD		808586
CHECK DATE: 10/18/2023										
8289478019-102304		10/04/2023	u101723	890068	677.21	677.21	10/18/2023	INV PD	855	OW
CHECK DATE: 10/18/2023										
0084596029-102304		10/04/2023	u101723	890068	150.63	150.63	10/18/2023	INV PD	451	ST
CHECK DATE: 10/18/2023										
9042473011-102304		10/04/2023	u101723	890068	769.15	769.15	10/18/2023	INV PD	2300	G
CHECK DATE: 10/18/2023										
9502471033-102304		10/04/2023	u101723	890068	65.88	65.88	10/18/2023	INV PD	1508	S
CHECK DATE: 10/18/2023										
9849474012-102304		10/04/2023	u101723	890068	273.83	273.83	10/18/2023	INV PD		984947
CHECK DATE: 10/18/2023										
7574477014-102304		10/04/2023	u101723	890068	3,852.64	3,852.64	10/18/2023	INV PD	651	CH
CHECK DATE: 10/18/2023										
7773748036-102304		10/04/2023	u101723	890068	590.78	590.78	10/18/2023	INV PD		POWER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2023										
7778472028-102304		10/04/2023	u101723	890068	821.15	821.15	10/18/2023	INV PD		POWER
CHECK DATE: 10/18/2023										
7923366024-102304		10/04/2023	u101723	890068	54.40	54.40	10/18/2023	INV PD		1728 R
CHECK DATE: 10/18/2023										
7941175012-102304		10/04/2023	u101723	890068	981.67	981.67	10/18/2023	INV PD		POWER
CHECK DATE: 10/18/2023										
8039475019-102304		10/04/2023	u101723	890068	1,040.46	1,040.46	10/18/2023	INV PD		261 RI
CHECK DATE: 10/18/2023										
6701475074-102304		10/04/2023	u101723	890068	197.04	197.04	10/18/2023	INV PD		3726 A
CHECK DATE: 10/18/2023										
6932476023-102304		10/04/2023	u101723	890068	3,209.90	3,209.90	10/18/2023	INV PD		1600 B
CHECK DATE: 10/18/2023										
7034474057-102304		10/04/2023	u101723	890068	371.46	371.46	10/18/2023	INV PD		755 BO
CHECK DATE: 10/18/2023										
7039479016-102304		10/04/2023	u101723	890068	9,888.06	9,888.06	10/18/2023	INV PD		850 ST
CHECK DATE: 10/18/2023										
7375476044-102304		10/04/2023	u101723	890068	58.00	58.00	10/18/2023	INV PD		80 St
CHECK DATE: 10/18/2023										
7527151012-102304		10/04/2023	u101723	890068	149.16	149.16	10/18/2023	INV PD		ARLING
CHECK DATE: 10/18/2023										
6062477012-102304		10/04/2023	u101723	890068	1,037.50	1,037.50	10/18/2023	INV PD		104 S
CHECK DATE: 10/18/2023										
6409482011-102304		10/04/2023	u101723	890068	1,853.65	1,853.65	10/18/2023	INV PD		1301 A
CHECK DATE: 10/18/2023										
6430482014-102304		10/04/2023	u101723	890068	180.14	180.14	10/18/2023	INV PD		1301 A
CHECK DATE: 10/18/2023										
6451482023-102304		10/04/2023	u101723	890068	2,078.97	2,078.97	10/18/2023	INV PD		1301 A
CHECK DATE: 10/18/2023										
6537246018-102304		10/04/2023	u101723	890068	1,015.41	1,015.41	10/18/2023	INV PD		653724
CHECK DATE: 10/18/2023										
6680475027-102304		10/04/2023	u101723	890068	5.70	5.70	10/18/2023	INV PD		POWER
CHECK DATE: 10/18/2023										
5558476015-102304		10/04/2023	u101723	890068	1,117.09	1,117.09	10/18/2023	INV PD		403 CH
CHECK DATE: 10/18/2023										
5580494010-102304		10/04/2023	u101723	890068	14,001.68	14,001.68	10/18/2023	INV PD		8080 A
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5684476010-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	712.41	712.41	10/18/2023	INV PD	203	S
5724508011-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	903.83	903.83	10/18/2023	INV PD		POWER
5749502015-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	92.91	92.91	10/18/2023	INV PD	5151	M
5823761016-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	33.16	33.16	10/18/2023	INV PD		POWER
4887477003-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	215.09	215.09	10/18/2023	INV PD	1202	V
4935596011-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	31.78	31.78	10/18/2023	INV PD	493559	
5004474001-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	15,097.31	15,097.31	10/18/2023	INV PD		TRAFFI
5041697004-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	323.68	323.68	10/18/2023	INV PD		POWER
5228993007-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV PD	263	S
5379841018-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	113.96	113.96	10/18/2023	INV PD	2412	H
4539988017-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	63.32	63.32	10/18/2023	INV PD	351	S
4578475013-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	14.44	14.44	10/18/2023	INV PD	457847	
4643022006-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	139.20	139.20	10/18/2023	INV PD		POWER
4659688038-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	2.55	2.55	10/18/2023	INV PD	5170	D
4746405009-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	228.48	228.48	10/18/2023	INV PD	2653	A
4782477190-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV PD	1251	V
4368474019-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	95.91	95.91	10/18/2023	INV PD	436847	
4372476021-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	83.65	83.65	10/18/2023	INV PD	2700	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4389474019-102304		10/04/2023	u101723	890068	153.96	153.96	10/18/2023	INV	PD	438947
	CHECK DATE: 10/18/2023									
4431474014-102304		10/04/2023	u101723	890068	101.08	101.08	10/18/2023	INV	PD	443147
	CHECK DATE: 10/18/2023									
4491308040-102304		10/04/2023	u101723	890068	25.34	25.34	10/18/2023	INV	PD	FELHOR
	CHECK DATE: 10/18/2023									
4529476019-102304		10/04/2023	u101723	890068	3,960.01	3,960.01	10/18/2023	INV	PD	45294-
	CHECK DATE: 10/18/2023									
4083508029-102304		10/04/2023	u101723	890068	124.48	124.48	10/18/2023	INV	PD	5151 M
	CHECK DATE: 10/18/2023									
4152507021-102304		10/04/2023	u101723	890068	80.95	80.95	10/18/2023	INV	PD	WINDMI
	CHECK DATE: 10/18/2023									
4158474012-102304		10/04/2023	u101723	890068	140.25	140.25	10/18/2023	INV	PD	415847
	CHECK DATE: 10/18/2023									
4200474017-102304		10/04/2023	u101723	890068	41.61	41.61	10/18/2023	INV	PD	420047
	CHECK DATE: 10/18/2023									
4204478002-102304		10/04/2023	u101723	890068	34.30	34.30	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
4287845072-102304		10/04/2023	u101723	890068	760.66	760.66	10/18/2023	INV	PD	1251 V
	CHECK DATE: 10/18/2023									
3603916082-102304		10/04/2023	u101723	890068	459.90	459.90	10/18/2023	INV	PD	MATTHE
	CHECK DATE: 10/18/2023									
3723871013-102304		10/04/2023	u101723	890068	66.34	66.34	10/18/2023	INV	PD	N LAWR
	CHECK DATE: 10/18/2023									
3743938019-102304		10/04/2023	u101723	890068	190.90	190.90	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
3845988000-102304		10/04/2023	u101723	890068	205,259.17	205,259.17	10/18/2023	INV	PD	STREET
	CHECK DATE: 10/18/2023									
0400954010-102304		10/04/2023	u101723	890068	83.52	83.52	10/18/2023	INV	PD	15 S C
	CHECK DATE: 10/18/2023									
4033007004-102304		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV	PD	S FRAN
	CHECK DATE: 10/18/2023									
2775731043-102304		10/04/2023	u101723	890068	941.46	941.46	10/18/2023	INV	PD	3055 A
	CHECK DATE: 10/18/2023									
2813635024-102304		10/04/2023	u101723	890068	1,226.14	1,226.14	10/18/2023	INV	PD	4901 Z
	CHECK DATE: 10/18/2023									
3003485044-102304		10/04/2023	u101723	890068	172.73	172.73	10/18/2023	INV	PD	860 Ow

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2023										
3216455027-102304		10/04/2023	u101723	890068	33.82	33.82	10/18/2023	INV PD		4901 D
CHECK DATE: 10/18/2023										
3323356013-102304		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV PD		N WASH
CHECK DATE: 10/18/2023										
3437633016-102304		10/04/2023	u101723	890068	29.73	29.73	10/18/2023	INV PD		2459 N
CHECK DATE: 10/18/2023										
2548478022-102304		10/04/2023	u101723	890068	970.37	970.37	10/18/2023	INV PD		MIMS P
CHECK DATE: 10/18/2023										
2553663051-102304		10/04/2023	u101723	890068	39.29	39.29	10/18/2023	INV PD		5400 G
CHECK DATE: 10/18/2023										
2569478077-102304		10/04/2023	u101723	890068	421.34	421.34	10/18/2023	INV PD		MIMS P
CHECK DATE: 10/18/2023										
2632478072-102304		10/04/2023	u101723	890068	256.01	256.01	10/18/2023	INV PD		MIMS P
CHECK DATE: 10/18/2023										
2731178011-102304		10/04/2023	u101723	890068	42.98	42.98	10/18/2023	INV PD		MOBILE
CHECK DATE: 10/18/2023										
2743320007-102304		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV PD		4901 Z
CHECK DATE: 10/18/2023										
2266477189-102304		10/04/2023	u101723	890068	298.05	298.05	10/18/2023	INV PD		22664-
CHECK DATE: 10/18/2023										
2280796010-102304		10/04/2023	u101723	890068	426.74	426.74	10/18/2023	INV PD		108 S
CHECK DATE: 10/18/2023										
2291569038-102304		10/04/2023	u101723	890068	2,152.06	2,152.06	10/18/2023	INV PD		48 N S
CHECK DATE: 10/18/2023										
2299297011-102304		10/04/2023	u101723	890068	1,890.69	1,890.69	10/18/2023	INV PD		48 N S
CHECK DATE: 10/18/2023										
2488127002-102304		10/04/2023	u101723	890068	10.16	10.16	10/18/2023	INV PD		2665 M
CHECK DATE: 10/18/2023										
2537131018-102304		10/04/2023	u101723	890068	228.06	228.06	10/18/2023	INV PD		22 ESL
CHECK DATE: 10/18/2023										
2103761148-102304		10/04/2023	u101723	890068	21.97	21.97	10/18/2023	INV PD		210376
CHECK DATE: 10/18/2023										
0210474123-102304		10/04/2023	u101723	890068	581.46	581.46	10/18/2023	INV PD		021047
CHECK DATE: 10/18/2023										
2108002028-102304		10/04/2023	u101723	890068	37.77	37.77	10/18/2023	INV PD		POWER
CHECK DATE: 10/18/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2138932002-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	536.61	536.61	10/18/2023	INV PD		POWER
2181420022-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	83.04	83.04	10/18/2023	INV PD		7220 1
2203232019-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV PD		POWER
1728155012-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	37.77	37.77	10/18/2023	INV PD		POWER
1763593014-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	954.09	954.09	10/18/2023	INV PD		1711 H
1855417007-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	162.06	162.06	10/18/2023	INV PD		5400 G
2049580049-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	31,969.76	31,969.76	10/18/2023	INV PD		65 GOV
2093478018-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	674.54	674.54	10/18/2023	INV PD		540 TE
2103406080-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	27.44	27.44	10/18/2023	INV PD		1251 V
1503291004-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV PD		N WARR
1639175000-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	397.88	397.88	10/18/2023	INV PD		5400 G
1659860028-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	28.12	28.12	10/18/2023	INV PD		POWER
1664408003-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.43	26.43	10/18/2023	INV PD		POWER-
1671476011-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	2,302.80	2,302.80	10/18/2023	INV PD		3000 D
1711725022-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	976.62	976.62	10/18/2023	INV PD		12247
1308193018-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	177.03	177.03	10/18/2023	INV PD		1401 B
0137359016-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	98.82	98.82	10/18/2023	INV PD		1301 A
1407938051-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	647.59	647.59	10/18/2023	INV PD		1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1443421048-102304		10/04/2023	u101723	890068	153.61	153.61	10/18/2023	INV	PD	5151 M
	CHECK DATE: 10/18/2023									
1448311029-102304		10/04/2023	u101723	890068	55.09	55.09	10/18/2023	INV	PD	2661 A
	CHECK DATE: 10/18/2023									
1477190007-102304		10/04/2023	u101723	890068	26.43	26.43	10/18/2023	INV	PD	POWER-
	CHECK DATE: 10/18/2023									
1137356089-102304		10/04/2023	u101723	890068	27.67	27.67	10/18/2023	INV	PD	3250 A
	CHECK DATE: 10/18/2023									
1158238004-102304		10/04/2023	u101723	890068	503.59	503.59	10/18/2023	INV	PD	N WATE
	CHECK DATE: 10/18/2023									
1193913175-102304		10/04/2023	u101723	890068	216.78	216.78	10/18/2023	INV	PD	2859 E
	CHECK DATE: 10/18/2023									
1199757000-102304		10/04/2023	u101723	890068	280.00	280.00	10/18/2023	INV	PD	5400 G
	CHECK DATE: 10/18/2023									
1259803276-102304		10/04/2023	u101723	890068	2,853.72	2,853.72	10/18/2023	INV	PD	200 DA
	CHECK DATE: 10/18/2023									
1263826045-102304		10/04/2023	u101723	890068	29.73	29.73	10/18/2023	INV	PD	855 OW
	CHECK DATE: 10/18/2023									
0899349029-102304		10/04/2023	u101723	890068	1,054.64	1,054.64	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
0939436138-102304		10/04/2023	u101723	890068	125.28	125.28	10/18/2023	INV	PD	3710 C
	CHECK DATE: 10/18/2023									
1023115176-102304		10/04/2023	u101723	890068	28.58	28.58	10/18/2023	INV	PD	5 MOBI
	CHECK DATE: 10/18/2023									
1047241164-102304		10/04/2023	u101723	890068	428.02	428.02	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
1083995118-102304		10/04/2023	u101723	890068	1,004.61	1,004.61	10/18/2023	INV	PD	5151 M
	CHECK DATE: 10/18/2023									
1095350030-102304		10/04/2023	u101723	890068	36.34	36.34	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
0563889056-102304		10/04/2023	u101723	890068	81.27	81.27	10/18/2023	INV	PD	POWER
	CHECK DATE: 10/18/2023									
0573704006-102304		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV	PD	N CEDA
	CHECK DATE: 10/18/2023									
0583883023-102304		10/04/2023	u101723	890068	14.44	14.44	10/18/2023	INV	PD	7760 H
	CHECK DATE: 10/18/2023									
0623596001-102304		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV	PD	N BAYO

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/18/2023									
0699470025-102304		10/04/2023	u101723	890068	21.89	21.89	10/18/2023	INV PD		2412 H
	CHECK DATE: 10/18/2023									
0795127114-102304		10/04/2023	u101723	890068	34.52	34.52	10/18/2023	INV PD		770 Ga
	CHECK DATE: 10/18/2023									
0433509043-102304		10/04/2023	u101723	890068	102.20	102.20	10/18/2023	INV PD		MUSEUM
	CHECK DATE: 10/18/2023									
0436751003-102304		10/04/2023	u101723	890068	25.54	25.54	10/18/2023	INV PD		ST FRA
	CHECK DATE: 10/18/2023									
0454033017-102304		10/04/2023	u101723	890068	28.74	28.74	10/18/2023	INV PD		POWER
	CHECK DATE: 10/18/2023									
0466658006-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
	CHECK DATE: 10/18/2023									
0473306160-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV PD		455 SA
	CHECK DATE: 10/18/2023									
0520331006-102304		10/04/2023	u101723	890068	31.78	31.78	10/18/2023	INV PD		107 S
	CHECK DATE: 10/18/2023									
0411257059-102304		10/04/2023	u101723	890068	31.15	31.15	10/18/2023	INV PD		400 ST
	CHECK DATE: 10/18/2023									
0418274325-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV PD		455 SA
	CHECK DATE: 10/18/2023									
0421581053-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
	CHECK DATE: 10/18/2023									
0422590001-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV PD		455 SA
	CHECK DATE: 10/18/2023									
0423663101-102304		10/04/2023	u101723	890068	39,627.34	39,627.34	10/18/2023	INV PD		4850 M
	CHECK DATE: 10/18/2023									
0430603008-102304		10/04/2023	u101723	890068	25.77	25.77	10/18/2023	INV PD		70 N J
	CHECK DATE: 10/18/2023									
0368609045-102304		10/04/2023	u101723	890068	109.03	109.03	10/18/2023	INV PD		1711 H
	CHECK DATE: 10/18/2023									
0370509023-102304		10/04/2023	u101723	890068	2,984.50	2,984.50	10/18/2023	INV PD		MUSEUM
	CHECK DATE: 10/18/2023									
0384918012-102304		10/04/2023	u101723	890068	31.18	31.18	10/18/2023	INV PD		4212 A
	CHECK DATE: 10/18/2023									
0404192007-102304		10/04/2023	u101723	890068	93.21	93.21	10/18/2023	INV PD		160 CO
	CHECK DATE: 10/18/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0409259025-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	6,386.14	6,386.14	10/18/2023	INV PD		1611 B
0409546167-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	27.08	27.08	10/18/2023	INV PD		455 SA
0333104037-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	76.55	76.55	10/18/2023	INV PD		MCDOW
0333207006-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	64.71	64.71	10/18/2023	INV PD		N HAMI
0339648056-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	1,635.43	1,635.43	10/18/2023	INV PD		POWER
0349509011-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	116.52	116.52	10/18/2023	INV PD		03495-
0351991029-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	1,267.54	1,267.54	10/18/2023	INV PD		1251 V
0359720022-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
0305362010-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
0307684019-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV PD		64 S W
0318510057-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	1,546.03	1,546.03	10/18/2023	INV PD		POWER
0324940007-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	81.98	81.98	10/18/2023	INV PD		POWER
0325298011-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	166.31	166.31	10/18/2023	INV PD		150 DA
0328509048-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	227.38	227.38	10/18/2023	INV PD		03285-
0253678018-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	65.85	65.85	10/18/2023	INV PD		800 EA
0266501008-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
0273098114-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV PD		455 SA
0281596003-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	23,999.32	23,999.32	10/18/2023	INV PD		155 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0288026022-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	66.80	66.80	10/18/2023	INV	PD	709 CO
0298434018-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV	PD	455 SA
0223509028-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	2,059.74	2,059.74	10/18/2023	INV	PD	4851 M
0225381046-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	31.26	31.26	10/18/2023	INV	PD	455 SA
0228371033-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	1,368.24	1,368.24	10/18/2023	INV	PD	700 Mu
0231474187-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	190.30	190.30	10/18/2023	INV	PD	023147
0231923050-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	9,242.82	9,242.82	10/18/2023	INV	PD	3201 H
0238072010-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV	PD	455 SA
0159473060-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	166.63	166.63	10/18/2023	INV	PD	2301 A
0163805052-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV	PD	455 SA
0178892236-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV	PD	155 ST
0192325027-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	35.12	35.12	10/18/2023	INV	PD	200 ST
0202509019-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	11,523.61	11,523.61	10/18/2023	INV	PD	4851 M
0207103062-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	302.99	302.99	10/18/2023	INV	PD	UNITY
0134875013-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	1,250.90	1,250.90	10/18/2023	INV	PD	455 SA
0140321008-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	120.93	120.93	10/18/2023	INV	PD	4 DAUP
0142588001-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	28.51	28.51	10/18/2023	INV	PD	POWER
0143699254-102304 CHECK DATE: 10/18/2023		10/04/2023	u101723	890068	31.05	31.05	10/18/2023	INV	PD	455 SA
0148825021-102304		10/04/2023	u101723	890068	2,677.48	2,677.48	10/18/2023	INV	PD	7050 O

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2023										
0157366099-102304		10/04/2023	u101723	890068	2.55	2.55	10/18/2023	INV	PD	5842 C
CHECK DATE: 10/18/2023										
0083610093-102304		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV	PD	450 SA
CHECK DATE: 10/18/2023										
0084474028-102304		10/04/2023	u101723	890068	254.88	254.88	10/18/2023	INV	PD	008447
CHECK DATE: 10/18/2023										
0101158089-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0124972541-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0128425070-102304		10/04/2023	u101723	890068	44.58	44.58	10/18/2023	INV	PD	7161 O
CHECK DATE: 10/18/2023										
0129362125-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0039139234-102304		10/04/2023	u101723	890068	27.22	27.22	10/18/2023	INV	PD	1711 H
CHECK DATE: 10/18/2023										
0039263208-102304		10/04/2023	u101723	890068	26.98	26.98	10/18/2023	INV	PD	104 N
CHECK DATE: 10/18/2023										
0039785192-102304		10/04/2023	u101723	890068	30.39	30.39	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0055877060-102304		10/04/2023	u101723	890068	31.05	31.05	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0078785038-102304		10/04/2023	u101723	890068	30.60	30.60	10/18/2023	INV	PD	455 SA
CHECK DATE: 10/18/2023										
0081870037-102304		10/04/2023	u101723	890068	2.55	2.55	10/18/2023	INV	PD	1611 B
CHECK DATE: 10/18/2023										
196 INVOICES					468,024.22					

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