

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-102323		10/23/2023	u110123	890505	114.77	114.77	11/06/2023	INV PD		PAT RY
CHECK DATE: 11/01/2023										
0034509003-102323		10/23/2023	u110123	890505	598.14	598.14	11/06/2023	INV PD		MUSEUM
CHECK DATE: 11/01/2023										
0039438027-102323		10/23/2023	u110123	890505	142.55	142.55	11/06/2023	INV PD		POWER
CHECK DATE: 11/01/2023										
0054473004-102323		10/23/2023	u110123	890505	1,018.67	1,018.67	11/06/2023	INV PD		2407 A
CHECK DATE: 11/01/2023										
0055509003-102323		10/23/2023	u110123	890505	276.47	276.47	11/06/2023	INV PD		MUSEUM
CHECK DATE: 11/01/2023										
0073475000-102323		10/23/2023	u110123	890505	389.19	389.19	11/06/2023	INV PD		658 DO
CHECK DATE: 11/01/2023										
0074909014-102323		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		7451 L
CHECK DATE: 11/01/2023										
0081364007-102323		10/23/2023	u110123	890505	419.46	419.46	11/06/2023	INV PD		CAROL
CHECK DATE: 11/01/2023										
0099353036-102323		10/23/2023	u110123	890505	61.30	61.30	11/06/2023	INV PD		150 DA
CHECK DATE: 11/01/2023										
0102353015-102323		10/23/2023	u110123	890505	28.51	28.51	11/06/2023	INV PD		303 S
CHECK DATE: 11/01/2023										
0119245019-102323		10/23/2023	u110123	890505	4,519.17	4,519.17	11/06/2023	INV PD		3100 B
CHECK DATE: 11/01/2023										
0139509005-102323		10/23/2023	u110123	890505	34.13	34.13	11/06/2023	INV PD		MUSEUM
CHECK DATE: 11/01/2023										
0156454018-102323		10/23/2023	u110123	890505	40.73	40.73	11/06/2023	INV PD		220 ST
CHECK DATE: 11/01/2023										
0220487007-102323		10/23/2023	u110123	890505	134.59	134.59	11/06/2023	INV PD		3900 P
CHECK DATE: 11/01/2023										
0245509004-102323		10/23/2023	u110123	890505	3,765.23	3,765.23	11/06/2023	INV PD		558 FE
CHECK DATE: 11/01/2023										
0265509000-102323		10/23/2023	u110123	890505	259.18	259.18	11/06/2023	INV PD		MUSEUM
CHECK DATE: 11/01/2023										
0421475005-102323		10/23/2023	u110123	890505	759.15	759.15	11/06/2023	INV PD		1811 G
CHECK DATE: 11/01/2023										
0440403010-102323		10/23/2023	u110123	890505	16,846.47	16,846.47	11/06/2023	INV PD		POWER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 11/01/2023								
0466477001-102323		10/23/2023	u110123	890505	848.83	848.83	11/06/2023	INV PD		256 N
		CHECK DATE: 11/01/2023								
0475509007-102323		10/23/2023	u110123	890505	353.94	353.94	11/06/2023	INV PD		MUSEUM
		CHECK DATE: 11/01/2023								
0517509009-102323		10/23/2023	u110123	890505	27.48	27.48	11/06/2023	INV PD		MUSEUM
		CHECK DATE: 11/01/2023								
0559509009-102323		10/23/2023	u110123	890505	42.38	42.38	11/06/2023	INV PD		LUDLOW
		CHECK DATE: 11/01/2023								
0563497067-102323		10/23/2023	u110123	890505	1,038.55	1,038.55	11/06/2023	INV PD		901 KE
		CHECK DATE: 11/01/2023								
0603941108-102323		10/23/2023	u110123	890505	87.28	87.28	11/06/2023	INV PD		750 SP
		CHECK DATE: 11/01/2023								
0613046012-102323		10/23/2023	u110123	890505	1,081.43	1,081.43	11/06/2023	INV PD		1868 A
		CHECK DATE: 11/01/2023								
0622509004-102323		10/23/2023	u110123	890505	32.04	32.04	11/06/2023	INV PD		FLOURN
		CHECK DATE: 11/01/2023								
0626070013-102323		10/23/2023	u110123	890505	622.55	622.55	11/06/2023	INV PD		POWER-
		CHECK DATE: 11/01/2023								
0643509004-102323		10/23/2023	u110123	890505	48.98	48.98	11/06/2023	INV PD		ZEIGLE
		CHECK DATE: 11/01/2023								
0664509004-102323		10/23/2023	u110123	890505	59.20	59.20	11/06/2023	INV PD		MUSEUM
		CHECK DATE: 11/01/2023								
0675624030-102323		10/23/2023	u110123	890505	900.05	900.05	11/06/2023	INV PD		851 GA
		CHECK DATE: 11/01/2023								
0727509006-102323		10/23/2023	u110123	890505	118.51	118.51	11/06/2023	INV PD		4850 Z
		CHECK DATE: 11/01/2023								
0748509006-102323		10/23/2023	u110123	890505	61.30	61.30	11/06/2023	INV PD		4901 Z
		CHECK DATE: 11/01/2023								
0789473007-102323		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		AIRPOR
		CHECK DATE: 11/01/2023								
0811509001-102323		10/23/2023	u110123	890505	373.31	373.31	11/06/2023	INV PD		MUSEUM
		CHECK DATE: 11/01/2023								
0832509001-102323		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		FLOURN
		CHECK DATE: 11/01/2023								
0858479008-102323		10/23/2023	u110123	890505	1,028.18	1,028.18	11/06/2023	INV PD		718 MA
		CHECK DATE: 11/01/2023								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0953479000-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	468.07	468.07	11/06/2023	INV PD		DONALD
0959480007-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	3,431.19	3,431.19	11/06/2023	INV PD		850 VI
0974479000-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	4,556.44	4,556.44	11/06/2023	INV PD		800 ea
1065474009-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	2,239.91	2,239.91	11/06/2023	INV PD		850 ED
1209763003-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	39.29	39.29	11/06/2023	INV PD		FT CO
1218652013-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,804.64	1,804.64	11/06/2023	INV PD		1251 V
1341808036-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	29.61	29.61	11/06/2023	INV PD		5400 G
1403475026-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	935.11	935.11	11/06/2023	INV PD		548 CH
1453940005-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	256.05	256.05	11/06/2023	INV PD		POWER
1466181010-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	26.43	26.43	11/06/2023	INV PD		POWER-
1491476004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,850.96	1,850.96	11/06/2023	INV PD		1961 S
1533410035-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	128.67	128.67	11/06/2023	INV PD		3100 B
1548477006-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	832.67	832.67	11/06/2023	INV PD		GAYLE
1608476009-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	848.14	848.14	11/06/2023	INV PD		3000 D
1610509004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	410.67	410.67	11/06/2023	INV PD		6024 L
1632477001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,682.34	1,682.34	11/06/2023	INV PD		GAYLE
1648186020-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	197.06	197.06	11/06/2023	INV PD		1909 D
1650476002-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	724.02	724.02	11/06/2023	INV PD		3000 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1653477001-102323		10/23/2023	u110123	890505	598.60	598.60	11/06/2023	INV	PD	852 GA
	CHECK DATE: 11/01/2023									
1673509004-102323		10/23/2023	u110123	890505	60.64	60.64	11/06/2023	INV	PD	LORMA
	CHECK DATE: 11/01/2023									
1707475000-102323		10/23/2023	u110123	890505	37.31	37.31	11/06/2023	INV	PD	OLD SH
	CHECK DATE: 11/01/2023									
1739217014-102323		10/23/2023	u110123	890505	1,327.56	1,327.56	11/06/2023	INV	PD	4851 M
	CHECK DATE: 11/01/2023									
1753658017-102323		10/23/2023	u110123	890505	78.02	78.02	11/06/2023	INV	PD	1711 H
	CHECK DATE: 11/01/2023									
1755476004-102323		10/23/2023	u110123	890505	108.76	108.76	11/06/2023	INV	PD	3000 D
	CHECK DATE: 11/01/2023									
1776476004-102323		10/23/2023	u110123	890505	161.41	161.41	11/06/2023	INV	PD	2900 D
	CHECK DATE: 11/01/2023									
1797476004-102323		10/23/2023	u110123	890505	338.10	338.10	11/06/2023	INV	PD	3000 D
	CHECK DATE: 11/01/2023									
1863780028-102323		10/23/2023	u110123	890505	21.89	21.89	11/06/2023	INV	PD	1050 B
	CHECK DATE: 11/01/2023									
1929153034-102323		10/23/2023	u110123	890505	33.14	33.14	11/06/2023	INV	PD	5400 G
	CHECK DATE: 11/01/2023									
2072478027-102323		10/23/2023	u110123	890505	3,390.02	3,390.02	11/06/2023	INV	PD	540 TE
	CHECK DATE: 11/01/2023									
2145475003-102323		10/23/2023	u110123	890505	845.76	845.76	11/06/2023	INV	PD	STEWAR
	CHECK DATE: 11/01/2023									
2258916024-102323		10/23/2023	u110123	890505	397.52	397.52	11/06/2023	INV	PD	POWER-
	CHECK DATE: 11/01/2023									
2304516016-102323		10/23/2023	u110123	890505	21.89	21.89	11/06/2023	INV	PD	POWER
	CHECK DATE: 11/01/2023									
2319188015-102323		10/23/2023	u110123	890505	31.59	31.59	11/06/2023	INV	PD	DAUPHI
	CHECK DATE: 11/01/2023									
2456208005-102323		10/23/2023	u110123	890505	26.43	26.43	11/06/2023	INV	PD	POWER-
	CHECK DATE: 11/01/2023									
2487292019-102323		10/23/2023	u110123	890505	239.75	239.75	11/06/2023	INV	PD	2900 D
	CHECK DATE: 11/01/2023									
2493015064-102323		10/23/2023	u110123	890505	11.82	11.82	11/06/2023	INV	PD	2700 F
	CHECK DATE: 11/01/2023									
2527478004-102323		10/23/2023	u110123	890505	746.39	746.39	11/06/2023	INV	PD	MIMS P

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 11/01/2023									
2563988010-102323		10/23/2023	u110123	890505	601.99	601.99		11/06/2023	INV PD		POWER
		CHECK DATE: 11/01/2023									
2590478007-102323		10/23/2023	u110123	890505	39.51	39.51		11/06/2023	INV PD		GRISHI
		CHECK DATE: 11/01/2023									
2610476074-102323		10/23/2023	u110123	890505	779.21	779.21		11/06/2023	INV PD		110 N
		CHECK DATE: 11/01/2023									
2611023004-102323		10/23/2023	u110123	890505	26.98	26.98		11/06/2023	INV PD		SPRINK
		CHECK DATE: 11/01/2023									
2633480003-102323		10/23/2023	u110123	890505	88.50	88.50		11/06/2023	INV PD		2165 S
		CHECK DATE: 11/01/2023									
2674475008-102323		10/23/2023	u110123	890505	769.19	769.19		11/06/2023	INV PD		180 LY
		CHECK DATE: 11/01/2023									
2771513058-102323		10/23/2023	u110123	890505	145.76	145.76		11/06/2023	INV PD		1320 S
		CHECK DATE: 11/01/2023									
2869508003-102323		10/23/2023	u110123	890505	325.34	325.34		11/06/2023	INV PD		851 GA
		CHECK DATE: 11/01/2023									
2873787067-102323		10/23/2023	u110123	890505	103.75	103.75		11/06/2023	INV PD		4851 M
		CHECK DATE: 11/01/2023									
2885319006-102323		10/23/2023	u110123	890505	36.11	36.11		11/06/2023	INV PD		POWER-
		CHECK DATE: 11/01/2023									
2890508006-102323		10/23/2023	u110123	890505	238.13	238.13		11/06/2023	INV PD		851 GA
		CHECK DATE: 11/01/2023									
2943996014-102323		10/23/2023	u110123	890505	1,429.08	1,429.08		11/06/2023	INV PD		1251 V
		CHECK DATE: 11/01/2023									
2944478033-102323		10/23/2023	u110123	890505	4,041.70	4,041.70		11/06/2023	INV PD		200 GO
		CHECK DATE: 11/01/2023									
3017476008-102323		10/23/2023	u110123	890505	332.90	332.90		11/06/2023	INV PD		51 CHA
		CHECK DATE: 11/01/2023									
3063440016-102323		10/23/2023	u110123	890505	44.47	44.47		11/06/2023	INV PD		4453 O
		CHECK DATE: 11/01/2023									
3186477004-102323		10/23/2023	u110123	890505	1,147.95	1,147.95		11/06/2023	INV PD		1000 S
		CHECK DATE: 11/01/2023									
3308482003-102323		10/23/2023	u110123	890505	2,023.88	2,023.88		11/06/2023	INV PD		4710 A
		CHECK DATE: 11/01/2023									
3467727021-102323		10/23/2023	u110123	890505	467.40	467.40		11/06/2023	INV PD		770 GA
		CHECK DATE: 11/01/2023									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3514475009-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	591.12	591.12	11/06/2023	INV PD		1550
3535475009-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	247.99	247.99	11/06/2023	INV PD		150 SP
3639482002-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	490.53	490.53	11/06/2023	INV PD		DEMETR
3666798011-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		503 GO
3682475004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	25.10	25.10	11/06/2023	INV PD		1624 S
3773091001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	38.64	38.64	11/06/2023	INV PD		POWER
3790481009-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	379.80	379.80	11/06/2023	INV PD		MICHAE
3843007039-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,153.09	1,153.09	11/06/2023	INV PD		6801 O
3874481001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	120.71	120.71	11/06/2023	INV PD		MICHAE
3895481001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	441.48	441.48	11/06/2023	INV PD		MICHAE
3895892004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	58.43	58.43	11/06/2023	INV PD		12247
3993240040-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	483.82	483.82	11/06/2023	INV PD		4301 P
4005476017-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	152.29	152.29	11/06/2023	INV PD		351 S
4157511007-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	28.84	28.84	11/06/2023	INV PD		ROLAND
4382474002-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	537.77	537.77	11/06/2023	INV PD		SUSIE
4416482001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	43.48	43.48	11/06/2023	INV PD		2121 D
4438476007-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,054.44	1,054.44	11/06/2023	INV PD		2062 D
4508481001-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	328.42	328.42	11/06/2023	INV PD		1010 A

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4717508000-102323		10/23/2023	u110123	890505	355.93	355.93	11/06/2023	INV	PD	5056 O
	CHECK DATE: 11/01/2023									
4718476007-102323		10/23/2023	u110123	890505	742.68	742.68	11/06/2023	INV	PD	S ROYA
	CHECK DATE: 11/01/2023									
4950477008-102323		10/23/2023	u110123	890505	2,893.49	2,893.49	11/06/2023	INV	PD	850 OW
	CHECK DATE: 11/01/2023									
4992477008-102323		10/23/2023	u110123	890505	648.66	648.66	11/06/2023	INV	PD	860 OW
	CHECK DATE: 11/01/2023									
5013477001-102323		10/23/2023	u110123	890505	736.46	736.46	11/06/2023	INV	PD	OWENS
	CHECK DATE: 11/01/2023									
5027488003-102323		10/23/2023	u110123	890505	586.35	586.35	11/06/2023	INV	PD	1711 H
	CHECK DATE: 11/01/2023									
5048488003-102323		10/23/2023	u110123	890505	202.99	202.99	11/06/2023	INV	PD	1711 H
	CHECK DATE: 11/01/2023									
5069488003-102323		10/23/2023	u110123	890505	345.57	345.57	11/06/2023	INV	PD	1711 H
	CHECK DATE: 11/01/2023									
5090488006-102323		10/23/2023	u110123	890505	150.20	150.20	11/06/2023	INV	PD	KNOLLW
	CHECK DATE: 11/01/2023									
5111488008-102323		10/23/2023	u110123	890505	225.47	225.47	11/06/2023	INV	PD	KNOLLW
	CHECK DATE: 11/01/2023									
5132488008-102323		10/23/2023	u110123	890505	383.90	383.90	11/06/2023	INV	PD	KNOLLW
	CHECK DATE: 11/01/2023									
5138474008-102323		10/23/2023	u110123	890505	154.81	154.81	11/06/2023	INV	PD	1 ST E
	CHECK DATE: 11/01/2023									
5153488008-102323		10/23/2023	u110123	890505	997.23	997.23	11/06/2023	INV	PD	KNOLLW
	CHECK DATE: 11/01/2023									
5174488008-102323		10/23/2023	u110123	890505	2,016.45	2,016.45	11/06/2023	INV	PD	1751 H
	CHECK DATE: 11/01/2023									
5177232017-102323		10/23/2023	u110123	890505	300.50	300.50	11/06/2023	INV	PD	POWER-
	CHECK DATE: 11/01/2023									
5243479008-102323		10/23/2023	u110123	890505	2,418.00	2,418.00	11/06/2023	INV	PD	603 S
	CHECK DATE: 11/01/2023									
5415475003-102323		10/23/2023	u110123	890505	9,627.29	9,627.29	11/06/2023	INV	PD	2460 G
	CHECK DATE: 11/01/2023									
5436475003-102323		10/23/2023	u110123	890505	127.75	127.75	11/06/2023	INV	PD	2460 G
	CHECK DATE: 11/01/2023									
5516476006-102323		10/23/2023	u110123	890505	3,203.74	3,203.74	11/06/2023	INV	PD	457 CH

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2023										
5589104008-102323		10/23/2023	u110123	890505	45.90	45.90	11/06/2023	INV PD	1251	V
CHECK DATE: 11/01/2023										
5851475007-102323		10/23/2023	u110123	890505	768.02	768.02	11/06/2023	INV PD	2711	A
CHECK DATE: 11/01/2023										
5863478009-102323		10/23/2023	u110123	890505	270.69	270.69	11/06/2023	INV PD	301	DA
CHECK DATE: 11/01/2023										
5885473008-102323		10/23/2023	u110123	890505	7,206.35	7,206.35	11/06/2023	INV PD	1151	S
CHECK DATE: 11/01/2023										
6003560036-102323		10/23/2023	u110123	890505	2,448.66	2,448.66	11/06/2023	INV PD	851	GA
CHECK DATE: 11/01/2023										
6020477003-102323		10/23/2023	u110123	890505	2,118.24	2,118.24	11/06/2023	INV PD	405	GO
CHECK DATE: 11/01/2023										
6167518010-102323		10/23/2023	u110123	890505	1,336.42	1,336.42	11/06/2023	INV PD	5055	C
CHECK DATE: 11/01/2023										
6182476004-102323		10/23/2023	u110123	890505	25.10	25.10	11/06/2023	INV PD	1855	S
CHECK DATE: 11/01/2023										
6188518001-102323		10/23/2023	u110123	890505	191.62	191.62	11/06/2023	INV PD	5055	C
CHECK DATE: 11/01/2023										
6216820045-102323		10/23/2023	u110123	890505	1,482.13	1,482.13	11/06/2023	INV PD	5525	C
CHECK DATE: 11/01/2023										
6320510009-102323		10/23/2023	u110123	890505	510.73	510.73	11/06/2023	INV PD	5310	C
CHECK DATE: 11/01/2023										
6453241020-102323		10/23/2023	u110123	890505	132.64	132.64	11/06/2023	INV PD		POWER
CHECK DATE: 11/01/2023										
6493482005-102323		10/23/2023	u110123	890505	1,196.90	1,196.90	11/06/2023	INV PD	1275	A
CHECK DATE: 11/01/2023										
6533475004-102323		10/23/2023	u110123	890505	77.49	77.49	11/06/2023	INV PD	3726	A
CHECK DATE: 11/01/2023										
6575475004-102323		10/23/2023	u110123	890505	35.66	35.66	11/06/2023	INV PD	3726	A
CHECK DATE: 11/01/2023										
6591334017-102323		10/23/2023	u110123	890505	2,305.28	2,305.28	11/06/2023	INV PD		POWER
CHECK DATE: 11/01/2023										
6617475006-102323		10/23/2023	u110123	890505	85.00	85.00	11/06/2023	INV PD	3726	A
CHECK DATE: 11/01/2023										
6638475006-102323		10/23/2023	u110123	890505	339.77	339.77	11/06/2023	INV PD	3726	A
CHECK DATE: 11/01/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6659239000-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	122.35	122.35	11/06/2023	INV PD		CLOCK
6659475006-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	222.51	222.51	11/06/2023	INV PD		3726 A
6690473008-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	438.86	438.86	11/06/2023	INV PD		1850 G
6692477004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	100.27	100.27	11/06/2023	INV PD		106 S
6908477007-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	943.71	943.71	11/06/2023	INV PD		2000 N
6933440018-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	85.94	85.94	11/06/2023	INV PD		2010 A
6971477000-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	123.95	123.95	11/06/2023	INV PD		2000 N
7157478019-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	831.97	831.97	11/06/2023	INV PD		1915 D
7178478019-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	97.62	97.62	11/06/2023	INV PD		1915
7226475008-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	224.71	224.71	11/06/2023	INV PD		3726 A
7247475008-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		3726 A
7331475003-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	15.15	15.15	11/06/2023	INV PD		3726 A
7335474002-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	1,542.35	1,542.35	11/06/2023	INV PD		57 S L
7635507002-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	81.10	81.10	11/06/2023	INV PD		2 MCGR
7717484008-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV PD		YESTER
7805510004-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	204.97	204.97	11/06/2023	INV PD		6024 L
7820472005-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	603.54	603.54	11/06/2023	INV PD		1501 R
8078127016-102323 CHECK DATE: 11/01/2023		10/23/2023	u110123	890505	405.02	405.02	11/06/2023	INV PD		2000 N

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8123480088-102323		10/23/2023	u110123	890505	2,416.12	2,416.12	11/06/2023	INV	PD	2601 D
CHECK DATE: 11/01/2023										
8182509000-102323		10/23/2023	u110123	890505	952.43	952.43	11/06/2023	INV	PD	851 GA
CHECK DATE: 11/01/2023										
8200509000-102323		10/23/2023	u110123	890505	26.98	26.98	11/06/2023	INV	PD	RANGEL
CHECK DATE: 11/01/2023										
8203509002-102323		10/23/2023	u110123	890505	339.68	339.68	11/06/2023	INV	PD	851 GA
CHECK DATE: 11/01/2023										
8224509002-102323		10/23/2023	u110123	890505	538.95	538.95	11/06/2023	INV	PD	851 GA
CHECK DATE: 11/01/2023										
8226478000-102323		10/23/2023	u110123	890505	2,314.25	2,314.25	11/06/2023	INV	PD	1050 B
CHECK DATE: 11/01/2023										
8247478000-102323		10/23/2023	u110123	890505	413.41	413.41	11/06/2023	INV	PD	1150 B
CHECK DATE: 11/01/2023										
8268478000-102323		10/23/2023	u110123	890505	644.50	644.50	11/06/2023	INV	PD	OWENS
CHECK DATE: 11/01/2023										
8310478005-102323		10/23/2023	u110123	890505	2,903.06	2,903.06	11/06/2023	INV	PD	OWENS
CHECK DATE: 11/01/2023										
8320479005-102323		10/23/2023	u110123	890505	10,922.05	10,922.05	11/06/2023	INV	PD	321 N
CHECK DATE: 11/01/2023										
8347509002-102323		10/23/2023	u110123	890505	27.42	27.42	11/06/2023	INV	PD	TODD A
CHECK DATE: 11/01/2023										
8351477004-102323		10/23/2023	u110123	890505	81.10	81.10	11/06/2023	INV	PD	209 S
CHECK DATE: 11/01/2023										
8720474008-102323		10/23/2023	u110123	890505	124.46	124.46	11/06/2023	INV	PD	KENNED
CHECK DATE: 11/01/2023										
9124508013-102323		10/23/2023	u110123	890505	1,771.45	1,771.45	11/06/2023	INV	PD	5441 H
CHECK DATE: 11/01/2023										
9160480043-102323		10/23/2023	u110123	890505	180.62	180.62	11/06/2023	INV	PD	916048
CHECK DATE: 11/01/2023										
9163480009-102323		10/23/2023	u110123	890505	770.32	770.32	11/06/2023	INV	PD	WINDMI
CHECK DATE: 11/01/2023										
9206486007-102323		10/23/2023	u110123	890505	1,192.84	1,192.84	11/06/2023	INV	PD	2525 H
CHECK DATE: 11/01/2023										
9297477009-102323		10/23/2023	u110123	890505	28.51	28.51	11/06/2023	INV	PD	GAYLE
CHECK DATE: 11/01/2023										
9401474001-102323		10/23/2023	u110123	890505	792.61	792.61	11/06/2023	INV	PD	TELEGR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/01/2023									
9423477006-102323		10/23/2023	u110123	890505	7,242.83	7,242.83	11/06/2023	INV PD	770	GA
	CHECK DATE: 11/01/2023									
9444477006-102323		10/23/2023	u110123	890505	421.04	421.04	11/06/2023	INV PD	770	GA
	CHECK DATE: 11/01/2023									
9465477006-102323		10/23/2023	u110123	890505	2,246.74	2,246.74	11/06/2023	INV PD	770	GA
	CHECK DATE: 11/01/2023									
9486477006-102323		10/23/2023	u110123	890505	53.37	53.37	11/06/2023	INV PD	770	1/
	CHECK DATE: 11/01/2023									
9570474000-102323		10/23/2023	u110123	890505	49.75	49.75	11/06/2023	INV PD		PAPER
	CHECK DATE: 11/01/2023									
9587478036-102323		10/23/2023	u110123	890505	2,076.41	2,076.41	11/06/2023	INV PD	2851	O
	CHECK DATE: 11/01/2023									
9591474000-102323		10/23/2023	u110123	890505	49.75	49.75	11/06/2023	INV PD		PAPER
	CHECK DATE: 11/01/2023									
9778509004-102323		10/23/2023	u110123	890505	48.75	48.75	11/06/2023	INV PD		UNIVER
	CHECK DATE: 11/01/2023									
9799509004-102323		10/23/2023	u110123	890505	11.89	11.89	11/06/2023	INV PD		UNIVER
	CHECK DATE: 11/01/2023									
9841509009-102323		10/23/2023	u110123	890505	61.08	61.08	11/06/2023	INV PD		VANDER
	CHECK DATE: 11/01/2023									
9883509009-102323		10/23/2023	u110123	890505	1,301.07	1,301.07	11/06/2023	INV PD	1000	G
	CHECK DATE: 11/01/2023									
9904509001-102323		10/23/2023	u110123	890505	2,570.74	2,570.74	11/06/2023	INV PD		UNIVER
	CHECK DATE: 11/01/2023									
9916478002-102323		10/23/2023	u110123	890505	5,415.35	5,415.35	11/06/2023	INV PD	701	ST
	CHECK DATE: 11/01/2023									
9925509001-102323		10/23/2023	u110123	890505	461.99	461.99	11/06/2023	INV PD		MUSEUM
	CHECK DATE: 11/01/2023									
9946509001-102323		10/23/2023	u110123	890505	209.82	209.82	11/06/2023	INV PD		MUSEUM
	CHECK DATE: 11/01/2023									
9967509001-102323		10/23/2023	u110123	890505	409.07	409.07	11/06/2023	INV PD		MUSEUM
	CHECK DATE: 11/01/2023									
9988509001-102323		10/23/2023	u110123	890505	2,045.48	2,045.48	11/06/2023	INV PD		MUSEUM
	CHECK DATE: 11/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200 INVOICES					187,903.25					

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