

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-022402		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0025159031-022402		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0029071010-022402		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0033288032-022402		02/02/2024	u022024	893868	233.68	233.68	02/16/2024	INV	PD	POWER
CHECK DATE: 02/20/2024										
0035988017-022402		02/02/2024	u022024	893868	5,771.75	5,771.75	02/16/2024	INV	PD	351 N
CHECK DATE: 02/20/2024										
0038385036-022402		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0039139234-022402		02/02/2024	u022024	893868	613.96	613.96	02/16/2024	INV	PD	1711 H
CHECK DATE: 02/20/2024										
0039263208-022402		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV	PD	104 N
CHECK DATE: 02/20/2024										
0039785192-022402		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0055877060-022402		02/02/2024	u022024	893868	31.75	31.75	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0078785038-022402		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0081870037-022402		02/02/2024	u022024	893868	2.55	2.55	02/16/2024	INV	PD	1611 B
CHECK DATE: 02/20/2024										
0083610093-022402		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV	PD	450 SA
CHECK DATE: 02/20/2024										
0084474028-022402		02/02/2024	u022024	893868	266.81	266.81	02/16/2024	INV	PD	008447
CHECK DATE: 02/20/2024										
0084596029-022402		02/02/2024	u022024	893868	179.11	179.11	02/16/2024	INV	PD	451 SA
CHECK DATE: 02/20/2024										
0101158089-022402		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0124972541-022402		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
CHECK DATE: 02/20/2024										
0128425070-022402		02/02/2024	u022024	893868	55.44	55.44	02/16/2024	INV	PD	7161 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/20/2024									
0129362125-022402		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV PD	455	SA
	CHECK DATE: 02/20/2024									
0134875013-022402		02/02/2024	u022024	893868	716.53	716.53	02/16/2024	INV PD	455	SA
	CHECK DATE: 02/20/2024									
0140321008-022402		02/02/2024	u022024	893868	149.69	149.69	02/16/2024	INV PD	4	DAUP
	CHECK DATE: 02/20/2024									
0142588001-022402		02/02/2024	u022024	893868	52.09	52.09	02/16/2024	INV PD		POWER
	CHECK DATE: 02/20/2024									
0143699254-022402		02/02/2024	u022024	893868	31.75	31.75	02/16/2024	INV PD	455	SA
	CHECK DATE: 02/20/2024									
0148825021-022402		02/02/2024	u022024	893868	2,897.04	2,897.04	02/16/2024	INV PD	7050	O
	CHECK DATE: 02/20/2024									
0157366099-022402		02/02/2024	u022024	893868	2.55	2.55	02/16/2024	INV PD	5842	C
	CHECK DATE: 02/20/2024									
0159473060-022402		02/02/2024	u022024	893868	1,412.91	1,412.91	02/16/2024	INV PD	2301	A
	CHECK DATE: 02/20/2024									
0163805052-022402		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV PD	455	SA
	CHECK DATE: 02/20/2024									
0178892236-022402		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV PD	155	ST
	CHECK DATE: 02/20/2024									
0192325027-022402		02/02/2024	u022024	893868	51.14	51.14	02/16/2024	INV PD	200	ST
	CHECK DATE: 02/20/2024									
0202509019-022402		02/02/2024	u022024	893868	6,673.29	6,673.29	02/16/2024	INV PD	4851	M
	CHECK DATE: 02/20/2024									
0207103062-022402		02/02/2024	u022024	893868	103.56	103.56	02/16/2024	INV PD		UNITY
	CHECK DATE: 02/20/2024									
0223509028-022402		02/02/2024	u022024	893868	1,106.31	1,106.31	02/16/2024	INV PD	4851	M
	CHECK DATE: 02/20/2024									
0225381046-022402		02/02/2024	u022024	893868	32.00	32.00	02/16/2024	INV PD	455	SA
	CHECK DATE: 02/20/2024									
0228371033-022402		02/02/2024	u022024	893868	2,987.50	2,987.50	02/16/2024	INV PD	700	Mu
	CHECK DATE: 02/20/2024									
0231474187-022402		02/02/2024	u022024	893868	200.38	200.38	02/16/2024	INV PD		023147
	CHECK DATE: 02/20/2024									
0231923050-022402		02/02/2024	u022024	893868	9,340.78	9,340.78	02/16/2024	INV PD	3201	H
	CHECK DATE: 02/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0238072010-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV PD	455	SA
0253678018-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	62.67	62.67	02/16/2024	INV PD	800	EA
0266501008-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV PD	455	SA
0273098114-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV PD	455	SA
0281596003-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	19,497.39	19,497.39	02/16/2024	INV PD	155	S
0288026022-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	74.33	74.33	02/16/2024	INV PD	709	CO
0298434018-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV PD	455	SA
0305362010-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV PD	455	SA
0307684019-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV PD	64	S W
0318510057-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	942.62	942.62	02/16/2024	INV PD		POWER
0324940007-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	171.22	171.22	02/16/2024	INV PD		POWER
0325298011-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	161.21	161.21	02/16/2024	INV PD	150	DA
0328509048-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	111.26	111.26	02/16/2024	INV PD		03285-
0333104037-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	67.39	67.39	02/16/2024	INV PD		MCDOW
0333207006-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD		N HAMI
0339648056-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	1,184.91	1,184.91	02/16/2024	INV PD		POWER
0349509011-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	93.74	93.74	02/16/2024	INV PD		03495-
0351991029-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	1,288.55	1,288.55	02/16/2024	INV PD		1251 V

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0359720022-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
0368609045-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	116.44	116.44	02/16/2024	INV	PD	1711 H
0370509023-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	374.20	374.20	02/16/2024	INV	PD	MUSEUM
0384918012-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.26	31.26	02/16/2024	INV	PD	4212 A
0404192007-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	122.18	122.18	02/16/2024	INV	PD	160 CO
0409259025-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	4,834.64	4,834.64	02/16/2024	INV	PD	1611 B
0409546167-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	27.46	27.46	02/16/2024	INV	PD	455 SA
0411257059-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	36.07	36.07	02/16/2024	INV	PD	400 ST
0418274325-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
0421581053-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
0422590001-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
0423663101-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	37,405.49	37,405.49	02/16/2024	INV	PD	4850 M
0430603008-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.02	26.02	02/16/2024	INV	PD	70 N J
0433509043-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	92.43	92.43	02/16/2024	INV	PD	MUSEUM
0436751003-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	25.78	25.78	02/16/2024	INV	PD	ST FRA
0454033017-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	69.79	69.79	02/16/2024	INV	PD	POWER
0466658006-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.04	31.04	02/16/2024	INV	PD	455 SA
0473306160-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	31.28	31.28	02/16/2024	INV	PD	455 SA
0520331006-022402		02/02/2024	u022024	893868	58.07	58.07	02/16/2024	INV	PD	107 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 02/20/2024								
0563889056-022402		02/02/2024	u022024	893868	89.31	89.31	02/16/2024	INV PD		POWER
		CHECK DATE: 02/20/2024								
0573704006-022402		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD	N	CEDA
		CHECK DATE: 02/20/2024								
0583883023-022402		02/02/2024	u022024	893868	15.09	15.09	02/16/2024	INV PD		7760 H
		CHECK DATE: 02/20/2024								
0623596001-022402		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD	N	BAYO
		CHECK DATE: 02/20/2024								
0699470025-022402		02/02/2024	u022024	893868	21.89	21.89	02/16/2024	INV PD		2412 H
		CHECK DATE: 02/20/2024								
0795127114-022402		02/02/2024	u022024	893868	44.20	44.20	02/16/2024	INV PD		770 Ga
		CHECK DATE: 02/20/2024								
0899349029-022402		02/02/2024	u022024	893868	997.87	997.87	02/16/2024	INV PD		POWER
		CHECK DATE: 02/20/2024								
0939436138-022402		02/02/2024	u022024	893868	117.75	117.75	02/16/2024	INV PD		3710 C
		CHECK DATE: 02/20/2024								
1023115176-022402		02/02/2024	u022024	893868	33.68	33.68	02/16/2024	INV PD		5 MOBI
		CHECK DATE: 02/20/2024								
1047241164-022402		02/02/2024	u022024	893868	427.64	427.64	02/16/2024	INV PD		POWER
		CHECK DATE: 02/20/2024								
1083995118-022402		02/02/2024	u022024	893868	1,208.39	1,208.39	02/16/2024	INV PD		5151 M
		CHECK DATE: 02/20/2024								
1095350030-022402		02/02/2024	u022024	893868	27.46	27.46	02/16/2024	INV PD		POWER
		CHECK DATE: 02/20/2024								
1137356089-022402		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV PD		3250 A
		CHECK DATE: 02/20/2024								
1158238004-022402		02/02/2024	u022024	893868	528.22	528.22	02/16/2024	INV PD	N	WATE
		CHECK DATE: 02/20/2024								
1193913175-022402		02/02/2024	u022024	893868	239.71	239.71	02/16/2024	INV PD		2859 E
		CHECK DATE: 02/20/2024								
1259803276-022402		02/02/2024	u022024	893868	4,466.48	4,466.48	02/16/2024	INV PD		200 DA
		CHECK DATE: 02/20/2024								
1263826045-022402		02/02/2024	u022024	893868	30.09	30.09	02/16/2024	INV PD		855 OW
		CHECK DATE: 02/20/2024								
1308193018-022402		02/02/2024	u022024	893868	239.63	239.63	02/16/2024	INV PD		1401 B
		CHECK DATE: 02/20/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0137359016-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	2.55	2.55	02/16/2024	INV PD		1301 A
1407938051-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	452.53	452.53	02/16/2024	INV PD		1251 V
1443421048-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	57.98	57.98	02/16/2024	INV PD		5151 M
1448311029-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	54.72	54.72	02/16/2024	INV PD		2661 A
1477190007-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.73	26.73	02/16/2024	INV PD		POWER-
1503291004-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD		N WARR
1639175000-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	1,365.92	1,365.92	02/16/2024	INV PD		5400 G
1659860028-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.98	26.98	02/16/2024	INV PD		POWER
1664408003-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.73	26.73	02/16/2024	INV PD		POWER-
1671476011-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	4,881.91	4,881.91	02/16/2024	INV PD		3000 D
1711725022-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	1,237.81	1,237.81	02/16/2024	INV PD		12247
1728155012-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	38.46	38.46	02/16/2024	INV PD		POWER
1763593014-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	357.81	357.81	02/16/2024	INV PD		1711 H
1855417007-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	79.17	79.17	02/16/2024	INV PD		5400 G
2049580049-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	22,448.26	22,448.26	02/16/2024	INV PD		65 GOV
2093478018-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	603.76	603.76	02/16/2024	INV PD		540 TE
2103406080-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	27.70	27.70	02/16/2024	INV PD		1251 V
2103761148-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.59	26.59	02/16/2024	INV PD		210376

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0210474123-022402		02/02/2024	u022024	893868	610.71		610.71	02/16/2024	INV	PD	021047
CHECK DATE: 02/20/2024											
2108002028-022402		02/02/2024	u022024	893868	38.46		38.46	02/16/2024	INV	PD	POWER
CHECK DATE: 02/20/2024											
2138932002-022402		02/02/2024	u022024	893868	556.57		556.57	02/16/2024	INV	PD	POWER
CHECK DATE: 02/20/2024											
2181420022-022402		02/02/2024	u022024	893868	81.40		81.40	02/16/2024	INV	PD	7220 1
CHECK DATE: 02/20/2024											
2203232019-022402		02/02/2024	u022024	893868	70.04		70.04	02/16/2024	INV	PD	POWER
CHECK DATE: 02/20/2024											
2266477189-022402		02/02/2024	u022024	893868	136.61		136.61	02/16/2024	INV	PD	22664-
CHECK DATE: 02/20/2024											
2280796010-022402		02/02/2024	u022024	893868	764.44		764.44	02/16/2024	INV	PD	108 S
CHECK DATE: 02/20/2024											
2291569038-022402		02/02/2024	u022024	893868	1,404.02		1,404.02	02/16/2024	INV	PD	48 N S
CHECK DATE: 02/20/2024											
2299297011-022402		02/02/2024	u022024	893868	1,867.87		1,867.87	02/16/2024	INV	PD	48 N S
CHECK DATE: 02/20/2024											
2488127002-022402		02/02/2024	u022024	893868	10.16		10.16	02/16/2024	INV	PD	2665 M
CHECK DATE: 02/20/2024											
2537131018-022402		02/02/2024	u022024	893868	231.64		231.64	02/16/2024	INV	PD	22 ESL
CHECK DATE: 02/20/2024											
2548478022-022402		02/02/2024	u022024	893868	625.90		625.90	02/16/2024	INV	PD	MIMS P
CHECK DATE: 02/20/2024											
2553663051-022402		02/02/2024	u022024	893868	67.31		67.31	02/16/2024	INV	PD	5400 G
CHECK DATE: 02/20/2024											
2569478077-022402		02/02/2024	u022024	893868	352.17		352.17	02/16/2024	INV	PD	MIMS P
CHECK DATE: 02/20/2024											
2632478072-022402		02/02/2024	u022024	893868	31.76		31.76	02/16/2024	INV	PD	MIMS P
CHECK DATE: 02/20/2024											
2731178011-022402		02/02/2024	u022024	893868	33.92		33.92	02/16/2024	INV	PD	MOBILE
CHECK DATE: 02/20/2024											
2743320007-022402		02/02/2024	u022024	893868	26.98		26.98	02/16/2024	INV	PD	4901 Z
CHECK DATE: 02/20/2024											
2775731043-022402		02/02/2024	u022024	893868	545.50		545.50	02/16/2024	INV	PD	3055 A
CHECK DATE: 02/20/2024											
2813635024-022402		02/02/2024	u022024	893868	1,190.47		1,190.47	02/16/2024	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: 02/20/2024									
3003485044-022402		02/02/2024	u022024	893868	97.99	97.99	02/16/2024	INV PD	860	OW
	CHECK DATE: 02/20/2024									
3216455027-022402		02/02/2024	u022024	893868	30.38	30.38	02/16/2024	INV PD	4901	D
	CHECK DATE: 02/20/2024									
3323356013-022402		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD	N	WASH
	CHECK DATE: 02/20/2024									
3437633016-022402		02/02/2024	u022024	893868	29.85	29.85	02/16/2024	INV PD	2459	N
	CHECK DATE: 02/20/2024									
3603916082-022402		02/02/2024	u022024	893868	204.96	204.96	02/16/2024	INV PD		MATTHE
	CHECK DATE: 02/20/2024									
3723871013-022402		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD	N	LAWR
	CHECK DATE: 02/20/2024									
3743938019-022402		02/02/2024	u022024	893868	174.23	174.23	02/16/2024	INV PD		POWER
	CHECK DATE: 02/20/2024									
3845988000-022402		02/02/2024	u022024	893868	207,246.37	207,246.37	02/16/2024	INV PD		STREET
	CHECK DATE: 02/20/2024									
0400954010-022402		02/02/2024	u022024	893868	64.29	64.29	02/16/2024	INV PD	15	S C
	CHECK DATE: 02/20/2024									
4033007004-022402		02/02/2024	u022024	893868	68.36	68.36	02/16/2024	INV PD	S	FRAN
	CHECK DATE: 02/20/2024									
4083508029-022402		02/02/2024	u022024	893868	157.25	157.25	02/16/2024	INV PD	5151	M
	CHECK DATE: 02/20/2024									
4152507021-022402		02/02/2024	u022024	893868	83.66	83.66	02/16/2024	INV PD		WINDMI
	CHECK DATE: 02/20/2024									
4158474012-022402		02/02/2024	u022024	893868	115.84	115.84	02/16/2024	INV PD		415847
	CHECK DATE: 02/20/2024									
4200474017-022402		02/02/2024	u022024	893868	33.92	33.92	02/16/2024	INV PD		420047
	CHECK DATE: 02/20/2024									
4204478002-022402		02/02/2024	u022024	893868	65.49	65.49	02/16/2024	INV PD		POWER
	CHECK DATE: 02/20/2024									
4287845072-022402		02/02/2024	u022024	893868	1,765.12	1,765.12	02/16/2024	INV PD	1251	V
	CHECK DATE: 02/20/2024									
4368474019-022402		02/02/2024	u022024	893868	94.01	94.01	02/16/2024	INV PD		436847
	CHECK DATE: 02/20/2024									
4372476021-022402		02/02/2024	u022024	893868	88.71	88.71	02/16/2024	INV PD		2700 B
	CHECK DATE: 02/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4389474019-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	107.32		107.32	02/16/2024	INV	PD	438947
4431474014-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	106.11		106.11	02/16/2024	INV	PD	443147
4529476019-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	3,309.40		3,309.40	02/16/2024	INV	PD	45294-
4539988017-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	86.30		86.30	02/16/2024	INV	PD	351 S
4578475013-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	15.09		15.09	02/16/2024	INV	PD	457847
4643022006-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	171.93		171.93	02/16/2024	INV	PD	POWER
4659688038-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	2.55		2.55	02/16/2024	INV	PD	5170 D
4746405009-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	226.86		226.86	02/16/2024	INV	PD	2653 A
4782477190-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	26.98		26.98	02/16/2024	INV	PD	1251 V
4887477003-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	215.78		215.78	02/16/2024	INV	PD	1202 V
4935596011-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	32.47		32.47	02/16/2024	INV	PD	493559
5004474001-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	14,947.44		14,947.44	02/16/2024	INV	PD	TRAFFI
5041697004-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	135.32		135.32	02/16/2024	INV	PD	POWER
5228993007-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	246.33		246.33	02/16/2024	INV	PD	263 S
5379841018-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	2.55		2.55	02/16/2024	INV	PD	2412 H
5558476015-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	1,237.20		1,237.20	02/16/2024	INV	PD	403 CH
5580494010-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	16,775.64		16,775.64	02/16/2024	INV	PD	8080 A
5684476010-022402 CHECK DATE: 02/20/2024		02/02/2024	u022024	893868	812.63		812.63	02/16/2024	INV	PD	203 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5724508011-022402		02/02/2024	u022024	893868	583.95		583.95	02/16/2024	INV	PD	POWER
	CHECK DATE: 02/20/2024										
5749502015-022402		02/02/2024	u022024	893868	210.42		210.42	02/16/2024	INV	PD	5151 M
	CHECK DATE: 02/20/2024										
5823761016-022402		02/02/2024	u022024	893868	34.15		34.15	02/16/2024	INV	PD	POWER
	CHECK DATE: 02/20/2024										
6062477012-022402		02/02/2024	u022024	893868	539.55		539.55	02/16/2024	INV	PD	104 S
	CHECK DATE: 02/20/2024										
6409482011-022402		02/02/2024	u022024	893868	961.94		961.94	02/16/2024	INV	PD	1301 A
	CHECK DATE: 02/20/2024										
6430482014-022402		02/02/2024	u022024	893868	915.36		915.36	02/16/2024	INV	PD	1301 A
	CHECK DATE: 02/20/2024										
6451482023-022402		02/02/2024	u022024	893868	1,348.23		1,348.23	02/16/2024	INV	PD	1301 A
	CHECK DATE: 02/20/2024										
6537246018-022402		02/02/2024	u022024	893868	1,076.16		1,076.16	02/16/2024	INV	PD	653724
	CHECK DATE: 02/20/2024										
6680475027-022402		02/02/2024	u022024	893868	6.10		6.10	02/16/2024	INV	PD	POWER
	CHECK DATE: 02/20/2024										
6701475074-022402		02/02/2024	u022024	893868	54.20		54.20	02/16/2024	INV	PD	3726 A
	CHECK DATE: 02/20/2024										
6932476023-022402		02/02/2024	u022024	893868	2,888.14		2,888.14	02/16/2024	INV	PD	1600 B
	CHECK DATE: 02/20/2024										
7034474057-022402		02/02/2024	u022024	893868	100.68		100.68	02/16/2024	INV	PD	755 BO
	CHECK DATE: 02/20/2024										
7039479016-022402		02/02/2024	u022024	893868	7,409.40		7,409.40	02/16/2024	INV	PD	850 ST
	CHECK DATE: 02/20/2024										
7375476044-022402		02/02/2024	u022024	893868	77.22		77.22	02/16/2024	INV	PD	80 St
	CHECK DATE: 02/20/2024										
7527151012-022402		02/02/2024	u022024	893868	163.64		163.64	02/16/2024	INV	PD	ARLING
	CHECK DATE: 02/20/2024										
7574477014-022402		02/02/2024	u022024	893868	4,806.23		4,806.23	02/16/2024	INV	PD	651 CH
	CHECK DATE: 02/20/2024										
7773748036-022402		02/02/2024	u022024	893868	219.93		219.93	02/16/2024	INV	PD	POWER
	CHECK DATE: 02/20/2024										
7778472028-022402		02/02/2024	u022024	893868	675.52		675.52	02/16/2024	INV	PD	POWER
	CHECK DATE: 02/20/2024										
7923366024-022402		02/02/2024	u022024	893868	41.81		41.81	02/16/2024	INV	PD	1728 R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2024										
7941175012-022402		02/02/2024	u022024	893868	1,059.85	1,059.85	02/16/2024	INV PD		POWER
CHECK DATE: 02/20/2024										
8085867016-022402		02/02/2024	u022024	893868	75.82	75.82	02/16/2024	INV PD		808586
CHECK DATE: 02/20/2024										
8289478019-022402		02/02/2024	u022024	893868	424.22	424.22	02/16/2024	INV PD		855 OW
CHECK DATE: 02/20/2024										
9042473011-022402		02/02/2024	u022024	893868	205.11	205.11	02/16/2024	INV PD		2300 G
CHECK DATE: 02/20/2024										
9502471033-022402		02/02/2024	u022024	893868	65.79	65.79	02/16/2024	INV PD		1508 S
CHECK DATE: 02/20/2024										
9849474012-022402		02/02/2024	u022024	893868	467.11	467.11	02/16/2024	INV PD		984947
CHECK DATE: 02/20/2024										
9971477012-022402		02/02/2024	u022024	893868	98.01	98.01	02/16/2024	INV PD		1900 H
CHECK DATE: 02/20/2024										
9987473011-022402		02/02/2024	u022024	893868	152.56	152.56	02/16/2024	INV PD		308 PI
CHECK DATE: 02/20/2024										
9992477012-022402		02/02/2024	u022024	893868	4,198.29	4,198.29	02/16/2024	INV PD		1900 H
CHECK DATE: 02/20/2024										
1839469172-022402		02/02/2024	u022024	893868	214.44	214.44	02/03/2024	INV PD		2165 s
CHECK DATE: 02/20/2024										
3607053004-022402		02/02/2024	u022024	893868	1,074.52	1,074.52	02/03/2024	INV PD		street
CHECK DATE: 02/20/2024										
					428,762.62					
194 INVOICES					428,762.62					

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