

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY											
0013509003-022422		02/22/2024	u030824	894412	43.24		43.24	03/07/2024	INV	PD	PAT RY
CHECK DATE: 03/11/2024											
0034509003-022422		02/22/2024	u030824	894412	575.64		575.64	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0039438027-022422		02/22/2024	u030824	894412	165.38		165.38	03/07/2024	INV	PD	POWER
CHECK DATE: 03/11/2024											
0054473004-022422		02/22/2024	u030824	894412	1,055.27		1,055.27	03/07/2024	INV	PD	2407 A
CHECK DATE: 03/11/2024											
0055509003-022422		02/22/2024	u030824	894412	120.27		120.27	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0073475000-022422		02/22/2024	u030824	894412	272.16		272.16	03/07/2024	INV	PD	658 DO
CHECK DATE: 03/11/2024											
0102353015-022422		02/22/2024	u030824	894412	28.41		28.41	03/07/2024	INV	PD	303 S
CHECK DATE: 03/11/2024											
0119245019-022422		02/22/2024	u030824	894412	3,254.10		3,254.10	03/07/2024	INV	PD	3100 B
CHECK DATE: 03/11/2024											
0139509005-022422		02/22/2024	u030824	894412	35.10		35.10	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0265509000-022422		02/22/2024	u030824	894412	273.02		273.02	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0412509007-022422		02/22/2024	u030824	894412	222.56		222.56	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0421475005-022422		02/22/2024	u030824	894412	1,987.57		1,987.57	03/07/2024	INV	PD	1811 G
CHECK DATE: 03/11/2024											
0074909014-022422		02/22/2024	u030824	894412	26.98		26.98	03/07/2024	INV	PD	7451 L
CHECK DATE: 03/11/2024											
0081364007-022422		02/22/2024	u030824	894412	441.85		441.85	03/07/2024	INV	PD	CAROL
CHECK DATE: 03/11/2024											
0099353036-022422		02/22/2024	u030824	894412	39.65		39.65	03/07/2024	INV	PD	150 DA
CHECK DATE: 03/11/2024											
0517509009-022422		02/22/2024	u030824	894412	27.72		27.72	03/07/2024	INV	PD	MUSEUM
CHECK DATE: 03/11/2024											
0559509009-022422		02/22/2024	u030824	894412	44.92		44.92	03/07/2024	INV	PD	LUDLOW
CHECK DATE: 03/11/2024											
0563497067-022422		02/22/2024	u030824	894412	1,114.22		1,114.22	03/07/2024	INV	PD	901 KE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/11/2024										
0156454018-022422		02/22/2024	u030824	894412	42.29	42.29	03/07/2024	INV PD	220	ST	
	CHECK DATE: 03/11/2024										
0220487007-022422		02/22/2024	u030824	894412	124.49	124.49	03/07/2024	INV PD	3900	P	
	CHECK DATE: 03/11/2024										
0245509004-022422		02/22/2024	u030824	894412	3,513.61	3,513.61	03/07/2024	INV PD	558	FE	
	CHECK DATE: 03/11/2024										
0643509004-022422		02/22/2024	u030824	894412	47.07	47.07	03/07/2024	INV PD		ZEIGLE	
	CHECK DATE: 03/11/2024										
0664509004-022422		02/22/2024	u030824	894412	73.94	73.94	03/07/2024	INV PD		MUSEUM	
	CHECK DATE: 03/11/2024										
0675624030-022422		02/22/2024	u030824	894412	512.34	512.34	03/07/2024	INV PD	851	GA	
	CHECK DATE: 03/11/2024										
0440403010-022422		02/22/2024	u030824	894412	14,119.77	14,119.77	03/07/2024	INV PD		POWER	
	CHECK DATE: 03/11/2024										
0466477001-022422		02/22/2024	u030824	894412	1,133.91	1,133.91	03/07/2024	INV PD	256	N	
	CHECK DATE: 03/11/2024										
0475509007-022422		02/22/2024	u030824	894412	48.99	48.99	03/07/2024	INV PD		MUSEUM	
	CHECK DATE: 03/11/2024										
0811509001-022422		02/22/2024	u030824	894412	249.99	249.99	03/07/2024	INV PD		MUSEUM	
	CHECK DATE: 03/11/2024										
0858479008-022422		02/22/2024	u030824	894412	1,172.81	1,172.81	03/07/2024	INV PD	718	MA	
	CHECK DATE: 03/11/2024										
0953479000-022422		02/22/2024	u030824	894412	447.13	447.13	03/07/2024	INV PD		DONALD	
	CHECK DATE: 03/11/2024										
0603941108-022422		02/22/2024	u030824	894412	93.42	93.42	03/07/2024	INV PD	750	SP	
	CHECK DATE: 03/11/2024										
0613046012-022422		02/22/2024	u030824	894412	543.24	543.24	03/07/2024	INV PD	1868	A	
	CHECK DATE: 03/11/2024										
0626070013-022422		02/22/2024	u030824	894412	479.06	479.06	03/07/2024	INV PD		POWER-	
	CHECK DATE: 03/11/2024										
1209763003-022422		02/22/2024	u030824	894412	38.69	38.69	03/07/2024	INV PD		FT CO	
	CHECK DATE: 03/11/2024										
1218652013-022422		02/22/2024	u030824	894412	1,903.19	1,903.19	03/07/2024	INV PD	1251	V	
	CHECK DATE: 03/11/2024										
1341808036-022422		02/22/2024	u030824	894412	27.46	27.46	03/07/2024	INV PD	5400	G	
	CHECK DATE: 03/11/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0727509006-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	106.87	106.87	03/07/2024	INV	PD	4850	Z
0748509006-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	73.87	73.87	03/07/2024	INV	PD	4901	Z
0789473007-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	26.98	26.98	03/07/2024	INV	PD	AIRPOR	
1491476004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	3,956.77	3,956.77	03/07/2024	INV	PD	1961	S
1533410035-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	27.46	27.46	03/07/2024	INV	PD	3100	B
1548477006-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	487.38	487.38	03/07/2024	INV	PD	GAYLE	
0959480007-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	2,579.73	2,579.73	03/07/2024	INV	PD	850	VI
0974479000-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	2,928.66	2,928.66	03/07/2024	INV	PD	800	ea
1065474009-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,597.93	1,597.93	03/07/2024	INV	PD	850	ED
1648186020-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	53.77	53.77	03/07/2024	INV	PD	1909	D
1650476002-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,215.57	1,215.57	03/07/2024	INV	PD	3000	D
1653477001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	744.38	744.38	03/07/2024	INV	PD	852	GA
1403475026-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,308.18	1,308.18	03/07/2024	INV	PD	548	CH
1453940005-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	276.47	276.47	03/07/2024	INV	PD	POWER	
1466181010-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	26.73	26.73	03/07/2024	INV	PD	POWER-	
1753658017-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	46.11	46.11	03/07/2024	INV	PD	1711	H
1755476004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	51.73	51.73	03/07/2024	INV	PD	3000	D
1776476004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	273.11	273.11	03/07/2024	INV	PD	2900	D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1608476009-022422		02/22/2024	u030824	894412	279.82		279.82	03/07/2024	INV	PD	3000 D
	CHECK DATE: 03/11/2024										
1610509004-022422		02/22/2024	u030824	894412	703.48		703.48	03/07/2024	INV	PD	6024 L
	CHECK DATE: 03/11/2024										
1632477001-022422		02/22/2024	u030824	894412	1,415.23		1,415.23	03/07/2024	INV	PD	GAYLE
	CHECK DATE: 03/11/2024										
2072478027-022422		02/22/2024	u030824	894412	2,762.53		2,762.53	03/07/2024	INV	PD	540 TE
	CHECK DATE: 03/11/2024										
2145475003-022422		02/22/2024	u030824	894412	1,939.37		1,939.37	03/07/2024	INV	PD	STEWAR
	CHECK DATE: 03/11/2024										
2258916024-022422		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	INV	PD	POWER-
	CHECK DATE: 03/11/2024										
1673509004-022422		02/22/2024	u030824	894412	60.22		60.22	03/07/2024	INV	PD	LORMA
	CHECK DATE: 03/11/2024										
1707475000-022422		02/22/2024	u030824	894412	39.65		39.65	03/07/2024	INV	PD	OLD SH
	CHECK DATE: 03/11/2024										
1739217014-022422		02/22/2024	u030824	894412	2,657.11		2,657.11	03/07/2024	INV	PD	4851 M
	CHECK DATE: 03/11/2024										
2487292019-022422		02/22/2024	u030824	894412	89.99		89.99	03/07/2024	INV	PD	2900 D
	CHECK DATE: 03/11/2024										
2493015064-022422		02/22/2024	u030824	894412	11.84		11.84	03/07/2024	INV	PD	2700 F
	CHECK DATE: 03/11/2024										
2527478004-022422		02/22/2024	u030824	894412	804.60		804.60	03/07/2024	INV	PD	MIMS P
	CHECK DATE: 03/11/2024										
1797476004-022422		02/22/2024	u030824	894412	363.29		363.29	03/07/2024	INV	PD	3000 D
	CHECK DATE: 03/11/2024										
1863780028-022422		02/22/2024	u030824	894412	30.47		30.47	03/07/2024	INV	PD	1050 B
	CHECK DATE: 03/11/2024										
1929153034-022422		02/22/2024	u030824	894412	68.84		68.84	03/07/2024	INV	PD	5400 G
	CHECK DATE: 03/11/2024										
2611023004-022422		02/22/2024	u030824	894412	26.98		26.98	03/07/2024	INV	PD	SPRINK
	CHECK DATE: 03/11/2024										
2633480003-022422		02/22/2024	u030824	894412	94.61		94.61	03/07/2024	INV	PD	2165 S
	CHECK DATE: 03/11/2024										
2674475008-022422		02/22/2024	u030824	894412	1,859.49		1,859.49	03/07/2024	INV	PD	180 LY
	CHECK DATE: 03/11/2024										
2304516016-022422		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	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: 03/11/2024								
2319188015-022422		02/22/2024	u030824	894412	33.55	33.55	03/07/2024	INV PD		DAUPHI
		CHECK DATE: 03/11/2024								
2456208005-022422		02/22/2024	u030824	894412	26.73	26.73	03/07/2024	INV PD		POWER-
		CHECK DATE: 03/11/2024								
2885319006-022422		02/22/2024	u030824	894412	37.26	37.26	03/07/2024	INV PD		POWER-
		CHECK DATE: 03/11/2024								
2890508006-022422		02/22/2024	u030824	894412	270.14	270.14	03/07/2024	INV PD		851 GA
		CHECK DATE: 03/11/2024								
2943996014-022422		02/22/2024	u030824	894412	1,391.98	1,391.98	03/07/2024	INV PD		1251 V
		CHECK DATE: 03/11/2024								
2563988010-022422		02/22/2024	u030824	894412	1,564.65	1,564.65	03/07/2024	INV PD		POWER
		CHECK DATE: 03/11/2024								
2590478007-022422		02/22/2024	u030824	894412	33.20	33.20	03/07/2024	INV PD		GRISHI
		CHECK DATE: 03/11/2024								
2610476074-022422		02/22/2024	u030824	894412	1,897.62	1,897.62	03/07/2024	INV PD		110 N
		CHECK DATE: 03/11/2024								
3186477004-022422		02/22/2024	u030824	894412	828.24	828.24	03/07/2024	INV PD		1000 S
		CHECK DATE: 03/11/2024								
3308482003-022422		02/22/2024	u030824	894412	1,667.73	1,667.73	03/07/2024	INV PD		4710 A
		CHECK DATE: 03/11/2024								
3467727021-022422		02/22/2024	u030824	894412	709.02	709.02	03/07/2024	INV PD		770 GA
		CHECK DATE: 03/11/2024								
2771513058-022422		02/22/2024	u030824	894412	131.38	131.38	03/07/2024	INV PD		1320 S
		CHECK DATE: 03/11/2024								
2869508003-022422		02/22/2024	u030824	894412	369.57	369.57	03/07/2024	INV PD		851 GA
		CHECK DATE: 03/11/2024								
2873787067-022422		02/22/2024	u030824	894412	180.09	180.09	03/07/2024	INV PD		4851 M
		CHECK DATE: 03/11/2024								
3666798011-022422		02/22/2024	u030824	894412	26.98	26.98	03/07/2024	INV PD		503 GO
		CHECK DATE: 03/11/2024								
3682475004-022422		02/22/2024	u030824	894412	25.30	25.30	03/07/2024	INV PD		1624 S
		CHECK DATE: 03/11/2024								
3773091001-022422		02/22/2024	u030824	894412	55.21	55.21	03/07/2024	INV PD		POWER
		CHECK DATE: 03/11/2024								
2944478033-022422		02/22/2024	u030824	894412	3,894.30	3,894.30	03/07/2024	INV PD		200 GO
		CHECK DATE: 03/11/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3017476008-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	306.78		306.78	03/07/2024	INV	PD	51 CHA
3063440016-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	46.35		46.35	03/07/2024	INV	PD	4453 O
3895481001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	102.45		102.45	03/07/2024	INV	PD	MICHAE
3895892004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	49.22		49.22	03/07/2024	INV	PD	12247
3993240040-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	436.35		436.35	03/07/2024	INV	PD	4301 P
3514475009-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	467.34		467.34	03/07/2024	INV	PD	1550
3535475009-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	249.91		249.91	03/07/2024	INV	PD	150 SP
3639482002-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	402.88		402.88	03/07/2024	INV	PD	DEMETR
4416482001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	298.23		298.23	03/07/2024	INV	PD	2121 D
4438476007-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	595.85		595.85	03/07/2024	INV	PD	2062 D
4508481001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	345.41		345.41	03/07/2024	INV	PD	1010 A
3790481009-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	543.16		543.16	03/07/2024	INV	PD	MICHAE
3843007039-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,001.53		1,001.53	03/07/2024	INV	PD	6801 O
3874481001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	126.23		126.23	03/07/2024	INV	PD	MICHAE
4992477008-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	601.64		601.64	03/07/2024	INV	PD	860 OW
5013477001-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	609.46		609.46	03/07/2024	INV	PD	OWENS
5027488003-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	284.90		284.90	03/07/2024	INV	PD	1711 H
4005476017-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	223.72		223.72	03/07/2024	INV	PD	351 S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4157511007-022422		02/22/2024	u030824	894412	29.12		29.12	03/07/2024	INV	PD	ROLAND
	CHECK DATE: 03/11/2024										
4382474002-022422		02/22/2024	u030824	894412	246.28		246.28	03/07/2024	INV	PD	SUSIE
	CHECK DATE: 03/11/2024										
5111488008-022422		02/22/2024	u030824	894412	171.87		171.87	03/07/2024	INV	PD	KNOLLW
	CHECK DATE: 03/11/2024										
5132488008-022422		02/22/2024	u030824	894412	192.36		192.36	03/07/2024	INV	PD	KNOLLW
	CHECK DATE: 03/11/2024										
5138474008-022422		02/22/2024	u030824	894412	83.90		83.90	03/07/2024	INV	PD	1 ST E
	CHECK DATE: 03/11/2024										
4717508000-022422		02/22/2024	u030824	894412	1,130.29		1,130.29	03/07/2024	INV	PD	5056 O
	CHECK DATE: 03/11/2024										
4718476007-022422		02/22/2024	u030824	894412	667.96		667.96	03/07/2024	INV	PD	S ROYA
	CHECK DATE: 03/11/2024										
4950477008-022422		02/22/2024	u030824	894412	2,689.52		2,689.52	03/07/2024	INV	PD	850 OW
	CHECK DATE: 03/11/2024										
5243479008-022422		02/22/2024	u030824	894412	1,520.89		1,520.89	03/07/2024	INV	PD	603 S
	CHECK DATE: 03/11/2024										
5415475003-022422		02/22/2024	u030824	894412	9,593.29		9,593.29	03/07/2024	INV	PD	2460 G
	CHECK DATE: 03/11/2024										
5436475003-022422		02/22/2024	u030824	894412	121.70		121.70	03/07/2024	INV	PD	2460 G
	CHECK DATE: 03/11/2024										
5048488003-022422		02/22/2024	u030824	894412	194.43		194.43	03/07/2024	INV	PD	1711 H
	CHECK DATE: 03/11/2024										
5069488003-022422		02/22/2024	u030824	894412	226.11		226.11	03/07/2024	INV	PD	1711 H
	CHECK DATE: 03/11/2024										
5090488006-022422		02/22/2024	u030824	894412	352.29		352.29	03/07/2024	INV	PD	KNOLLW
	CHECK DATE: 03/11/2024										
5863478009-022422		02/22/2024	u030824	894412	205.87		205.87	03/07/2024	INV	PD	301 DA
	CHECK DATE: 03/11/2024										
5885473008-022422		02/22/2024	u030824	894412	2,705.89		2,705.89	03/07/2024	INV	PD	1151 S
	CHECK DATE: 03/11/2024										
6003560036-022422		02/22/2024	u030824	894412	2,578.31		2,578.31	03/07/2024	INV	PD	851 GA
	CHECK DATE: 03/11/2024										
5153488008-022422		02/22/2024	u030824	894412	2,120.54		2,120.54	03/07/2024	INV	PD	KNOLLW
	CHECK DATE: 03/11/2024										
5174488008-022422		02/22/2024	u030824	894412	1,859.06		1,859.06	03/07/2024	INV	PD	1751 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 03/11/2024								
5177232017-022422		02/22/2024	u030824	894412	149.82	149.82	03/07/2024	INV PD		POWER-
		CHECK DATE: 03/11/2024								
6188518001-022422		02/22/2024	u030824	894412	202.48	202.48	03/07/2024	INV PD		5055 C
		CHECK DATE: 03/11/2024								
6216820045-022422		02/22/2024	u030824	894412	1,504.19	1,504.19	03/07/2024	INV PD		5525 C
		CHECK DATE: 03/11/2024								
6320510009-022422		02/22/2024	u030824	894412	403.83	403.83	03/07/2024	INV PD		5310 C
		CHECK DATE: 03/11/2024								
5516476006-022422		02/22/2024	u030824	894412	2,826.12	2,826.12	03/07/2024	INV PD		457 CH
		CHECK DATE: 03/11/2024								
5589104008-022422		02/22/2024	u030824	894412	67.88	67.88	03/07/2024	INV PD		1251 V
		CHECK DATE: 03/11/2024								
5851475007-022422		02/22/2024	u030824	894412	796.63	796.63	03/07/2024	INV PD		2711 A
		CHECK DATE: 03/11/2024								
6575475004-022422		02/22/2024	u030824	894412	44.20	44.20	03/07/2024	INV PD		3726 A
		CHECK DATE: 03/11/2024								
6591334017-022422		02/22/2024	u030824	894412	1,956.96	1,956.96	03/07/2024	INV PD		POWER
		CHECK DATE: 03/11/2024								
6617475006-022422		02/22/2024	u030824	894412	21.89	21.89	03/07/2024	INV PD		3726 A
		CHECK DATE: 03/11/2024								
6020477003-022422		02/22/2024	u030824	894412	1,833.79	1,833.79	03/07/2024	INV PD		405 GO
		CHECK DATE: 03/11/2024								
6167518010-022422		02/22/2024	u030824	894412	1,296.50	1,296.50	03/07/2024	INV PD		5055 C
		CHECK DATE: 03/11/2024								
6182476004-022422		02/22/2024	u030824	894412	25.30	25.30	03/07/2024	INV PD		1855 S
		CHECK DATE: 03/11/2024								
6690473008-022422		02/22/2024	u030824	894412	588.08	588.08	03/07/2024	INV PD		1850 G
		CHECK DATE: 03/11/2024								
6692477004-022422		02/22/2024	u030824	894412	95.73	95.73	03/07/2024	INV PD		106 S
		CHECK DATE: 03/11/2024								
6908477007-022422		02/22/2024	u030824	894412	883.27	883.27	03/07/2024	INV PD		2000 N
		CHECK DATE: 03/11/2024								
6453241020-022422		02/22/2024	u030824	894412	95.85	95.85	03/07/2024	INV PD		POWER
		CHECK DATE: 03/11/2024								
6493482005-022422		02/22/2024	u030824	894412	732.15	732.15	03/07/2024	INV PD		1275 A
		CHECK DATE: 03/11/2024								



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6533475004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	INV	PD	3726 A
7178478019-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	INV	PD	1915
7226475008-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	INV	PD	3726 A
7247475008-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	26.98		26.98	03/07/2024	INV	PD	3726 A
6638475006-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	219.49		219.49	03/07/2024	INV	PD	3726 A
6659239000-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	131.03		131.03	03/07/2024	INV	PD	CLOCK
6659475006-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	100.86		100.86	03/07/2024	INV	PD	3726 A
7717484008-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	26.98		26.98	03/07/2024	INV	PD	YESTER
7805510004-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	111.41		111.41	03/07/2024	INV	PD	6024 L
7820472005-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	638.26		638.26	03/07/2024	INV	PD	1501 R
6933440018-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	85.84		85.84	03/07/2024	INV	PD	2010 A
6971477000-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	21.89		21.89	03/07/2024	INV	PD	2000 N
7157478019-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,063.95		1,063.95	03/07/2024	INV	PD	1915 D
8200509000-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	27.70		27.70	03/07/2024	INV	PD	RANGEL
8203509002-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	457.02		457.02	03/07/2024	INV	PD	851 GA
8224509002-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	649.76		649.76	03/07/2024	INV	PD	851 GA
7331475003-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	2.55		2.55	03/07/2024	INV	PD	3726 A
7335474002-022422 CHECK DATE: 03/11/2024		02/22/2024	u030824	894412	1,046.64		1,046.64	03/07/2024	INV	PD	57 S L

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7635507002-022422		02/22/2024	u030824	894412	93.47	93.47	03/07/2024	INV PD	2	MCGR
CHECK DATE: 03/11/2024										
8310478005-022422		02/22/2024	u030824	894412	2,417.21	2,417.21	03/07/2024	INV PD		OWENS
CHECK DATE: 03/11/2024										
8320479005-022422		02/22/2024	u030824	894412	6,445.01	6,445.01	03/07/2024	INV PD		321 N
CHECK DATE: 03/11/2024										
8347509002-022422		02/22/2024	u030824	894412	26.98	26.98	03/07/2024	INV PD		TODD A
CHECK DATE: 03/11/2024										
8078127016-022422		02/22/2024	u030824	894412	222.17	222.17	03/07/2024	INV PD		2000 N
CHECK DATE: 03/11/2024										
8123480088-022422		02/22/2024	u030824	894412	1,434.30	1,434.30	03/07/2024	INV PD		2601 D
CHECK DATE: 03/11/2024										
8182509000-022422		02/22/2024	u030824	894412	629.95	629.95	03/07/2024	INV PD		851 GA
CHECK DATE: 03/11/2024										
9160480043-022422		02/22/2024	u030824	894412	181.01	181.01	03/07/2024	INV PD		916048
CHECK DATE: 03/11/2024										
9163480009-022422		02/22/2024	u030824	894412	718.59	718.59	03/07/2024	INV PD		WINDMI
CHECK DATE: 03/11/2024										
9206486007-022422		02/22/2024	u030824	894412	1,156.91	1,156.91	03/07/2024	INV PD		2525 H
CHECK DATE: 03/11/2024										
8226478000-022422		02/22/2024	u030824	894412	1,605.62	1,605.62	03/07/2024	INV PD		1050 B
CHECK DATE: 03/11/2024										
8247478000-022422		02/22/2024	u030824	894412	324.00	324.00	03/07/2024	INV PD		1150 B
CHECK DATE: 03/11/2024										
8268478000-022422		02/22/2024	u030824	894412	1,031.56	1,031.56	03/07/2024	INV PD		OWENS
CHECK DATE: 03/11/2024										
9444477006-022422		02/22/2024	u030824	894412	358.75	358.75	03/07/2024	INV PD		770 GA
CHECK DATE: 03/11/2024										
9465477006-022422		02/22/2024	u030824	894412	1,820.02	1,820.02	03/07/2024	INV PD		770 GA
CHECK DATE: 03/11/2024										
9486477006-022422		02/22/2024	u030824	894412	65.25	65.25	03/07/2024	INV PD		770 1/
CHECK DATE: 03/11/2024										
8351477004-022422		02/22/2024	u030824	894412	565.90	565.90	03/07/2024	INV PD		209 S
CHECK DATE: 03/11/2024										
8720474008-022422		02/22/2024	u030824	894412	119.79	119.79	03/07/2024	INV PD		KENNED
CHECK DATE: 03/11/2024										
9124508013-022422		02/22/2024	u030824	894412	2,429.42	2,429.42	03/07/2024	INV PD		5441 H

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 03/11/2024								
9778509004-022422		02/22/2024	u030824	894412	48.75	48.75	03/07/2024	INV PD		UNIVER
		CHECK DATE: 03/11/2024								
9799509004-022422		02/22/2024	u030824	894412	10.33	10.33	03/07/2024	INV PD		UNIVER
		CHECK DATE: 03/11/2024								
9841509009-022422		02/22/2024	u030824	894412	70.75	70.75	03/07/2024	INV PD		VANDER
		CHECK DATE: 03/11/2024								
9297477009-022422		02/22/2024	u030824	894412	28.89	28.89	03/07/2024	INV PD		GAYLE
		CHECK DATE: 03/11/2024								
9401474001-022422		02/22/2024	u030824	894412	618.94	618.94	03/07/2024	INV PD		TELEGR
		CHECK DATE: 03/11/2024								
9423477006-022422		02/22/2024	u030824	894412	7,604.74	7,604.74	03/07/2024	INV PD		770 GA
		CHECK DATE: 03/11/2024								
9925509001-022422		02/22/2024	u030824	894412	327.75	327.75	03/07/2024	INV PD		MUSEUM
		CHECK DATE: 03/11/2024								
9946509001-022422		02/22/2024	u030824	894412	111.41	111.41	03/07/2024	INV PD		MUSEUM
		CHECK DATE: 03/11/2024								
9967509001-022422		02/22/2024	u030824	894412	297.21	297.21	03/07/2024	INV PD		MUSEUM
		CHECK DATE: 03/11/2024								
9570474000-022422		02/22/2024	u030824	894412	52.09	52.09	03/07/2024	INV PD		PAPERM
		CHECK DATE: 03/11/2024								
9587478036-022422		02/22/2024	u030824	894412	1,474.71	1,474.71	03/07/2024	INV PD		2851 O
		CHECK DATE: 03/11/2024								
9591474000-022422		02/22/2024	u030824	894412	52.09	52.09	03/07/2024	INV PD		PAPERM
		CHECK DATE: 03/11/2024								
9988509001-022422		02/22/2024	u030824	894412	237.00	237.00	03/07/2024	INV PD		MUSEUM
		CHECK DATE: 03/11/2024								
1483293082-022422		02/22/2024	u030824	894412	774.14	774.14	02/23/2024	INV PD		4901 z
		CHECK DATE: 03/11/2024								
7532480011-022422		02/22/2024	u030824	894412	15.53	15.53	02/23/2024	INV PD		s bayo
		CHECK DATE: 03/11/2024								
9883509009-022422		02/22/2024	u030824	894412	1,261.74	1,261.74	03/07/2024	INV PD		1000 G
		CHECK DATE: 03/11/2024								
9904509001-022422		02/22/2024	u030824	894412	2,897.31	2,897.31	03/07/2024	INV PD		UNIVER
		CHECK DATE: 03/11/2024								
9916478002-022422		02/22/2024	u030824	894412	3,670.90	3,670.90	03/07/2024	INV PD		701 ST
		CHECK DATE: 03/11/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					169,257.39					
201 INVOICES					169,257.39					

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