

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-042403		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0025159031-042403		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0029071010-042403		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0033288032-042403		04/03/2024	U041124	895391	95.85	95.85	04/17/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
0035988017-042403		04/03/2024	U041124	895391	2,590.04	2,590.04	04/17/2024	INV PD	351	N
CHECK DATE: 04/12/2024										
0038385036-042403		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0039139234-042403		04/03/2024	U041124	895391	117.05	117.05	04/17/2024	INV PD	1711	H
CHECK DATE: 04/12/2024										
0039263208-042403		04/03/2024	U041124	895391	26.98	26.98	04/17/2024	INV PD	104	N
CHECK DATE: 04/12/2024										
0039785192-042403		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0055877060-042403		04/03/2024	U041124	895391	31.48	31.48	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0078785038-042403		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0081870037-042403		04/03/2024	U041124	895391	2.55	2.55	04/17/2024	INV PD	1611	B
CHECK DATE: 04/12/2024										
0083610093-042403		04/03/2024	U041124	895391	26.98	26.98	04/17/2024	INV PD	450	SA
CHECK DATE: 04/12/2024										
0084474028-042403		04/03/2024	U041124	895391	266.81	266.81	04/17/2024	INV PD	008447	
CHECK DATE: 04/12/2024										
0084596029-042403		04/03/2024	U041124	895391	189.67	189.67	04/17/2024	INV PD	451	SA
CHECK DATE: 04/12/2024										
0101158089-042403		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0124972541-042403		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
CHECK DATE: 04/12/2024										
0128425070-042403		04/03/2024	U041124	895391	51.38	51.38	04/17/2024	INV PD	7161	O

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 04/12/2024								
0129362125-042403		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
		CHECK DATE: 04/12/2024								
0134875013-042403		04/03/2024	U041124	895391	870.34	870.34	04/17/2024	INV PD	455	SA
		CHECK DATE: 04/12/2024								
0140321008-042403		04/03/2024	U041124	895391	129.84	129.84	04/17/2024	INV PD	4	DAUP
		CHECK DATE: 04/12/2024								
0142588001-042403		04/03/2024	U041124	895391	29.29	29.29	04/17/2024	INV PD		POWER
		CHECK DATE: 04/12/2024								
0143699254-042403		04/03/2024	U041124	895391	31.48	31.48	04/17/2024	INV PD	455	SA
		CHECK DATE: 04/12/2024								
0148825021-042403		04/03/2024	U041124	895391	1,954.03	1,954.03	04/17/2024	INV PD	7050	O
		CHECK DATE: 04/12/2024								
0157366099-042403		04/03/2024	U041124	895391	2.55	2.55	04/17/2024	INV PD	5842	C
		CHECK DATE: 04/12/2024								
0159473060-042403		04/03/2024	U041124	895391	1,377.51	1,377.51	04/17/2024	INV PD	2301	A
		CHECK DATE: 04/12/2024								
0163805052-042403		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
		CHECK DATE: 04/12/2024								
0178892236-042403		04/03/2024	U041124	895391	26.87	26.87	04/17/2024	INV PD	155	ST
		CHECK DATE: 04/12/2024								
0192325027-042403		04/03/2024	U041124	895391	32.30	32.30	04/17/2024	INV PD	200	ST
		CHECK DATE: 04/12/2024								
0202509019-042403		04/03/2024	U041124	895391	7,018.11	7,018.11	04/17/2024	INV PD	4851	M
		CHECK DATE: 04/12/2024								
0207103062-042403		04/03/2024	U041124	895391	164.27	164.27	04/17/2024	INV PD		UNITY
		CHECK DATE: 04/12/2024								
0223509028-042403		04/03/2024	U041124	895391	2,294.53	2,294.53	04/17/2024	INV PD	4851	M
		CHECK DATE: 04/12/2024								
0225381046-042403		04/03/2024	U041124	895391	31.71	31.71	04/17/2024	INV PD	455	SA
		CHECK DATE: 04/12/2024								
0228371033-042403		04/03/2024	U041124	895391	1,879.98	1,879.98	04/17/2024	INV PD	700	Mu
		CHECK DATE: 04/12/2024								
0231474187-042403		04/03/2024	U041124	895391	200.38	200.38	04/17/2024	INV PD		023147
		CHECK DATE: 04/12/2024								
0231923050-042403		04/03/2024	U041124	895391	8,812.00	8,812.00	04/17/2024	INV PD	3201	H
		CHECK DATE: 04/12/2024								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0238072010-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
0253678018-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	12.11	12.11	04/17/2024	INV PD	800	EA
0266501008-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
0273098114-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
0281596003-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	20,987.93	20,987.93	04/17/2024	INV PD	155	S
0288026022-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	76.40	76.40	04/17/2024	INV PD	709	CO
0298434018-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV PD	455	SA
0305362010-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV PD	455	SA
0307684019-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	26.98	26.98	04/17/2024	INV PD	64	S W
0318510057-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	1,161.24	1,161.24	04/17/2024	INV PD		POWER
0324940007-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	118.93	118.93	04/17/2024	INV PD		POWER
0325298011-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	250.95	250.95	04/17/2024	INV PD	150	DA
0328509048-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	162.66	162.66	04/17/2024	INV PD		03285-
0333104037-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	67.39	67.39	04/17/2024	INV PD		MCDOW
0333207006-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	66.50	66.50	04/17/2024	INV PD		N HAMI
0339648056-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	709.75	709.75	04/17/2024	INV PD		POWER
0349509011-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	95.05	95.05	04/17/2024	INV PD		03495-
0351991029-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	1,284.74	1,284.74	04/17/2024	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
0359720022-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV	PD	455 SA
0368609045-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	38.94	38.94	04/17/2024	INV	PD	1711 H
0370509023-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	5,096.43	5,096.43	04/17/2024	INV	PD	MUSEUM
0384918012-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	32.21	32.21	04/17/2024	INV	PD	4212 A
0404192007-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	109.31	109.31	04/17/2024	INV	PD	160 CO
0409259025-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	4,736.73	4,736.73	04/17/2024	INV	PD	1611 B
0409546167-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	27.31	27.31	04/17/2024	INV	PD	455 SA
0411257059-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.32	31.32	04/17/2024	INV	PD	400 ST
0418274325-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV	PD	455 SA
0421581053-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV	PD	455 SA
0422590001-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV	PD	455 SA
0423663101-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	35,558.19	35,558.19	04/17/2024	INV	PD	4850 M
0430603008-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	25.89	25.89	04/17/2024	INV	PD	70 N J
0433509043-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	111.42	111.42	04/17/2024	INV	PD	MUSEUM
0436751003-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	25.65	25.65	04/17/2024	INV	PD	ST FRA
0454033017-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.41	30.41	04/17/2024	INV	PD	POWER
0466658006-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	30.78	30.78	04/17/2024	INV	PD	455 SA
0473306160-042403 CHECK DATE: 04/12/2024		04/03/2024	U041124	895391	31.02	31.02	04/17/2024	INV	PD	455 SA
0520331006-042403		04/03/2024	U041124	895391	39.17	39.17	04/17/2024	INV	PD	107 S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 04/12/2024								
0563889056-042403		04/03/2024	U041124	895391	85.49	85.49	04/17/2024	INV PD		POWER
		CHECK DATE: 04/12/2024								
0573704006-042403		04/03/2024	U041124	895391	66.50	66.50	04/17/2024	INV PD		N CEDA
		CHECK DATE: 04/12/2024								
0583883023-042403		04/03/2024	U041124	895391	15.09	15.09	04/17/2024	INV PD		7760 H
		CHECK DATE: 04/12/2024								
0623596001-042403		04/03/2024	U041124	895391	66.50	66.50	04/17/2024	INV PD		N BAYO
		CHECK DATE: 04/12/2024								
0699470025-042403		04/03/2024	U041124	895391	56.50	56.50	04/17/2024	INV PD		2412 H
		CHECK DATE: 04/12/2024								
0795127114-042403		04/03/2024	U041124	895391	38.69	38.69	04/17/2024	INV PD		770 Ga
		CHECK DATE: 04/12/2024								
0899349029-042403		04/03/2024	U041124	895391	711.48	711.48	04/17/2024	INV PD		POWER
		CHECK DATE: 04/12/2024								
0939436138-042403		04/03/2024	U041124	895391	127.30	127.30	04/17/2024	INV PD		3710 C
		CHECK DATE: 04/12/2024								
0210474123-042403		04/03/2024	U041124	895391	610.71	610.71	04/17/2024	INV PD		021047
		CHECK DATE: 04/12/2024								
0400954010-042403		04/03/2024	U041124	895391	66.39	66.39	04/17/2024	INV PD		15 S C
		CHECK DATE: 04/12/2024								
1023115176-042404		04/04/2024	U041124	895391	26.98	26.98	04/18/2024	INV PD		5 MOBI
		CHECK DATE: 04/12/2024								
1047241164-042404		04/04/2024	U041124	895391	411.32	411.32	04/18/2024	INV PD		POWER
		CHECK DATE: 04/12/2024								
1083995118-042404		04/04/2024	U041124	895391	657.33	657.33	04/18/2024	INV PD		5151 M
		CHECK DATE: 04/12/2024								
1095350030-042404		04/04/2024	U041124	895391	26.98	26.98	04/18/2024	INV PD		POWER
		CHECK DATE: 04/12/2024								
1137356089-042404		04/04/2024	U041124	895391	26.98	26.98	04/18/2024	INV PD		3250 A
		CHECK DATE: 04/12/2024								
1158238004-042404		04/04/2024	U041124	895391	528.22	528.22	04/18/2024	INV PD		N WATE
		CHECK DATE: 04/12/2024								
1193913175-042404		04/04/2024	U041124	895391	239.47	239.47	04/18/2024	INV PD		2859 E
		CHECK DATE: 04/12/2024								
1199757000-042404		04/04/2024	U041124	895391	2,866.73	2,866.73	04/18/2024	INV PD		5400 G
		CHECK DATE: 04/12/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1259803276-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	5,084.75	5,084.75	04/18/2024	INV PD	200	DA
1263826045-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	30.57	30.57	04/18/2024	INV PD	855	OW
1308193018-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	225.71	225.71	04/18/2024	INV PD	1401	B
1407938051-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	335.25	335.25	04/18/2024	INV PD	1251	V
1443421048-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	61.26	61.26	04/18/2024	INV PD	5151	M
1448311029-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	54.97	54.97	04/18/2024	INV PD	2661	A
1477190007-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	26.58	26.58	04/18/2024	INV PD		POWER-
1503291004-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	66.50	66.50	04/18/2024	INV PD		N WARR
1639175000-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	1,077.89	1,077.89	04/18/2024	INV PD	5400	G
1659860028-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	26.98	26.98	04/18/2024	INV PD		POWER
1664408003-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	26.58	26.58	04/18/2024	INV PD		POWER-
1671476011-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	4,821.24	4,821.24	04/18/2024	INV PD	3000	D
1711725022-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	612.07	612.07	04/18/2024	INV PD		12247
1728155012-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	38.46	38.46	04/18/2024	INV PD		POWER
1763593014-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	1,257.97	1,257.97	04/18/2024	INV PD	1711	H
1839469172-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	152.17	152.17	04/18/2024	INV PD	2165	s
1855417007-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	77.87	77.87	04/18/2024	INV PD	5400	G
2049580049-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	26,062.64	26,062.64	04/18/2024	INV PD	65	GOV

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2093478018-042404		04/04/2024	U041124	895391	636.55		636.55	04/18/2024	INV	PD	540 TE
	CHECK DATE: 04/12/2024										
2103406080-042404		04/04/2024	U041124	895391	27.93		27.93	04/18/2024	INV	PD	1251 V
	CHECK DATE: 04/12/2024										
2103761148-042404		04/04/2024	U041124	895391	23.31		23.31	04/18/2024	INV	PD	210376
	CHECK DATE: 04/12/2024										
2108002028-042404		04/04/2024	U041124	895391	38.46		38.46	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024										
2138932002-042404		04/04/2024	U041124	895391	521.54		521.54	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024										
2181420022-042404		04/04/2024	U041124	895391	75.23		75.23	04/18/2024	INV	PD	7220 1
	CHECK DATE: 04/12/2024										
2203232019-042404		04/04/2024	U041124	895391	67.17		67.17	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024										
2266477189-042404		04/04/2024	U041124	895391	100.00		100.00	04/18/2024	INV	PD	22664-
	CHECK DATE: 04/12/2024										
2280796010-042404		04/04/2024	U041124	895391	459.23		459.23	04/18/2024	INV	PD	108 S
	CHECK DATE: 04/12/2024										
2291569038-042404		04/04/2024	U041124	895391	1,181.05		1,181.05	04/18/2024	INV	PD	48 N S
	CHECK DATE: 04/12/2024										
2299297011-042404		04/04/2024	U041124	895391	1,263.59		1,263.59	04/18/2024	INV	PD	48 N S
	CHECK DATE: 04/12/2024										
2488127002-042404		04/04/2024	U041124	895391	10.16		10.16	04/18/2024	INV	PD	2665 M
	CHECK DATE: 04/12/2024										
2537131018-042404		04/04/2024	U041124	895391	231.64		231.64	04/18/2024	INV	PD	22 ESL
	CHECK DATE: 04/12/2024										
2548478022-042404		04/04/2024	U041124	895391	603.22		603.22	04/18/2024	INV	PD	MIMS P
	CHECK DATE: 04/12/2024										
2553663051-042404		04/04/2024	U041124	895391	962.83		962.83	04/18/2024	INV	PD	5400 G
	CHECK DATE: 04/12/2024										
2569478077-042404		04/04/2024	U041124	895391	283.36		283.36	04/18/2024	INV	PD	MIMS P
	CHECK DATE: 04/12/2024										
2632478072-042404		04/04/2024	U041124	895391	32.72		32.72	04/18/2024	INV	PD	MIMS P
	CHECK DATE: 04/12/2024										
2731178011-042404		04/04/2024	U041124	895391	31.04		31.04	04/18/2024	INV	PD	MOBILE
	CHECK DATE: 04/12/2024										
2743320007-042404		04/04/2024	U041124	895391	26.98		26.98	04/18/2024	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: 04/12/2024										
2775731043-042404		04/04/2024	U041124	895391	180.85	180.85	04/18/2024	INV PD		3055 A
CHECK DATE: 04/12/2024										
2813635024-042404		04/04/2024	U041124	895391	1,224.44	1,224.44	04/18/2024	INV PD		4901 Z
CHECK DATE: 04/12/2024										
3003485044-042404		04/04/2024	U041124	895391	165.93	165.93	04/18/2024	INV PD		860 Ow
CHECK DATE: 04/12/2024										
3216455027-042404		04/04/2024	U041124	895391	33.52	33.52	04/18/2024	INV PD		4901 D
CHECK DATE: 04/12/2024										
3323356013-042404		04/04/2024	U041124	895391	66.50	66.50	04/18/2024	INV PD		N WASH
CHECK DATE: 04/12/2024										
3437633016-042404		04/04/2024	U041124	895391	29.60	29.60	04/18/2024	INV PD		2459 N
CHECK DATE: 04/12/2024										
3603916082-042404		04/04/2024	U041124	895391	204.63	204.63	04/18/2024	INV PD		MATTHE
CHECK DATE: 04/12/2024										
3723871013-042404		04/04/2024	U041124	895391	68.36	68.36	04/18/2024	INV PD		N LAWR
CHECK DATE: 04/12/2024										
3743938019-042404		04/04/2024	U041124	895391	194.76	194.76	04/18/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
3845988000-042404		04/04/2024	U041124	895391	207,195.98	207,195.98	04/18/2024	INV PD		STREET
CHECK DATE: 04/12/2024										
4033007004-042404		04/04/2024	U041124	895391	66.50	66.50	04/18/2024	INV PD		S FRAN
CHECK DATE: 04/12/2024										
4083508029-042404		04/04/2024	U041124	895391	155.62	155.62	04/18/2024	INV PD		5151 M
CHECK DATE: 04/12/2024										
4151453015-042404		04/04/2024	U041124	895391	17,252.07	17,252.07	04/18/2024	INV PD		street
CHECK DATE: 04/12/2024										
4152507021-042404		04/04/2024	U041124	895391	83.66	83.66	04/18/2024	INV PD		WINDMI
CHECK DATE: 04/12/2024										
4158474012-042404		04/04/2024	U041124	895391	115.84	115.84	04/18/2024	INV PD		415847
CHECK DATE: 04/12/2024										
4200474017-042404		04/04/2024	U041124	895391	36.07	36.07	04/18/2024	INV PD		420047
CHECK DATE: 04/12/2024										
4204478002-042404		04/04/2024	U041124	895391	52.96	52.96	04/18/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
4287845072-042404		04/04/2024	U041124	895391	1,177.74	1,177.74	04/18/2024	INV PD		1251 V
CHECK DATE: 04/12/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4368474019-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	80.70	80.70	04/18/2024	INV PD		436847
4372476021-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	86.02	86.02	04/18/2024	INV PD		2700 B
4389474019-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	140.60	140.60	04/18/2024	INV PD		438947
4431474014-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	106.11	106.11	04/18/2024	INV PD		443147
4491308040-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	24.49	24.49	04/18/2024	INV PD		FELHOR
4529476019-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	3,333.20	3,333.20	04/18/2024	INV PD		45294-
4539988017-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	95.15	95.15	04/18/2024	INV PD		351 S
4578475013-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	15.09	15.09	04/18/2024	INV PD		457847
4643022006-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	142.75	142.75	04/18/2024	INV PD		POWER
4659688038-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	2.55	2.55	04/18/2024	INV PD		5170 D
4746405009-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	226.86	226.86	04/18/2024	INV PD		2653 A
4782477190-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	29.85	29.85	04/18/2024	INV PD		1251 V
4887477003-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	211.87	211.87	04/18/2024	INV PD		1202 V
4935596011-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	31.76	31.76	04/18/2024	INV PD		493559
5004474001-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	13,983.09	13,983.09	04/18/2024	INV PD		TRAFFI
5041697004-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	131.03	131.03	04/18/2024	INV PD		POWER
5228993007-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	169.30	169.30	04/18/2024	INV PD		263 S
5379841018-042404 CHECK DATE: 04/12/2024		04/04/2024	U041124	895391	187.56	187.56	04/18/2024	INV PD		2412 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5558476015-042404		04/04/2024	U041124	895391	1,145.44	1,145.44	04/18/2024	INV	PD	403 CH
	CHECK DATE: 04/12/2024									
5580494010-042404		04/04/2024	U041124	895391	14,462.28	14,462.28	04/18/2024	INV	PD	8080 A
	CHECK DATE: 04/12/2024									
5684476010-042404		04/04/2024	U041124	895391	415.78	415.78	04/18/2024	INV	PD	203 S
	CHECK DATE: 04/12/2024									
5724508011-042404		04/04/2024	U041124	895391	555.46	555.46	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024									
5749502015-042404		04/04/2024	U041124	895391	186.50	186.50	04/18/2024	INV	PD	5151 M
	CHECK DATE: 04/12/2024									
5823761016-042404		04/04/2024	U041124	895391	55.21	55.21	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024									
6062477012-042404		04/04/2024	U041124	895391	424.09	424.09	04/18/2024	INV	PD	104 S
	CHECK DATE: 04/12/2024									
6409482011-042404		04/04/2024	U041124	895391	1,196.75	1,196.75	04/18/2024	INV	PD	1301 A
	CHECK DATE: 04/12/2024									
6430482014-042404		04/04/2024	U041124	895391	245.01	245.01	04/18/2024	INV	PD	1301 A
	CHECK DATE: 04/12/2024									
6451482023-042404		04/04/2024	U041124	895391	2,028.95	2,028.95	04/18/2024	INV	PD	1301 A
	CHECK DATE: 04/12/2024									
6537246018-042404		04/04/2024	U041124	895391	1,076.16	1,076.16	04/18/2024	INV	PD	653724
	CHECK DATE: 04/12/2024									
6680475027-042404		04/04/2024	U041124	895391	8.83	8.83	04/18/2024	INV	PD	POWER
	CHECK DATE: 04/12/2024									
6701475074-042404		04/04/2024	U041124	895391	48.18	48.18	04/18/2024	INV	PD	3726 A
	CHECK DATE: 04/12/2024									
6932476023-042404		04/04/2024	U041124	895391	2,146.01	2,146.01	04/18/2024	INV	PD	1600 B
	CHECK DATE: 04/12/2024									
7034474057-042404		04/04/2024	U041124	895391	201.36	201.36	04/18/2024	INV	PD	755 BO
	CHECK DATE: 04/12/2024									
7039479016-042404		04/04/2024	U041124	895391	8,496.02	8,496.02	04/18/2024	INV	PD	850 ST
	CHECK DATE: 04/12/2024									
7375476044-042404		04/04/2024	U041124	895391	68.13	68.13	04/18/2024	INV	PD	80 St
	CHECK DATE: 04/12/2024									
7527151012-042404		04/04/2024	U041124	895391	151.36	151.36	04/18/2024	INV	PD	ARLING
	CHECK DATE: 04/12/2024									
7574477014-042404		04/04/2024	U041124	895391	2,391.82	2,391.82	04/18/2024	INV	PD	651 CH

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/12/2024										
7773748036-042404		04/04/2024	U041124	895391	1,587.71	1,587.71	04/18/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
7778472028-042404		04/04/2024	U041124	895391	688.62	688.62	04/18/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
7923366024-042404		04/04/2024	U041124	895391	48.26	48.26	04/18/2024	INV PD		1728 R
CHECK DATE: 04/12/2024										
7941175012-042404		04/04/2024	U041124	895391	1,251.15	1,251.15	04/18/2024	INV PD		POWER
CHECK DATE: 04/12/2024										
8085867016-042404		04/04/2024	U041124	895391	71.08	71.08	04/18/2024	INV PD		808586
CHECK DATE: 04/12/2024										
8289478019-042404		04/04/2024	U041124	895391	386.58	386.58	04/18/2024	INV PD		855 OW
CHECK DATE: 04/12/2024										
9042473011-042404		04/04/2024	U041124	895391	316.41	316.41	04/18/2024	INV PD		2300 G
CHECK DATE: 04/12/2024										
9502471033-042404		04/04/2024	U041124	895391	65.06	65.06	04/18/2024	INV PD		1508 S
CHECK DATE: 04/12/2024										
9849474012-042404		04/04/2024	U041124	895391	247.04	247.04	04/18/2024	INV PD		984947
CHECK DATE: 04/12/2024										
9971477012-042404		04/04/2024	U041124	895391	99.46	99.46	04/18/2024	INV PD		1900 H
CHECK DATE: 04/12/2024										
9987473011-042404		04/04/2024	U041124	895391	93.47	93.47	04/18/2024	INV PD		308 PI
CHECK DATE: 04/12/2024										
9992477012-042404		04/04/2024	U041124	895391	4,175.31	4,175.31	04/18/2024	INV PD		1900 H
CHECK DATE: 04/12/2024										
5608538008-042404		04/04/2024	U041124	895391	202.36	202.36	04/05/2024	INV PD		1750 D
CHECK DATE: 04/12/2024										
3607053004-042404		04/04/2024	U041124	895391	986.47	986.47	04/05/2024	INV PD		STREET
CHECK DATE: 04/12/2024										
					445,855.83					
197 INVOICES					445,855.83					

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