

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------|------|------------|-----------|---------|-------------|----------|------------|----------|------|--------|--------|
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | | |
| 0012521069-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV | PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 0025159031-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV | PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 0029071010-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV | PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 0033288032-052402 | | 05/02/2024 | u051624 | 896427 | 82.14 | 82.14 | 05/16/2024 | INV | PD | | POWER |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 0038385036-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV | PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 0039139234-052402 | | 05/02/2024 | u051624 | 896427 | 64.09 | 64.09 | 05/16/2024 | INV | PD | 1711 | H |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9987473011-052402 | | 05/02/2024 | u051624 | 896427 | 76.28 | 76.28 | 05/16/2024 | INV | PD | 308 | PI |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9992477012-052402 | | 05/02/2024 | u051624 | 896427 | 3,932.62 | 3,932.62 | 05/16/2024 | INV | PD | 1900 | H |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 8085867016-052402 | | 05/02/2024 | u051624 | 896427 | 68.44 | 68.44 | 05/16/2024 | INV | PD | 808586 | |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 8289478019-052402 | | 05/02/2024 | u051624 | 896427 | 298.55 | 298.55 | 05/16/2024 | INV | PD | 855 | OW |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9042473011-052402 | | 05/02/2024 | u051624 | 896427 | 361.10 | 361.10 | 05/16/2024 | INV | PD | 2300 | G |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9502471033-052402 | | 05/02/2024 | u051624 | 896427 | 59.85 | 59.85 | 05/16/2024 | INV | PD | 1508 | S |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9849474012-052402 | | 05/02/2024 | u051624 | 896427 | 228.85 | 228.85 | 05/16/2024 | INV | PD | 984947 | |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 9971477012-052402 | | 05/02/2024 | u051624 | 896427 | 79.38 | 79.38 | 05/16/2024 | INV | PD | 1900 | H |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 7527151012-052402 | | 05/02/2024 | u051624 | 896427 | 141.14 | 141.14 | 05/16/2024 | INV | PD | | ARLING |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 7574477014-052402 | | 05/02/2024 | u051624 | 896427 | 2,616.20 | 2,616.20 | 05/16/2024 | INV | PD | 651 | CH |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 7773748036-052402 | | 05/02/2024 | u051624 | 896427 | 1,650.06 | 1,650.06 | 05/16/2024 | INV | PD | | POWER |
| CHECK DATE: 05/16/2024 | | | | | | | | | | | |
| 7778472028-052402 | | 05/02/2024 | u051624 | 896427 | 559.23 | 559.23 | 05/16/2024 | INV | PD | | POWER |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------------------------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 7923366024-052402 | | 05/02/2024 | u051624 | 896427 | 49.64 | 49.64 | 05/16/2024 | INV PD | 1728 | R |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 7941175012-052402 | | 05/02/2024 | u051624 | 896427 | 1,737.38 | 1,737.38 | 05/16/2024 | INV PD | POWER | |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6680475027-052402 | | 05/02/2024 | u051624 | 896427 | 5.99 | 5.99 | 05/16/2024 | INV PD | POWER | |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6701475074-052402 | | 05/02/2024 | u051624 | 896427 | 49.18 | 49.18 | 05/16/2024 | INV PD | 3726 | A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6932476023-052402 | | 05/02/2024 | u051624 | 896427 | 2,195.97 | 2,195.97 | 05/16/2024 | INV PD | 1600 | B |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 7034474057-052402 | | 05/02/2024 | u051624 | 896427 | 95.17 | 95.17 | 05/16/2024 | INV PD | 755 | BO |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 7039479016-052402 | | 05/02/2024 | u051624 | 896427 | 8,995.61 | 8,995.61 | 05/16/2024 | INV PD | 850 | ST |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 7375476044-052402 | | 05/02/2024 | u051624 | 896427 | 59.03 | 59.03 | 05/16/2024 | INV PD | 80 | St |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 5823761016-052402 | | 05/02/2024 | u051624 | 896427 | 35.12 | 35.12 | 05/16/2024 | INV PD | POWER | |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6062477012-052402 | | 05/02/2024 | u051624 | 896427 | 396.29 | 396.29 | 05/16/2024 | INV PD | 104 | S |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6409482011-052402 | | 05/02/2024 | u051624 | 896427 | 1,250.15 | 1,250.15 | 05/16/2024 | INV PD | 1301 | A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6430482014-052402 | | 05/02/2024 | u051624 | 896427 | 169.85 | 169.85 | 05/16/2024 | INV PD | 1301 | A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6451482023-052402 | | 05/02/2024 | u051624 | 896427 | 986.03 | 986.03 | 05/16/2024 | INV PD | 1301 | A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 6537246018-052402 | | 05/02/2024 | u051624 | 896427 | 1,032.06 | 1,032.06 | 05/16/2024 | INV PD | 653724 | |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 5379841018-052402 | | 05/02/2024 | u051624 | 896427 | 928.46 | 928.46 | 05/16/2024 | INV PD | 2412 | H |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 5558476015-052402 | | 05/02/2024 | u051624 | 896427 | 906.66 | 906.66 | 05/16/2024 | INV PD | 403 | CH |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 5580494010-052402 | | 05/02/2024 | u051624 | 896427 | 10,363.11 | 10,363.11 | 05/16/2024 | INV PD | 8080 | A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 5684476010-052402 | | 05/02/2024 | u051624 | 896427 | 269.70 | 269.70 | 05/16/2024 | INV PD | 203 | S |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|-------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 5724508011-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 477.75 | 477.75 | 05/16/2024 | INV PD | | POWER |
| 5749502015-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 142.89 | 142.89 | 05/16/2024 | INV PD | | 5151 M |
| 4782477190-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.41 | 26.41 | 05/16/2024 | INV PD | | 1251 V |
| 4887477003-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 189.26 | 189.26 | 05/16/2024 | INV PD | | 1202 V |
| 4935596011-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.06 | 31.06 | 05/16/2024 | INV PD | | 493559 |
| 5004474001-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 13,949.25 | 13,949.25 | 05/16/2024 | INV PD | | TRAFFI |
| 5041697004-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 118.36 | 118.36 | 05/16/2024 | INV PD | | POWER |
| 5228993007-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 203.57 | 203.57 | 05/16/2024 | INV PD | | 263 S |
| 4529476019-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 2,602.93 | 2,602.93 | 05/16/2024 | INV PD | | 45294- |
| 4539988017-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 86.14 | 86.14 | 05/16/2024 | INV PD | | 351 S |
| 4578475013-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 14.61 | 14.61 | 05/16/2024 | INV PD | | 457847 |
| 4643022006-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 135.63 | 135.63 | 05/16/2024 | INV PD | | POWER |
| 4659688038-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 3.21 | 3.21 | 05/16/2024 | INV PD | | 5170 D |
| 4746405009-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 218.48 | 218.48 | 05/16/2024 | INV PD | | 2653 A |
| 4287845072-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 830.70 | 830.70 | 05/16/2024 | INV PD | | 1251 V |
| 4368474019-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 79.71 | 79.71 | 05/16/2024 | INV PD | | 436847 |
| 4372476021-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 88.71 | 88.71 | 05/16/2024 | INV PD | | 2700 B |
| 4389474019-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 131.14 | 131.14 | 05/16/2024 | INV PD | | 438947 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------------------------|------------|-----------|---------|-------------|------|------------|------------|------|-----|--------|
| 4431474014-052402 | | 05/02/2024 | u051624 | 896427 | 102.44 | | 102.44 | 05/16/2024 | INV | PD | 443147 |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4491308040-052402 | | 05/02/2024 | u051624 | 896427 | 21.72 | | 21.72 | 05/16/2024 | INV | PD | FELHOR |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4083508029-052402 | | 05/02/2024 | u051624 | 896427 | 152.80 | | 152.80 | 05/16/2024 | INV | PD | 5151 M |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4151453015-052402 | | 05/02/2024 | u051624 | 896427 | 16,312.11 | | 16,312.11 | 05/16/2024 | INV | PD | street |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4152507021-052402 | | 05/02/2024 | u051624 | 896427 | 81.18 | | 81.18 | 05/16/2024 | INV | PD | WINDMI |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4158474012-052402 | | 05/02/2024 | u051624 | 896427 | 113.99 | | 113.99 | 05/16/2024 | INV | PD | 415847 |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4200474017-052402 | | 05/02/2024 | u051624 | 896427 | 35.85 | | 35.85 | 05/16/2024 | INV | PD | 420047 |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4204478002-052402 | | 05/02/2024 | u051624 | 896427 | 49.22 | | 49.22 | 05/16/2024 | INV | PD | POWER |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3607053004-052402 | | 05/02/2024 | u051624 | 896427 | 1,957.05 | | 1,957.05 | 05/16/2024 | INV | PD | STREET |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3723871013-052402 | | 05/02/2024 | u051624 | 896427 | 66.50 | | 66.50 | 05/16/2024 | INV | PD | N LAWR |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3743938019-052402 | | 05/02/2024 | u051624 | 896427 | 176.37 | | 176.37 | 05/16/2024 | INV | PD | POWER |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3845988000-052402 | | 05/02/2024 | u051624 | 896427 | 199,647.80 | | 199,647.80 | 05/16/2024 | INV | PD | STREET |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0400954010-052402 | | 05/02/2024 | u051624 | 896427 | 62.62 | | 62.62 | 05/16/2024 | INV | PD | 15 S C |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 4033007004-052402 | | 05/02/2024 | u051624 | 896427 | 68.36 | | 68.36 | 05/16/2024 | INV | PD | S FRAN |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 2813635024-052402 | | 05/02/2024 | u051624 | 896427 | 1,180.98 | | 1,180.98 | 05/16/2024 | INV | PD | 4901 Z |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3003485044-052402 | | 05/02/2024 | u051624 | 896427 | 165.90 | | 165.90 | 05/16/2024 | INV | PD | 860 OW |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3216455027-052402 | | 05/02/2024 | u051624 | 896427 | 30.25 | | 30.25 | 05/16/2024 | INV | PD | 4901 D |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3323356013-052402 | | 05/02/2024 | u051624 | 896427 | 68.36 | | 68.36 | 05/16/2024 | INV | PD | N WASH |
| | CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 3437633016-052402 | | 05/02/2024 | u051624 | 896427 | 29.14 | | 29.14 | 05/16/2024 | INV | PD | 2459 N |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------|------------------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 3603916082-052402 | | 05/02/2024 | u051624 | 896427 | 201.65 | 201.65 | 05/16/2024 | INV PD | | MATTHE |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2553663051-052402 | | 05/02/2024 | u051624 | 896427 | 916.61 | 916.61 | 05/16/2024 | INV PD | | 5400 G |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2569478077-052402 | | 05/02/2024 | u051624 | 896427 | 470.75 | 470.75 | 05/16/2024 | INV PD | | MIMS P |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2632478072-052402 | | 05/02/2024 | u051624 | 896427 | 28.50 | 28.50 | 05/16/2024 | INV PD | | MIMS P |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2731178011-052402 | | 05/02/2024 | u051624 | 896427 | 28.31 | 28.31 | 05/16/2024 | INV PD | | MOBILE |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2743320007-052402 | | 05/02/2024 | u051624 | 896427 | 26.94 | 26.94 | 05/16/2024 | INV PD | | 4901 Z |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2775731043-052402 | | 05/02/2024 | u051624 | 896427 | 239.74 | 239.74 | 05/16/2024 | INV PD | | 3055 A |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2280796010-052402 | | 05/02/2024 | u051624 | 896427 | 409.14 | 409.14 | 05/16/2024 | INV PD | | 108 S |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2291569038-052402 | | 05/02/2024 | u051624 | 896427 | 920.50 | 920.50 | 05/16/2024 | INV PD | | 48 N S |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2299297011-052402 | | 05/02/2024 | u051624 | 896427 | 964.25 | 964.25 | 05/16/2024 | INV PD | | 48 N S |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2488127002-052402 | | 05/02/2024 | u051624 | 896427 | 9.82 | 9.82 | 05/16/2024 | INV PD | | 2665 M |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2537131018-052402 | | 05/02/2024 | u051624 | 896427 | 239.37 | 239.37 | 05/16/2024 | INV PD | | 22 ESL |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2548478022-052402 | | 05/02/2024 | u051624 | 896427 | 427.35 | 427.35 | 05/16/2024 | INV PD | | MIMS P |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 0210474123-052402 | | 05/02/2024 | u051624 | 896427 | 589.43 | 589.43 | 05/16/2024 | INV PD | | 021047 |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2108002028-052402 | | 05/02/2024 | u051624 | 896427 | 37.82 | 37.82 | 05/16/2024 | INV PD | | POWER |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2138932002-052402 | | 05/02/2024 | u051624 | 896427 | 537.61 | 537.61 | 05/16/2024 | INV PD | | POWER |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2181420022-052402 | | 05/02/2024 | u051624 | 896427 | 73.17 | 73.17 | 05/16/2024 | INV PD | | 7220 1 |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |
| 2203232019-052402 | | 05/02/2024 | u051624 | 896427 | 68.33 | 68.33 | 05/16/2024 | INV PD | | POWER |
| | | CHECK DATE: 05/16/2024 | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 2266477189-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 111.50 | 111.50 | 05/16/2024 | INV PD | | 22664- |
| 1839469172-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 145.42 | 145.42 | 05/16/2024 | INV PD | | 2165 s |
| 1855417007-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 86.83 | 86.83 | 05/16/2024 | INV PD | | 5400 G |
| 2049580049-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 24,529.14 | 24,529.14 | 05/16/2024 | INV PD | | 65 GOV |
| 2093478018-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 951.20 | 951.20 | 05/16/2024 | INV PD | | 540 TE |
| 2103406080-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.95 | 26.95 | 05/16/2024 | INV PD | | 1251 V |
| 2103761148-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 19.94 | 19.94 | 05/16/2024 | INV PD | | 210376 |
| 1659860028-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.96 | 26.96 | 05/16/2024 | INV PD | | POWER |
| 1664408003-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.73 | 26.73 | 05/16/2024 | INV PD | | POWER- |
| 1671476011-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 4,236.90 | 4,236.90 | 05/16/2024 | INV PD | | 3000 D |
| 1711725022-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 561.04 | 561.04 | 05/16/2024 | INV PD | | 12247 |
| 1728155012-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 37.82 | 37.82 | 05/16/2024 | INV PD | | POWER |
| 1763593014-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 1,106.41 | 1,106.41 | 05/16/2024 | INV PD | | 1711 H |
| 1407938051-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 280.83 | 280.83 | 05/16/2024 | INV PD | | 1251 V |
| 1443421048-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 65.88 | 65.88 | 05/16/2024 | INV PD | | 5151 M |
| 1448311029-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 51.69 | 51.69 | 05/16/2024 | INV PD | | 2661 A |
| 1477190007-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.73 | 26.73 | 05/16/2024 | INV PD | | POWER- |
| 1503291004-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 68.36 | 68.36 | 05/16/2024 | INV PD | | N WARR |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 1639175000-052402 | | 05/02/2024 | u051624 | 896427 | 1,309.64 | 1,309.64 | 05/16/2024 | INV | PD | 5400 G |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1158238004-052402 | | 05/02/2024 | u051624 | 896427 | 510.30 | 510.30 | 05/16/2024 | INV | PD | N WATE |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1193913175-052402 | | 05/02/2024 | u051624 | 896427 | 229.19 | 229.19 | 05/16/2024 | INV | PD | 2859 E |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1199757000-052402 | | 05/02/2024 | u051624 | 896427 | 618.67 | 618.67 | 05/16/2024 | INV | PD | 5400 G |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1259803276-052402 | | 05/02/2024 | u051624 | 896427 | 4,402.63 | 4,402.63 | 05/16/2024 | INV | PD | 200 DA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1263826045-052402 | | 05/02/2024 | u051624 | 896427 | 29.98 | 29.98 | 05/16/2024 | INV | PD | 855 OW |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1308193018-052402 | | 05/02/2024 | u051624 | 896427 | 199.93 | 199.93 | 05/16/2024 | INV | PD | 1401 B |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0939436138-052402 | | 05/02/2024 | u051624 | 896427 | 119.02 | 119.02 | 05/16/2024 | INV | PD | 3710 C |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1023115176-052402 | | 05/02/2024 | u051624 | 896427 | 26.85 | 26.85 | 05/16/2024 | INV | PD | 5 MOBI |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1047241164-052402 | | 05/02/2024 | u051624 | 896427 | 443.06 | 443.06 | 05/16/2024 | INV | PD | POWER |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1083995118-052402 | | 05/02/2024 | u051624 | 896427 | 424.99 | 424.99 | 05/16/2024 | INV | PD | 5151 M |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1095350030-052402 | | 05/02/2024 | u051624 | 896427 | 26.62 | 26.62 | 05/16/2024 | INV | PD | POWER |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 1137356089-052402 | | 05/02/2024 | u051624 | 896427 | 27.41 | 27.41 | 05/16/2024 | INV | PD | 3250 A |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0563889056-052402 | | 05/02/2024 | u051624 | 896427 | 99.81 | 99.81 | 05/16/2024 | INV | PD | POWER |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0573704006-052402 | | 05/02/2024 | u051624 | 896427 | 68.36 | 68.36 | 05/16/2024 | INV | PD | N CEDA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0583883023-052402 | | 05/02/2024 | u051624 | 896427 | 14.61 | 14.61 | 05/16/2024 | INV | PD | 7760 H |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0623596001-052402 | | 05/02/2024 | u051624 | 896427 | 68.36 | 68.36 | 05/16/2024 | INV | PD | N BAYO |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0795127114-052402 | | 05/02/2024 | u051624 | 896427 | 36.22 | 36.22 | 05/16/2024 | INV | PD | 770 Ga |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0899349029-052402 | | 05/02/2024 | u051624 | 896427 | 648.81 | 648.81 | 05/16/2024 | INV | PD | POWER |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------------------------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0433509043-052402 | | 05/02/2024 | u051624 | 896427 | 100.49 | 100.49 | 05/16/2024 | INV PD | | MUSEUM |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0436751003-052402 | | 05/02/2024 | u051624 | 896427 | 25.78 | 25.78 | 05/16/2024 | INV PD | | ST FRA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0454033017-052402 | | 05/02/2024 | u051624 | 896427 | 27.70 | 27.70 | 05/16/2024 | INV PD | | POWER |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0466658006-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0473306160-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0520331006-052402 | | 05/02/2024 | u051624 | 896427 | 31.99 | 31.99 | 05/16/2024 | INV PD | | 107 S |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0411257059-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 400 ST |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0418274325-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0421581053-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0422590001-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0423663101-052402 | | 05/02/2024 | u051624 | 896427 | 33,386.48 | 33,386.48 | 05/16/2024 | INV PD | | 4850 M |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0430603008-052402 | | 05/02/2024 | u051624 | 896427 | 26.02 | 26.02 | 05/16/2024 | INV PD | | 70 N J |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0368609045-052402 | | 05/02/2024 | u051624 | 896427 | 217.20 | 217.20 | 05/16/2024 | INV PD | | 1711 H |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0370509023-052402 | | 05/02/2024 | u051624 | 896427 | 3,634.84 | 3,634.84 | 05/16/2024 | INV PD | | MUSEUM |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0384918012-052402 | | 05/02/2024 | u051624 | 896427 | 31.26 | 31.26 | 05/16/2024 | INV PD | | 4212 A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0404192007-052402 | | 05/02/2024 | u051624 | 896427 | 87.97 | 87.97 | 05/16/2024 | INV PD | | 160 CO |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0409259025-052402 | | 05/02/2024 | u051624 | 896427 | 3,775.21 | 3,775.21 | 05/16/2024 | INV PD | | 1611 B |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0409546167-052402 | | 05/02/2024 | u051624 | 896427 | 27.46 | 27.46 | 05/16/2024 | INV PD | | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|-------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 0333104037-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 67.22 | 67.22 | 05/16/2024 | INV PD | | MCDOW |
| 0333207006-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 68.36 | 68.36 | 05/16/2024 | INV PD | | N HAMI |
| 0339648056-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 686.49 | 686.49 | 05/16/2024 | INV PD | | POWER |
| 0349509011-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 94.40 | 94.40 | 05/16/2024 | INV PD | | 03495- |
| 0351991029-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 1,089.18 | 1,089.18 | 05/16/2024 | INV PD | | 1251 V |
| 0359720022-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| 0305362010-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| 0307684019-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 26.98 | 26.98 | 05/16/2024 | INV PD | | 64 S W |
| 0318510057-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 1,921.19 | 1,921.19 | 05/16/2024 | INV PD | | POWER |
| 0324940007-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 77.45 | 77.45 | 05/16/2024 | INV PD | | POWER |
| 0325298011-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 397.14 | 397.14 | 05/16/2024 | INV PD | | 150 DA |
| 0328509048-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 186.06 | 186.06 | 05/16/2024 | INV PD | | 03285- |
| 0253678018-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 91.05 | 91.05 | 05/16/2024 | INV PD | | 800 EA |
| 0266501008-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| 0273098114-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | | 455 SA |
| 0281596003-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 22,419.04 | 22,419.04 | 05/16/2024 | INV PD | | 155 S |
| 0288026022-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 71.23 | 71.23 | 05/16/2024 | INV PD | | 709 CO |
| 0298434018-052402 CHECK DATE: 05/16/2024 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | | 455 SA |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-------------------|------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 0223509028-052402 | | 05/02/2024 | u051624 | 896427 | 1,410.98 | 1,410.98 | 05/16/2024 | INV | PD | 4851 M |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0225381046-052402 | | 05/02/2024 | u051624 | 896427 | 32.00 | 32.00 | 05/16/2024 | INV | PD | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0228371033-052402 | | 05/02/2024 | u051624 | 896427 | 1,379.38 | 1,379.38 | 05/16/2024 | INV | PD | 700 Mu |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0231474187-052402 | | 05/02/2024 | u051624 | 896427 | 193.05 | 193.05 | 05/16/2024 | INV | PD | 023147 |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0231923050-052402 | | 05/02/2024 | u051624 | 896427 | 7,988.87 | 7,988.87 | 05/16/2024 | INV | PD | 3201 H |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0238072010-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV | PD | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0159473060-052402 | | 05/02/2024 | u051624 | 896427 | 1,142.98 | 1,142.98 | 05/16/2024 | INV | PD | 2301 A |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0163805052-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV | PD | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0178892236-052402 | | 05/02/2024 | u051624 | 896427 | 26.98 | 26.98 | 05/16/2024 | INV | PD | 155 ST |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0192325027-052402 | | 05/02/2024 | u051624 | 896427 | 32.00 | 32.00 | 05/16/2024 | INV | PD | 200 ST |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0202509019-052402 | | 05/02/2024 | u051624 | 896427 | 6,592.06 | 6,592.06 | 05/16/2024 | INV | PD | 4851 M |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0207103062-052402 | | 05/02/2024 | u051624 | 896427 | 181.64 | 181.64 | 05/16/2024 | INV | PD | UNITY |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0134875013-052402 | | 05/02/2024 | u051624 | 896427 | 970.73 | 970.73 | 05/16/2024 | INV | PD | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0140321008-052402 | | 05/02/2024 | u051624 | 896427 | 117.63 | 117.63 | 05/16/2024 | INV | PD | 4 DAUP |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0142588001-052402 | | 05/02/2024 | u051624 | 896427 | 27.70 | 27.70 | 05/16/2024 | INV | PD | POWER |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0143699254-052402 | | 05/02/2024 | u051624 | 896427 | 31.75 | 31.75 | 05/16/2024 | INV | PD | 455 SA |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0148825021-052402 | | 05/02/2024 | u051624 | 896427 | 1,912.26 | 1,912.26 | 05/16/2024 | INV | PD | 7050 O |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0157366099-052402 | | 05/02/2024 | u051624 | 896427 | .82 | .82 | 05/16/2024 | INV | PD | 5842 C |
| | CHECK DATE: 05/16/2024 | | | | | | | | | |
| 0084474028-052402 | | 05/02/2024 | u051624 | 896427 | 258.13 | 258.13 | 05/16/2024 | INV | PD | 008447 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|------|-------|
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0084596029-052402 | | 05/02/2024 | u051624 | 896427 | 164.52 | 164.52 | 05/16/2024 | INV PD | 451 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0101158089-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0124972541-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0128425070-052402 | | 05/02/2024 | u051624 | 896427 | 49.18 | 49.18 | 05/16/2024 | INV PD | 7161 | O |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0129362125-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0039263208-052402 | | 05/02/2024 | u051624 | 896427 | 26.98 | 26.98 | 05/16/2024 | INV PD | 104 | N |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0039785192-052402 | | 05/02/2024 | u051624 | 896427 | 31.04 | 31.04 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0055877060-052402 | | 05/02/2024 | u051624 | 896427 | 31.75 | 31.75 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0078785038-052402 | | 05/02/2024 | u051624 | 896427 | 31.28 | 31.28 | 05/16/2024 | INV PD | 455 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0081870037-052402 | | 05/02/2024 | u051624 | 896427 | 1.63 | 1.63 | 05/16/2024 | INV PD | 1611 | B |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| 0083610093-052402 | | 05/02/2024 | u051624 | 896427 | 26.98 | 26.98 | 05/16/2024 | INV PD | 450 | SA |
| CHECK DATE: 05/16/2024 | | | | | | | | | | |
| | | | | | 419,103.33 | | | | | |
| 194 INVOICES | | | | | 419,103.33 | | | | | |

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