

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY											
0012521069-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV	PD	455	SA
CHECK DATE: 06/18/2024											
0025159031-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV	PD	455	SA
CHECK DATE: 06/18/2024											
0029071010-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV	PD	455	SA
CHECK DATE: 06/18/2024											
0033288032-062403		06/03/2024	u061924	897437	436.01	436.01	06/24/2024	INV	PD		POWER
CHECK DATE: 06/18/2024											
0038385036-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV	PD	455	SA
CHECK DATE: 06/18/2024											
0039263208-062403		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV	PD	104	N
CHECK DATE: 06/18/2024											
9971477012-062403		06/03/2024	u061924	897437	94.91	94.91	06/24/2024	INV	PD	1900	H
CHECK DATE: 06/18/2024											
9987473011-062403		06/03/2024	u061924	897437	77.93	77.93	06/24/2024	INV	PD	308	PI
CHECK DATE: 06/18/2024											
9992477012-062403		06/03/2024	u061924	897437	5,278.75	5,278.75	06/24/2024	INV	PD	1900	H
CHECK DATE: 06/18/2024											
7941175012-062403		06/03/2024	u061924	897437	1,182.82	1,182.82	06/24/2024	INV	PD		POWER
CHECK DATE: 06/18/2024											
8085867016-062403		06/03/2024	u061924	897437	78.19	78.19	06/24/2024	INV	PD	808586	
CHECK DATE: 06/18/2024											
8289478019-062403		06/03/2024	u061924	897437	501.90	501.90	06/24/2024	INV	PD	855	OW
CHECK DATE: 06/18/2024											
9042473011-062403		06/03/2024	u061924	897437	473.56	473.56	06/24/2024	INV	PD	2300	G
CHECK DATE: 06/18/2024											
9502471033-062403		06/03/2024	u061924	897437	59.99	59.99	06/24/2024	INV	PD	1508	S
CHECK DATE: 06/18/2024											
9849474012-062403		06/03/2024	u061924	897437	93.95	93.95	06/24/2024	INV	PD	984947	
CHECK DATE: 06/18/2024											
7375476044-062403		06/03/2024	u061924	897437	48.25	48.25	06/24/2024	INV	PD	80	St
CHECK DATE: 06/18/2024											
7527151012-062403		06/03/2024	u061924	897437	131.72	131.72	06/24/2024	INV	PD		ARLING
CHECK DATE: 06/18/2024											
7574477014-062403		06/03/2024	u061924	897437	3,162.56	3,162.56	06/24/2024	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: 06/18/2024										
7773748036-062403		06/03/2024	u061924	897437	1,446.03	1,446.03	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
7778472028-062403		06/03/2024	u061924	897437	479.08	479.08	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
7923366024-062403		06/03/2024	u061924	897437	55.44	55.44	06/24/2024	INV PD		1728 R
CHECK DATE: 06/18/2024										
6537246018-062403		06/03/2024	u061924	897437	1,076.16	1,076.16	06/24/2024	INV PD		653724
CHECK DATE: 06/18/2024										
6680475027-062403		06/03/2024	u061924	897437	6.37	6.37	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
6701475074-062403		06/03/2024	u061924	897437	104.48	104.48	06/24/2024	INV PD		3726 A
CHECK DATE: 06/18/2024										
6932476023-062403		06/03/2024	u061924	897437	3,344.27	3,344.27	06/24/2024	INV PD		1600 B
CHECK DATE: 06/18/2024										
7034474057-062403		06/03/2024	u061924	897437	100.68	100.68	06/24/2024	INV PD		755 BO
CHECK DATE: 06/18/2024										
7039479016-062403		06/03/2024	u061924	897437	11,445.79	11,445.79	06/24/2024	INV PD		850 ST
CHECK DATE: 06/18/2024										
5749502015-062403		06/03/2024	u061924	897437	145.41	145.41	06/24/2024	INV PD		5151 M
CHECK DATE: 06/18/2024										
5823761016-062403		06/03/2024	u061924	897437	34.63	34.63	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
6062477012-062403		06/03/2024	u061924	897437	772.47	772.47	06/24/2024	INV PD		104 S
CHECK DATE: 06/18/2024										
6409482011-062403		06/03/2024	u061924	897437	1,517.73	1,517.73	06/24/2024	INV PD		1301 A
CHECK DATE: 06/18/2024										
6430482014-062403		06/03/2024	u061924	897437	131.19	131.19	06/24/2024	INV PD		1301 A
CHECK DATE: 06/18/2024										
6451482023-062403		06/03/2024	u061924	897437	2,204.62	2,204.62	06/24/2024	INV PD		1301 A
CHECK DATE: 06/18/2024										
5379841018-062403		06/03/2024	u061924	897437	4,476.08	4,476.08	06/24/2024	INV PD		2412 H
CHECK DATE: 06/18/2024										
5558476015-062403		06/03/2024	u061924	897437	800.28	800.28	06/24/2024	INV PD		403 CH
CHECK DATE: 06/18/2024										
5580494010-062403		06/03/2024	u061924	897437	11,932.68	11,932.68	06/24/2024	INV PD		8080 A
CHECK DATE: 06/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5608538008-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	123.62		123.62	06/24/2024	INV	PD	1750 d
5684476010-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	390.75		390.75	06/24/2024	INV	PD	203 S
5724508011-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	623.23		623.23	06/24/2024	INV	PD	POWER
4782477190-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	26.98		26.98	06/24/2024	INV	PD	1251 V
4887477003-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	194.25		194.25	06/24/2024	INV	PD	1202 V
4935596011-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	31.53		31.53	06/24/2024	INV	PD	493559
5004474001-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	14,737.88		14,737.88	06/24/2024	INV	PD	TRAFFI
5041697004-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	140.78		140.78	06/24/2024	INV	PD	POWER
5228993007-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	391.04		391.04	06/24/2024	INV	PD	263 S
4529476019-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	3,173.10		3,173.10	06/24/2024	INV	PD	45294-
4539988017-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	69.07		69.07	06/24/2024	INV	PD	351 S
4578475013-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	15.09		15.09	06/24/2024	INV	PD	457847
4643022006-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	129.12		129.12	06/24/2024	INV	PD	POWER
4659688038-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	2.55		2.55	06/24/2024	INV	PD	5170 D
4746405009-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	249.57		249.57	06/24/2024	INV	PD	2653 A
4287845072-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	685.26		685.26	06/24/2024	INV	PD	1251 V
4368474019-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	87.35		87.35	06/24/2024	INV	PD	436847
4372476021-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	91.96		91.96	06/24/2024	INV	PD	2700 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4389474019-062403		06/03/2024	u061924	897437	140.60	140.60	06/24/2024	INV	PD	438947
CHECK DATE: 06/18/2024										
4431474014-062403		06/03/2024	u061924	897437	106.11	106.11	06/24/2024	INV	PD	443147
CHECK DATE: 06/18/2024										
4491308040-062403		06/03/2024	u061924	897437	22.97	22.97	06/24/2024	INV	PD	FELHOR
CHECK DATE: 06/18/2024										
4083508029-062403		06/03/2024	u061924	897437	171.66	171.66	06/24/2024	INV	PD	5151 M
CHECK DATE: 06/18/2024										
4151453015-062403		06/03/2024	u061924	897437	18,977.27	18,977.27	06/24/2024	INV	PD	street
CHECK DATE: 06/18/2024										
4152507021-062403		06/03/2024	u061924	897437	83.66	83.66	06/24/2024	INV	PD	WINDMI
CHECK DATE: 06/18/2024										
4158474012-062403		06/03/2024	u061924	897437	115.84	115.84	06/24/2024	INV	PD	415847
CHECK DATE: 06/18/2024										
4200474017-062403		06/03/2024	u061924	897437	39.17	39.17	06/24/2024	INV	PD	420047
CHECK DATE: 06/18/2024										
4204478002-062403		06/03/2024	u061924	897437	66.81	66.81	06/24/2024	INV	PD	POWER
CHECK DATE: 06/18/2024										
3607053004-062403		06/03/2024	u061924	897437	2,418.60	2,418.60	06/24/2024	INV	PD	STREET
CHECK DATE: 06/18/2024										
3723871013-062403		06/03/2024	u061924	897437	68.36	68.36	06/24/2024	INV	PD	N LAWR
CHECK DATE: 06/18/2024										
3743938019-062403		06/03/2024	u061924	897437	187.64	187.64	06/24/2024	INV	PD	POWER
CHECK DATE: 06/18/2024										
3845988000-062403		06/03/2024	u061924	897437	227,915.62	227,915.62	06/24/2024	INV	PD	STREET
CHECK DATE: 06/18/2024										
0400954010-062403		06/03/2024	u061924	897437	65.58	65.58	06/24/2024	INV	PD	15 S C
CHECK DATE: 06/18/2024										
4033007004-062403		06/03/2024	u061924	897437	71.92	71.92	06/24/2024	INV	PD	S FRAN
CHECK DATE: 06/18/2024										
2813635024-062403		06/03/2024	u061924	897437	1,298.57	1,298.57	06/24/2024	INV	PD	4901 Z
CHECK DATE: 06/18/2024										
3003485044-062403		06/03/2024	u061924	897437	171.66	171.66	06/24/2024	INV	PD	860 Ow
CHECK DATE: 06/18/2024										
3216455027-062403		06/03/2024	u061924	897437	34.58	34.58	06/24/2024	INV	PD	4901 D
CHECK DATE: 06/18/2024										
3323356013-062403		06/03/2024	u061924	897437	71.92	71.92	06/24/2024	INV	PD	N WASH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/18/2024										
3437633016-062403		06/03/2024	u061924	897437	29.37		29.37	06/24/2024	INV PD		2459 N
	CHECK DATE: 06/18/2024										
3603916082-062403		06/03/2024	u061924	897437	277.18		277.18	06/24/2024	INV PD		MATTHE
	CHECK DATE: 06/18/2024										
2553663051-062403		06/03/2024	u061924	897437	411.64		411.64	06/24/2024	INV PD		5400 G
	CHECK DATE: 06/18/2024										
2569478077-062403		06/03/2024	u061924	897437	530.95		530.95	06/24/2024	INV PD		MIMS P
	CHECK DATE: 06/18/2024										
2632478072-062403		06/03/2024	u061924	897437	51.86		51.86	06/24/2024	INV PD		MIMS P
	CHECK DATE: 06/18/2024										
2731178011-062403		06/03/2024	u061924	897437	29.14		29.14	06/24/2024	INV PD		MOBILE
	CHECK DATE: 06/18/2024										
2743320007-062403		06/03/2024	u061924	897437	26.98		26.98	06/24/2024	INV PD		4901 Z
	CHECK DATE: 06/18/2024										
2775731043-062403		06/03/2024	u061924	897437	327.26		327.26	06/24/2024	INV PD		3055 A
	CHECK DATE: 06/18/2024										
2280796010-062403		06/03/2024	u061924	897437	383.79		383.79	06/24/2024	INV PD		108 S
	CHECK DATE: 06/18/2024										
2291569038-062403		06/03/2024	u061924	897437	1,259.61		1,259.61	06/24/2024	INV PD		48 N S
	CHECK DATE: 06/18/2024										
2299297011-062403		06/03/2024	u061924	897437	1,114.85		1,114.85	06/24/2024	INV PD		48 N S
	CHECK DATE: 06/18/2024										
2488127002-062403		06/03/2024	u061924	897437	9.82		9.82	06/24/2024	INV PD		2665 M
	CHECK DATE: 06/18/2024										
2537131018-062403		06/03/2024	u061924	897437	388.78		388.78	06/24/2024	INV PD		22 ESL
	CHECK DATE: 06/18/2024										
2548478022-062403		06/03/2024	u061924	897437	541.72		541.72	06/24/2024	INV PD		MIMS P
	CHECK DATE: 06/18/2024										
0210474123-062403		06/03/2024	u061924	897437	610.71		610.71	06/24/2024	INV PD		021047
	CHECK DATE: 06/18/2024										
2108002028-062403		06/03/2024	u061924	897437	38.46		38.46	06/24/2024	INV PD		POWER
	CHECK DATE: 06/18/2024										
2138932002-062403		06/03/2024	u061924	897437	554.65		554.65	06/24/2024	INV PD		POWER
	CHECK DATE: 06/18/2024										
2181420022-062403		06/03/2024	u061924	897437	76.66		76.66	06/24/2024	INV PD		7220 1
	CHECK DATE: 06/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2203232019-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	70.27		70.27	06/24/2024	INV	PD	POWER
2266477189-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	152.74		152.74	06/24/2024	INV	PD	22664-
1839469172-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	122.06		122.06	06/24/2024	INV	PD	2165 s
1855417007-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	90.96		90.96	06/24/2024	INV	PD	5400 G
2049580049-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	30,135.86		30,135.86	06/24/2024	INV	PD	65 GOV
2093478018-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,008.20		1,008.20	06/24/2024	INV	PD	540 TE
2103406080-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	27.46		27.46	06/24/2024	INV	PD	1251 V
2103761148-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	20.86		20.86	06/24/2024	INV	PD	210376
1659860028-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	26.98		26.98	06/24/2024	INV	PD	POWER
1664408003-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	28.87		28.87	06/24/2024	INV	PD	POWER-
1671476011-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	4,310.49		4,310.49	06/24/2024	INV	PD	3000 D
1711725022-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	784.87		784.87	06/24/2024	INV	PD	12247
1728155012-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	38.46		38.46	06/24/2024	INV	PD	POWER
1763593014-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	943.16		943.16	06/24/2024	INV	PD	1711 H
1407938051-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	427.73		427.73	06/24/2024	INV	PD	1251 V
1443421048-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	81.31		81.31	06/24/2024	INV	PD	5151 M
1448311029-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	55.44		55.44	06/24/2024	INV	PD	2661 A
1477190007-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	28.87		28.87	06/24/2024	INV	PD	POWER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1503291004-062403		06/03/2024	u061924	897437	71.92	71.92	06/24/2024	INV PD	N	WARR
CHECK DATE: 06/18/2024										
1639175000-062403		06/03/2024	u061924	897437	1,015.30	1,015.30	06/24/2024	INV PD		5400 G
CHECK DATE: 06/18/2024										
1158238004-062403		06/03/2024	u061924	897437	528.22	528.22	06/24/2024	INV PD	N	WATE
CHECK DATE: 06/18/2024										
1193913175-062403		06/03/2024	u061924	897437	253.25	253.25	06/24/2024	INV PD		2859 E
CHECK DATE: 06/18/2024										
1199757000-062403		06/03/2024	u061924	897437	657.32	657.32	06/24/2024	INV PD		5400 G
CHECK DATE: 06/18/2024										
1259803276-062403		06/03/2024	u061924	897437	1,800.42	1,800.42	06/24/2024	INV PD		200 DA
CHECK DATE: 06/18/2024										
1263826045-062403		06/03/2024	u061924	897437	28.41	28.41	06/24/2024	INV PD		855 OW
CHECK DATE: 06/18/2024										
1308193018-062403		06/03/2024	u061924	897437	224.45	224.45	06/24/2024	INV PD		1401 B
CHECK DATE: 06/18/2024										
0939436138-062403		06/03/2024	u061924	897437	121.97	121.97	06/24/2024	INV PD		3710 C
CHECK DATE: 06/18/2024										
1023115176-062403		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV PD	5	MOBI
CHECK DATE: 06/18/2024										
1047241164-062403		06/03/2024	u061924	897437	403.90	403.90	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
1083995118-062403		06/03/2024	u061924	897437	647.69	647.69	06/24/2024	INV PD		5151 M
CHECK DATE: 06/18/2024										
1095350030-062403		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV PD		POWER
CHECK DATE: 06/18/2024										
1137356089-062403		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV PD		3250 A
CHECK DATE: 06/18/2024										
0573704006-062403		06/03/2024	u061924	897437	71.92	71.92	06/24/2024	INV PD	N	CEDA
CHECK DATE: 06/18/2024										
0583883023-062403		06/03/2024	u061924	897437	15.09	15.09	06/24/2024	INV PD		7760 H
CHECK DATE: 06/18/2024										
0623596001-062403		06/03/2024	u061924	897437	71.92	71.92	06/24/2024	INV PD	N	BAYO
CHECK DATE: 06/18/2024										
0699470025-062403		06/03/2024	u061924	897437	55.85	55.85	06/24/2024	INV PD		2412 H
CHECK DATE: 06/18/2024										
0795127114-062403		06/03/2024	u061924	897437	36.78	36.78	06/24/2024	INV PD		770 Ga

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/18/2024										
0899349029-062403		06/03/2024	u061924	897437	940.37	940.37	06/24/2024	INV PD	POWER		
	CHECK DATE: 06/18/2024										
0436751003-062403		06/03/2024	u061924	897437	27.87	27.87	06/24/2024	INV PD	ST FRA		
	CHECK DATE: 06/18/2024										
0454033017-062403		06/03/2024	u061924	897437	27.72	27.72	06/24/2024	INV PD	POWER		
	CHECK DATE: 06/18/2024										
0466658006-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										
0473306160-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										
0520331006-062403		06/03/2024	u061924	897437	32.00	32.00	06/24/2024	INV PD	107 S		
	CHECK DATE: 06/18/2024										
0563889056-062403		06/03/2024	u061924	897437	93.63	93.63	06/24/2024	INV PD	POWER		
	CHECK DATE: 06/18/2024										
0418274325-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										
0421581053-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										
0422590001-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										
0423663101-062403		06/03/2024	u061924	897437	34,908.45	34,908.45	06/24/2024	INV PD	4850 M		
	CHECK DATE: 06/18/2024										
0430603008-062403		06/03/2024	u061924	897437	28.12	28.12	06/24/2024	INV PD	70 N J		
	CHECK DATE: 06/18/2024										
0433509043-062403		06/03/2024	u061924	897437	100.94	100.94	06/24/2024	INV PD	MUSEUM		
	CHECK DATE: 06/18/2024										
0370509023-062403		06/03/2024	u061924	897437	3,150.69	3,150.69	06/24/2024	INV PD	MUSEUM		
	CHECK DATE: 06/18/2024										
0384918012-062403		06/03/2024	u061924	897437	37.96	37.96	06/24/2024	INV PD	4212 A		
	CHECK DATE: 06/18/2024										
0404192007-062403		06/03/2024	u061924	897437	62.36	62.36	06/24/2024	INV PD	160 CO		
	CHECK DATE: 06/18/2024										
0409259025-062403		06/03/2024	u061924	897437	5,278.50	5,278.50	06/24/2024	INV PD	1611 B		
	CHECK DATE: 06/18/2024										
0409546167-062403		06/03/2024	u061924	897437	29.61	29.61	06/24/2024	INV PD	455 SA		
	CHECK DATE: 06/18/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0411257059-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	31.19		31.19	06/24/2024	INV	PD	400 ST
0333207006-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	71.92		71.92	06/24/2024	INV	PD	N HAMI
0339648056-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,182.00		1,182.00	06/24/2024	INV	PD	POWER
0349509011-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	107.98		107.98	06/24/2024	INV	PD	03495-
0351991029-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,208.08		1,208.08	06/24/2024	INV	PD	1251 V
0359720022-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.31		33.31	06/24/2024	INV	PD	455 SA
0368609045-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	308.76		308.76	06/24/2024	INV	PD	1711 H
0307684019-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	26.98		26.98	06/24/2024	INV	PD	64 S W
0318510057-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	2,298.07		2,298.07	06/24/2024	INV	PD	POWER
0324940007-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	119.76		119.76	06/24/2024	INV	PD	POWER
0325298011-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	860.38		860.38	06/24/2024	INV	PD	150 DA
0328509048-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	215.86		215.86	06/24/2024	INV	PD	03285-
0333104037-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	94.01		94.01	06/24/2024	INV	PD	MCDOW
0266501008-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.31		33.31	06/24/2024	INV	PD	455 SA
0273098114-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.31		33.31	06/24/2024	INV	PD	455 SA
0281596003-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	27,513.78		27,513.78	06/24/2024	INV	PD	155 S
0288026022-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	76.71		76.71	06/24/2024	INV	PD	709 CO
0298434018-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.57		33.57	06/24/2024	INV	PD	455 SA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0305362010-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV	PD	455 SA
0225381046-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	34.31	34.31	06/24/2024	INV	PD	455 SA
0228371033-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,135.74	1,135.74	06/24/2024	INV	PD	700 Mu
0231474187-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	200.38	200.38	06/24/2024	INV	PD	023147
0231923050-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	7,511.56	7,511.56	06/24/2024	INV	PD	3201 H
0238072010-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV	PD	455 SA
0253678018-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	59.12	59.12	06/24/2024	INV	PD	800 EA
0163805052-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV	PD	455 SA
0178892236-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV	PD	155 ST
0192325027-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	35.64	35.64	06/24/2024	INV	PD	200 ST
0202509019-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	8,776.74	8,776.74	06/24/2024	INV	PD	4851 M
0207103062-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	470.02	470.02	06/24/2024	INV	PD	UNITY
0223509028-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,463.92	1,463.92	06/24/2024	INV	PD	4851 M
0140321008-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	120.74	120.74	06/24/2024	INV	PD	4 DAUP
0142588001-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	27.72	27.72	06/24/2024	INV	PD	POWER
0143699254-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	34.06	34.06	06/24/2024	INV	PD	455 SA
0148825021-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	1,931.43	1,931.43	06/24/2024	INV	PD	7050 O
0157366099-062403 CHECK DATE: 06/18/2024		06/03/2024	u061924	897437	2.55	2.55	06/24/2024	INV	PD	5842 C
0159473060-062403		06/03/2024	u061924	897437	828.54	828.54	06/24/2024	INV	PD	2301 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/18/2024										
0084596029-062403		06/03/2024	u061924	897437	171.47	171.47	06/24/2024	INV PD	451	SA
CHECK DATE: 06/18/2024										
0101158089-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0124972541-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0128425070-062403		06/03/2024	u061924	897437	49.70	49.70	06/24/2024	INV PD	7161	O
CHECK DATE: 06/18/2024										
0129362125-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0134875013-062403		06/03/2024	u061924	897437	1,247.81	1,247.81	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0039785192-062403		06/03/2024	u061924	897437	33.31	33.31	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0055877060-062403		06/03/2024	u061924	897437	34.06	34.06	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0078785038-062403		06/03/2024	u061924	897437	33.57	33.57	06/24/2024	INV PD	455	SA
CHECK DATE: 06/18/2024										
0081870037-062403		06/03/2024	u061924	897437	2.55	2.55	06/24/2024	INV PD	1611	B
CHECK DATE: 06/18/2024										
0083610093-062403		06/03/2024	u061924	897437	26.98	26.98	06/24/2024	INV PD	450	SA
CHECK DATE: 06/18/2024										
0084474028-062403		06/03/2024	u061924	897437	266.81	266.81	06/24/2024	INV PD	008447	
CHECK DATE: 06/18/2024										
					480,010.59					
195 INVOICES					480,010.59					

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