

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0025159031-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0029071010-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0033288032-072403		07/03/2024	u071024	898156	880.95	880.95	07/18/2024	INV PD	POWER	
CHECK DATE: 07/11/2024										
0035988017-072403		07/03/2024	u071024	898156	12,767.50	12,767.50	07/18/2024	INV PD	351 N	
CHECK DATE: 07/11/2024										
0038385036-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0078785038-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0081870037-072403		07/03/2024	u071024	898156	2.55	2.55	07/18/2024	INV PD	1611 B	
CHECK DATE: 07/11/2024										
0124972541-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0128425070-072403		07/03/2024	u071024	898156	50.25	50.25	07/18/2024	INV PD	7161 O	
CHECK DATE: 07/11/2024										
0039139234-072403		07/03/2024	u071024	898156	83.91	83.91	07/18/2024	INV PD	1711 H	
CHECK DATE: 07/11/2024										
0039263208-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD	104 N	
CHECK DATE: 07/11/2024										
0039785192-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0055877060-072403		07/03/2024	u071024	898156	31.96	31.96	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0143699254-072403		07/03/2024	u071024	898156	31.96	31.96	07/18/2024	INV PD	455 SA	
CHECK DATE: 07/11/2024										
0148825021-072403		07/03/2024	u071024	898156	2,183.91	2,183.91	07/18/2024	INV PD	7050 O	
CHECK DATE: 07/11/2024										
0083610093-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD	450 SA	
CHECK DATE: 07/11/2024										
0084474028-072403		07/03/2024	u071024	898156	274.73	274.73	07/18/2024	INV PD	008447	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/11/2024								
0084596029-072403		07/03/2024	u071024	898156	164.93	164.93	07/18/2024	INV PD	451	SA
		CHECK DATE: 07/11/2024								
0101158089-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD	455	SA
		CHECK DATE: 07/11/2024								
0192325027-072403		07/03/2024	u071024	898156	38.52	38.52	07/18/2024	INV PD	200	ST
		CHECK DATE: 07/11/2024								
0202509019-072403		07/03/2024	u071024	898156	10,646.18	10,646.18	07/18/2024	INV PD	4851	M
		CHECK DATE: 07/11/2024								
0129362125-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD	455	SA
		CHECK DATE: 07/11/2024								
0134875013-072403		07/03/2024	u071024	898156	1,323.88	1,323.88	07/18/2024	INV PD	455	SA
		CHECK DATE: 07/11/2024								
0140321008-072403		07/03/2024	u071024	898156	117.26	117.26	07/18/2024	INV PD	4	DAUP
		CHECK DATE: 07/11/2024								
0142588001-072403		07/03/2024	u071024	898156	29.47	29.47	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
0231474187-072403		07/03/2024	u071024	898156	206.70	206.70	07/18/2024	INV PD		023147
		CHECK DATE: 07/11/2024								
0231923050-072403		07/03/2024	u071024	898156	8,358.11	8,358.11	07/18/2024	INV PD	3201	H
		CHECK DATE: 07/11/2024								
0157366099-072403		07/03/2024	u071024	898156	2.55	2.55	07/18/2024	INV PD	5842	C
		CHECK DATE: 07/11/2024								
0159473060-072403		07/03/2024	u071024	898156	570.88	570.88	07/18/2024	INV PD	2301	A
		CHECK DATE: 07/11/2024								
0163805052-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD	455	SA
		CHECK DATE: 07/11/2024								
0178892236-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD	155	ST
		CHECK DATE: 07/11/2024								
0281596003-072403		07/03/2024	u071024	898156	26,156.29	26,156.29	07/18/2024	INV PD	155	S
		CHECK DATE: 07/11/2024								
0288026022-072403		07/03/2024	u071024	898156	77.89	77.89	07/18/2024	INV PD	709	CO
		CHECK DATE: 07/11/2024								
0207103062-072403		07/03/2024	u071024	898156	431.62	431.62	07/18/2024	INV PD		UNITY
		CHECK DATE: 07/11/2024								
0223509028-072403		07/03/2024	u071024	898156	1,756.06	1,756.06	07/18/2024	INV PD	4851	M
		CHECK DATE: 07/11/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0225381046-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	32.20	32.20	07/18/2024	INV PD		455 SA
0228371033-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	1,244.81	1,244.81	07/18/2024	INV PD		700 Mu
0324940007-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	162.26	162.26	07/18/2024	INV PD		POWER
0325298011-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	921.39	921.39	07/18/2024	INV PD		150 DA
0238072010-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD		455 SA
0253678018-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	14.53	14.53	07/18/2024	INV PD		800 EA
0266501008-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD		455 SA
0273098114-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD		455 SA
0349509011-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	105.61	105.61	07/18/2024	INV PD		03495-
0351991029-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	1,234.96	1,234.96	07/18/2024	INV PD		1251 V
0298434018-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV PD		455 SA
0305362010-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV PD		455 SA
0307684019-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD		64 S W
0318510057-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	2,940.92	2,940.92	07/18/2024	INV PD		POWER
0404192007-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	111.15	111.15	07/18/2024	INV PD		160 CO
0409259025-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	6,533.16	6,533.16	07/18/2024	INV PD		1611 B
0328509048-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	133.79	133.79	07/18/2024	INV PD		03285-
0333104037-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	146.84	146.84	07/18/2024	INV PD		MCDOW

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0333207006-072403		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV	PD	N HAMI
CHECK DATE: 07/11/2024										
0339648056-072403		07/03/2024	u071024	898156	1,637.40	1,637.40	07/18/2024	INV	PD	POWER
CHECK DATE: 07/11/2024										
0422590001-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0423663101-072403		07/03/2024	u071024	898156	34,069.64	34,069.64	07/18/2024	INV	PD	4850 M
CHECK DATE: 07/11/2024										
0359720022-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0368609045-072403		07/03/2024	u071024	898156	295.48	295.48	07/18/2024	INV	PD	1711 H
CHECK DATE: 07/11/2024										
0370509023-072403		07/03/2024	u071024	898156	1,500.74	1,500.74	07/18/2024	INV	PD	MUSEUM
CHECK DATE: 07/11/2024										
0384918012-072403		07/03/2024	u071024	898156	31.37	31.37	07/18/2024	INV	PD	4212 A
CHECK DATE: 07/11/2024										
0466658006-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0473306160-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0409546167-072403		07/03/2024	u071024	898156	27.55	27.55	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0411257059-072403		07/03/2024	u071024	898156	33.37	33.37	07/18/2024	INV	PD	400 ST
CHECK DATE: 07/11/2024										
0418274325-072403		07/03/2024	u071024	898156	31.47	31.47	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0421581053-072403		07/03/2024	u071024	898156	31.22	31.22	07/18/2024	INV	PD	455 SA
CHECK DATE: 07/11/2024										
0623596001-072403		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV	PD	N BAYO
CHECK DATE: 07/11/2024										
0699470025-072403		07/03/2024	u071024	898156	21.89	21.89	07/18/2024	INV	PD	2412 H
CHECK DATE: 07/11/2024										
0430603008-072403		07/03/2024	u071024	898156	26.08	26.08	07/18/2024	INV	PD	70 N J
CHECK DATE: 07/11/2024										
0433509043-072403		07/03/2024	u071024	898156	101.07	101.07	07/18/2024	INV	PD	MUSEUM
CHECK DATE: 07/11/2024										
0436751003-072403		07/03/2024	u071024	898156	25.84	25.84	07/18/2024	INV	PD	ST FRA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/11/2024								
0454033017-072403		07/03/2024	u071024	898156	29.71	29.71	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
1047241164-072403		07/03/2024	u071024	898156	441.92	441.92	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
1083995118-072403		07/03/2024	u071024	898156	849.88	849.88	07/18/2024	INV PD		5151 M
		CHECK DATE: 07/11/2024								
0520331006-072403		07/03/2024	u071024	898156	33.92	33.92	07/18/2024	INV PD		107 S
		CHECK DATE: 07/11/2024								
0563889056-072403		07/03/2024	u071024	898156	96.21	96.21	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
0573704006-072403		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV PD		N CEDA
		CHECK DATE: 07/11/2024								
0583883023-072403		07/03/2024	u071024	898156	15.31	15.31	07/18/2024	INV PD		7760 H
		CHECK DATE: 07/11/2024								
1199757000-072403		07/03/2024	u071024	898156	697.01	697.01	07/18/2024	INV PD		5400 G
		CHECK DATE: 07/11/2024								
1259803276-072403		07/03/2024	u071024	898156	2,481.65	2,481.65	07/18/2024	INV PD		200 DA
		CHECK DATE: 07/11/2024								
0795127114-072403		07/03/2024	u071024	898156	39.86	39.86	07/18/2024	INV PD		770 Ga
		CHECK DATE: 07/11/2024								
0899349029-072403		07/03/2024	u071024	898156	1,013.68	1,013.68	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
0939436138-072403		07/03/2024	u071024	898156	138.72	138.72	07/18/2024	INV PD		3710 C
		CHECK DATE: 07/11/2024								
1023115176-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD		5 MOBI
		CHECK DATE: 07/11/2024								
1443421048-072403		07/03/2024	u071024	898156	116.05	116.05	07/18/2024	INV PD		5151 M
		CHECK DATE: 07/11/2024								
1448311029-072403		07/03/2024	u071024	898156	61.15	61.15	07/18/2024	INV PD		2661 A
		CHECK DATE: 07/11/2024								
1095350030-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
1137356089-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD		3250 A
		CHECK DATE: 07/11/2024								
1158238004-072403		07/03/2024	u071024	898156	544.24	544.24	07/18/2024	INV PD		N WATE
		CHECK DATE: 07/11/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1193913175-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	250.61	250.61	07/18/2024	INV PD		2859 E
1664408003-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	26.81	26.81	07/18/2024	INV PD		POWER-
1671476011-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	3,361.56	3,361.56	07/18/2024	INV PD		3000 D
1263826045-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31.94	31.94	07/18/2024	INV PD		855 OW
1308193018-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	209.41	209.41	07/18/2024	INV PD		1401 B
0137359016-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	2.43	2.43	07/18/2024	INV PD		1301 A
1407938051-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	560.71	560.71	07/18/2024	INV PD		1251 V
1855417007-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	137.54	137.54	07/18/2024	INV PD		5400 G
2049580049-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	31,829.73	31,829.73	07/18/2024	INV PD		65 GOV
1477190007-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	26.81	26.81	07/18/2024	INV PD		POWER-
1503291004-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV PD		N WARR
1639175000-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	1,746.82	1,746.82	07/18/2024	INV PD		5400 G
1659860028-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	29.96	29.96	07/18/2024	INV PD		POWER
2108002028-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	40.98	40.98	07/18/2024	INV PD		POWER
2138932002-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	564.85	564.85	07/18/2024	INV PD		POWER
1711725022-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	968.56	968.56	07/18/2024	INV PD		12247
1728155012-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	40.98	40.98	07/18/2024	INV PD		POWER
1763593014-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	776.24	776.24	07/18/2024	INV PD		1711 H

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1839469172-072403		07/03/2024	u071024	898156	124.11	124.11	07/18/2024	INV	PD	2165 s
	CHECK DATE: 07/11/2024									
2291569038-072403		07/03/2024	u071024	898156	1,957.40	1,957.40	07/18/2024	INV	PD	48 N S
	CHECK DATE: 07/11/2024									
2299297011-072403		07/03/2024	u071024	898156	1,611.28	1,611.28	07/18/2024	INV	PD	48 N S
	CHECK DATE: 07/11/2024									
2093478018-072403		07/03/2024	u071024	898156	905.23	905.23	07/18/2024	INV	PD	540 TE
	CHECK DATE: 07/11/2024									
2103406080-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV	PD	1251 V
	CHECK DATE: 07/11/2024									
2103761148-072403		07/03/2024	u071024	898156	17.54	17.54	07/18/2024	INV	PD	210376
	CHECK DATE: 07/11/2024									
0210474123-072403		07/03/2024	u071024	898156	629.48	629.48	07/18/2024	INV	PD	021047
	CHECK DATE: 07/11/2024									
2569478077-072403		07/03/2024	u071024	898156	633.76	633.76	07/18/2024	INV	PD	MIMS P
	CHECK DATE: 07/11/2024									
2632478072-072403		07/03/2024	u071024	898156	149.97	149.97	07/18/2024	INV	PD	MIMS P
	CHECK DATE: 07/11/2024									
2181420022-072403		07/03/2024	u071024	898156	81.70	81.70	07/18/2024	INV	PD	7220 1
	CHECK DATE: 07/11/2024									
2203232019-072403		07/03/2024	u071024	898156	73.26	73.26	07/18/2024	INV	PD	POWER
	CHECK DATE: 07/11/2024									
2266477189-072403		07/03/2024	u071024	898156	225.38	225.38	07/18/2024	INV	PD	22664-
	CHECK DATE: 07/11/2024									
2280796010-072403		07/03/2024	u071024	898156	377.88	377.88	07/18/2024	INV	PD	108 S
	CHECK DATE: 07/11/2024									
3003485044-072403		07/03/2024	u071024	898156	237.52	237.52	07/18/2024	INV	PD	860 OW
	CHECK DATE: 07/11/2024									
3216455027-072403		07/03/2024	u071024	898156	30.71	30.71	07/18/2024	INV	PD	4901 D
	CHECK DATE: 07/11/2024									
2488127002-072403		07/03/2024	u071024	898156	11.18	11.18	07/18/2024	INV	PD	2665 M
	CHECK DATE: 07/11/2024									
2537131018-072403		07/03/2024	u071024	898156	184.94	184.94	07/18/2024	INV	PD	22 ESL
	CHECK DATE: 07/11/2024									
2548478022-072403		07/03/2024	u071024	898156	723.57	723.57	07/18/2024	INV	PD	MIMS P
	CHECK DATE: 07/11/2024									
2553663051-072403		07/03/2024	u071024	898156	866.95	866.95	07/18/2024	INV	PD	5400 G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/11/2024								
3723871013-072403		07/03/2024	u071024	898156	71.92	71.92	07/18/2024	INV PD	N	LAWR
		CHECK DATE: 07/11/2024								
3743938019-072403		07/03/2024	u071024	898156	192.53	192.53	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
2731178011-072403		07/03/2024	u071024	898156	31.45	31.45	07/18/2024	INV PD		MOBILE
		CHECK DATE: 07/11/2024								
2743320007-072403		07/03/2024	u071024	898156	28.98	28.98	07/18/2024	INV PD		4901 Z
		CHECK DATE: 07/11/2024								
2775731043-072403		07/03/2024	u071024	898156	396.75	396.75	07/18/2024	INV PD		3055 A
		CHECK DATE: 07/11/2024								
2813635024-072403		07/03/2024	u071024	898156	1,246.33	1,246.33	07/18/2024	INV PD		4901 Z
		CHECK DATE: 07/11/2024								
4151453015-072403		07/03/2024	u071024	898156	17,815.98	17,815.98	07/18/2024	INV PD		street
		CHECK DATE: 07/11/2024								
4152507021-072403		07/03/2024	u071024	898156	87.76	87.76	07/18/2024	INV PD		WINDMI
		CHECK DATE: 07/11/2024								
3323356013-072403		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV PD		N WASH
		CHECK DATE: 07/11/2024								
3437633016-072403		07/03/2024	u071024	898156	31.71	31.71	07/18/2024	INV PD		2459 N
		CHECK DATE: 07/11/2024								
3603916082-072403		07/03/2024	u071024	898156	259.27	259.27	07/18/2024	INV PD		MATTHE
		CHECK DATE: 07/11/2024								
3607053004-072403		07/03/2024	u071024	898156	2,187.28	2,187.28	07/18/2024	INV PD		STREET
		CHECK DATE: 07/11/2024								
4368474019-072403		07/03/2024	u071024	898156	99.05	99.05	07/18/2024	INV PD		436847
		CHECK DATE: 07/11/2024								
4372476021-072403		07/03/2024	u071024	898156	89.14	89.14	07/18/2024	INV PD		2700 B
		CHECK DATE: 07/11/2024								
3845988000-072403		07/03/2024	u071024	898156	204,909.84	204,909.84	07/18/2024	INV PD		STREET
		CHECK DATE: 07/11/2024								
0400954010-072403		07/03/2024	u071024	898156	65.17	65.17	07/18/2024	INV PD		15 S C
		CHECK DATE: 07/11/2024								
4033007004-072403		07/03/2024	u071024	898156	69.37	69.37	07/18/2024	INV PD		S FRAN
		CHECK DATE: 07/11/2024								
4083508029-072403		07/03/2024	u071024	898156	169.76	169.76	07/18/2024	INV PD		5151 M
		CHECK DATE: 07/11/2024								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4539988017-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	93.80		93.80	07/18/2024	INV	PD	351 S
4578475013-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	15.31		15.31	07/18/2024	INV	PD	457847
4158474012-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	118.89		118.89	07/18/2024	INV	PD	415847
4200474017-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	44.32		44.32	07/18/2024	INV	PD	420047
4204478002-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	53.93		53.93	07/18/2024	INV	PD	POWER
4287845072-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	753.33		753.33	07/18/2024	INV	PD	1251 V
4887477003-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	210.55		210.55	07/18/2024	INV	PD	1202 V
4935596011-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	33.92		33.92	07/18/2024	INV	PD	493559
4389474019-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	153.67		153.67	07/18/2024	INV	PD	438947
4431474014-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	109.82		109.82	07/18/2024	INV	PD	443147
4491308040-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	25.82		25.82	07/18/2024	INV	PD	FELHOR
4529476019-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	3,912.37		3,912.37	07/18/2024	INV	PD	45294-
5558476015-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	734.37		734.37	07/18/2024	INV	PD	403 CH
5580494010-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	13,187.99		13,187.99	07/18/2024	INV	PD	8080 A
4643022006-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	129.95		129.95	07/18/2024	INV	PD	POWER
4659688038-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	4.21		4.21	07/18/2024	INV	PD	5170 D
4746405009-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	226.02		226.02	07/18/2024	INV	PD	2653 A
4782477190-072403 CHECK DATE: 07/11/2024		07/03/2024	u071024	898156	29.47		29.47	07/18/2024	INV	PD	1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5823761016-072403		07/03/2024	u071024	898156	35.66	35.66	07/18/2024	INV	PD	POWER
CHECK DATE: 07/11/2024										
6062477012-072403		07/03/2024	u071024	898156	969.86	969.86	07/18/2024	INV	PD	104 S
CHECK DATE: 07/11/2024										
5004474001-072403		07/03/2024	u071024	898156	15,510.70	15,510.70	07/18/2024	INV	PD	TRAFFI
CHECK DATE: 07/11/2024										
5041697004-072403		07/03/2024	u071024	898156	153.07	153.07	07/18/2024	INV	PD	POWER
CHECK DATE: 07/11/2024										
5228993007-072403		07/03/2024	u071024	898156	549.86	549.86	07/18/2024	INV	PD	263 S
CHECK DATE: 07/11/2024										
5379841018-072403		07/03/2024	u071024	898156	535.92	535.92	07/18/2024	INV	PD	2412 H
CHECK DATE: 07/11/2024										
6680475027-072403		07/03/2024	u071024	898156	5.87	5.87	07/18/2024	INV	PD	POWER
CHECK DATE: 07/11/2024										
6701475074-072403		07/03/2024	u071024	898156	133.65	133.65	07/18/2024	INV	PD	3726 A
CHECK DATE: 07/11/2024										
5608538008-072403		07/03/2024	u071024	898156	337.43	337.43	07/18/2024	INV	PD	1750 d
CHECK DATE: 07/11/2024										
5684476010-072403		07/03/2024	u071024	898156	569.12	569.12	07/18/2024	INV	PD	203 S
CHECK DATE: 07/11/2024										
5724508011-072403		07/03/2024	u071024	898156	797.15	797.15	07/18/2024	INV	PD	POWER
CHECK DATE: 07/11/2024										
5749502015-072403		07/03/2024	u071024	898156	105.86	105.86	07/18/2024	INV	PD	5151 M
CHECK DATE: 07/11/2024										
7527151012-072403		07/03/2024	u071024	898156	137.66	137.66	07/18/2024	INV	PD	ARLING
CHECK DATE: 07/11/2024										
7574477014-072403		07/03/2024	u071024	898156	3,868.16	3,868.16	07/18/2024	INV	PD	651 CH
CHECK DATE: 07/11/2024										
6409482011-072403		07/03/2024	u071024	898156	1,701.83	1,701.83	07/18/2024	INV	PD	1301 A
CHECK DATE: 07/11/2024										
6430482014-072403		07/03/2024	u071024	898156	132.81	132.81	07/18/2024	INV	PD	1301 A
CHECK DATE: 07/11/2024										
6451482023-072403		07/03/2024	u071024	898156	2,397.04	2,397.04	07/18/2024	INV	PD	1301 A
CHECK DATE: 07/11/2024										
6537246018-072403		07/03/2024	u071024	898156	1,112.23	1,112.23	07/18/2024	INV	PD	653724
CHECK DATE: 07/11/2024										
8085867016-072403		07/03/2024	u071024	898156	71.38	71.38	07/18/2024	INV	PD	808586

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/11/2024								
8289478019-072403		07/03/2024	u071024	898156	609.66	609.66	07/18/2024	INV PD	855	OW
		CHECK DATE: 07/11/2024								
6932476023-072403		07/03/2024	u071024	898156	3,381.49	3,381.49	07/18/2024	INV PD	1600	B
		CHECK DATE: 07/11/2024								
7034474057-072403		07/03/2024	u071024	898156	136.28	136.28	07/18/2024	INV PD	755	BO
		CHECK DATE: 07/11/2024								
7039479016-072403		07/03/2024	u071024	898156	10,499.70	10,499.70	07/18/2024	INV PD	850	ST
		CHECK DATE: 07/11/2024								
7375476044-072403		07/03/2024	u071024	898156	59.79	59.79	07/18/2024	INV PD	80	St
		CHECK DATE: 07/11/2024								
9987473011-072403		07/03/2024	u071024	898156	78.95	78.95	07/18/2024	INV PD	308	PI
		CHECK DATE: 07/11/2024								
9992477012-072403		07/03/2024	u071024	898156	5,565.50	5,565.50	07/18/2024	INV PD	1900	H
		CHECK DATE: 07/11/2024								
7773748036-072403		07/03/2024	u071024	898156	2,136.51	2,136.51	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
7778472028-072403		07/03/2024	u071024	898156	672.85	672.85	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
7923366024-072403		07/03/2024	u071024	898156	61.63	61.63	07/18/2024	INV PD	1728	R
		CHECK DATE: 07/11/2024								
7941175012-072403		07/03/2024	u071024	898156	1,554.74	1,554.74	07/18/2024	INV PD		POWER
		CHECK DATE: 07/11/2024								
680751107-072403		07/03/2024	u071024	898156	185.24	185.24	07/04/2024	INV PD	14300	
		CHECK DATE: 07/11/2024								
6807511017-072403		07/03/2024	u071024	898156	41.33	41.33	07/04/2024	INV PD	14300	
		CHECK DATE: 07/11/2024								
9042473011-072403		07/03/2024	u071024	898156	684.35	684.35	07/18/2024	INV PD	2300	G
		CHECK DATE: 07/11/2024								
9502471033-072403		07/03/2024	u071024	898156	64.72	64.72	07/18/2024	INV PD	1508	S
		CHECK DATE: 07/11/2024								
9849474012-072403		07/03/2024	u071024	898156	109.59	109.59	07/18/2024	INV PD	984947	
		CHECK DATE: 07/11/2024								
9971477012-072403		07/03/2024	u071024	898156	87.13	87.13	07/18/2024	INV PD	1900	H
		CHECK DATE: 07/11/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					477,428.78					
200 INVOICES					477,428.78					

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