

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|-------|
| 136251 SPIRE GULF INC | | | | | | | | | | |
| 200001217089-052427 | | 05/27/2024 | u061324 | 897355 | 149.10 | 149.10 | 06/13/2024 | INV PD | 1301 | A |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001221698-052427 | | 05/27/2024 | u061324 | 897355 | 67.16 | 67.16 | 06/13/2024 | INV PD | 651 | CH |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001227859-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | (OLD # | |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001228276-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | 4612 | G |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001228291-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | 4988 | G |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001228820-052427 | | 05/27/2024 | u061324 | 897355 | 55.67 | 55.67 | 06/13/2024 | INV PD | GAS-55 | |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233319-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | 3526 | M |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233332-052427 | | 05/27/2024 | u061324 | 897355 | 29.36 | 29.36 | 06/13/2024 | INV PD | 1746 | S |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233343-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | 1490 | F |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233360-052427 | | 05/27/2024 | u061324 | 897355 | 37.58 | 37.58 | 06/13/2024 | INV PD | 5243 | M |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001234911-052427 | | 05/27/2024 | u061324 | 897355 | 26.06 | 26.06 | 06/13/2024 | INV PD | 6801 | O |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235277-052427 | | 05/27/2024 | u061324 | 897355 | 161.55 | 161.55 | 06/13/2024 | INV PD | 4710 | A |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235307-052427 | | 05/27/2024 | u061324 | 897355 | 194.24 | 194.24 | 06/13/2024 | INV PD | 5031 | C |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235412-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | GAS SE | |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001232084-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | US 90 | |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233303-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | 5945 | G |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235485-052427 | | 05/27/2024 | u061324 | 897355 | 75.38 | 75.38 | 06/13/2024 | INV PD | UNIVER | |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235497-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | MUNICI | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------|------------------------|------------|-----------|---------|-------------|------|--------|------------|--------|-----|--------|
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235510-052427 | | 05/27/2024 | u061324 | 897355 | 22.78 | | 22.78 | 06/13/2024 | INV PD | | 4899 M |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235519-052427 | | 05/27/2024 | u061324 | 897355 | 22.78 | | 22.78 | 06/13/2024 | INV PD | | 4850 Z |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001233868-052427 | | 05/27/2024 | u061324 | 897355 | 149.10 | | 149.10 | 06/13/2024 | INV PD | | 1900 H |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001234845-052427 | | 05/27/2024 | u061324 | 897355 | 31.01 | | 31.01 | 06/13/2024 | INV PD | | 5312 C |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235566-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV PD | | G-PARK |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235578-052427 | | 05/27/2024 | u061324 | 897355 | 117.96 | | 117.96 | 06/13/2024 | INV PD | | 4850 m |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235626-052427 | | 05/27/2024 | u061324 | 897355 | 306.37 | | 306.37 | 06/13/2024 | INV PD | | 3025 B |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235683-052427 | | 05/27/2024 | u061324 | 897355 | 75.38 | | 75.38 | 06/13/2024 | INV PD | | GAS SE |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235438-052427 | | 05/27/2024 | u061324 | 897355 | 189.58 | | 189.58 | 06/13/2024 | INV PD | | 558 FE |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235470-052427 | | 05/27/2024 | u061324 | 897355 | 77.05 | | 77.05 | 06/13/2024 | INV PD | | 851 GA |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235932-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV PD | | 729 EA |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235972-052427 | | 05/27/2024 | u061324 | 897355 | 29.36 | | 29.36 | 06/13/2024 | INV PD | | 850 ED |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235985-052427 | | 05/27/2024 | u061324 | 897355 | 65.52 | | 65.52 | 06/13/2024 | INV PD | | 800 ea |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235997-052427 | | 05/27/2024 | u061324 | 897355 | 27.72 | | 27.72 | 06/13/2024 | INV PD | | DONALD |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235534-052427 | | 05/27/2024 | u061324 | 897355 | 42.50 | | 42.50 | 06/13/2024 | INV PD | | 850 GA |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001235552-052427 | | 05/27/2024 | u061324 | 897355 | 413.82 | | 413.82 | 06/13/2024 | INV PD | | 70001 |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001236203-052427 | | 05/27/2024 | u061324 | 897355 | 29.36 | | 29.36 | 06/13/2024 | INV PD | | 2407 A |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001236282-052427 | | 05/27/2024 | u061324 | 897355 | 192.70 | | 192.70 | 06/13/2024 | INV PD | | 2711 a |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 200001236322-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | 2900 D |
| 200001236348-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | 2456 G |
| 200001235907-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 124.18 | 124.18 | 06/13/2024 | INV PD | | DR M L |
| 200001235919-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | 2165 S |
| 200001236473-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 103.93 | 103.93 | 06/13/2024 | INV PD | | 1275 A |
| 200001236709-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 357.76 | 357.76 | 06/13/2024 | INV PD | | 1601 B |
| 200001236759-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 58.93 | 58.93 | 06/13/2024 | INV PD | | 1911 C |
| 200001236771-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 49.09 | 49.09 | 06/13/2024 | INV PD | | GAS SE |
| 200001236039-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 124.18 | 124.18 | 06/13/2024 | INV PD | | 512 ST |
| 200001236123-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | 2010 A |
| 200001236994-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | 2960 A |
| 200001237050-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 177.12 | 177.12 | 06/13/2024 | INV PD | | MARYVA |
| 200001237075-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 139.76 | 139.76 | 06/13/2024 | INV PD | | 1000 B |
| 200001237085-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 73.74 | 73.74 | 06/13/2024 | INV PD | | 854 GA |
| 200001236406-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 29.36 | 29.36 | 06/13/2024 | INV PD | | 5401 W |
| 200001236433-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 34.29 | 34.29 | 06/13/2024 | INV PD | | 2121 D |
| 200001237114-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 27.72 | 27.72 | 06/13/2024 | INV PD | | 852 GA |
| 200001237124-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 99.26 | 99.26 | 06/13/2024 | INV PD | | 1100 B |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 200001237134-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV | PD | 852 OW |
| 200001237146-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 68.82 | 68.82 | 06/13/2024 | INV | PD | 855 OW |
| 200001236925-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 47.45 | 47.45 | 06/13/2024 | INV | PD | 5055 C |
| 200001236983-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 124.18 | 124.18 | 06/13/2024 | INV | PD | 3471 D |
| 200001237189-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 2,737.62 | 2,737.62 | 06/13/2024 | INV | PD | 800 GA |
| 200001237201-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 26.06 | 26.06 | 06/13/2024 | INV | PD | 200001 |
| 200001237213-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 237.85 | 237.85 | 06/13/2024 | INV | PD | 59 FAF |
| 200001237226-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV | PD | MOBILE |
| 200001237095-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 42.50 | 42.50 | 06/13/2024 | INV | PD | 854 GA |
| 200001237106-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 136.63 | 136.63 | 06/13/2024 | INV | PD | 852 GA |
| 200001237376-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 1,117.64 | 1,117.64 | 06/13/2024 | INV | PD | 321 WA |
| 200001237447-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV | PD | 107 RO |
| 200001237459-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 75.38 | 75.38 | 06/13/2024 | INV | PD | 457 CH |
| 200001237493-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 145.98 | 145.98 | 06/13/2024 | INV | PD | 701 ST |
| 200001237158-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 98.17 | 98.17 | 06/13/2024 | INV | PD | 850 OW |
| 200001237169-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 102.39 | 102.39 | 06/13/2024 | INV | PD | 1251 V |
| 200001237527-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 996.21 | 996.21 | 06/13/2024 | INV | PD | 540 TE |
| 200001237537-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 21.15 | 21.15 | 06/13/2024 | INV | PD | 650 JE |
| 200001237597-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV | PD | 2851 O |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237627-052427 | | 05/27/2024 | u061324 | 897355 | 155.33 | 155.33 | 06/13/2024 | INV PD | | SULLIV |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237306-052427 | | 05/27/2024 | u061324 | 897355 | 42.50 | 42.50 | 06/13/2024 | INV PD | | 1151 S |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237318-052427 | | 05/27/2024 | u061324 | 897355 | 60.60 | 60.60 | 06/13/2024 | INV PD | | 256 JO |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237938-052427 | | 05/27/2024 | u061324 | 897355 | 66.83 | 66.83 | 06/13/2024 | INV PD | | MORLEE |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237964-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | GRAFMO |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237972-052427 | | 05/27/2024 | u061324 | 897355 | 111.37 | 111.37 | 06/13/2024 | INV PD | | PLEASA |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237982-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | MARTIN |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237505-052427 | | 05/27/2024 | u061324 | 897355 | 44.16 | 44.16 | 06/13/2024 | INV PD | | 603 BR |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237517-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | WELDIN |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238018-052427 | | 05/27/2024 | u061324 | 897355 | 311.82 | 311.82 | 06/13/2024 | INV PD | | THEATE |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238028-052427 | | 05/27/2024 | u061324 | 897355 | 913.21 | 913.21 | 06/13/2024 | INV PD | | 104 Th |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238048-052427 | | 05/27/2024 | u061324 | 897355 | 311.82 | 311.82 | 06/13/2024 | INV PD | | BRIERW |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238058-052427 | | 05/27/2024 | u061324 | 897355 | 22.27 | 22.27 | 06/13/2024 | INV PD | | ZEIGLE |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237898-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | ORLEAN |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001237929-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | RICHAR |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238086-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | CHANNI |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238096-052427 | | 05/27/2024 | u061324 | 897355 | 89.10 | 89.10 | 06/13/2024 | INV PD | | CANTEB |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238116-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | WEST R |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 200001238136-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 155.93 | 155.93 | 06/13/2024 | INV PD | | CHARLE |
| 200001237992-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 490.02 | 490.02 | 06/13/2024 | INV PD | | 259 JA |
| 200001238001-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | ZEIGLE |
| 200001238163-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 22.27 | 22.27 | 06/13/2024 | INV PD | | WINGFI |
| 200001238169-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 22.27 | 22.27 | 06/13/2024 | INV PD | | PENNIN |
| 200001238209-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 22.27 | 22.27 | 06/13/2024 | INV PD | | MONTER |
| 200001238217-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | WOODCL |
| 200001238068-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | BRANNO |
| 200001238077-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 66.82 | 66.82 | 06/13/2024 | INV PD | | DEMETR |
| 200001238254-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 23.16 | 23.16 | 06/13/2024 | INV PD | | BAYLOR |
| 200001238263-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | EATON |
| 200001238273-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 89.10 | 89.10 | 06/13/2024 | INV PD | | OLD SH |
| 200001238282-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | MONTCL |
| 200001238145-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 44.56 | 44.56 | 06/13/2024 | INV PD | | JAPONI |
| 200001238155-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 66.82 | 66.82 | 06/13/2024 | INV PD | | BURMA |
| 200001240852-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 174.01 | 174.01 | 06/13/2024 | INV PD | | 8080 A |
| 200001241455-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 9,009.21 | 9,009.21 | 06/13/2024 | INV PD | | 155 S |
| 200001243311-052427 CHECK DATE: 06/13/2024 | | 05/27/2024 | u061324 | 897355 | 155.93 | 155.93 | 06/13/2024 | INV PD | | AIRPOR |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------|------------------------|------------|-----------|---------|-------------|------|----------|------------|------|-----|--------|
| 200001243320-052427 | | 05/27/2024 | u061324 | 897355 | 22.27 | | 22.27 | 06/13/2024 | INV | PD | HAMPTO |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238234-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | | 44.56 | 06/13/2024 | INV | PD | AZALEA |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238245-052427 | | 05/27/2024 | u061324 | 897355 | 22.27 | | 22.27 | 06/13/2024 | INV | PD | YESTER |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001244552-052427 | | 05/27/2024 | u061324 | 897355 | 3,132.03 | | 3,132.03 | 06/13/2024 | INV | PD | 850 ST |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001245842-052427 | | 05/27/2024 | u061324 | 897355 | 303.25 | | 303.25 | 06/13/2024 | INV | PD | 3201 H |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001246982-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | 4851 M |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247002-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | HALLS |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001238292-052427 | | 05/27/2024 | u061324 | 897355 | 22.27 | | 22.27 | 06/13/2024 | INV | PD | HYW 90 |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001240767-052427 | | 05/27/2024 | u061324 | 897355 | 283.01 | | 283.01 | 06/13/2024 | INV | PD | 7050 O |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247037-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | MOFFET |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247173-052427 | | 05/27/2024 | u061324 | 897355 | 119.51 | | 119.51 | 06/13/2024 | INV | PD | 4851 M |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247746-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | 1600 B |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001248785-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | TRIMME |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001243327-052427 | | 05/27/2024 | u061324 | 897355 | 44.56 | | 44.56 | 06/13/2024 | INV | PD | HILLCR |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001244431-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | 104 S |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001266477-052427 | | 05/27/2024 | u061324 | 897355 | 20.27 | | 20.27 | 06/13/2024 | INV | PD | 2300 G |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001389901-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | | 19.49 | 06/13/2024 | INV | PD | 5441 H |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001408422-052427 | | 05/27/2024 | u061324 | 897355 | 209.82 | | 209.82 | 06/13/2024 | INV | PD | Fire s |
| | CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001557159-052427 | | 05/27/2024 | u061324 | 897355 | 150.19 | | 150.19 | 06/13/2024 | INV | PD | 701 d |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247008-052427 | | 05/27/2024 | u061324 | 897355 | 19.49 | 19.49 | 06/13/2024 | INV PD | | AZALEA |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001247014-052427 | | 05/27/2024 | u061324 | 897355 | 24.42 | 24.42 | 06/13/2024 | INV PD | | GOVERN |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001580569-052427 | | 05/27/2024 | u061324 | 897355 | 5,719.60 | 5,719.60 | 06/13/2024 | INV PD | | 107 S |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 1523619596-052427 | | 05/27/2024 | u061324 | 897355 | 44.20 | 44.20 | 05/28/2024 | INV PD | | 2601 d |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 1524356839-052427 | | 05/27/2024 | u061324 | 897355 | 46.34 | 46.34 | 05/28/2024 | INV PD | | 701 d |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 2000015132-052427 | | 05/27/2024 | u061324 | 897355 | 114.84 | 114.84 | 05/28/2024 | INV PD | | 2525 h |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001249693-052427 | | 05/27/2024 | u061324 | 897355 | 5,269.77 | 5,269.77 | 06/13/2024 | INV PD | | 65 GOV |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| 200001259334-052427 | | 05/27/2024 | u061324 | 897355 | 52.37 | 52.37 | 06/13/2024 | INV PD | | 770 GA |
| CHECK DATE: 06/13/2024 | | | | | | | | | | |
| | | | | | 39,138.74 | | | | | |
| 136 INVOICES | | | | | 39,138.74 | | | | | |

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