

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------|------|------------|-----------|---------|-------------|-------------|------------|--------|--------|--------|
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 0012521069-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0025159031-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0029071010-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0033288032-062406 | | 06/06/2024 | U061724 | 897417 | 518.15 | 518.15 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0038385036-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0039263208-062406 | | 06/06/2024 | U061724 | 897417 | 53.96 | 53.96 | 06/20/2024 | INV PD | 104 | N |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9971477012-062406 | | 06/06/2024 | U061724 | 897417 | 174.29 | 174.29 | 06/20/2024 | INV PD | 1900 | H |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9987473011-062406 | | 06/06/2024 | U061724 | 897417 | 154.21 | 154.21 | 06/20/2024 | INV PD | 308 | PI |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9992477012-062406 | | 06/06/2024 | U061724 | 897417 | 9,211.37 | 9,211.37 | 06/20/2024 | INV PD | 1900 | H |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7941175012-062406 | | 06/06/2024 | U061724 | 897417 | 2,920.20 | 2,920.20 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 8085867016-062406 | | 06/06/2024 | U061724 | 897417 | 146.63 | 146.63 | 06/20/2024 | INV PD | 808586 | |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 8289478019-062406 | | 06/06/2024 | U061724 | 897417 | 800.45 | 800.45 | 06/20/2024 | INV PD | 855 | OW |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9042473011-062406 | | 06/06/2024 | U061724 | 897417 | 834.66 | 834.66 | 06/20/2024 | INV PD | 2300 | G |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9502471033-062406 | | 06/06/2024 | U061724 | 897417 | 119.84 | 119.84 | 06/20/2024 | INV PD | 1508 | S |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 9849474012-062406 | | 06/06/2024 | U061724 | 897417 | 322.80 | 322.80 | 06/20/2024 | INV PD | 984947 | |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7375476044-062406 | | 06/06/2024 | U061724 | 897417 | 107.28 | 107.28 | 06/20/2024 | INV PD | 80 | St |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7527151012-062406 | | 06/06/2024 | U061724 | 897417 | 272.86 | 272.86 | 06/20/2024 | INV PD | | ARLING |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7574477014-062406 | | 06/06/2024 | U061724 | 897417 | 5,778.76 | 5,778.76 | 06/20/2024 | INV PD | 651 | CH |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7773748036-062406 | | 06/06/2024 | U061724 | 897417 | 3,096.09 | 3,096.09 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7778472028-062406 | | 06/06/2024 | U061724 | 897417 | 1,038.31 | 1,038.31 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7923366024-062406 | | 06/06/2024 | U061724 | 897417 | 105.08 | 105.08 | 06/20/2024 | INV PD | | 1728 R |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6537246018-062406 | | 06/06/2024 | U061724 | 897417 | 2,108.22 | 2,108.22 | 06/20/2024 | INV PD | | 653724 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6680475027-062406 | | 06/06/2024 | U061724 | 897417 | 12.36 | 12.36 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6701475074-062406 | | 06/06/2024 | U061724 | 897417 | 153.66 | 153.66 | 06/20/2024 | INV PD | | 3726 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6932476023-062406 | | 06/06/2024 | U061724 | 897417 | 5,540.24 | 5,540.24 | 06/20/2024 | INV PD | | 1600 B |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7034474057-062406 | | 06/06/2024 | U061724 | 897417 | 195.85 | 195.85 | 06/20/2024 | INV PD | | 755 BO |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 7039479016-062406 | | 06/06/2024 | U061724 | 897417 | 20,441.40 | 20,441.40 | 06/20/2024 | INV PD | | 850 ST |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 5749502015-062406 | | 06/06/2024 | U061724 | 897417 | 288.30 | 288.30 | 06/20/2024 | INV PD | | 5151 M |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 5823761016-062406 | | 06/06/2024 | U061724 | 897417 | 69.75 | 69.75 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6062477012-062406 | | 06/06/2024 | U061724 | 897417 | 1,168.76 | 1,168.76 | 06/20/2024 | INV PD | | 104 S |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6409482011-062406 | | 06/06/2024 | U061724 | 897417 | 2,767.88 | 2,767.88 | 06/20/2024 | INV PD | | 1301 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6430482014-062406 | | 06/06/2024 | U061724 | 897417 | 301.04 | 301.04 | 06/20/2024 | INV PD | | 1301 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 6451482023-062406 | | 06/06/2024 | U061724 | 897417 | 3,190.65 | 3,190.65 | 06/20/2024 | INV PD | | 1301 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 5379841018-062406 | | 06/06/2024 | U061724 | 897417 | 5,404.54 | 5,404.54 | 06/20/2024 | INV PD | | 2412 H |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 5558476015-062406 | | 06/06/2024 | U061724 | 897417 | 1,706.94 | 1,706.94 | 06/20/2024 | INV PD | | 403 CH |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 5580494010-062406 | | 06/06/2024 | U061724 | 897417 | 22,295.79 | 22,295.79 | 06/20/2024 | INV PD | | 8080 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 5608538008-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 255.92 | 255.92 | 06/20/2024 | INV PD | | 1750 d |
| 5684476010-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 660.45 | 660.45 | 06/20/2024 | INV PD | | 203 S |
| 5724508011-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,100.98 | 1,100.98 | 06/20/2024 | INV PD | | POWER |
| 4782477190-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.39 | 53.39 | 06/20/2024 | INV PD | | 1251 V |
| 4887477003-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 383.51 | 383.51 | 06/20/2024 | INV PD | | 1202 V |
| 4935596011-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 62.59 | 62.59 | 06/20/2024 | INV PD | | 493559 |
| 5004474001-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 28,687.13 | 28,687.13 | 06/20/2024 | INV PD | | TRAFFI |
| 5041697004-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 259.14 | 259.14 | 06/20/2024 | INV PD | | POWER |
| 5228993007-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 594.61 | 594.61 | 06/20/2024 | INV PD | | 263 S |
| 4529476019-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 5,776.03 | 5,776.03 | 06/20/2024 | INV PD | | 45294- |
| 4539988017-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 155.21 | 155.21 | 06/20/2024 | INV PD | | 351 S |
| 4578475013-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 29.70 | 29.70 | 06/20/2024 | INV PD | | 457847 |
| 4643022006-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 264.75 | 264.75 | 06/20/2024 | INV PD | | POWER |
| 4659688038-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 5.76 | 5.76 | 06/20/2024 | INV PD | | 5170 D |
| 4746405009-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 468.05 | 468.05 | 06/20/2024 | INV PD | | 2653 A |
| 4287845072-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,515.96 | 1,515.96 | 06/20/2024 | INV PD | | 1251 V |
| 4368474019-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 167.06 | 167.06 | 06/20/2024 | INV PD | | 436847 |
| 4372476021-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 180.67 | 180.67 | 06/20/2024 | INV PD | | 2700 B |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|-------|------------|-----------|---------|-------------|------|------------|------------|------|-----|--------|
| 4389474019-062406 | | 06/06/2024 | U061724 | 897417 | 271.74 | | 271.74 | 06/20/2024 | INV | PD | 438947 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4431474014-062406 | | 06/06/2024 | U061724 | 897417 | 208.55 | | 208.55 | 06/20/2024 | INV | PD | 443147 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4491308040-062406 | | 06/06/2024 | U061724 | 897417 | 44.69 | | 44.69 | 06/20/2024 | INV | PD | FELHOR |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4083508029-062406 | | 06/06/2024 | U061724 | 897417 | 324.46 | | 324.46 | 06/20/2024 | INV | PD | 5151 M |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4151453015-062406 | | 06/06/2024 | U061724 | 897417 | 35,289.38 | | 35,289.38 | 06/20/2024 | INV | PD | street |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4152507021-062406 | | 06/06/2024 | U061724 | 897417 | 164.84 | | 164.84 | 06/20/2024 | INV | PD | WINDMI |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4158474012-062406 | | 06/06/2024 | U061724 | 897417 | 229.83 | | 229.83 | 06/20/2024 | INV | PD | 415847 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4200474017-062406 | | 06/06/2024 | U061724 | 897417 | 75.02 | | 75.02 | 06/20/2024 | INV | PD | 420047 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4204478002-062406 | | 06/06/2024 | U061724 | 897417 | 116.03 | | 116.03 | 06/20/2024 | INV | PD | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3607053004-062406 | | 06/06/2024 | U061724 | 897417 | 4,375.65 | | 4,375.65 | 06/20/2024 | INV | PD | STREET |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3723871013-062406 | | 06/06/2024 | U061724 | 897417 | 134.86 | | 134.86 | 06/20/2024 | INV | PD | N LAWR |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3743938019-062406 | | 06/06/2024 | U061724 | 897417 | 364.01 | | 364.01 | 06/20/2024 | INV | PD | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3845988000-062406 | | 06/06/2024 | U061724 | 897417 | 427,563.42 | | 427,563.42 | 06/20/2024 | INV | PD | STREET |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 0400954010-062406 | | 06/06/2024 | U061724 | 897417 | 128.20 | | 128.20 | 06/20/2024 | INV | PD | 15 S C |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 4033007004-062406 | | 06/06/2024 | U061724 | 897417 | 140.28 | | 140.28 | 06/20/2024 | INV | PD | S FRAN |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 2813635024-062406 | | 06/06/2024 | U061724 | 897417 | 2,479.55 | | 2,479.55 | 06/20/2024 | INV | PD | 4901 Z |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3003485044-062406 | | 06/06/2024 | U061724 | 897417 | 337.56 | | 337.56 | 06/20/2024 | INV | PD | 860 Ow |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3216455027-062406 | | 06/06/2024 | U061724 | 897417 | 64.83 | | 64.83 | 06/20/2024 | INV | PD | 4901 D |
| CHECK DATE: 06/17/2024 | | | | | | | | | | | |
| 3323356013-062406 | | 06/06/2024 | U061724 | 897417 | 140.28 | | 140.28 | 06/20/2024 | INV | PD | N WASH |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 3437633016-062406 | | 06/06/2024 | U061724 | 897417 | 58.51 | 58.51 | 06/20/2024 | INV PD | | 2459 N |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 3603916082-062406 | | 06/06/2024 | U061724 | 897417 | 478.83 | 478.83 | 06/20/2024 | INV PD | | MATTHE |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2553663051-062406 | | 06/06/2024 | U061724 | 897417 | 1,328.25 | 1,328.25 | 06/20/2024 | INV PD | | 5400 G |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2569478077-062406 | | 06/06/2024 | U061724 | 897417 | 1,001.70 | 1,001.70 | 06/20/2024 | INV PD | | MIMS P |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2632478072-062406 | | 06/06/2024 | U061724 | 897417 | 80.36 | 80.36 | 06/20/2024 | INV PD | | MIMS P |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2731178011-062406 | | 06/06/2024 | U061724 | 897417 | 57.45 | 57.45 | 06/20/2024 | INV PD | | MOBILE |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2743320007-062406 | | 06/06/2024 | U061724 | 897417 | 53.92 | 53.92 | 06/20/2024 | INV PD | | 4901 Z |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2775731043-062406 | | 06/06/2024 | U061724 | 897417 | 567.00 | 567.00 | 06/20/2024 | INV PD | | 3055 A |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2280796010-062406 | | 06/06/2024 | U061724 | 897417 | 792.93 | 792.93 | 06/20/2024 | INV PD | | 108 S |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2291569038-062406 | | 06/06/2024 | U061724 | 897417 | 2,180.11 | 2,180.11 | 06/20/2024 | INV PD | | 48 N S |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2299297011-062406 | | 06/06/2024 | U061724 | 897417 | 2,079.10 | 2,079.10 | 06/20/2024 | INV PD | | 48 N S |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2488127002-062406 | | 06/06/2024 | U061724 | 897417 | 19.64 | 19.64 | 06/20/2024 | INV PD | | 2665 M |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2537131018-062406 | | 06/06/2024 | U061724 | 897417 | 628.15 | 628.15 | 06/20/2024 | INV PD | | 22 ESL |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2548478022-062406 | | 06/06/2024 | U061724 | 897417 | 969.07 | 969.07 | 06/20/2024 | INV PD | | MIMS P |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0210474123-062406 | | 06/06/2024 | U061724 | 897417 | 1,200.14 | 1,200.14 | 06/20/2024 | INV PD | | 021047 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2108002028-062406 | | 06/06/2024 | U061724 | 897417 | 76.28 | 76.28 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2138932002-062406 | | 06/06/2024 | U061724 | 897417 | 1,092.26 | 1,092.26 | 06/20/2024 | INV PD | | POWER |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 2181420022-062406 | | 06/06/2024 | U061724 | 897417 | 149.83 | 149.83 | 06/20/2024 | INV PD | | 7220 1 |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 2203232019-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 138.60 | 138.60 | 06/20/2024 | INV PD | | POWER |
| 2266477189-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 264.24 | 264.24 | 06/20/2024 | INV PD | | 22664- |
| 1839469172-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 267.48 | 267.48 | 06/20/2024 | INV PD | | 2165 s |
| 1855417007-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 177.79 | 177.79 | 06/20/2024 | INV PD | | 5400 G |
| 2049580049-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 54,665.00 | 54,665.00 | 06/20/2024 | INV PD | | 65 GOV |
| 2093478018-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,959.40 | 1,959.40 | 06/20/2024 | INV PD | | 540 TE |
| 2103406080-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 54.41 | 54.41 | 06/20/2024 | INV PD | | 1251 V |
| 2103761148-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 40.80 | 40.80 | 06/20/2024 | INV PD | | 210376 |
| 1659860028-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.94 | 53.94 | 06/20/2024 | INV PD | | POWER |
| 1664408003-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 55.60 | 55.60 | 06/20/2024 | INV PD | | POWER- |
| 1671476011-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 8,547.39 | 8,547.39 | 06/20/2024 | INV PD | | 3000 D |
| 1711725022-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,345.91 | 1,345.91 | 06/20/2024 | INV PD | | 12247 |
| 1728155012-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 76.28 | 76.28 | 06/20/2024 | INV PD | | POWER |
| 1763593014-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 2,049.57 | 2,049.57 | 06/20/2024 | INV PD | | 1711 H |
| 1407938051-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 708.56 | 708.56 | 06/20/2024 | INV PD | | 1251 V |
| 1443421048-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 147.19 | 147.19 | 06/20/2024 | INV PD | | 5151 M |
| 1448311029-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 107.13 | 107.13 | 06/20/2024 | INV PD | | 2661 A |
| 1477190007-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 55.60 | 55.60 | 06/20/2024 | INV PD | | POWER- |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 1503291004-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 140.28 | 140.28 | 06/20/2024 | INV PD | N | WARR |
| 1639175000-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 2,324.94 | 2,324.94 | 06/20/2024 | INV PD | | 5400 G |
| 1158238004-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,038.52 | 1,038.52 | 06/20/2024 | INV PD | N | WATE |
| 1193913175-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 482.44 | 482.44 | 06/20/2024 | INV PD | | 2859 E |
| 1199757000-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,275.99 | 1,275.99 | 06/20/2024 | INV PD | | 5400 G |
| 1259803276-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 6,203.05 | 6,203.05 | 06/20/2024 | INV PD | | 200 DA |
| 1263826045-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 58.39 | 58.39 | 06/20/2024 | INV PD | | 855 OW |
| 1308193018-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 424.38 | 424.38 | 06/20/2024 | INV PD | | 1401 B |
| 0939436138-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 240.99 | 240.99 | 06/20/2024 | INV PD | | 3710 C |
| 1023115176-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.83 | 53.83 | 06/20/2024 | INV PD | 5 | MOBI |
| 1047241164-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 846.96 | 846.96 | 06/20/2024 | INV PD | | POWER |
| 1083995118-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,072.68 | 1,072.68 | 06/20/2024 | INV PD | | 5151 M |
| 1095350030-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.60 | 53.60 | 06/20/2024 | INV PD | | POWER |
| 1137356089-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 54.39 | 54.39 | 06/20/2024 | INV PD | | 3250 A |
| 0573704006-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 140.28 | 140.28 | 06/20/2024 | INV PD | N | CEDA |
| 0583883023-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 29.70 | 29.70 | 06/20/2024 | INV PD | | 7760 H |
| 0623596001-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 140.28 | 140.28 | 06/20/2024 | INV PD | N | BAYO |
| 0699470025-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 55.85 | 55.85 | 06/20/2024 | INV PD | | 2412 H |
| 0795127114-062406 | | 06/06/2024 | U061724 | 897417 | 73.00 | 73.00 | 06/20/2024 | INV PD | | 770 Ga |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 0899349029-062406 | | 06/06/2024 | U061724 | 897417 | 1,589.18 | 1,589.18 | 06/20/2024 | INV PD | | POWER |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0436751003-062406 | | 06/06/2024 | U061724 | 897417 | 53.65 | 53.65 | 06/20/2024 | INV PD | | ST FRA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0454033017-062406 | | 06/06/2024 | U061724 | 897417 | 55.42 | 55.42 | 06/20/2024 | INV PD | | POWER |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0466658006-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0473306160-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0520331006-062406 | | 06/06/2024 | U061724 | 897417 | 63.99 | 63.99 | 06/20/2024 | INV PD | | 107 S |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0563889056-062406 | | 06/06/2024 | U061724 | 897417 | 193.44 | 193.44 | 06/20/2024 | INV PD | | POWER |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0418274325-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0421581053-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0422590001-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0423663101-062406 | | 06/06/2024 | U061724 | 897417 | 68,294.93 | 68,294.93 | 06/20/2024 | INV PD | | 4850 M |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0430603008-062406 | | 06/06/2024 | U061724 | 897417 | 54.14 | 54.14 | 06/20/2024 | INV PD | | 70 N J |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0433509043-062406 | | 06/06/2024 | U061724 | 897417 | 201.43 | 201.43 | 06/20/2024 | INV PD | | MUSEUM |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0370509023-062406 | | 06/06/2024 | U061724 | 897417 | 6,785.53 | 6,785.53 | 06/20/2024 | INV PD | | MUSEUM |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0384918012-062406 | | 06/06/2024 | U061724 | 897417 | 69.22 | 69.22 | 06/20/2024 | INV PD | | 4212 A |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0404192007-062406 | | 06/06/2024 | U061724 | 897417 | 150.33 | 150.33 | 06/20/2024 | INV PD | | 160 CO |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0409259025-062406 | | 06/06/2024 | U061724 | 897417 | 9,053.71 | 9,053.71 | 06/20/2024 | INV PD | | 1611 B |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |
| 0409546167-062406 | | 06/06/2024 | U061724 | 897417 | 57.07 | 57.07 | 06/20/2024 | INV PD | | 455 SA |
| | CHECK DATE: 06/17/2024 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 0411257059-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 62.23 | 62.23 | 06/20/2024 | INV PD | | 400 ST |
| 0333207006-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 140.28 | 140.28 | 06/20/2024 | INV PD | | N HAMI |
| 0339648056-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,868.49 | 1,868.49 | 06/20/2024 | INV PD | | POWER |
| 0349509011-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 202.38 | 202.38 | 06/20/2024 | INV PD | | 03495- |
| 0351991029-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 2,297.26 | 2,297.26 | 06/20/2024 | INV PD | | 1251 V |
| 0359720022-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | | 455 SA |
| 0368609045-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 525.96 | 525.96 | 06/20/2024 | INV PD | | 1711 H |
| 0307684019-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.96 | 53.96 | 06/20/2024 | INV PD | | 64 S W |
| 0318510057-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 4,219.26 | 4,219.26 | 06/20/2024 | INV PD | | POWER |
| 0324940007-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 197.21 | 197.21 | 06/20/2024 | INV PD | | POWER |
| 0325298011-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 1,257.52 | 1,257.52 | 06/20/2024 | INV PD | | 150 DA |
| 0328509048-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 401.92 | 401.92 | 06/20/2024 | INV PD | | 03285- |
| 0333104037-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 161.23 | 161.23 | 06/20/2024 | INV PD | | MCDOW |
| 0266501008-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | | 455 SA |
| 0273098114-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | | 455 SA |
| 0281596003-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 49,932.82 | 49,932.82 | 06/20/2024 | INV PD | | 155 S |
| 0288026022-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 147.94 | 147.94 | 06/20/2024 | INV PD | | 709 CO |
| 0298434018-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | | 455 SA |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 0305362010-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV | PD | 455 SA |
| 0225381046-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 66.31 | 66.31 | 06/20/2024 | INV | PD | 455 SA |
| 0228371033-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 2,515.12 | 2,515.12 | 06/20/2024 | INV | PD | 700 Mu |
| 0231474187-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 393.43 | 393.43 | 06/20/2024 | INV | PD | 023147 |
| 0231923050-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 15,500.43 | 15,500.43 | 06/20/2024 | INV | PD | 3201 H |
| 0238072010-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV | PD | 455 SA |
| 0253678018-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 150.17 | 150.17 | 06/20/2024 | INV | PD | 800 EA |
| 0163805052-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV | PD | 455 SA |
| 0178892236-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 53.96 | 53.96 | 06/20/2024 | INV | PD | 155 ST |
| 0192325027-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 67.64 | 67.64 | 06/20/2024 | INV | PD | 200 ST |
| 0202509019-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 15,368.80 | 15,368.80 | 06/20/2024 | INV | PD | 4851 M |
| 0207103062-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 651.66 | 651.66 | 06/20/2024 | INV | PD | UNITY |
| 0223509028-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 2,874.90 | 2,874.90 | 06/20/2024 | INV | PD | 4851 M |
| 0140321008-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 238.37 | 238.37 | 06/20/2024 | INV | PD | 4 DAUP |
| 0142588001-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 55.42 | 55.42 | 06/20/2024 | INV | PD | POWER |
| 0143699254-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 65.81 | 65.81 | 06/20/2024 | INV | PD | 455 SA |
| 0148825021-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 3,843.69 | 3,843.69 | 06/20/2024 | INV | PD | 7050 O |
| 0157366099-062406 CHECK DATE: 06/17/2024 | | 06/06/2024 | U061724 | 897417 | 3.37 | 3.37 | 06/20/2024 | INV | PD | 5842 C |
| 0159473060-062406 | | 06/06/2024 | U061724 | 897417 | 1,971.52 | 1,971.52 | 06/20/2024 | 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: 06/17/2024 | | | | | | | | | | |
| 0084596029-062406 | | 06/06/2024 | U061724 | 897417 | 335.99 | 335.99 | 06/20/2024 | INV PD | 451 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0101158089-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0124972541-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0128425070-062406 | | 06/06/2024 | U061724 | 897417 | 98.88 | 98.88 | 06/20/2024 | INV PD | 7161 | O |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0129362125-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0134875013-062406 | | 06/06/2024 | U061724 | 897417 | 2,218.54 | 2,218.54 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0039785192-062406 | | 06/06/2024 | U061724 | 897417 | 64.35 | 64.35 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0055877060-062406 | | 06/06/2024 | U061724 | 897417 | 65.81 | 65.81 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0078785038-062406 | | 06/06/2024 | U061724 | 897417 | 64.85 | 64.85 | 06/20/2024 | INV PD | 455 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0081870037-062406 | | 06/06/2024 | U061724 | 897417 | 4.18 | 4.18 | 06/20/2024 | INV PD | 1611 | B |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0083610093-062406 | | 06/06/2024 | U061724 | 897417 | 53.96 | 53.96 | 06/20/2024 | INV PD | 450 | SA |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| 0084474028-062406 | | 06/06/2024 | U061724 | 897417 | 524.94 | 524.94 | 06/20/2024 | INV PD | 008447 | |
| CHECK DATE: 06/17/2024 | | | | | | | | | | |
| | | | | | 899,182.13 | | | | | |
| 195 INVOICES | | | | | 899,182.13 | | | | | |

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