

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-072423		07/23/2024	u072624	898541	140.70	140.70	08/06/2024	INV PD		PAT RY
CHECK DATE: 07/26/2024										
0034509003-072423		07/23/2024	u072624	898541	935.43	935.43	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0039438027-072423		07/23/2024	u072624	898541	165.85	165.85	08/06/2024	INV PD		POWER
CHECK DATE: 07/26/2024										
0054473004-072423		07/23/2024	u072624	898541	1,115.71	1,115.71	08/06/2024	INV PD		2407 A
CHECK DATE: 07/26/2024										
0055509003-072423		07/23/2024	u072624	898541	302.91	302.91	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0073475000-072423		07/23/2024	u072624	898541	498.27	498.27	08/06/2024	INV PD		658 DO
CHECK DATE: 07/26/2024										
0099353036-072423		07/23/2024	u072624	898541	91.78	91.78	08/06/2024	INV PD		150 DA
CHECK DATE: 07/26/2024										
0102353015-072423		07/23/2024	u072624	898541	28.93	28.93	08/06/2024	INV PD		303 S
CHECK DATE: 07/26/2024										
0119245019-072423		07/23/2024	u072624	898541	6,617.56	6,617.56	08/06/2024	INV PD		3100 B
CHECK DATE: 07/26/2024										
0139509005-072423		07/23/2024	u072624	898541	35.38	35.38	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0245509004-072423		07/23/2024	u072624	898541	7,328.69	7,328.69	08/06/2024	INV PD		558 FE
CHECK DATE: 07/26/2024										
0265509000-072423		07/23/2024	u072624	898541	280.01	280.01	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0412509007-072423		07/23/2024	u072624	898541	225.53	225.53	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0421475005-072423		07/23/2024	u072624	898541	500.38	500.38	08/06/2024	INV PD		1811 G
CHECK DATE: 07/26/2024										
0074909014-072423		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		7451 L
CHECK DATE: 07/26/2024										
0081364007-072423		07/23/2024	u072624	898541	443.76	443.76	08/06/2024	INV PD		CAROL
CHECK DATE: 07/26/2024										
0475509007-072423		07/23/2024	u072624	898541	527.08	527.08	08/06/2024	INV PD		MUSEUM
CHECK DATE: 07/26/2024										
0517509009-072423		07/23/2024	u072624	898541	28.93	28.93	08/06/2024	INV PD		MUSEUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/26/2024								
0559509009-072423		07/23/2024	u072624	898541	51.93	51.93	08/06/2024	INV PD		LUDLOW
		CHECK DATE: 07/26/2024								
0563497067-072423		07/23/2024	u072624	898541	1,117.86	1,117.86	08/06/2024	INV PD		901 KE
		CHECK DATE: 07/26/2024								
0156454018-072423		07/23/2024	u072624	898541	42.71	42.71	08/06/2024	INV PD		220 ST
		CHECK DATE: 07/26/2024								
0220487007-072423		07/23/2024	u072624	898541	144.33	144.33	08/06/2024	INV PD		3900 P
		CHECK DATE: 07/26/2024								
0626070013-072423		07/23/2024	u072624	898541	816.55	816.55	08/06/2024	INV PD		POWER-
		CHECK DATE: 07/26/2024								
0643509004-072423		07/23/2024	u072624	898541	55.10	55.10	08/06/2024	INV PD		ZEIGLE
		CHECK DATE: 07/26/2024								
0664509004-072423		07/23/2024	u072624	898541	75.65	75.65	08/06/2024	INV PD		MUSEUM
		CHECK DATE: 07/26/2024								
0675624030-072423		07/23/2024	u072624	898541	1,257.09	1,257.09	08/06/2024	INV PD		851 GA
		CHECK DATE: 07/26/2024								
0440403010-072423		07/23/2024	u072624	898541	23,883.36	23,883.36	08/06/2024	INV PD		POWER
		CHECK DATE: 07/26/2024								
0466477001-072423		07/23/2024	u072624	898541	1,217.92	1,217.92	08/06/2024	INV PD		256 N
		CHECK DATE: 07/26/2024								
0789473007-072423		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		AIRPOR
		CHECK DATE: 07/26/2024								
0811509001-072423		07/23/2024	u072624	898541	346.80	346.80	08/06/2024	INV PD		MUSEUM
		CHECK DATE: 07/26/2024								
0858479008-072423		07/23/2024	u072624	898541	613.35	613.35	08/06/2024	INV PD		718 MA
		CHECK DATE: 07/26/2024								
0953479000-072423		07/23/2024	u072624	898541	1,297.54	1,297.54	08/06/2024	INV PD		DONALD
		CHECK DATE: 07/26/2024								
0603941108-072423		07/23/2024	u072624	898541	90.57	90.57	08/06/2024	INV PD		750 SP
		CHECK DATE: 07/26/2024								
0613046012-072423		07/23/2024	u072624	898541	690.15	690.15	08/06/2024	INV PD		1868 A
		CHECK DATE: 07/26/2024								
1065474009-072423		07/23/2024	u072624	898541	3,379.39	3,379.39	08/06/2024	INV PD		850 ED
		CHECK DATE: 07/26/2024								
1209763003-072423		07/23/2024	u072624	898541	49.47	49.47	08/06/2024	INV PD		FT CO
		CHECK DATE: 07/26/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1218652013-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,781.94	2,781.94	08/06/2024	INV PD		1251 V
1341808036-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	29.91	29.91	08/06/2024	INV PD		5400 G
0727509006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	273.49	273.49	08/06/2024	INV PD		4850 Z
0748509006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	61.95	61.95	08/06/2024	INV PD		4901 Z
1466181010-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.81	26.81	08/06/2024	INV PD		POWER-
1483293082-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	284.95	284.95	08/06/2024	INV PD		4901 z
1491476004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,921.50	1,921.50	08/06/2024	INV PD		1961 S
1533410035-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.93	26.93	08/06/2024	INV PD		3100 B
0959480007-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	4,664.21	4,664.21	08/06/2024	INV PD		850 VI
0974479000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	6,630.26	6,630.26	08/06/2024	INV PD		800 ea
1610509004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	627.04	627.04	08/06/2024	INV PD		6024 L
1632477001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,385.86	2,385.86	08/06/2024	INV PD		GAYLE
1648186020-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	55.10	55.10	08/06/2024	INV PD		1909 D
1650476002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	789.50	789.50	08/06/2024	INV PD		3000 D
1403475026-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,246.36	1,246.36	08/06/2024	INV PD		548 CH
1453940005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	216.70	216.70	08/06/2024	INV PD		POWER
1707475000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	37.98	37.98	08/06/2024	INV PD		OLD SH
1739217014-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,104.98	2,104.98	08/06/2024	INV PD		4851 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1753658017-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	85.66	85.66	08/06/2024	INV PD		1711 H
1755476004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	10.23	10.23	08/06/2024	INV PD		3000 D
1548477006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,179.91	1,179.91	08/06/2024	INV PD		GAYLE
1608476009-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	614.63	614.63	08/06/2024	INV PD		3000 D
1863780028-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	21.89	21.89	08/06/2024	INV PD		1050 B
1929153034-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	125.77	125.77	08/06/2024	INV PD		5400 G
2072478027-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	4,412.44	4,412.44	08/06/2024	INV PD		540 TE
2145475003-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	931.67	931.67	08/06/2024	INV PD		STEWAR
1653477001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,163.21	1,163.21	08/06/2024	INV PD		852 GA
1673509004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	53.64	53.64	08/06/2024	INV PD		LORMA
2456208005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.81	26.81	08/06/2024	INV PD		POWER-
2487292019-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	101.45	101.45	08/06/2024	INV PD		2900 D
2493015064-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	12.29	12.29	08/06/2024	INV PD		2700 F
2527478004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	780.47	780.47	08/06/2024	INV PD		MIMS P
1776476004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	225.06	225.06	08/06/2024	INV PD		2900 D
1797476004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	362.50	362.50	08/06/2024	INV PD		3000 D
2610476074-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,153.35	1,153.35	08/06/2024	INV PD		110 N
2611023004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		SPRINK
2633480003-072423		07/23/2024	u072624	898541	95.13	95.13	08/06/2024	INV PD		2165 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/26/2024								
2674475008-072423		07/23/2024	u072624	898541	1,144.46	1,144.46	08/06/2024	INV PD	180	LY
		CHECK DATE: 07/26/2024								
2304516016-072423		07/23/2024	u072624	898541	21.89	21.89	08/06/2024	INV PD		POWER
		CHECK DATE: 07/26/2024								
2319188015-072423		07/23/2024	u072624	898541	30.58	30.58	08/06/2024	INV PD		DAUPHI
		CHECK DATE: 07/26/2024								
2873787067-072423		07/23/2024	u072624	898541	121.48	121.48	08/06/2024	INV PD		4851 M
		CHECK DATE: 07/26/2024								
2885319006-072423		07/23/2024	u072624	898541	37.57	37.57	08/06/2024	INV PD		POWER-
		CHECK DATE: 07/26/2024								
2890508006-072423		07/23/2024	u072624	898541	187.77	187.77	08/06/2024	INV PD		851 GA
		CHECK DATE: 07/26/2024								
2943996014-072423		07/23/2024	u072624	898541	1,531.07	1,531.07	08/06/2024	INV PD		1251 V
		CHECK DATE: 07/26/2024								
2563988010-072423		07/23/2024	u072624	898541	685.04	685.04	08/06/2024	INV PD		POWER
		CHECK DATE: 07/26/2024								
2590478007-072423		07/23/2024	u072624	898541	106.90	106.90	08/06/2024	INV PD		GRISHI
		CHECK DATE: 07/26/2024								
3063440016-072423		07/23/2024	u072624	898541	46.87	46.87	08/06/2024	INV PD		4453 O
		CHECK DATE: 07/26/2024								
3186477004-072423		07/23/2024	u072624	898541	1,560.23	1,560.23	08/06/2024	INV PD		1000 S
		CHECK DATE: 07/26/2024								
3308482003-072423		07/23/2024	u072624	898541	2,426.05	2,426.05	08/06/2024	INV PD		4710 A
		CHECK DATE: 07/26/2024								
3467727021-072423		07/23/2024	u072624	898541	668.00	668.00	08/06/2024	INV PD		770 GA
		CHECK DATE: 07/26/2024								
2771513058-072423		07/23/2024	u072624	898541	132.30	132.30	08/06/2024	INV PD		1320 S
		CHECK DATE: 07/26/2024								
2869508003-072423		07/23/2024	u072624	898541	247.04	247.04	08/06/2024	INV PD		851 GA
		CHECK DATE: 07/26/2024								
3639482002-072423		07/23/2024	u072624	898541	575.69	575.69	08/06/2024	INV PD		DEMETR
		CHECK DATE: 07/26/2024								
3666798011-072423		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		503 GO
		CHECK DATE: 07/26/2024								
3682475004-072423		07/23/2024	u072624	898541	25.35	25.35	08/06/2024	INV PD		1624 S
		CHECK DATE: 07/26/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3773091001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	47.51	47.51	08/06/2024	INV PD		POWER
2944478033-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	4,124.75	4,124.75	08/06/2024	INV PD	200	GO
3017476008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	348.33	348.33	08/06/2024	INV PD	51	CHA
3874481001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	3,099.66	3,099.66	08/06/2024	INV PD		MICHAE
3895481001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	21.89	21.89	08/06/2024	INV PD		MICHAE
3895892004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	48.24	48.24	08/06/2024	INV PD		12247
3993240040-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	439.11	439.11	08/06/2024	INV PD		4301 P
3514475009-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	432.24	432.24	08/06/2024	INV PD		1550
3535475009-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	191.10	191.10	08/06/2024	INV PD		150 SP
4382474002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	948.88	948.88	08/06/2024	INV PD		SUSIE
4438476007-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,029.64	1,029.64	08/06/2024	INV PD		2062 D
4508481001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	353.40	353.40	08/06/2024	INV PD		1010 A
4717508000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	641.58	641.58	08/06/2024	INV PD		5056 O
3790481009-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	615.65	615.65	08/06/2024	INV PD		MICHAE
3843007039-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,592.51	1,592.51	08/06/2024	INV PD		6801 O
4992477008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	976.85	976.85	08/06/2024	INV PD		860 OW
5013477001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	877.68	877.68	08/06/2024	INV PD		OWENS
5027488003-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	183.23	183.23	08/06/2024	INV PD		1711 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5048488003-072423		07/23/2024	u072624	898541	222.62		222.62	08/06/2024	INV	PD	1711 H
CHECK DATE: 07/26/2024											
4005476017-072423		07/23/2024	u072624	898541	314.23		314.23	08/06/2024	INV	PD	351 S
CHECK DATE: 07/26/2024											
4157511007-072423		07/23/2024	u072624	898541	29.34		29.34	08/06/2024	INV	PD	ROLAND
CHECK DATE: 07/26/2024											
5111488008-072423		07/23/2024	u072624	898541	170.55		170.55	08/06/2024	INV	PD	KNOLLW
CHECK DATE: 07/26/2024											
5132488008-072423		07/23/2024	u072624	898541	527.99		527.99	08/06/2024	INV	PD	KNOLLW
CHECK DATE: 07/26/2024											
5138474008-072423		07/23/2024	u072624	898541	112.08		112.08	08/06/2024	INV	PD	1 ST E
CHECK DATE: 07/26/2024											
5153488008-072423		07/23/2024	u072624	898541	1,163.62		1,163.62	08/06/2024	INV	PD	KNOLLW
CHECK DATE: 07/26/2024											
4718476007-072423		07/23/2024	u072624	898541	1,076.16		1,076.16	08/06/2024	INV	PD	S ROYA
CHECK DATE: 07/26/2024											
4950477008-072423		07/23/2024	u072624	898541	4,309.98		4,309.98	08/06/2024	INV	PD	850 OW
CHECK DATE: 07/26/2024											
5243479008-072423		07/23/2024	u072624	898541	2,912.81		2,912.81	08/06/2024	INV	PD	603 S
CHECK DATE: 07/26/2024											
5415475003-072423		07/23/2024	u072624	898541	13,124.67		13,124.67	08/06/2024	INV	PD	2460 G
CHECK DATE: 07/26/2024											
5436475003-072423		07/23/2024	u072624	898541	338.28		338.28	08/06/2024	INV	PD	2460 G
CHECK DATE: 07/26/2024											
5516476006-072423		07/23/2024	u072624	898541	4,158.20		4,158.20	08/06/2024	INV	PD	457 CH
CHECK DATE: 07/26/2024											
5069488003-072423		07/23/2024	u072624	898541	409.96		409.96	08/06/2024	INV	PD	1711 H
CHECK DATE: 07/26/2024											
5090488006-072423		07/23/2024	u072624	898541	193.27		193.27	08/06/2024	INV	PD	KNOLLW
CHECK DATE: 07/26/2024											
5863478009-072423		07/23/2024	u072624	898541	147.91		147.91	08/06/2024	INV	PD	301 DA
CHECK DATE: 07/26/2024											
5885473008-072423		07/23/2024	u072624	898541	8,164.07		8,164.07	08/06/2024	INV	PD	1151 S
CHECK DATE: 07/26/2024											
6003560036-072423		07/23/2024	u072624	898541	1,980.17		1,980.17	08/06/2024	INV	PD	851 GA
CHECK DATE: 07/26/2024											
6020477003-072423		07/23/2024	u072624	898541	2,389.64		2,389.64	08/06/2024	INV	PD	405 GO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/26/2024								
5174488008-072423		07/23/2024	u072624	898541	2,494.00	2,494.00	08/06/2024	INV PD		1751 H
		CHECK DATE: 07/26/2024								
5177232017-072423		07/23/2024	u072624	898541	274.62	274.62	08/06/2024	INV PD		POWER-
		CHECK DATE: 07/26/2024								
6188518001-072423		07/23/2024	u072624	898541	203.40	203.40	08/06/2024	INV PD		5055 C
		CHECK DATE: 07/26/2024								
6216820045-072423		07/23/2024	u072624	898541	2,046.52	2,046.52	08/06/2024	INV PD		5525 C
		CHECK DATE: 07/26/2024								
6320510009-072423		07/23/2024	u072624	898541	670.47	670.47	08/06/2024	INV PD		5310 C
		CHECK DATE: 07/26/2024								
6453241020-072423		07/23/2024	u072624	898541	95.85	95.85	08/06/2024	INV PD		POWER
		CHECK DATE: 07/26/2024								
5589104008-072423		07/23/2024	u072624	898541	112.57	112.57	08/06/2024	INV PD		1251 V
		CHECK DATE: 07/26/2024								
5851475007-072423		07/23/2024	u072624	898541	1,327.69	1,327.69	08/06/2024	INV PD		2711 A
		CHECK DATE: 07/26/2024								
6591334017-072423		07/23/2024	u072624	898541	2,746.78	2,746.78	08/06/2024	INV PD		POWER
		CHECK DATE: 07/26/2024								
6617475006-072423		07/23/2024	u072624	898541	21.89	21.89	08/06/2024	INV PD		3726 A
		CHECK DATE: 07/26/2024								
6638475006-072423		07/23/2024	u072624	898541	345.77	345.77	08/06/2024	INV PD		3726 A
		CHECK DATE: 07/26/2024								
6659239000-072423		07/23/2024	u072624	898541	133.44	133.44	08/06/2024	INV PD		CLOCK
		CHECK DATE: 07/26/2024								
6167518010-072423		07/23/2024	u072624	898541	2,224.17	2,224.17	08/06/2024	INV PD		5055 C
		CHECK DATE: 07/26/2024								
6182476004-072423		07/23/2024	u072624	898541	25.35	25.35	08/06/2024	INV PD		1855 S
		CHECK DATE: 07/26/2024								
6692477004-072423		07/23/2024	u072624	898541	103.06	103.06	08/06/2024	INV PD		106 S
		CHECK DATE: 07/26/2024								
6908477007-072423		07/23/2024	u072624	898541	934.96	934.96	08/06/2024	INV PD		2000 N
		CHECK DATE: 07/26/2024								
6933440018-072423		07/23/2024	u072624	898541	93.62	93.62	08/06/2024	INV PD		2010 A
		CHECK DATE: 07/26/2024								
6971477000-072423		07/23/2024	u072624	898541	21.89	21.89	08/06/2024	INV PD		2000 N
		CHECK DATE: 07/26/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6493482005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,333.93	1,333.93	08/06/2024	INV PD		1275 A
6575475004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	36.63	36.63	08/06/2024	INV PD		3726 A
7247475008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		3726 A
7331475003-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2.55	2.55	08/06/2024	INV PD		3726 A
7335474002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,901.43	1,901.43	08/06/2024	INV PD		57 S L
7532480011-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	94.77	94.77	08/06/2024	INV PD		s bayo
6659475006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	247.84	247.84	08/06/2024	INV PD		3726 A
6690473008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	566.36	566.36	08/06/2024	INV PD		1850 G
7805510004-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	328.02	328.02	08/06/2024	INV PD		6024 L
7820472005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	641.19	641.19	08/06/2024	INV PD		1501 R
8078127016-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	370.65	370.65	08/06/2024	INV PD		2000 N
8123480088-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,501.36	2,501.36	08/06/2024	INV PD		2601 D
7178478019-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	168.66	168.66	08/06/2024	INV PD		1915
7226475008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	210.40	210.40	08/06/2024	INV PD		3726 A
8203509002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	243.27	243.27	08/06/2024	INV PD		851 GA
8224509002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	381.99	381.99	08/06/2024	INV PD		851 GA
8226478000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	3,502.08	3,502.08	08/06/2024	INV PD		1050 B
8247478000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,453.62	1,453.62	08/06/2024	INV PD		1150 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7635507002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	78.82	78.82	08/06/2024	INV PD	2	MCGR
7717484008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		YESTER
8320479005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	10,892.30	10,892.30	08/06/2024	INV PD		321 N
8347509002-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	26.98	26.98	08/06/2024	INV PD		TODD A
8720474008-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	124.31	124.31	08/06/2024	INV PD		KENNED
9124508013-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,388.82	2,388.82	08/06/2024	INV PD		5441 H
8182509000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,474.17	1,474.17	08/06/2024	INV PD		851 GA
8200509000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	27.95	27.95	08/06/2024	INV PD		RANGEL
9206486007-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,431.67	1,431.67	08/06/2024	INV PD		2525 H
9297477009-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	28.69	28.69	08/06/2024	INV PD		GAYLE
9401474001-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	1,087.11	1,087.11	08/06/2024	INV PD		TELEGR
9423477006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	10,677.98	10,677.98	08/06/2024	INV PD		770 GA
8268478000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	839.64	839.64	08/06/2024	INV PD		OWENS
8310478005-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	4,348.64	4,348.64	08/06/2024	INV PD		OWENS
9486477006-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	56.33	56.33	08/06/2024	INV PD		770 1/
9570474000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	52.73	52.73	08/06/2024	INV PD		PAPERM
9587478036-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	2,597.57	2,597.57	08/06/2024	INV PD		2851 O
9591474000-072423 CHECK DATE: 07/26/2024		07/23/2024	u072624	898541	52.73	52.73	08/06/2024	INV PD		PAPERM
9160480043-072423		07/23/2024	u072624	898541	181.46	181.46	08/06/2024	INV PD		916048

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2024										
9163480009-072423		07/23/2024	u072624	898541	1,079.79	1,079.79	08/06/2024	INV	PD	WINDMI
CHECK DATE: 07/26/2024										
9841509009-072423		07/23/2024	u072624	898541	81.02	81.02	08/06/2024	INV	PD	VANDER
CHECK DATE: 07/26/2024										
9883509009-072423		07/23/2024	u072624	898541	1,528.15	1,528.15	08/06/2024	INV	PD	1000 G
CHECK DATE: 07/26/2024										
9904509001-072423		07/23/2024	u072624	898541	2,982.08	2,982.08	08/06/2024	INV	PD	UNIVER
CHECK DATE: 07/26/2024										
9916478002-072423		07/23/2024	u072624	898541	5,955.09	5,955.09	08/06/2024	INV	PD	701 ST
CHECK DATE: 07/26/2024										
9444477006-072423		07/23/2024	u072624	898541	449.16	449.16	08/06/2024	INV	PD	770 GA
CHECK DATE: 07/26/2024										
9465477006-072423		07/23/2024	u072624	898541	2,221.41	2,221.41	08/06/2024	INV	PD	770 GA
CHECK DATE: 07/26/2024										
9925509001-072423		07/23/2024	u072624	898541	678.31	678.31	08/06/2024	INV	PD	MUSEUM
CHECK DATE: 07/26/2024										
9946509001-072423		07/23/2024	u072624	898541	339.01	339.01	08/06/2024	INV	PD	MUSEUM
CHECK DATE: 07/26/2024										
9967509001-072423		07/23/2024	u072624	898541	637.29	637.29	08/06/2024	INV	PD	MUSEUM
CHECK DATE: 07/26/2024										
9988509001-072423		07/23/2024	u072624	898541	2,336.18	2,336.18	08/06/2024	INV	PD	MUSEUM
CHECK DATE: 07/26/2024										
9778509004-072423		07/23/2024	u072624	898541	50.70	50.70	08/06/2024	INV	PD	UNIVER
CHECK DATE: 07/26/2024										
9799509004-072423		07/23/2024	u072624	898541	13.50	13.50	08/06/2024	INV	PD	UNIVER
CHECK DATE: 07/26/2024										
					239,926.61					
196 INVOICES					239,926.61					

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