

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-082402		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0025159031-082402		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0029071010-082402		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0033288032-082402		08/02/2024	u081324	899523	613.04	613.04	08/16/2024	INV PD		POWER
CHECK DATE: 08/20/2024										
0035988017-082402		08/02/2024	u081324	899523	5,254.75	5,254.75	08/16/2024	INV PD	351	N
CHECK DATE: 08/20/2024										
0038385036-082402		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0078785038-082402		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0081870037-082402		08/02/2024	u081324	899523	2.55	2.55	08/16/2024	INV PD	1611	B
CHECK DATE: 08/20/2024										
0124972541-082402		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0128425070-082402		08/02/2024	u081324	899523	73.93	73.93	08/16/2024	INV PD	7161	O
CHECK DATE: 08/20/2024										
0039139234-082402		08/02/2024	u081324	899523	39.92	39.92	08/16/2024	INV PD	1711	H
CHECK DATE: 08/20/2024										
0039263208-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD	104	N
CHECK DATE: 08/20/2024										
0039785192-082402		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0055877060-082402		08/02/2024	u081324	899523	31.96	31.96	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0143699254-082402		08/02/2024	u081324	899523	31.96	31.96	08/16/2024	INV PD	455	SA
CHECK DATE: 08/20/2024										
0148825021-082402		08/02/2024	u081324	899523	2,535.26	2,535.26	08/16/2024	INV PD	7050	O
CHECK DATE: 08/20/2024										
0083610093-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD	450	SA
CHECK DATE: 08/20/2024										
0084474028-082402		08/02/2024	u081324	899523	268.18	268.18	08/16/2024	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: 08/20/2024									
0084596029-082402		08/02/2024	u081324	899523	158.30	158.30	08/16/2024	INV PD	451	SA
	CHECK DATE: 08/20/2024									
0101158089-082402		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD	455	SA
	CHECK DATE: 08/20/2024									
0192325027-082402		08/02/2024	u081324	899523	35.78	35.78	08/16/2024	INV PD	200	ST
	CHECK DATE: 08/20/2024									
0202509019-082402		08/02/2024	u081324	899523	12,221.08	12,221.08	08/16/2024	INV PD	4851	M
	CHECK DATE: 08/20/2024									
0129362125-082402		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD	455	SA
	CHECK DATE: 08/20/2024									
0134875013-082402		08/02/2024	u081324	899523	1,365.61	1,365.61	08/16/2024	INV PD	455	SA
	CHECK DATE: 08/20/2024									
0140321008-082402		08/02/2024	u081324	899523	126.75	126.75	08/16/2024	INV PD	4	DAUP
	CHECK DATE: 08/20/2024									
0142588001-082402		08/02/2024	u081324	899523	27.71	27.71	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
0231474187-082402		08/02/2024	u081324	899523	201.54	201.54	08/16/2024	INV PD		023147
	CHECK DATE: 08/20/2024									
0231923050-082402		08/02/2024	u081324	899523	7,701.88	7,701.88	08/16/2024	INV PD	3201	H
	CHECK DATE: 08/20/2024									
0157366099-082402		08/02/2024	u081324	899523	2.55	2.55	08/16/2024	INV PD	5842	C
	CHECK DATE: 08/20/2024									
0159473060-082402		08/02/2024	u081324	899523	410.42	410.42	08/16/2024	INV PD	2301	A
	CHECK DATE: 08/20/2024									
0163805052-082402		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD	455	SA
	CHECK DATE: 08/20/2024									
0178892236-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD	155	ST
	CHECK DATE: 08/20/2024									
0281596003-082402		08/02/2024	u081324	899523	27,843.98	27,843.98	08/16/2024	INV PD	155	S
	CHECK DATE: 08/20/2024									
0288026022-082402		08/02/2024	u081324	899523	76.37	76.37	08/16/2024	INV PD	709	CO
	CHECK DATE: 08/20/2024									
0207103062-082402		08/02/2024	u081324	899523	179.45	179.45	08/16/2024	INV PD		UNITY
	CHECK DATE: 08/20/2024									
0223509028-082402		08/02/2024	u081324	899523	2,009.68	2,009.68	08/16/2024	INV PD	4851	M
	CHECK DATE: 08/20/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0225381046-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	32.20	32.20	08/16/2024	INV PD		455 SA
0228371033-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	1,410.28	1,410.28	08/16/2024	INV PD		700 Mu
0324940007-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	92.76	92.76	08/16/2024	INV PD		POWER
0325298011-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	999.77	999.77	08/16/2024	INV PD		150 DA
0238072010-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD		455 SA
0253678018-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	12.99	12.99	08/16/2024	INV PD		800 EA
0266501008-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0273098114-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0349509011-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	124.62	124.62	08/16/2024	INV PD		03495-
0351991029-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	1,188.85	1,188.85	08/16/2024	INV PD		1251 V
0298434018-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD		455 SA
0305362010-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0307684019-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD		64 S W
0318510057-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	2,816.03	2,816.03	08/16/2024	INV PD		POWER
0404192007-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	71.24	71.24	08/16/2024	INV PD		160 CO
0409259025-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	6,927.06	6,927.06	08/16/2024	INV PD		1611 B
0328509048-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	322.07	322.07	08/16/2024	INV PD		03285-
0333104037-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	210.84	210.84	08/16/2024	INV PD		MCDOW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0333207006-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD	N	HAMI
0339648056-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	1,773.24	1,773.24	08/16/2024	INV PD		POWER
0422590001-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD		455 SA
0423663101-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	36,553.45	36,553.45	08/16/2024	INV PD		4850 M
0359720022-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0368609045-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	266.63	266.63	08/16/2024	INV PD		1711 H
0370509023-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	3,651.29	3,651.29	08/16/2024	INV PD		MUSEUM
0384918012-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	32.47	32.47	08/16/2024	INV PD		4212 A
0466658006-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0473306160-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD		455 SA
0409546167-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	27.55	27.55	08/16/2024	INV PD		455 SA
0411257059-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.14	31.14	08/16/2024	INV PD		400 ST
0418274325-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.47	31.47	08/16/2024	INV PD		455 SA
0421581053-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.22	31.22	08/16/2024	INV PD		455 SA
0623596001-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD	N	BAYO
0699470025-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	21.89	21.89	08/16/2024	INV PD		2412 H
0430603008-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	26.08	26.08	08/16/2024	INV PD		70 N J
0433509043-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	100.17	100.17	08/16/2024	INV PD		MUSEUM
0436751003-082402		08/02/2024	u081324	899523	25.84	25.84	08/16/2024	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: 08/20/2024									
0454033017-082402		08/02/2024	u081324	899523	27.71	27.71	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
1047241164-082402		08/02/2024	u081324	899523	446.24	446.24	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
1083995118-082402		08/02/2024	u081324	899523	1,086.75	1,086.75	08/16/2024	INV PD		5151 M
	CHECK DATE: 08/20/2024									
0520331006-082402		08/02/2024	u081324	899523	31.62	31.62	08/16/2024	INV PD		107 S
	CHECK DATE: 08/20/2024									
0563889056-082402		08/02/2024	u081324	899523	86.43	86.43	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
0573704006-082402		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD		N CEDA
	CHECK DATE: 08/20/2024									
0583883023-082402		08/02/2024	u081324	899523	15.16	15.16	08/16/2024	INV PD		7760 H
	CHECK DATE: 08/20/2024									
1199757000-082402		08/02/2024	u081324	899523	414.96	414.96	08/16/2024	INV PD		5400 G
	CHECK DATE: 08/20/2024									
1259803276-082402		08/02/2024	u081324	899523	2,591.24	2,591.24	08/16/2024	INV PD		200 DA
	CHECK DATE: 08/20/2024									
0795127114-082402		08/02/2024	u081324	899523	36.76	36.76	08/16/2024	INV PD		770 Ga
	CHECK DATE: 08/20/2024									
0899349029-082402		08/02/2024	u081324	899523	1,046.63	1,046.63	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
0939436138-082402		08/02/2024	u081324	899523	123.31	123.31	08/16/2024	INV PD		3710 C
	CHECK DATE: 08/20/2024									
1023115176-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD		5 MOBI
	CHECK DATE: 08/20/2024									
1443421048-082402		08/02/2024	u081324	899523	138.60	138.60	08/16/2024	INV PD		5151 M
	CHECK DATE: 08/20/2024									
1448311029-082402		08/02/2024	u081324	899523	57.54	57.54	08/16/2024	INV PD		2661 A
	CHECK DATE: 08/20/2024									
1095350030-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD		POWER
	CHECK DATE: 08/20/2024									
1137356089-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV PD		3250 A
	CHECK DATE: 08/20/2024									
1158238004-082402		08/02/2024	u081324	899523	531.06	531.06	08/16/2024	INV PD		N WATE
	CHECK DATE: 08/20/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1193913175-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	254.86	254.86	08/16/2024	INV PD		2859 E
1664408003-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	26.81	26.81	08/16/2024	INV PD		POWER-
1671476011-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	2,974.84	2,974.84	08/16/2024	INV PD		3000 D
1263826045-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	30.15	30.15	08/16/2024	INV PD		855 OW
1308193018-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	225.30	225.30	08/16/2024	INV PD		1401 B
0137359016-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	2.55	2.55	08/16/2024	INV PD		1301 A
1407938051-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	526.70	526.70	08/16/2024	INV PD		1251 V
1855417007-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	100.51	100.51	08/16/2024	INV PD		5400 G
2049580049-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	34,092.06	34,092.06	08/16/2024	INV PD		65 GOV
1477190007-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	26.81	26.81	08/16/2024	INV PD		POWER-
1503291004-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD		N WARR
1639175000-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	1,315.33	1,315.33	08/16/2024	INV PD		5400 G
1659860028-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	28.44	28.44	08/16/2024	INV PD		POWER
2108002028-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	38.80	38.80	08/16/2024	INV PD		POWER
2138932002-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	571.52	571.52	08/16/2024	INV PD		POWER
1711725022-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	1,013.87	1,013.87	08/16/2024	INV PD		12247
1728155012-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	38.80	38.80	08/16/2024	INV PD		POWER
1763593014-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	264.12	264.12	08/16/2024	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
1839469172-082402		08/02/2024	u081324	899523	332.96	332.96	08/16/2024	INV	PD	2165 s
	CHECK DATE: 08/20/2024									
2291569038-082402		08/02/2024	u081324	899523	2,003.04	2,003.04	08/16/2024	INV	PD	48 N S
	CHECK DATE: 08/20/2024									
2299297011-082402		08/02/2024	u081324	899523	1,587.26	1,587.26	08/16/2024	INV	PD	48 N S
	CHECK DATE: 08/20/2024									
2093478018-082402		08/02/2024	u081324	899523	1,002.65	1,002.65	08/16/2024	INV	PD	540 TE
	CHECK DATE: 08/20/2024									
2103406080-082402		08/02/2024	u081324	899523	26.98	26.98	08/16/2024	INV	PD	1251 V
	CHECK DATE: 08/20/2024									
2103761148-082402		08/02/2024	u081324	899523	20.14	20.14	08/16/2024	INV	PD	210376
	CHECK DATE: 08/20/2024									
0210474123-082402		08/02/2024	u081324	899523	614.08	614.08	08/16/2024	INV	PD	021047
	CHECK DATE: 08/20/2024									
2569478077-082402		08/02/2024	u081324	899523	532.80	532.80	08/16/2024	INV	PD	MIMS P
	CHECK DATE: 08/20/2024									
2632478072-082402		08/02/2024	u081324	899523	82.73	82.73	08/16/2024	INV	PD	MIMS P
	CHECK DATE: 08/20/2024									
2181420022-082402		08/02/2024	u081324	899523	140.58	140.58	08/16/2024	INV	PD	7220 1
	CHECK DATE: 08/20/2024									
2203232019-082402		08/02/2024	u081324	899523	72.22	72.22	08/16/2024	INV	PD	POWER
	CHECK DATE: 08/20/2024									
2266477189-082402		08/02/2024	u081324	899523	291.85	291.85	08/16/2024	INV	PD	22664-
	CHECK DATE: 08/20/2024									
2280796010-082402		08/02/2024	u081324	899523	427.66	427.66	08/16/2024	INV	PD	108 S
	CHECK DATE: 08/20/2024									
3003485044-082402		08/02/2024	u081324	899523	232.14	232.14	08/16/2024	INV	PD	860 OW
	CHECK DATE: 08/20/2024									
3216455027-082402		08/02/2024	u081324	899523	31.56	31.56	08/16/2024	INV	PD	4901 D
	CHECK DATE: 08/20/2024									
2488127002-082402		08/02/2024	u081324	899523	10.16	10.16	08/16/2024	INV	PD	2665 M
	CHECK DATE: 08/20/2024									
2537131018-082402		08/02/2024	u081324	899523	160.67	160.67	08/16/2024	INV	PD	22 ESL
	CHECK DATE: 08/20/2024									
2548478022-082402		08/02/2024	u081324	899523	758.66	758.66	08/16/2024	INV	PD	MIMS P
	CHECK DATE: 08/20/2024									
2553663051-082402		08/02/2024	u081324	899523	1,480.18	1,480.18	08/16/2024	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: 08/20/2024										
3723871013-082402		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD	N	LAWR
CHECK DATE: 08/20/2024										
3743938019-082402		08/02/2024	u081324	899523	183.23	183.23	08/16/2024	INV PD		POWER
CHECK DATE: 08/20/2024										
2731178011-082402		08/02/2024	u081324	899523	79.56	79.56	08/16/2024	INV PD		MOBILE
CHECK DATE: 08/20/2024										
2743320007-082402		08/02/2024	u081324	899523	27.47	27.47	08/16/2024	INV PD		4901 Z
CHECK DATE: 08/20/2024										
2775731043-082402		08/02/2024	u081324	899523	435.55	435.55	08/16/2024	INV PD		3055 A
CHECK DATE: 08/20/2024										
2813635024-082402		08/02/2024	u081324	899523	1,305.67	1,305.67	08/16/2024	INV PD		4901 Z
CHECK DATE: 08/20/2024										
4151453015-082402		08/02/2024	u081324	899523	17,566.21	17,566.21	08/16/2024	INV PD		street
CHECK DATE: 08/20/2024										
4152507021-082402		08/02/2024	u081324	899523	85.02	85.02	08/16/2024	INV PD		WINDMI
CHECK DATE: 08/20/2024										
3323356013-082402		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD		N WASH
CHECK DATE: 08/20/2024										
3437633016-082402		08/02/2024	u081324	899523	29.67	29.67	08/16/2024	INV PD		2459 N
CHECK DATE: 08/20/2024										
3603916082-082402		08/02/2024	u081324	899523	298.93	298.93	08/16/2024	INV PD		MATTHE
CHECK DATE: 08/20/2024										
3607053004-082402		08/02/2024	u081324	899523	2,230.08	2,230.08	08/16/2024	INV PD		STREET
CHECK DATE: 08/20/2024										
4368474019-082402		08/02/2024	u081324	899523	96.70	96.70	08/16/2024	INV PD		436847
CHECK DATE: 08/20/2024										
4372476021-082402		08/02/2024	u081324	899523	89.14	89.14	08/16/2024	INV PD		2700 B
CHECK DATE: 08/20/2024										
3845988000-082402		08/02/2024	u081324	899523	207,772.23	207,772.23	08/16/2024	INV PD		STREET
CHECK DATE: 08/20/2024										
0400954010-082402		08/02/2024	u081324	899523	60.72	60.72	08/16/2024	INV PD		15 S C
CHECK DATE: 08/20/2024										
4033007004-082402		08/02/2024	u081324	899523	69.37	69.37	08/16/2024	INV PD		S FRAN
CHECK DATE: 08/20/2024										
4083508029-082402		08/02/2024	u081324	899523	159.81	159.81	08/16/2024	INV PD		5151 M
CHECK DATE: 08/20/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4539988017-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	87.63		87.63	08/16/2024	INV	PD	351 S
4578475013-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	15.16		15.16	08/16/2024	INV	PD	457847
4158474012-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	116.19		116.19	08/16/2024	INV	PD	415847
4200474017-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	42.14		42.14	08/16/2024	INV	PD	420047
4204478002-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	49.96		49.96	08/16/2024	INV	PD	POWER
4287845072-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	793.23		793.23	08/16/2024	INV	PD	1251 V
4887477003-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	192.39		192.39	08/16/2024	INV	PD	1202 V
4935596011-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	31.62		31.62	08/16/2024	INV	PD	493559
4389474019-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	150.41		150.41	08/16/2024	INV	PD	438947
4431474014-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	106.69		106.69	08/16/2024	INV	PD	443147
4491308040-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	23.38		23.38	08/16/2024	INV	PD	FELHOR
4529476019-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	4,364.05		4,364.05	08/16/2024	INV	PD	45294-
5558476015-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	718.53		718.53	08/16/2024	INV	PD	403 CH
5580494010-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	12,162.38		12,162.38	08/16/2024	INV	PD	8080 A
4643022006-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	134.34		134.34	08/16/2024	INV	PD	POWER
4659688038-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	4.74		4.74	08/16/2024	INV	PD	5170 D
4746405009-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	227.56		227.56	08/16/2024	INV	PD	2653 A
4782477190-082402 CHECK DATE: 08/20/2024		08/02/2024	u081324	899523	26.98		26.98	08/16/2024	INV	PD	1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5823761016-082402		08/02/2024	u081324	899523	34.07	34.07	08/16/2024	INV	PD	POWER
	CHECK DATE: 08/20/2024									
6062477012-082402		08/02/2024	u081324	899523	1,031.76	1,031.76	08/16/2024	INV	PD	104 S
	CHECK DATE: 08/20/2024									
5004474001-082402		08/02/2024	u081324	899523	15,410.90	15,410.90	08/16/2024	INV	PD	TRAFFI
	CHECK DATE: 08/20/2024									
5041697004-082402		08/02/2024	u081324	899523	165.96	165.96	08/16/2024	INV	PD	POWER
	CHECK DATE: 08/20/2024									
5228993007-082402		08/02/2024	u081324	899523	636.88	636.88	08/16/2024	INV	PD	263 S
	CHECK DATE: 08/20/2024									
5379841018-082402		08/02/2024	u081324	899523	86.07	86.07	08/16/2024	INV	PD	2412 H
	CHECK DATE: 08/20/2024									
6680475027-082402		08/02/2024	u081324	899523	6.39	6.39	08/16/2024	INV	PD	POWER
	CHECK DATE: 08/20/2024									
6701475074-082402		08/02/2024	u081324	899523	153.66	153.66	08/16/2024	INV	PD	3726 A
	CHECK DATE: 08/20/2024									
5608538008-082402		08/02/2024	u081324	899523	217.49	217.49	08/16/2024	INV	PD	1750 d
	CHECK DATE: 08/20/2024									
5684476010-082402		08/02/2024	u081324	899523	677.85	677.85	08/16/2024	INV	PD	203 S
	CHECK DATE: 08/20/2024									
5724508011-082402		08/02/2024	u081324	899523	928.67	928.67	08/16/2024	INV	PD	POWER
	CHECK DATE: 08/20/2024									
5749502015-082402		08/02/2024	u081324	899523	96.64	96.64	08/16/2024	INV	PD	5151 M
	CHECK DATE: 08/20/2024									
7527151012-082402		08/02/2024	u081324	899523	127.92	127.92	08/16/2024	INV	PD	ARLING
	CHECK DATE: 08/20/2024									
7574477014-082402		08/02/2024	u081324	899523	4,165.62	4,165.62	08/16/2024	INV	PD	651 CH
	CHECK DATE: 08/20/2024									
6409482011-082402		08/02/2024	u081324	899523	1,598.00	1,598.00	08/16/2024	INV	PD	1301 A
	CHECK DATE: 08/20/2024									
6430482014-082402		08/02/2024	u081324	899523	130.26	130.26	08/16/2024	INV	PD	1301 A
	CHECK DATE: 08/20/2024									
6451482023-082402		08/02/2024	u081324	899523	2,191.97	2,191.97	08/16/2024	INV	PD	1301 A
	CHECK DATE: 08/20/2024									
6537246018-082402		08/02/2024	u081324	899523	1,083.15	1,083.15	08/16/2024	INV	PD	653724
	CHECK DATE: 08/20/2024									
8085867016-082402		08/02/2024	u081324	899523	76.07	76.07	08/16/2024	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: 08/20/2024								
8289478019-082402		08/02/2024	u081324	899523	684.14	684.14	08/16/2024	INV PD	855	OW
		CHECK DATE: 08/20/2024								
6932476023-082402		08/02/2024	u081324	899523	3,317.96	3,317.96	08/16/2024	INV PD	1600	B
		CHECK DATE: 08/20/2024								
7034474057-082402		08/02/2024	u081324	899523	186.57	186.57	08/16/2024	INV PD	755	BO
		CHECK DATE: 08/20/2024								
7039479016-082402		08/02/2024	u081324	899523	9,971.74	9,971.74	08/16/2024	INV PD	850	ST
		CHECK DATE: 08/20/2024								
7375476044-082402		08/02/2024	u081324	899523	45.31	45.31	08/16/2024	INV PD	80	St
		CHECK DATE: 08/20/2024								
9987473011-082402		08/02/2024	u081324	899523	79.07	79.07	08/16/2024	INV PD	308	PI
		CHECK DATE: 08/20/2024								
9992477012-082402		08/02/2024	u081324	899523	5,950.99	5,950.99	08/16/2024	INV PD	1900	H
		CHECK DATE: 08/20/2024								
7773748036-082402		08/02/2024	u081324	899523	941.99	941.99	08/16/2024	INV PD		POWER
		CHECK DATE: 08/20/2024								
7778472028-082402		08/02/2024	u081324	899523	926.11	926.11	08/16/2024	INV PD		POWER
		CHECK DATE: 08/20/2024								
7923366024-082402		08/02/2024	u081324	899523	45.31	45.31	08/16/2024	INV PD	1728	R
		CHECK DATE: 08/20/2024								
7941175012-082402		08/02/2024	u081324	899523	799.34	799.34	08/16/2024	INV PD		POWER
		CHECK DATE: 08/20/2024								
2271012056-082402		08/02/2024	u081324	899523	418.01	418.01	08/03/2024	INV PD	14300	
		CHECK DATE: 08/20/2024								
6807511017-082402		08/02/2024	u081324	899523	270.02	270.02	08/03/2024	INV PD	14300	
		CHECK DATE: 08/20/2024								
9042473011-082402		08/02/2024	u081324	899523	889.04	889.04	08/16/2024	INV PD	2300	G
		CHECK DATE: 08/20/2024								
9502471033-082402		08/02/2024	u081324	899523	58.80	58.80	08/16/2024	INV PD	1508	S
		CHECK DATE: 08/20/2024								
9849474012-082402		08/02/2024	u081324	899523	95.45	95.45	08/16/2024	INV PD	984947	
		CHECK DATE: 08/20/2024								
9971477012-082402		08/02/2024	u081324	899523	113.06	113.06	08/16/2024	INV PD	1900	H
		CHECK DATE: 08/20/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					480,517.09					
200 INVOICES					480,517.09					

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