

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-092423		09/23/2024	u100824	900973	128.95	128.95	10/07/2024	INV PD		PAT RY
CHECK DATE: 10/11/2024										
0034509003-092423		09/23/2024	u100824	900973	781.56	781.56	10/07/2024	INV PD		MUSEUM
CHECK DATE: 10/11/2024										
0039438027-092423		09/23/2024	u100824	900973	164.52	164.52	10/07/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
0054473004-092423		09/23/2024	u100824	900973	941.32	941.32	10/07/2024	INV PD		2407 A
CHECK DATE: 10/11/2024										
0055509003-092423		09/23/2024	u100824	900973	280.88	280.88	10/07/2024	INV PD		MUSEUM
CHECK DATE: 10/11/2024										
0073475000-092423		09/23/2024	u100824	900973	532.34	532.34	10/07/2024	INV PD		658 DO
CHECK DATE: 10/11/2024										
0074909014-092423		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD		7451 L
CHECK DATE: 10/11/2024										
0081364007-092423		09/23/2024	u100824	900973	443.76	443.76	10/07/2024	INV PD		CAROL
CHECK DATE: 10/11/2024										
0099353036-092423		09/23/2024	u100824	900973	59.99	59.99	10/07/2024	INV PD		150 DA
CHECK DATE: 10/11/2024										
0102353015-092423		09/23/2024	u100824	900973	28.69	28.69	10/07/2024	INV PD		303 S
CHECK DATE: 10/11/2024										
0119245019-092423		09/23/2024	u100824	900973	6,487.01	6,487.01	10/07/2024	INV PD		3100 B
CHECK DATE: 10/11/2024										
0139509005-092423		09/23/2024	u100824	900973	35.38	35.38	10/07/2024	INV PD		MUSEUM
CHECK DATE: 10/11/2024										
0220487007-092423		09/23/2024	u100824	900973	274.39	274.39	10/07/2024	INV PD		3900 P
CHECK DATE: 10/11/2024										
0245509004-092423		09/23/2024	u100824	900973	5,088.87	5,088.87	10/07/2024	INV PD		558 FE
CHECK DATE: 10/11/2024										
0265509000-092423		09/23/2024	u100824	900973	275.35	275.35	10/07/2024	INV PD		MUSEUM
CHECK DATE: 10/11/2024										
0412509007-092423		09/23/2024	u100824	900973	182.79	182.79	10/07/2024	INV PD		MUSEUM
CHECK DATE: 10/11/2024										
0421475005-092423		09/23/2024	u100824	900973	976.43	976.43	10/07/2024	INV PD		1811 G
CHECK DATE: 10/11/2024										
0440403010-092423		09/23/2024	u100824	900973	20,653.01	20,653.01	10/07/2024	INV PD		POWER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 10/11/2024								
0466477001-092423		09/23/2024	u100824	900973	1,357.84	1,357.84	10/07/2024	INV PD		256 N
		CHECK DATE: 10/11/2024								
0475509007-092423		09/23/2024	u100824	900973	537.84	537.84	10/07/2024	INV PD		MUSEUM
		CHECK DATE: 10/11/2024								
0517509009-092423		09/23/2024	u100824	900973	33.19	33.19	10/07/2024	INV PD		MUSEUM
		CHECK DATE: 10/11/2024								
0559509009-092423		09/23/2024	u100824	900973	41.65	41.65	10/07/2024	INV PD		LUDLOW
		CHECK DATE: 10/11/2024								
0563497067-092423		09/23/2024	u100824	900973	1,215.55	1,215.55	10/07/2024	INV PD		901 KE
		CHECK DATE: 10/11/2024								
0603941108-092423		09/23/2024	u100824	900973	93.57	93.57	10/07/2024	INV PD		750 SP
		CHECK DATE: 10/11/2024								
0613046012-092423		09/23/2024	u100824	900973	951.70	951.70	10/07/2024	INV PD		1868 A
		CHECK DATE: 10/11/2024								
0626070013-092423		09/23/2024	u100824	900973	219.94	219.94	10/07/2024	INV PD		POWER-
		CHECK DATE: 10/11/2024								
0643509004-092423		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD		ZEIGLE
		CHECK DATE: 10/11/2024								
0664509004-092423		09/23/2024	u100824	900973	74.62	74.62	10/07/2024	INV PD		MUSEUM
		CHECK DATE: 10/11/2024								
0675624030-092423		09/23/2024	u100824	900973	1,388.09	1,388.09	10/07/2024	INV PD		851 GA
		CHECK DATE: 10/11/2024								
0727509006-092423		09/23/2024	u100824	900973	228.98	228.98	10/07/2024	INV PD		4850 Z
		CHECK DATE: 10/11/2024								
0748509006-092423		09/23/2024	u100824	900973	64.89	64.89	10/07/2024	INV PD		4901 Z
		CHECK DATE: 10/11/2024								
0789473007-092423		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD		AIRPOR
		CHECK DATE: 10/11/2024								
0811509001-092423		09/23/2024	u100824	900973	393.38	393.38	10/07/2024	INV PD		MUSEUM
		CHECK DATE: 10/11/2024								
0858479008-092423		09/23/2024	u100824	900973	1,153.78	1,153.78	10/07/2024	INV PD		718 MA
		CHECK DATE: 10/11/2024								
0953479000-092423		09/23/2024	u100824	900973	1,595.40	1,595.40	10/07/2024	INV PD		DONALD
		CHECK DATE: 10/11/2024								
0959480007-092423		09/23/2024	u100824	900973	4,429.19	4,429.19	10/07/2024	INV PD		850 VI
		CHECK DATE: 10/11/2024								

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0974479000-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	6,203.03	6,203.03	10/07/2024	INV PD		800 ea
1065474009-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2,332.60	2,332.60	10/07/2024	INV PD		850 ED
1209763003-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	46.04	46.04	10/07/2024	INV PD		FT CO
1218652013-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	3,362.71	3,362.71	10/07/2024	INV PD		1251 V
1341808036-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	27.47	27.47	10/07/2024	INV PD		5400 G
1403475026-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	1,123.71	1,123.71	10/07/2024	INV PD		548 CH
1453940005-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	236.69	236.69	10/07/2024	INV PD		POWER
1466181010-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	26.81	26.81	10/07/2024	INV PD		POWER-
1483293082-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	345.44	345.44	10/07/2024	INV PD		4901 z
1491476004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2,088.33	2,088.33	10/07/2024	INV PD		1961 S
1533410035-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	28.15	28.15	10/07/2024	INV PD		3100 B
1548477006-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	1,030.93	1,030.93	10/07/2024	INV PD		GAYLE
1608476009-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	553.38	553.38	10/07/2024	INV PD		3000 D
1610509004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	608.85	608.85	10/07/2024	INV PD		6024 L
1632477001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2,182.67	2,182.67	10/07/2024	INV PD		GAYLE
1648186020-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	69.53	69.53	10/07/2024	INV PD		1909 D
1650476002-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	861.47	861.47	10/07/2024	INV PD		3000 D
1653477001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	980.46	980.46	10/07/2024	INV PD		852 GA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1673509004-092423		09/23/2024	u100824	900973	63.67	63.67	10/07/2024	INV	PD	LORMA
	CHECK DATE: 10/11/2024									
1707475000-092423		09/23/2024	u100824	900973	45.57	45.57	10/07/2024	INV	PD	OLD SH
	CHECK DATE: 10/11/2024									
1739217014-092423		09/23/2024	u100824	900973	2,002.29	2,002.29	10/07/2024	INV	PD	4851 M
	CHECK DATE: 10/11/2024									
1753658017-092423		09/23/2024	u100824	900973	30.89	30.89	10/07/2024	INV	PD	1711 H
	CHECK DATE: 10/11/2024									
1755476004-092423		09/23/2024	u100824	900973	57.77	57.77	10/07/2024	INV	PD	3000 D
	CHECK DATE: 10/11/2024									
1776476004-092423		09/23/2024	u100824	900973	204.76	204.76	10/07/2024	INV	PD	2900 D
	CHECK DATE: 10/11/2024									
1797476004-092423		09/23/2024	u100824	900973	337.30	337.30	10/07/2024	INV	PD	3000 D
	CHECK DATE: 10/11/2024									
1863780028-092423		09/23/2024	u100824	900973	89.77	89.77	10/07/2024	INV	PD	1050 B
	CHECK DATE: 10/11/2024									
1929153034-092423		09/23/2024	u100824	900973	128.95	128.95	10/07/2024	INV	PD	5400 G
	CHECK DATE: 10/11/2024									
2072478027-092423		09/23/2024	u100824	900973	4,077.07	4,077.07	10/07/2024	INV	PD	540 TE
	CHECK DATE: 10/11/2024									
2145475003-092423		09/23/2024	u100824	900973	1,067.17	1,067.17	10/07/2024	INV	PD	STEWAR
	CHECK DATE: 10/11/2024									
2258916024-092423		09/23/2024	u100824	900973	359.36	359.36	10/07/2024	INV	PD	POWER-
	CHECK DATE: 10/11/2024									
2304516016-092423		09/23/2024	u100824	900973	21.89	21.89	10/07/2024	INV	PD	POWER
	CHECK DATE: 10/11/2024									
2319188015-092423		09/23/2024	u100824	900973	31.50	31.50	10/07/2024	INV	PD	DAUPHI
	CHECK DATE: 10/11/2024									
2456208005-092423		09/23/2024	u100824	900973	26.81	26.81	10/07/2024	INV	PD	POWER-
	CHECK DATE: 10/11/2024									
2487292019-092423		09/23/2024	u100824	900973	156.42	156.42	10/07/2024	INV	PD	2900 D
	CHECK DATE: 10/11/2024									
2493015064-092423		09/23/2024	u100824	900973	13.11	13.11	10/07/2024	INV	PD	2700 F
	CHECK DATE: 10/11/2024									
2527478004-092423		09/23/2024	u100824	900973	802.44	802.44	10/07/2024	INV	PD	MIMS P
	CHECK DATE: 10/11/2024									
2563988010-092423		09/23/2024	u100824	900973	598.57	598.57	10/07/2024	INV	PD	POWER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 10/11/2024								
2590478007-092423		09/23/2024	u100824	900973	41.40	41.40	10/07/2024	INV PD		GRISHI
		CHECK DATE: 10/11/2024								
2610476074-092423		09/23/2024	u100824	900973	1,319.30	1,319.30	10/07/2024	INV PD		110 N
		CHECK DATE: 10/11/2024								
2611023004-092423		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD		SPRINK
		CHECK DATE: 10/11/2024								
2633480003-092423		09/23/2024	u100824	900973	95.13	95.13	10/07/2024	INV PD		2165 S
		CHECK DATE: 10/11/2024								
2674475008-092423		09/23/2024	u100824	900973	1,118.78	1,118.78	10/07/2024	INV PD		180 LY
		CHECK DATE: 10/11/2024								
2771513058-092423		09/23/2024	u100824	900973	149.86	149.86	10/07/2024	INV PD		1320 S
		CHECK DATE: 10/11/2024								
2869508003-092423		09/23/2024	u100824	900973	357.37	357.37	10/07/2024	INV PD		851 GA
		CHECK DATE: 10/11/2024								
2873787067-092423		09/23/2024	u100824	900973	118.84	118.84	10/07/2024	INV PD		4851 M
		CHECK DATE: 10/11/2024								
2885319006-092423		09/23/2024	u100824	900973	37.57	37.57	10/07/2024	INV PD		POWER-
		CHECK DATE: 10/11/2024								
2890508006-092423		09/23/2024	u100824	900973	238.63	238.63	10/07/2024	INV PD		851 GA
		CHECK DATE: 10/11/2024								
2943996014-092423		09/23/2024	u100824	900973	1,583.06	1,583.06	10/07/2024	INV PD		1251 V
		CHECK DATE: 10/11/2024								
2944478033-092423		09/23/2024	u100824	900973	4,526.68	4,526.68	10/07/2024	INV PD		200 GO
		CHECK DATE: 10/11/2024								
3017476008-092423		09/23/2024	u100824	900973	440.75	440.75	10/07/2024	INV PD		51 CHA
		CHECK DATE: 10/11/2024								
3063440016-092423		09/23/2024	u100824	900973	46.87	46.87	10/07/2024	INV PD		4453 O
		CHECK DATE: 10/11/2024								
3186477004-092423		09/23/2024	u100824	900973	1,491.25	1,491.25	10/07/2024	INV PD		1000 S
		CHECK DATE: 10/11/2024								
3308482003-092423		09/23/2024	u100824	900973	2,537.62	2,537.62	10/07/2024	INV PD		4710 A
		CHECK DATE: 10/11/2024								
3467727021-092423		09/23/2024	u100824	900973	670.12	670.12	10/07/2024	INV PD		770 GA
		CHECK DATE: 10/11/2024								
3514475009-092423		09/23/2024	u100824	900973	392.47	392.47	10/07/2024	INV PD		1550
		CHECK DATE: 10/11/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3535475009-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	230.74	230.74	10/07/2024	INV PD	150	SP
3639482002-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	801.34	801.34	10/07/2024	INV PD		DEMETR
3666798011-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD	503	GO
3682475004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	25.35	25.35	10/07/2024	INV PD	1624	S
3773091001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	52.90	52.90	10/07/2024	INV PD		POWER
3790481009-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	425.86	425.86	10/07/2024	INV PD		MICHAE
3843007039-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	1,449.13	1,449.13	10/07/2024	INV PD	6801	O
3874481001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	349.47	349.47	10/07/2024	INV PD		MICHAE
3895481001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	49.85	49.85	10/07/2024	INV PD		MICHAE
3895892004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	62.92	62.92	10/07/2024	INV PD		12247
3993240040-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	497.59	497.59	10/07/2024	INV PD	4301	P
4005476017-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	343.84	343.84	10/07/2024	INV PD	351	S
4157511007-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	29.27	29.27	10/07/2024	INV PD		ROLAND
4382474002-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	522.05	522.05	10/07/2024	INV PD		SUSIE
4416482001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	10.46	10.46	10/07/2024	INV PD	2121	D
4438476007-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	1,205.08	1,205.08	10/07/2024	INV PD	2062	D
4508481001-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	324.30	324.30	10/07/2024	INV PD	1010	A
4717508000-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	578.00	578.00	10/07/2024	INV PD	5056	O

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4718476007-092423		09/23/2024	u100824	900973	938.60	938.60	10/07/2024	INV PD		S ROYA
	CHECK DATE: 10/11/2024									
4950477008-092423		09/23/2024	u100824	900973	4,393.06	4,393.06	10/07/2024	INV PD		850 OW
	CHECK DATE: 10/11/2024									
4992477008-092423		09/23/2024	u100824	900973	953.47	953.47	10/07/2024	INV PD		860 OW
	CHECK DATE: 10/11/2024									
5013477001-092423		09/23/2024	u100824	900973	829.50	829.50	10/07/2024	INV PD		OWENS
	CHECK DATE: 10/11/2024									
5027488003-092423		09/23/2024	u100824	900973	320.62	320.62	10/07/2024	INV PD		1711 H
	CHECK DATE: 10/11/2024									
5048488003-092423		09/23/2024	u100824	900973	222.62	222.62	10/07/2024	INV PD		1711 H
	CHECK DATE: 10/11/2024									
5069488003-092423		09/23/2024	u100824	900973	398.00	398.00	10/07/2024	INV PD		1711 H
	CHECK DATE: 10/11/2024									
5090488006-092423		09/23/2024	u100824	900973	203.05	203.05	10/07/2024	INV PD		KNOLLW
	CHECK DATE: 10/11/2024									
5111488008-092423		09/23/2024	u100824	900973	168.51	168.51	10/07/2024	INV PD		KNOLLW
	CHECK DATE: 10/11/2024									
5132488008-092423		09/23/2024	u100824	900973	547.34	547.34	10/07/2024	INV PD		KNOLLW
	CHECK DATE: 10/11/2024									
5138474008-092423		09/23/2024	u100824	900973	266.15	266.15	10/07/2024	INV PD		1 ST E
	CHECK DATE: 10/11/2024									
5153488008-092423		09/23/2024	u100824	900973	1,073.01	1,073.01	10/07/2024	INV PD		KNOLLW
	CHECK DATE: 10/11/2024									
5174488008-092423		09/23/2024	u100824	900973	3,063.70	3,063.70	10/07/2024	INV PD		1751 H
	CHECK DATE: 10/11/2024									
5177232017-092423		09/23/2024	u100824	900973	323.89	323.89	10/07/2024	INV PD		POWER-
	CHECK DATE: 10/11/2024									
5243479008-092423		09/23/2024	u100824	900973	3,059.75	3,059.75	10/07/2024	INV PD		603 S
	CHECK DATE: 10/11/2024									
5415475003-092423		09/23/2024	u100824	900973	12,549.69	12,549.69	10/07/2024	INV PD		2460 G
	CHECK DATE: 10/11/2024									
5436475003-092423		09/23/2024	u100824	900973	241.20	241.20	10/07/2024	INV PD		2460 G
	CHECK DATE: 10/11/2024									
5516476006-092423		09/23/2024	u100824	900973	3,962.57	3,962.57	10/07/2024	INV PD		457 CH
	CHECK DATE: 10/11/2024									
5589104008-092423		09/23/2024	u100824	900973	82.24	82.24	10/07/2024	INV PD		1251 V

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/11/2024									
5851475007-092423		09/23/2024	u100824	900973	1,260.82	1,260.82	10/07/2024	INV PD		2711 A
	CHECK DATE: 10/11/2024									
5863478009-092423		09/23/2024	u100824	900973	142.13	142.13	10/07/2024	INV PD		301 DA
	CHECK DATE: 10/11/2024									
5885473008-092423		09/23/2024	u100824	900973	6,923.35	6,923.35	10/07/2024	INV PD		1151 S
	CHECK DATE: 10/11/2024									
6003560036-092423		09/23/2024	u100824	900973	2,147.80	2,147.80	10/07/2024	INV PD		851 GA
	CHECK DATE: 10/11/2024									
6020477003-092423		09/23/2024	u100824	900973	2,394.30	2,394.30	10/07/2024	INV PD		405 GO
	CHECK DATE: 10/11/2024									
6167518010-092423		09/23/2024	u100824	900973	2,087.37	2,087.37	10/07/2024	INV PD		5055 C
	CHECK DATE: 10/11/2024									
6182476004-092423		09/23/2024	u100824	900973	25.35	25.35	10/07/2024	INV PD		1855 S
	CHECK DATE: 10/11/2024									
6188518001-092423		09/23/2024	u100824	900973	203.40	203.40	10/07/2024	INV PD		5055 C
	CHECK DATE: 10/11/2024									
6216820045-092423		09/23/2024	u100824	900973	2,015.02	2,015.02	10/07/2024	INV PD		5525 C
	CHECK DATE: 10/11/2024									
6320510009-092423		09/23/2024	u100824	900973	578.29	578.29	10/07/2024	INV PD		5310 C
	CHECK DATE: 10/11/2024									
6453241020-092423		09/23/2024	u100824	900973	76.55	76.55	10/07/2024	INV PD		POWER
	CHECK DATE: 10/11/2024									
6493482005-092423		09/23/2024	u100824	900973	1,453.84	1,453.84	10/07/2024	INV PD		1275 A
	CHECK DATE: 10/11/2024									
6575475004-092423		09/23/2024	u100824	900973	36.03	36.03	10/07/2024	INV PD		3726 A
	CHECK DATE: 10/11/2024									
6591334017-092423		09/23/2024	u100824	900973	2,885.51	2,885.51	10/07/2024	INV PD		POWER
	CHECK DATE: 10/11/2024									
6617475006-092423		09/23/2024	u100824	900973	21.89	21.89	10/07/2024	INV PD		3726 A
	CHECK DATE: 10/11/2024									
6638475006-092423		09/23/2024	u100824	900973	558.56	558.56	10/07/2024	INV PD		3726 A
	CHECK DATE: 10/11/2024									
6659239000-092423		09/23/2024	u100824	900973	133.44	133.44	10/07/2024	INV PD		CLOCK
	CHECK DATE: 10/11/2024									
6659475006-092423		09/23/2024	u100824	900973	289.32	289.32	10/07/2024	INV PD		3726 A
	CHECK DATE: 10/11/2024									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6690473008-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	582.91	582.91	10/07/2024	INV PD	1850	G
6692477004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	104.94	104.94	10/07/2024	INV PD	106	S
6908477007-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	919.61	919.61	10/07/2024	INV PD	2000	N
6933440018-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	157.15	157.15	10/07/2024	INV PD	2010	A
6971477000-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	21.89	21.89	10/07/2024	INV PD	2000	N
7178478019-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	82.97	82.97	10/07/2024	INV PD	1915	
7226475008-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	21.89	21.89	10/07/2024	INV PD	3726	A
7247475008-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD	3726	A
7331475003-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2.55	2.55	10/07/2024	INV PD	3726	A
7335474002-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2,340.64	2,340.64	10/07/2024	INV PD	57	S L
7532480011-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	94.77	94.77	10/07/2024	INV PD	s bayo	
7635507002-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	69.53	69.53	10/07/2024	INV PD	2	MCGR
7717484008-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV PD	YESTER	
7805510004-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	295.25	295.25	10/07/2024	INV PD	6024	L
7820472005-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	641.19	641.19	10/07/2024	INV PD	1501	R
8078127016-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	423.87	423.87	10/07/2024	INV PD	2000	N
8123480088-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	2,878.02	2,878.02	10/07/2024	INV PD	2601	D
8182509000-092423 CHECK DATE: 10/11/2024		09/23/2024	u100824	900973	1,148.98	1,148.98	10/07/2024	INV PD	851	GA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8200509000-092423		09/23/2024	u100824	900973	27.95	27.95	10/07/2024	INV	PD	RANGEL
	CHECK DATE: 10/11/2024									
8203509002-092423		09/23/2024	u100824	900973	617.67	617.67	10/07/2024	INV	PD	851 GA
	CHECK DATE: 10/11/2024									
8224509002-092423		09/23/2024	u100824	900973	425.67	425.67	10/07/2024	INV	PD	851 GA
	CHECK DATE: 10/11/2024									
8226478000-092423		09/23/2024	u100824	900973	3,106.38	3,106.38	10/07/2024	INV	PD	1050 B
	CHECK DATE: 10/11/2024									
8247478000-092423		09/23/2024	u100824	900973	1,474.59	1,474.59	10/07/2024	INV	PD	1150 B
	CHECK DATE: 10/11/2024									
8268478000-092423		09/23/2024	u100824	900973	796.39	796.39	10/07/2024	INV	PD	OWENS
	CHECK DATE: 10/11/2024									
8310478005-092423		09/23/2024	u100824	900973	4,577.17	4,577.17	10/07/2024	INV	PD	OWENS
	CHECK DATE: 10/11/2024									
8320479005-092423		09/23/2024	u100824	900973	11,918.63	11,918.63	10/07/2024	INV	PD	321 N
	CHECK DATE: 10/11/2024									
8347509002-092423		09/23/2024	u100824	900973	26.98	26.98	10/07/2024	INV	PD	TODD A
	CHECK DATE: 10/11/2024									
8720474008-092423		09/23/2024	u100824	900973	138.98	138.98	10/07/2024	INV	PD	KENNED
	CHECK DATE: 10/11/2024									
9124508013-092423		09/23/2024	u100824	900973	2,477.45	2,477.45	10/07/2024	INV	PD	5441 H
	CHECK DATE: 10/11/2024									
9160480043-092423		09/23/2024	u100824	900973	206.52	206.52	10/07/2024	INV	PD	916048
	CHECK DATE: 10/11/2024									
9163480009-092423		09/23/2024	u100824	900973	1,022.16	1,022.16	10/07/2024	INV	PD	WINDMI
	CHECK DATE: 10/11/2024									
9206486007-092423		09/23/2024	u100824	900973	1,463.16	1,463.16	10/07/2024	INV	PD	2525 H
	CHECK DATE: 10/11/2024									
9297477009-092423		09/23/2024	u100824	900973	28.93	28.93	10/07/2024	INV	PD	GAYLE
	CHECK DATE: 10/11/2024									
9401474001-092423		09/23/2024	u100824	900973	991.17	991.17	10/07/2024	INV	PD	TELEGR
	CHECK DATE: 10/11/2024									
9423477006-092423		09/23/2024	u100824	900973	9,985.66	9,985.66	10/07/2024	INV	PD	770 GA
	CHECK DATE: 10/11/2024									
9444477006-092423		09/23/2024	u100824	900973	444.29	444.29	10/07/2024	INV	PD	770 GA
	CHECK DATE: 10/11/2024									
9465477006-092423		09/23/2024	u100824	900973	2,290.63	2,290.63	10/07/2024	INV	PD	770 GA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
	CHECK DATE: 10/11/2024										
9486477006-092423		09/23/2024	u100824	900973	75.89	75.89	10/07/2024	INV PD	770	1/	
	CHECK DATE: 10/11/2024										
9570474000-092423		09/23/2024	u100824	900973	52.73	52.73	10/07/2024	INV PD	PAPER	M	
	CHECK DATE: 10/11/2024										
9587478036-092423		09/23/2024	u100824	900973	2,361.28	2,361.28	10/07/2024	INV PD	2851	O	
	CHECK DATE: 10/11/2024										
9591474000-092423		09/23/2024	u100824	900973	52.73	52.73	10/07/2024	INV PD	PAPER	M	
	CHECK DATE: 10/11/2024										
9778509004-092423		09/23/2024	u100824	900973	51.20	51.20	10/07/2024	INV PD	UNIVER		
	CHECK DATE: 10/11/2024										
9799509004-092423		09/23/2024	u100824	900973	12.80	12.80	10/07/2024	INV PD	UNIVER		
	CHECK DATE: 10/11/2024										
9841509009-092423		09/23/2024	u100824	900973	70.51	70.51	10/07/2024	INV PD	VANDER		
	CHECK DATE: 10/11/2024										
9883509009-092423		09/23/2024	u100824	900973	1,316.73	1,316.73	10/07/2024	INV PD	1000	G	
	CHECK DATE: 10/11/2024										
9904509001-092423		09/23/2024	u100824	900973	2,958.72	2,958.72	10/07/2024	INV PD	UNIVER		
	CHECK DATE: 10/11/2024										
9916478002-092423		09/23/2024	u100824	900973	6,382.53	6,382.53	10/07/2024	INV PD	701	ST	
	CHECK DATE: 10/11/2024										
9925509001-092423		09/23/2024	u100824	900973	507.61	507.61	10/07/2024	INV PD	MUSEUM		
	CHECK DATE: 10/11/2024										
9946509001-092423		09/23/2024	u100824	900973	268.83	268.83	10/07/2024	INV PD	MUSEUM		
	CHECK DATE: 10/11/2024										
9967509001-092423		09/23/2024	u100824	900973	552.07	552.07	10/07/2024	INV PD	MUSEUM		
	CHECK DATE: 10/11/2024										
9988509001-092423		09/23/2024	u100824	900973	2,976.65	2,976.65	10/07/2024	INV PD	MUSEUM		
	CHECK DATE: 10/11/2024										
0163887090-092423		09/23/2024	u100824	900973	20.70	20.70	09/24/2024	INV PD	89	mac	
	CHECK DATE: 10/11/2024										
					231,948.60						
198 INVOICES					231,948.60						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by NIKENGE DAVIS **										