

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0025159031-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0029071010-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0033288032-102403		10/03/2024	u101024	900974	103.32	103.32	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
0035988017-102403		10/03/2024	u101024	900974	4,088.60	4,088.60	10/17/2024	INV PD	351	N
CHECK DATE: 10/11/2024										
0038385036-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0039263208-102403		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD	104	N
CHECK DATE: 10/11/2024										
0039785192-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0055877060-102403		10/03/2024	u101024	900974	31.66	31.66	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0078785038-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0081870037-102403		10/03/2024	u101024	900974	2.55	2.55	10/17/2024	INV PD	1611	B
CHECK DATE: 10/11/2024										
0083610093-102403		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD	450	SA
CHECK DATE: 10/11/2024										
0084474028-102403		10/03/2024	u101024	900974	268.18	268.18	10/17/2024	INV PD		008447
CHECK DATE: 10/11/2024										
0084596029-102403		10/03/2024	u101024	900974	175.13	175.13	10/17/2024	INV PD	451	SA
CHECK DATE: 10/11/2024										
0101158089-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0124972541-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
0128425070-102403		10/03/2024	u101024	900974	59.99	59.99	10/17/2024	INV PD	7161	O
CHECK DATE: 10/11/2024										
0129362125-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA

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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									
0134875013-102403		10/03/2024	u101024	900974	1,262.52	1,262.52	10/17/2024	INV PD	455	SA
	CHECK DATE: 10/11/2024									
0140321008-102403		10/03/2024	u101024	900974	142.95	142.95	10/17/2024	INV PD	4	DAUP
	CHECK DATE: 10/11/2024									
0142588001-102403		10/03/2024	u101024	900974	27.69	27.69	10/17/2024	INV PD		POWER
	CHECK DATE: 10/11/2024									
0143699254-102403		10/03/2024	u101024	900974	31.66	31.66	10/17/2024	INV PD	455	SA
	CHECK DATE: 10/11/2024									
0148825021-102403		10/03/2024	u101024	900974	2,706.60	2,706.60	10/17/2024	INV PD	7050	O
	CHECK DATE: 10/11/2024									
0157366099-102403		10/03/2024	u101024	900974	2.55	2.55	10/17/2024	INV PD	5842	C
	CHECK DATE: 10/11/2024									
0159473060-102403		10/03/2024	u101024	900974	440.48	440.48	10/17/2024	INV PD	2301	A
	CHECK DATE: 10/11/2024									
0163805052-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
	CHECK DATE: 10/11/2024									
0178892236-102403		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD	155	ST
	CHECK DATE: 10/11/2024									
0192325027-102403		10/03/2024	u101024	900974	35.26	35.26	10/17/2024	INV PD	200	ST
	CHECK DATE: 10/11/2024									
0202509019-102403		10/03/2024	u101024	900974	10,974.93	10,974.93	10/17/2024	INV PD	4851	M
	CHECK DATE: 10/11/2024									
0207103062-102403		10/03/2024	u101024	900974	422.11	422.11	10/17/2024	INV PD		UNITY
	CHECK DATE: 10/11/2024									
0223509028-102403		10/03/2024	u101024	900974	1,933.75	1,933.75	10/17/2024	INV PD	4851	M
	CHECK DATE: 10/11/2024									
0225381046-102403		10/03/2024	u101024	900974	31.90	31.90	10/17/2024	INV PD	455	SA
	CHECK DATE: 10/11/2024									
0228371033-102403		10/03/2024	u101024	900974	1,387.05	1,387.05	10/17/2024	INV PD	700	Mu
	CHECK DATE: 10/11/2024									
0231474187-102403		10/03/2024	u101024	900974	201.54	201.54	10/17/2024	INV PD		023147
	CHECK DATE: 10/11/2024									
0231923050-102403		10/03/2024	u101024	900974	8,398.70	8,398.70	10/17/2024	INV PD	3201	H
	CHECK DATE: 10/11/2024									
0238072010-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
	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
0253678018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	12.43	12.43	10/17/2024	INV PD	800	EA
0266501008-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
0273098114-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
0281596003-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	27,196.44	27,196.44	10/17/2024	INV PD	155	S
0288026022-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	79.76	79.76	10/17/2024	INV PD	709	CO
0298434018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV PD	455	SA
0305362010-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA
0307684019-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD	64	S W
0318510057-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2,508.31	2,508.31	10/17/2024	INV PD		POWER
0324940007-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	162.35	162.35	10/17/2024	INV PD		POWER
0325298011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	842.59	842.59	10/17/2024	INV PD	150	DA
0328509048-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	351.47	351.47	10/17/2024	INV PD		03285-
0333104037-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	217.56	217.56	10/17/2024	INV PD		MCDOW
0333207006-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD		N HAMI
0339648056-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,490.21	1,490.21	10/17/2024	INV PD		POWER
0349509011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	104.96	104.96	10/17/2024	INV PD		03495-
0351991029-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,249.88	1,249.88	10/17/2024	INV PD		1251 V
0359720022-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV PD	455	SA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0368609045-102403		10/03/2024	u101024	900974	126.51	126.51	10/17/2024	INV	PD	1711 H
	CHECK DATE: 10/11/2024									
0370509023-102403		10/03/2024	u101024	900974	2,310.49	2,310.49	10/17/2024	INV	PD	MUSEUM
	CHECK DATE: 10/11/2024									
0384918012-102403		10/03/2024	u101024	900974	31.07	31.07	10/17/2024	INV	PD	4212 A
	CHECK DATE: 10/11/2024									
0404192007-102403		10/03/2024	u101024	900974	48.52	48.52	10/17/2024	INV	PD	160 CO
	CHECK DATE: 10/11/2024									
0409259025-102403		10/03/2024	u101024	900974	6,374.42	6,374.42	10/17/2024	INV	PD	1611 B
	CHECK DATE: 10/11/2024									
0409546167-102403		10/03/2024	u101024	900974	27.40	27.40	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0411257059-102403		10/03/2024	u101024	900974	31.48	31.48	10/17/2024	INV	PD	400 ST
	CHECK DATE: 10/11/2024									
0418274325-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0421581053-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0422590001-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0423663101-102403		10/03/2024	u101024	900974	36,463.93	36,463.93	10/17/2024	INV	PD	4850 M
	CHECK DATE: 10/11/2024									
0430603008-102403		10/03/2024	u101024	900974	25.98	25.98	10/17/2024	INV	PD	70 N J
	CHECK DATE: 10/11/2024									
0433509043-102403		10/03/2024	u101024	900974	99.02	99.02	10/17/2024	INV	PD	MUSEUM
	CHECK DATE: 10/11/2024									
0436751003-102403		10/03/2024	u101024	900974	25.75	25.75	10/17/2024	INV	PD	ST FRA
	CHECK DATE: 10/11/2024									
0454033017-102403		10/03/2024	u101024	900974	27.92	27.92	10/17/2024	INV	PD	POWER
	CHECK DATE: 10/11/2024									
0466658006-102403		10/03/2024	u101024	900974	30.95	30.95	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0473306160-102403		10/03/2024	u101024	900974	31.19	31.19	10/17/2024	INV	PD	455 SA
	CHECK DATE: 10/11/2024									
0520331006-102403		10/03/2024	u101024	900974	31.62	31.62	10/17/2024	INV	PD	107 S
	CHECK DATE: 10/11/2024									
0563889056-102403		10/03/2024	u101024	900974	86.68	86.68	10/17/2024	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										
0573704006-102403		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD	N	CEDA
CHECK DATE: 10/11/2024										
0583883023-102403		10/03/2024	u101024	900974	15.16	15.16	10/17/2024	INV PD	7760	H
CHECK DATE: 10/11/2024										
0623596001-102403		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD	N	BAYO
CHECK DATE: 10/11/2024										
0699470025-102403		10/03/2024	u101024	900974	21.89	21.89	10/17/2024	INV PD	2412	H
CHECK DATE: 10/11/2024										
0795127114-102403		10/03/2024	u101024	900974	37.00	37.00	10/17/2024	INV PD	770	Ga
CHECK DATE: 10/11/2024										
0899349029-102403		10/03/2024	u101024	900974	1,019.82	1,019.82	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
0939436138-102403		10/03/2024	u101024	900974	124.58	124.58	10/17/2024	INV PD	3710	C
CHECK DATE: 10/11/2024										
1023115176-102403		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD	5	MOBI
CHECK DATE: 10/11/2024										
1047241164-102403		10/03/2024	u101024	900974	456.13	456.13	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
1083995118-102403		10/03/2024	u101024	900974	927.78	927.78	10/17/2024	INV PD	5151	M
CHECK DATE: 10/11/2024										
1095350030-102403		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
1137356089-102403		10/03/2024	u101024	900974	27.47	27.47	10/17/2024	INV PD	3250	A
CHECK DATE: 10/11/2024										
1158238004-102403		10/03/2024	u101024	900974	531.06	531.06	10/17/2024	INV PD	N	WATE
CHECK DATE: 10/11/2024										
1193913175-102403		10/03/2024	u101024	900974	200.92	200.92	10/17/2024	INV PD	2859	E
CHECK DATE: 10/11/2024										
1199757000-102403		10/03/2024	u101024	900974	95.96	95.96	10/17/2024	INV PD	5400	G
CHECK DATE: 10/11/2024										
1259803276-102403		10/03/2024	u101024	900974	2,521.56	2,521.56	10/17/2024	INV PD	200	DA
CHECK DATE: 10/11/2024										
1263826045-102403		10/03/2024	u101024	900974	31.37	31.37	10/17/2024	INV PD	855	OW
CHECK DATE: 10/11/2024										
1308193018-102403		10/03/2024	u101024	900974	234.06	234.06	10/17/2024	INV PD	1401	B
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
0137359016-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2.55	2.55	10/17/2024	INV PD		1301 A
1407938051-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	524.06	524.06	10/17/2024	INV PD		1251 V
1443421048-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	123.12	123.12	10/17/2024	INV PD		5151 M
1448311029-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	60.97	60.97	10/17/2024	INV PD		2661 A
1477190007-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	26.69	26.69	10/17/2024	INV PD		POWER-
1503291004-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD		N WARR
1639175000-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	195.70	195.70	10/17/2024	INV PD		5400 G
1659860028-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	27.71	27.71	10/17/2024	INV PD		POWER
1664408003-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	26.69	26.69	10/17/2024	INV PD		POWER-
1671476011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	4,640.96	4,640.96	10/17/2024	INV PD		3000 D
1711725022-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,020.58	1,020.58	10/17/2024	INV PD		12247
1728155012-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	38.80	38.80	10/17/2024	INV PD		POWER
1763593014-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	756.19	756.19	10/17/2024	INV PD		1711 H
1839469172-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	393.05	393.05	10/17/2024	INV PD		2165 s
1855417007-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	206.87	206.87	10/17/2024	INV PD		5400 G
2049580049-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30,905.56	30,905.56	10/17/2024	INV PD		65 GOV
2093478018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,068.59	1,068.59	10/17/2024	INV PD		540 TE
2103406080-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD		1251 V

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2103761148-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	20.14	20.14	10/17/2024	INV	PD	210376
0210474123-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	614.08	614.08	10/17/2024	INV	PD	021047
2108002028-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	38.80	38.80	10/17/2024	INV	PD	POWER
2138932002-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	555.23	555.23	10/17/2024	INV	PD	POWER
2181420022-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	197.08	197.08	10/17/2024	INV	PD	7220 1
2203232019-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	71.73	71.73	10/17/2024	INV	PD	POWER
2266477189-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	242.22	242.22	10/17/2024	INV	PD	22664-
2271012056-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	214.05	214.05	10/17/2024	INV	PD	14300
2280796010-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	409.42	409.42	10/17/2024	INV	PD	108 S
2291569038-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,939.91	1,939.91	10/17/2024	INV	PD	48 N S
2299297011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,707.44	1,707.44	10/17/2024	INV	PD	48 N S
2488127002-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	10.50	10.50	10/17/2024	INV	PD	2665 M
2537131018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	129.41	129.41	10/17/2024	INV	PD	22 ESL
2548478022-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	883.41	883.41	10/17/2024	INV	PD	MIMS P
2553663051-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	55.02	55.02	10/17/2024	INV	PD	5400 G
2569478077-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	514.07	514.07	10/17/2024	INV	PD	MIMS P
2632478072-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	165.64	165.64	10/17/2024	INV	PD	MIMS P
2731178011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	30.15	30.15	10/17/2024	INV	PD	MOBILE
2743320007-102403		10/03/2024	u101024	900974	28.69	28.69	10/17/2024	INV	PD	4901 Z

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									
2775731043-102403		10/03/2024	u101024	900974	1,079.08	1,079.08	10/17/2024	INV PD		3055 A
	CHECK DATE: 10/11/2024									
2813635024-102403		10/03/2024	u101024	900974	1,221.58	1,221.58	10/17/2024	INV PD		4901 Z
	CHECK DATE: 10/11/2024									
3003485044-102403		10/03/2024	u101024	900974	194.33	194.33	10/17/2024	INV PD		860 OW
	CHECK DATE: 10/11/2024									
3216455027-102403		10/03/2024	u101024	900974	30.49	30.49	10/17/2024	INV PD		4901 D
	CHECK DATE: 10/11/2024									
3323356013-102403		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD		N WASH
	CHECK DATE: 10/11/2024									
3437633016-102403		10/03/2024	u101024	900974	33.82	33.82	10/17/2024	INV PD		2459 N
	CHECK DATE: 10/11/2024									
3603916082-102403		10/03/2024	u101024	900974	228.93	228.93	10/17/2024	INV PD		MATTHE
	CHECK DATE: 10/11/2024									
3607053004-102403		10/03/2024	u101024	900974	2,535.83	2,535.83	10/17/2024	INV PD		STREET
	CHECK DATE: 10/11/2024									
3723871013-102403		10/03/2024	u101024	900974	69.37	69.37	10/17/2024	INV PD		N LAWR
	CHECK DATE: 10/11/2024									
3743938019-102403		10/03/2024	u101024	900974	156.77	156.77	10/17/2024	INV PD		POWER
	CHECK DATE: 10/11/2024									
3845988000-102403		10/03/2024	u101024	900974	208,309.45	208,309.45	10/17/2024	INV PD		STREET
	CHECK DATE: 10/11/2024									
0400954010-102403		10/03/2024	u101024	900974	64.60	64.60	10/17/2024	INV PD		15 S C
	CHECK DATE: 10/11/2024									
4033007004-102403		10/03/2024	u101024	900974	67.87	67.87	10/17/2024	INV PD		S FRAN
	CHECK DATE: 10/11/2024									
4083508029-102403		10/03/2024	u101024	900974	179.95	179.95	10/17/2024	INV PD		5151 M
	CHECK DATE: 10/11/2024									
4151453015-102403		10/03/2024	u101024	900974	17,561.02	17,561.02	10/17/2024	INV PD		street
	CHECK DATE: 10/11/2024									
4152507021-102403		10/03/2024	u101024	900974	85.02	85.02	10/17/2024	INV PD		WINDMI
	CHECK DATE: 10/11/2024									
4158474012-102403		10/03/2024	u101024	900974	142.63	142.63	10/17/2024	INV PD		415847
	CHECK DATE: 10/11/2024									
4200474017-102403		10/03/2024	u101024	900974	83.95	83.95	10/17/2024	INV PD		420047
	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
4204478002-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	91.36	91.36	10/17/2024	INV PD		POWER
4287845072-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	747.91	747.91	10/17/2024	INV PD		1251 V
4368474019-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	76.55	76.55	10/17/2024	INV PD		436847
4372476021-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	87.98	87.98	10/17/2024	INV PD		2700 B
4389474019-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2.69	2.69	10/17/2024	INV PD		438947
4431474014-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	106.69	106.69	10/17/2024	INV PD		443147
4491308040-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	23.38	23.38	10/17/2024	INV PD		FELHOR
4529476019-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	4,113.91	4,113.91	10/17/2024	INV PD		45294-
4539988017-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	102.30	102.30	10/17/2024	INV PD		351 S
4578475013-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	15.16	15.16	10/17/2024	INV PD		457847
4643022006-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	150.24	150.24	10/17/2024	INV PD		POWER
4659688038-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2.55	2.55	10/17/2024	INV PD		5170 D
4746405009-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	227.56	227.56	10/17/2024	INV PD		2653 A
4782477190-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	26.98	26.98	10/17/2024	INV PD		1251 V
4887477003-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	205.31	205.31	10/17/2024	INV PD		1202 V
4935596011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	31.37	31.37	10/17/2024	INV PD		493559
5004474001-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	14,929.26	14,929.26	10/17/2024	INV PD		TRAFFI
5041697004-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	161.62	161.62	10/17/2024	INV PD		POWER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5228993007-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	604.36	604.36	10/17/2024	INV	PD	263 S
5379841018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,535.40	1,535.40	10/17/2024	INV	PD	2412 H
5558476015-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	525.69	525.69	10/17/2024	INV	PD	403 CH
5580494010-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	11,472.78	11,472.78	10/17/2024	INV	PD	8080 A
5608538008-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	241.26	241.26	10/17/2024	INV	PD	1750 d
5684476010-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	609.34	609.34	10/17/2024	INV	PD	203 S
5724508011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	732.39	732.39	10/17/2024	INV	PD	POWER
5749502015-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	160.69	160.69	10/17/2024	INV	PD	5151 M
5823761016-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	34.56	34.56	10/17/2024	INV	PD	POWER
6062477012-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	728.26	728.26	10/17/2024	INV	PD	104 S
6409482011-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,572.48	1,572.48	10/17/2024	INV	PD	1301 A
6430482014-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	286.36	286.36	10/17/2024	INV	PD	1301 A
6451482023-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2,192.65	2,192.65	10/17/2024	INV	PD	1301 A
6537246018-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	1,083.15	1,083.15	10/17/2024	INV	PD	653724
6680475027-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	6.11	6.11	10/17/2024	INV	PD	POWER
6701475074-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	230.32	230.32	10/17/2024	INV	PD	3726 A
6807511017-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	319.90	319.90	10/17/2024	INV	PD	14300
6932476023-102403 CHECK DATE: 10/11/2024		10/03/2024	u101024	900974	2,974.24	2,974.24	10/17/2024	INV	PD	1600 B
7034474057-102403		10/03/2024	u101024	900974	94.59	94.59	10/17/2024	INV	PD	755 BO

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										
7039479016-102403		10/03/2024	u101024	900974	9,525.72	9,525.72	10/17/2024	INV PD	850	ST
CHECK DATE: 10/11/2024										
7375476044-102403		10/03/2024	u101024	900974	56.08	56.08	10/17/2024	INV PD	80	St
CHECK DATE: 10/11/2024										
7527151012-102403		10/03/2024	u101024	900974	128.25	128.25	10/17/2024	INV PD		ARLING
CHECK DATE: 10/11/2024										
7574477014-102403		10/03/2024	u101024	900974	4,450.54	4,450.54	10/17/2024	INV PD	651	CH
CHECK DATE: 10/11/2024										
7773748036-102403		10/03/2024	u101024	900974	1,456.68	1,456.68	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
7778472028-102403		10/03/2024	u101024	900974	929.67	929.67	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
7923366024-102403		10/03/2024	u101024	900974	51.67	51.67	10/17/2024	INV PD	1728	R
CHECK DATE: 10/11/2024										
7941175012-102403		10/03/2024	u101024	900974	1,072.44	1,072.44	10/17/2024	INV PD		POWER
CHECK DATE: 10/11/2024										
8085867016-102403		10/03/2024	u101024	900974	71.31	71.31	10/17/2024	INV PD		808586
CHECK DATE: 10/11/2024										
8289478019-102403		10/03/2024	u101024	900974	694.76	694.76	10/17/2024	INV PD	855	OW
CHECK DATE: 10/11/2024										
9042473011-102403		10/03/2024	u101024	900974	813.54	813.54	10/17/2024	INV PD	2300	G
CHECK DATE: 10/11/2024										
9502471033-102403		10/03/2024	u101024	900974	61.97	61.97	10/17/2024	INV PD	1508	S
CHECK DATE: 10/11/2024										
9971477012-102403		10/03/2024	u101024	900974	115.75	115.75	10/17/2024	INV PD	1900	H
CHECK DATE: 10/11/2024										
9987473011-102403		10/03/2024	u101024	900974	72.96	72.96	10/17/2024	INV PD	308	PI
CHECK DATE: 10/11/2024										
9992477012-102403		10/03/2024	u101024	900974	5,181.87	5,181.87	10/17/2024	INV PD	1900	H
CHECK DATE: 10/11/2024										
0403579037-102403		10/03/2024	u101024	900974	1.02	1.02	10/04/2024	INV PD	200	pa
CHECK DATE: 10/11/2024										
0285152025-102403		10/03/2024	u101024	900974	2,621.05	2,621.05	10/04/2024	INV PD	455	SA
CHECK DATE: 10/11/2024										
2083704047-102403		10/03/2024	u101024	900974	16.92	16.92	10/04/2024	INV PD	103	HE
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
					473,800.51					
201 INVOICES					473,800.51					

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