

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0025159031-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0029071010-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0033288032-112404		11/04/2024	u111324	901782	103.42	103.42	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
0035988017-112404		11/04/2024	u111324	901782	3,528.87	3,528.87	11/18/2024	INV PD	351	N
CHECK DATE: 11/14/2024										
0038385036-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
9992477012-112404		11/04/2024	u111324	901782	5,057.80	5,057.80	11/18/2024	INV PD	1900	H
CHECK DATE: 11/14/2024										
2083704047-112404		11/04/2024	u111324	901782	33.60	33.60	11/05/2024	INV PD	103	He
CHECK DATE: 11/14/2024										
0403579037-112404		11/04/2024	u111324	901782	2.55	2.55	11/05/2024	INV PD	200	Pa
CHECK DATE: 11/14/2024										
8085867016-112404		11/04/2024	u111324	901782	75.39	75.39	11/18/2024	INV PD	808586	
CHECK DATE: 11/14/2024										
8289478019-112404		11/04/2024	u111324	901782	679.49	679.49	11/18/2024	INV PD	855	OW
CHECK DATE: 11/14/2024										
9042473011-112404		11/04/2024	u111324	901782	638.90	638.90	11/18/2024	INV PD	2300	G
CHECK DATE: 11/14/2024										
9502471033-112404		11/04/2024	u111324	901782	60.59	60.59	11/18/2024	INV PD	1508	S
CHECK DATE: 11/14/2024										
9971477012-112404		11/04/2024	u111324	901782	139.16	139.16	11/18/2024	INV PD	1900	H
CHECK DATE: 11/14/2024										
9987473011-112404		11/04/2024	u111324	901782	72.65	72.65	11/18/2024	INV PD	308	PI
CHECK DATE: 11/14/2024										
7527151012-112404		11/04/2024	u111324	901782	146.68	146.68	11/18/2024	INV PD		ARLING
CHECK DATE: 11/14/2024										
7574477014-112404		11/04/2024	u111324	901782	4,119.57	4,119.57	11/18/2024	INV PD	651	CH
CHECK DATE: 11/14/2024										
7773748036-112404		11/04/2024	u111324	901782	2,219.24	2,219.24	11/18/2024	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: 11/14/2024										
7778472028-112404		11/04/2024	u111324	901782	690.47	690.47	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
7923366024-112404		11/04/2024	u111324	901782	48.04	48.04	11/18/2024	INV PD	1728	R
CHECK DATE: 11/14/2024										
7941175012-112404		11/04/2024	u111324	901782	1,492.44	1,492.44	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
6701475074-112404		11/04/2024	u111324	901782	168.51	168.51	11/18/2024	INV PD	3726	A
CHECK DATE: 11/14/2024										
6807511017-112404		11/04/2024	u111324	901782	276.87	276.87	11/18/2024	INV PD	14300	
CHECK DATE: 11/14/2024										
6932476023-112404		11/04/2024	u111324	901782	2,513.88	2,513.88	11/18/2024	INV PD	1600	B
CHECK DATE: 11/14/2024										
7034474057-112404		11/04/2024	u111324	901782	81.38	81.38	11/18/2024	INV PD	755	BO
CHECK DATE: 11/14/2024										
7039479016-112404		11/04/2024	u111324	901782	8,238.50	8,238.50	11/18/2024	INV PD	850	ST
CHECK DATE: 11/14/2024										
7375476044-112404		11/04/2024	u111324	901782	46.86	46.86	11/18/2024	INV PD	80	St
CHECK DATE: 11/14/2024										
6062477012-112404		11/04/2024	u111324	901782	583.54	583.54	11/18/2024	INV PD	104	S
CHECK DATE: 11/14/2024										
6409482011-112404		11/04/2024	u111324	901782	1,331.44	1,331.44	11/18/2024	INV PD	1301	A
CHECK DATE: 11/14/2024										
6430482014-112404		11/04/2024	u111324	901782	237.78	237.78	11/18/2024	INV PD	1301	A
CHECK DATE: 11/14/2024										
6451482023-112404		11/04/2024	u111324	901782	2,209.60	2,209.60	11/18/2024	INV PD	1301	A
CHECK DATE: 11/14/2024										
6537246018-112404		11/04/2024	u111324	901782	1,064.16	1,064.16	11/18/2024	INV PD	653724	
CHECK DATE: 11/14/2024										
6680475027-112404		11/04/2024	u111324	901782	6.33	6.33	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
5580494010-112404		11/04/2024	u111324	901782	10,745.53	10,745.53	11/18/2024	INV PD	8080	A
CHECK DATE: 11/14/2024										
5608538008-112404		11/04/2024	u111324	901782	204.87	204.87	11/18/2024	INV PD	1750	d
CHECK DATE: 11/14/2024										
5684476010-112404		11/04/2024	u111324	901782	422.51	422.51	11/18/2024	INV PD	203	S
CHECK DATE: 11/14/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5724508011-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	745.50	745.50	11/18/2024	INV PD		POWER
5749502015-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	158.40	158.40	11/18/2024	INV PD		5151 M
5823761016-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	33.60	33.60	11/18/2024	INV PD		POWER
4935596011-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.48	31.48	11/18/2024	INV PD		493559
5004474001-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	14,409.58	14,409.58	11/18/2024	INV PD		TRAFFI
5041697004-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	147.36	147.36	11/18/2024	INV PD		POWER
5228993007-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	485.17	485.17	11/18/2024	INV PD		263 S
5379841018-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,008.35	1,008.35	11/18/2024	INV PD		2412 H
5558476015-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	419.52	419.52	11/18/2024	INV PD		403 CH
4578475013-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	14.95	14.95	11/18/2024	INV PD		457847
4643022006-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	148.15	148.15	11/18/2024	INV PD		POWER
4659688038-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	2.55	2.55	11/18/2024	INV PD		5170 D
4746405009-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	240.71	240.71	11/18/2024	INV PD		2653 A
4782477190-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	27.46	27.46	11/18/2024	INV PD		1251 V
4887477003-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	198.12	198.12	11/18/2024	INV PD		1202 V
4372476021-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	87.98	87.98	11/18/2024	INV PD		2700 B
4389474019-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	12.76	12.76	11/18/2024	INV PD		438947
4431474014-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	105.11	105.11	11/18/2024	INV PD		443147

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4491308040-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	22.24	22.24	11/18/2024	INV PD		FELHOR
4529476019-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	3,109.40	3,109.40	11/18/2024	INV PD		45294-
4539988017-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	103.42	103.42	11/18/2024	INV PD		351 S
4152507021-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	83.02	83.02	11/18/2024	INV PD		WINDMI
4158474012-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	216.57	216.57	11/18/2024	INV PD		415847
4200474017-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	66.31	66.31	11/18/2024	INV PD		420047
4204478002-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	151.70	151.70	11/18/2024	INV PD		POWER
4287845072-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	730.34	730.34	11/18/2024	INV PD		1251 V
4368474019-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	11.25	11.25	11/18/2024	INV PD		436847
3743938019-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	161.46	161.46	11/18/2024	INV PD		POWER
3845988000-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	220,524.23	220,524.23	11/18/2024	INV PD		STREET
0400954010-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	63.89	63.89	11/18/2024	INV PD		15 S C
4033007004-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		S FRAN
4083508029-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	201.29	201.29	11/18/2024	INV PD		5151 M
4151453015-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	17,821.17	17,821.17	11/18/2024	INV PD		street
3216455027-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.24	31.24	11/18/2024	INV PD		4901 D
3323356013-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N WASH
3437633016-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	33.14	33.14	11/18/2024	INV PD		2459 N
3603916082-112404		11/04/2024	u111324	901782	182.78	182.78	11/18/2024	INV PD		MATTHE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2024										
3607053004-112404		11/04/2024	u111324	901782	5,157.28	5,157.28	11/18/2024	INV PD		STREET
CHECK DATE: 11/14/2024										
3723871013-112404		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N LAWR
CHECK DATE: 11/14/2024										
2632478072-112404		11/04/2024	u111324	901782	168.98	168.98	11/18/2024	INV PD		MIMS P
CHECK DATE: 11/14/2024										
2731178011-112404		11/04/2024	u111324	901782	29.57	29.57	11/18/2024	INV PD		MOBILE
CHECK DATE: 11/14/2024										
2743320007-112404		11/04/2024	u111324	901782	28.17	28.17	11/18/2024	INV PD		4901 Z
CHECK DATE: 11/14/2024										
2775731043-112404		11/04/2024	u111324	901782	807.84	807.84	11/18/2024	INV PD		3055 A
CHECK DATE: 11/14/2024										
2813635024-112404		11/04/2024	u111324	901782	1,297.79	1,297.79	11/18/2024	INV PD		4901 Z
CHECK DATE: 11/14/2024										
3003485044-112404		11/04/2024	u111324	901782	188.39	188.39	11/18/2024	INV PD		860 OW
CHECK DATE: 11/14/2024										
2299297011-112404		11/04/2024	u111324	901782	1,451.51	1,451.51	11/18/2024	INV PD		48 N S
CHECK DATE: 11/14/2024										
2488127002-112404		11/04/2024	u111324	901782	9.48	9.48	11/18/2024	INV PD		2665 M
CHECK DATE: 11/14/2024										
2537131018-112404		11/04/2024	u111324	901782	153.91	153.91	11/18/2024	INV PD		22 ESL
CHECK DATE: 11/14/2024										
2548478022-112404		11/04/2024	u111324	901782	656.11	656.11	11/18/2024	INV PD		MIMS P
CHECK DATE: 11/14/2024										
2553663051-112404		11/04/2024	u111324	901782	176.63	176.63	11/18/2024	INV PD		5400 G
CHECK DATE: 11/14/2024										
2569478077-112404		11/04/2024	u111324	901782	490.77	490.77	11/18/2024	INV PD		MIMS P
CHECK DATE: 11/14/2024										
2181420022-112404		11/04/2024	u111324	901782	173.00	173.00	11/18/2024	INV PD		7220 1
CHECK DATE: 11/14/2024										
2203232019-112404		11/04/2024	u111324	901782	72.41	72.41	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
2266477189-112404		11/04/2024	u111324	901782	198.19	198.19	11/18/2024	INV PD		22664-
CHECK DATE: 11/14/2024										
2271012056-112404		11/04/2024	u111324	901782	296.54	296.54	11/18/2024	INV PD		14300
CHECK DATE: 11/14/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2280796010-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	384.48	384.48	11/18/2024	INV PD	108	S
2291569038-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,448.27	1,448.27	11/18/2024	INV PD	48	N S
2093478018-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,096.35	1,096.35	11/18/2024	INV PD	540	TE
2103406080-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV PD	1251	V
2103761148-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	21.23	21.23	11/18/2024	INV PD	210376	
0210474123-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	604.92	604.92	11/18/2024	INV PD	021047	
2108002028-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	38.29	38.29	11/18/2024	INV PD		POWER
2138932002-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	571.34	571.34	11/18/2024	INV PD		POWER
1711725022-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,074.94	1,074.94	11/18/2024	INV PD	12247	
1728155012-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	38.29	38.29	11/18/2024	INV PD		POWER
1763593014-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	891.39	891.39	11/18/2024	INV PD	1711	H
1839469172-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	313.57	313.57	11/18/2024	INV PD	2165	s
1855417007-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	141.34	141.34	11/18/2024	INV PD	5400	G
2049580049-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	30,434.10	30,434.10	11/18/2024	INV PD	65	GOV
1477190007-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	26.69	26.69	11/18/2024	INV PD		POWER-
1503291004-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N WARR
1639175000-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	982.62	982.62	11/18/2024	INV PD	5400	G
1659860028-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	27.92	27.92	11/18/2024	INV PD		POWER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1664408003-112404		11/04/2024	u111324	901782	26.69	26.69	11/18/2024	INV	PD	POWER-
	CHECK DATE: 11/14/2024									
1671476011-112404		11/04/2024	u111324	901782	4,815.23	4,815.23	11/18/2024	INV	PD	3000 D
	CHECK DATE: 11/14/2024									
1263826045-112404		11/04/2024	u111324	901782	30.05	30.05	11/18/2024	INV	PD	855 OW
	CHECK DATE: 11/14/2024									
1308193018-112404		11/04/2024	u111324	901782	255.12	255.12	11/18/2024	INV	PD	1401 B
	CHECK DATE: 11/14/2024									
0137359016-112404		11/04/2024	u111324	901782	2.55	2.55	11/18/2024	INV	PD	1301 A
	CHECK DATE: 11/14/2024									
1407938051-112404		11/04/2024	u111324	901782	289.39	289.39	11/18/2024	INV	PD	1251 V
	CHECK DATE: 11/14/2024									
1443421048-112404		11/04/2024	u111324	901782	89.92	89.92	11/18/2024	INV	PD	5151 M
	CHECK DATE: 11/14/2024									
1448311029-112404		11/04/2024	u111324	901782	57.99	57.99	11/18/2024	INV	PD	2661 A
	CHECK DATE: 11/14/2024									
1095350030-112404		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV	PD	POWER
	CHECK DATE: 11/14/2024									
1137356089-112404		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV	PD	3250 A
	CHECK DATE: 11/14/2024									
1158238004-112404		11/04/2024	u111324	901782	523.34	523.34	11/18/2024	INV	PD	N WATE
	CHECK DATE: 11/14/2024									
1193913175-112404		11/04/2024	u111324	901782	161.26	161.26	11/18/2024	INV	PD	2859 E
	CHECK DATE: 11/14/2024									
1199757000-112404		11/04/2024	u111324	901782	88.91	88.91	11/18/2024	INV	PD	5400 G
	CHECK DATE: 11/14/2024									
1259803276-112404		11/04/2024	u111324	901782	2,071.98	2,071.98	11/18/2024	INV	PD	200 DA
	CHECK DATE: 11/14/2024									
0795127114-112404		11/04/2024	u111324	901782	36.68	36.68	11/18/2024	INV	PD	770 Ga
	CHECK DATE: 11/14/2024									
0899349029-112404		11/04/2024	u111324	901782	916.12	916.12	11/18/2024	INV	PD	POWER
	CHECK DATE: 11/14/2024									
0939436138-112404		11/04/2024	u111324	901782	117.37	117.37	11/18/2024	INV	PD	3710 C
	CHECK DATE: 11/14/2024									
1023115176-112404		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV	PD	5 MOBI
	CHECK DATE: 11/14/2024									
1047241164-112404		11/04/2024	u111324	901782	411.76	411.76	11/18/2024	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: 11/14/2024										
1083995118-112404		11/04/2024	u111324	901782	735.45	735.45	11/18/2024	INV PD		5151 M
CHECK DATE: 11/14/2024										
0520331006-112404		11/04/2024	u111324	901782	31.48	31.48	11/18/2024	INV PD		107 S
CHECK DATE: 11/14/2024										
0563889056-112404		11/04/2024	u111324	901782	89.17	89.17	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
0573704006-112404		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N CEDA
CHECK DATE: 11/14/2024										
0583883023-112404		11/04/2024	u111324	901782	14.95	14.95	11/18/2024	INV PD		7760 H
CHECK DATE: 11/14/2024										
0623596001-112404		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N BAYO
CHECK DATE: 11/14/2024										
0699470025-112404		11/04/2024	u111324	901782	195.17	195.17	11/18/2024	INV PD		2412 H
CHECK DATE: 11/14/2024										
0430603008-112404		11/04/2024	u111324	901782	25.98	25.98	11/18/2024	INV PD		70 N J
CHECK DATE: 11/14/2024										
0433509043-112404		11/04/2024	u111324	901782	100.73	100.73	11/18/2024	INV PD		MUSEUM
CHECK DATE: 11/14/2024										
0436751003-112404		11/04/2024	u111324	901782	25.75	25.75	11/18/2024	INV PD		ST FRA
CHECK DATE: 11/14/2024										
0454033017-112404		11/04/2024	u111324	901782	35.73	35.73	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
0466658006-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										
0473306160-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										
0409546167-112404		11/04/2024	u111324	901782	27.40	27.40	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										
0411257059-112404		11/04/2024	u111324	901782	35.50	35.50	11/18/2024	INV PD		400 ST
CHECK DATE: 11/14/2024										
0418274325-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										
0421581053-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										
0422590001-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
CHECK DATE: 11/14/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0423663101-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	35,054.21	35,054.21	11/18/2024	INV PD		4850 M
0351991029-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,164.04	1,164.04	11/18/2024	INV PD		1251 V
0359720022-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
0370509023-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	3,164.81	3,164.81	11/18/2024	INV PD		MUSEUM
0384918012-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	34.28	34.28	11/18/2024	INV PD		4212 A
0404192007-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	66.51	66.51	11/18/2024	INV PD		160 CO
0409259025-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	5,039.39	5,039.39	11/18/2024	INV PD		1611 B
0325298011-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	719.31	719.31	11/18/2024	INV PD		150 DA
0328509048-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	326.17	326.17	11/18/2024	INV PD		03285-
0333104037-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	132.93	132.93	11/18/2024	INV PD		MCDOW
0333207006-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	67.87	67.87	11/18/2024	INV PD		N HAMI
0339648056-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,155.62	1,155.62	11/18/2024	INV PD		POWER
0349509011-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	104.26	104.26	11/18/2024	INV PD		03495-
0288026022-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	74.31	74.31	11/18/2024	INV PD		709 CO
0298434018-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
0305362010-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
0307684019-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV PD		64 S W
0318510057-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	2,861.58	2,861.58	11/18/2024	INV PD		POWER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0324940007-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	97.74	97.74	11/18/2024	INV PD		POWER
0238072010-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
0253678018-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	12.84	12.84	11/18/2024	INV PD		800 EA
0266501008-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
0273098114-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD		455 SA
0281596003-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	22,276.05	22,276.05	11/18/2024	INV PD		155 S
0285152025-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	835.33	835.33	11/18/2024	INV PD		455 SA
0207103062-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	491.69	491.69	11/18/2024	INV PD		UNITY
0223509028-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,561.34	1,561.34	11/18/2024	INV PD		4851 M
0225381046-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.90	31.90	11/18/2024	INV PD		455 SA
0228371033-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	1,251.22	1,251.22	11/18/2024	INV PD		700 Mu
0231474187-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	198.39	198.39	11/18/2024	INV PD		023147
0231923050-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	7,539.92	7,539.92	11/18/2024	INV PD		3201 H
0157366099-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	2.55	2.55	11/18/2024	INV PD		5842 C
0159473060-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	553.03	553.03	11/18/2024	INV PD		2301 A
0163805052-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD		455 SA
0178892236-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV PD		155 ST
0192325027-112404 CHECK DATE: 11/14/2024		11/04/2024	u111324	901782	43.54	43.54	11/18/2024	INV PD		200 ST
0202509019-112404		11/04/2024	u111324	901782	10,553.89	10,553.89	11/18/2024	INV PD		4851 M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2024										
0129362125-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0134875013-112404		11/04/2024	u111324	901782	1,083.33	1,083.33	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0140321008-112404		11/04/2024	u111324	901782	174.18	174.18	11/18/2024	INV PD	4	DAUP
CHECK DATE: 11/14/2024										
0142588001-112404		11/04/2024	u111324	901782	34.79	34.79	11/18/2024	INV PD		POWER
CHECK DATE: 11/14/2024										
0143699254-112404		11/04/2024	u111324	901782	31.66	31.66	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0148825021-112404		11/04/2024	u111324	901782	2,194.33	2,194.33	11/18/2024	INV PD	7050	O
CHECK DATE: 11/14/2024										
0083610093-112404		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV PD	450	SA
CHECK DATE: 11/14/2024										
0084474028-112404		11/04/2024	u111324	901782	264.45	264.45	11/18/2024	INV PD		008447
CHECK DATE: 11/14/2024										
0084596029-112404		11/04/2024	u111324	901782	173.24	173.24	11/18/2024	INV PD	451	SA
CHECK DATE: 11/14/2024										
0101158089-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0124972541-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0128425070-112404		11/04/2024	u111324	901782	64.85	64.85	11/18/2024	INV PD	7161	O
CHECK DATE: 11/14/2024										
0039139234-112404		11/04/2024	u111324	901782	2,423.08	2,423.08	11/18/2024	INV PD	1711	H
CHECK DATE: 11/14/2024										
0039263208-112404		11/04/2024	u111324	901782	26.98	26.98	11/18/2024	INV PD	104	N
CHECK DATE: 11/14/2024										
0039785192-112404		11/04/2024	u111324	901782	30.95	30.95	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0055877060-112404		11/04/2024	u111324	901782	31.66	31.66	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0078785038-112404		11/04/2024	u111324	901782	31.19	31.19	11/18/2024	INV PD	455	SA
CHECK DATE: 11/14/2024										
0081870037-112404		11/04/2024	u111324	901782	2.55	2.55	11/18/2024	INV PD	1611	B
CHECK DATE: 11/14/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					472,863.05					
201 INVOICES					472,863.05					

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