

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY											
0013509003-122420		12/20/2024	u010225	902827	70.05	70.05	01/08/2025	INV	PD		PAT RY
CHECK DATE: 01/02/2025											
0034509003-122420		12/20/2024	u010225	902827	554.16	554.16	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
0039438027-122420		12/20/2024	u010225	902827	124.08	124.08	01/08/2025	INV	PD		POWER
CHECK DATE: 01/02/2025											
0054473004-122420		12/20/2024	u010225	902827	598.90	598.90	01/08/2025	INV	PD		2407 A
CHECK DATE: 01/02/2025											
0055509003-122420		12/20/2024	u010225	902827	170.52	170.52	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
0073475000-122420		12/20/2024	u010225	902827	301.17	301.17	01/08/2025	INV	PD		658 DO
CHECK DATE: 01/02/2025											
9967509001-122420		12/20/2024	u010225	902827	285.63	285.63	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
9988509001-122420		12/20/2024	u010225	902827	918.17	918.17	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
9841509009-122420		12/20/2024	u010225	902827	65.08	65.08	01/08/2025	INV	PD		VANDER
CHECK DATE: 01/02/2025											
9883509009-122420		12/20/2024	u010225	902827	1,312.11	1,312.11	01/08/2025	INV	PD		1000 G
CHECK DATE: 01/02/2025											
9904509001-122420		12/20/2024	u010225	902827	2,380.55	2,380.55	01/08/2025	INV	PD		UNIVER
CHECK DATE: 01/02/2025											
9916478002-122420		12/20/2024	u010225	902827	3,646.64	3,646.64	01/08/2025	INV	PD		701 ST
CHECK DATE: 01/02/2025											
9925509001-122420		12/20/2024	u010225	902827	352.33	352.33	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
9946509001-122420		12/20/2024	u010225	902827	88.28	88.28	01/08/2025	INV	PD		MUSEUM
CHECK DATE: 01/02/2025											
9486477006-122420		12/20/2024	u010225	902827	74.31	74.31	01/08/2025	INV	PD		770 1/
CHECK DATE: 01/02/2025											
9570474000-122420		12/20/2024	u010225	902827	51.78	51.78	01/08/2025	INV	PD		PAPERM
CHECK DATE: 01/02/2025											
9587478036-122420		12/20/2024	u010225	902827	1,321.39	1,321.39	01/08/2025	INV	PD		2851 O
CHECK DATE: 01/02/2025											
9591474000-122420		12/20/2024	u010225	902827	51.78	51.78	01/08/2025	INV	PD		PAPERM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/02/2025										
9778509004-122420		12/20/2024	u010225	902827	46.38	46.38	01/08/2025	INV PD		UNIVER
CHECK DATE: 01/02/2025										
9799509004-122420		12/20/2024	u010225	902827	10.98	10.98	01/08/2025	INV PD		UNIVER
CHECK DATE: 01/02/2025										
9206486007-122420		12/20/2024	u010225	902827	881.54	881.54	01/08/2025	INV PD		2525 H
CHECK DATE: 01/02/2025										
9297477009-122420		12/20/2024	u010225	902827	28.87	28.87	01/08/2025	INV PD		GAYLE
CHECK DATE: 01/02/2025										
9401474001-122420		12/20/2024	u010225	902827	599.60	599.60	01/08/2025	INV PD		TELEGR
CHECK DATE: 01/02/2025										
9423477006-122420		12/20/2024	u010225	902827	8,248.39	8,248.39	01/08/2025	INV PD		770 GA
CHECK DATE: 01/02/2025										
9444477006-122420		12/20/2024	u010225	902827	311.03	311.03	01/08/2025	INV PD		770 GA
CHECK DATE: 01/02/2025										
9465477006-122420		12/20/2024	u010225	902827	1,703.94	1,703.94	01/08/2025	INV PD		770 GA
CHECK DATE: 01/02/2025										
8347509002-122420		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV PD		TODD A
CHECK DATE: 01/02/2025										
8351477004-122420		12/20/2024	u010225	902827	478.53	478.53	01/08/2025	INV PD		209 S
CHECK DATE: 01/02/2025										
8720474008-122420		12/20/2024	u010225	902827	125.43	125.43	01/08/2025	INV PD		KENNED
CHECK DATE: 01/02/2025										
9124508013-122420		12/20/2024	u010225	902827	1,589.58	1,589.58	01/08/2025	INV PD		5441 H
CHECK DATE: 01/02/2025										
9160480043-122420		12/20/2024	u010225	902827	186.46	186.46	01/08/2025	INV PD		916048
CHECK DATE: 01/02/2025										
9163480009-122420		12/20/2024	u010225	902827	442.71	442.71	01/08/2025	INV PD		WINDMI
CHECK DATE: 01/02/2025										
8224509002-122420		12/20/2024	u010225	902827	32.60	32.60	01/08/2025	INV PD		851 GA
CHECK DATE: 01/02/2025										
8226478000-122420		12/20/2024	u010225	902827	1,154.85	1,154.85	01/08/2025	INV PD		1050 B
CHECK DATE: 01/02/2025										
8247478000-122420		12/20/2024	u010225	902827	575.97	575.97	01/08/2025	INV PD		1150 B
CHECK DATE: 01/02/2025										
8268478000-122420		12/20/2024	u010225	902827	1,078.78	1,078.78	01/08/2025	INV PD		OWENS
CHECK DATE: 01/02/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8310478005-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	2,316.13	2,316.13	01/08/2025	INV PD		OWENS
8320479005-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	8,205.90	8,205.90	01/08/2025	INV PD	321	N
7820472005-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	633.23	633.23	01/08/2025	INV PD	1501	R
8078127016-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	241.16	241.16	01/08/2025	INV PD	2000	N
8123480088-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,509.67	1,509.67	01/08/2025	INV PD	2601	D
8182509000-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	662.16	662.16	01/08/2025	INV PD	851	GA
8200509000-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	28.17	28.17	01/08/2025	INV PD		RANGEL
8203509002-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	584.21	584.21	01/08/2025	INV PD	851	GA
7331475003-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	2.55	2.55	01/08/2025	INV PD	3726	A
7335474002-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,230.17	1,230.17	01/08/2025	INV PD	57	S L
7532480011-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	100.23	100.23	01/08/2025	INV PD		s bayo
7635507002-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	69.81	69.81	01/08/2025	INV PD	2	MCGR
7717484008-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV PD		YESTER
7805510004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	171.11	171.11	01/08/2025	INV PD	6024	L
6933440018-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	137.79	137.79	01/08/2025	INV PD	2010	A
6971477000-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	183.46	183.46	01/08/2025	INV PD	2000	N
7157478019-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	870.81	870.81	01/08/2025	INV PD	1915	D
7178478019-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,186.54	1,186.54	01/08/2025	INV PD	1915	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7226475008-122420		12/20/2024	u010225	902827	474.26		474.26	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
7247475008-122420		12/20/2024	u010225	902827	26.98		26.98	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6638475006-122420		12/20/2024	u010225	902827	225.70		225.70	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6659239000-122420		12/20/2024	u010225	902827	129.88		129.88	01/08/2025	INV	PD	CLOCK
CHECK DATE: 01/02/2025											
6659475006-122420		12/20/2024	u010225	902827	117.60		117.60	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6690473008-122420		12/20/2024	u010225	902827	517.94		517.94	01/08/2025	INV	PD	1850 G
CHECK DATE: 01/02/2025											
6692477004-122420		12/20/2024	u010225	902827	98.52		98.52	01/08/2025	INV	PD	106 S
CHECK DATE: 01/02/2025											
6908477007-122420		12/20/2024	u010225	902827	745.53		745.53	01/08/2025	INV	PD	2000 N
CHECK DATE: 01/02/2025											
6453241020-122420		12/20/2024	u010225	902827	86.73		86.73	01/08/2025	INV	PD	POWER
CHECK DATE: 01/02/2025											
6493482005-122420		12/20/2024	u010225	902827	1,031.11		1,031.11	01/08/2025	INV	PD	1275 A
CHECK DATE: 01/02/2025											
6533475004-122420		12/20/2024	u010225	902827	21.89		21.89	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6575475004-122420		12/20/2024	u010225	902827	26.98		26.98	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6591334017-122420		12/20/2024	u010225	902827	1,979.12		1,979.12	01/08/2025	INV	PD	POWER
CHECK DATE: 01/02/2025											
6617475006-122420		12/20/2024	u010225	902827	21.89		21.89	01/08/2025	INV	PD	3726 A
CHECK DATE: 01/02/2025											
6020477003-122420		12/20/2024	u010225	902827	2,233.49		2,233.49	01/08/2025	INV	PD	405 GO
CHECK DATE: 01/02/2025											
6167518010-122420		12/20/2024	u010225	902827	1,228.08		1,228.08	01/08/2025	INV	PD	5055 C
CHECK DATE: 01/02/2025											
6182476004-122420		12/20/2024	u010225	902827	25.27		25.27	01/08/2025	INV	PD	1855 S
CHECK DATE: 01/02/2025											
6188518001-122420		12/20/2024	u010225	902827	200.91		200.91	01/08/2025	INV	PD	5055 C
CHECK DATE: 01/02/2025											
6216820045-122420		12/20/2024	u010225	902827	1,205.12		1,205.12	01/08/2025	INV	PD	5525 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/02/2025									
6320510009-122420		12/20/2024	u010225	902827	265.79	265.79	01/08/2025	INV PD		5310 C
	CHECK DATE: 01/02/2025									
5516476006-122420		12/20/2024	u010225	902827	2,556.11	2,556.11	01/08/2025	INV PD		457 CH
	CHECK DATE: 01/02/2025									
5589104008-122420		12/20/2024	u010225	902827	49.23	49.23	01/08/2025	INV PD		1251 V
	CHECK DATE: 01/02/2025									
5851475007-122420		12/20/2024	u010225	902827	637.90	637.90	01/08/2025	INV PD		2711 A
	CHECK DATE: 01/02/2025									
5863478009-122420		12/20/2024	u010225	902827	155.52	155.52	01/08/2025	INV PD		301 DA
	CHECK DATE: 01/02/2025									
5885473008-122420		12/20/2024	u010225	902827	3,556.37	3,556.37	01/08/2025	INV PD		1151 S
	CHECK DATE: 01/02/2025									
6003560036-122420		12/20/2024	u010225	902827	1,274.28	1,274.28	01/08/2025	INV PD		851 GA
	CHECK DATE: 01/02/2025									
5153488008-122420		12/20/2024	u010225	902827	810.85	810.85	01/08/2025	INV PD		KNOLLW
	CHECK DATE: 01/02/2025									
5174488008-122420		12/20/2024	u010225	902827	2,354.76	2,354.76	01/08/2025	INV PD		1751 H
	CHECK DATE: 01/02/2025									
5177232017-122420		12/20/2024	u010225	902827	287.11	287.11	01/08/2025	INV PD		POWER-
	CHECK DATE: 01/02/2025									
5243479008-122420		12/20/2024	u010225	902827	1,624.50	1,624.50	01/08/2025	INV PD		603 S
	CHECK DATE: 01/02/2025									
5415475003-122420		12/20/2024	u010225	902827	9,621.54	9,621.54	01/08/2025	INV PD		2460 G
	CHECK DATE: 01/02/2025									
5436475003-122420		12/20/2024	u010225	902827	119.03	119.03	01/08/2025	INV PD		2460 G
	CHECK DATE: 01/02/2025									
5048488003-122420		12/20/2024	u010225	902827	239.97	239.97	01/08/2025	INV PD		1711 H
	CHECK DATE: 01/02/2025									
5069488003-122420		12/20/2024	u010225	902827	210.44	210.44	01/08/2025	INV PD		1711 H
	CHECK DATE: 01/02/2025									
5090488006-122420		12/20/2024	u010225	902827	244.71	244.71	01/08/2025	INV PD		KNOLLW
	CHECK DATE: 01/02/2025									
5111488008-122420		12/20/2024	u010225	902827	38.18	38.18	01/08/2025	INV PD		KNOLLW
	CHECK DATE: 01/02/2025									
5132488008-122420		12/20/2024	u010225	902827	445.25	445.25	01/08/2025	INV PD		KNOLLW
	CHECK DATE: 01/02/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5138474008-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	89.69	89.69	01/08/2025	INV PD	1 ST	E
4717508000-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	641.29	641.29	01/08/2025	INV PD	5056	O
4718476007-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	646.08	646.08	01/08/2025	INV PD	S ROYA	
4950477008-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	3,164.58	3,164.58	01/08/2025	INV PD	850	OW
4992477008-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	681.67	681.67	01/08/2025	INV PD	860	OW
5013477001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	715.70	715.70	01/08/2025	INV PD		OWENS
5027488003-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	650.70	650.70	01/08/2025	INV PD	1711	H
4005476017-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	312.48	312.48	01/08/2025	INV PD	351	S
4157511007-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	29.06	29.06	01/08/2025	INV PD		ROLAND
4382474002-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	491.79	491.79	01/08/2025	INV PD		SUSIE
4416482001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	47.33	47.33	01/08/2025	INV PD	2121	D
4438476007-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	781.43	781.43	01/08/2025	INV PD	2062	D
4508481001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	330.60	330.60	01/08/2025	INV PD	1010	A
3790481009-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	512.04	512.04	01/08/2025	INV PD		MICHAE
3843007039-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	999.82	999.82	01/08/2025	INV PD	6801	O
3874481001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	190.71	190.71	01/08/2025	INV PD		MICHAE
3895481001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	66.92	66.92	01/08/2025	INV PD		MICHAE
3895892004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	102.47	102.47	01/08/2025	INV PD	12247	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3993240040-122420		12/20/2024	u010225	902827	479.67		479.67	01/08/2025	INV	PD	4301 P
CHECK DATE: 01/02/2025											
3514475009-122420		12/20/2024	u010225	902827	384.57		384.57	01/08/2025	INV	PD	1550
CHECK DATE: 01/02/2025											
3535475009-122420		12/20/2024	u010225	902827	306.82		306.82	01/08/2025	INV	PD	150 SP
CHECK DATE: 01/02/2025											
3639482002-122420		12/20/2024	u010225	902827	315.30		315.30	01/08/2025	INV	PD	DEMETR
CHECK DATE: 01/02/2025											
3666798011-122420		12/20/2024	u010225	902827	26.98		26.98	01/08/2025	INV	PD	503 GO
CHECK DATE: 01/02/2025											
3682475004-122420		12/20/2024	u010225	902827	25.27		25.27	01/08/2025	INV	PD	1624 S
CHECK DATE: 01/02/2025											
3773091001-122420		12/20/2024	u010225	902827	58.70		58.70	01/08/2025	INV	PD	POWER
CHECK DATE: 01/02/2025											
2944478033-122420		12/20/2024	u010225	902827	2,584.91		2,584.91	01/08/2025	INV	PD	200 GO
CHECK DATE: 01/02/2025											
3017476008-122420		12/20/2024	u010225	902827	496.44		496.44	01/08/2025	INV	PD	51 CHA
CHECK DATE: 01/02/2025											
3063440016-122420		12/20/2024	u010225	902827	46.11		46.11	01/08/2025	INV	PD	4453 O
CHECK DATE: 01/02/2025											
3186477004-122420		12/20/2024	u010225	902827	884.55		884.55	01/08/2025	INV	PD	1000 S
CHECK DATE: 01/02/2025											
3308482003-122420		12/20/2024	u010225	902827	1,593.09		1,593.09	01/08/2025	INV	PD	4710 A
CHECK DATE: 01/02/2025											
3467727021-122420		12/20/2024	u010225	902827	518.82		518.82	01/08/2025	INV	PD	770 GA
CHECK DATE: 01/02/2025											
2771513058-122420		12/20/2024	u010225	902827	144.38		144.38	01/08/2025	INV	PD	1320 S
CHECK DATE: 01/02/2025											
2869508003-122420		12/20/2024	u010225	902827	464.42		464.42	01/08/2025	INV	PD	851 GA
CHECK DATE: 01/02/2025											
2873787067-122420		12/20/2024	u010225	902827	145.37		145.37	01/08/2025	INV	PD	4851 M
CHECK DATE: 01/02/2025											
2885319006-122420		12/20/2024	u010225	902827	37.11		37.11	01/08/2025	INV	PD	POWER-
CHECK DATE: 01/02/2025											
2890508006-122420		12/20/2024	u010225	902827	293.54		293.54	01/08/2025	INV	PD	851 GA
CHECK DATE: 01/02/2025											
2943996014-122420		12/20/2024	u010225	902827	1,466.91		1,466.91	01/08/2025	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: 01/02/2025								
2563988010-122420		12/20/2024	u010225	902827	1,127.28	1,127.28	01/08/2025	INV PD		POWER
		CHECK DATE: 01/02/2025								
2590478007-122420		12/20/2024	u010225	902827	62.72	62.72	01/08/2025	INV PD		GRISHI
		CHECK DATE: 01/02/2025								
2610476074-122420		12/20/2024	u010225	902827	690.45	690.45	01/08/2025	INV PD		110 N
		CHECK DATE: 01/02/2025								
2611023004-122420		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV PD		SPRINK
		CHECK DATE: 01/02/2025								
2633480003-122420		12/20/2024	u010225	902827	93.73	93.73	01/08/2025	INV PD		2165 S
		CHECK DATE: 01/02/2025								
2674475008-122420		12/20/2024	u010225	902827	1,107.76	1,107.76	01/08/2025	INV PD		180 LY
		CHECK DATE: 01/02/2025								
2304516016-122420		12/20/2024	u010225	902827	24.08	24.08	01/08/2025	INV PD		POWER
		CHECK DATE: 01/02/2025								
2319188015-122420		12/20/2024	u010225	902827	29.24	29.24	01/08/2025	INV PD		DAUPHI
		CHECK DATE: 01/02/2025								
2456208005-122420		12/20/2024	u010225	902827	26.69	26.69	01/08/2025	INV PD		POWER-
		CHECK DATE: 01/02/2025								
2487292019-122420		12/20/2024	u010225	902827	132.49	132.49	01/08/2025	INV PD		2900 D
		CHECK DATE: 01/02/2025								
2493015064-122420		12/20/2024	u010225	902827	13.04	13.04	01/08/2025	INV PD		2700 F
		CHECK DATE: 01/02/2025								
2527478004-122420		12/20/2024	u010225	902827	764.48	764.48	01/08/2025	INV PD		MIMS P
		CHECK DATE: 01/02/2025								
1776476004-122420		12/20/2024	u010225	902827	130.16	130.16	01/08/2025	INV PD		2900 D
		CHECK DATE: 01/02/2025								
1797476004-122420		12/20/2024	u010225	902827	296.54	296.54	01/08/2025	INV PD		3000 D
		CHECK DATE: 01/02/2025								
1863780028-122420		12/20/2024	u010225	902827	172.43	172.43	01/08/2025	INV PD		1050 B
		CHECK DATE: 01/02/2025								
1929153034-122420		12/20/2024	u010225	902827	89.93	89.93	01/08/2025	INV PD		5400 G
		CHECK DATE: 01/02/2025								
2072478027-122420		12/20/2024	u010225	902827	3,200.04	3,200.04	01/08/2025	INV PD		540 TE
		CHECK DATE: 01/02/2025								
2145475003-122420		12/20/2024	u010225	902827	831.64	831.64	01/08/2025	INV PD		STEWAR
		CHECK DATE: 01/02/2025								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1653477001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	568.98	568.98	01/08/2025	INV PD	852	GA
1673509004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	72.41	72.41	01/08/2025	INV PD		LORMA
1707475000-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	46.61	46.61	01/08/2025	INV PD		OLD SH
1739217014-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,510.76	1,510.76	01/08/2025	INV PD	4851	M
1753658017-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV PD	1711	H
1755476004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	51.55	51.55	01/08/2025	INV PD	3000	D
1548477006-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	523.00	523.00	01/08/2025	INV PD		GAYLE
1608476009-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	322.85	322.85	01/08/2025	INV PD	3000	D
1610509004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	606.65	606.65	01/08/2025	INV PD	6024	L
1632477001-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,378.42	1,378.42	01/08/2025	INV PD		GAYLE
1648186020-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	90.40	90.40	01/08/2025	INV PD	1909	D
1650476002-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	665.94	665.94	01/08/2025	INV PD	3000	D
1403475026-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,046.03	1,046.03	01/08/2025	INV PD	548	CH
1453940005-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	220.41	220.41	01/08/2025	INV PD		POWER
1466181010-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	26.69	26.69	01/08/2025	INV PD		POWER-
1483293082-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	709.03	709.03	01/08/2025	INV PD	4901	Z
1491476004-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	1,465.00	1,465.00	01/08/2025	INV PD	1961	S
1533410035-122420 CHECK DATE: 01/02/2025		12/20/2024	u010225	902827	565.60	565.60	01/08/2025	INV PD	3100	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0959480007-122420		12/20/2024	u010225	902827	2,198.17	2,198.17	01/08/2025	INV	PD	850 VI
	CHECK DATE: 01/02/2025									
0974479000-122420		12/20/2024	u010225	902827	3,851.99	3,851.99	01/08/2025	INV	PD	800 ea
	CHECK DATE: 01/02/2025									
1065474009-122420		12/20/2024	u010225	902827	1,196.72	1,196.72	01/08/2025	INV	PD	850 ED
	CHECK DATE: 01/02/2025									
1209763003-122420		12/20/2024	u010225	902827	35.50	35.50	01/08/2025	INV	PD	FT CO
	CHECK DATE: 01/02/2025									
1218652013-122420		12/20/2024	u010225	902827	2,253.61	2,253.61	01/08/2025	INV	PD	1251 V
	CHECK DATE: 01/02/2025									
1341808036-122420		12/20/2024	u010225	902827	27.46	27.46	01/08/2025	INV	PD	5400 G
	CHECK DATE: 01/02/2025									
0727509006-122420		12/20/2024	u010225	902827	108.39	108.39	01/08/2025	INV	PD	4850 Z
	CHECK DATE: 01/02/2025									
0748509006-122420		12/20/2024	u010225	902827	71.71	71.71	01/08/2025	INV	PD	4901 Z
	CHECK DATE: 01/02/2025									
0789473007-122420		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV	PD	AIRPOR
	CHECK DATE: 01/02/2025									
0811509001-122420		12/20/2024	u010225	902827	359.42	359.42	01/08/2025	INV	PD	MUSEUM
	CHECK DATE: 01/02/2025									
0858479008-122420		12/20/2024	u010225	902827	1,278.23	1,278.23	01/08/2025	INV	PD	718 MA
	CHECK DATE: 01/02/2025									
0953479000-122420		12/20/2024	u010225	902827	1,542.27	1,542.27	01/08/2025	INV	PD	DONALD
	CHECK DATE: 01/02/2025									
0603941108-122420		12/20/2024	u010225	902827	90.16	90.16	01/08/2025	INV	PD	750 SP
	CHECK DATE: 01/02/2025									
0613046012-122420		12/20/2024	u010225	902827	1,909.52	1,909.52	01/08/2025	INV	PD	1868 A
	CHECK DATE: 01/02/2025									
0626070013-122420		12/20/2024	u010225	902827	412.84	412.84	01/08/2025	INV	PD	POWER-
	CHECK DATE: 01/02/2025									
0643509004-122420		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV	PD	ZEIGLE
	CHECK DATE: 01/02/2025									
0664509004-122420		12/20/2024	u010225	902827	84.07	84.07	01/08/2025	INV	PD	MUSEUM
	CHECK DATE: 01/02/2025									
0675624030-122420		12/20/2024	u010225	902827	752.87	752.87	01/08/2025	INV	PD	851 GA
	CHECK DATE: 01/02/2025									
0440403010-122420		12/20/2024	u010225	902827	15,146.60	15,146.60	01/08/2025	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: 01/02/2025									
0466477001-122420		12/20/2024	u010225	902827	595.68	595.68	01/08/2025	INV PD	256	N
	CHECK DATE: 01/02/2025									
0475509007-122420		12/20/2024	u010225	902827	71.24	71.24	01/08/2025	INV PD		MUSEUM
	CHECK DATE: 01/02/2025									
0517509009-122420		12/20/2024	u010225	902827	45.98	45.98	01/08/2025	INV PD		MUSEUM
	CHECK DATE: 01/02/2025									
0559509009-122420		12/20/2024	u010225	902827	41.42	41.42	01/08/2025	INV PD		LUDLOW
	CHECK DATE: 01/02/2025									
0563497067-122420		12/20/2024	u010225	902827	1,064.28	1,064.28	01/08/2025	INV PD		901 KE
	CHECK DATE: 01/02/2025									
0163887090-122420		12/20/2024	u010225	902827	35.26	35.26	01/08/2025	INV PD	89	MAC
	CHECK DATE: 01/02/2025									
0220487007-122420		12/20/2024	u010225	902827	205.88	205.88	01/08/2025	INV PD	3900	P
	CHECK DATE: 01/02/2025									
0245509004-122420		12/20/2024	u010225	902827	3,322.48	3,322.48	01/08/2025	INV PD	558	FE
	CHECK DATE: 01/02/2025									
0265509000-122420		12/20/2024	u010225	902827	274.70	274.70	01/08/2025	INV PD		MUSEUM
	CHECK DATE: 01/02/2025									
0412509007-122420		12/20/2024	u010225	902827	298.75	298.75	01/08/2025	INV PD		MUSEUM
	CHECK DATE: 01/02/2025									
0421475005-122420		12/20/2024	u010225	902827	466.89	466.89	01/08/2025	INV PD	1811	G
	CHECK DATE: 01/02/2025									
0074909014-122420		12/20/2024	u010225	902827	26.98	26.98	01/08/2025	INV PD	7451	L
	CHECK DATE: 01/02/2025									
0081364007-122420		12/20/2024	u010225	902827	438.61	438.61	01/08/2025	INV PD		CAROL
	CHECK DATE: 01/02/2025									
0099353036-122420		12/20/2024	u010225	902827	88.52	88.52	01/08/2025	INV PD	150	DA
	CHECK DATE: 01/02/2025									
0102353015-122420		12/20/2024	u010225	902827	28.64	28.64	01/08/2025	INV PD	303	S
	CHECK DATE: 01/02/2025									
0119245019-122420		12/20/2024	u010225	902827	4,376.54	4,376.54	01/08/2025	INV PD	3100	B
	CHECK DATE: 01/02/2025									
0139509005-122420		12/20/2024	u010225	902827	34.97	34.97	01/08/2025	INV PD		MUSEUM
	CHECK DATE: 01/02/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					165,172.79					
200 INVOICES					165,172.79					

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