

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-112119		11/19/2021	U120121	870843	77.49	77.49	12/04/2021	INV PD	PAT RY	
CHECK DATE: 12/01/2021										
0034509003-112119		11/19/2021	U120121	870843	320.37	320.37	12/04/2021	INV PD	MUSEUM	
CHECK DATE: 12/01/2021										
0039438027-112119		11/19/2021	U120121	870843	125.37	125.37	12/04/2021	INV PD	POWER	
CHECK DATE: 12/01/2021										
0054473004-112119		11/19/2021	U120121	870843	622.27	622.27	12/04/2021	INV PD	2407 A	
CHECK DATE: 12/01/2021										
0055509003-112119		11/19/2021	U120121	870843	158.45	158.45	12/04/2021	INV PD	MUSEUM	
CHECK DATE: 12/01/2021										
0073475000-112119		11/19/2021	U120121	870843	239.80	239.80	12/04/2021	INV PD	658 DO	
CHECK DATE: 12/01/2021										
0139509005-112119		11/19/2021	U120121	870843	32.68	32.68	12/04/2021	INV PD	MUSEUM	
CHECK DATE: 12/01/2021										
0421475005-112119		11/19/2021	U120121	870843	415.85	415.85	12/04/2021	INV PD	1811 G	
CHECK DATE: 12/01/2021										
0074909014-112119		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD	7451 L	
CHECK DATE: 12/01/2021										
0081364007-112119		11/19/2021	U120121	870843	376.48	376.48	12/04/2021	INV PD	CAROL	
CHECK DATE: 12/01/2021										
0099353036-112119		11/19/2021	U120121	870843	44.67	44.67	12/04/2021	INV PD	150 DA	
CHECK DATE: 12/01/2021										
0102353015-112119		11/19/2021	U120121	870843	28.63	28.63	12/04/2021	INV PD	303 S	
CHECK DATE: 12/01/2021										
0119245019-112119		11/19/2021	U120121	870843	4,263.45	4,263.45	12/04/2021	INV PD	3100 B	
CHECK DATE: 12/01/2021										
0563497067-112119		11/19/2021	U120121	870843	1,031.51	1,031.51	12/04/2021	INV PD	901 KE	
CHECK DATE: 12/01/2021										
0156454018-112119		11/19/2021	U120121	870843	38.21	38.21	12/04/2021	INV PD	220 ST	
CHECK DATE: 12/01/2021										
0220487007-112119		11/19/2021	U120121	870843	100.19	100.19	12/04/2021	INV PD	3900 P	
CHECK DATE: 12/01/2021										
0245509004-112119		11/19/2021	U120121	870843	2,966.69	2,966.69	12/04/2021	INV PD	558 FE	
CHECK DATE: 12/01/2021										
0265509000-112119		11/19/2021	U120121	870843	227.97	227.97	12/04/2021	INV PD	MUSEUM	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
0412509007-112119		11/19/2021	U120121	870843	253.40	253.40	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
0664509004-112119		11/19/2021	U120121	870843	64.10	64.10	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
0440403010-112119		11/19/2021	U120121	870843	13,204.95	13,204.95	12/04/2021	INV PD		POWER
CHECK DATE: 12/01/2021										
0466477001-112119		11/19/2021	U120121	870843	467.96	467.96	12/04/2021	INV PD		256 N
CHECK DATE: 12/01/2021										
0475509007-112119		11/19/2021	U120121	870843	49.84	49.84	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
0517509009-112119		11/19/2021	U120121	870843	22.42	22.42	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
0559509009-112119		11/19/2021	U120121	870843	44.30	44.30	12/04/2021	INV PD		LUDLOW
CHECK DATE: 12/01/2021										
0832509001-112119		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		FLOURN
CHECK DATE: 12/01/2021										
0603941108-112119		11/19/2021	U120121	870843	85.49	85.49	12/04/2021	INV PD		750 SP
CHECK DATE: 12/01/2021										
0613046012-112119		11/19/2021	U120121	870843	1,223.98	1,223.98	12/04/2021	INV PD		1868 A
CHECK DATE: 12/01/2021										
0622509004-112119		11/19/2021	U120121	870843	79.33	79.33	12/04/2021	INV PD		FLOURN
CHECK DATE: 12/01/2021										
0626070013-112119		11/19/2021	U120121	870843	922.35	922.35	12/04/2021	INV PD		POWER-
CHECK DATE: 12/01/2021										
0643509004-112119		11/19/2021	U120121	870843	27.90	27.90	12/04/2021	INV PD		ZEIGLE
CHECK DATE: 12/01/2021										
1209763003-112119		11/19/2021	U120121	870843	34.35	34.35	12/04/2021	INV PD		FT CO
CHECK DATE: 12/01/2021										
0675624030-112119		11/19/2021	U120121	870843	553.74	553.74	12/04/2021	INV PD		851 GA
CHECK DATE: 12/01/2021										
0727509006-112119		11/19/2021	U120121	870843	131.13	131.13	12/04/2021	INV PD		4850 Z
CHECK DATE: 12/01/2021										
0748509006-112119		11/19/2021	U120121	870843	59.97	59.97	12/04/2021	INV PD		4901 Z
CHECK DATE: 12/01/2021										
0789473007-112119		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		AIRPOR
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0811509001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	50.56	50.56	12/04/2021	INV PD		MUSEUM
1533410035-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	374.37	374.37	12/04/2021	INV PD		3100 B
0858479008-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	891.24	891.24	12/04/2021	INV PD		718 MA
0953479000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,123.34	1,123.34	12/04/2021	INV PD		DONALD
0959480007-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	2,629.09	2,629.09	12/04/2021	INV PD		850 VI
0974479000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	3,800.39	3,800.39	12/04/2021	INV PD		800 ea
1065474009-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,785.77	1,785.77	12/04/2021	INV PD		850 ED
1653477001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	699.39	699.39	12/04/2021	INV PD		852 GA
1218652013-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	2,232.86	2,232.86	12/04/2021	INV PD		1251 V
1403475026-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	739.11	739.11	12/04/2021	INV PD		548 CH
1453940005-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	230.72	230.72	12/04/2021	INV PD		POWER
1466181010-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	26.22	26.22	12/04/2021	INV PD		POWER-
1491476004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,257.47	1,257.47	12/04/2021	INV PD		1961 S
1776476004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	146.60	146.60	12/04/2021	INV PD		2900 D
1548477006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	513.63	513.63	12/04/2021	INV PD		GAYLE
1608476009-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	258.72	258.72	12/04/2021	INV PD		3000 D
1610509004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	418.19	418.19	12/04/2021	INV PD		6024 L
1632477001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,409.31	1,409.31	12/04/2021	INV PD		GAYLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1650476002-112119		11/19/2021	U120121	870843	570.30		570.30	12/04/2021	INV	PD	3000 D
CHECK DATE: 12/01/2021											
2304516016-112119		11/19/2021	U120121	870843	22.25		22.25	12/04/2021	INV	PD	POWER
CHECK DATE: 12/01/2021											
1673509004-112119		11/19/2021	U120121	870843	48.91		48.91	12/04/2021	INV	PD	LORMA
CHECK DATE: 12/01/2021											
1707475000-112119		11/19/2021	U120121	870843	28.09		28.09	12/04/2021	INV	PD	OLD SH
CHECK DATE: 12/01/2021											
1739217014-112119		11/19/2021	U120121	870843	994.40		994.40	12/04/2021	INV	PD	4851 M
CHECK DATE: 12/01/2021											
1739816017-112119		11/19/2021	U120121	870843	75.09		75.09	12/04/2021	INV	PD	2318 S
CHECK DATE: 12/01/2021											
1753658017-112119		11/19/2021	U120121	870843	118.04		118.04	12/04/2021	INV	PD	1711 H
CHECK DATE: 12/01/2021											
2563988010-112119		11/19/2021	U120121	870843	576.70		576.70	12/04/2021	INV	PD	POWER
CHECK DATE: 12/01/2021											
1797476004-112119		11/19/2021	U120121	870843	302.38		302.38	12/04/2021	INV	PD	3000 D
CHECK DATE: 12/01/2021											
1863780028-112119		11/19/2021	U120121	870843	132.79		132.79	12/04/2021	INV	PD	1050 B
CHECK DATE: 12/01/2021											
2072478027-112119		11/19/2021	U120121	870843	2,100.70		2,100.70	12/04/2021	INV	PD	540 TE
CHECK DATE: 12/01/2021											
2145475003-112119		11/19/2021	U120121	870843	630.26		630.26	12/04/2021	INV	PD	STEWAR
CHECK DATE: 12/01/2021											
2258916024-112119		11/19/2021	U120121	870843	22.25		22.25	12/04/2021	INV	PD	POWER-
CHECK DATE: 12/01/2021											
2771513058-112119		11/19/2021	U120121	870843	135.92		135.92	12/04/2021	INV	PD	1320 S
CHECK DATE: 12/01/2021											
2325516016-112119		11/19/2021	U120121	870843	39.62		39.62	12/04/2021	INV	PD	CAROL
CHECK DATE: 12/01/2021											
2346516016-112119		11/19/2021	U120121	870843	70.11		70.11	12/04/2021	INV	PD	CAROL
CHECK DATE: 12/01/2021											
2456208005-112119		11/19/2021	U120121	870843	26.22		26.22	12/04/2021	INV	PD	POWER-
CHECK DATE: 12/01/2021											
2487292019-112119		11/19/2021	U120121	870843	564.51		564.51	12/04/2021	INV	PD	2900 D
CHECK DATE: 12/01/2021											
2527478004-112119		11/19/2021	U120121	870843	104.59		104.59	12/04/2021	INV	PD	MIMS P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
2944478033-112119		11/19/2021	U120121	870843	2,111.11	2,111.11	12/04/2021	INV PD	200	GO
CHECK DATE: 12/01/2021										
2590478007-112119		11/19/2021	U120121	870843	56.65	56.65	12/04/2021	INV PD		GRISHI
CHECK DATE: 12/01/2021										
2611023004-112119		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		SPRINK
CHECK DATE: 12/01/2021										
2611478009-112119		11/19/2021	U120121	870843	560.97	560.97	12/04/2021	INV PD		GRISHI
CHECK DATE: 12/01/2021										
2633480003-112119		11/19/2021	U120121	870843	76.78	76.78	12/04/2021	INV PD		2165 S
CHECK DATE: 12/01/2021										
2674475008-112119		11/19/2021	U120121	870843	655.66	655.66	12/04/2021	INV PD		180 LY
CHECK DATE: 12/01/2021										
3514475009-112119		11/19/2021	U120121	870843	40.25	40.25	12/04/2021	INV PD		1550
CHECK DATE: 12/01/2021										
2869508003-112119		11/19/2021	U120121	870843	210.84	210.84	12/04/2021	INV PD		851 GA
CHECK DATE: 12/01/2021										
2873787067-112119		11/19/2021	U120121	870843	96.47	96.47	12/04/2021	INV PD		4851 M
CHECK DATE: 12/01/2021										
2885319006-112119		11/19/2021	U120121	870843	34.34	34.34	12/04/2021	INV PD		POWER-
CHECK DATE: 12/01/2021										
2890508006-112119		11/19/2021	U120121	870843	157.30	157.30	12/04/2021	INV PD		851 GA
CHECK DATE: 12/01/2021										
2943996014-112119		11/19/2021	U120121	870843	1,401.06	1,401.06	12/04/2021	INV PD		1251 V
CHECK DATE: 12/01/2021										
3790481009-112119		11/19/2021	U120121	870843	121.37	121.37	12/04/2021	INV PD		MICHAE
CHECK DATE: 12/01/2021										
3017476008-112119		11/19/2021	U120121	870843	222.64	222.64	12/04/2021	INV PD		51 CHA
CHECK DATE: 12/01/2021										
3063440016-112119		11/19/2021	U120121	870843	41.34	41.34	12/04/2021	INV PD		4453 O
CHECK DATE: 12/01/2021										
3186477004-112119		11/19/2021	U120121	870843	977.80	977.80	12/04/2021	INV PD		1000 S
CHECK DATE: 12/01/2021										
3308482003-112119		11/19/2021	U120121	870843	1,239.62	1,239.62	12/04/2021	INV PD		4710 A
CHECK DATE: 12/01/2021										
3467727021-112119		11/19/2021	U120121	870843	356.85	356.85	12/04/2021	INV PD		770 GA
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4151453006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	13,270.06	13,270.06	12/04/2021	INV PD		STREET
3535475009-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	280.17	280.17	12/04/2021	INV PD		150 SP
3639482002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	449.49	449.49	12/04/2021	INV PD		DEMETR
3666798011-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		503 GO
3682475004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	25.11	25.11	12/04/2021	INV PD		1624 S
3773091001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	47.62	47.62	12/04/2021	INV PD		POWER
4508481001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	327.35	327.35	12/04/2021	INV PD		1010 A
3843007039-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	969.78	969.78	12/04/2021	INV PD		6801 O
3874481001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	67.34	67.34	12/04/2021	INV PD		MICHAE
3895481001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	408.76	408.76	12/04/2021	INV PD		MICHAE
3993240040-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	452.81	452.81	12/04/2021	INV PD		4301 P
4005476017-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	195.49	195.49	12/04/2021	INV PD		351 S
5027488003-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	555.73	555.73	12/04/2021	INV PD		1711 H
4157511007-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	28.07	28.07	12/04/2021	INV PD		ROLAND
4382474002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	953.92	953.92	12/04/2021	INV PD		SUSIE
4404481049-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	31.40	31.40	12/04/2021	INV PD		POWER
4416482001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	39.88	39.88	12/04/2021	INV PD		2121 D
4438476007-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	833.06	833.06	12/04/2021	INV PD		2062 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5138474008-112119		11/19/2021	U120121	870843	138.13	138.13	12/04/2021	INV	PD	1 ST E
CHECK DATE: 12/01/2021										
4717508000-112119		11/19/2021	U120121	870843	158.27	158.27	12/04/2021	INV	PD	5056 O
CHECK DATE: 12/01/2021										
4718476007-112119		11/19/2021	U120121	870843	501.00	501.00	12/04/2021	INV	PD	S ROYA
CHECK DATE: 12/01/2021										
4950477008-112119		11/19/2021	U120121	870843	2,053.67	2,053.67	12/04/2021	INV	PD	850 OW
CHECK DATE: 12/01/2021										
4992477008-112119		11/19/2021	U120121	870843	578.12	578.12	12/04/2021	INV	PD	860 OW
CHECK DATE: 12/01/2021										
5013477001-112119		11/19/2021	U120121	870843	510.35	510.35	12/04/2021	INV	PD	OWENS
CHECK DATE: 12/01/2021										
5436475003-112119		11/19/2021	U120121	870843	167.63	167.63	12/04/2021	INV	PD	2460 G
CHECK DATE: 12/01/2021										
5048488003-112119		11/19/2021	U120121	870843	248.55	248.55	12/04/2021	INV	PD	1711 H
CHECK DATE: 12/01/2021										
5069488003-112119		11/19/2021	U120121	870843	222.77	222.77	12/04/2021	INV	PD	1711 H
CHECK DATE: 12/01/2021										
5090488006-112119		11/19/2021	U120121	870843	71.59	71.59	12/04/2021	INV	PD	KNOLLW
CHECK DATE: 12/01/2021										
5111488008-112119		11/19/2021	U120121	870843	203.84	203.84	12/04/2021	INV	PD	KNOLLW
CHECK DATE: 12/01/2021										
5132488008-112119		11/19/2021	U120121	870843	95.38	95.38	12/04/2021	INV	PD	KNOLLW
CHECK DATE: 12/01/2021										
6003560036-112119		11/19/2021	U120121	870843	1,475.44	1,475.44	12/04/2021	INV	PD	851 GA
CHECK DATE: 12/01/2021										
5153488008-112119		11/19/2021	U120121	870843	711.88	711.88	12/04/2021	INV	PD	KNOLLW
CHECK DATE: 12/01/2021										
5174488008-112119		11/19/2021	U120121	870843	1,315.28	1,315.28	12/04/2021	INV	PD	1751 H
CHECK DATE: 12/01/2021										
5177232017-112119		11/19/2021	U120121	870843	174.68	174.68	12/04/2021	INV	PD	POWER-
CHECK DATE: 12/01/2021										
5243479008-112119		11/19/2021	U120121	870843	1,393.86	1,393.86	12/04/2021	INV	PD	603 S
CHECK DATE: 12/01/2021										
5415475003-112119		11/19/2021	U120121	870843	7,601.32	7,601.32	12/04/2021	INV	PD	2460 G
CHECK DATE: 12/01/2021										
6259577007-112119		11/19/2021	U120121	870843	530.51	530.51	12/04/2021	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: 12/01/2021										
5516476006-112119		11/19/2021	U120121	870843	2,433.67	2,433.67	12/04/2021	INV PD		457 CH
CHECK DATE: 12/01/2021										
5589104008-112119		11/19/2021	U120121	870843	30.65	30.65	12/04/2021	INV PD		1251 V
CHECK DATE: 12/01/2021										
5851475007-112119		11/19/2021	U120121	870843	694.02	694.02	12/04/2021	INV PD		2711 A
CHECK DATE: 12/01/2021										
5863478009-112119		11/19/2021	U120121	870843	251.90	251.90	12/04/2021	INV PD		301 DA
CHECK DATE: 12/01/2021										
5885473008-112119		11/19/2021	U120121	870843	4,479.98	4,479.98	12/04/2021	INV PD		1151 S
CHECK DATE: 12/01/2021										
6591334017-112119		11/19/2021	U120121	870843	1,964.26	1,964.26	12/04/2021	INV PD		POWER
CHECK DATE: 12/01/2021										
6020477003-112119		11/19/2021	U120121	870843	1,771.98	1,771.98	12/04/2021	INV PD		405 GO
CHECK DATE: 12/01/2021										
6167518010-112119		11/19/2021	U120121	870843	1,105.41	1,105.41	12/04/2021	INV PD		5055 C
CHECK DATE: 12/01/2021										
6182476004-112119		11/19/2021	U120121	870843	25.11	25.11	12/04/2021	INV PD		1855 S
CHECK DATE: 12/01/2021										
6188518001-112119		11/19/2021	U120121	870843	170.85	170.85	12/04/2021	INV PD		5055 C
CHECK DATE: 12/01/2021										
6216820045-112119		11/19/2021	U120121	870843	1,310.26	1,310.26	12/04/2021	INV PD		5525 C
CHECK DATE: 12/01/2021										
6692477004-112119		11/19/2021	U120121	870843	28.63	28.63	12/04/2021	INV PD		106 S
CHECK DATE: 12/01/2021										
6320510009-112119		11/19/2021	U120121	870843	188.17	188.17	12/04/2021	INV PD		5310 C
CHECK DATE: 12/01/2021										
6453241020-112119		11/19/2021	U120121	870843	190.61	190.61	12/04/2021	INV PD		POWER
CHECK DATE: 12/01/2021										
6493482005-112119		11/19/2021	U120121	870843	921.88	921.88	12/04/2021	INV PD		1275 A
CHECK DATE: 12/01/2021										
6533475004-112119		11/19/2021	U120121	870843	92.99	92.99	12/04/2021	INV PD		3726 A
CHECK DATE: 12/01/2021										
6575475004-112119		11/19/2021	U120121	870843	31.58	31.58	12/04/2021	INV PD		3726 A
CHECK DATE: 12/01/2021										
7199478000-112119		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		1915 D
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6617475006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	83.64		83.64	12/04/2021	INV PD		3726 A
6638475006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	256.05		256.05	12/04/2021	INV PD		3726 A
6659239000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	106.59		106.59	12/04/2021	INV PD		CLOCK
6659475006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	134.10		134.10	12/04/2021	INV PD		3726 A
6690473008-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	246.79		246.79	12/04/2021	INV PD		1850 G
7532480002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	120.55		120.55	12/04/2021	INV PD		S BAYO
6908477007-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	787.07		787.07	12/04/2021	INV PD		2000 N
6933440018-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	116.67		116.67	12/04/2021	INV PD		2010 A
6971477000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	148.79		148.79	12/04/2021	INV PD		2000 N
7157478019-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	7.67		7.67	12/04/2021	INV PD		1915 D
7178478019-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	22.25		22.25	12/04/2021	INV PD		1915
8182509000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	726.90		726.90	12/04/2021	INV PD		851 GA
7226475008-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	257.69		257.69	12/04/2021	INV PD		3726 A
7247475008-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	56.29		56.29	12/04/2021	INV PD		3726 A
7310475003-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	185.47		185.47	12/04/2021	INV PD		3726 A
7331475003-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	44.12		44.12	12/04/2021	INV PD		3726 A
7335474002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,177.00		1,177.00	12/04/2021	INV PD		57 S L
8247478000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	899.73		899.73	12/04/2021	INV PD		1150 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7635507002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	107.35	107.35	12/04/2021	INV PD	2	MCGR
7717484008-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		YESTER
7805510004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	187.53	187.53	12/04/2021	INV PD		6024 L
7820472005-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	537.07	537.07	12/04/2021	INV PD		1501 R
8078127016-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	274.18	274.18	12/04/2021	INV PD		2000 N
8519509005-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	32.68	32.68	12/04/2021	INV PD		FELHOR
8189474000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	76,243.42	76,243.42	12/04/2021	INV PD		STREET
8200509000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		RANGEL
8203509002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	344.96	344.96	12/04/2021	INV PD		851 GA
8224509002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	360.26	360.26	12/04/2021	INV PD		851 GA
8226478000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,802.29	1,802.29	12/04/2021	INV PD		1050 B
9206486007-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	906.35	906.35	12/04/2021	INV PD		2525 H
8268478000-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	696.28	696.28	12/04/2021	INV PD		OWENS
8310478005-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,533.33	1,533.33	12/04/2021	INV PD		OWENS
8320479005-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	6,438.70	6,438.70	12/04/2021	INV PD		321 N
8347509002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	27.34	27.34	12/04/2021	INV PD		TODD A
8351477004-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	157.48	157.48	12/04/2021	INV PD		209 S
9486477006-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	78.96	78.96	12/04/2021	INV PD		770 1/
8540509008-112119		11/19/2021	U120121	870843	32.68	32.68	12/04/2021	INV PD		FELHOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
8720474008-112119		11/19/2021	U120121	870843	57.58	57.58	12/04/2021	INV PD		KENNED
CHECK DATE: 12/01/2021										
9124508013-112119		11/19/2021	U120121	870843	1,647.42	1,647.42	12/04/2021	INV PD		5441 H
CHECK DATE: 12/01/2021										
9160480043-112119		11/19/2021	U120121	870843	174.91	174.91	12/04/2021	INV PD		916048
CHECK DATE: 12/01/2021										
9163480009-112119		11/19/2021	U120121	870843	857.93	857.93	12/04/2021	INV PD		WINDMI
CHECK DATE: 12/01/2021										
9841509009-112119		11/19/2021	U120121	870843	80.80	80.80	12/04/2021	INV PD		VANDER
CHECK DATE: 12/01/2021										
9297477009-112119		11/19/2021	U120121	870843	28.82	28.82	12/04/2021	INV PD		GAYLE
CHECK DATE: 12/01/2021										
9401474001-112119		11/19/2021	U120121	870843	582.98	582.98	12/04/2021	INV PD		TELEGR
CHECK DATE: 12/01/2021										
9423477006-112119		11/19/2021	U120121	870843	5,661.77	5,661.77	12/04/2021	INV PD		770 GA
CHECK DATE: 12/01/2021										
9444477006-112119		11/19/2021	U120121	870843	317.48	317.48	12/04/2021	INV PD		770 GA
CHECK DATE: 12/01/2021										
9465477006-112119		11/19/2021	U120121	870843	1,280.34	1,280.34	12/04/2021	INV PD		770 GA
CHECK DATE: 12/01/2021										
9967509001-112119		11/19/2021	U120121	870843	80.62	80.62	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
9570474000-112119		11/19/2021	U120121	870843	45.77	45.77	12/04/2021	INV PD		PAPERM
CHECK DATE: 12/01/2021										
9587478036-112119		11/19/2021	U120121	870843	1,664.48	1,664.48	12/04/2021	INV PD		2851 O
CHECK DATE: 12/01/2021										
9591474000-112119		11/19/2021	U120121	870843	45.77	45.77	12/04/2021	INV PD		PAPERM
CHECK DATE: 12/01/2021										
9778509004-112119		11/19/2021	U120121	870843	45.60	45.60	12/04/2021	INV PD		UNIVER
CHECK DATE: 12/01/2021										
9799509004-112119		11/19/2021	U120121	870843	13.83	13.83	12/04/2021	INV PD		UNIVER
CHECK DATE: 12/01/2021										
9988509001-112119		11/19/2021	U120121	870843	1,168.29	1,168.29	12/04/2021	INV PD		MUSEUM
CHECK DATE: 12/01/2021										
9883509009-112119		11/19/2021	U120121	870843	1,259.30	1,259.30	12/04/2021	INV PD		1000 G
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
9904509001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	1,729.05	1,729.05	12/04/2021	INV	PD	UNIVER	
9916478002-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	3,162.80	3,162.80	12/04/2021	INV	PD	701 ST	
9925509001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	247.38	247.38	12/04/2021	INV	PD	MUSEUM	
9946509001-112119 CHECK DATE: 12/01/2021		11/19/2021	U120121	870843	139.06	139.06	12/04/2021	INV	PD	MUSEUM	
205 INVOICES					230,235.64						

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