

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0025159031-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0029071010-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0033288032-012606		01/06/2026	u022026	914696	769.73	769.73	01/21/2026	INV PD		POWER
CHECK DATE: 02/20/2026										
0038385036-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0039139234-012606		01/06/2026	u022026	914696	54.05	54.05	01/21/2026	INV PD	1711	H
CHECK DATE: 02/20/2026										
0039263208-012606		01/06/2026	u022026	914696	38.80	38.80	01/21/2026	INV PD	104	N
CHECK DATE: 02/20/2026										
0039785192-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0055877060-012606		01/06/2026	u022026	914696	35.22	35.22	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0078785038-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0081870037-012606		01/06/2026	u022026	914696	36.58	36.58	01/21/2026	INV PD	1611	B
CHECK DATE: 02/20/2026										
0083610093-012606		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV PD	450	SA
CHECK DATE: 02/20/2026										
0084474028-012606		01/06/2026	u022026	914696	276.23	276.23	01/21/2026	INV PD		008447
CHECK DATE: 02/20/2026										
0084596029-012606		01/06/2026	u022026	914696	214.56	214.56	01/21/2026	INV PD	451	SA
CHECK DATE: 02/20/2026										
0101158089-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0124972541-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA
CHECK DATE: 02/20/2026										
0128425070-012606		01/06/2026	u022026	914696	56.33	56.33	01/21/2026	INV PD	7161	O
CHECK DATE: 02/20/2026										
0129362125-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV PD	455	SA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/20/2026										
0134875013-012606		01/06/2026	u022026	914696	779.49	779.49		01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026										
0137359016-012606		01/06/2026	u022026	914696	5.60	5.60		01/21/2026	INV	PD	1301 A
	CHECK DATE: 02/20/2026										
0140321008-012606		01/06/2026	u022026	914696	238.60	238.60		01/21/2026	INV	PD	4 DAUP
	CHECK DATE: 02/20/2026										
0142588001-012606		01/06/2026	u022026	914696	58.07	58.07		01/21/2026	INV	PD	POWER
	CHECK DATE: 02/20/2026										
0143699254-012606		01/06/2026	u022026	914696	35.22	35.22		01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026										
0148825021-012606		01/06/2026	u022026	914696	2,268.72	2,268.72		01/21/2026	INV	PD	7050 O
	CHECK DATE: 02/20/2026										
0159473060-012606		01/06/2026	u022026	914696	521.12	521.12		01/21/2026	INV	PD	2301 A
	CHECK DATE: 02/20/2026										
0163805052-012606		01/06/2026	u022026	914696	34.72	34.72		01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026										
0178892236-012606		01/06/2026	u022026	914696	58.57	58.57		01/21/2026	INV	PD	155 ST
	CHECK DATE: 02/20/2026										
0192325027-012606		01/06/2026	u022026	914696	106.65	106.65		01/21/2026	INV	PD	200 ST
	CHECK DATE: 02/20/2026										
0202509019-012606		01/06/2026	u022026	914696	7,265.66	7,265.66		01/21/2026	INV	PD	4851 M
	CHECK DATE: 02/20/2026										
0207103062-012606		01/06/2026	u022026	914696	104.29	104.29		01/21/2026	INV	PD	UNITY
	CHECK DATE: 02/20/2026										
0210474123-012606		01/06/2026	u022026	914696	633.84	633.84		01/21/2026	INV	PD	021047
	CHECK DATE: 02/20/2026										
0223509028-012606		01/06/2026	u022026	914696	1,559.66	1,559.66		01/21/2026	INV	PD	4851 M
	CHECK DATE: 02/20/2026										
0225381046-012606		01/06/2026	u022026	914696	35.47	35.47		01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026										
0228371033-012606		01/06/2026	u022026	914696	1,878.85	1,878.85		01/21/2026	INV	PD	700 Mu
	CHECK DATE: 02/20/2026										
0231474187-012606		01/06/2026	u022026	914696	208.36	208.36		01/21/2026	INV	PD	023147
	CHECK DATE: 02/20/2026										
0231923050-012606		01/06/2026	u022026	914696	9,550.85	9,550.85		01/21/2026	INV	PD	3201 H
	CHECK DATE: 02/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0238072010-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	34.72		34.72	01/21/2026	INV	PD	455 SA
0253678018-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	15.74		15.74	01/21/2026	INV	PD	800 EA
0266501008-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	34.47		34.47	01/21/2026	INV	PD	455 SA
0273098114-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	34.47		34.47	01/21/2026	INV	PD	455 SA
0281596003-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	19,509.58		19,509.58	01/21/2026	INV	PD	155 S
0285152025-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	850.65		850.65	01/21/2026	INV	PD	455 SA
0288026022-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	56.57		56.57	01/21/2026	INV	PD	709 CO
0298434018-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	34.72		34.72	01/21/2026	INV	PD	455 SA
0305362010-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	34.47		34.47	01/21/2026	INV	PD	455 SA
0307684019-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.78		30.78	01/21/2026	INV	PD	64 S W
0318510057-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	298.49		298.49	01/21/2026	INV	PD	POWER
0324940007-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	221.83		221.83	01/21/2026	INV	PD	POWER
0325298011-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	624.40		624.40	01/21/2026	INV	PD	150 DA
0328509048-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	156.81		156.81	01/21/2026	INV	PD	03285-
0333104037-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	70.45		70.45	01/21/2026	INV	PD	MCDOW
0333207006-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	73.53		73.53	01/21/2026	INV	PD	N HAMI
0339648056-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	899.40		899.40	01/21/2026	INV	PD	POWER
0349509011-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	79.61		79.61	01/21/2026	INV	PD	03495-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0351991029-012606		01/06/2026	u022026	914696	1,164.67	1,164.67	01/21/2026	INV	PD	1251 V
	CHECK DATE: 02/20/2026									
0359114195-012606		01/06/2026	u022026	914696	2,297.83	2,297.83	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0359720022-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0368609045-012606		01/06/2026	u022026	914696	104.15	104.15	01/21/2026	INV	PD	1711 H
	CHECK DATE: 02/20/2026									
0370509023-012606		01/06/2026	u022026	914696	2,844.34	2,844.34	01/21/2026	INV	PD	MUSEUM
	CHECK DATE: 02/20/2026									
0384918012-012606		01/06/2026	u022026	914696	35.27	35.27	01/21/2026	INV	PD	4212 A
	CHECK DATE: 02/20/2026									
0400954010-012606		01/06/2026	u022026	914696	75.60	75.60	01/21/2026	INV	PD	15 S C
	CHECK DATE: 02/20/2026									
0403579037-012606		01/06/2026	u022026	914696	35.17	35.17	01/21/2026	INV	PD	200 Pa
	CHECK DATE: 02/20/2026									
0404192007-012606		01/06/2026	u022026	914696	172.74	172.74	01/21/2026	INV	PD	160 CO
	CHECK DATE: 02/20/2026									
0409259025-012606		01/06/2026	u022026	914696	4,434.87	4,434.87	01/21/2026	INV	PD	1611 B
	CHECK DATE: 02/20/2026									
0409546167-012606		01/06/2026	u022026	914696	30.71	30.71	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0411257059-012606		01/06/2026	u022026	914696	47.06	47.06	01/21/2026	INV	PD	400 ST
	CHECK DATE: 02/20/2026									
0411771303-012606		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV	PD	130 Sa
	CHECK DATE: 02/20/2026									
0418274325-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0421581053-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0422590001-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV	PD	455 SA
	CHECK DATE: 02/20/2026									
0423663101-012606		01/06/2026	u022026	914696	32,051.22	32,051.22	01/21/2026	INV	PD	4850 M
	CHECK DATE: 02/20/2026									
0430603008-012606		01/06/2026	u022026	914696	29.22	29.22	01/21/2026	INV	PD	70 N J
	CHECK DATE: 02/20/2026									
0433509043-012606		01/06/2026	u022026	914696	100.78	100.78	01/21/2026	INV	PD	MUSEUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/20/2026										
0436751003-012606		01/06/2026	u022026	914696	28.96	28.96	01/21/2026	INV PD	ST	FRA	
	CHECK DATE: 02/20/2026										
0454033017-012606		01/06/2026	u022026	914696	127.43	127.43	01/21/2026	INV PD	POWER		
	CHECK DATE: 02/20/2026										
0466658006-012606		01/06/2026	u022026	914696	34.47	34.47	01/21/2026	INV PD	455	SA	
	CHECK DATE: 02/20/2026										
0473306160-012606		01/06/2026	u022026	914696	34.72	34.72	01/21/2026	INV PD	455	SA	
	CHECK DATE: 02/20/2026										
0479037128-012606		01/06/2026	u022026	914696	252.38	252.38	01/21/2026	INV PD	251	N.	
	CHECK DATE: 02/20/2026										
0498344086-012606		01/06/2026	u022026	914696	433.92	433.92	01/21/2026	INV PD	401	CI	
	CHECK DATE: 02/20/2026										
0520331006-012606		01/06/2026	u022026	914696	68.34	68.34	01/21/2026	INV PD	107	S	
	CHECK DATE: 02/20/2026										
0563889056-012606		01/06/2026	u022026	914696	90.14	90.14	01/21/2026	INV PD	POWER		
	CHECK DATE: 02/20/2026										
0573704006-012606		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV PD	N	CEDA	
	CHECK DATE: 02/20/2026										
0583883023-012606		01/06/2026	u022026	914696	15.60	15.60	01/21/2026	INV PD	7760	H	
	CHECK DATE: 02/20/2026										
0623596001-012606		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV PD	N	BAYO	
	CHECK DATE: 02/20/2026										
0699470025-012606		01/06/2026	u022026	914696	24.94	24.94	01/21/2026	INV PD	2412	H	
	CHECK DATE: 02/20/2026										
0795127114-012606		01/06/2026	u022026	914696	44.55	44.55	01/21/2026	INV PD	770	Ga	
	CHECK DATE: 02/20/2026										
0899349029-012606		01/06/2026	u022026	914696	694.72	694.72	01/21/2026	INV PD	POWER		
	CHECK DATE: 02/20/2026										
0939436138-012606		01/06/2026	u022026	914696	121.36	121.36	01/21/2026	INV PD	3710	C	
	CHECK DATE: 02/20/2026										
1023115176-012606		01/06/2026	u022026	914696	37.80	37.80	01/21/2026	INV PD	5	MOBI	
	CHECK DATE: 02/20/2026										
1047241164-012606		01/06/2026	u022026	914696	438.20	438.20	01/21/2026	INV PD	POWER		
	CHECK DATE: 02/20/2026										
1083995118-012606		01/06/2026	u022026	914696	632.80	632.80	01/21/2026	INV PD	5151	M	
	CHECK DATE: 02/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1095350030-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV PD		POWER
1137356089-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.78	30.78	01/21/2026	INV PD		3250 A
1158238004-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	547.72	547.72	01/21/2026	INV PD		N WATE
1193913175-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	320.24	320.24	01/21/2026	INV PD		2859 E
1199757000-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	128.39	128.39	01/21/2026	INV PD		5400 G
1259803276-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	4,192.87	4,192.87	01/21/2026	INV PD		200 DA
1263826045-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	32.29	32.29	01/21/2026	INV PD		855 OW
1308193018-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	291.94	291.94	01/21/2026	INV PD		1401 B
1407938051-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	203.51	203.51	01/21/2026	INV PD		1251 V
1443421048-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	61.90	61.90	01/21/2026	INV PD		5151 M
1448311029-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	69.09	69.09	01/21/2026	INV PD		2661 A
1477190007-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	29.97	29.97	01/21/2026	INV PD		POWER-
1503291004-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV PD		N WARR
1639175000-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	1,084.03	1,084.03	01/21/2026	INV PD		5400 G
1659860028-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV PD		POWER
1664408003-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	29.97	29.97	01/21/2026	INV PD		POWER-
1671476011-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	4,713.47	4,713.47	01/21/2026	INV PD		3000 D
1683034096-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	543.48	543.48	01/21/2026	INV PD		851 ga

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1711725022-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	739.87	739.87	01/21/2026	INV	PD	12247
1728155012-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	42.24	42.24	01/21/2026	INV	PD	POWER
1763593014-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	834.97	834.97	01/21/2026	INV	PD	1711 H
1839469172-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	139.65	139.65	01/21/2026	INV	PD	2165 s
1855417007-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	79.61	79.61	01/21/2026	INV	PD	5400 G
2049580049-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	23,708.96	23,708.96	01/21/2026	INV	PD	65 GOV
2083704047-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	41.06	41.06	01/21/2026	INV	PD	103 He
2093478018-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	1,120.82	1,120.82	01/21/2026	INV	PD	540 TE
2103406080-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV	PD	1251 V
2103761148-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	31.79	31.79	01/21/2026	INV	PD	210376
2108002028-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	42.24	42.24	01/21/2026	INV	PD	POWER
2138932002-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	541.55	541.55	01/21/2026	INV	PD	POWER
2181420022-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	133.05	133.05	01/21/2026	INV	PD	7220 1
2198654001-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	1,358.51	1,358.51	01/21/2026	INV	PD	1711 H
2203232019-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	76.86	76.86	01/21/2026	INV	PD	POWER
2266477189-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	121.13	121.13	01/21/2026	INV	PD	22664-
2271012056-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	205.06	205.06	01/21/2026	INV	PD	14300
2280796010-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	645.53	645.53	01/21/2026	INV	PD	108 S
2291569038-012606		01/06/2026	u022026	914696	1,202.50	1,202.50	01/21/2026	INV	PD	48 N S

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/20/2026									
2299297011-012606		01/06/2026	u022026	914696	1,297.13	1,297.13	01/21/2026	INV PD	48 N	S
	CHECK DATE: 02/20/2026									
2321149144-012606		01/06/2026	u022026	914696	84.43	84.43	01/21/2026	INV PD	2	SAIN
	CHECK DATE: 02/20/2026									
2488127002-012606		01/06/2026	u022026	914696	65.14	65.14	01/21/2026	INV PD	2665	M
	CHECK DATE: 02/20/2026									
2537131018-012606		01/06/2026	u022026	914696	132.98	132.98	01/21/2026	INV PD	22	ESL
	CHECK DATE: 02/20/2026									
2547172058-012606		01/06/2026	u022026	914696	307.71	307.71	01/21/2026	INV PD	500	dr
	CHECK DATE: 02/20/2026									
2548478022-012606		01/06/2026	u022026	914696	271.16	271.16	01/21/2026	INV PD		MIMS P
	CHECK DATE: 02/20/2026									
2553663051-012606		01/06/2026	u022026	914696	70.93	70.93	01/21/2026	INV PD	5400	G
	CHECK DATE: 02/20/2026									
2731178011-012606		01/06/2026	u022026	914696	32.29	32.29	01/21/2026	INV PD		MOBILE
	CHECK DATE: 02/20/2026									
2743320007-012606		01/06/2026	u022026	914696	30.03	30.03	01/21/2026	INV PD	4901	Z
	CHECK DATE: 02/20/2026									
2775731043-012606		01/06/2026	u022026	914696	387.51	387.51	01/21/2026	INV PD	3055	A
	CHECK DATE: 02/20/2026									
2813635024-012606		01/06/2026	u022026	914696	1,260.20	1,260.20	01/21/2026	INV PD	4901	Z
	CHECK DATE: 02/20/2026									
3003485044-012606		01/06/2026	u022026	914696	231.71	231.71	01/21/2026	INV PD	860	OW
	CHECK DATE: 02/20/2026									
3216455027-012606		01/06/2026	u022026	914696	34.27	34.27	01/21/2026	INV PD	4901	D
	CHECK DATE: 02/20/2026									
3323356013-012606		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV PD		N WASH
	CHECK DATE: 02/20/2026									
3437633016-012606		01/06/2026	u022026	914696	37.30	37.30	01/21/2026	INV PD	2459	N
	CHECK DATE: 02/20/2026									
3603916082-012606		01/06/2026	u022026	914696	158.15	158.15	01/21/2026	INV PD		MATTHE
	CHECK DATE: 02/20/2026									
3607053004-012606		01/06/2026	u022026	914696	12,890.57	12,890.57	01/21/2026	INV PD		STREET
	CHECK DATE: 02/20/2026									
3723871013-012606		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV PD		N LAWR
	CHECK DATE: 02/20/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3743938019-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	166.28	166.28	01/21/2026	INV	PD		POWER
3845988000-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	233,811.92	233,811.92	01/21/2026	INV	PD		STREET
4033007004-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	73.53	73.53	01/21/2026	INV	PD		S FRAN
4083508029-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	194.35	194.35	01/21/2026	INV	PD		5151 M
4151453015-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	18,707.80	18,707.80	01/21/2026	INV	PD		street
4152507021-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	89.55	89.55	01/21/2026	INV	PD		WINDMI
4204478002-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	138.95	138.95	01/21/2026	INV	PD		POWER
4287845072-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	1,304.48	1,304.48	01/21/2026	INV	PD		1251 V
4372476021-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	91.61	91.61	01/21/2026	INV	PD		2700 B
4431474014-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	110.10	110.10	01/21/2026	INV	PD		443147
4491308040-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	21.96	21.96	01/21/2026	INV	PD		FELHOR
4529476019-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	3,431.14	3,431.14	01/21/2026	INV	PD		45294-
4539988017-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	212.82	212.82	01/21/2026	INV	PD		351 S
4578475013-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	15.60	15.60	01/21/2026	INV	PD		457847
4643022006-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	188.52	188.52	01/21/2026	INV	PD		POWER
4659688038-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	227.52	227.52	01/21/2026	INV	PD		5170 D
4746405009-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	255.19	255.19	01/21/2026	INV	PD		2653 A
4782477190-012606 CHECK DATE: 02/20/2026		01/06/2026	u022026	914696	30.53	30.53	01/21/2026	INV	PD		1251 V

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4887477003-012606		01/06/2026	u022026	914696	200.01	200.01	01/21/2026	INV	PD	1202 V
	CHECK DATE: 02/20/2026									
4935596011-012606		01/06/2026	u022026	914696	34.54	34.54	01/21/2026	INV	PD	493559
	CHECK DATE: 02/20/2026									
5004474001-012606		01/06/2026	u022026	914696	13,698.07	13,698.07	01/21/2026	INV	PD	TRAFFI
	CHECK DATE: 02/20/2026									
5041697004-012606		01/06/2026	u022026	914696	121.10	121.10	01/21/2026	INV	PD	POWER
	CHECK DATE: 02/20/2026									
5228993007-012606		01/06/2026	u022026	914696	630.72	630.72	01/21/2026	INV	PD	263 S
	CHECK DATE: 02/20/2026									
5379841018-012606		01/06/2026	u022026	914696	1,427.50	1,427.50	01/21/2026	INV	PD	2412 H
	CHECK DATE: 02/20/2026									
5558476015-012606		01/06/2026	u022026	914696	620.03	620.03	01/21/2026	INV	PD	403 CH
	CHECK DATE: 02/20/2026									
5580494010-012606		01/06/2026	u022026	914696	12,834.51	12,834.51	01/21/2026	INV	PD	8080 A
	CHECK DATE: 02/20/2026									
5608538008-012606		01/06/2026	u022026	914696	264.36	264.36	01/21/2026	INV	PD	1750 d
	CHECK DATE: 02/20/2026									
5684476010-012606		01/06/2026	u022026	914696	591.67	591.67	01/21/2026	INV	PD	203 S
	CHECK DATE: 02/20/2026									
5749502015-012606		01/06/2026	u022026	914696	115.62	115.62	01/21/2026	INV	PD	5151 M
	CHECK DATE: 02/20/2026									
5823761016-012606		01/06/2026	u022026	914696	35.28	35.28	01/21/2026	INV	PD	POWER
	CHECK DATE: 02/20/2026									
6062477012-012606		01/06/2026	u022026	914696	529.15	529.15	01/21/2026	INV	PD	104 S
	CHECK DATE: 02/20/2026									
6409482011-012606		01/06/2026	u022026	914696	1,145.13	1,145.13	01/21/2026	INV	PD	1301 A
	CHECK DATE: 02/20/2026									
6430482014-012606		01/06/2026	u022026	914696	693.98	693.98	01/21/2026	INV	PD	1301 A
	CHECK DATE: 02/20/2026									
6451482023-012606		01/06/2026	u022026	914696	956.76	956.76	01/21/2026	INV	PD	1301 A
	CHECK DATE: 02/20/2026									
6537246018-012606		01/06/2026	u022026	914696	1,124.03	1,124.03	01/21/2026	INV	PD	653724
	CHECK DATE: 02/20/2026									
6680475027-012606		01/06/2026	u022026	914696	5.60	5.60	01/21/2026	INV	PD	POWER
	CHECK DATE: 02/20/2026									
6701475074-012606		01/06/2026	u022026	914696	87.55	87.55	01/21/2026	INV	PD	3726 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2026										
6807511017-012606		01/06/2026	u022026	914696	331.20	331.20	01/21/2026	INV PD		14300
CHECK DATE: 02/20/2026										
6932476023-012606		01/06/2026	u022026	914696	1,471.79	1,471.79	01/21/2026	INV PD		1600 B
CHECK DATE: 02/20/2026										
7347903018-012606		01/06/2026	u022026	914696	3,812.13	3,812.13	01/21/2026	INV PD		STREET
CHECK DATE: 02/20/2026										
7375476044-012606		01/06/2026	u022026	914696	67.33	67.33	01/21/2026	INV PD		80 St
CHECK DATE: 02/20/2026										
7574477014-012606		01/06/2026	u022026	914696	3,115.22	3,115.22	01/21/2026	INV PD		651 CH
CHECK DATE: 02/20/2026										
7773748036-012606		01/06/2026	u022026	914696	815.49	815.49	01/21/2026	INV PD		POWER
CHECK DATE: 02/20/2026										
7778472028-012606		01/06/2026	u022026	914696	532.23	532.23	01/21/2026	INV PD		POWER
CHECK DATE: 02/20/2026										
7923366024-012606		01/06/2026	u022026	914696	51.06	51.06	01/21/2026	INV PD		1728 R
CHECK DATE: 02/20/2026										
7941175012-012606		01/06/2026	u022026	914696	29.26	29.26	01/21/2026	INV PD		POWER
CHECK DATE: 02/20/2026										
7941368080-012606		01/06/2026	u022026	914696	111.91	111.91	01/21/2026	INV PD		1705 s
CHECK DATE: 02/20/2026										
8085867016-012606		01/06/2026	u022026	914696	79.92	79.92	01/21/2026	INV PD		808586
CHECK DATE: 02/20/2026										
8289478019-012606		01/06/2026	u022026	914696	385.42	385.42	01/21/2026	INV PD		855 OW
CHECK DATE: 02/20/2026										
9042473011-012606		01/06/2026	u022026	914696	216.43	216.43	01/21/2026	INV PD		2300 G
CHECK DATE: 02/20/2026										
9502471033-012606		01/06/2026	u022026	914696	64.47	64.47	01/21/2026	INV PD		1508 S
CHECK DATE: 02/20/2026										
9971477012-012606		01/06/2026	u022026	914696	144.71	144.71	01/21/2026	INV PD		1900 H
CHECK DATE: 02/20/2026										
9987473011-012606		01/06/2026	u022026	914696	153.47	153.47	01/21/2026	INV PD		308 PI
CHECK DATE: 02/20/2026										
9992477012-012606		01/06/2026	u022026	914696	4,278.33	4,278.33	01/21/2026	INV PD		1900 H
CHECK DATE: 02/20/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					467,841.69					
200 INVOICES					467,841.69					

** END OF REPORT - Generated by WANDA STALLWORTH **