

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0034509003-012623		01/23/2026	U030326	915030	323.16	323.16	02/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0039438027-012623		01/23/2026	U030326	915030	38.27	38.27	02/06/2026	INV PD		POWER
CHECK DATE: 03/03/2026										
0054473004-012623		01/23/2026	U030326	915030	448.78	448.78	02/06/2026	INV PD		2407 A
CHECK DATE: 03/03/2026										
0073475000-012623		01/23/2026	U030326	915030	165.13	165.13	02/06/2026	INV PD		658 DO
CHECK DATE: 03/03/2026										
0074909014-012623		01/23/2026	U030326	915030	32.03	32.03	02/06/2026	INV PD		7451 L
CHECK DATE: 03/03/2026										
0081364007-012623		01/23/2026	U030326	915030	461.69	461.69	02/06/2026	INV PD		CAROL
CHECK DATE: 03/03/2026										
0099353036-012623		01/23/2026	U030326	915030	72.34	72.34	02/06/2026	INV PD		150 DA
CHECK DATE: 03/03/2026										
0102353015-012623		01/23/2026	U030326	915030	34.03	34.03	02/06/2026	INV PD		303 S
CHECK DATE: 03/03/2026										
0119245019-012623		01/23/2026	U030326	915030	1,210.35	1,210.35	02/06/2026	INV PD		3100 B
CHECK DATE: 03/03/2026										
0139509005-012623		01/23/2026	U030326	915030	40.72	40.72	02/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0163887090-012623		01/23/2026	U030326	915030	58.55	58.55	02/06/2026	INV PD		89 MAC
CHECK DATE: 03/03/2026										
0220487007-012623		01/23/2026	U030326	915030	72.30	72.30	02/06/2026	INV PD		3900 P
CHECK DATE: 03/03/2026										
0245509004-012623		01/23/2026	U030326	915030	3,348.88	3,348.88	02/06/2026	INV PD		558 FE
CHECK DATE: 03/03/2026										
0265509000-012623		01/23/2026	U030326	915030	342.65	342.65	02/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0421475005-012623		01/23/2026	U030326	915030	1,189.02	1,189.02	02/06/2026	INV PD		1811 G
CHECK DATE: 03/03/2026										
0440403010-012623		01/23/2026	U030326	915030	10,338.35	10,338.35	02/06/2026	INV PD		POWER
CHECK DATE: 03/03/2026										
0466477001-012623		01/23/2026	U030326	915030	316.07	316.07	02/06/2026	INV PD		256 N
CHECK DATE: 03/03/2026										
0559509009-012623		01/23/2026	U030326	915030	66.59	66.59	02/06/2026	INV PD		LUDLOW

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 03/03/2026								
0563497067-012623		01/23/2026	U030326	915030	859.24	859.24	02/06/2026	INV PD		901 KE
		CHECK DATE: 03/03/2026								
0603941108-012623		01/23/2026	U030326	915030	98.05	98.05	02/06/2026	INV PD		750 SP
		CHECK DATE: 03/03/2026								
0613046012-012623		01/23/2026	U030326	915030	1,130.62	1,130.62	02/06/2026	INV PD		1868 A
		CHECK DATE: 03/03/2026								
0643509004-012623		01/23/2026	U030326	915030	32.03	32.03	02/06/2026	INV PD		ZEIGLE
		CHECK DATE: 03/03/2026								
0664509004-012623		01/23/2026	U030326	915030	83.44	83.44	02/06/2026	INV PD		MUSEUM
		CHECK DATE: 03/03/2026								
0675624030-012623		01/23/2026	U030326	915030	200.59	200.59	02/06/2026	INV PD		851 GA
		CHECK DATE: 03/03/2026								
0727509006-012623		01/23/2026	U030326	915030	61.15	61.15	02/06/2026	INV PD		4850 Z
		CHECK DATE: 03/03/2026								
0748509006-012623		01/23/2026	U030326	915030	89.88	89.88	02/06/2026	INV PD		4901 Z
		CHECK DATE: 03/03/2026								
0789473007-012623		01/23/2026	U030326	915030	24.04	24.04	02/06/2026	INV PD		AIRPOR
		CHECK DATE: 03/03/2026								
0811509001-012623		01/23/2026	U030326	915030	214.72	214.72	02/06/2026	INV PD		MUSEUM
		CHECK DATE: 03/03/2026								
0858479008-012623		01/23/2026	U030326	915030	1,463.38	1,463.38	02/06/2026	INV PD		718 MA
		CHECK DATE: 03/03/2026								
0953479000-012623		01/23/2026	U030326	915030	1,751.80	1,751.80	02/06/2026	INV PD		DONALD
		CHECK DATE: 03/03/2026								
0959480007-012623		01/23/2026	U030326	915030	1,119.15	1,119.15	02/06/2026	INV PD		850 VI
		CHECK DATE: 03/03/2026								
0974479000-012623		01/23/2026	U030326	915030	1,858.73	1,858.73	02/06/2026	INV PD		800 ea
		CHECK DATE: 03/03/2026								
1065474009-012623		01/23/2026	U030326	915030	154.16	154.16	02/06/2026	INV PD		850 ED
		CHECK DATE: 03/03/2026								
1209763003-012623		01/23/2026	U030326	915030	34.28	34.28	02/06/2026	INV PD		FT CO
		CHECK DATE: 03/03/2026								
1218652013-012623		01/23/2026	U030326	915030	2,071.16	2,071.16	02/06/2026	INV PD		1251 V
		CHECK DATE: 03/03/2026								
1341808036-012623		01/23/2026	U030326	915030	32.53	32.53	02/06/2026	INV PD		5400 G
		CHECK DATE: 03/03/2026								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1403475026-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,197.11	1,197.11	02/06/2026	INV PD		548 CH
1453940005-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	238.75	238.75	02/06/2026	INV PD		POWER
1466181010-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	31.97	31.97	02/06/2026	INV PD		POWER-
1483293082-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,072.06	1,072.06	02/06/2026	INV PD		4901 z
1491476004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	3,861.64	3,861.64	02/06/2026	INV PD		1961 S
1533410035-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	510.68	510.68	02/06/2026	INV PD		3100 B
1548477006-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	88.72	88.72	02/06/2026	INV PD		GAYLE
1608476009-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	366.49	366.49	02/06/2026	INV PD		3000 D
1610509004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	249.53	249.53	02/06/2026	INV PD		6024 L
1632477001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,006.53	1,006.53	02/06/2026	INV PD		GAYLE
1648186020-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	175.11	175.11	02/06/2026	INV PD		1909 D
1650476002-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	584.70	584.70	02/06/2026	INV PD		3000 D
1653477001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	217.58	217.58	02/06/2026	INV PD		852 GA
1673509004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	65.57	65.57	02/06/2026	INV PD		LORMA
1707475000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	58.33	58.33	02/06/2026	INV PD		OLD SH
1739217014-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	2,109.09	2,109.09	02/06/2026	INV PD		4851 M
1753658017-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	457.13	457.13	02/06/2026	INV PD		1711 H
1755476004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	3,486.78	3,486.78	02/06/2026	INV PD		3000 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1776476004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	132.49	132.49	02/06/2026	INV	PD	2900 D
1797476004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	381.01	381.01	02/06/2026	INV	PD	3000 D
1863780028-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	27.08	27.08	02/06/2026	INV	PD	1050 B
2072478027-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	2,023.31	2,023.31	02/06/2026	INV	PD	540 TE
2145475003-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,670.41	1,670.41	02/06/2026	INV	PD	STEWAR
2319188015-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	33.16	33.16	02/06/2026	INV	PD	DAUPHI
2456208005-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	31.97	31.97	02/06/2026	INV	PD	POWER-
2487292019-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	28.13	28.13	02/06/2026	INV	PD	2900 D
2493015064-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	78.37	78.37	02/06/2026	INV	PD	2700 F
2527478004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	796.44	796.44	02/06/2026	INV	PD	MIMS P
2563988010-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,496.35	1,496.35	02/06/2026	INV	PD	POWER
2610476074-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	744.16	744.16	02/06/2026	INV	PD	110 N
2611023004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	32.53	32.53	02/06/2026	INV	PD	SPRINK
2633480003-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	100.17	100.17	02/06/2026	INV	PD	2165 S
2674475008-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,848.89	1,848.89	02/06/2026	INV	PD	180 LY
2771513058-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	154.41	154.41	02/06/2026	INV	PD	1320 S
2859911043-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	90.39	90.39	02/06/2026	INV	PD	191 MC
2869508003-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	453.56	453.56	02/06/2026	INV	PD	851 GA
2873787067-012623		01/23/2026	U030326	915030	203.35	203.35	02/06/2026	INV	PD	4851 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 03/03/2026								
2885319006-012623		01/23/2026	U030326	915030	42.97	42.97	02/06/2026	INV PD		POWER-
		CHECK DATE: 03/03/2026								
2890508006-012623		01/23/2026	U030326	915030	266.25	266.25	02/06/2026	INV PD		851 GA
		CHECK DATE: 03/03/2026								
2943996014-012623		01/23/2026	U030326	915030	1,561.40	1,561.40	02/06/2026	INV PD		1251 V
		CHECK DATE: 03/03/2026								
2944478033-012623		01/23/2026	U030326	915030	2,714.60	2,714.60	02/06/2026	INV PD		200 GO
		CHECK DATE: 03/03/2026								
3017476008-012623		01/23/2026	U030326	915030	80.42	80.42	02/06/2026	INV PD		51 CHA
		CHECK DATE: 03/03/2026								
3063440016-012623		01/23/2026	U030326	915030	52.50	52.50	02/06/2026	INV PD		4453 O
		CHECK DATE: 03/03/2026								
3179501004-012623		01/23/2026	U030326	915030	52.06	52.06	02/06/2026	INV PD		191 MC
		CHECK DATE: 03/03/2026								
3186477004-012623		01/23/2026	U030326	915030	309.55	309.55	02/06/2026	INV PD		1000 S
		CHECK DATE: 03/03/2026								
3308482003-012623		01/23/2026	U030326	915030	756.96	756.96	02/06/2026	INV PD		4710 A
		CHECK DATE: 03/03/2026								
3467727021-012623		01/23/2026	U030326	915030	796.69	796.69	02/06/2026	INV PD		770 GA
		CHECK DATE: 03/03/2026								
3514475009-012623		01/23/2026	U030326	915030	333.63	333.63	02/06/2026	INV PD		1550
		CHECK DATE: 03/03/2026								
3535475009-012623		01/23/2026	U030326	915030	271.60	271.60	02/06/2026	INV PD		150 SP
		CHECK DATE: 03/03/2026								
3639482002-012623		01/23/2026	U030326	915030	362.11	362.11	02/06/2026	INV PD		DEMETR
		CHECK DATE: 03/03/2026								
3666798011-012623		01/23/2026	U030326	915030	32.03	32.03	02/06/2026	INV PD		503 GO
		CHECK DATE: 03/03/2026								
3682475004-012623		01/23/2026	U030326	915030	30.46	30.46	02/06/2026	INV PD		1624 S
		CHECK DATE: 03/03/2026								
3773091001-012623		01/23/2026	U030326	915030	64.82	64.82	02/06/2026	INV PD		POWER
		CHECK DATE: 03/03/2026								
3790481009-012623		01/23/2026	U030326	915030	74.03	74.03	02/06/2026	INV PD		MICHAE
		CHECK DATE: 03/03/2026								
3843007039-012623		01/23/2026	U030326	915030	989.72	989.72	02/06/2026	INV PD		6801 O
		CHECK DATE: 03/03/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3874481001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	172.32	172.32	02/06/2026	INV PD		MICHAE
3895481001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	193.56	193.56	02/06/2026	INV PD		MICHAE
3895892004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	31.77	31.77	02/06/2026	INV PD		12247
3916481012-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	154.25	154.25	02/06/2026	INV PD		3700 M
3993240040-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	514.54	514.54	02/06/2026	INV PD		4301 P
4005476017-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	265.88	265.88	02/06/2026	INV PD		351 S
4157511007-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	34.26	34.26	02/06/2026	INV PD		ROLAND
4382474002-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	722.98	722.98	02/06/2026	INV PD		SUSIE
4416482001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	57.83	57.83	02/06/2026	INV PD		2121 D
4438476007-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	317.16	317.16	02/06/2026	INV PD		2062 D
4508481001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	371.34	371.34	02/06/2026	INV PD		1010 A
4717508000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,217.08	1,217.08	02/06/2026	INV PD		5056 O
4718476007-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	480.14	480.14	02/06/2026	INV PD		S ROYA
4950477008-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,354.43	1,354.43	02/06/2026	INV PD		850 OW
4992477008-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	38.41	38.41	02/06/2026	INV PD		860 OW
5013477001-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	580.74	580.74	02/06/2026	INV PD		OWENS
5027488003-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	266.08	266.08	02/06/2026	INV PD		1711 H
5048488003-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	359.37	359.37	02/06/2026	INV PD		1711 H

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5153488008-012623		01/23/2026	U030326	915030	1,412.80	1,412.80	02/06/2026	INV PD		KNOLLW
	CHECK DATE: 03/03/2026									
5174488008-012623		01/23/2026	U030326	915030	2,611.85	2,611.85	02/06/2026	INV PD		1751 H
	CHECK DATE: 03/03/2026									
5177232017-012623		01/23/2026	U030326	915030	105.75	105.75	02/06/2026	INV PD		POWER-
	CHECK DATE: 03/03/2026									
5415475003-012623		01/23/2026	U030326	915030	7,141.54	7,141.54	02/06/2026	INV PD		2460 G
	CHECK DATE: 03/03/2026									
5436475003-012623		01/23/2026	U030326	915030	435.33	435.33	02/06/2026	INV PD		2460 G
	CHECK DATE: 03/03/2026									
5516476006-012623		01/23/2026	U030326	915030	2,318.34	2,318.34	02/06/2026	INV PD		457 CH
	CHECK DATE: 03/03/2026									
5589104008-012623		01/23/2026	U030326	915030	115.91	115.91	02/06/2026	INV PD		1251 V
	CHECK DATE: 03/03/2026									
5851475007-012623		01/23/2026	U030326	915030	449.64	449.64	02/06/2026	INV PD		2711 A
	CHECK DATE: 03/03/2026									
5863478009-012623		01/23/2026	U030326	915030	156.50	156.50	02/06/2026	INV PD		301 DA
	CHECK DATE: 03/03/2026									
5885473008-012623		01/23/2026	U030326	915030	656.16	656.16	02/06/2026	INV PD		1151 S
	CHECK DATE: 03/03/2026									
6003560036-012623		01/23/2026	U030326	915030	947.85	947.85	02/06/2026	INV PD		851 GA
	CHECK DATE: 03/03/2026									
6020477003-012623		01/23/2026	U030326	915030	2,599.38	2,599.38	02/06/2026	INV PD		405 GO
	CHECK DATE: 03/03/2026									
6167518010-012623		01/23/2026	U030326	915030	727.07	727.07	02/06/2026	INV PD		5055 C
	CHECK DATE: 03/03/2026									
6182476004-012623		01/23/2026	U030326	915030	30.46	30.46	02/06/2026	INV PD		1855 S
	CHECK DATE: 03/03/2026									
6188518001-012623		01/23/2026	U030326	915030	211.89	211.89	02/06/2026	INV PD		5055 C
	CHECK DATE: 03/03/2026									
6216820045-012623		01/23/2026	U030326	915030	882.68	882.68	02/06/2026	INV PD		5525 C
	CHECK DATE: 03/03/2026									
6320510009-012623		01/23/2026	U030326	915030	100.80	100.80	02/06/2026	INV PD		5310 C
	CHECK DATE: 03/03/2026									
6493482005-012623		01/23/2026	U030326	915030	538.75	538.75	02/06/2026	INV PD		1275 A
	CHECK DATE: 03/03/2026									
6533475004-012623		01/23/2026	U030326	915030	46.95	46.95	02/06/2026	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: 03/03/2026								
6591334017-012623		01/23/2026	U030326	915030	1,123.85	1,123.85	02/06/2026	INV PD		POWER
		CHECK DATE: 03/03/2026								
6617475006-012623		01/23/2026	U030326	915030	21.84	21.84	02/06/2026	INV PD		3726 A
		CHECK DATE: 03/03/2026								
6659239000-012623		01/23/2026	U030326	915030	141.23	141.23	02/06/2026	INV PD		CLOCK
		CHECK DATE: 03/03/2026								
6659475006-012623		01/23/2026	U030326	915030	105.54	105.54	02/06/2026	INV PD		3726 A
		CHECK DATE: 03/03/2026								
6690473008-012623		01/23/2026	U030326	915030	570.84	570.84	02/06/2026	INV PD		1850 G
		CHECK DATE: 03/03/2026								
6692477004-012623		01/23/2026	U030326	915030	111.26	111.26	02/06/2026	INV PD		106 S
		CHECK DATE: 03/03/2026								
6908477007-012623		01/23/2026	U030326	915030	705.98	705.98	02/06/2026	INV PD		2000 N
		CHECK DATE: 03/03/2026								
6933440018-012623		01/23/2026	U030326	915030	290.60	290.60	02/06/2026	INV PD		2010 A
		CHECK DATE: 03/03/2026								
6971477000-012623		01/23/2026	U030326	915030	61.49	61.49	02/06/2026	INV PD		2000 N
		CHECK DATE: 03/03/2026								
7178478019-012623		01/23/2026	U030326	915030	24.94	24.94	02/06/2026	INV PD		1915
		CHECK DATE: 03/03/2026								
7226475008-012623		01/23/2026	U030326	915030	96.63	96.63	02/06/2026	INV PD		3726 A
		CHECK DATE: 03/03/2026								
7247475008-012623		01/23/2026	U030326	915030	66.31	66.31	02/06/2026	INV PD		3726 A
		CHECK DATE: 03/03/2026								
7331475003-012623		01/23/2026	U030326	915030	6.16	6.16	02/06/2026	INV PD		3726 A
		CHECK DATE: 03/03/2026								
7335474002-012623		01/23/2026	U030326	915030	1,335.13	1,335.13	02/06/2026	INV PD		57 S L
		CHECK DATE: 03/03/2026								
7532480011-012623		01/23/2026	U030326	915030	102.01	102.01	02/06/2026	INV PD		s bayo
		CHECK DATE: 03/03/2026								
7635507002-012623		01/23/2026	U030326	915030	112.40	112.40	02/06/2026	INV PD		2 MCGR
		CHECK DATE: 03/03/2026								
7717484008-012623		01/23/2026	U030326	915030	32.03	32.03	02/06/2026	INV PD		YESTER
		CHECK DATE: 03/03/2026								
7805510004-012623		01/23/2026	U030326	915030	137.55	137.55	02/06/2026	INV PD		6024 L
		CHECK DATE: 03/03/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7820472005-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	668.22	668.22	02/06/2026	INV PD	1501	R
8078127016-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	40.18	40.18	02/06/2026	INV PD	2000	N
8123480088-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	783.46	783.46	02/06/2026	INV PD	2601	D
8182509000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	377.66	377.66	02/06/2026	INV PD	851	GA
8200509000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	33.03	33.03	02/06/2026	INV PD		RANGEL
8203509002-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	632.63	632.63	02/06/2026	INV PD	851	GA
8226478000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	580.54	580.54	02/06/2026	INV PD	1050	B
8247478000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	2,001.37	2,001.37	02/06/2026	INV PD	1150	B
8268478000-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,563.63	1,563.63	02/06/2026	INV PD		OWENS
8310478005-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,862.70	1,862.70	02/06/2026	INV PD		OWENS
8320479005-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	3,109.37	3,109.37	02/06/2026	INV PD	321	N
8347509002-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	32.03	32.03	02/06/2026	INV PD		TODD A
8351477004-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	1,179.31	1,179.31	02/06/2026	INV PD	209	S
8720474008-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	110.64	110.64	02/06/2026	INV PD		KENNED
9124508013-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	2,109.63	2,109.63	02/06/2026	INV PD	5441	H
9160480043-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	213.33	213.33	02/06/2026	INV PD	916048	
9163480009-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	628.58	628.58	02/06/2026	INV PD		WINDMI
9206486007-012623 CHECK DATE: 03/03/2026		01/23/2026	U030326	915030	620.77	620.77	02/06/2026	INV PD	2525	H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9297477009-012623		01/23/2026	U030326	915030	34.03	34.03	02/06/2026	INV	PD	GAYLE
CHECK DATE: 03/03/2026										
9401474001-012623		01/23/2026	U030326	915030	433.60	433.60	02/06/2026	INV	PD	TELEGR
CHECK DATE: 03/03/2026										
9423477006-012623		01/23/2026	U030326	915030	9,263.82	9,263.82	02/06/2026	INV	PD	770 GA
CHECK DATE: 03/03/2026										
9444477006-012623		01/23/2026	U030326	915030	770.99	770.99	02/06/2026	INV	PD	770 GA
CHECK DATE: 03/03/2026										
9486477006-012623		01/23/2026	U030326	915030	1,365.59	1,365.59	02/06/2026	INV	PD	770 1/
CHECK DATE: 03/03/2026										
9570474000-012623		01/23/2026	U030326	915030	58.51	58.51	02/06/2026	INV	PD	PAPERM
CHECK DATE: 03/03/2026										
9587478036-012623		01/23/2026	U030326	915030	381.63	381.63	02/06/2026	INV	PD	2851 O
CHECK DATE: 03/03/2026										
9591474000-012623		01/23/2026	U030326	915030	58.51	58.51	02/06/2026	INV	PD	PAPERM
CHECK DATE: 03/03/2026										
9778509004-012623		01/23/2026	U030326	915030	53.05	53.05	02/06/2026	INV	PD	UNIVER
CHECK DATE: 03/03/2026										
9799509004-012623		01/23/2026	U030326	915030	12.40	12.40	02/06/2026	INV	PD	UNIVER
CHECK DATE: 03/03/2026										
9841509009-012623		01/23/2026	U030326	915030	71.33	71.33	02/06/2026	INV	PD	VANDER
CHECK DATE: 03/03/2026										
9883509009-012623		01/23/2026	U030326	915030	1,501.89	1,501.89	02/06/2026	INV	PD	1000 G
CHECK DATE: 03/03/2026										
9904509001-012623		01/23/2026	U030326	915030	2,266.97	2,266.97	02/06/2026	INV	PD	UNIVER
CHECK DATE: 03/03/2026										
9916478002-012623		01/23/2026	U030326	915030	1,473.08	1,473.08	02/06/2026	INV	PD	701 ST
CHECK DATE: 03/03/2026										
9925509001-012623		01/23/2026	U030326	915030	156.98	156.98	02/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										
9946509001-012623		01/23/2026	U030326	915030	163.06	163.06	02/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										
9967509001-012623		01/23/2026	U030326	915030	179.60	179.60	02/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										

133,193.31

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181 INVOICES					133,193.31					

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