

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0013509003-022620		02/20/2026	UU030326	915031	51.30	51.30	03/06/2026	INV PD		PAT RY
CHECK DATE: 03/03/2026										
0034509003-022620		02/20/2026	UU030326	915031	392.39	392.39	03/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0039438027-022620		02/20/2026	UU030326	915031	114.63	114.63	03/06/2026	INV PD		POWER
CHECK DATE: 03/03/2026										
0054473004-022620		02/20/2026	UU030326	915031	793.66	793.66	03/06/2026	INV PD		2407 A
CHECK DATE: 03/03/2026										
0055509003-022620		02/20/2026	UU030326	915031	71.44	71.44	03/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0073475000-022620		02/20/2026	UU030326	915031	457.84	457.84	03/06/2026	INV PD		658 DO
CHECK DATE: 03/03/2026										
0074909014-022620		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV PD		7451 L
CHECK DATE: 03/03/2026										
0081364007-022620		02/20/2026	UU030326	915031	454.97	454.97	03/06/2026	INV PD		CAROL
CHECK DATE: 03/03/2026										
0099353036-022620		02/20/2026	UU030326	915031	93.37	93.37	03/06/2026	INV PD		150 DA
CHECK DATE: 03/03/2026										
0102353015-022620		02/20/2026	UU030326	915031	31.78	31.78	03/06/2026	INV PD		303 S
CHECK DATE: 03/03/2026										
0119245019-022620		02/20/2026	UU030326	915031	3,151.85	3,151.85	03/06/2026	INV PD		3100 B
CHECK DATE: 03/03/2026										
0139509005-022620		02/20/2026	UU030326	915031	38.72	38.72	03/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0163887090-022620		02/20/2026	UU030326	915031	48.30	48.30	03/06/2026	INV PD		89 MAC
CHECK DATE: 03/03/2026										
0220487007-022620		02/20/2026	UU030326	915031	213.57	213.57	03/06/2026	INV PD		3900 P
CHECK DATE: 03/03/2026										
0245509004-022620		02/20/2026	UU030326	915031	2,383.17	2,383.17	03/06/2026	INV PD		558 FE
CHECK DATE: 03/03/2026										
0265509000-022620		02/20/2026	UU030326	915031	311.72	311.72	03/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0412509007-022620		02/20/2026	UU030326	915031	344.38	344.38	03/06/2026	INV PD		MUSEUM
CHECK DATE: 03/03/2026										
0421475005-022620		02/20/2026	UU030326	915031	1,151.41	1,151.41	03/06/2026	INV PD		1811 G

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									
0440403010-022620		02/20/2026	UU030326	915031	10,921.18	10,921.18	03/06/2026	INV PD		POWER
	CHECK DATE: 03/03/2026									
0466477001-022620		02/20/2026	UU030326	915031	834.95	834.95	03/06/2026	INV PD		256 N
	CHECK DATE: 03/03/2026									
0475509007-022620		02/20/2026	UU030326	915031	39.03	39.03	03/06/2026	INV PD		MUSEUM
	CHECK DATE: 03/03/2026									
0517509009-022620		02/20/2026	UU030326	915031	18.02	18.02	03/06/2026	INV PD		MUSEUM
	CHECK DATE: 03/03/2026									
0559509009-022620		02/20/2026	UU030326	915031	55.32	55.32	03/06/2026	INV PD		LUDLOW
	CHECK DATE: 03/03/2026									
0563497067-022620		02/20/2026	UU030326	915031	914.48	914.48	03/06/2026	INV PD		901 KE
	CHECK DATE: 03/03/2026									
0603941108-022620		02/20/2026	UU030326	915031	177.33	177.33	03/06/2026	INV PD		750 SP
	CHECK DATE: 03/03/2026									
0613046012-022620		02/20/2026	UU030326	915031	623.91	623.91	03/06/2026	INV PD		1868 A
	CHECK DATE: 03/03/2026									
0626070013-022620		02/20/2026	UU030326	915031	287.70	287.70	03/06/2026	INV PD		POWER-
	CHECK DATE: 03/03/2026									
0643509004-022620		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV PD		ZEIGLE
	CHECK DATE: 03/03/2026									
0664509004-022620		02/20/2026	UU030326	915031	75.10	75.10	03/06/2026	INV PD		MUSEUM
	CHECK DATE: 03/03/2026									
0675624030-022620		02/20/2026	UU030326	915031	462.19	462.19	03/06/2026	INV PD		851 GA
	CHECK DATE: 03/03/2026									
0727509006-022620		02/20/2026	UU030326	915031	143.46	143.46	03/06/2026	INV PD		4850 Z
	CHECK DATE: 03/03/2026									
0748509006-022620		02/20/2026	UU030326	915031	73.35	73.35	03/06/2026	INV PD		4901 Z
	CHECK DATE: 03/03/2026									
0789473007-022620		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV PD		AIRPOR
	CHECK DATE: 03/03/2026									
0811509001-022620		02/20/2026	UU030326	915031	252.81	252.81	03/06/2026	INV PD		MUSEUM
	CHECK DATE: 03/03/2026									
0858479008-022620		02/20/2026	UU030326	915031	1,118.57	1,118.57	03/06/2026	INV PD		718 MA
	CHECK DATE: 03/03/2026									
0953479000-022620		02/20/2026	UU030326	915031	3,298.30	3,298.30	03/06/2026	INV PD		DONALD
	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
0959480007-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	2,395.62	2,395.62	03/06/2026	INV PD		850 VI
0974479000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	3,980.00	3,980.00	03/06/2026	INV PD		800 ea
1065474009-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	866.55	866.55	03/06/2026	INV PD		850 ED
1209763003-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	41.06	41.06	03/06/2026	INV PD		FT CO
1218652013-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	3,552.84	3,552.84	03/06/2026	INV PD		1251 V
1341808036-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	62.56	62.56	03/06/2026	INV PD		5400 G
1403475026-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,066.80	1,066.80	03/06/2026	INV PD		548 CH
1453940005-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	214.82	214.82	03/06/2026	INV PD		POWER
1466181010-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	29.97	29.97	03/06/2026	INV PD		POWER-
1483293082-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	916.63	916.63	03/06/2026	INV PD		4901 z
1491476004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	3,241.32	3,241.32	03/06/2026	INV PD		1961 S
1533410035-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	30.25	30.25	03/06/2026	INV PD		3100 B
1548477006-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	489.57	489.57	03/06/2026	INV PD		GAYLE
1608476009-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	601.14	601.14	03/06/2026	INV PD		3000 D
1610509004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	292.98	292.98	03/06/2026	INV PD		6024 L
1632477001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,371.65	1,371.65	03/06/2026	INV PD		GAYLE
1648186020-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	111.91	111.91	03/06/2026	INV PD		1909 D
1650476002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	606.48	606.48	03/06/2026	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
1653477001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	721.59	721.59	03/06/2026	INV	PD	852 GA
1673509004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	60.58	60.58	03/06/2026	INV	PD	LORMA
1707475000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	51.82	51.82	03/06/2026	INV	PD	OLD SH
1739217014-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	2,790.38	2,790.38	03/06/2026	INV	PD	4851 M
1753658017-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	278.72	278.72	03/06/2026	INV	PD	1711 H
1755476004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,727.34	1,727.34	03/06/2026	INV	PD	3000 D
1776476004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	336.51	336.51	03/06/2026	INV	PD	2900 D
1797476004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	341.76	341.76	03/06/2026	INV	PD	3000 D
1863780028-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	24.94	24.94	03/06/2026	INV	PD	1050 B
2072478027-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	2,230.96	2,230.96	03/06/2026	INV	PD	540 TE
2145475003-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,865.14	1,865.14	03/06/2026	INV	PD	STEWAR
2319188015-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	31.30	31.30	03/06/2026	INV	PD	DAUPHI
2456208005-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	29.97	29.97	03/06/2026	INV	PD	POWER-
2487292019-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	399.87	399.87	03/06/2026	INV	PD	2900 D
2493015064-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	46.91	46.91	03/06/2026	INV	PD	2700 F
2527478004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,357.20	1,357.20	03/06/2026	INV	PD	MIMS P
2563988010-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,478.23	1,478.23	03/06/2026	INV	PD	POWER
2610476074-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,253.13	1,253.13	03/06/2026	INV	PD	110 N
2611023004-022620		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV	PD	SPRINK

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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										
2633480003-022620		02/20/2026	UU030326	915031	98.17	98.17	03/06/2026	INV PD	2165	S
CHECK DATE: 03/03/2026										
2674475008-022620		02/20/2026	UU030326	915031	3,120.29	3,120.29	03/06/2026	INV PD	180	LY
CHECK DATE: 03/03/2026										
2771513058-022620		02/20/2026	UU030326	915031	130.63	130.63	03/06/2026	INV PD	1320	S
CHECK DATE: 03/03/2026										
2859911043-022620		02/20/2026	UU030326	915031	62.83	62.83	03/06/2026	INV PD	191	MC
CHECK DATE: 03/03/2026										
2869508003-022620		02/20/2026	UU030326	915031	473.98	473.98	03/06/2026	INV PD	851	GA
CHECK DATE: 03/03/2026										
2873787067-022620		02/20/2026	UU030326	915031	222.70	222.70	03/06/2026	INV PD	4851	M
CHECK DATE: 03/03/2026										
2885319006-022620		02/20/2026	UU030326	915031	40.97	40.97	03/06/2026	INV PD	POWER-	
CHECK DATE: 03/03/2026										
2890508006-022620		02/20/2026	UU030326	915031	310.12	310.12	03/06/2026	INV PD	851	GA
CHECK DATE: 03/03/2026										
2943996014-022620		02/20/2026	UU030326	915031	1,502.63	1,502.63	03/06/2026	INV PD	1251	V
CHECK DATE: 03/03/2026										
2944478033-022620		02/20/2026	UU030326	915031	3,299.34	3,299.34	03/06/2026	INV PD	200	GO
CHECK DATE: 03/03/2026										
3017476008-022620		02/20/2026	UU030326	915031	435.54	435.54	03/06/2026	INV PD	51	CHA
CHECK DATE: 03/03/2026										
3063440016-022620		02/20/2026	UU030326	915031	50.50	50.50	03/06/2026	INV PD	4453	O
CHECK DATE: 03/03/2026										
3179501004-022620		02/20/2026	UU030326	915031	33.03	33.03	03/06/2026	INV PD	191	MC
CHECK DATE: 03/03/2026										
3186477004-022620		02/20/2026	UU030326	915031	814.88	814.88	03/06/2026	INV PD	1000	S
CHECK DATE: 03/03/2026										
3308482003-022620		02/20/2026	UU030326	915031	2,250.30	2,250.30	03/06/2026	INV PD	4710	A
CHECK DATE: 03/03/2026										
3467727021-022620		02/20/2026	UU030326	915031	872.32	872.32	03/06/2026	INV PD	770	GA
CHECK DATE: 03/03/2026										
3514475009-022620		02/20/2026	UU030326	915031	669.64	669.64	03/06/2026	INV PD	1550	
CHECK DATE: 03/03/2026										
3535475009-022620		02/20/2026	UU030326	915031	465.37	465.37	03/06/2026	INV PD	150	SP
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
3639482002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	413.84	413.84	03/06/2026	INV PD		DEMETR
3666798011-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV PD		503 GO
3682475004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	28.46	28.46	03/06/2026	INV PD		1624 S
3773091001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	62.83	62.83	03/06/2026	INV PD		POWER
3790481009-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	736.68	736.68	03/06/2026	INV PD		MICHAE
3843007039-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,084.88	1,084.88	03/06/2026	INV PD		6801 O
3874481001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	165.66	165.66	03/06/2026	INV PD		MICHAE
3895481001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	234.39	234.39	03/06/2026	INV PD		MICHAE
3895892004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	109.40	109.40	03/06/2026	INV PD		12247
3916481012-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	47.87	47.87	03/06/2026	INV PD		3700 M
3993240040-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	434.12	434.12	03/06/2026	INV PD		4301 P
4005476017-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	229.71	229.71	03/06/2026	INV PD		351 S
4157511007-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	32.46	32.46	03/06/2026	INV PD		ROLAND
4382474002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	183.25	183.25	03/06/2026	INV PD		SUSIE
4416482001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	55.32	55.32	03/06/2026	INV PD		2121 D
4438476007-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	554.68	554.68	03/06/2026	INV PD		2062 D
4508481001-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	333.36	333.36	03/06/2026	INV PD		1010 A
4717508000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,252.60	1,252.60	03/06/2026	INV PD		5056 O

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4718476007-022620		02/20/2026	UU030326	915031	713.51		713.51	03/06/2026	INV	PD	S ROYA
	CHECK DATE: 03/03/2026										
4950477008-022620		02/20/2026	UU030326	915031	3,225.89		3,225.89	03/06/2026	INV	PD	850 OW
	CHECK DATE: 03/03/2026										
4992477008-022620		02/20/2026	UU030326	915031	598.91		598.91	03/06/2026	INV	PD	860 OW
	CHECK DATE: 03/03/2026										
5013477001-022620		02/20/2026	UU030326	915031	885.01		885.01	03/06/2026	INV	PD	OWENS
	CHECK DATE: 03/03/2026										
5027488003-022620		02/20/2026	UU030326	915031	553.77		553.77	03/06/2026	INV	PD	1711 H
	CHECK DATE: 03/03/2026										
5048488003-022620		02/20/2026	UU030326	915031	689.86		689.86	03/06/2026	INV	PD	1711 H
	CHECK DATE: 03/03/2026										
5069488003-022620		02/20/2026	UU030326	915031	73.52		73.52	03/06/2026	INV	PD	1711 H
	CHECK DATE: 03/03/2026										
5138474008-022620		02/20/2026	UU030326	915031	68.70		68.70	03/06/2026	INV	PD	1 ST E
	CHECK DATE: 03/03/2026										
5153488008-022620		02/20/2026	UU030326	915031	3,188.04		3,188.04	03/06/2026	INV	PD	KNOLLW
	CHECK DATE: 03/03/2026										
5174488008-022620		02/20/2026	UU030326	915031	4,598.98		4,598.98	03/06/2026	INV	PD	1751 H
	CHECK DATE: 03/03/2026										
5177232017-022620		02/20/2026	UU030326	915031	131.42		131.42	03/06/2026	INV	PD	POWER-
	CHECK DATE: 03/03/2026										
5415475003-022620		02/20/2026	UU030326	915031	8,157.21		8,157.21	03/06/2026	INV	PD	2460 G
	CHECK DATE: 03/03/2026										
5436475003-022620		02/20/2026	UU030326	915031	400.11		400.11	03/06/2026	INV	PD	2460 G
	CHECK DATE: 03/03/2026										
5516476006-022620		02/20/2026	UU030326	915031	2,502.43		2,502.43	03/06/2026	INV	PD	457 CH
	CHECK DATE: 03/03/2026										
5589104008-022620		02/20/2026	UU030326	915031	48.56		48.56	03/06/2026	INV	PD	1251 V
	CHECK DATE: 03/03/2026										
5851475007-022620		02/20/2026	UU030326	915031	652.15		652.15	03/06/2026	INV	PD	2711 A
	CHECK DATE: 03/03/2026										
5863478009-022620		02/20/2026	UU030326	915031	146.82		146.82	03/06/2026	INV	PD	301 DA
	CHECK DATE: 03/03/2026										
5885473008-022620		02/20/2026	UU030326	915031	2,949.55		2,949.55	03/06/2026	INV	PD	1151 S
	CHECK DATE: 03/03/2026										
6003560036-022620		02/20/2026	UU030326	915031	1,564.04		1,564.04	03/06/2026	INV	PD	851 GA

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/03/2026									
6020477003-022620		02/20/2026	UU030326	915031	2,231.83	2,231.83	03/06/2026	INV PD	405	GO
	CHECK DATE: 03/03/2026									
6167518010-022620		02/20/2026	UU030326	915031	1,768.53	1,768.53	03/06/2026	INV PD	5055	C
	CHECK DATE: 03/03/2026									
6182476004-022620		02/20/2026	UU030326	915031	28.46	28.46	03/06/2026	INV PD	1855	S
	CHECK DATE: 03/03/2026									
6188518001-022620		02/20/2026	UU030326	915031	208.76	208.76	03/06/2026	INV PD	5055	C
	CHECK DATE: 03/03/2026									
6216820045-022620		02/20/2026	UU030326	915031	1,338.72	1,338.72	03/06/2026	INV PD	5525	C
	CHECK DATE: 03/03/2026									
6320510009-022620		02/20/2026	UU030326	915031	329.89	329.89	03/06/2026	INV PD	5310	C
	CHECK DATE: 03/03/2026									
6493482005-022620		02/20/2026	UU030326	915031	810.68	810.68	03/06/2026	INV PD	1275	A
	CHECK DATE: 03/03/2026									
6533475004-022620		02/20/2026	UU030326	915031	24.94	24.94	03/06/2026	INV PD	3726	A
	CHECK DATE: 03/03/2026									
6591334017-022620		02/20/2026	UU030326	915031	1,529.09	1,529.09	03/06/2026	INV PD		POWER
	CHECK DATE: 03/03/2026									
6617475006-022620		02/20/2026	UU030326	915031	24.94	24.94	03/06/2026	INV PD	3726	A
	CHECK DATE: 03/03/2026									
6638475006-022620		02/20/2026	UU030326	915031	63.31	63.31	03/06/2026	INV PD	3726	A
	CHECK DATE: 03/03/2026									
6659239000-022620		02/20/2026	UU030326	915031	139.14	139.14	03/06/2026	INV PD		CLOCK
	CHECK DATE: 03/03/2026									
6659475006-022620		02/20/2026	UU030326	915031	108.89	108.89	03/06/2026	INV PD	3726	A
	CHECK DATE: 03/03/2026									
6690473008-022620		02/20/2026	UU030326	915031	501.17	501.17	03/06/2026	INV PD	1850	G
	CHECK DATE: 03/03/2026									
6692477004-022620		02/20/2026	UU030326	915031	99.92	99.92	03/06/2026	INV PD	106	S
	CHECK DATE: 03/03/2026									
6908477007-022620		02/20/2026	UU030326	915031	894.04	894.04	03/06/2026	INV PD	2000	N
	CHECK DATE: 03/03/2026									
6933440018-022620		02/20/2026	UU030326	915031	108.29	108.29	03/06/2026	INV PD	2010	A
	CHECK DATE: 03/03/2026									
6971477000-022620		02/20/2026	UU030326	915031	28.98	28.98	03/06/2026	INV PD	2000	N
	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
7178478019-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	24.94		24.94	03/06/2026	INV	PD	1915
7226475008-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	26.94		26.94	03/06/2026	INV	PD	3726 A
7247475008-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	90.12		90.12	03/06/2026	INV	PD	3726 A
7331475003-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	5.60		5.60	03/06/2026	INV	PD	3726 A
7335474002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,115.76		1,115.76	03/06/2026	INV	PD	57 S L
7532480011-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	87.52		87.52	03/06/2026	INV	PD	s bayo
7635507002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	96.63		96.63	03/06/2026	INV	PD	2 MCGR
7717484008-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	30.03		30.03	03/06/2026	INV	PD	YESTER
7805510004-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	260.38		260.38	03/06/2026	INV	PD	6024 L
7820472005-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	658.34		658.34	03/06/2026	INV	PD	1501 R
8078127016-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	165.74		165.74	03/06/2026	INV	PD	2000 N
8123480088-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,545.41		1,545.41	03/06/2026	INV	PD	2601 D
8182509000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	554.56		554.56	03/06/2026	INV	PD	851 GA
8200509000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	31.03		31.03	03/06/2026	INV	PD	RANGEL
8203509002-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	685.06		685.06	03/06/2026	INV	PD	851 GA
8226478000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,527.63		1,527.63	03/06/2026	INV	PD	1050 B
8247478000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,521.91		1,521.91	03/06/2026	INV	PD	1150 B
8268478000-022620 CHECK DATE: 03/03/2026		02/20/2026	UU030326	915031	1,206.74		1,206.74	03/06/2026	INV	PD	OWENS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8310478005-022620		02/20/2026	UU030326	915031	2,811.04	2,811.04	03/06/2026	INV	PD	OWENS
	CHECK DATE: 03/03/2026									
8320479005-022620		02/20/2026	UU030326	915031	7,285.74	7,285.74	03/06/2026	INV	PD	321 N
	CHECK DATE: 03/03/2026									
8347509002-022620		02/20/2026	UU030326	915031	30.03	30.03	03/06/2026	INV	PD	TODD A
	CHECK DATE: 03/03/2026									
8351477004-022620		02/20/2026	UU030326	915031	310.27	310.27	03/06/2026	INV	PD	209 S
	CHECK DATE: 03/03/2026									
8720474008-022620		02/20/2026	UU030326	915031	96.38	96.38	03/06/2026	INV	PD	KENNED
	CHECK DATE: 03/03/2026									
9124508013-022620		02/20/2026	UU030326	915031	2,721.40	2,721.40	03/06/2026	INV	PD	5441 H
	CHECK DATE: 03/03/2026									
9160480043-022620		02/20/2026	UU030326	915031	179.91	179.91	03/06/2026	INV	PD	916048
	CHECK DATE: 03/03/2026									
9163480009-022620		02/20/2026	UU030326	915031	1,543.55	1,543.55	03/06/2026	INV	PD	WINDMI
	CHECK DATE: 03/03/2026									
9206486007-022620		02/20/2026	UU030326	915031	1,676.31	1,676.31	03/06/2026	INV	PD	2525 H
	CHECK DATE: 03/03/2026									
9297477009-022620		02/20/2026	UU030326	915031	31.78	31.78	03/06/2026	INV	PD	GAYLE
	CHECK DATE: 03/03/2026									
9401474001-022620		02/20/2026	UU030326	915031	558.51	558.51	03/06/2026	INV	PD	TELEGR
	CHECK DATE: 03/03/2026									
9423477006-022620		02/20/2026	UU030326	915031	10,183.24	10,183.24	03/06/2026	INV	PD	770 GA
	CHECK DATE: 03/03/2026									
9444477006-022620		02/20/2026	UU030326	915031	761.29	761.29	03/06/2026	INV	PD	770 GA
	CHECK DATE: 03/03/2026									
9486477006-022620		02/20/2026	UU030326	915031	2,262.75	2,262.75	03/06/2026	INV	PD	770 1/
	CHECK DATE: 03/03/2026									
9570474000-022620		02/20/2026	UU030326	915031	56.51	56.51	03/06/2026	INV	PD	PAPERM
	CHECK DATE: 03/03/2026									
9587478036-022620		02/20/2026	UU030326	915031	1,395.74	1,395.74	03/06/2026	INV	PD	2851 O
	CHECK DATE: 03/03/2026									
9591474000-022620		02/20/2026	UU030326	915031	56.51	56.51	03/06/2026	INV	PD	PAPERM
	CHECK DATE: 03/03/2026									
9778509004-022620		02/20/2026	UU030326	915031	49.31	49.31	03/06/2026	INV	PD	UNIVER
	CHECK DATE: 03/03/2026									
9799509004-022620		02/20/2026	UU030326	915031	13.72	13.72	03/06/2026	INV	PD	UNIVER

**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										
9841509009-022620		02/20/2026	UU030326	915031	64.34	64.34	03/06/2026	INV	PD	VANDER
CHECK DATE: 03/03/2026										
9883509009-022620		02/20/2026	UU030326	915031	1,332.74	1,332.74	03/06/2026	INV	PD	1000 G
CHECK DATE: 03/03/2026										
9904509001-022620		02/20/2026	UU030326	915031	3,330.45	3,330.45	03/06/2026	INV	PD	UNIVER
CHECK DATE: 03/03/2026										
9916478002-022620		02/20/2026	UU030326	915031	3,928.90	3,928.90	03/06/2026	INV	PD	701 ST
CHECK DATE: 03/03/2026										
9925509001-022620		02/20/2026	UU030326	915031	341.81	341.81	03/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										
9946509001-022620		02/20/2026	UU030326	915031	871.85	871.85	03/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										
9967509001-022620		02/20/2026	UU030326	915031	301.47	301.47	03/06/2026	INV	PD	MUSEUM
CHECK DATE: 03/03/2026										
					178,479.55					
190 INVOICES					178,479.55					

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