

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136251 SPIRE GULF INC										
1520101025-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD	111	S
CHECK DATE: 03/10/2026										
1520223004-032602		03/02/2026	u031026	915134	618.85	618.85	03/17/2026	INV PD		SULLIV
CHECK DATE: 03/10/2026										
1520223005-032602		03/02/2026	u031026	915134	39.64	39.64	03/17/2026	INV PD		G-PARK
CHECK DATE: 03/10/2026										
1520223006-032602		03/02/2026	u031026	915134	55.23	55.23	03/17/2026	INV PD		5055 C
CHECK DATE: 03/10/2026										
1520223007-032602		03/02/2026	u031026	915134	8,076.27	8,076.27	03/17/2026	INV PD		65 GOV
CHECK DATE: 03/10/2026										
1520223009-032602		03/02/2026	u031026	915134	575.94	575.94	03/17/2026	INV PD		259 JA
CHECK DATE: 03/10/2026										
1520223010-032602		03/02/2026	u031026	915134	14,682.60	14,682.60	03/17/2026	INV PD		155 S
CHECK DATE: 03/10/2026										
1520223011-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		WEST R
CHECK DATE: 03/10/2026										
1520223012-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		YESTER
CHECK DATE: 03/10/2026										
1520223013-032602		03/02/2026	u031026	915134	1,128.42	1,128.42	03/17/2026	INV PD		5031 C
CHECK DATE: 03/10/2026										
1520223014-032602		03/02/2026	u031026	915134	219.01	219.01	03/17/2026	INV PD		850 GA
CHECK DATE: 03/10/2026										
1520223015-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		5945 G
CHECK DATE: 03/10/2026										
1520223016-032602		03/02/2026	u031026	915134	185.54	185.54	03/17/2026	INV PD		7050 O
CHECK DATE: 03/10/2026										
1520223017-032602		03/02/2026	u031026	915134	961.03	961.03	03/17/2026	INV PD		1275 A
CHECK DATE: 03/10/2026										
1520223018-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		ZEIGLE
CHECK DATE: 03/10/2026										
1520223019-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		5601 o
CHECK DATE: 03/10/2026										
1520223020-032602		03/02/2026	u031026	915134	1,719.80	1,719.80	03/17/2026	INV PD		1301 A
CHECK DATE: 03/10/2026										
1520223021-032602		03/02/2026	u031026	915134	1,262.31	1,262.31	03/17/2026	INV PD		59 FAF

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2026										
1520223022-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		EATON
CHECK DATE: 03/10/2026										
1520223023-032602		03/02/2026	u031026	915134	795.53	795.53	03/17/2026	INV PD		850 ED
CHECK DATE: 03/10/2026										
1520223024-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		GOVERN
CHECK DATE: 03/10/2026										
1520223025-032602		03/02/2026	u031026	915134	464.50	464.50	03/17/2026	INV PD		DONALD
CHECK DATE: 03/10/2026										
1520223026-032602		03/02/2026	u031026	915134	243.19	243.19	03/17/2026	INV PD		8080 A
CHECK DATE: 03/10/2026										
1520223027-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		1490 F
CHECK DATE: 03/10/2026										
1520223028-032602		03/02/2026	u031026	915134	362.21	362.21	03/17/2026	INV PD		854 GA
CHECK DATE: 03/10/2026										
1520223029-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		ORLEAN
CHECK DATE: 03/10/2026										
1520223030-032602		03/02/2026	u031026	915134	366.50	366.50	03/17/2026	INV PD		THEATE
CHECK DATE: 03/10/2026										
1520223031-032602		03/02/2026	u031026	915134	31.84	31.84	03/17/2026	INV PD		5401 W
CHECK DATE: 03/10/2026										
1520223032-032602		03/02/2026	u031026	915134	183.26	183.26	03/17/2026	INV PD		CHARLE
CHECK DATE: 03/10/2026										
1520223033-032602		03/02/2026	u031026	915134	276.67	276.67	03/17/2026	INV PD		1251 V
CHECK DATE: 03/10/2026										
1520223034-032602		03/02/2026	u031026	915134	104.72	104.72	03/17/2026	INV PD		OLD SH
CHECK DATE: 03/10/2026										
1520223035-032602		03/02/2026	u031026	915134	35.73	35.73	03/17/2026	INV PD		770 GA
CHECK DATE: 03/10/2026										
1520223036-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		HALLS
CHECK DATE: 03/10/2026										
1520223037-032602		03/02/2026	u031026	915134	1,662.14	1,662.14	03/17/2026	INV PD		540 TE
CHECK DATE: 03/10/2026										
1520223039-032602		03/02/2026	u031026	915134	245.06	245.06	03/03/2026	INV PD		1000 G
CHECK DATE: 03/10/2026										
1520223040-032602		03/02/2026	u031026	915134	315.72	315.72	03/17/2026	INV PD		2121 D
CHECK DATE: 03/10/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223041-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	205.99	205.99	03/17/2026	INV	PD		MARYVA
1520223042-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	298.97	298.97	03/17/2026	INV	PD		2407 A
1520223043-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV	PD		COTTAG
1520223044-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,024.25	1,024.25	03/17/2026	INV	PD		1000 B
1520223045-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,073.33	1,073.33	03/17/2026	INV	PD		104 Th
1520223046-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	155.80	155.80	03/17/2026	INV	PD		1911 C
1520223047-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD		107 RO
1520223048-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	78.53	78.53	03/17/2026	INV	PD		BURMA
1520223049-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,859.26	1,859.26	03/17/2026	INV	PD		850 Ow
1520223050-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV	PD		MONTCL
1520223051-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,282.77	1,282.77	03/17/2026	INV	PD		3025 B
1520223052-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	150.19	150.19	03/17/2026	INV	PD		603 BR
1520223053-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	948.20	948.20	03/17/2026	INV	PD		800 ea
1520223054-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	516.57	516.57	03/17/2026	INV	PD		256 JO
1520223056-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD		MOFFET
1520223058-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	421.72	421.72	03/17/2026	INV	PD		3201 H
1520223059-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV	PD		RICHAR
1520223060-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	451.48	451.48	03/17/2026	INV	PD		2900 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223061-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	WINGFI
	CHECK DATE: 03/10/2026									
1520223062-032602		03/02/2026	u031026	915134	109.30	109.30	03/17/2026	INV	PD	6801 O
	CHECK DATE: 03/10/2026									
1520223063-032602		03/02/2026	u031026	915134	1,178.63	1,178.63	03/17/2026	INV	PD	2851 O
	CHECK DATE: 03/10/2026									
1520223064-032602		03/02/2026	u031026	915134	22.08	22.08	03/17/2026	INV	PD	4851 M
	CHECK DATE: 03/10/2026									
1520223065-032602		03/02/2026	u031026	915134	1,412.94	1,412.94	03/17/2026	INV	PD	852 GA
	CHECK DATE: 03/10/2026									
1520223066-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	HYW 90
	CHECK DATE: 03/10/2026									
1520223068-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD	4850 Z
	CHECK DATE: 03/10/2026									
1520223069-032602		03/02/2026	u031026	915134	408.70	408.70	03/17/2026	INV	PD	850 OW
	CHECK DATE: 03/10/2026									
1520223070-032602		03/02/2026	u031026	915134	393.83	393.83	03/17/2026	INV	PD	852 GA
	CHECK DATE: 03/10/2026									
1520223071-032602		03/02/2026	u031026	915134	652.33	652.33	03/17/2026	INV	PD	457 CH
	CHECK DATE: 03/10/2026									
1520223072-032602		03/02/2026	u031026	915134	1,792.30	1,792.30	03/17/2026	INV	PD	854 GA
	CHECK DATE: 03/10/2026									
1520223073-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD	4612 G
	CHECK DATE: 03/10/2026									
1520223074-032602		03/02/2026	u031026	915134	287.82	287.82	03/17/2026	INV	PD	DR M L
	CHECK DATE: 03/10/2026									
1520223075-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD	3526 M
	CHECK DATE: 03/10/2026									
1520223076-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD	US 90
	CHECK DATE: 03/10/2026									
1520223077-032602		03/02/2026	u031026	915134	25.97	25.97	03/17/2026	INV	PD	5243 M
	CHECK DATE: 03/10/2026									
1520223078-032602		03/02/2026	u031026	915134	1,459.43	1,459.43	03/17/2026	INV	PD	4851 M
	CHECK DATE: 03/10/2026									
1520223079-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV	PD	2456 G
	CHECK DATE: 03/10/2026									
1520223080-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV	PD	MORLEE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 03/10/2026								
1520223081-032602		03/02/2026	u031026	915134	366.50	366.50	03/17/2026	INV PD		BRIERW
		CHECK DATE: 03/10/2026								
1520223082-032602		03/02/2026	u031026	915134	274.80	274.80	03/17/2026	INV PD		2165 S
		CHECK DATE: 03/10/2026								
1520223083-032602		03/02/2026	u031026	915134	1,892.54	1,892.54	03/17/2026	INV PD		1900 H
		CHECK DATE: 03/10/2026								
1520223084-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		PENNIN
		CHECK DATE: 03/10/2026								
1520223085-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		(OLD #
		CHECK DATE: 03/10/2026								
1520223086-032602		03/02/2026	u031026	915134	31.84	31.84	03/17/2026	INV PD		5312 C
		CHECK DATE: 03/10/2026								
1520223087-032602		03/02/2026	u031026	915134	938.75	938.75	03/17/2026	INV PD		2525 H
		CHECK DATE: 03/10/2026								
1520223088-032602		03/02/2026	u031026	915134	183.26	183.26	03/17/2026	INV PD		AIRPOR
		CHECK DATE: 03/10/2026								
1520223089-032602		03/02/2026	u031026	915134	496.09	496.09	03/17/2026	INV PD		GAS SE
		CHECK DATE: 03/10/2026								
1520223090-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		5441 H
		CHECK DATE: 03/10/2026								
1520223091-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		GRAFMO
		CHECK DATE: 03/10/2026								
1520223092-032602		03/02/2026	u031026	915134	113.01	113.01	03/17/2026	INV PD		4899 M
		CHECK DATE: 03/10/2026								
1520223093-032602		03/02/2026	u031026	915134	194.84	194.84	03/17/2026	INV PD		GAS SE
		CHECK DATE: 03/10/2026								
1520223095-032602		03/02/2026	u031026	915134	1,978.00	1,978.00	03/17/2026	INV PD		1151 S
		CHECK DATE: 03/10/2026								
1520223096-032602		03/02/2026	u031026	915134	33.78	33.78	03/17/2026	INV PD		651 CH
		CHECK DATE: 03/10/2026								
1520223097-032602		03/02/2026	u031026	915134	438.45	438.45	03/17/2026	INV PD		850 ST
		CHECK DATE: 03/10/2026								
1520223098-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		2010 A
		CHECK DATE: 03/10/2026								
1520223099-032602		03/02/2026	u031026	915134	313.87	313.87	03/17/2026	INV PD		Fire S
		CHECK DATE: 03/10/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223100-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		HAMPTO
1520223101-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,407.37	1,407.37	03/17/2026	INV PD		701 ST
1520223102-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	1,422.24	1,422.24	03/17/2026	INV PD		2711 a
1520223103-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		AZALEA
1520223104-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	9,066.58	9,066.58	03/17/2026	INV PD		107 S
1520223106-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	43.53	43.53	03/17/2026	INV PD		855 OW
1520223107-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	130.90	130.90	03/17/2026	INV PD		PLEASA
1520223108-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	907.11	907.11	03/17/2026	INV PD		512 ST
1520223109-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		104 S
1520223110-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	78.53	78.53	03/17/2026	INV PD		DEMETR
1520223111-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		MONTER
1520223112-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	11,647.65	11,647.65	03/17/2026	INV PD		800 GA
1520223113-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		HILLCR
1520223114-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	2,010.72	2,010.72	03/17/2026	INV PD		1601 B
1520223115-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	693.24	693.24	03/17/2026	INV PD		GAS-55
1520223116-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		WELDIN
1520223117-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		4988 G
1520223118-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	43.53	43.53	03/17/2026	INV PD		4851 m

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1520223120-032602		03/02/2026	u031026	915134	52.36		52.36	03/17/2026	INV	PD	MARTIN
	CHECK DATE: 03/10/2026										
1520223121-032602		03/02/2026	u031026	915134	155.80		155.80	03/17/2026	INV	PD	3471 D
	CHECK DATE: 03/10/2026										
1520223122-032602		03/02/2026	u031026	915134	52.36		52.36	03/17/2026	INV	PD	CHANNI
	CHECK DATE: 03/10/2026										
1520223123-032602		03/02/2026	u031026	915134	52.36		52.36	03/17/2026	INV	PD	WOODCL
	CHECK DATE: 03/10/2026										
1520223124-032602		03/02/2026	u031026	915134	202.28		202.28	03/17/2026	INV	PD	MUNICI
	CHECK DATE: 03/10/2026										
1520223125-032602		03/02/2026	u031026	915134	52.36		52.36	03/17/2026	INV	PD	BRANNO
	CHECK DATE: 03/10/2026										
1520223126-032602		03/02/2026	u031026	915134	434.75		434.75	03/17/2026	INV	PD	851 GA
	CHECK DATE: 03/10/2026										
1520223127-032602		03/02/2026	u031026	915134	20.13		20.13	03/17/2026	INV	PD	TRIMME
	CHECK DATE: 03/10/2026										
1520223128-032602		03/02/2026	u031026	915134	1,139.57		1,139.57	03/17/2026	INV	PD	70001
	CHECK DATE: 03/10/2026										
1520223129-032602		03/02/2026	u031026	915134	1,796.03		1,796.03	03/17/2026	INV	PD	4710 A
	CHECK DATE: 03/10/2026										
1520223130-032602		03/02/2026	u031026	915134	1,543.12		1,543.12	03/17/2026	INV	PD	MOBILE
	CHECK DATE: 03/10/2026										
1520223131-032602		03/02/2026	u031026	915134	20.13		20.13	03/17/2026	INV	PD	729 EA
	CHECK DATE: 03/10/2026										
1520223132-032602		03/02/2026	u031026	915134	20.13		20.13	03/17/2026	INV	PD	GAS SE
	CHECK DATE: 03/10/2026										
1520223133-032602		03/02/2026	u031026	915134	33.78		33.78	03/17/2026	INV	PD	1746 S
	CHECK DATE: 03/10/2026										
1520223135-032602		03/02/2026	u031026	915134	104.72		104.72	03/17/2026	INV	PD	CANTEB
	CHECK DATE: 03/10/2026										
1520223136-032602		03/02/2026	u031026	915134	1,054.01		1,054.01	03/17/2026	INV	PD	1100 B
	CHECK DATE: 03/10/2026										
1520223137-032602		03/02/2026	u031026	915134	52.36		52.36	03/17/2026	INV	PD	AZALEA
	CHECK DATE: 03/10/2026										
1520223138-032602		03/02/2026	u031026	915134	4,499.15		4,499.15	03/17/2026	INV	PD	321 WA
	CHECK DATE: 03/10/2026										
1520223139-032602		03/02/2026	u031026	915134	20.13		20.13	03/17/2026	INV	PD	852 OW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2026									
1520223140-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		2300 G
	CHECK DATE: 03/10/2026									
1520223141-032602		03/02/2026	u031026	915134	447.75	447.75	03/17/2026	INV PD		200001
	CHECK DATE: 03/10/2026									
1520223142-032602		03/02/2026	u031026	915134	1,976.18	1,976.18	03/17/2026	INV PD		558 FE
	CHECK DATE: 03/10/2026									
1520223143-032602		03/02/2026	u031026	915134	20.13	20.13	03/17/2026	INV PD		2960 A
	CHECK DATE: 03/10/2026									
1521142689-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1521698475-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1522127863-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1522288440-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1522583733-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1522608284-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1522887526-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1523619596-032602		03/02/2026	u031026	915134	390.10	390.10	03/17/2026	INV PD		2601 D
	CHECK DATE: 03/10/2026									
1523788642-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1524349320-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1524356839-032602		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV PD		701 da
	CHECK DATE: 03/10/2026									
1524978092-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									
1525612202-032602		03/02/2026	u031026	915134	217.15	217.15	03/17/2026	INV PD		701 d
	CHECK DATE: 03/10/2026									
1526086015-032602		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV PD		111 S
	CHECK DATE: 03/10/2026									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1527476953-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	52.36	52.36	03/17/2026	INV	PD	JAPONI
1527684031-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	111 S
1528717255-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	111 S
1529038721-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	111 S
1529123392-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	111 S
1529343991-032602 CHECK DATE: 03/10/2026		03/02/2026	u031026	915134	26.18	26.18	03/17/2026	INV	PD	BAYLOR

101,525.18

152 INVOICES 101,525.18

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