

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0012521069-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0025159031-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0029071010-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0033288032-032604		03/04/2026	uu031026	915135	739.45	739.45	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
0038385036-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0039139234-032604		03/04/2026	uu031026	915135	46.99	46.99	03/18/2026	INV PD	1711	H
CHECK DATE: 03/10/2026										
0039263208-032604		03/04/2026	uu031026	915135	40.79	40.79	03/18/2026	INV PD	104	N
CHECK DATE: 03/10/2026										
0039785192-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0055877060-032604		03/04/2026	uu031026	915135	35.22	35.22	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0078785038-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0081870037-032604		03/04/2026	uu031026	915135	.03	.03	03/18/2026	INV PD	1611	B
CHECK DATE: 03/10/2026										
0083610093-032604		03/04/2026	uu031026	915135	32.03	32.03	03/18/2026	INV PD	450	SA
CHECK DATE: 03/10/2026										
0084474028-032604		03/04/2026	uu031026	915135	280.37	280.37	03/18/2026	INV PD	008447	
CHECK DATE: 03/10/2026										
0084596029-032604		03/04/2026	uu031026	915135	183.53	183.53	03/18/2026	INV PD	451	SA
CHECK DATE: 03/10/2026										
0101158089-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0124972541-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0128425070-032604		03/04/2026	uu031026	915135	58.82	58.82	03/18/2026	INV PD	7161	O
CHECK DATE: 03/10/2026										
0129362125-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	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: 03/10/2026										
0134875013-032604		03/04/2026	uu031026	915135	876.77	876.77	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0137359016-032604		03/04/2026	uu031026	915135	5.60	5.60	03/18/2026	INV PD	1301	A
CHECK DATE: 03/10/2026										
0140321008-032604		03/04/2026	uu031026	915135	144.71	144.71	03/18/2026	INV PD	4	DAUP
CHECK DATE: 03/10/2026										
0142588001-032604		03/04/2026	uu031026	915135	42.05	42.05	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
0143699254-032604		03/04/2026	uu031026	915135	35.22	35.22	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0148825021-032604		03/04/2026	uu031026	915135	3,594.74	3,594.74	03/18/2026	INV PD	7050	O
CHECK DATE: 03/10/2026										
0159473060-032604		03/04/2026	uu031026	915135	513.48	513.48	03/18/2026	INV PD	2301	A
CHECK DATE: 03/10/2026										
0163805052-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0178892236-032604		03/04/2026	uu031026	915135	46.80	46.80	03/18/2026	INV PD	155	ST
CHECK DATE: 03/10/2026										
0192325027-032604		03/04/2026	uu031026	915135	286.92	286.92	03/18/2026	INV PD	200	ST
CHECK DATE: 03/10/2026										
0202509019-032604		03/04/2026	uu031026	915135	7,245.50	7,245.50	03/18/2026	INV PD	4851	M
CHECK DATE: 03/10/2026										
0207103062-032604		03/04/2026	uu031026	915135	102.29	102.29	03/18/2026	INV PD		UNITY
CHECK DATE: 03/10/2026										
0210474123-032604		03/04/2026	uu031026	915135	643.35	643.35	03/18/2026	INV PD	021047	
CHECK DATE: 03/10/2026										
0223509028-032604		03/04/2026	uu031026	915135	2,373.78	2,373.78	03/18/2026	INV PD	4851	M
CHECK DATE: 03/10/2026										
0225381046-032604		03/04/2026	uu031026	915135	35.47	35.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0228371033-032604		03/04/2026	uu031026	915135	2,842.74	2,842.74	03/18/2026	INV PD	700	Mu
CHECK DATE: 03/10/2026										
0231474187-032604		03/04/2026	uu031026	915135	211.49	211.49	03/18/2026	INV PD	023147	
CHECK DATE: 03/10/2026										
0231923050-032604		03/04/2026	uu031026	915135	9,180.84	9,180.84	03/18/2026	INV PD	3201	H
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
0238072010-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
0253678018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	15.45	15.45	03/18/2026	INV PD	800	EA
0266501008-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
0273098114-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
0281596003-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	20,611.92	20,611.92	03/18/2026	INV PD	155	S
0285152025-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	868.17	868.17	03/18/2026	INV PD	455	SA
0288026022-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	38.30	38.30	03/18/2026	INV PD	709	CO
0298434018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
0305362010-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
0307684019-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	32.53	32.53	03/18/2026	INV PD	64	S W
0324940007-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	125.18	125.18	03/18/2026	INV PD		POWER
0325298011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	485.16	485.16	03/18/2026	INV PD	150	DA
0328509048-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	133.81	133.81	03/18/2026	INV PD		03285-
0333104037-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	72.45	72.45	03/18/2026	INV PD		MCDOW
0333207006-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD		N HAMI
0339648056-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	121.44	121.44	03/18/2026	INV PD		POWER
0349509011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	81.61	81.61	03/18/2026	INV PD		03495-
0351991029-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,394.98	1,394.98	03/18/2026	INV PD		1251 V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0359114195-032604		03/04/2026	uu031026	915135	2,056.25	2,056.25	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0359720022-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0368609045-032604		03/04/2026	uu031026	915135	105.40	105.40	03/18/2026	INV	PD	1711 H
CHECK DATE: 03/10/2026										
0370509023-032604		03/04/2026	uu031026	915135	2,841.96	2,841.96	03/18/2026	INV	PD	MUSEUM
CHECK DATE: 03/10/2026										
0384918012-032604		03/04/2026	uu031026	915135	29.93	29.93	03/18/2026	INV	PD	4212 A
CHECK DATE: 03/10/2026										
0400954010-032604		03/04/2026	uu031026	915135	81.11	81.11	03/18/2026	INV	PD	15 S C
CHECK DATE: 03/10/2026										
0403579037-032604		03/04/2026	uu031026	915135	35.20	35.20	03/18/2026	INV	PD	200 Pa
CHECK DATE: 03/10/2026										
0404192007-032604		03/04/2026	uu031026	915135	123.92	123.92	03/18/2026	INV	PD	160 CO
CHECK DATE: 03/10/2026										
0409546167-032604		03/04/2026	uu031026	915135	30.71	30.71	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0411257059-032604		03/04/2026	uu031026	915135	42.05	42.05	03/18/2026	INV	PD	400 ST
CHECK DATE: 03/10/2026										
0411771303-032604		03/04/2026	uu031026	915135	50.07	50.07	03/18/2026	INV	PD	130 Sa
CHECK DATE: 03/10/2026										
0418274325-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0421581053-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0422590001-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV	PD	455 SA
CHECK DATE: 03/10/2026										
0423663101-032604		03/04/2026	uu031026	915135	33,038.40	33,038.40	03/18/2026	INV	PD	4850 M
CHECK DATE: 03/10/2026										
0430603008-032604		03/04/2026	uu031026	915135	29.22	29.22	03/18/2026	INV	PD	70 N J
CHECK DATE: 03/10/2026										
0433509043-032604		03/04/2026	uu031026	915135	95.62	95.62	03/18/2026	INV	PD	MUSEUM
CHECK DATE: 03/10/2026										
0436751003-032604		03/04/2026	uu031026	915135	28.96	28.96	03/18/2026	INV	PD	ST FRA
CHECK DATE: 03/10/2026										
0454033017-032604		03/04/2026	uu031026	915135	176.76	176.76	03/18/2026	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: 03/10/2026										
0466658006-032604		03/04/2026	uu031026	915135	34.47	34.47	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0473306160-032604		03/04/2026	uu031026	915135	34.72	34.72	03/18/2026	INV PD	455	SA
CHECK DATE: 03/10/2026										
0479037128-032604		03/04/2026	uu031026	915135	220.36	220.36	03/18/2026	INV PD	251	N.
CHECK DATE: 03/10/2026										
0498344086-032604		03/04/2026	uu031026	915135	249.30	249.30	03/18/2026	INV PD	401	CI
CHECK DATE: 03/10/2026										
0520331006-032604		03/04/2026	uu031026	915135	49.31	49.31	03/18/2026	INV PD	107	S
CHECK DATE: 03/10/2026										
0563889056-032604		03/04/2026	uu031026	915135	86.21	86.21	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
0573704006-032604		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD	N	CEDA
CHECK DATE: 03/10/2026										
0583883023-032604		03/04/2026	uu031026	915135	15.60	15.60	03/18/2026	INV PD	7760	H
CHECK DATE: 03/10/2026										
0623596001-032604		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD	N	BAYO
CHECK DATE: 03/10/2026										
0699470025-032604		03/04/2026	uu031026	915135	24.94	24.94	03/18/2026	INV PD	2412	H
CHECK DATE: 03/10/2026										
0795127114-032604		03/04/2026	uu031026	915135	50.30	50.30	03/18/2026	INV PD	770	Ga
CHECK DATE: 03/10/2026										
0899349029-032604		03/04/2026	uu031026	915135	112.59	112.59	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
0939436138-032604		03/04/2026	uu031026	915135	130.91	130.91	03/18/2026	INV PD	3710	C
CHECK DATE: 03/10/2026										
1023115176-032604		03/04/2026	uu031026	915135	38.28	38.28	03/18/2026	INV PD	5	MOBI
CHECK DATE: 03/10/2026										
1047241164-032604		03/04/2026	uu031026	915135	619.46	619.46	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
1083995118-032604		03/04/2026	uu031026	915135	1,498.17	1,498.17	03/18/2026	INV PD	5151	M
CHECK DATE: 03/10/2026										
1095350030-032604		03/04/2026	uu031026	915135	32.03	32.03	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
1137356089-032604		03/04/2026	uu031026	915135	32.53	32.53	03/18/2026	INV PD	3250	A
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
1158238004-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	8.22	8.22	03/18/2026	INV PD	N	WATE
1193913175-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	291.00	291.00	03/18/2026	INV PD	2859	E
1199757000-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	170.09	170.09	03/18/2026	INV PD	5400	G
1259803276-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	5,937.54	5,937.54	03/18/2026	INV PD	200	DA
1263826045-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	34.03	34.03	03/18/2026	INV PD	855	OW
1308193018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	217.08	217.08	03/18/2026	INV PD	1401	B
1407938051-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	354.78	354.78	03/18/2026	INV PD	1251	V
1443421048-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	61.56	61.56	03/18/2026	INV PD	5151	M
1448311029-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	60.07	60.07	03/18/2026	INV PD	2661	A
1477190007-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	29.97	29.97	03/18/2026	INV PD		POWER-
1503291004-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD	N	WARR
1639175000-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	194.78	194.78	03/18/2026	INV PD	5400	G
1659860028-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	32.03	32.03	03/18/2026	INV PD		POWER
1664408003-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	29.97	29.97	03/18/2026	INV PD		POWER-
1671476011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	6,683.71	6,683.71	03/18/2026	INV PD	3000	D
1683034096-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	552.16	552.16	03/18/2026	INV PD	851	ga
1711725022-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	574.05	574.05	03/18/2026	INV PD		12247
1728155012-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	44.24	44.24	03/18/2026	INV PD		POWER

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763593014-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	505.89	505.89	03/18/2026	INV PD		1711 H
1839469172-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	132.23	132.23	03/18/2026	INV PD		2165 s
1855417007-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	81.94	81.94	03/18/2026	INV PD		5400 G
2049580049-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	23,142.52	23,142.52	03/18/2026	INV PD		65 GOV
2083704047-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	40.30	40.30	03/18/2026	INV PD		103 He
2093478018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	889.81	889.81	03/18/2026	INV PD		540 TE
2103406080-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	206.56	206.56	03/18/2026	INV PD		1251 V
2103761148-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	28.44	28.44	03/18/2026	INV PD		210376
2108002028-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	44.24	44.24	03/18/2026	INV PD		POWER
2138932002-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	533.74	533.74	03/18/2026	INV PD		POWER
2181420022-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	130.17	130.17	03/18/2026	INV PD		7220 1
2198654001-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,348.47	1,348.47	03/18/2026	INV PD		1711 H
2203232019-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	74.60	74.60	03/18/2026	INV PD		POWER
2266477189-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	141.49	141.49	03/18/2026	INV PD		22664-
2271012056-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	115.74	115.74	03/18/2026	INV PD		14300
2280796010-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	599.67	599.67	03/18/2026	INV PD		108 S
2291569038-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,535.44	1,535.44	03/18/2026	INV PD		48 N S
2299297011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,694.58	1,694.58	03/18/2026	INV PD		48 N S
2321149144-032604		03/04/2026	uu031026	915135	106.45	106.45	03/18/2026	INV PD		2 SAIN

**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										
2488127002-032604		03/04/2026	uu031026	915135	66.28	66.28	03/18/2026	INV PD	2665	M
CHECK DATE: 03/10/2026										
2537131018-032604		03/04/2026	uu031026	915135	98.79	98.79	03/18/2026	INV PD	22	ESL
CHECK DATE: 03/10/2026										
2547172058-032604		03/04/2026	uu031026	915135	255.50	255.50	03/18/2026	INV PD	500	dr
CHECK DATE: 03/10/2026										
2548478022-032604		03/04/2026	uu031026	915135	181.73	181.73	03/18/2026	INV PD		MIMS P
CHECK DATE: 03/10/2026										
2553663051-032604		03/04/2026	uu031026	915135	87.01	87.01	03/18/2026	INV PD	5400	G
CHECK DATE: 03/10/2026										
2731178011-032604		03/04/2026	uu031026	915135	34.03	34.03	03/18/2026	INV PD		MOBILE
CHECK DATE: 03/10/2026										
2743320007-032604		03/04/2026	uu031026	915135	32.03	32.03	03/18/2026	INV PD	4901	Z
CHECK DATE: 03/10/2026										
2775731043-032604		03/04/2026	uu031026	915135	264.16	264.16	03/18/2026	INV PD	3055	A
CHECK DATE: 03/10/2026										
2813635024-032604		03/04/2026	uu031026	915135	1,209.03	1,209.03	03/18/2026	INV PD	4901	Z
CHECK DATE: 03/10/2026										
3003485044-032604		03/04/2026	uu031026	915135	390.76	390.76	03/18/2026	INV PD	860	OW
CHECK DATE: 03/10/2026										
3216455027-032604		03/04/2026	uu031026	915135	31.08	31.08	03/18/2026	INV PD	4901	D
CHECK DATE: 03/10/2026										
3323356013-032604		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD		N WASH
CHECK DATE: 03/10/2026										
3437633016-032604		03/04/2026	uu031026	915135	38.28	38.28	03/18/2026	INV PD	2459	N
CHECK DATE: 03/10/2026										
3603916082-032604		03/04/2026	uu031026	915135	146.75	146.75	03/18/2026	INV PD		MATTHE
CHECK DATE: 03/10/2026										
3607053004-032604		03/04/2026	uu031026	915135	10,808.91	10,808.91	03/18/2026	INV PD		STREET
CHECK DATE: 03/10/2026										
3723871013-032604		03/04/2026	uu031026	915135	75.53	75.53	03/18/2026	INV PD		N LAWR
CHECK DATE: 03/10/2026										
3743938019-032604		03/04/2026	uu031026	915135	141.09	141.09	03/18/2026	INV PD		POWER
CHECK DATE: 03/10/2026										
3845988000-032604		03/04/2026	uu031026	915135	195,998.61	195,998.61	03/18/2026	INV PD		STREET
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
4033007004-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	73.53	73.53	03/18/2026	INV PD	S	FRAN
4083508029-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	184.93	184.93	03/18/2026	INV PD		5151 M
4151453015-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	15,687.03	15,687.03	03/18/2026	INV PD		street
4152507021-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	2.00	2.00	03/18/2026	INV PD		WINDMI
4287845072-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	2,071.20	2,071.20	03/18/2026	INV PD		1251 V
4372476021-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	91.61	91.61	03/18/2026	INV PD		2700 B
4431474014-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	112.10	112.10	03/18/2026	INV PD		443147
4529476019-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	3,797.90	3,797.90	03/18/2026	INV PD		45294-
4539988017-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	136.13	136.13	03/18/2026	INV PD		351 S
4578475013-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	15.60	15.60	03/18/2026	INV PD		457847
4643022006-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	163.06	163.06	03/18/2026	INV PD		POWER
4659688038-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	139.40	139.40	03/18/2026	INV PD		5170 D
4746405009-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	215.34	215.34	03/18/2026	INV PD		2653 A
4782477190-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	88.64	88.64	03/18/2026	INV PD		1251 V
4887477003-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	208.66	208.66	03/18/2026	INV PD		1202 V
4935596011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	35.79	35.79	03/18/2026	INV PD		493559
5004474001-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	13,358.24	13,358.24	03/18/2026	INV PD		TRAFFI
5041697004-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	123.10	123.10	03/18/2026	INV PD		POWER

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5228993007-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	703.52		703.52	03/18/2026	INV	PD	263 S
5379841018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	796.96		796.96	03/18/2026	INV	PD	2412 H
5558476015-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,348.70		1,348.70	03/18/2026	INV	PD	403 CH
5608538008-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	239.12		239.12	03/18/2026	INV	PD	1750 d
5684476010-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	986.39		986.39	03/18/2026	INV	PD	203 S
5749502015-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	106.14		106.14	03/18/2026	INV	PD	5151 M
5823761016-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	37.28		37.28	03/18/2026	INV	PD	POWER
6062477012-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	720.13		720.13	03/18/2026	INV	PD	104 S
6409482011-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	918.86		918.86	03/18/2026	INV	PD	1301 A
6430482014-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	544.43		544.43	03/18/2026	INV	PD	1301 A
6451482023-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,845.01		1,845.01	03/18/2026	INV	PD	1301 A
6537246018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,140.89		1,140.89	03/18/2026	INV	PD	653724
6680475027-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	6.16		6.16	03/18/2026	INV	PD	POWER
6701475074-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	76.32		76.32	03/18/2026	INV	PD	3726 A
6807511017-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	329.66		329.66	03/18/2026	INV	PD	14300
6932476023-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	1,504.32		1,504.32	03/18/2026	INV	PD	1600 B
7039479016-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	6,484.77		6,484.77	03/18/2026	INV	PD	850 ST
7347903018-032604 CHECK DATE: 03/10/2026		03/04/2026	uu031026	915135	3,336.60		3,336.60	03/18/2026	INV	PD	STREET
7375476044-032604		03/04/2026	uu031026	915135	98.64		98.64	03/18/2026	INV	PD	80 St

**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										
7574477014-032604		03/04/2026	uu031026	915135	2,673.91	2,673.91	03/18/2026	INV	PD	651 CH
CHECK DATE: 03/10/2026										
7773748036-032604		03/04/2026	uu031026	915135	1,559.27	1,559.27	03/18/2026	INV	PD	POWER
CHECK DATE: 03/10/2026										
7778472028-032604		03/04/2026	uu031026	915135	909.39	909.39	03/18/2026	INV	PD	POWER
CHECK DATE: 03/10/2026										
7923366024-032604		03/04/2026	uu031026	915135	50.06	50.06	03/18/2026	INV	PD	1728 R
CHECK DATE: 03/10/2026										
7941175012-032604		03/04/2026	uu031026	915135	277.96	277.96	03/18/2026	INV	PD	POWER
CHECK DATE: 03/10/2026										
7941368080-032604		03/04/2026	uu031026	915135	112.16	112.16	03/18/2026	INV	PD	1705 s
CHECK DATE: 03/10/2026										
8085867016-032604		03/04/2026	uu031026	915135	67.79	67.79	03/18/2026	INV	PD	808586
CHECK DATE: 03/10/2026										
8289478019-032604		03/04/2026	uu031026	915135	459.25	459.25	03/18/2026	INV	PD	855 OW
CHECK DATE: 03/10/2026										
9042473011-032604		03/04/2026	uu031026	915135	199.66	199.66	03/18/2026	INV	PD	2300 G
CHECK DATE: 03/10/2026										
9502471033-032604		03/04/2026	uu031026	915135	68.94	68.94	03/18/2026	INV	PD	1508 S
CHECK DATE: 03/10/2026										
9971477012-032604		03/04/2026	uu031026	915135	11.43	11.43	03/18/2026	INV	PD	1900 H
CHECK DATE: 03/10/2026										
9987473011-032604		03/04/2026	uu031026	915135	262.44	262.44	03/18/2026	INV	PD	308 PI
CHECK DATE: 03/10/2026										
					417,467.10					
195 INVOICES					417,467.10					

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