

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
2026-2070-18Cren-Emo	26004752	02/12/2026	H021826	20215268	12,923.68	12,923.68	02/14/2026	INV PD	PROJEC	CHECK DATE: 02/19/2026
285528 ALABAMA AUTO CENTER										
543468		02/09/2026	H021826	914633	2,985.00	2,985.00	03/11/2026	INV PD	VERIFI	CHECK DATE: 02/19/2026
298621 AMERICAN POWER EQUIPMENT LLC										
137514	26004176	02/06/2026	H021826	914634	9,906.38	9,906.38	03/05/2026	INV PD	EDGERS	CHECK DATE: 02/19/2026
299808 CAPTAIN STEVE'S DELTA ADVENTURES LLC										
26003315	26003315	12/19/2025	H021826	914635	192.50	192.50	01/19/2026	INV PD	DELTA	CHECK DATE: 02/19/2026
295556 CARAHSOFT										
IN2205886	26004496	02/12/2026	H021826	20215269	6,831.66	6,831.66	03/11/2026	INV PD	CONCUR	CHECK DATE: 02/19/2026
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
543708		02/11/2026	H021826	914636	2,225.78	2,225.78	02/11/2026	INV PD	JANUAR	CHECK DATE: 02/19/2026
299398 CLERKIN,SINCLAIR & MAHFOUZ,LLP										
543389		02/06/2026	H021826	914637	3,822.95	3,822.95	03/08/2026	INV PD	PD Rei	CHECK DATE: 02/19/2026
297706 COASTAL FARMS AND EXOTICS										
1170	26004986	11/04/2025	H021826	914638	1,600.00	1,600.00	02/18/2026	INV PD	PETTIN	CHECK DATE: 02/19/2026
295650 EDWARD BREWSTER										
1681	26005037	11/07/2025	H021826	914639	800.00	800.00	02/18/2026	INV PD	SPRING	CHECK DATE: 02/19/2026

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297845	GT GOLF HOLDINGS									
INV772946	26001531	01/30/2026	H021826	914640	148.74	148.74	02/28/2026	INV PD		GOLF B
	CHECK DATE: 02/19/2026									
131653	HENRY SCHEIN INC									
52648778	26004417	01/29/2026	H021826	914641	3,922.92	3,922.92	02/14/2026	INV PD		STAT P
	CHECK DATE: 02/19/2026									
297041	HERBERT D MCCASKEY									
26004909	26004909	02/18/2026	H021826	914642	350.00	350.00	02/18/2026	INV PD		DJ SER
	CHECK DATE: 02/19/2026									
89767	HYDRO TECHNOLOGIES INC									
5082176	26005012	02/12/2026	H021826	20215274	525.00	525.00	03/12/2026	INV PD		WEST R
	CHECK DATE: 02/19/2026									
298762	JENS BAY BALLOONS									
26004987	SpringFling 26004987	02/18/2026	H021826	914643	1,200.00	1,200.00	02/18/2026	INV PD		SPRING
	CHECK DATE: 02/19/2026									
300121	JERMINE CASHER									
544060		02/13/2026	H021826	914644	200.00	200.00	02/13/2026	INV PD		Basket
	CHECK DATE: 02/19/2026									
120408	LADD SUPPLY COMPANY INC									
488405	26003582	01/19/2026	H021826	914645	682.50	682.50	02/18/2026	INV PD		HIGH V
	CHECK DATE: 02/19/2026									
297171	LINDA L DIXON									
544058		02/13/2026	H021826	914646	200.00	200.00	02/13/2026	INV PD		Basket
	CHECK DATE: 02/19/2026									
127871	LOOMIS									
13894504		01/31/2026	H021826	914647	3,834.15	3,834.15	02/01/2026	INV PD		929685
	CHECK DATE: 02/19/2026									
300204	NAADIRA PETTWAY									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
543979		02/12/2026	H021826	914648	360.00	360.00	02/12/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
294116 RELIABLE TOWING & RECOVERY LLC										
26-5916674		02/09/2026	H021826	914649	3,200.00	3,200.00	03/11/2026	INV	PD	VERIFI
CHECK DATE: 02/19/2026										
300101 SAFE HAVEN CO. LLC										
INV0002	26004980	02/16/2026	H021826	20215270	19,500.00	19,500.00	02/18/2026	INV	PD	PROJEC
CHECK DATE: 02/19/2026										
296808 SERVICEWEAR APPAREL INC										
0058546911	26000377	11/12/2025	H021826	20215271	10,961.14	10,961.14	12/02/2025	INV	PD	UNIFOR
CHECK DATE: 02/19/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6055277571	26004682	02/06/2026	H021826	20215272	214.36	214.36	02/11/2026	INV	PD	SUPPLI
CHECK DATE: 02/19/2026										
6055277577	26003638	02/06/2026	H021826	20215272	-24.48	-24.48	02/11/2026	CRM	PD	OFFICE
CHECK DATE: 02/19/2026										
6055377714	26003707	02/07/2026	H021826	20215272	30.12	30.12	02/19/2026	INV	PD	LIGHTB
CHECK DATE: 02/19/2026										
6055377715	26003652	02/07/2026	H021826	20215272	148.38	148.38	02/12/2026	INV	PD	ITEM:
CHECK DATE: 02/19/2026										
6055377716	26003265	02/07/2026	H021826	20215272	-62.29	-62.29	02/12/2026	CRM	PD	OFFICE
CHECK DATE: 02/19/2026										
6055850560	26003707	02/14/2026	H021826	20215272	-30.12	-30.12	02/19/2026	CRM	PD	LIGHTB
CHECK DATE: 02/19/2026										
					275.97					
282370 STATE OF ALABAMA										
416148		02/02/2026	H021826	914650	660.00	660.00	02/03/2026	INV	PD	LEGAL
CHECK DATE: 02/19/2026										
299883 THE LAW OFFICE OF MATT GREEN, LLC										
544043		02/13/2026	H021826	914651	37,500.00	37,500.00	03/15/2026	INV	PD	Settle
CHECK DATE: 02/19/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300085 THOMAS A. GALLOWAY										
INV-26005052-00	26005052	02/13/2026	H021826	20215273	14,973.00	14,973.00	02/19/2026	INV	PD	PROJEC
CHECK DATE: 02/19/2026										
298362 TOWBOOK										
1269		02/06/2026	H021826	914652	209.00	209.00	03/08/2026	INV	PD	MONTHL
CHECK DATE: 02/19/2026										
270017 W W GRAINGER INC										
9765294872	26001621	01/09/2026	H021826	914653	1,088.08	1,088.08	02/09/2026	INV	PD	ROTARY
CHECK DATE: 02/19/2026										
9795233973	26004587	02/04/2026	H021826	914653	1,774.60	1,774.60	03/04/2026	INV	PD	FLASHL
CHECK DATE: 02/19/2026										
9801098584	26004587	02/09/2026	H021826	914653	-1,554.80	-1,554.80	02/10/2026	CRM	PD	FLASHL
CHECK DATE: 02/19/2026										
					1,307.88					
35 INVOICES					141,298.25					

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