

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109 ALEC GRANDERSON										
544227		02/18/2026	H021926	914654	140.00	140.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
300197 ALEXIS PAYNE										
544240		02/18/2026	H021926	914655	120.00	120.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
544241		02/18/2026	H021926	914656	50.00	50.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
					170.00					
13850 ALTEC INDUSTRIES INC										
26034229	25014791	01/15/2026	H021926	914657	187,157.00	187,157.00	02/19/2026	INV	PD	TRACKE
CHECK DATE: 02/19/2026										
26037609	26002224	01/15/2026	H021926	914657	212,775.00	212,775.00	02/19/2026	INV	PD	75'-85
CHECK DATE: 02/19/2026										
					399,932.00					
18600 AUTO AIR OF ALABAMA INC										
40878	26004838	01/12/2026	H021926	914658	1,773.01	1,773.01	02/19/2026	INV	PD	RESCUE
CHECK DATE: 02/19/2026										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
544091		02/19/2026	H021926	20215275	7,364.65	7,364.65	02/20/2026	INV	PD	DATES
CHECK DATE: 02/19/2026										
296292 CALEB FERNANDO LESEAN FORTUNE										
544455		02/18/2026	H021926	914659	80.00	80.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
298802 CAMPBELL OIL COMPANY										
324104		02/05/2026	H021926	20215276	18,227.11	18,227.11	03/07/2026	INV	PD	Diesel
CHECK DATE: 02/19/2026										
297516 CARLISSA FORTUNE										
544223		02/18/2026	H021926	914660	100.00	100.00	02/18/2026	INV	PD	Basket
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
296291 CARLOS FERNANDO FORTUNE										
544234		02/18/2026	H021926	914661	160.00	160.00	02/18/2026	INV PD		Basket
CHECK DATE: 02/19/2026										
298876 CARLTON MOSELEY										
544449		02/18/2026	H021926	914662	80.00	80.00	02/18/2026	INV PD		Basket
CHECK DATE: 02/19/2026										
297853 CHARLES THRASH										
544242		02/18/2026	H021926	914663	80.00	80.00	02/18/2026	INV PD		Basket
CHECK DATE: 02/19/2026										
296312 CLARENCE HOSEA										
544229		02/18/2026	H021926	914664	240.00	240.00	02/18/2026	INV PD		Basket
CHECK DATE: 02/19/2026										
35304 COMCAST										
FEB 2026	7097	02/08/2026	H021926	914665	287.85	287.85	03/01/2026	INV PD		CABLE
CHECK DATE: 02/19/2026										
277949 CULLIGAN WATER OF MOBILE										
1025437	25008873	10/31/2025	H021926	914666	198.10	198.10	02/19/2026	INV PD		WATER
CHECK DATE: 02/19/2026										
298897 DANA HUDSON										
544235		02/18/2026	H021926	914667	160.00	160.00	02/18/2026	INV PD		Basket
CHECK DATE: 02/19/2026										
42474 DAVISON OIL COMPANY INC										
CP-170450		02/08/2026	H021926	20215277	804.87	804.87	02/09/2026	INV PD		FLEET
CHECK DATE: 02/19/2026										
CP-171537		02/15/2026	H021926	20215277	2,710.16	2,710.16	02/16/2026	INV PD		FLEET
CHECK DATE: 02/19/2026										
297167 DENO'S HEATING & COOLING, LLC					3,515.03					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02894	26003999	01/16/2026	H021926	914668	142.50	142.50	02/19/2026	INV	PD	GALLEY
CHECK DATE: 02/19/2026										
47069 DOGWOOD PRODUCTIONS INC										
25346	26004576	01/28/2026	H021926	914669	225.00	225.00	02/19/2026	INV	PD	COMPUT
CHECK DATE: 02/19/2026										
296275 FLORETTA FORTUNE										
544458		02/18/2026	H021926	914670	100.00	100.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
297911 FRUIT OF THE SPIRIT ATHLETICS										
544225		02/18/2026	H021926	20215278	140.00	140.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
296152 GEORGE L CARTER										
544450		02/18/2026	H021926	914671	80.00	80.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
280256 GLOBALSTAR INC										
000000107699744		02/16/2026	H021926	914672	1,065.30	1,065.30	03/18/2026	INV	PD	GLOBAL
CHECK DATE: 02/19/2026										
298722 JAGUAR CONSULTING LLC										
24-103-DC		01/06/2026	H021926	914673	12,300.00	12,300.00	02/05/2026	INV	PD	REMOVE
CHECK DATE: 02/19/2026										
297520 JARVIUS S COLEMAN										
544232		02/18/2026	H021926	914674	200.00	200.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
300121 JERMINE CASHER										
544448		02/18/2026	H021926	914675	240.00	240.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
298183 KELVIN T THORNTON										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
544226		02/18/2026	H021926	914676	140.00	140.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
296277 KENDRA CAGE-DOCKERY										
544436		02/18/2026	H021926	914677	180.00	180.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
299615 KENSLEY BAKER										
544447		02/18/2026	H021926	914678	80.00	80.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
272334 KENWORTH OF MOBILE INC										
0430653943	26003289	01/07/2026	H021926	914679	135.44	135.44	02/19/2026	INV	PD	PARTS-
CHECK DATE: 02/19/2026										
0430654192	26003344	01/06/2026	H021926	914679	1,601.83	1,601.83	02/19/2026	INV	PD	STOCK
CHECK DATE: 02/19/2026										
0430655433	26003899	01/20/2026	H021926	914679	333.60	333.60	02/19/2026	INV	PD	ANTIFR
CHECK DATE: 02/19/2026										
					2,070.87					
300184 KENYA L. CURTIS										
544443		02/18/2026	H021926	914680	80.00	80.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
297015 KEVIN JENKINS										
26005039	26005039	02/18/2026	H021926	914681	350.00	350.00	02/18/2026	INV	PD	DJ SER
CHECK DATE: 02/19/2026										
290649 LONG LEWIS FORD OF THE SHOALS, INC										
M25BS212	25013564	12/08/2025	H021926	914682	30,733.50	30,733.50	02/19/2026	INV	PD	2025 F
CHECK DATE: 02/19/2026										
M25BS214	25013565	12/08/2025	H021926	914682	30,933.50	30,933.50	02/19/2026	INV	PD	2025 B
CHECK DATE: 02/19/2026										
M25BS215	25013564	12/08/2025	H021926	914682	30,733.50	30,733.50	02/19/2026	INV	PD	2025 F
CHECK DATE: 02/19/2026										
M25BS260	25013564	12/08/2025	H021926	914682	30,733.50	30,733.50	02/19/2026	INV	PD	2025 F
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
22625 M D BELL COMPANY					123,134.00					
1577		01/20/2026	H021926	20215279	1,200.00	1,200.00	01/21/2026	INV	PD	Easeme
CHECK DATE: 02/19/2026										
1578		01/20/2026	H021926	20215279	1,200.00	1,200.00	01/21/2026	INV	PD	EASEME
CHECK DATE: 02/19/2026										
1583		01/20/2026	H021926	20215279	1,200.00	1,200.00	01/21/2026	INV	PD	EASEME
CHECK DATE: 02/19/2026										
1584		01/20/2026	H021926	20215279	1,200.00	1,200.00	01/21/2026	INV	PD	FOR 26
CHECK DATE: 02/19/2026										
1585		01/20/2026	H021926	20215279	1,200.00	1,200.00	01/21/2026	INV	PD	EASEME
CHECK DATE: 02/19/2026										
					6,000.00					
296293 NERISSA LYNNE GAYLORD										
544222		02/18/2026	H021926	914683	110.00	110.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
279229 PETROLEUM TRADERS CORPORATION										
2148788		01/06/2026	H021926	20215280	3,556.81	3,556.81	02/05/2026	INV	PD	Unlead
CHECK DATE: 02/19/2026										
2159810		02/10/2026	H021926	20215280	3,967.03	3,967.03	03/12/2026	INV	PD	Unlead
CHECK DATE: 02/19/2026										
2159917		02/10/2026	H021926	20215280	15,550.06	15,550.06	03/12/2026	INV	PD	Unlead
CHECK DATE: 02/19/2026										
					23,073.90					
164150 PITTS & SONS TOWING & RECOVERY INC										
510515	25008207	04/24/2025	H021926	20215283	280.88	280.88	02/19/2026	INV	PD	ANTIQU
CHECK DATE: 02/19/2026										
511439	25009071	05/09/2025	H021926	20215283	374.50	374.50	02/19/2026	INV	PD	E-22/A
CHECK DATE: 02/19/2026										
513660	25010453	06/16/2025	H021926	20215283	410.08	410.08	02/19/2026	INV	PD	FIRE T
CHECK DATE: 02/19/2026										
515032	25011718	07/08/2025	H021926	20215283	393.23	393.23	02/19/2026	INV	PD	E-22/A
CHECK DATE: 02/19/2026										
516959	25012797	08/07/2025	H021926	20215283	185.38	185.38	02/19/2026	INV	PD	R-5 /

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/19/2026										
518154	25013702	08/26/2025	H021926	20215283	359.52	359.52	02/19/2026	INV PD	E-22	/
CHECK DATE: 02/19/2026										
296776 PM GROUP INC					2,003.59					
36348		01/22/2026	H021926	20215281	13,500.00	13,500.00	02/21/2026	INV PD	Inv#36	
CHECK DATE: 02/19/2026										
165457 PORT CITY RENTALS										
0		01/06/2026	H021926	20215284	1,485.00	1,485.00	02/05/2026	INV PD	Amtrak	
CHECK DATE: 02/19/2026										
69445 QUADIENT FINANCE USA INC										
MPD-JANUARY 2026		01/30/2026	H021926	914684	2,000.00	2,000.00	02/27/2026	INV PD	POSTAG	
CHECK DATE: 02/19/2026										
5 REVENUE ONE TIME PAY VENDOR										
544216		07/01/2025	H021926	914686	4,787.25	4,787.25	07/31/2025	INV PD	TOBACC	
CHECK DATE: 02/19/2026										
PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI										
544427		01/01/2026	H021926	914685	389.25	389.25	01/31/2026	INV PD	TOBACC	
CHECK DATE: 02/19/2026										
PAYEE: H T HACKNEY COMPANY - PENSACOLA										
298195 ROBERT L STOKES					5,176.50					
544224		02/18/2026	H021926	914687	140.00	140.00	02/18/2026	INV PD	Basket	
CHECK DATE: 02/19/2026										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3044997558	26004788	02/11/2026	H021926	914688	6,449.98	6,449.98	02/19/2026	INV PD	REPAIR	
CHECK DATE: 02/19/2026										
3045006080	26004304	02/12/2026	H021926	914688	-1,049.00	-1,049.00	03/20/2026	CRM PD	PART-A	
CHECK DATE: 02/19/2026										
192350 SHERWIN WILLIAMS CO					5,400.98					
08067127590126	26003234	01/02/2026	H021926	20215285	67.04	67.04	02/19/2026	INV PD	PAINT,	
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
41962114090126	26003368	01/08/2026	H021926	20215285	63.04	63.04	02/19/2026	INV	PD	PAINT,
CHECK DATE: 02/19/2026										
300017 STANLEY HENDERSON JR					130.08					
544230		02/18/2026	H021926	914689	160.00	160.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
299273 TERANCE PINKNEY										
544228		02/18/2026	H021926	914690	110.00	110.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
296141 TIMOTHY T SCOTT										
544238		02/18/2026	H021926	914691	160.00	160.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
300180 TONIKKI HARRIS										
26005170- CATERING	26005170	02/18/2026	H021926	20215282	399.60	399.60	02/19/2026	INV	PD	BLACK
CHECK DATE: 02/19/2026										
298197 TRAMAYNE J ROBERTS										
544236		02/18/2026	H021926	914692	80.00	80.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
300152 TRAYANA C.L. WATSON										
544446		02/18/2026	H021926	914693	140.00	140.00	02/18/2026	INV	PD	Basket
CHECK DATE: 02/19/2026										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
P2032942	26003168	01/06/2026	H021926	914694	249.99	249.99	02/19/2026	INV	PD	PART -
CHECK DATE: 02/19/2026										
296188 WAYNE SIMON JR										
544231		02/18/2026	H021926	914695	80.00	80.00	02/18/2026	INV	PD	Basket
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
73 INVOICES					633,435.06					

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