

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300124	ALAJIAH SANTANA MARIE WATSON									
547694	CHECK DATE: 03/04/2026	03/03/2026	H030426	915040	60.00	60.00	03/03/2026	INV PD		Basket
299109	ALEC GRANDERSON									
547665	CHECK DATE: 03/04/2026	03/03/2026	H030426	915041	375.00	375.00	03/03/2026	INV PD		Basket
300197	ALEXIS PAYNE									
547696	CHECK DATE: 03/04/2026	03/03/2026	H030426	915042	145.00	145.00	03/03/2026	INV PD		Basket
299677	ALEXIS SCOTT-WINDHAM									
547689	CHECK DATE: 03/04/2026	03/03/2026	H030426	915043	45.00	45.00	03/03/2026	INV PD		Basket
10869	AT&T									
608785	CHECK DATE: 03/04/2026	02/23/2026	H030426	915044	1,290.00	1,290.00	03/25/2026	INV PD		Atmore
296292	CALEB FERNANDO LESEAN FORTUNE									
547651	CHECK DATE: 03/04/2026	03/03/2026	H030426	915045	175.00	175.00	03/03/2026	INV PD		Basket
284041	CANON SOLUTIONS AMERICA INC									
42472598	CHECK DATE: 03/04/2026	01/12/2026	H030426	915046	391.25	391.25	03/01/2026	INV PD		CM161
297516	CARLISSA FORTUNE									
547660	CHECK DATE: 03/04/2026	03/03/2026	H030426	915047	175.00	175.00	03/03/2026	INV PD		Basket
296291	CARLOS FERNANDO FORTUNE									
547679	CHECK DATE: 03/04/2026	03/03/2026	H030426	915048	360.00	360.00	03/03/2026	INV PD		Basket

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297853	CHARLES THRASH									
547697		03/03/2026	H030426	915049	90.00	90.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
296312	CLARENCE HOSEA									
547663		03/03/2026	H030426	915050	160.00	160.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
35304	COMCAST									
547705		03/03/2026	H030426	915052	79.63	79.63	03/04/2026	INV PD		ACCT#
	CHECK DATE: 03/04/2026									
FEBRUARY 2026 7300		02/19/2026	H030426	915051	252.29	252.29	03/12/2026	INV PD		CABLE
	CHECK DATE: 03/04/2026									
					331.92					
298897	DANA HUDSON									
547683		03/03/2026	H030426	915053	90.00	90.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
296275	FLORETTA FORTUNE									
547654		03/03/2026	H030426	915054	570.00	570.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
296152	GEORGE L CARTER									
547699		03/03/2026	H030426	915055	180.00	180.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
292819	GILMORE SERVICES									
0213492		02/28/2026	H030426	20215634	34.00	34.00	03/05/2026	INV PD		INVOIC
	CHECK DATE: 03/04/2026									
297520	JARVIUS S COLEMAN									
547682		03/03/2026	H030426	915056	160.00	160.00	03/03/2026	INV PD		Basket
	CHECK DATE: 03/04/2026									
296277	KENDRA CAGE-DOCKERY									
547646		03/03/2026	H030426	915057	590.00	590.00	03/03/2026	INV PD		Basket

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2026										
299611 KIARA INGE										
547687		03/03/2026	H030426	915058	90.00	90.00	03/03/2026	INV PD		Basket
CHECK DATE: 03/04/2026										
292159 MAYNARD NEXSEN PC										
536261831		02/25/2026	H030426	20215630	1,373.00	1,373.00	02/26/2026	INV PD		Inv#53
CHECK DATE: 03/04/2026										
536261847		02/25/2026	H030426	20215630	3,455.00	3,455.00	02/26/2026	INV PD		Inv#53
CHECK DATE: 03/04/2026										
					4,828.00					
134253 MOBILE AIRPORT AUTHORITY										
INV4885		03/01/2026	H030426	20215631	1,247.34	1,247.34	03/02/2026	INV PD		Airpor
CHECK DATE: 03/04/2026										
INV4969		03/01/2026	H030426	20215631	166,667.00	166,667.00	03/02/2026	INV PD		Lodgin
CHECK DATE: 03/04/2026										
					167,914.34					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
150085303-021826		02/18/2026	H030426	915059	539.79	539.79	02/19/2026	INV PD		ACCT 1
CHECK DATE: 03/04/2026										
225550300-030326		03/03/2026	H030426	915059	792.33	792.33	03/04/2026	INV PD		Acct #
CHECK DATE: 03/04/2026										
					1,332.12					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
13163-030326		03/03/2026	H030426	915060	95.13	95.13	03/04/2026	INV PD		Acct #
CHECK DATE: 03/04/2026										
28944-030326		03/03/2026	H030426	915060	27.00	27.00	03/04/2026	INV PD		Acct #
CHECK DATE: 03/04/2026										
44623-030326		03/03/2026	H030426	915060	465.58	465.58	03/04/2026	INV PD		Acct #
CHECK DATE: 03/04/2026										
45902-030326		03/03/2026	H030426	915060	135.19	135.19	03/04/2026	INV PD		Acct #
CHECK DATE: 03/04/2026										
5361-030326		03/03/2026	H030426	915060	27.00	27.00	03/04/2026	INV PD		Acct#1
CHECK DATE: 03/04/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56600-030326		03/03/2026	H030426	915060	46.17	46.17	03/04/2026	INV	PD	Acct #
CHECK DATE: 03/04/2026										
296293 NERISSA LYNNE GAYLORD					796.07					
547658		03/03/2026	H030426	915061	210.00	210.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
274061 NORTHERN TOOL & EQUIPMENT										
51df5256	26004128	02/02/2026	H030426	20215632	132.05	132.05	03/04/2026	INV	PD	LADDER
CHECK DATE: 03/04/2026										
298194 ONTARIO FISHER										
547698		03/03/2026	H030426	915062	180.00	180.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
298195 ROBERT L STOKES										
547671		03/03/2026	H030426	915063	315.00	315.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
300017 STANLEY HENDERSON JR										
547667		03/03/2026	H030426	915064	90.00	90.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
6052058204	26002521	02/14/2026	H030426	20215633	123.82	123.82	03/04/2026	INV	PD	INK CA
CHECK DATE: 03/04/2026										
6053139066	26003783	01/16/2026	H030426	20215633	25.76	25.76	10/21/2026	INV	PD	ITEM:
CHECK DATE: 03/04/2026										
6054486444	26004446	01/31/2026	H030426	20215633	201.41	201.41	02/03/2026	INV	PD	MARKET
CHECK DATE: 03/04/2026										
6055679503	26004446	02/12/2026	H030426	20215633	201.41	201.41	02/13/2026	INV	PD	MARKET
CHECK DATE: 03/04/2026										
6055850582	26004446	02/14/2026	H030426	20215633	-201.41	-201.41	02/15/2026	CRM	PD	CREDIT
CHECK DATE: 03/04/2026										
6056249026	26002517	02/20/2026	H030426	20215633	-449.99	-449.99	03/03/2026	CRM	PD	CREDIT
CHECK DATE: 03/04/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6056703559	26005349	02/25/2026	H030426	20215633	216.75	216.75	03/03/2026	INV	PD	STANDI
CHECK DATE: 03/04/2026										
6056856658	26005467	02/26/2026	H030426	20215633	395.88	395.88	03/03/2026	INV	PD	DESK--
CHECK DATE: 03/04/2026										
6056856661	26004446	02/26/2026	H030426	20215633	-201.41	-201.41	02/27/2026	CRM	PD	CREDIT
CHECK DATE: 03/04/2026										
294334 T-MOBILE USA INC					312.22					
546842		02/21/2026	H030426	915065	676.93	676.93	03/22/2026	INV	PD	T-MOBI
CHECK DATE: 03/04/2026										
299273 TERANCE PINKNEY										
547677		03/03/2026	H030426	915066	135.00	135.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
296141 TIMOTHY T SCOTT										
547662		03/03/2026	H030426	915067	315.00	315.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
298197 TRAMAYNE J ROBERTS										
547681		03/03/2026	H030426	915068	315.00	315.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
300152 TRAYANA C.L. WATSON										
547692		03/03/2026	H030426	915069	50.00	50.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
298198 TYSON MAYE										
547670		03/03/2026	H030426	915070	225.00	225.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										
296109 WAYNE SIMON										
547685		03/03/2026	H030426	915071	90.00	90.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/04/2026										

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53 INVOICES					183,228.90					

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