

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
4441198796	26004796	03/03/2026	H030526	915072	1,009.20	1,009.20	03/05/2026	INV PD		FIREBO
CHECK DATE: 03/05/2026										
300195 ADEL HANALLA										
INV0002		02/13/2026	H030526	915073	169.60	169.60	03/05/2026	INV PD		TRANSL
CHECK DATE: 03/05/2026										
85285 AL HILLS BOILER SALES & REPAIR INC										
41955	26005246	02/09/2026	H030526	20215635	330.00	330.00	03/04/2026	INV PD		CONNIE
CHECK DATE: 03/05/2026										
300055 ANDERSON DULANEY										
00012		03/04/2026	H030526	20215636	195.00	195.00	04/03/2026	INV PD		STRING
CHECK DATE: 03/05/2026										
299501 APT ADVANCED POLYMER TECHNOLOGY CORP										
136709	26002484	12/15/2025	H030526	20215637	1,630.85	1,630.85	03/04/2026	INV PD		CRACK
CHECK DATE: 03/05/2026										
136973	26003724	01/15/2026	H030526	20215637	1,304.56	1,304.56	03/04/2026	INV PD		QUALIC
CHECK DATE: 03/05/2026										
					2,935.41					
281897 AT&T MOBILITY LLC										
287261302087x2032026		01/25/2026	H030526	915074	1,104.81	1,104.81	02/20/2026	INV PD		CELL P
CHECK DATE: 03/05/2026										
300074 ATHLETICA SPORTS SYSTEMS INC										
330012	26003398	01/13/2026	H030526	20215638	453,460.50	453,460.50	03/03/2026	INV PD		MOBILE
CHECK DATE: 03/05/2026										
270013 AUTONATION FORD MOBILE										
450826	26004707	02/11/2026	H030526	20215639	4,463.46	4,463.46	03/05/2026	INV PD		REPAIR
CHECK DATE: 03/05/2026										
451127	26004385	02/04/2026	H030526	20215639	98.05	98.05	02/28/2026	INV PD		RESCUE
CHECK DATE: 03/05/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21158 BARNES & NOBLE BOOKSELLERS INC					4,561.51					
4712922	26004489	01/30/2026	H030526	915075	279.92	279.92	03/05/2026	INV	PD	BARNES
CHECK DATE: 03/05/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472585		01/12/2026	H030526	915076	.43	.43	03/01/2026	INV	PD	CM144
CHECK DATE: 03/05/2026										
42472600		01/12/2026	H030526	915076	498.00	498.00	03/01/2026	INV	PD	CM158
CHECK DATE: 03/05/2026										
299966 CHRISTOPHER MURPHY					498.43					
0010		03/04/2026	H030526	20215640	300.00	300.00	04/03/2026	INV	PD	STRING
CHECK DATE: 03/05/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9359031056	26004163	02/10/2026	H030526	20215641	225.00	225.00	03/09/2026	INV	PD	UNIFO
CHECK DATE: 03/05/2026										
298235 CLEARVIEW AI, INC.										
INV-11483	26005290	02/06/2026	H030526	915077	9,995.00	9,995.00	04/02/2026	INV	PD	LICENS
CHECK DATE: 03/05/2026										
42474 DAVISON OIL COMPANY INC										
INV-001080399	26004923	02/17/2026	H030526	20215642	1,309.17	1,309.17	03/04/2026	INV	PD	GARAGE
CHECK DATE: 03/05/2026										
297167 DENO'S HEATING & COOLING, LLC										
03140	26004081	01/28/2026	H030526	915078	965.99	965.99	03/05/2026	INV	PD	GALLEY
CHECK DATE: 03/05/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
521155	26000350	10/14/2025	H030526	915079	2,331.90	2,331.90	04/04/2026	INV	PD	ENGINE
CHECK DATE: 03/05/2026										
70216 GALLS LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC2266764	26002902	02/10/2026	H030526	20215655	334.08	334.08	03/10/2026	INV	PD	ANTHON
CHECK DATE: 03/05/2026										
BC2266764A	26003684	02/10/2026	H030526	20215655	34.44	34.44	03/10/2026	INV	PD	PO SHO
CHECK DATE: 03/05/2026										
BC2266766	26002911	02/10/2026	H030526	20215655	407.57	407.57	03/10/2026	INV	PD	ZACHAR
CHECK DATE: 03/05/2026										
276184 GOODWYN MILLS & CAWOOD INC					776.09					
2508302		12/23/2025	H030526	20215643	5,490.54	5,490.54	12/24/2025	INV	PD	DESIGN
CHECK DATE: 03/05/2026										
294221 GUARDIAN INTEGRATORS LLC										
31829	26005475	02/10/2026	H030526	20215644	179.97	179.97	02/26/2026	INV	PD	POLICE
CHECK DATE: 03/05/2026										
298761 IMPERIAL BAG AND PAPER CO LLC										
40180408	26002621	12/30/2025	H030526	915080	114.49	114.49	04/04/2026	INV	PD	REPAIR
CHECK DATE: 03/05/2026										
299751 JORDAN DELASS										
0004		03/04/2026	H030526	20215645	2,475.00	2,475.00	04/03/2026	INV	PD	STRING
CHECK DATE: 03/05/2026										
298183 KELVIN T THORNTON										
547674		03/03/2026	H030526	915081	395.00	395.00	03/03/2026	INV	PD	Basket
CHECK DATE: 03/05/2026										
120408 LADD SUPPLY COMPANY INC										
488993	26004588	02/11/2026	H030526	915082	1,095.00	1,095.00	03/10/2026	INV	PD	RECIPR
CHECK DATE: 03/05/2026										
297939 LCM MOTORCARS, LLC										
062011	26005495	03/02/2026	H030526	20215646	32,900.00	32,900.00	03/03/2026	INV	PD	2025 O
CHECK DATE: 03/05/2026										
294427 MOON LAW FIRM LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MLFINV-1250-1251 CHECK DATE: 03/05/2026		02/04/2026	H030526	20215647	5,875.00	5,875.00	02/05/2026	INV	PD	Inv#ML
289032 OFFICE MASTER INC										
IV515816 CHECK DATE: 03/05/2026	26003598	01/29/2026	H030526	20215656	1,029.32	1,029.32	02/28/2026	INV	PD	ADDITI
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN225902 CHECK DATE: 03/05/2026	26004457	02/02/2026	H030526	915083	28.80	28.80	03/02/2026	INV	PD	AAA BA
5 REVENUE ONE TIME PAY VENDOR										
547627 CHECK DATE: 03/05/2026		11/30/2025	H030526	915084	670.50	670.50	12/30/2025	INV	PD	TOBACC
PAYEE: W L PETREY WHOLESALE CO INC										
191787 RGLGINC										
152144A CHECK DATE: 03/05/2026		02/26/2026	H030526	20215648	198.00	198.00	02/27/2026	INV	PD	ARCHIV
293775 SAWGRASS CONSULTING LLC										
7264 CHECK DATE: 03/05/2026	26000325	11/28/2025	H030526	20215649	720.00	720.00	03/06/2026	INV	PD	Fire s
300087 SECURE LAND & TREE LLC										
INVO0304 CHECK DATE: 03/05/2026	26005218	02/27/2026	H030526	20215650	26,500.00	26,500.00	03/04/2026	INV	PD	PROJEC
294015 STAPLES CONTRACT & COMMERCIAL										
6055192510 CHECK DATE: 03/05/2026	26004621	02/05/2026	H030526	20215651	349.92	349.92	02/26/2026	INV	PD	BANKER
6056249028 CHECK DATE: 03/05/2026	26004621	02/20/2026	H030526	20215651	-349.92	-349.92	02/21/2026	CRM	PD	BANKER
6057119345 CHECK DATE: 03/05/2026	26005588	02/28/2026	H030526	20215651	334.35	334.35	03/05/2026	INV	PD	SUPPLI
					334.35					
275404 T MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FEBRUARY 2026 1608 CHECK DATE: 03/05/2026		02/21/2026	H030526	915085	7,529.05	7,529.05	03/22/2026	INV	PD	MPD CE
FEBRUARY 2026 7854 CHECK DATE: 03/05/2026		02/21/2026	H030526	915085	267.75	267.75	03/22/2026	INV	PD	CELL P
297140 THE TARGET SHOP					7,796.80					
10316 CHECK DATE: 03/05/2026	26003384	01/22/2026	H030526	915086	6,070.21	6,070.21	03/29/2026	INV	PD	FBI Q2
279402 TSA										
26-34265 CHECK DATE: 03/05/2026	26002710	02/05/2026	H030526	20215652	2,340.00	2,340.00	03/21/2026	INV	PD	MONITO
272895 TWIN CITY SECURITY LLC										
26-01-105 CHECK DATE: 03/05/2026		01/31/2026	H030526	915087	11,524.56	11,524.56	03/02/2026	INV	PD	Unarme
26-01-106 CHECK DATE: 03/05/2026		01/31/2026	H030526	915087	178.14	178.14	03/02/2026	INV	PD	Unarme
216152 UPS					11,702.70					
000033x58v096 CHECK DATE: 03/05/2026		02/28/2026	H030526	20215653	23.95	23.95	03/05/2026	INV	PD	POSTAG
272720 W L PETREY WHOLESALE CO INC										
73751 CHECK DATE: 03/05/2026	26002089	12/08/2025	H030526	915088	38.00	38.00	02/28/2026	INV	PD	POPCOR
74054 & 74055 CHECK DATE: 03/05/2026	26001996	11/25/2025	H030526	915088	501.77	501.77	11/26/2025	INV	PD	THANKS
270017 W W GRAINGER INC					539.77					
9623479350 CHECK DATE: 03/05/2026	25013555	08/28/2025	H030526	915089	109.20	109.20	10/22/2025	INV	PD	PACKIN
9630304518 CHECK DATE: 03/05/2026	25013555	09/04/2025	H030526	915089	-39.60	-39.60	03/31/2026	CRM	PD	credit

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9764361326	25013555	01/08/2026	H030526	915089	-30.00	-30.00	01/08/2026	CRM	PD	credit
CHECK DATE: 03/05/2026										
					39.60					
299488 WIREGRASS CONSTRUCTION CO INC										
268411	26003776	02/05/2026	H030526	20215654	177.10	177.10	03/28/2026	INV	PD	ASPHAL
CHECK DATE: 03/05/2026										
268437	26003776	02/06/2026	H030526	20215654	152.15	152.15	03/28/2026	INV	PD	ASPHAL
CHECK DATE: 03/05/2026										
268463	26003776	02/09/2026	H030526	20215654	126.39	126.39	03/28/2026	INV	PD	ASPHAL
CHECK DATE: 03/05/2026										
268609	26003776	02/10/2026	H030526	20215654	180.32	180.32	03/28/2026	INV	PD	ASPHAL
CHECK DATE: 03/05/2026										
268642	26003776	02/11/2026	H030526	20215654	206.08	206.08	03/28/2026	INV	PD	ASPHAL
CHECK DATE: 03/05/2026										
					842.04					
56 INVOICES					587,808.57					

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