

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9166476032	26001200	11/05/2025	H030626	915092	92.40	92.40	03/06/2026	INV	PD	WELDIN
CHECK DATE: 03/06/2026										
270056 ALABAMA POWER COMPANY										
0495935003-FEB2026		03/05/2026	H030626	915093	9,818.51	9,818.51	03/05/2026	INV	PD	ACCUMU
CHECK DATE: 03/06/2026										
296899 AMAZON BUSINESS										
16XF-CWGR-RH3R	26004657	02/09/2026	H030626	915094	51.98	51.98	03/06/2026	INV	PD	STOCK
CHECK DATE: 03/06/2026										
1733-GQJR-WF76	26004657	02/09/2026	H030626	915094	-25.99	-25.99	03/06/2026	CRM	PD	STOCK
CHECK DATE: 03/06/2026										
1JKW-31MJ-16WY	26005461	02/24/2026	H030626	915094	7.49	7.49	03/06/2026	INV	PD	***AMA
CHECK DATE: 03/06/2026										
					33.48					
296256 CHRIS FRANCIS TREE CARE										
31019		02/16/2026	H030626	20215657	34,125.32	34,125.32	03/18/2026	INV	PD	City w
CHECK DATE: 03/06/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905937757	25014270	10/14/2025	H030626	20215658	39.00	39.00	03/06/2026	INV	PD	LADIES
CHECK DATE: 03/06/2026										
5510 CITY OF MOBILE										
Funding HIP Acct		03/03/2026	H030626	915095	1,000.00	1,000.00	03/03/2026	INV	PD	Housin
CHECK DATE: 03/06/2026										
35304 COMCAST										
548335		02/16/2026	H030626	915096	265.33	265.33	02/17/2026	INV	PD	MTC 83
CHECK DATE: 03/06/2026										
548386		02/26/2026	H030626	915097	138.08	138.08	03/19/2026	INV	PD	ACCT #
CHECK DATE: 03/06/2026										
					403.41					
42474 DAVISON OIL COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-001099347 CHECK DATE: 03/06/2026		02/27/2026	H030626	20215659	3,018.49	3,018.49	02/28/2026	INV PD		FUEL D
46577 EVER DIXIE										
CIN 0004587 CHECK DATE: 03/06/2026		02/10/2025	H030626	915098	600.00	600.00	03/06/2025	INV PD		REPLAC
297738 FULL COURSE ENTERTAINMENT										
26005890 CHECK DATE: 03/06/2026	26005890	03/05/2026	H030626	915099	350.00	350.00	03/05/2026	INV PD		DJ SER
290702 HCL CONTRACTING LLC										
C1007-5 CHECK DATE: 03/06/2026		02/03/2026	H030626	20215660	150,729.04	143,192.59	03/04/2026	INV PD		EST#5;
299615 KENSLEY BAKER										
547889 CHECK DATE: 03/06/2026		03/04/2026	H030626	915100	140.00	140.00	03/04/2026	INV PD		Basket
300184 KENYA L. CURTIS										
547886 CHECK DATE: 03/06/2026		03/04/2026	H030626	915101	240.00	240.00	03/04/2026	INV PD		Basket
297976 LONG & LONG PC										
546334 CHECK DATE: 03/06/2026		02/26/2026	H030626	915102	25,000.00	25,000.00	03/28/2026	INV PD		Final
298742 MICHAEL MCDONALD										
0004 CHECK DATE: 03/06/2026		03/05/2026	H030626	20215661	45.00	45.00	04/04/2026	INV PD		STRING
1 ONE TIME PAY VENDOR										
546335 CHECK DATE: 03/06/2026		02/26/2026	H030626	915103	20,000.00	20,000.00	03/28/2026	INV PD		Final PAYEE: Gloria Collier
546501 CHECK DATE: 03/06/2026		02/27/2026	H030626	915104	614.88	614.88	03/29/2026	INV PD		Settle PAYEE: John SoweIs

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION					20,614.88					
2166081		03/03/2026	H030626	20215662	3,252.65	3,252.65	04/02/2026	INV	PD	Unlead
CHECK DATE: 03/06/2026										
296110 RON ROBINSON										
547887		03/04/2026	H030626	915105	225.00	225.00	03/04/2026	INV	PD	Basket
CHECK DATE: 03/06/2026										
293775 SAWGRASS CONSULTING LLC										
7431		02/16/2026	H030626	20215663	55,010.00	55,010.00	02/17/2026	INV	PD	PYMT#3
CHECK DATE: 03/06/2026										
7432		02/16/2026	H030626	20215664	34,396.00	34,396.00	02/17/2026	INV	PD	PYMT#1
CHECK DATE: 03/06/2026										
294015 STAPLES CONTRACT & COMMERCIAL					89,406.00					
3552427730	24001064	11/11/2023	H030626	20215665	-130.08	-130.08	03/06/2026	CRM	PD	TAPE D
CHECK DATE: 03/06/2026										
3562212893	24005690	03/16/2024	H030626	20215665	67.98	67.98	03/06/2026	INV	PD	OFFICE
CHECK DATE: 03/06/2026										
6005198232	24007261	06/25/2024	H030626	20215665	-403.76	-403.76	03/06/2026	CRM	PD	STAPLE
CHECK DATE: 03/06/2026										
605119350	26005608	02/28/2026	H030626	20215665	129.90	129.90	03/05/2026	INV	PD	AAA BA
CHECK DATE: 03/06/2026										
6056703561	26005403	02/25/2026	H030626	20215665	25.09	25.09	03/03/2026	INV	PD	PORTFO
CHECK DATE: 03/06/2026										
6056703562	26005401	02/25/2026	H030626	20215665	27.98	27.98	03/03/2026	INV	PD	POST-I
CHECK DATE: 03/06/2026										
6056703563	26005413	02/25/2026	H030626	20215665	32.72	32.72	03/03/2026	INV	PD	PLASTI
CHECK DATE: 03/06/2026										
6056703564	26005412	02/25/2026	H030626	20215665	62.33	62.33	03/03/2026	INV	PD	ITEM:
CHECK DATE: 03/06/2026										
6056856657	26005479	02/26/2026	H030626	20215665	2.99	2.99	03/03/2026	INV	PD	LAMINA
CHECK DATE: 03/06/2026										
6056856659	26005458	02/26/2026	H030626	20215665	46.02	46.02	03/03/2026	INV	PD	LOGITE
CHECK DATE: 03/06/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
6056856660		26005462 02/26/2026	H030626	20215665	91.25	91.25	03/03/2026	INV	PD	SHOWER	
CHECK DATE: 03/06/2026											
6056856662		26005466 02/26/2026	H030626	20215665	5.40	5.40	03/03/2026	INV	PD	BATTER	
CHECK DATE: 03/06/2026											
6056856663		26005479 02/26/2026	H030626	20215665	25.79	25.79	03/03/2026	INV	PD	LAMINA	
CHECK DATE: 03/06/2026											
6056856664		26005480 02/26/2026	H030626	20215665	16.62	16.62	03/03/2026	INV	PD	OFFICE	
CHECK DATE: 03/06/2026											
605711337		26005621 02/28/2026	H030626	20215665	11.99	11.99	03/05/2026	INV	PD	SUPPLI	
CHECK DATE: 03/06/2026											
6057119339		26005617 02/28/2026	H030626	20215665	89.90	89.90	03/05/2026	INV	PD	SPONGE	
CHECK DATE: 03/06/2026											
6057119342		26005624 02/28/2026	H030626	20215665	25.96	25.96	03/05/2026	INV	PD	STAPLE	
CHECK DATE: 03/06/2026											
6057119343		26005626 02/28/2026	H030626	20215665	57.31	57.31	03/05/2026	INV	PD	OFFICE	
CHECK DATE: 03/06/2026											
6057119344		26005627 02/28/2026	H030626	20215665	86.30	86.30	03/05/2026	INV	PD	SUPPLI	
CHECK DATE: 03/06/2026											
6057119346		26005589 02/28/2026	H030626	20215665	125.38	125.38	03/05/2026	INV	PD	KEYBOA	
CHECK DATE: 03/06/2026											
6057119347		26005590 02/28/2026	H030626	20215665	29.66	29.66	03/05/2026	INV	PD	OFFICE	
CHECK DATE: 03/06/2026											
6057119348		26005595 02/28/2026	H030626	20215665	35.06	35.06	03/05/2026	INV	PD	HAND S	
CHECK DATE: 03/06/2026											
605719340		26005621 02/28/2026	H030626	20215665	102.90	102.90	03/05/2026	INV	PD	SUPPLI	
CHECK DATE: 03/06/2026											
					564.69						
47 INVOICES					339,697.87						

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