

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300197	ALEXIS PAYNE									
548511		03/09/2026	H031126	915136	90.00	90.00	03/09/2026	INV	PD	Basket
	CHECK DATE: 03/11/2026									
281897	AT&T MOBILITY LLC									
287261302087X3032026		02/25/2026	H031126	915137	1,104.81	1,104.81	03/20/2026	INV	PD	CELL P
	CHECK DATE: 03/11/2026									
280390	BEST BUY STORES LP									
10510561	26004091	01/29/2026	H031126	915138	260.01	260.01	03/11/2026	INV	PD	TV AND
	CHECK DATE: 03/11/2026									
10623872	26004091	03/03/2026	H031126	915138	-.03	-.03	03/11/2026	CRM	PD	TV AND
	CHECK DATE: 03/11/2026									
					259.98					
277965	CAPITAL TRAILER & EQUIPMENT CO INC									
03P50494	26003060	01/06/2026	H031126	915139	428.29	428.29	03/11/2026	INV	PD	STOCK
	CHECK DATE: 03/11/2026									
03P50659	26003245	01/05/2026	H031126	915139	264.40	264.40	03/11/2026	INV	PD	STOCK
	CHECK DATE: 03/11/2026									
					692.69					
295243	COBALT REALTY INC									
APRIL 2026 LEASE		03/10/2026	H031126	915140	13,512.96	13,512.96	04/01/2026	INV	PD	APRIL
	CHECK DATE: 03/11/2026									
35304	COMCAST									
548516		03/09/2026	H031126	915141	5,436.83	5,436.83	03/10/2026	INV	PD	ACCT#
	CHECK DATE: 03/11/2026									
548520		03/09/2026	H031126	915142	5,430.47	5,430.47	03/10/2026	INV	PD	ACCT#
	CHECK DATE: 03/11/2026									
					10,867.30					
38454	CUMMINGS & ASSOCIATES INC									
APRIL 2026 LEASE1200		03/10/2026	H031126	915143	17,381.78	17,381.78	04/01/2026	INV	PD	APRIL
	CHECK DATE: 03/11/2026									

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296529 HELMSING, LEACH, HERLONG, NEWMAN & ROUSE PC										
146085		02/12/2026	H031126	20215848	14,997.38	14,997.38	02/13/2026	INV PD		Inv#14
CHECK DATE: 03/11/2026										
146086		02/12/2026	H031126	20215848	1,212.00	1,212.00	02/13/2026	INV PD		Inv#14
CHECK DATE: 03/11/2026										
146088		02/12/2026	H031126	20215848	1,327.90	1,327.90	02/13/2026	INV PD		Inv#14
CHECK DATE: 03/11/2026										
146089		02/12/2026	H031126	20215848	348.50	348.50	02/13/2026	INV PD		Inv#14
CHECK DATE: 03/11/2026										
146090		02/12/2026	H031126	20215848	900.00	900.00	02/13/2026	INV PD		Inv#14
CHECK DATE: 03/11/2026										
					18,785.78					
294521 HERC RENTALS INC										
36236823-001	26003521	01/15/2026	H031126	915144	815.00	815.00	03/11/2026	INV PD		TELEHA
CHECK DATE: 03/11/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44645	26004900	02/10/2026	H031126	20215849	1,000.00	1,000.00	03/11/2026	INV PD		BACK T
CHECK DATE: 03/11/2026										
296800 JOE BULLARD CHEVROLET										
8523563	26003156	12/30/2025	H031126	20215850	37.18	37.18	03/11/2026	INV PD		PART -
CHECK DATE: 03/11/2026										
8523567	26003123	12/31/2025	H031126	20215850	37.18	37.18	03/11/2026	INV PD		MOUNT
CHECK DATE: 03/11/2026										
8523583	26003250	01/02/2026	H031126	20215850	1,162.68	1,162.68	03/11/2026	INV PD		STOCK
CHECK DATE: 03/11/2026										
					1,237.04					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
223589300-012726		02/27/2026	H031126	915145	126.55	126.55	03/11/2026	INV PD		ACCT22
CHECK DATE: 03/11/2026										
275775 MOBILE COUNTY CHIEFS OF POLICE ASSOCIATION										
MPD 2026		03/04/2026	H031126	915146	150.00	150.00	03/15/2026	INV PD		2026 A
CHECK DATE: 03/11/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270273 ON-LINE INFORMATION SERVICES INC										
MARCH 2026 MPD		03/01/2026	H031126	915147	212.00	212.00	03/15/2026	INV	PD	ACCT#1
CHECK DATE:	03/11/2026									
165457 PORT CITY RENTALS										
1042105		03/03/2026	H031126	20215855	4,818.00	4,818.00	04/02/2026	INV	PD	AMTRAK
CHECK DATE:	03/11/2026									
294102 PROTECVIDEO LLC										
9509		02/27/2026	H031126	20215852	2,430.00	2,430.00	03/01/2026	INV	PD	Consul
CHECK DATE:	03/11/2026									
9565		03/01/2026	H031126	20215851	6,960.00	6,960.00	03/02/2026	INV	PD	Consul
CHECK DATE:	03/11/2026									
					9,390.00					
69445 QUADIEN FINANCE USA INC										
MPD-FEBRUARY-2026		02/27/2026	H031126	915148	1,077.47	1,077.47	03/27/2026	INV	PD	POSTAG
CHECK DATE:	03/11/2026									
297438 SPV ASSOCIATES INC.										
2737		02/12/2026	H031126	915149	15,000.00	15,000.00	03/14/2026	INV	PD	PYMT#
CHECK DATE:	03/11/2026									
294015 STAPLES CONTRACT & COMMERCIAL										
6001073720		04/06/2024	H031126	20215853	20.83	20.83	03/05/2026	INV	PD	PO 240
CHECK DATE:	03/11/2026									
6001685252		04/26/2024	H031126	20215853	358.60	358.60	03/05/2026	INV	PD	PO 240
CHECK DATE:	03/11/2026									
6004826312		06/18/2024	H031126	20215853	432.50	432.50	03/11/2026	INV	PD	PO 240
CHECK DATE:	03/11/2026									
6005198226		06/25/2024	H031126	20215853	55.46	55.46	06/26/2024	INV	PD	PO 240
CHECK DATE:	03/11/2026									
6005198227		06/25/2024	H031126	20215853	895.05	895.05	06/26/2024	INV	PD	PO 240
CHECK DATE:	03/11/2026									
6005198229		06/25/2024	H031126	20215853	35.94	35.94	06/26/2024	INV	PD	PO 240
CHECK DATE:	03/11/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6005198231		06/25/2024	H031126	20215853	12.52	12.52	06/26/2024	INV	PD	PO 240
CHECK DATE: 03/11/2026										
6007284966		07/23/2024	H031126	20215853	91.64	91.64	07/24/2024	INV	PD	PO 240
CHECK DATE: 03/11/2026										
294334 T-MOBILE USA INC					1,902.54					
L2602100395		02/10/2026	H031126	915151	165.00	165.00	02/28/2026	INV	PD	UNK CA
CHECK DATE: 03/11/2026										
L2602100407		02/10/2026	H031126	915150	165.00	165.00	02/28/2026	INV	PD	CASE M
CHECK DATE: 03/11/2026										
294280 THAMES BATRE INSURANCE					330.00					
43274		02/03/2026	H031126	20215854	814,990.00	814,990.00	03/11/2026	INV	PD	Policy
CHECK DATE: 03/11/2026										
43279		02/03/2026	H031126	20215854	412,987.52	412,987.52	03/04/2026	INV	PD	Policy
CHECK DATE: 03/11/2026										
43553		02/27/2026	H031126	20215854	-119,932.00	-119,932.00	03/05/2026	CRM	PD	Policy
CHECK DATE: 03/11/2026										
282590 THE LAMAR COMPANIES					1,108,045.52					
117968786	26005570	02/02/2026	H031126	915152	600.00	600.00	03/11/2026	INV	PD	ADVERT
CHECK DATE: 03/11/2026										
117992635	26003101	03/02/2026	H031126	915152	1,976.00	1,976.00	04/02/2026	INV	PD	ADVERT
CHECK DATE: 03/11/2026										
117992637	26003100	03/02/2026	H031126	915152	1,545.00	1,545.00	04/02/2026	INV	PD	ADVERT
CHECK DATE: 03/11/2026										
117992639	26005570	03/02/2026	H031126	915152	600.00	600.00	04/02/2026	INV	PD	ADVERT
CHECK DATE: 03/11/2026										
					4,721.00					
45 INVOICES					1,211,520.42					

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