

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9170225244	26006230	03/17/2026	H032026	915397	717.85	717.85	03/20/2026	INV	PD	HAZ MA
CHECK DATE: 03/20/2026										
270056 ALABAMA POWER COMPANY										
0535526035-031626		03/16/2026	H032026	915398	1.78	1.78	03/17/2026	INV	PD	ACCT#
CHECK DATE: 03/20/2026										
2262336007-031326		03/13/2026	H032026	915399	51.32	51.32	03/14/2026	INV	PD	ACCT#
CHECK DATE: 03/20/2026										
299109 ALEC GRANDERSON										
550042		03/17/2026	H032026	915400	135.00	135.00	03/17/2026	INV	PD	Basket
CHECK DATE: 03/20/2026										
272932 CDW GOVERNMENT LLC										
AE6IP2A	25010303	06/17/2025	H032026	20216073	596.74	596.74	03/21/2026	INV	PD	SCANNE
CHECK DATE: 03/20/2026										
AE6IV1F	25010304	06/17/2025	H032026	20216073	147.62	147.62	03/21/2026	INV	PD	AIRPOD
CHECK DATE: 03/20/2026										
AE8VU8D	25011014	07/09/2025	H032026	20216073	136.49	136.49	03/21/2026	INV	PD	SHONND
CHECK DATE: 03/20/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
9319601635	25001751	05/02/2025	H032026	20216074	390.00	390.00	03/20/2026	INV	PD	SAFETY
CHECK DATE: 03/20/2026										
9363989107	25001751	03/17/2026	H032026	20216074	-255.00	-255.00	03/20/2026	CRM	PD	SAFETY
CHECK DATE: 03/20/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1126		02/19/2026	H032026	20216075	161.75	161.75	03/21/2026	INV	PD	4568 H
CHECK DATE: 03/20/2026										
35304 COMCAST										
550348		03/18/2026	H032026	915402	247.80	247.80	03/26/2026	INV	PD	COMCAS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 03/20/2026											
C03092026		03/09/2026	H032026	915401	24.60	24.60	03/10/2026	INV	PD	ACCT#	
CHECK DATE: 03/20/2026											
290980 DANA SAFETY SUPPLY INC					272.40						
1001458	25011839	02/23/2026	H032026	20216081	42,922.41	42,922.41	03/20/2026	INV	PD	UPFITP	
CHECK DATE: 03/20/2026											
280256 GLOBALSTAR INC											
000000109535845		03/16/2026	H032026	915403	1,065.30	1,065.30	04/17/2026	INV	PD	GLOBAL	
CHECK DATE: 03/20/2026											
293916 LEXISNEXIS RISK SOLUTIONS											
1100272327		02/28/2026	H032026	915404	2,484.45	2,484.45	03/01/2026	INV	PD	REPORT	
CHECK DATE: 03/20/2026											
132093 MCCRORY & WILLIAMS INC											
20251939	25006919	06/11/2025	H032026	20216076	14,960.00	14,960.00	03/17/2026	INV	PD	3MCGT	
CHECK DATE: 03/20/2026											
297729 PATTERSON VETERINARY SUPPLY INC											
3041871040	26005897	03/06/2026	H032026	20216077	1,670.31	1,670.31	04/09/2026	INV	PD	PATTER	
CHECK DATE: 03/20/2026											
300101 SAFE HAVEN CO. LLC											
INV0002-	3/12/26	26006200	03/12/2026	H032026	20216078	21,100.00	21,100.00	04/15/2026	INV	PD	PROJEC
CHECK DATE: 03/20/2026											
295959 SOUTHERN TIRE MART, LLC											
2030178830	26003790	01/14/2026	H032026	915405	199.00	199.00	04/09/2026	INV	PD	ENGIN	
CHECK DATE: 03/20/2026											
2030179574	26004387	01/28/2026	H032026	915405	1,894.80	1,894.80	04/09/2026	INV	PD	ENGINE	
CHECK DATE: 03/20/2026											
294015 STAPLES CONTRACT & COMMERCIAL					2,093.80						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6010344494	24012899	08/27/2024	H032026	20216079	19.98	19.98	03/21/2026	INV	PD	FACILI
CHECK DATE: 03/20/2026										
6056940342	26004508	02/27/2026	H032026	20216079	-71.71	-71.71	03/19/2026	CRM	PD	CREDIT
CHECK DATE: 03/20/2026										
6057994925	26005204	03/07/2026	H032026	20216079	192.76	192.76	03/18/2026	INV	PD	TRAFFI
CHECK DATE: 03/20/2026										
130871 TOOMEYS MARDI GRAS CANDY CO INC					141.03					
76779	26003402	01/08/2026	H032026	20216080	385.00	385.00	03/17/2026	INV	PD	LIGHTI
CHECK DATE: 03/20/2026										
24 INVOICES					89,178.25					

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