

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299496 ALLIED PRODUCTS CORPORATION										
IN-1066566	26002587	12/19/2025	H032426	20216203	713.75	713.75	03/24/2026	INV PD	NEEDED	
CHECK DATE: 03/24/2026										
292420 BEST PRICE SERVICES LLC										
577	26005806	03/13/2026	H032426	20216204	18,000.00	18,000.00	03/25/2026	INV PD	PROJEC	
CHECK DATE: 03/24/2026										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
550681		03/26/2026	H032426	20216205	547,700.49	547,700.49	03/27/2026	INV PD	DATES	
CHECK DATE: 03/24/2026										
298695 BRENDAN CHARLES										
76		03/21/2026	H032426	20216206	324.00	324.00	04/20/2026	INV PD	LESSON	
CHECK DATE: 03/24/2026										
284041 CANON SOLUTIONS AMERICA INC										
42472593		01/12/2026	H032426	915514	687.00	687.00	03/01/2026	INV PD	CM150	
CHECK DATE: 03/24/2026										
42498616		01/12/2026	H032426	915514	816.00	816.00	03/01/2026	INV PD	CM200	
CHECK DATE: 03/24/2026										
42648187		02/09/2026	H032426	915514	304.49	304.49	04/01/2026	INV PD	CM150	
CHECK DATE: 03/24/2026										
42673975		02/09/2026	H032426	915514	482.09	482.09	04/01/2026	INV PD	CM200	
CHECK DATE: 03/24/2026										
42673978		02/09/2026	H032426	915514	810.00	810.00	04/01/2026	INV PD	CM201	
CHECK DATE: 03/24/2026										
					3,099.58					
272932 CDW GOVERNMENT LLC										
AF62M4A	25013092	08/26/2025	H032426	20216207	438.28	438.28	03/25/2026	INV PD	3MCGT	
CHECK DATE: 03/24/2026										
AG51EF	26000596	10/22/2025	H032426	20216207	304.07	304.07	03/25/2026	INV PD	ETHAN	
CHECK DATE: 03/24/2026										
AH71A9J	26003742	01/26/2026	H032426	20216207	189.95	189.95	03/25/2026	INV PD	BATTER	
CHECK DATE: 03/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AH72B5P	26003004	02/25/2026	H032426	20216207	185.99	185.99	03/25/2026	INV	PD	REPLAC
CHECK DATE: 03/24/2026										
AH8SK9F	26003742	01/30/2026	H032426	20216207	-189.95	-189.95	03/25/2026	CRM	PD	BATTER
CHECK DATE: 03/24/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					928.34					
4260324180		02/20/2026	H032426	20216208	47.45	47.45	03/22/2026	INV	PD	MAT RE
CHECK DATE: 03/24/2026										
4261167110		02/27/2026	H032426	20216208	47.45	47.45	03/29/2026	INV	PD	MAT RE
CHECK DATE: 03/24/2026										
5510 CITY OF MOBILE					94.90					
550446		03/20/2026	H032426	915515	242.00	242.00	03/21/2026	INV	PD	PETTY
CHECK DATE: 03/24/2026										
35304 COMCAST										
MARCH 2026 4681		03/15/2026	H032426	915517	2,225.42	2,225.42	04/05/2026	INV	PD	CABLE,
CHECK DATE: 03/24/2026										
MARCH 2026 7097		03/08/2026	H032426	915516	287.33	287.33	03/29/2026	INV	PD	CABLE
CHECK DATE: 03/24/2026										
MARCH 2026 7300		03/19/2026	H032426	915518	237.29	237.29	04/09/2026	INV	PD	ACCT#8
CHECK DATE: 03/24/2026										
297037 ELAINE K CAMPBELL					2,750.04					
76		03/21/2026	H032426	20216209	425.00	425.00	04/20/2026	INV	PD	LESSON
CHECK DATE: 03/24/2026										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1486387		03/16/2026	H032426	915519	1,181.32	1,181.32	04/01/2026	INV	PD	APRIL
CHECK DATE: 03/24/2026										
299804 ERROLL M HICKENBOTTOM										
550555		03/23/2026	H032426	915520	342.67	342.67	03/23/2026	INV	PD	Track
CHECK DATE: 03/24/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295445 FIRST EQUINE VETERINARY SERVICES										
36209		02/26/2026	H032426	20216210	140.00	140.00	02/27/2026	INV	PD	MPD/IN
CHECK DATE: 03/24/2026										
36666		03/16/2026	H032426	20216210	220.00	220.00	03/17/2026	INV	PD	MPD/FA
CHECK DATE: 03/24/2026										
					360.00					
74050 GORAM AIR CONDITIONING CO INC										
02-5870-26		02/17/2026	H032426	20216211	5,843.80	5,843.80	03/19/2026	INV	PD	2025 H
CHECK DATE: 03/24/2026										
02-5894-26		02/23/2026	H032426	20216211	12,162.71	12,162.71	03/25/2026	INV	PD	2025 H
CHECK DATE: 03/24/2026										
03-5931-26		03/03/2026	H032426	20216211	7,430.53	7,430.53	04/02/2026	INV	PD	2025 H
CHECK DATE: 03/24/2026										
					25,437.04					
293714 HARRIS CONTRACTING SERVICES INC										
C0037-9		02/24/2026	H032426	915522	82,000.00	82,000.00	03/26/2026	INV	PD	CONSTR
CHECK DATE: 03/24/2026										
C0915-4		02/11/2026	H032426	915521	396,000.00	376,200.00	03/13/2026	INV	PD	CONSTR
CHECK DATE: 03/24/2026										
					478,000.00					
299678 JAILYNN BREWER										
550553		03/23/2026	H032426	915523	114.22	114.22	03/23/2026	INV	PD	Track
CHECK DATE: 03/24/2026										
297976 LONG & LONG PC										
550620		03/23/2026	H032426	915524	70,000.00	70,000.00	04/22/2026	INV	PD	Final
CHECK DATE: 03/24/2026										
279229 PETROLEUM TRADERS CORPORATION										
2170976		03/19/2026	H032426	20216212	23,018.58	23,018.58	04/18/2026	INV	PD	Unlead
CHECK DATE: 03/24/2026										
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0039	26006585	03/23/2026	H032426	20216213	5,808.00	5,808.00	03/25/2026	INV	PD	PROJEC
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298996 PROGRESSIVE DIRECT INSURANCE COMPANY										
550050		03/17/2026	H032426	915525	14,307.15	14,307.15	04/16/2026	INV	PD	Settle
	CHECK DATE: 03/24/2026									
278374 PYROTECNICO FIREWORKS INC										
SO-C61195		03/23/2026	H032426	20216214	30,000.00	30,000.00	04/15/2026	INV	PD	Indepe
	CHECK DATE: 03/24/2026									
296936 R J SMITH MECHANICAL CONSULTANT INC										
26-069		02/11/2026	H032426	915526	43,200.00	43,200.00	03/13/2026	INV	PD	DESIGN
	CHECK DATE: 03/24/2026									
297078 RAUL MALAVER										
76		03/21/2026	H032426	20216215	4,199.00	4,199.00	03/22/2026	INV	PD	LESSON
	CHECK DATE: 03/24/2026									
190490 RITZ SAFETY LLC										
7206086	26003049	01/14/2026	H032426	20216223	155.76	155.76	03/25/2026	INV	PD	GLOVES
	CHECK DATE: 03/24/2026									
300101 SAFE HAVEN CO. LLC										
INV0002 A	26006589	03/12/2026	H032426	20216216	13,000.00	13,000.00	04/11/2026	INV	PD	PROJEC
	CHECK DATE: 03/24/2026									
299758 SCOTT ALAN CONSTRUCTION										
VEG-2026-2070-63	26006587	03/23/2026	H032426	20216217	14,500.00	14,500.00	04/08/2026	INV	PD	PROJEC
	CHECK DATE: 03/24/2026									
296808 SERVICEWEAR APPAREL INC										
0059101399	26001993	02/12/2026	H032426	915527	28.25	28.25	03/24/2026	INV	PD	PERFOR
	CHECK DATE: 03/24/2026									
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-008	26006583	03/20/2026	H032426	20216218	14,500.00	14,500.00	03/24/2026	INV	PD	PROJEC
	CHECK DATE: 03/24/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
6008890222		08/08/2024	H032426	20216219	237.90	237.90	08/09/2024	INV PD	PO	240
CHECK DATE: 03/24/2026										
6008890223		08/08/2024	H032426	20216219	24.42	24.42	08/09/2024	INV PD	PO	240
CHECK DATE: 03/24/2026										
6008890224		08/08/2024	H032426	20216219	345.92	345.92	08/09/2024	INV PD	PO	240
CHECK DATE: 03/24/2026										
6012256297		09/20/2024	H032426	20216219	31.29	31.29	09/21/2024	INV PD	PO	240
CHECK DATE: 03/24/2026										
6034802365	25010173	06/18/2025	H032426	20216219	63.37	63.37	08/16/2025	INV PD	ITEM:	
CHECK DATE: 03/24/2026										
					702.90					
300085 THOMAS A. GALLOWAY										
INV-2600588-00	26006588	03/21/2026	H032426	20216220	12,490.00	12,490.00	03/24/2026	INV PD	PROJEC	
CHECK DATE: 03/24/2026										
294395 TRANSUNION LLC										
02601777		03/02/2026	H032426	915528	107.04	107.04	04/05/2026	INV PD	ACCT#1	
CHECK DATE: 03/24/2026										
272895 TWIN CITY SECURITY LLC										
26-02-162		02/28/2026	H032426	915529	10,409.28	10,409.28	03/30/2026	INV PD	Unarme	
CHECK DATE: 03/24/2026										
216152 UPS										
000033x58v116		03/14/2026	H032426	20216221	24.15	24.15	03/24/2026	INV PD	POSTAG	
CHECK DATE: 03/24/2026										
298669 WASTE PRO OF ALABAMA INC										
0004012969		02/28/2026	H032426	915530	96.20	96.20	03/30/2026	INV PD	MFRD T	
CHECK DATE: 03/24/2026										
271288 WATERMARK DESIGN GROUP LLC										
260102501		02/13/2026	H032426	915531	26,180.00	26,180.00	03/15/2026	INV PD	PLANNI	
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298548 WHITSETT HERRING										
76		03/21/2026	H032426	20216222	51.00	51.00	04/20/2026	INV	PD	LESSON
	CHECK DATE: 03/24/2026									
294531 WILDLIFE SOLUTIONS, INC										
32916		01/01/2026	H032426	915532	325.00	325.00	01/31/2026	INV	PD	Update
	CHECK DATE: 03/24/2026									
33333		02/01/2026	H032426	915532	325.00	325.00	03/03/2026	INV	PD	Update
	CHECK DATE: 03/24/2026									
33769		03/01/2026	H032426	915532	325.00	325.00	03/31/2026	INV	PD	Update
	CHECK DATE: 03/24/2026									
					975.00					
58 INVOICES					1,363,465.66					

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