

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290766 ALABAMA POOLWORKS LLC										
5679-001		02/27/2026	H032526	20216234	25,112.50	23,856.87	03/29/2026	INV	PD	REPAIR
CHECK DATE: 03/25/2026										
5691-001		02/27/2026	H032526	20216234	34,337.50	32,620.62	03/29/2026	INV	PD	FIGURE
CHECK DATE: 03/25/2026										
					59,450.00					
291803 ASCENDANT STRATEGY MANAGEMENT GROUP LLC										
5119	26006582	02/18/2026	H032526	915533	15,000.00	15,000.00	03/26/2026	INV	PD	CIP PR
CHECK DATE: 03/25/2026										
299694 B&B LAWN/LANDSCAPING										
2749		03/19/2026	H032526	915534	1,200.00	1,200.00	04/18/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
2750		03/18/2026	H032526	915534	2,480.00	2,480.00	04/17/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
2751		03/18/2026	H032526	915534	2,400.00	2,400.00	04/17/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
					6,080.00					
292420 BEST PRICE SERVICES LLC										
578		03/22/2026	H032526	20216224	8,500.00	8,500.00	03/23/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
579		03/22/2026	H032526	20216224	8,500.00	8,500.00	03/23/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
580		03/22/2026	H032526	20216224	3,500.00	3,500.00	03/23/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
581		03/22/2026	H032526	20216224	4,500.00	4,500.00	03/23/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
					25,000.00					
297507 BUTLER COMPLETE SERVICES LLC										
2012		03/20/2026	H032526	20216225	475.00	475.00	03/21/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
2013		03/20/2026	H032526	20216225	800.00	800.00	03/21/2026	INV	PD	Right
CHECK DATE: 03/25/2026										
2014		03/20/2026	H032526	20216225	2,400.00	2,400.00	03/21/2026	INV	PD	Right

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/25/2026								
2015		03/20/2026	H032526	20216225	3,000.00	3,000.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2016		03/20/2026	H032526	20216225	2,200.00	2,200.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2017		03/20/2026	H032526	20216225	3,950.00	3,950.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2018		03/20/2026	H032526	20216225	900.00	900.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2019		03/20/2026	H032526	20216225	1,000.00	1,000.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2020		03/20/2026	H032526	20216225	800.00	800.00	03/21/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
2021		03/19/2026	H032526	20216225	900.00	900.00	03/20/2026	INV PD		Right
	CHECK DATE:	03/25/2026								
298802 CAMPBELL OIL COMPANY					16,425.00					
336019		03/21/2026	H032526	20216226	32,988.49	32,988.49	04/20/2026	INV PD		Diesel
	CHECK DATE:	03/25/2026								
284041 CANON SOLUTIONS AMERICA INC										
42472602		01/12/2026	H032526	915536	4.35	4.35	03/01/2026	INV PD		CM164
	CHECK DATE:	03/25/2026								
42498618		01/12/2026	H032526	915536	975.00	975.00	03/01/2026	INV PD		CM199
	CHECK DATE:	03/25/2026								
42498619		01/12/2026	H032526	915536	975.00	975.00	03/01/2026	INV PD		CM198
	CHECK DATE:	03/25/2026								
42673976		02/09/2026	H032526	915536	939.56	939.56	04/01/2026	INV PD		CM199
	CHECK DATE:	03/25/2026								
42673977		02/02/2026	H032526	915536	215.69	215.69	04/01/2026	INV PD		CM198
	CHECK DATE:	03/25/2026								
6014845281		02/01/2026	H032526	915535	20.92	20.92	03/03/2026	INV PD		CM166
	CHECK DATE:	03/25/2026								
6014849800		02/01/2026	H032526	915535	91.79	91.79	03/03/2026	INV PD		CM170
	CHECK DATE:	03/25/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					3,222.31					
9359570290	26003593	02/13/2026	H032526	20216227	560.00	560.00	03/25/2026	INV PD		SAFETY
CHECK DATE: 03/25/2026										
5510 CITY OF MOBILE										
550654		03/21/2026	H032526	915537	60.23	60.23	03/22/2026	INV PD		Petty
CHECK DATE: 03/25/2026										
35304 COMCAST										
8396 910323386164		03/11/2026	H032526	915539	110.90	110.90	03/12/2026	INV PD		ACCT#
CHECK DATE: 03/25/2026										
8396 91034259731		03/10/2026	H032526	915540	117.28	117.28	03/11/2026	INV PD		ACCT#
CHECK DATE: 03/25/2026										
8396910322207494 326		03/15/2026	H032526	915538	137.65	137.65	03/25/2026	INV PD		ACCT#
CHECK DATE: 03/25/2026										
42474 DAVISON OIL COMPANY INC					365.83					
INV-001138144		03/23/2026	H032526	20216228	4,631.81	4,631.81	03/24/2026	INV PD		FUEL D
CHECK DATE: 03/25/2026										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000012-V	26001935	03/24/2026	H032526	20216229	3,250.00	3,250.00	03/25/2026	INV PD		EXECUT
CHECK DATE: 03/25/2026										
297939 LCM MOTORCARS, LLC										
119702	26005496	03/18/2026	H032526	20216230	39,700.00	39,700.00	04/17/2026	INV PD		2025 O
CHECK DATE: 03/25/2026										
288433 LENCO ARMORED VEHICLES										
401388	26003718	01/29/2026	H032526	915541	1,497.28	1,497.28	03/25/2026	INV PD		REPAIR
CHECK DATE: 03/25/2026										
272401 LOGISTA										
INV125697	26002672	02/13/2026	H032526	915542	4,669.59	4,669.59	03/25/2026	INV PD		**CAME
CHECK DATE: 03/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV125785	26003154	02/16/2026	H032526	915542	4,669.59	4,669.59	03/25/2026	INV	PD	HACKME
CHECK DATE: 03/25/2026										
134515 MOBILE ARTS COUNCIL INC					9,339.18					
550283		03/19/2026	H032526	915543	8,750.00	8,750.00	04/18/2026	INV	PD	2025-2
CHECK DATE: 03/25/2026										
298441 PEYTON HICKMAN										
76		03/21/2026	H032526	20216231	885.00	885.00	04/20/2026	INV	PD	LESSON
CHECK DATE: 03/25/2026										
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0013	26006586	03/23/2026	H032526	20216232	13,500.00	13,500.00	03/25/2026	INV	PD	PROJEC
CHECK DATE: 03/25/2026										
190490 RITZ SAFETY LLC										
7205892	26003049	01/14/2026	H032526	20216233	155.76	155.76	01/17/2026	INV	PD	GLOVES
CHECK DATE: 03/25/2026										
298669 WASTE PRO OF ALABAMA INC										
0003996119		01/31/2026	H032526	915544	2,794.47	2,794.47	03/02/2026	INV	PD	VARIOU
CHECK DATE: 03/25/2026										
44 INVOICES					243,655.36					

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