

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300055	ANDERSON DULANEY									
00016		04/07/2026	H040826	20216477	210.00	210.00	05/07/2026	INV	PD	STRING
	CHECK DATE: 04/08/2026									
281897	AT&T MOBILITY LLC									
X04032026		03/25/2026	H040826	915802	1,104.81	1,104.81	04/20/2026	INV	PD	CELL P
	CHECK DATE: 04/08/2026									
297022	BABOLAT									
20020803	26005936	03/11/2026	H040826	915803	688.45	688.45	04/08/2026	INV	PD	SHOP R
	CHECK DATE: 04/08/2026									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
552516		04/09/2026	H040826	20216478	520,322.97	520,322.97	04/10/2026	INV	PD	DATES
	CHECK DATE: 04/08/2026									
293956	COACH'S CEDAR CREEK FARM INC									
20250973	25012367	11/26/2025	H040826	915804	209.60	209.60	04/08/2026	INV	PD	WINTER
	CHECK DATE: 04/08/2026									
20251110002	25012367	11/10/2025	H040826	915804	5,340.40	5,340.40	04/08/2026	INV	PD	WINTER
	CHECK DATE: 04/08/2026									
					5,550.00					
55656	EMPIRE TRUCK SALES LLC									
ME010000990_	25014793	03/16/2026	H040826	20216479	127,893.00	127,893.00	04/09/2026	INV	PD	2027 3
	CHECK DATE: 04/08/2026									
ME010000991_	25014792	03/16/2026	H040826	20216479	135,110.00	135,110.00	04/09/2026	INV	PD	TRUCK
	CHECK DATE: 04/08/2026									
					263,003.00					
298165	PHOENIX MARINE US LLC									
1338	26007378	03/30/2026	H040826	20216480	1,096.66	1,096.66	04/08/2026	INV	PD	REPAIR
	CHECK DATE: 04/08/2026									
299434	SANDY SANSING CHEVROLET									
813941-1	26006456	03/17/2026	H040826	20216481	1,190.82	1,190.82	04/08/2026	INV	PD	PART-A
	CHECK DATE: 04/08/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM-813941-1-1	26006456	04/08/2026	H040826	20216481	-125.00	-125.00	04/08/2026	CRM	PD	PART-A
CHECK DATE: 04/08/2026										
					1,065.82					
294334 T-MOBILE USA INC										
L2604020254		04/01/2026	H040826	915805	165.00	165.00	04/02/2026	INV	PD	RTT Re
CHECK DATE: 04/08/2026										
12 INVOICES					793,206.71					

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