

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109	ALEC GRANDERSON									
554316	CHECK DATE: 04/21/2026	04/15/2026	H042126	916285	160.00	160.00	04/15/2026	INV PD		Baseba
300055	ANDERSON DULANEY									
00018	CHECK DATE: 04/21/2026	04/20/2026	H042126	20216836	300.00	300.00	05/20/2026	INV PD		STRING
96	CHECK DATE: 04/21/2026	04/20/2026	H042126	20216835	306.00	306.00	05/20/2026	INV PD		LESSON
					606.00					
10869	AT&T									
616461	CHECK DATE: 04/21/2026	04/03/2026	H042126	916286	185.00	185.00	05/03/2026	INV PD		RTT Re
9758604114	CHECK DATE: 04/21/2026	04/05/2026	H042126	916287	529.37	529.37	04/20/2026	INV PD		Acct N
					714.37					
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
554627	CHECK DATE: 04/21/2026	04/23/2026	H042126	20216837	415,752.21	415,752.21	04/24/2026	INV PD		DATES
298695	BRENDAN CHARLES									
96	CHECK DATE: 04/21/2026	04/20/2026	H042126	20216838	51.00	51.00	05/20/2026	INV PD		LESSON
296292	CALEB FERNANDO LESEAN FORTUNE									
554318	CHECK DATE: 04/21/2026	04/15/2026	H042126	916288	175.00	175.00	04/15/2026	INV PD		Baseba
284041	CANON SOLUTIONS AMERICA INC									
42498591	CHECK DATE: 04/21/2026	01/12/2026	H042126	916290	356.25	356.25	03/01/2026	INV PD		CM176
42498592	CHECK DATE: 04/21/2026	01/12/2026	H042126	916290	386.76	386.76	03/01/2026	INV PD		CM177
42498595	CHECK DATE: 04/21/2026	01/12/2026	H042126	916290	351.99	351.99	03/01/2026	INV PD		CM183

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42498596 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	368.11	368.11	03/01/2026	INV PD		CM194
42498597 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	848.07	848.07	03/01/2026	INV PD		CM189
42498598 CHECK DATE: 04/21/2026		01/12/2025	H042126	916290	449.33	449.33	03/01/2026	INV PD		CM172
42498599 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	1,488.59	1,488.59	03/01/2026	INV PD		CM175
42498600 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	1,128.67	1,128.67	03/01/2026	INV PD		CM191
42498601 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	1,096.72	1,096.72	03/01/2026	INV PD		CM192
42498603 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	362.31	362.31	03/01/2026	INV PD		CM193
42498604 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	654.46	654.46	03/01/2026	INV PD		CM186
42498605 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	493.55	493.55	03/01/2026	INV PD		CM195
42498606 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	387.19	387.19	03/01/2026	INV PD		CM182
42498611 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	420.75	420.75	03/01/2026	INV PD		CM179
42498612 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	443.03	443.03	03/01/2026	INV PD		CM173
42498613 CHECK DATE: 04/21/2026		01/12/2026	H042126	916290	774.35	774.35	03/01/2026	INV PD		CM187
6014843324 CHECK DATE: 04/21/2026		02/01/2026	H042126	916289	25.03	25.03	03/03/2026	INV PD		CM192
6014843325 CHECK DATE: 04/21/2026		02/01/2026	H042126	916289	21.83	21.83	03/03/2026	INV PD		CM193
6014844173 CHECK DATE: 04/21/2026		02/01/2026	H042126	916289	16.83	16.83	03/03/2026	INV PD		CM196
6014846514 CHECK DATE: 04/21/2026		02/01/2026	H042126	916289	505.02	505.02	03/03/2026	INV PD		CM191
6014847902 CHECK DATE: 04/21/2026		02/01/2026	H042126	916289	14.07	14.07	03/03/2026	INV PD		CM195

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296291 CARLOS FERNANDO FORTUNE					10,592.91					
554315		04/15/2026	H042126	916291	320.00	320.00	04/15/2026	INV	PD	Baseba
CHECK DATE: 04/21/2026										
299966 CHRISTOPHER MURPHY										
0013		04/20/2026	H042126	20216839	255.00	255.00	05/20/2026	INV	PD	STRING
CHECK DATE: 04/21/2026										
300054 CLAUDIA SIMMONS										
96		04/20/2026	H042126	20216840	1,420.50	1,420.50	05/20/2026	INV	PD	LESSON
CHECK DATE: 04/21/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1147		03/19/2026	H042126	20216841	97.80	97.80	04/18/2026	INV	PD	4800 M
CHECK DATE: 04/21/2026										
288293 COMPASS MEDIA INC										
2026-78990	26005168	01/02/2026	H042126	916292	862.75	862.75	04/21/2026	INV	PD	PRINT
CHECK DATE: 04/21/2026										
2026-78991	26005168	02/28/2026	H042126	916292	3,075.00	3,075.00	04/21/2026	INV	PD	PRINT
CHECK DATE: 04/21/2026										
					3,937.75					
295558 COOPER & ASSOCIATES, LLC										
2026-3		03/01/2026	H042126	20216842	3,600.00	3,600.00	03/31/2026	INV	PD	SOLID
CHECK DATE: 04/21/2026										
291913 CSPIRE BUSINESS SOLUTIONS										
689194-90		03/31/2026	H042126	916293	3,875.19	3,875.19	04/30/2026	INV	PD	Accoun
CHECK DATE: 04/21/2026										
42474 DAVISON OIL COMPANY INC										
INV-001172125	26007358	04/10/2026	H042126	20216843	1,793.00	1,793.00	04/16/2026	INV	PD	GARAGE
CHECK DATE: 04/21/2026										
INV-001172126	26007360	04/10/2026	H042126	20216843	847.60	847.60	04/16/2026	INV	PD	FIRE S
CHECK DATE: 04/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,640.60					
296520	DEQUEL ROBINSON									
554783	CHECK DATE: 04/21/2026	04/21/2026	H042126	916294	228.45	228.45	04/21/2026	INV PD		Track
300061	ECHENI DIDAS									
554343	CHECK DATE: 04/21/2026	04/16/2026	H042126	916295	30.00	30.00	04/16/2026	INV PD		Soccer
297037	ELAINE K CAMPBELL									
96	CHECK DATE: 04/21/2026	04/20/2026	H042126	20216844	204.00	204.00	05/20/2026	INV PD		LESSON
296102	ELAJAH THICKLIN									
554416	CHECK DATE: 04/21/2026	04/16/2026	H042126	916296	90.00	90.00	04/16/2026	INV PD		Soccer
294482	ENGINEERED COOLING SERVICES									
SV190873	CHECK DATE: 04/21/2026	02/27/2026	H042126	916297	1,849.94	1,849.94	03/29/2026	INV PD		CHILLE
SV190877	CHECK DATE: 04/21/2026	02/27/2026	H042126	916297	1,193.51	1,193.51	03/29/2026	INV PD		CHILLE
SV190878	CHECK DATE: 04/21/2026	02/27/2026	H042126	916297	2,983.79	2,983.79	03/29/2026	INV PD		CHILLE
					6,027.24					
296273	ERIC CHASTANG									
554312	CHECK DATE: 04/21/2026	04/15/2026	H042126	916298	240.00	240.00	04/15/2026	INV PD		Baseba
299804	ERROLL M HICKENBOTTOM									
554785	CHECK DATE: 04/21/2026	04/21/2026	H042126	916299	213.22	213.22	04/21/2026	INV PD		Track
62301	FEDEX									
9-256-35036		04/15/2026	H042126	916300	18.75	18.75	04/16/2026	INV PD		ACCT#1

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/21/2026										
296275 FLORETTA FORTUNE										
554314		04/15/2026	H042126	916301	320.00	320.00	04/15/2026	INV	PD	Baseba
CHECK DATE: 04/21/2026										
70216 GALLS LLC										
029480232A	24011296	10/28/2025	H042126	20216870	-15.58	-15.58	04/21/2026	CRM	PD	CLASS
CHECK DATE: 04/21/2026										
030541116A	24011272	02/21/2025	H042126	20216870	-2.50	-2.50	04/21/2026	CRM	PD	LT BRI
CHECK DATE: 04/21/2026										
032460353	24011068	09/05/2025	H042126	20216870	-80.49	-80.49	04/21/2026	CRM	PD	CLASS
CHECK DATE: 04/21/2026										
032460355	24010964	09/05/2025	H042126	20216870	-172.18	-172.18	04/21/2026	CRM	PD	CPL NA
CHECK DATE: 04/21/2026										
032460358	24011151	09/05/2025	H042126	20216870	-172.18	-172.18	04/21/2026	CRM	PD	CLASS
CHECK DATE: 04/21/2026										
032460362	24011121	09/05/2025	H042126	20216870	-172.18	-172.18	04/21/2026	CRM	PD	CPL PH
CHECK DATE: 04/21/2026										
032460365	24011022	09/05/2025	H042126	20216870	-80.49	-80.49	04/21/2026	CRM	PD	CAPTAI
CHECK DATE: 04/21/2026										
BC2280723	26005314	03/19/2026	H042126	20216870	125.70	125.70	04/21/2026	INV	PD	COMMUN
CHECK DATE: 04/21/2026										
BC2281201	26005317	03/20/2026	H042126	20216870	200.08	200.08	04/21/2026	INV	PD	COMMUN
CHECK DATE: 04/21/2026										
BC2281660	26003956	03/22/2026	H042126	20216870	297.51	297.51	04/21/2026	INV	PD	UNIFOR
CHECK DATE: 04/21/2026										
BC2281875	26005315	03/23/2026	H042126	20216870	179.43	179.43	04/22/2026	INV	PD	COMMUN
CHECK DATE: 04/21/2026										
BC2281876	26005316	03/23/2026	H042126	20216870	188.10	188.10	04/22/2026	INV	PD	COMMUN
CHECK DATE: 04/21/2026										
BC2281877	26005319	03/23/2026	H042126	20216870	125.70	125.70	04/22/2026	INV	PD	COMMUN
CHECK DATE: 04/21/2026										
					420.92					
299489 GEORGIANA PATRASC										
96		04/20/2026	H042126	20216845	1,097.25	1,097.25	05/20/2026	INV	PD	LESSON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/21/2026										
297036 H HANS H LAUB										
96		04/20/2026	H042126	20216846	841.50	841.50	05/20/2026	INV PD		LESSON
CHECK DATE: 04/21/2026										
300290 HALEY AMES										
1102	26007795	04/13/2026	H042126	20216847	300.00	300.00	04/16/2026	INV PD		PHOTOG
CHECK DATE: 04/21/2026										
298831 J J QUALITY HOMES LLC										
JJQH-INV-26007482	26007482	04/08/2026	H042126	20216848	23,000.00	23,000.00	05/06/2026	INV PD		PROJEC
CHECK DATE: 04/21/2026										
299678 JAILYNN BREWER										
554784		04/21/2026	H042126	916302	213.22	213.22	04/21/2026	INV PD		Track
CHECK DATE: 04/21/2026										
300121 JERMINE CASHER										
554313		04/15/2026	H042126	916303	320.00	320.00	04/15/2026	INV PD		Baseba
CHECK DATE: 04/21/2026										
296277 KENDRA CAGE-DOCKERY										
554319		04/15/2026	H042126	916304	200.00	200.00	04/15/2026	INV PD		Baseba
CHECK DATE: 04/21/2026										
300263 KEVIN J SMITH										
554341		04/16/2026	H042126	916305	90.00	90.00	04/16/2026	INV PD		Soccer
CHECK DATE: 04/21/2026										
299465 LOWE'S HOME CENTERS, LLC										
20042853-00	26004554	02/11/2026	H042126	916306	375.50	375.50	04/17/2026	INV PD		LUMBER
CHECK DATE: 04/21/2026										
295849 MAURIN ARCHITECTURE P C										
2523-04	25012551	01/26/2026	H042126	916307	75.20	75.20	05/13/2026	INV PD		HILLSD
CHECK DATE: 04/21/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC										
20252386		11/25/2025	H042126	20216849	42,210.08	42,210.08	11/26/2025	INV PD		PYMT#
CHECK DATE: 04/21/2026										
299444 MELISSA FISHER										
554346		04/16/2026	H042126	916308	30.00	30.00	04/16/2026	INV PD		Soccer
CHECK DATE: 04/21/2026										
298742 MICHAEL MCDONALD										
0006		04/20/2026	H042126	20216850	45.00	45.00	05/20/2026	INV PD		STRING
CHECK DATE: 04/21/2026										
297764 NICHOLAS IRBY										
554311		04/15/2026	H042126	916309	525.00	525.00	04/15/2026	INV PD		Baseba
CHECK DATE: 04/21/2026										
1 ONE TIME PAY VENDOR										
ACBXSQRW7DFQ		02/25/2026	H042126		500.00		03/27/2026	INV APP		EVENT
CHECK DATE: PAYEE: Chante Hendrix										
279229 PETROLEUM TRADERS CORPORATION										
2178056		04/16/2026	H042126	20216851	4,483.73	4,483.73	05/16/2026	INV PD		Unlead
CHECK DATE: 04/21/2026										
2178378		04/15/2026	H042126	20216851	23,706.50	23,706.50	05/15/2026	INV PD		Unlead
CHECK DATE: 04/21/2026										
298441 PEYTON HICKMAN										
96		04/20/2026	H042126	20216852	1,233.00	1,233.00	05/20/2026	INV PD		LESSON
CHECK DATE: 04/21/2026										
297238 PORT CITY INDUSTRIAL, LLC										
23111	26007775	02/09/2026	H042126	20216853	1,590.00	1,590.00	05/16/2026	INV PD		FIRE S
CHECK DATE: 04/21/2026										
294606 PREMIUM PARKING SERVICE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71142066		02/01/2026	H042126	20216854	10,150.00	10,150.00	02/02/2026	INV	PD	Month1
CHECK DATE: 04/21/2026										
72504868		02/01/2026	H042126	20216854	9,870.00	9,870.00	02/02/2026	INV	PD	Month1
CHECK DATE: 04/21/2026										
					20,020.00					
5 REVENUE ONE TIME PAY VENDOR										
552025		01/30/2025	H042126	916310	4,257.75	4,257.75	03/01/2025	INV	PD	TOBACC
CHECK DATE: 04/21/2026										DIV
PAYEE: MCLANE / SOUTHEAST - DOTHAN										
298195 ROBERT L STOKES										
554317		04/15/2026	H042126	916311	100.00	100.00	04/15/2026	INV	PD	Baseba
CHECK DATE: 04/21/2026										
272055 ROTARY CLUB OF MOBILE										
554549		01/08/2026	H042126	916312	260.00	260.00	02/07/2026	INV	PD	Quarte
CHECK DATE: 04/21/2026										
190305 S & O ENTERPRISES INC										
26007132-247131	26007132	01/26/2026	H042126	20216855	1,200.00	1,200.00	04/14/2026	INV	PD	HILLSD
CHECK DATE: 04/21/2026										
300101 SAFE HAVEN CO. LLC										
INV0004	26007620	04/15/2026	H042126	20216856	14,500.00	14,500.00	05/16/2026	INV	PD	PROJEC
CHECK DATE: 04/21/2026										
299434 SANDY SANSING CHEVROLET										
811765	26005398	02/23/2026	H042126	20216857	472.64	472.64	04/20/2026	INV	PD	PART-A
CHECK DATE: 04/21/2026										
190715 SANSOM EQUIPMENT CO INC										
PO9476	26004350	02/20/2026	H042126	20216858	2,150.00	2,150.00	04/20/2026	INV	PD	NOZZLE
CHECK DATE: 04/21/2026										
296808 SERVICEWEAR APPAREL INC										
0059465461	26005816	03/10/2026	H042126	20216859	238.56	238.56	03/27/2026	INV	PD	UNIFOR
CHECK DATE: 04/21/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0059465490		26005839 03/10/2026	H042126	20216859	573.42	573.42	03/14/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059466051		26006164 03/13/2026	H042126	20216859	573.42	573.42	04/29/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059466055		26006171 03/13/2026	H042126	20216859	238.56	238.56	03/21/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059466760		26006483 03/19/2026	H042126	20216860	178.92	178.92	03/27/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059550988		26005690 03/04/2026	H042126	20216859	90.70	90.70	03/17/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059550990		26005694 03/04/2026	H042126	20216859	90.70	90.70	03/12/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059551174		26005836 03/10/2026	H042126	20216859	90.70	90.70	03/17/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059551584		26006485 03/19/2026	H042126	20216859	119.28	119.28	04/02/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059551711		26005816 03/10/2026	H042126	20216859	90.70	90.70	03/20/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059551712		26005840 03/10/2026	H042126	20216859	90.70	90.70	04/02/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
0059568553		26006162 03/13/2026	H042126	20216859	90.70	90.70	04/08/2026	INV	PD	UNIFOR
CHECK DATE:	04/21/2026									
270006 SHARP ELECTRONICS CORPORATION					2,466.36					
41440634		03/05/2026	H042126	20216861	2,920.13	2,920.13	04/01/2026	INV	PD	SHARP
CHECK DATE:	04/21/2026									
282370 STATE OF ALABAMA										
554051		04/20/2026	H042126	916313	83,330.83	83,330.83	04/21/2026	INV	PD	2nd Q
CHECK DATE:	04/21/2026									
297648 STEPHEN JACOB EAKER										
96		04/20/2026	H042126	20216862	459.00	459.00	05/20/2026	INV	PD	LESSON
CHECK DATE:	04/21/2026									
294334 T-MOBILE USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9585392010		11/06/2024	H042126	916314	115.00	115.00	11/07/2024	INV	PD	Case M
CHECK DATE: 04/21/2026										
L2604170255		04/17/2026	H042126	916315	50.00	50.00	04/30/2026	INV	PD	RTT RE
CHECK DATE: 04/21/2026										
					165.00					
299125 TEE ARTS AND TATTS LLC										
107	26007005	01/12/2026	H042126	20216863	300.00	300.00	05/10/2026	INV	PD	CARICA
CHECK DATE: 04/21/2026										
203598 THOMPSON ENGINEERING INC										
260202167		03/09/2026	H042126	20216864	11,005.00	11,005.00	03/10/2026	INV	PD	PYMT#1
CHECK DATE: 04/21/2026										
260203517		03/24/2026	H042126	20216865	21,518.31	21,518.31	04/25/2026	INV	PD	PYMT#3
CHECK DATE: 04/21/2026										
260203542		03/17/2026	H042126	20216866	63,789.25	63,789.25	03/18/2026	INV	PD	PYMT#7
CHECK DATE: 04/21/2026										
					96,312.56					
299488 WIREGRASS CONSTRUCTION CO INC										
RSF24-19		02/10/2026	H042126	20216867	376,147.65	360,842.92	03/12/2026	INV	PD	EST#19
CHECK DATE: 04/21/2026										
RSF24-20		03/13/2026	H042126	20216868	235,635.66	235,635.66	04/12/2026	INV	PD	EST#20
CHECK DATE: 04/21/2026										
					611,783.31					
274429 WRIGHTS CHARTERS INC										
H041526	26007414	04/16/2026	H042126	916316	2,250.00	2,250.00	04/16/2026	INV	PD	CHARTE
CHECK DATE: 04/21/2026										
294455 WSP USA ENVIRONMENT & INFRASTRUCTURE INC										
40326427		03/05/2026	H042126	20216869	11,341.83	11,341.83	03/06/2026	INV	PD	PYMT#
CHECK DATE: 04/21/2026										
281979 ZEBRA MARKETING CORP										
37167-1	26004901	04/21/2026	H042126	916317	2,526.00	2,526.00	05/21/2026	INV	PD	RETIRE
CHECK DATE: 04/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
117 INVOICES					1,409,642.30					

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