

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0432448158-040126		04/01/2026	H042926	916510	1,520.45	1,520.45	04/02/2026	INV	PD	ACCT#
CHECK DATE: 04/29/2026										
7124478027-040226		04/02/2026	H042926	916509	370.56	370.56	04/03/2026	INV	PD	ACCT#7
CHECK DATE: 04/29/2026										
					1,891.01					
10869 AT&T										
619446		04/20/2026	H042926	916511	220.00	220.00	05/20/2026	INV	PD	RTT Re
CHECK DATE: 04/29/2026										
284041 CANON SOLUTIONS AMERICA INC										
42648172		02/09/2026	H042926	916512	355.79	355.79	04/01/2026	INV	PD	CM128
CHECK DATE: 04/29/2026										
42648182		02/09/2026	H042926	916512	504.00	504.00	04/01/2026	INV	PD	CM148
CHECK DATE: 04/29/2026										
42831554		03/12/2026	H042926	916512	341.44	341.44	05/01/2026	INV	PD	CM128
CHECK DATE: 04/29/2026										
42831564		03/12/2026	H042926	916512	24.34	24.34	04/11/2026	INV	PD	CM148
CHECK DATE: 04/29/2026										
					1,225.57					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905907313	25014265	09/26/2025	H042926	20217035	1,380.00	1,380.00	04/29/2026	INV	PD	PROPPE
CHECK DATE: 04/29/2026										
9364568300	25014265	03/20/2026	H042926	20217035	-60.00	-60.00	04/29/2026	CRM	PD	PROPPE
CHECK DATE: 04/29/2026										
					1,320.00					
35304 COMCAST										
555596		04/15/2026	H042926	916514	1,653.04	1,653.04	05/06/2026	INV	PD	Accoun
CHECK DATE: 04/29/2026										
8396 91 0323386164		04/11/2026	H042926	916513	135.90	135.90	04/12/2026	INV	PD	ACCT#
CHECK DATE: 04/29/2026										
					1,788.94					
47630 DORTCH FIGURES & SONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
556175		04/13/2026	H042926	916515	10,713.85	10,713.85	05/06/2026	INV	PD	Constr
CHECK DATE: 04/29/2026										
56456 ENTERPRISE RENT-A-CAR										
41664085	26008410	04/18/2026	H042926	20217038	341.12	341.12	04/30/2026	INV	PD	RENTAL
CHECK DATE: 04/29/2026										
70216 GALLS LLC										
032925583	24011022	10/22/2025	H042926	20217039	-5.98	-5.98	10/30/2025	CRM	PD	CAPTAI
CHECK DATE: 04/29/2026										
BC2223762	24011022	09/30/2025	H042926	20217039	86.47	86.47	05/17/2026	INV	PD	CAPTAI
CHECK DATE: 04/29/2026										
BC2277591A	26006382	03/10/2026	H042926	20217039	13.00	13.00	04/29/2026	INV	PD	PO FOR
CHECK DATE: 04/29/2026										
					93.49					
294010 GEMAIRE DISTRIBUTORS LLC										
W511773	26007488	04/15/2026	H042926	916516	5,124.88	5,124.88	05/16/2026	INV	PD	HURTEL
CHECK DATE: 04/29/2026										
W544134	26007488	04/20/2026	H042926	916516	-50.00	-50.00	05/16/2026	CRM	PD	HURTEL
CHECK DATE: 04/29/2026										
					5,074.88					
299517 HARDY CHEVROLET BUICK GMC										
TR256750	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR258520	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR259695	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR259734	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR261077	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR261083	25014612	03/04/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										
TR261090	25014612	02/25/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE: 04/29/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TR261096	25014612	03/03/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261103	25014612	02/25/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261109	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261116	25014612	03/03/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261121	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261125	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261129	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261133	25014612	02/24/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
TR261137	25014612	03/03/2026	H042926	916517	51,186.76	51,186.76	05/29/2026	INV	PD	2026 T
CHECK DATE:	04/29/2026									
299465 LOWE'S HOME CENTERS, LLC					818,988.16					
976785	26006107	03/12/2026	H042926	916518	66.89	66.89	04/01/2026	INV	PD	7.5" C
CHECK DATE:	04/29/2026									
976802	26006107	03/12/2026	H042926	916518	60.80	60.80	03/13/2026	INV	PD	7.5" C
CHECK DATE:	04/29/2026									
977825	26006107	03/12/2026	H042926	916518	-66.89	-66.89	03/13/2026	CRM	PD	7.5" C
CHECK DATE:	04/29/2026									
279229 PETROLEUM TRADERS CORPORATION					60.80					
2179798		04/21/2026	H042926	20217036	5,915.08	5,915.08	05/21/2026	INV	PD	Unlead
CHECK DATE:	04/29/2026									
2180266		04/22/2026	H042926	20217036	24,426.32	24,426.32	05/22/2026	INV	PD	Unlead
CHECK DATE:	04/29/2026									
294334 T-MOBILE USA INC					30,341.40					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
555563		04/21/2026	H042926	916519	468.68	468.68	05/20/2026	INV	PD	T-MOBI
CHECK DATE: 04/29/2026										
300085 THOMAS A. GALLOWAY										
INV-26008124-00	26008124	04/24/2026	H042926	20217037	14,870.00	14,870.00	04/29/2026	INV	PD	PROJEC
CHECK DATE: 04/29/2026										
272895 TWIN CITY SECURITY LLC										
26-03-078		03/31/2026	H042926	916520	1,951.74	1,951.74	04/30/2026	INV	PD	SECURI
CHECK DATE: 04/29/2026										
42 INVOICES					889,349.64					

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