

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
99	CHECK DATE: 03/26/2025	03/24/2025	H032625	20207474	121,465.40	121,465.40	04/23/2025	INV	PD	MCDUFF
294594 ARENA FIRE PROTECTION INC										
0011925	CHECK DATE: 03/26/2025	03/06/2025	H032625	20207485	300.00	300.00	03/07/2025	INV	PD	CONVEN
0011930	CHECK DATE: 03/26/2025	03/06/2025	H032625	20207485	450.00	450.00	03/07/2025	INV	PD	SAENGE
					750.00					
295186 CC'S CLASSIC CATERING LLC										
03272025	25006589	03/07/2025	H032625	904888	3,750.00	3,750.00	03/27/2025	INV	PD	NEED B
299590 CLOUD CITY DRONES										
ORD342679	25004573	02/06/2025	H032625	904889	6,200.00	6,200.00	03/26/2025	INV	PD	PARACH
35304 COMCAST										
498402	CHECK DATE: 03/26/2025	03/11/2025	H032625	904890	107.90	107.90	03/12/2025	INV	PD	ACCT#
498406	CHECK DATE: 03/26/2025	03/10/2025	H032625	904891	58.26	58.26	03/11/2025	INV	PD	ACCT#
					166.16					
294482 ENGINEERED COOLING SERVICES										
SV162540REV	CHECK DATE: 03/26/2025	08/31/2024	H032625	904892	7,674.80	7,674.80	09/30/2024	INV	PD	CHILLE
SV167105REV	CHECK DATE: 03/26/2025	11/30/2024	H032625	904892	7,674.80	7,674.80	12/30/2024	INV	PD	CHILLE
					15,349.60					
273662 EYEWORLD / EYEGLOSS WORLD										
99120394	25003490	01/27/2025	H032625	904893	50.00	50.00	03/26/2025	INV	PD	SAFETY

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70216 GALLS LLC											
030736569	24012557	03/13/2025	H032625	20207480	-11.61	-11.61		03/20/2025	CRM	PD	CLASS
CHECK DATE: 03/26/2025											
BC2154145	25004607	02/27/2025	H032625	20207480	149.00	149.00		03/25/2025	INV	PD	RILEY
CHECK DATE: 03/26/2025											
297437 MASSETT SUPPLY COMPANY INC.					137.39						
289821	25002867	12/13/2024	H032625	904894	115.13	115.13		12/16/2024	INV	PD	PART -
CHECK DATE: 03/26/2025											
293957 MEDICAL DISPOSAL SYSTEMS INC											
768175		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768176		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768177		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768178		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768180		01/31/2025	H032625	20207484	135.00	135.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768181		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768183		01/31/2025	H032625	20207484	90.00	90.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
768241		01/31/2025	H032625	20207484	135.00	135.00		02/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
778123		02/28/2025	H032625	20207484	90.00	90.00		03/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
778125		02/28/2025	H032625	20207484	90.00	90.00		03/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
778126		02/28/2025	H032625	20207484	90.00	90.00		03/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
778127		02/28/2025	H032625	20207484	90.00	90.00		03/01/2025	INV	PD	DISPOS
CHECK DATE: 03/26/2025											
778128		02/28/2025	H032625	20207484	90.00	90.00		03/01/2025	INV	PD	DISPOS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/26/2025											
778129		02/28/2025	H032625	20207484	90.00	90.00	03/01/2025	INV	PD		DISPOS
CHECK DATE: 03/26/2025											
778130		02/28/2025	H032625	20207484	90.00	90.00	03/01/2025	INV	PD		DISPOS
CHECK DATE: 03/26/2025											
778131		02/28/2025	H032625	20207484	90.00	90.00	03/01/2025	INV	PD		DISPOS
CHECK DATE: 03/26/2025											
778132		02/28/2025	H032625	20207484	90.00	90.00	03/01/2025	INV	PD		DISPOS
CHECK DATE: 03/26/2025											
778191		02/28/2025	H032625	20207484	135.00	135.00	03/01/2025	INV	PD		DISPOS
CHECK DATE: 03/26/2025											
3 MUN COURT ONE TIME PAY VENDOR				1,755.00							
498627		03/26/2025	H032625	904896	100.00	100.00	03/26/2025	INV	PD		BOND R
CHECK DATE: 03/26/2025 PAYEE: NATHANIEL LESHUNN SMITH											
498648		03/26/2025	H032625	904895	100.00	100.00	03/26/2025	INV	PD		BOND R
CHECK DATE: 03/26/2025 PAYEE: LASHAWNA CHAVIECE TILLMAN											
				200.00							
274061 NORTHERN TOOL & EQUIPMENT											
54275568	25000639	11/16/2024	H032625	20207475	592.00	592.00	11/18/2024	INV	PD		STOCK
CHECK DATE: 03/26/2025											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-334755	25002803	12/13/2024	H032625	20207481	7.15	7.15	01/05/2025	INV	PD		PART -
CHECK DATE: 03/26/2025											
284249 POT-O-GOLD RENTALS LLC											
3069883		02/28/2025	H032625	20207482	95.00	95.00	03/01/2025	INV	PD		FEB 20
CHECK DATE: 03/26/2025											
290783 SPIRE LLC											
2076	25004958	02/13/2025	H032625	20207476	22,000.00	22,000.00	04/24/2025	INV	PD		MARKET
CHECK DATE: 03/26/2025											
294015 STAPLES CONTRACT & COMMERCIAL											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6016952236	25001731	11/14/2024	H032625	20207477	164.64		164.64	11/19/2024	INV	PD	OFFICE
CHECK DATE: 03/26/2025											
6022914923	25003266	01/30/2025	H032625	20207477	278.07		278.07	01/31/2025	INV	PD	OFFICE
CHECK DATE: 03/26/2025											
284640 ULINE INC					442.71						
189131233	25004797	02/12/2025	H032625	20207483	433.29		433.29	04/20/2025	INV	PD	TYVEK
CHECK DATE: 03/26/2025											
189389247	25005134	02/19/2025	H032625	20207483	1,684.07		1,684.07	03/22/2025	INV	PD	MOBILE
CHECK DATE: 03/26/2025											
298553 VAUGHAN POE & BISHOP LLC					2,117.36						
498232		03/21/2025	H032625	20207478	2,172.13		2,172.13	03/22/2025	INV	PD	03/10/
CHECK DATE: 03/26/2025											
227500 VOLKERT INC											
01502016		02/28/2025	H032625	20207479	3,004.23		3,004.23	03/01/2025	INV	PD	PYMT#
CHECK DATE: 03/26/2025											
253545 YAMAHA GOLF CAR COMPANY											
868755		03/11/2025	H032625	904897	7,280.00		7,280.00	04/01/2025	INV	PD	Lease
CHECK DATE: 03/26/2025											
44 INVOICES					187,649.26						

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