

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
53960		04/08/2025	H041425	905456	2,362.77	2,362.77	05/08/2025	INV PD		Var. L
CHECK DATE: 04/15/2025										
54039		04/02/2025	H041425	905456	1,200.00	1,200.00	05/02/2025	INV PD		Various
CHECK DATE: 04/15/2025										
					3,562.77					
297022 BABOLAT										
2961028	25006059	03/13/2025	H041425	905457	428.23	428.23	04/10/2025	INV PD		SHOP R
CHECK DATE: 04/15/2025										
2961610	25006057	03/15/2025	H041425	905457	438.12	438.12	04/10/2025	INV PD		SPECIAL
CHECK DATE: 04/15/2025										
					866.35					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
501545		04/17/2025	H041425	20207989	508,784.92	508,784.92	04/18/2025	INV PD		DATES
CHECK DATE: 04/15/2025										
290765 CART DR LLC										
21604	25005772	03/07/2025	H041425	905458	564.80	564.80	04/10/2025	INV PD		REPAIR
CHECK DATE: 04/15/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4223905123		03/12/2025	H041425	20207990	29.60	29.60	04/11/2025	INV PD		MAT RE
CHECK DATE: 04/15/2025										
9298396518	25001737	11/28/2024	H041425	20207990	609.95	609.95	05/10/2025	INV PD		STAFF
CHECK DATE: 04/15/2025										
9313293054	25001737	03/19/2025	H041425	20207990	-4.95	-4.95	03/19/2025	CRM PD		STAFF
CHECK DATE: 04/15/2025										
					634.60					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0791		04/11/2025	H041425	20207991	100.30	100.30	05/11/2025	INV PD		COLUMN
CHECK DATE: 04/15/2025										
292488 CRASH DATA GROUP INC										
12382	25005853	03/13/2025	H041425	905459	1,500.00	1,500.00	04/10/2025	INV PD		24.3 B

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
8 FIRE DEPT ONE TIME PAY VENDOR										
22-973458		04/07/2025	H041425	905461	220.14	220.14	05/07/2025	INV PD	REFUND	
CHECK DATE: 04/15/2025										
PAYEE: CIGNA HEALTHCARE										
23-2473046		04/07/2025	H041425	905460	283.44	283.44	05/07/2025	INV PD	REFUND	
CHECK DATE: 04/15/2025										
PAYEE: CIGNA										
					503.58					
70216 GALLS LLC										
BC2167478	24011418	04/09/2025	H041425	20208003	325.32	325.32	04/14/2025	INV PD	CPL WI	
CHECK DATE: 04/15/2025										
288260 GORMAN COMPANY										
S020333228.001	25005852	03/01/2025	H041425	905462	1,742.07	1,742.07	05/07/2025	INV PD	LAUN P	
CHECK DATE: 04/15/2025										
S020333228.002	25005852	04/10/2025	H041425	905462	-.94	-.94	04/18/2025	CRM PD	LAUN P	
CHECK DATE: 04/15/2025										
					1,741.13					
297544 GREG OWENS										
COM002	25007148	03/13/2025	H041425	905463	1,000.00	1,000.00	05/14/2025	INV PD	NEED B	
CHECK DATE: 04/15/2025										
298129 HILLS PET NUTRITION INC										
252608981	24001679	03/12/2025	H041425	20207992	-575.55	-575.55	03/27/2025	CRM PD	HILLS	
CHECK DATE: 04/15/2025										
252745787	25005902	03/25/2025	H041425	20207992	1,422.35	1,422.35	04/09/2025	INV PD	HILLS	
CHECK DATE: 04/15/2025										
					846.80					
86744 HOME DEPOT COMMERCIAL ACCT										
973709	25005480	03/12/2025	H041425	905464	119.94	119.94	04/10/2025	INV PD	HOME D	
CHECK DATE: 04/15/2025										
132407 MCGRUFF TIRE COMPANY INC										
4870098545	25002984	12/13/2024	H041425	905465	1,247.66	1,247.66	04/15/2025	INV PD	E-6 /	
CHECK DATE: 04/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870098928	25004847	12/19/2024	H041425	905465	952.88	952.88	04/15/2025	INV PD		ENGINE
CHECK DATE:	04/15/2025									
4870101074	25004846	02/11/2025	H041425	905465	120.00	120.00	04/15/2025	INV PD		R4 / A
CHECK DATE:	04/15/2025									
4870101097	25004849	02/12/2025	H041425	905465	754.68	754.68	04/15/2025	INV PD		R 24 /
CHECK DATE:	04/15/2025									
4870101144	25004848	02/12/2025	H041425	905465	2,973.40	2,973.40	04/15/2025	INV PD		E21 /
CHECK DATE:	04/15/2025									
4870101569	25005163	02/18/2025	H041425	905465	1,003.98	1,003.98	04/15/2025	INV PD		E55 /
CHECK DATE:	04/15/2025									
4870101571	25005162	02/18/2025	H041425	905465	1,435.92	1,435.92	04/15/2025	INV PD		E52 /
CHECK DATE:	04/15/2025									
4870101769	25005356	02/24/2025	H041425	905465	1,820.30	1,820.30	04/15/2025	INV PD		E12 /
CHECK DATE:	04/15/2025									
4870101988	25005427	02/24/2025	H041425	905465	1,865.25	1,865.25	04/15/2025	INV PD		HR25 /
CHECK DATE:	04/15/2025									
4870102006	25005541	02/27/2025	H041425	905465	189.95	189.95	05/15/2025	INV PD		R-22 /
CHECK DATE:	04/15/2025									
4870102268	25005591	02/27/2025	H041425	905465	1,820.30	1,820.30	04/15/2025	INV PD		ENGINE
CHECK DATE:	04/15/2025									
4870102306	25005590	02/27/2025	H041425	905465	910.15	910.15	04/15/2025	INV PD		ENGINE
CHECK DATE:	04/15/2025									
4870102894	25006452	03/18/2025	H041425	905465	2,751.84	2,751.84	04/18/2025	INV PD		E-1 /
CHECK DATE:	04/15/2025									
4870102978	25006564	03/21/2025	H041425	905465	377.34	377.34	04/21/2025	INV PD		R-22 /
CHECK DATE:	04/15/2025									
4870103120	25006565	03/21/2025	H041425	905465	165.74	165.74	04/21/2025	INV PD		R-4 /
CHECK DATE:	04/15/2025									
4870103245	25006566	03/21/2025	H041425	905465	377.34	377.34	04/21/2025	INV PD		R-12 /
CHECK DATE:	04/15/2025									
4870103484	25006802	03/27/2025	H041425	905465	53.00	53.00	04/27/2025	INV PD		R-4/AS
CHECK DATE:	04/15/2025									
					18,819.73					
293957 MEDICAL DISPOSAL SYSTEMS INC										
773793		02/14/2025	H041425	20208006	45.00	45.00	02/15/2025	INV PD		DISPOS
CHECK DATE:	04/15/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296835 MOBILE AREA LODGING CORPORATION										
501694		03/31/2025	H041425	20207993	94,423.40	94,423.40	03/31/2025	INV PD	MTID	D
CHECK DATE: 04/15/2025										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
501488		03/27/2025	H041425	905467	916.75	916.75	04/14/2025	INV PD	Accoun	
CHECK DATE: 04/15/2025										
501489		03/26/2025	H041425	905466	941.32	941.32	04/14/2025	INV PD	Acct 0	
CHECK DATE: 04/15/2025										
					1,858.07					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
035451-00	25001645	01/20/2025	H041425	20208004	139.16	139.16	04/10/2025	INV PD	CUBICL	
CHECK DATE: 04/15/2025										
036599-00	25003464	01/14/2025	H041425	20208004	4,390.00	4,390.00	04/11/2025	INV PD	USED F	
CHECK DATE: 04/15/2025										
					4,529.16					
299519 PEOPLE UNITED TO ADVANCE THE DREAM MOBILE, INC										
501702		04/15/2025	H041425	20207994	500.00	500.00	05/15/2025	INV PD	DISCRE	
CHECK DATE: 04/15/2025										
298169 PIERRE KHAYLUP HALL										
0022		04/14/2025	H041425	20207995	270.00	270.00	05/14/2025	INV PD	STRING	
CHECK DATE: 04/15/2025										
294606 PREMIUM PARKING SERVICE LLC										
55233846		03/01/2025	H041425	20207996	8,280.00	8,280.00	03/02/2025	INV PD	Month1	
CHECK DATE: 04/15/2025										
270006 SHARP ELECTRONICS CORPORATION										
38726674		03/07/2025	H041425	20207997	115.94	115.94	04/01/2025	INV PD	M348 P	
CHECK DATE: 04/15/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
149102421-001	25003198	01/15/2025	H041425	20208005	4,464.61	4,464.61	04/16/2025	INV PD	HERBIC	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
194455 SOUND ASSOCIATES INC										
2025-2094	25006943	04/09/2025	H041425	905468	7,500.00	7,500.00	05/14/2025	INV	PD	4.11.
CHECK DATE: 04/15/2025										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
500310		03/12/2025	H041425	905469	86,405.75	86,405.75	04/11/2025	INV	PD	FY2024
CHECK DATE: 04/15/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6021368288	24010505	01/10/2025	H041425	20207998	-323.64	-323.64	01/11/2025	CRM	PD	LAMINA
CHECK DATE: 04/15/2025										
6021466675	25003575	01/11/2025	H041425	20207998	64.94	64.94	03/22/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
6021466676	25003579	01/11/2025	H041425	20207998	52.83	52.83	01/15/2025	INV	PD	DESK C
CHECK DATE: 04/15/2025										
6021466677	25003461	01/11/2025	H041425	20207998	16.99	16.99	01/15/2025	INV	PD	DEPT S
CHECK DATE: 04/15/2025										
6021466678	25003524	01/11/2025	H041425	20207998	29.79	29.79	01/15/2025	INV	PD	DEPT S
CHECK DATE: 04/15/2025										
6021574384	25003070	01/13/2025	H041425	20207998	17.09	17.09	01/14/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
6021574386	25003566	01/13/2025	H041425	20207998	13.53	13.53	01/14/2025	INV	PD	CALEND
CHECK DATE: 04/15/2025										
6021574387	25003575	01/13/2025	H041425	20207998	44.48	44.48	03/22/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
6021574388	25003576	01/13/2025	H041425	20207998	87.28	87.28	01/16/2025	INV	PD	WALL C
CHECK DATE: 04/15/2025										
6021574389	25003578	01/13/2025	H041425	20207998	23.44	23.44	01/17/2025	INV	PD	PENS F
CHECK DATE: 04/15/2025										
6021574390	25003523	01/13/2025	H041425	20207998	77.27	77.27	03/19/2025	INV	PD	SANI C
CHECK DATE: 04/15/2025										
6021574391	25003528	01/13/2025	H041425	20207998	82.38	82.38	01/18/2025	INV	PD	MONITO
CHECK DATE: 04/15/2025										
6021574392	25003524	01/13/2025	H041425	20207998	12.32	12.32	01/15/2025	INV	PD	DEPT S
CHECK DATE: 04/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6021574393	25003457	01/13/2025	H041425	20207998	176.19	176.19	01/15/2025	INV PD	SUPPLI		
CHECK DATE:	04/15/2025										
6021574394	25003453	01/13/2025	H041425	20207998	48.07	48.07	01/14/2025	INV PD	SUPPLI		
CHECK DATE:	04/15/2025										
6021574398	25003454	01/13/2025	H041425	20207998	261.99	261.99	01/15/2025	INV PD	SUPPLI		
CHECK DATE:	04/15/2025										
6021574399	25003461	01/13/2025	H041425	20207998	29.98	29.98	01/15/2025	INV PD	DEPT S		
CHECK DATE:	04/15/2025										
6021574400	25003463	01/13/2025	H041425	20207998	90.50	90.50	01/14/2025	INV PD	SAFETY		
CHECK DATE:	04/15/2025										
6021574401	25003455	01/13/2025	H041425	20207998	22.66	22.66	01/14/2025	INV PD	RECORD		
CHECK DATE:	04/15/2025										
6021574402	25003460	01/13/2025	H041425	20207998	67.83	67.83	01/14/2025	INV PD	FILE O		
CHECK DATE:	04/15/2025										
6021574403	25003456	01/13/2025	H041425	20207998	28.98	28.98	01/18/2025	INV PD	FILE F		
CHECK DATE:	04/15/2025										
6021574404	25003562	01/13/2025	H041425	20207998	98.26	98.26	01/14/2025	INV PD	TRASH		
CHECK DATE:	04/15/2025										
6021574405	25003563	01/13/2025	H041425	20207998	217.83	217.83	01/14/2025	INV PD	STORAG		
CHECK DATE:	04/15/2025										
6021574406	25003564	01/13/2025	H041425	20207998	391.05	391.05	01/15/2025	INV PD	INK CA		
CHECK DATE:	04/15/2025										
6021574407	25003565	01/13/2025	H041425	20207998	171.83	171.83	01/16/2025	INV PD	FINANC		
CHECK DATE:	04/15/2025										
6021613820	25003461	01/14/2025	H041425	20207998	28.99	28.99	01/15/2025	INV PD	DEPT S		
CHECK DATE:	04/15/2025										
6021613821	25003452	01/14/2025	H041425	20207998	19.89	19.89	02/25/2025	INV PD	OFFICE		
CHECK DATE:	04/15/2025										
6021613823	25003562	01/14/2025	H041425	20207998	17.15	17.15	01/15/2025	INV PD	TRASH		
CHECK DATE:	04/15/2025										
6021613824	25003580	01/14/2025	H041425	20207998	147.97	147.97	01/18/2025	INV PD	PRESSB		
CHECK DATE:	04/15/2025										
6021613825	25003522	01/14/2025	H041425	20207998	164.92	164.92	02/13/2025	INV PD	TOILET		
CHECK DATE:	04/15/2025										
6021710832	25003525	01/15/2025	H041425	20207998	44.76	44.76	01/25/2025	INV PD	IPHONE		
CHECK DATE:	04/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6021710833	25003524	01/15/2025	H041425	20207998	46.18	46.18	01/16/2025	INV	PD	DEPT S
CHECK DATE: 04/15/2025										
6021710834	25002896	01/15/2025	H041425	20207998	-58.75	-58.75	01/16/2025	CRM	PD	JANITO
CHECK DATE: 04/15/2025										
6021710835	25003520	01/15/2025	H041425	20207998	129.60	129.60	01/16/2025	INV	PD	URINAL
CHECK DATE: 04/15/2025										
6021710836	25003521	01/15/2025	H041425	20207998	21.60	21.60	01/18/2025	INV	PD	URINAL
CHECK DATE: 04/15/2025										
6021780537	25003730	01/16/2025	H041425	20207998	42.98	42.98	01/17/2025	INV	PD	NONCON
CHECK DATE: 04/15/2025										
6021780538	25003730	01/16/2025	H041425	20207998	17.99	17.99	01/17/2025	INV	PD	NONCON
CHECK DATE: 04/15/2025										
6021780539	25003680	01/16/2025	H041425	20207998	1,191.43	1,191.43	01/18/2025	INV	PD	probat
CHECK DATE: 04/15/2025										
6021780540	25003681	01/16/2025	H041425	20207998	14.27	14.27	01/17/2025	INV	PD	CLEAR
CHECK DATE: 04/15/2025										
6021780541	25003682	01/16/2025	H041425	20207998	107.65	107.65	01/17/2025	INV	PD	CUSTOD
CHECK DATE: 04/15/2025										
6021780542	25003683	01/16/2025	H041425	20207998	527.48	527.48	01/17/2025	INV	PD	ITEM:
CHECK DATE: 04/15/2025										
6021780543	25003687	01/16/2025	H041425	20207998	80.63	80.63	01/17/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
6021780544	25003690	01/16/2025	H041425	20207998	126.72	126.72	01/18/2025	INV	PD	ITEM:
CHECK DATE: 04/15/2025										
6021780546	25003685	01/16/2025	H041425	20207998	143.72	143.72	01/29/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
6021780547	25003686	01/16/2025	H041425	20207998	147.42	147.42	01/17/2025	INV	PD	PENS/S
CHECK DATE: 04/15/2025										
6021780548	25003691	01/16/2025	H041425	20207998	20.86	20.86	01/18/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
6021780549	25003692	01/16/2025	H041425	20207998	10.48	10.48	01/17/2025	INV	PD	CLIP B
CHECK DATE: 04/15/2025										
6021780550	25003693	01/16/2025	H041425	20207998	38.76	38.76	01/18/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
6021780551	25003724	01/16/2025	H041425	20207998	77.51	77.51	01/18/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
6021780553	25003725	01/16/2025	H041425	20207998	49.90	49.90	01/17/2025	INV	PD	ITEM:

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/15/2025										
6021780555	25003726	01/16/2025	H041425	20207998	126.81	126.81	01/17/2025	INV PD	JR.	JU	
	CHECK DATE: 04/15/2025										
6021780557	25003727	01/16/2025	H041425	20207998	320.56	320.56	01/17/2025	INV PD	INK	FO	
	CHECK DATE: 04/15/2025										
6021780559	25003728	01/16/2025	H041425	20207998	143.98	143.98	01/29/2025	INV PD	LAFAYE		
	CHECK DATE: 04/15/2025										
6021780561	25003729	01/16/2025	H041425	20207998	51.55	51.55	01/17/2025	INV PD	RAKIA		
	CHECK DATE: 04/15/2025										
6021780563	25003730	01/16/2025	H041425	20207998	64.97	64.97	01/17/2025	INV PD	NONCON		
	CHECK DATE: 04/15/2025										
6021780567	25003680	01/16/2025	H041425	20207998	31.99	31.99	01/18/2025	INV PD	probat		
	CHECK DATE: 04/15/2025										
6021780569	25003306	01/16/2025	H041425	20207998	23.48	23.48	01/17/2025	INV PD	CALEND		
	CHECK DATE: 04/15/2025										
6021859449	25003528	01/17/2025	H041425	20207998	297.89	297.89	01/18/2025	INV PD	MONITO		
	CHECK DATE: 04/15/2025										
6021859450	25003727	01/17/2025	H041425	20207998	141.97	141.97	01/18/2025	INV PD	INK	FO	
	CHECK DATE: 04/15/2025										
6021859451	25003729	01/17/2025	H041425	20207998	106.78	106.78	01/18/2025	INV PD	RAKIA		
	CHECK DATE: 04/15/2025										
6021859452	25003689	01/17/2025	H041425	20207998	184.76	184.76	01/18/2025	INV PD	FOAM	D	
	CHECK DATE: 04/15/2025										
6021859453	25003685	01/17/2025	H041425	20207998	7.59	7.59	01/29/2025	INV PD	SUPPLI		
	CHECK DATE: 04/15/2025										
6021859454	25003810	01/17/2025	H041425	20207998	363.72	363.72	01/25/2025	INV PD	COMMUN		
	CHECK DATE: 04/15/2025										
6021859455	25003812	01/17/2025	H041425	20207998	410.68	410.68	01/18/2025	INV PD	LYSOL		
	CHECK DATE: 04/15/2025										
6021859456	25003811	01/17/2025	H041425	20207998	188.63	188.63	02/04/2025	INV PD	4TH/OF		
	CHECK DATE: 04/15/2025										
6021859458	25003814	01/17/2025	H041425	20207998	361.35	361.35	01/29/2025	INV PD	LABAL		
	CHECK DATE: 04/15/2025										
6021951304	25003850	01/18/2025	H041425	20207998	162.08	162.08	01/28/2025	INV PD	96	GAL	
	CHECK DATE: 04/15/2025										
6021951305	25003852	01/18/2025	H041425	20207998	391.54	391.54	01/25/2025	INV PD	TAPE	D	
	CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6021951307	25003849	01/18/2025	H041425	20207998	26.25	26.25	02/12/2025	INV	PD		BINDER
CHECK DATE:	04/15/2025										
6021951310	25003847	01/18/2025	H041425	20207998	30.79	30.79	01/25/2025	INV	PD		SPEAKE
CHECK DATE:	04/15/2025										
6021951312	25003850	01/18/2025	H041425	20207998	106.38	106.38	01/28/2025	INV	PD		96 GAL
CHECK DATE:	04/15/2025										
6021951313	25003851	01/18/2025	H041425	20207998	283.30	283.30	01/25/2025	INV	PD		POST I
CHECK DATE:	04/15/2025										
6021951319	25003811	01/18/2025	H041425	20207998	192.36	192.36	02/04/2025	INV	PD		4TH/OF
CHECK DATE:	04/15/2025										
6022200459	25003885	01/23/2025	H041425	20207998	1,955.84	1,955.84	02/02/2025	INV	PD		TAC IN
CHECK DATE:	04/15/2025										
6022200460	25003906	01/23/2025	H041425	20207998	41.30	41.30	01/29/2025	INV	PD		GREEN
CHECK DATE:	04/15/2025										
6022200461	25003907	01/23/2025	H041425	20207998	342.70	342.70	01/29/2025	INV	PD		SHREDD
CHECK DATE:	04/15/2025										
6022200462	25003902	01/23/2025	H041425	20207998	319.11	319.11	01/28/2025	INV	PD		ITEM:
CHECK DATE:	04/15/2025										
6022200464	25003900	01/23/2025	H041425	20207998	32.90	32.90	02/08/2025	INV	PD		OFFICE
CHECK DATE:	04/15/2025										
6022200465	25003899	01/23/2025	H041425	20207998	4.30	4.30	02/20/2025	INV	PD		STAPLE
CHECK DATE:	04/15/2025										
6022200466	25003898	01/23/2025	H041425	20207998	63.26	63.26	02/12/2025	INV	PD		2ND/BI
CHECK DATE:	04/15/2025										
6022200467	25003897	01/23/2025	H041425	20207998	137.32	137.32	01/28/2025	INV	PD		ITEM:
CHECK DATE:	04/15/2025										
6022280743	25003680	01/24/2025	H041425	20207998	10.46	10.46	01/25/2025	INV	PD		probat
CHECK DATE:	04/15/2025										
6022370997	25003912	01/25/2025	H041425	20207998	274.95	274.95	01/29/2025	INV	PD		OFFICE
CHECK DATE:	04/15/2025										
6022781746	25003913	01/28/2025	H041425	20207998	519.80	519.80	02/05/2025	INV	PD		HEADSE
CHECK DATE:	04/15/2025										
6022781748	25003996	01/28/2025	H041425	20207998	29.99	29.99	01/30/2025	INV	PD		STAPLE
CHECK DATE:	04/15/2025										
6022781750	25004028	01/28/2025	H041425	20207998	474.04	474.04	01/29/2025	INV	PD		BLACK
CHECK DATE:	04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6022781752	25003995	01/28/2025	H041425	20207998	118.85		118.85	01/29/2025	INV	PD	STAPLE
CHECK DATE: 04/15/2025											
6022781755	25003964	01/28/2025	H041425	20207998	19.48		19.48	01/29/2025	INV	PD	ITEM:
CHECK DATE: 04/15/2025											
6022781756	25003993	01/28/2025	H041425	20207998	54.22		54.22	02/11/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025											
6022781757	25003994	01/28/2025	H041425	20207998	43.41		43.41	01/31/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025											
6022842931	25003994	01/29/2025	H041425	20207998	81.09		81.09	01/31/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025											
6022842934	25002989	01/29/2025	H041425	20207998	188.40		188.40	02/01/2025	INV	PD	ITEM:
CHECK DATE: 04/15/2025											
6022842935	25004055	01/29/2025	H041425	20207998	121.59		121.59	01/30/2025	INV	PD	CALEND
CHECK DATE: 04/15/2025											
6023059133	25004075	01/31/2025	H041425	20207998	170.97		170.97	02/01/2025	INV	PD	CHAIR
CHECK DATE: 04/15/2025											
6023059134	25004073	01/31/2025	H041425	20207998	44.69		44.69	02/01/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025											
6023059136	25004136	01/31/2025	H041425	20207998	12.40		12.40	02/01/2025	INV	PD	LINED
CHECK DATE: 04/15/2025											
6023059137	25004135	01/31/2025	H041425	20207998	52.01		52.01	02/01/2025	INV	PD	REVENU
CHECK DATE: 04/15/2025											
6023059138	25004134	01/31/2025	H041425	20207998	1,095.36		1,095.36	02/01/2025	INV	PD	PRINTE
CHECK DATE: 04/15/2025											
6023059139	25004133	01/31/2025	H041425	20207998	227.30		227.30	02/01/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025											
6023059140	25004131	01/31/2025	H041425	20207998	766.56		766.56	02/04/2025	INV	PD	TAC IN
CHECK DATE: 04/15/2025											
6023059141	25004133	01/31/2025	H041425	20207998	6.06		6.06	02/01/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025											
6023499198	25004133	02/01/2025	H041425	20207998	74.34		74.34	02/02/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025											
6023499200	25004241	02/01/2025	H041425	20207998	12.49		12.49	02/04/2025	INV	PD	TRASH
CHECK DATE: 04/15/2025											
6023499201	25004221	02/01/2025	H041425	20207998	180.19		180.19	02/04/2025	INV	PD	ADHESI
CHECK DATE: 04/15/2025											
6023499202	25004220	02/01/2025	H041425	20207998	16.05		16.05	02/04/2025	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/15/2025									
6023499203	25004211	02/01/2025	H041425	20207998	89.16	89.16	02/12/2025	INV PD		TOILET
CHECK DATE:	04/15/2025									
6023499204	25003857	02/01/2025	H041425	20207998	-35.37	-35.37	02/04/2025	CRM PD		OFFICE
CHECK DATE:	04/15/2025									
6023499205	25003731	02/01/2025	H041425	20207998	-578.60	-578.60	02/02/2025	CRM PD		ITEM:
CHECK DATE:	04/15/2025									
6023499208	25004228	02/01/2025	H041425	20207998	120.52	120.52	02/13/2025	INV PD		OFFICE
CHECK DATE:	04/15/2025									
6023499210	25004254	02/01/2025	H041425	20207998	264.58	264.58	02/04/2025	INV PD		INK AN
CHECK DATE:	04/15/2025									
6023499212	25004242	02/01/2025	H041425	20207998	79.71	79.71	02/06/2025	INV PD		RAKIA
CHECK DATE:	04/15/2025									
6023499213	25004241	02/01/2025	H041425	20207998	77.17	77.17	02/04/2025	INV PD		TRASH
CHECK DATE:	04/15/2025									
6023499215	25004227	02/01/2025	H041425	20207998	2.38	2.38	02/04/2025	INV PD		STAPLE
CHECK DATE:	04/15/2025									
6023499217	25004226	02/01/2025	H041425	20207998	858.91	858.91	02/04/2025	INV PD		OFFICE
CHECK DATE:	04/15/2025									
6023499219	25004222	02/01/2025	H041425	20207998	46.85	46.85	02/08/2025	INV PD		OFFICE
CHECK DATE:	04/15/2025									
6023499220	25004221	02/01/2025	H041425	20207998	20.64	20.64	02/04/2025	INV PD		ADHESI
CHECK DATE:	04/15/2025									
6023499221	25004220	02/01/2025	H041425	20207998	63.99	63.99	02/04/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6023499222	25004225	02/01/2025	H041425	20207998	762.43	762.43	02/05/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6023499223	25004213	02/01/2025	H041425	20207998	1,636.10	1,636.10	02/06/2025	INV PD		DEPT S
CHECK DATE:	04/15/2025									
6023499225	25004252	02/01/2025	H041425	20207998	461.85	461.85	02/07/2025	INV PD		ACADEM
CHECK DATE:	04/15/2025									
6023704147	25004228	02/04/2025	H041425	20207998	9.39	9.39	02/13/2025	INV PD		OFFICE
CHECK DATE:	04/15/2025									
6023704148	25004227	02/04/2025	H041425	20207998	29.29	29.29	02/05/2025	INV PD		STAPLE
CHECK DATE:	04/15/2025									
6023704150	25004350	02/04/2025	H041425	20207998	17.78	17.78	02/06/2025	INV PD		PACKIN
CHECK DATE:	04/15/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6023704151	25004372	02/04/2025	H041425	20207998	98.67	98.67	02/07/2025	INV PD	ITEM:	
CHECK DATE:	04/15/2025									
6023704152	25004345	02/04/2025	H041425	20207998	418.50	418.50	02/07/2025	INV PD	ITEM:	
CHECK DATE:	04/15/2025									
6023704153	25004344	02/04/2025	H041425	20207998	106.26	106.26	02/05/2025	INV PD	AUTOMA	
CHECK DATE:	04/15/2025									
6023704154	25004340	02/04/2025	H041425	20207998	18.22	18.22	02/11/2025	INV PD	PENS/	
CHECK DATE:	04/15/2025									
6023704155	25004337	02/04/2025	H041425	20207998	249.75	249.75	02/06/2025	INV PD	REVENU	
CHECK DATE:	04/15/2025									
6023704156	25004331	02/04/2025	H041425	20207998	58.08	58.08	02/05/2025	INV PD	FLASHD	
CHECK DATE:	04/15/2025									
6023771654	25004408	02/05/2025	H041425	20207998	70.92	70.92	02/07/2025	INV PD	SUPPLI	
CHECK DATE:	04/15/2025									
6023771655	25004407	02/05/2025	H041425	20207998	102.70	102.70	02/06/2025	INV PD	BATTER	
CHECK DATE:	04/15/2025									
6023771656	25004405	02/05/2025	H041425	20207998	968.27	968.27	02/06/2025	INV PD	HP LAS	
CHECK DATE:	04/15/2025									
6023771657	25004406	02/05/2025	H041425	20207998	11.29	11.29	02/06/2025	INV PD	SINGLE	
CHECK DATE:	04/15/2025									
6023839615	25004121	02/06/2025	H041425	20207998	163.20	163.20	02/20/2025	INV PD	OFFICE	
CHECK DATE:	04/15/2025									
6023839619	25004455	02/06/2025	H041425	20207998	56.25	56.25	02/12/2025	INV PD	ITEM:	
CHECK DATE:	04/15/2025									
6023911747	25004512	02/07/2025	H041425	20207998	579.98	579.98	02/12/2025	INV PD	ITEM:	
CHECK DATE:	04/15/2025									
6023911749	25004456	02/07/2025	H041425	20207998	32.49	32.49	02/12/2025	INV PD	OFFICE	
CHECK DATE:	04/15/2025									
6023911750	25004080	02/07/2025	H041425	20207998	.84	.84	02/08/2025	INV PD	FLASH	
CHECK DATE:	04/15/2025									
6023911751	25004080	02/07/2025	H041425	20207998	-.84	-.84	02/08/2025	CRM PD	FLASH	
CHECK DATE:	04/15/2025									
6023911752	25004495	02/07/2025	H041425	20207998	168.54	168.54	02/15/2025	INV PD	INK FO	
CHECK DATE:	04/15/2025									
6023911754	25004489	02/07/2025	H041425	20207998	42.38	42.38	02/08/2025	INV PD	DISINF	
CHECK DATE:	04/15/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6023911755		25004488 02/07/2025	H041425	20207998	376.01		376.01	02/11/2025	INV	PD	ITEM:
	CHECK DATE:	04/15/2025									
6023911756		25004467 02/07/2025	H041425	20207998	464.71		464.71	02/08/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6023911757		25004468 02/07/2025	H041425	20207998	63.91		63.91	02/08/2025	INV	PD	BATTER
	CHECK DATE:	04/15/2025									
6023911759		25004470 02/07/2025	H041425	20207998	124.95		124.95	02/12/2025	INV	PD	USB/4T
	CHECK DATE:	04/15/2025									
6023911760		25004488 02/07/2025	H041425	20207998	42.89		42.89	02/11/2025	INV	PD	ITEM:
	CHECK DATE:	04/15/2025									
6023911761		25004468 02/07/2025	H041425	20207998	38.19		38.19	02/08/2025	INV	PD	BATTER
	CHECK DATE:	04/15/2025									
6023911762		25004467 02/07/2025	H041425	20207998	188.22		188.22	02/08/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6023911763		25004455 02/07/2025	H041425	20207998	42.54		42.54	02/12/2025	INV	PD	ITEM:
	CHECK DATE:	04/15/2025									
6023999040		25004456 02/08/2025	H041425	20207998	41.99		41.99	02/12/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6023999042		25004467 02/08/2025	H041425	20207998	25.29		25.29	02/09/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6023999044		25004613 02/08/2025	H041425	20207998	79.99		79.99	02/12/2025	INV	PD	LOGITE
	CHECK DATE:	04/15/2025									
6023999047		25004601 02/08/2025	H041425	20207998	131.40		131.40	02/12/2025	INV	PD	FILE F
	CHECK DATE:	04/15/2025									
6023999052		25004599 02/08/2025	H041425	20207998	20.94		20.94	02/11/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6023999054		25004597 02/08/2025	H041425	20207998	80.00		80.00	02/11/2025	INV	PD	STAPLE
	CHECK DATE:	04/15/2025									
6023999056		25004599 02/08/2025	H041425	20207998	19.98		19.98	02/11/2025	INV	PD	OFFICE
	CHECK DATE:	04/15/2025									
6024142958		25003995 02/11/2025	H041425	20207998	249.00		249.00	02/12/2025	INV	PD	STAPLE
	CHECK DATE:	04/15/2025									
6024142963		25004633 02/11/2025	H041425	20207998	62.12		62.12	02/26/2025	INV	PD	JANITO
	CHECK DATE:	04/15/2025									
6024142965		25004638 02/11/2025	H041425	20207998	87.45		87.45	02/12/2025	INV	PD	HAND S
	CHECK DATE:	04/15/2025									
6024142967		25004637 02/11/2025	H041425	20207998	87.45		87.45	02/15/2025	INV	PD	HAND S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/15/2025										
6024142969	25004637	02/11/2025	H041425	20207998	385.77	385.77	02/15/2025	INV PD	HAND	S	
CHECK DATE:	04/15/2025										
6024142971	25004638	02/11/2025	H041425	20207998	385.77	385.77	02/12/2025	INV PD	HAND	S	
CHECK DATE:	04/15/2025										
6024142975	25004635	02/11/2025	H041425	20207998	180.27	180.27	02/12/2025	INV PD	MOUSE		
CHECK DATE:	04/15/2025										
6024142976	25004634	02/11/2025	H041425	20207998	128.49	128.49	02/12/2025	INV PD	APPLE		
CHECK DATE:	04/15/2025										
6024142978	25004633	02/11/2025	H041425	20207998	191.97	191.97	02/26/2025	INV PD	JANITO		
CHECK DATE:	04/15/2025										
6024142980	25004632	02/11/2025	H041425	20207998	128.30	128.30	02/14/2025	INV PD	SANDIS		
CHECK DATE:	04/15/2025										
6024200844	25004693	02/12/2025	H041425	20207998	62.97	62.97	02/14/2025	INV PD	ITEM:		
CHECK DATE:	04/15/2025										
6024200846	25004695	02/12/2025	H041425	20207998	247.21	247.21	02/13/2025	INV PD	OFFICE		
CHECK DATE:	04/15/2025										
6024200856	25004694	02/12/2025	H041425	20207998	197.27	197.27	02/14/2025	INV PD	SUPPLI		
CHECK DATE:	04/15/2025										
6024261141	25004740	02/13/2025	H041425	20207998	134.26	134.26	02/14/2025	INV PD	FEBRUA		
CHECK DATE:	04/15/2025										
6024261143	25004760	02/13/2025	H041425	20207998	22.17	22.17	02/14/2025	INV PD	ITEM:		
CHECK DATE:	04/15/2025										
6024261146	25004746	02/13/2025	H041425	20207998	913.77	913.77	02/19/2025	INV PD	ITEM:		
CHECK DATE:	04/15/2025										
6024261150	25004744	02/13/2025	H041425	20207998	70.65	70.65	02/18/2025	INV PD	PRESSB		
CHECK DATE:	04/15/2025										
6024261152	25004743	02/13/2025	H041425	20207998	48.21	48.21	02/14/2025	INV PD	CID OF		
CHECK DATE:	04/15/2025										
6024261154	25004745	02/13/2025	H041425	20207998	177.92	177.92	02/14/2025	INV PD	63HP	C	
CHECK DATE:	04/15/2025										
6024261156	25004740	02/13/2025	H041425	20207998	174.91	174.91	02/14/2025	INV PD	FEBRUA		
CHECK DATE:	04/15/2025										
6024331399	25004633	02/14/2025	H041425	20207998	67.68	67.68	02/26/2025	INV PD	JANITO		
CHECK DATE:	04/15/2025										
6024331401	25004746	02/14/2025	H041425	20207998	40.95	40.95	02/19/2025	INV PD	ITEM:		
CHECK DATE:	04/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6024331403 CHECK DATE: 04/15/2025	25004811	02/14/2025	H041425	20207998	24.09	24.09	02/18/2025	INV PD		OFFICE
6024331405 CHECK DATE: 04/15/2025	25004811	02/14/2025	H041425	20207998	42.03	42.03	02/18/2025	INV PD		OFFICE
6024331407 CHECK DATE: 04/15/2025	25004810	02/14/2025	H041425	20207998	695.34	695.34	02/18/2025	INV PD		REVENU
6024331409 CHECK DATE: 04/15/2025	25004800	02/14/2025	H041425	20207998	137.46	137.46	02/15/2025	INV PD		PAPER,
6024331411 CHECK DATE: 04/15/2025	25004746	02/14/2025	H041425	20207998	364.23	364.23	02/19/2025	INV PD		ITEM:
6024414698 CHECK DATE: 04/15/2025	25004810	02/15/2025	H041425	20207998	199.78	199.78	02/18/2025	INV PD		REVENU
6024414700 CHECK DATE: 04/15/2025	25004868	02/15/2025	H041425	20207998	41.12	41.12	02/18/2025	INV PD		FLOOR
6024414702 CHECK DATE: 04/15/2025	25004866	02/15/2025	H041425	20207998	702.82	702.82	02/18/2025	INV PD		FM JAN
6024591343 CHECK DATE: 04/15/2025	25004696	02/18/2025	H041425	20207998	-608.90	-608.90	02/25/2025	CRM PD		ITEM:
6024642912 CHECK DATE: 04/15/2025	25004979	02/19/2025	H041425	20207998	126.39	126.39	02/20/2025	INV PD		STAPLE
6024642915 CHECK DATE: 04/15/2025	25004977	02/19/2025	H041425	20207998	160.06	160.06	02/21/2025	INV PD		ITEM:
6024642917 CHECK DATE: 04/15/2025	25004978	02/19/2025	H041425	20207998	218.90	218.90	02/20/2025	INV PD		OFFICE
6024642920 CHECK DATE: 04/15/2025	25004979	02/19/2025	H041425	20207998	111.03	111.03	02/20/2025	INV PD		STAPLE
6024642923 CHECK DATE: 04/15/2025	25004983	02/19/2025	H041425	20207998	361.41	361.41	02/20/2025	INV PD		INTAKE
6024642927 CHECK DATE: 04/15/2025	25004980	02/19/2025	H041425	20207998	172.76	172.76	02/22/2025	INV PD		BATTER
6024642930 CHECK DATE: 04/15/2025	25004981	02/19/2025	H041425	20207998	39.98	39.98	02/20/2025	INV PD		OFFICE
6024711432 CHECK DATE: 04/15/2025	25004982	02/20/2025	H041425	20207998	8.79	8.79	02/21/2025	INV PD		OFFICE
6024711433 CHECK DATE: 04/15/2025	25005024	02/20/2025	H041425	20207998	69.56	69.56	02/21/2025	INV PD		STAPLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6024711434	25005023	02/20/2025	H041425	20207998	19.38	19.38	02/21/2025	INV PD		ITEM:
CHECK DATE: 04/15/2025										
6024711435	25005024	02/20/2025	H041425	20207998	269.38	269.38	02/21/2025	INV PD		STAPLE
CHECK DATE: 04/15/2025										
6024711436	25005025	02/20/2025	H041425	20207998	1,174.58	1,174.58	02/21/2025	INV PD		HARD D
CHECK DATE: 04/15/2025										
6024711437	25005026	02/20/2025	H041425	20207998	563.14	563.14	02/26/2025	INV PD		probat
CHECK DATE: 04/15/2025										
6024711438	25005040	02/20/2025	H041425	20207998	27.59	27.59	02/22/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6024778930	25004385	02/21/2025	H041425	20207998	658.97	658.97	02/22/2025	INV PD		ACCENT
CHECK DATE: 04/15/2025										
6024778931	25005102	02/21/2025	H041425	20207998	130.59	130.59	02/27/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6024778932	25005121	02/21/2025	H041425	20207998	76.24	76.24	02/25/2025	INV PD		TOLIET
CHECK DATE: 04/15/2025										
6024778935	25005139	02/21/2025	H041425	20207998	21.07	21.07	02/26/2025	INV PD		PROBAT
CHECK DATE: 04/15/2025										
6024859901	25005169	02/22/2025	H041425	20207998	38.19	38.19	02/27/2025	INV PD		PROBAT
CHECK DATE: 04/15/2025										
6024859903	25005170	02/22/2025	H041425	20207998	51.71	51.71	02/27/2025	INV PD		REVENU
CHECK DATE: 04/15/2025										
6024859905	25005172	02/22/2025	H041425	20207998	48.53	48.53	02/25/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6024859908	25005174	02/22/2025	H041425	20207998	77.96	77.96	02/27/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6024859941	25005175	02/22/2025	H041425	20207998	66.49	66.49	02/26/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6024859942	25005176	02/22/2025	H041425	20207998	182.48	182.48	02/25/2025	INV PD		RECORD
CHECK DATE: 04/15/2025										
6024859943	25005177	02/22/2025	H041425	20207998	57.50	57.50	02/28/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6025046655	25003452	02/25/2025	H041425	20207998	30.72	30.72	02/26/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6025046656	25005173	02/25/2025	H041425	20207998	8.16	8.16	03/06/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6025046657	25005186	02/25/2025	H041425	20207998	79.99	79.99	02/27/2025	INV PD		IPAD M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/15/2025									
6025046659	25005024	02/25/2025	H041425	20207998	162.96	162.96	02/26/2025	INV PD		STAPLE
CHECK DATE:	04/15/2025									
6025046661	25005181	02/25/2025	H041425	20207998	13.92	13.92	02/27/2025	INV PD		ITEM:
CHECK DATE:	04/15/2025									
6025046662	25005179	02/25/2025	H041425	20207998	47.49	47.49	02/26/2025	INV PD		HEATER
CHECK DATE:	04/15/2025									
6025046663	25005184	02/25/2025	H041425	20207998	18.49	18.49	02/26/2025	INV PD		COMPUT
CHECK DATE:	04/15/2025									
6025046664	25005183	02/25/2025	H041425	20207998	13.36	13.36	02/26/2025	INV PD		MOUSE
CHECK DATE:	04/15/2025									
6025046665	25005185	02/25/2025	H041425	20207998	25.41	25.41	02/26/2025	INV PD		PENS
CHECK DATE:	04/15/2025									
6025046666	25005203	02/25/2025	H041425	20207998	417.08	417.08	02/26/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6025046667	25005230	02/25/2025	H041425	20207998	192.72	192.72	02/26/2025	INV PD		9 VOLT
CHECK DATE:	04/15/2025									
6025046668	25005170	02/25/2025	H041425	20207998	293.24	293.24	02/27/2025	INV PD		REVENU
CHECK DATE:	04/15/2025									
6025046669	25005171	02/25/2025	H041425	20207998	227.21	227.21	02/27/2025	INV PD		OFFICE
CHECK DATE:	04/15/2025									
6025046670	25005251	02/25/2025	H041425	20207998	39.61	39.61	02/27/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6025046671	25005253	02/25/2025	H041425	20207998	9.73	9.73	02/26/2025	INV PD		ITEM:
CHECK DATE:	04/15/2025									
6025046672	25005250	02/25/2025	H041425	20207998	251.94	251.94	02/26/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6025046673	25005249	02/25/2025	H041425	20207998	1,253.80	1,253.80	02/26/2025	INV PD		ITEM:
CHECK DATE:	04/15/2025									
6025046674	25005253	02/25/2025	H041425	20207998	55.33	55.33	02/26/2025	INV PD		ITEM:
CHECK DATE:	04/15/2025									
6025046675	25005252	02/25/2025	H041425	20207998	250.55	250.55	02/26/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									
6025046676	25005262	02/25/2025	H041425	20207998	89.16	89.16	02/27/2025	INV PD		BIG RO
CHECK DATE:	04/15/2025									
6025310366	25005252	02/26/2025	H041425	20207998	31.69	31.69	02/27/2025	INV PD		SUPPLI
CHECK DATE:	04/15/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6025310367		25005171 02/26/2025	H041425	20207998	488.96	488.96	02/27/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6025376619		25005182 02/27/2025	H041425	20207998	169.00	169.00	03/01/2025	INV PD		REMARK
CHECK DATE: 04/15/2025										
6025376620		25005367 02/27/2025	H041425	20207998	66.00	66.00	03/01/2025	INV PD		BOXES/
CHECK DATE: 04/15/2025										
6025376621		25005371 02/27/2025	H041425	20207998	14.74	14.74	03/01/2025	INV PD		DYMO T
CHECK DATE: 04/15/2025										
6025376622		25005398 02/27/2025	H041425	20207998	114.14	114.14	03/06/2025	INV PD		CENTRA
CHECK DATE: 04/15/2025										
6025376623		25005372 02/27/2025	H041425	20207998	74.95	74.95	03/01/2025	INV PD		OFFICE
CHECK DATE: 04/15/2025										
6025376624		25005369 02/27/2025	H041425	20207998	57.19	57.19	02/28/2025	INV PD		FIRST
CHECK DATE: 04/15/2025										
6025376627		25005370 02/27/2025	H041425	20207998	35.93	35.93	03/01/2025	INV PD		STORAG
CHECK DATE: 04/15/2025										
6025376628		25005368 02/27/2025	H041425	20207998	8.68	8.68	02/28/2025	INV PD		VOID S
CHECK DATE: 04/15/2025										
6025376629		25005397 02/27/2025	H041425	20207998	16.09	16.09	03/05/2025	INV PD		BOOK R
CHECK DATE: 04/15/2025										
6026241315		25005397 03/06/2025	H041425	20207998	-65.00	-65.00	03/07/2025	CRM PD		BOOK R
CHECK DATE: 04/15/2025										
6026312923		25005519 03/07/2025	H041425	20207998	171.98	171.98	03/11/2025	INV PD		PRINTE
CHECK DATE: 04/15/2025										
6026312932		25005515 03/07/2025	H041425	20207998	82.78	82.78	03/12/2025	INV PD		SUPPLI
CHECK DATE: 04/15/2025										
6026312955		25005564 03/07/2025	H041425	20207998	18.99	18.99	03/12/2025	INV PD		ETHERN
CHECK DATE: 04/15/2025										
6026312958		25005510 03/07/2025	H041425	20207998	224.89	224.89	03/11/2025	INV PD		BATTER
CHECK DATE: 04/15/2025										
203598 THOMPSON ENGINEERING INC					40,655.20					
250302404		02/28/2025	H041425	20207999	46,446.40	46,446.40	05/08/2025	INV PD		PYMT#2
CHECK DATE: 04/15/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19968		04/03/2025	H041425	20208000	7,267.85	7,267.85	05/03/2025	INV	PD	Veteri
CHECK DATE: 04/15/2025										
279402 TSA										
25-28226	25004821	03/11/2025	H041425	20208001	10,973.00	10,973.00	05/03/2025	INV	PD	COMPUT
CHECK DATE: 04/15/2025										
299461 TYLER SCHOFIELD										
0014		04/14/2025	H041425	20208002	225.00	225.00	05/14/2025	INV	PD	STRING
CHECK DATE: 04/15/2025										
274659 USS ALABAMA BATTLESHIP COMMISSION										
04152025	25003265	04/11/2025	H041425	905470	3,500.00	3,500.00	05/11/2025	INV	PD	USS AL
CHECK DATE: 04/15/2025										
298020 VISION SOUTHEAST COMPANIES INC.										
27463	24014077	10/14/2024	H041425	905471	417.00	417.00	11/18/2024	INV	PD	PROCUR
CHECK DATE: 04/15/2025										
293762 WAYPOINT ANALYTICAL INC										
1188764	25006781	04/15/2025	H041425	905472	132.00	132.00	05/09/2025	INV	PD	SOIL T
CHECK DATE: 04/15/2025										
305 INVOICES					857,378.62					

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