

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										
111		08/21/2025	H082925	20211403	121,465.40	121,465.40	08/31/2025	INV PD		RESIDE
CHECK DATE:		09/02/2025								
291178 AIRGAS USA LLC										
9162610828		07/02/2025	H082925	909229	63.62	63.62	08/01/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162610846		07/02/2025	H082925	909229	62.85	62.85	08/01/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162610861		07/02/2025	H082925	909229	50.28	50.28	08/01/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162610876		07/02/2025	H082925	909229	25.91	25.91	08/01/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162671302		07/02/2025	H082925	909229	37.71	37.71	08/01/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162793687		07/09/2025	H082925	909229	75.42	75.42	08/08/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162793699		07/09/2025	H082925	909229	89.53	89.53	08/08/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162884674		07/11/2025	H082925	909229	100.56	100.56	08/10/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162909233		07/11/2025	H082925	909229	87.99	87.99	08/10/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162909264		07/11/2025	H082925	909229	113.90	113.90	08/10/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
9162909286		07/14/2025	H082925	909229	51.05	51.05	08/13/2025	INV PD	AS	PER
CHECK DATE:		09/02/2025								
					758.82					
296891 AMER SPORTS										
4551330841	25008066	06/26/2025	H082925	909230	2,116.07	2,116.07	08/29/2025	INV PD	MENS	A
CHECK DATE:		09/02/2025								
4551523734	25009225	07/10/2025	H082925	909230	157.28	157.28	08/28/2025	INV PD	AMER	S
CHECK DATE:		09/02/2025								
					2,273.35					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
118390		08/29/2025	H082925	20211404	9,783.51	9,783.51	08/30/2025	INV	PD		Veteri
CHECK DATE:	09/02/2025										
118391		08/29/2025	H082925	20211404	3,525.00	3,525.00	08/30/2025	INV	PD		Veteri
CHECK DATE:	09/02/2025										
75600 AUTRY GREER & SONS INC					13,308.51						
190119	25011161	07/09/2025	H082925	909231	8.12	8.12	09/16/2025	INV	PD		DISTIL
CHECK DATE:	09/02/2025										
19997 B & B APPLIANCE PARTS OF MOBILE INC											
1045327	25009493	08/04/2025	H082925	909232	64.63	64.63	09/04/2025	INV	PD		FIRE S
CHECK DATE:	09/02/2025										
287473 B & H PHOTO & VIDEO											
236287477A	25012546	08/06/2025	H082925	909233	2,455.92	2,455.92	08/30/2025	INV	PD		EXPANS
CHECK DATE:	09/02/2025										
21950 BAY PAPER COMPANY INC											
551983	25011218	08/04/2025	H082925	20211437	81.36	81.36	08/30/2025	INV	PD		MOPS 3
CHECK DATE:	09/02/2025										
552816	25012506	08/05/2025	H082925	20211437	251.84	251.84	09/05/2025	INV	PD		CLEANE
CHECK DATE:	09/02/2025										
552817	25012510	08/05/2025	H082925	20211437	88.00	88.00	09/05/2025	INV	PD		TRAINI
CHECK DATE:	09/02/2025										
552818	25012520	08/05/2025	H082925	20211437	31.48	31.48	09/05/2025	INV	PD		WINDEX
CHECK DATE:	09/02/2025										
22121 BAY SIDE RUBBER & PRODUCTS INC					452.68						
37127	25012420	07/31/2025	H082925	20211438	983.76	983.76	08/30/2025	INV	PD		HYD HO
CHECK DATE:	09/02/2025										
37129	25012421	07/31/2025	H082925	20211438	69.17	69.17	08/30/2025	INV	PD		HYD HO
CHECK DATE:	09/02/2025										
22254 BEARD EQUIPMENT COMPANY					1,052.93						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2147751	25008643	06/25/2025	H082925	909234	23,418.00	23,418.00	08/30/2025	INV	PD	GOLF G
CHECK DATE: 09/02/2025										
280390 BEST BUY STORES LP										
9704470	25011935	07/24/2025	H082925	909235	89.98	89.98	07/25/2025	INV	PD	POWER
CHECK DATE: 09/02/2025										
298258 BIG CHARLIES PRODUCE LLC										
358477A	25012985	08/01/2025	H082925	20211405	366.00	366.00	08/28/2025	INV	PD	BANANA
CHECK DATE: 09/02/2025										
295046 BUMPER TO BUMPER AUTO PARTS										
01400095544	25012743	08/07/2025	H082925	909236	1,420.92	1,420.92	08/13/2025	INV	PD	STOCK
CHECK DATE: 09/02/2025										
140-95138	25011944	07/28/2025	H082925	909236	-18.90	-18.90	08/27/2025	CRM	PD	FITTIN
CHECK DATE: 09/02/2025										
29060 BUSINESS SYSTEMS & CONSULTANTS INC					1,402.02					
3471A	25011251	06/18/2025	H082925	909237	1,707.00	1,707.00	09/28/2025	INV	PD	SCANPR
CHECK DATE: 09/02/2025										
297507 BUTLER COMPLETE SERVICES LLC										
1913		08/28/2025	H082925	20211406	4,208.68	4,208.68	08/29/2025	INV	PD	AUGUST
CHECK DATE: 09/02/2025										
298802 CAMPBELL OIL COMPANY										
278297		08/26/2025	H082925	20211407	18,158.15	18,158.15	09/25/2025	INV	PD	Diesel
CHECK DATE: 09/02/2025										
284041 CANON SOLUTIONS AMERICA INC										
41513773		07/13/2025	H082925	909238	51.43	51.43	08/01/2025	INV	PD	FL 9 C
CHECK DATE: 09/02/2025										
41513780		07/13/2025	H082925	909238	367.80	367.80	08/01/2025	INV	PD	CM115
CHECK DATE: 09/02/2025										
41513802		07/13/2025	H082925	909238	191.16	191.16	08/01/2025	INV	PD	CM063
CHECK DATE: 09/02/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
41513803		07/13/2025	H082925	909238	585.68		585.68	08/01/2025	INV	PD	CM062
CHECK DATE:	09/02/2025										
41513826		07/13/2025	H082925	909238	329.91		329.91	08/01/2025	INV	PD	CM161
CHECK DATE:	09/02/2025										
272932 CDW GOVERNMENT LLC					1,525.98						
AE9VB9Q	25011696	07/17/2025	H082925	20211408	111.87		111.87	07/23/2025	INV	PD	DISPLA
CHECK DATE:	09/02/2025										
AF2BE8L	25012074	07/26/2025	H082925	20211408	218.70		218.70	08/26/2025	INV	PD	HEADSE
CHECK DATE:	09/02/2025										
295285 CENTRAL ALABAMA TRAINING SOLUTIONS					330.57						
17049389	25008455	07/25/2025	H082925	909239	155.60		155.60	09/26/2025	INV	PD	**GRAN
CHECK DATE:	09/02/2025										
295655 CHANCELLOR INC											
040174291-01	25012312	08/04/2025	H082925	909240	143.40		143.40	08/28/2025	INV	PD	LAMPS,
CHECK DATE:	09/02/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
9296612647	25001526	11/15/2024	H082925	20211409	1,355.00		1,355.00	09/18/2025	INV	PD	SAFETY
CHECK DATE:	09/02/2025										
298582 COLUMN SOFTWARE PBC											
C57F4ABD-0940		07/17/2025	H082925	20211411	575.57		575.57	08/16/2025	INV	PD	PYMT#1
CHECK DATE:	09/02/2025										
C57F4ABD-0990		08/29/2025	H082925	20211410	16.50		16.50	09/28/2025	INV	PD	Advert
CHECK DATE:	09/02/2025										
35304 COMCAST					592.07						
519782		08/11/2025	H082925	909241	122.90		122.90	09/01/2025	INV	PD	DIP RE
CHECK DATE:	09/02/2025										
520558		08/05/2025	H082925	909242	247.80		247.80	08/06/2025	INV	PD	839691
CHECK DATE:	09/02/2025										
8396910322287983-825		08/26/2025	H082925	909243	75.66		75.66	08/27/2025	INV	PD	Acct #

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2025										
297103 COMMUNICATIONS INTERNATIONAL INC					446.36					
PI181992	25005805	07/30/2025	H082925	909244	1,126.28	1,126.28	09/24/2025	INV PD		SERVIC
CHECK DATE: 09/02/2025										
299940 COZY BROWN										
5197		08/14/2025	H082925	909245	498.00	498.00	09/13/2025	INV PD		Commun
CHECK DATE: 09/02/2025										
294081 CUTTER & BUCK INC										
0098726498	25012287	07/23/2025	H082925	20211412	50.00	50.00	08/28/2025	INV PD		NEW LO
CHECK DATE: 09/02/2025										
299799 DEGY BOOKING INTERNATIONAL INC										
INV-002265		07/31/2025	H082925	909246	7,000.00	7,000.00	09/02/2025	INV PD		Bookin
CHECK DATE: 09/02/2025										
290427 DELL CONSULTING LLC										
23-023-3A		07/14/2025	H082925	20211413	4,420.00	4,420.00	07/15/2025	INV PD		ONE FO
CHECK DATE: 09/02/2025										
298292 DJ BLACK ENTERTAINMENT										
1075	25013376	08/13/2025	H082925	909247	300.00	300.00	08/29/2025	INV PD		HUMP D
CHECK DATE: 09/02/2025										
299725 DLX ENTERPRISES LLC										
6059	25010664	07/31/2025	H082925	909248	19,045.00	19,045.00	08/31/2025	INV PD		WATER
CHECK DATE: 09/02/2025										
297037 ELAINE K CAMPBELL										
0018		08/25/2025	H082925	20211414	510.00	510.00	09/24/2025	INV PD		LESSON
CHECK DATE: 09/02/2025										
54450 ELECTRONIC SUPPLY CO										
189068	25011860	07/28/2025	H082925	909249	5,531.66	5,531.66	08/27/2025	INV PD		REPLAC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2025										
62301 FEDEX										
8-953-99440		08/13/2025	H082925	909250	34.27	34.27	08/14/2025	INV	PD	ACCT#
CHECK DATE: 09/02/2025										
8-969-64259		08/27/2025	H082925	909250	66.99	66.99	08/28/2025	INV	PD	ACCT#
CHECK DATE: 09/02/2025										
					101.26					
8 FIRE DEPT ONE TIME PAY VENDOR										
25481299		08/15/2025	H082925	909251	237.60	237.60	09/14/2025	INV	PD	REFUND
CHECK DATE: 09/02/2025										
						PAYEE: UNITED HEALTHCARE				
25497308		08/19/2025	H082925	909252	544.03	544.03	09/18/2025	INV	PD	REFUND
CHECK DATE: 09/02/2025										
						PAYEE: UNITED HEALTHCARE				
					781.63					
296333 FIS OUTDOOR										
0021999278-001	25011339	07/30/2025	H082925	20211415	10,714.74	10,714.74	09/03/2025	INV	PD	HERBIC
CHECK DATE: 09/02/2025										
70216 GALLS LLC										
030541092	24010970	02/21/2025	H082925	20211439	-84.39	-84.39	05/21/2025	CRM	PD	CPL JO
CHECK DATE: 09/02/2025										
BC2203151	25011428	07/29/2025	H082925	20211439	757.77	757.77	08/29/2025	INV	PD	CLASS
CHECK DATE: 09/02/2025										
					673.38					
276184 GOODWYN MILLS & CAWOOD INC										
2504621		07/28/2025	H082925	20211416	11,593.09	11,593.09	07/29/2025	INV	PD	DESIGN
CHECK DATE: 09/02/2025										
288260 GORMAN COMPANY										
S020856532.001	25012327	08/01/2025	H082925	909253	353.63	353.63	09/01/2025	INV	PD	WAC BU
CHECK DATE: 09/02/2025										
S020876105.001	25012548	08/05/2025	H082925	909253	343.80	343.80	09/05/2025	INV	PD	FACILI
CHECK DATE: 09/02/2025										
S020882293.001	25012609	08/05/2025	H082925	909253	249.93	249.93	09/05/2025	INV	PD	TILLMA
CHECK DATE: 09/02/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					947.36						
294221 GUARDIAN INTEGRATORS LLC											
13087	25012259	07/31/2025	H082925	20211417	280.00		280.00	08/30/2025	INV	PD	MOBILE
CHECK DATE:		09/02/2025									
282420 GUITAR CENTER STORES INC											
ARCRN75143888	25006778	06/20/2025	H082925	909254	-19.99		-19.99	08/28/2025	CRM	PD	GUITAR
CHECK DATE:		09/02/2025									
ARCRN75203926	25006778	07/02/2025	H082925	909254	-19.99		-19.99	08/28/2025	CRM	PD	GUITAR
CHECK DATE:		09/02/2025									
ARINV75143888	25006778	06/22/2025	H082925	909254	19.99		19.99	08/28/2025	INV	PD	GUITAR
CHECK DATE:		09/02/2025									
ARINV75203926	25006778	06/20/2025	H082925	909254	19.99		19.99	08/28/2025	INV	PD	GUITAR
CHECK DATE:		09/02/2025									
ARINV75661332	25012574	08/19/2025	H082925	909254	429.99		429.99	08/28/2025	INV	PD	KEYBOA
CHECK DATE:		09/02/2025									
					429.99						
77005 GULF CITY CLEANERS INC											
46795-1	25012966	08/06/2025	H082925	20211440	41.60		41.60	09/06/2025	INV	PD	CONTRA
CHECK DATE:		09/02/2025									
46795-3	25012979	08/06/2025	H082925	20211440	50.90		50.90	09/06/2025	INV	PD	CONTRA
CHECK DATE:		09/02/2025									
46795-4	25012981	08/06/2025	H082925	20211440	39.75		39.75	09/06/2025	INV	PD	CONTRA
CHECK DATE:		09/02/2025									
46810-2	25012843	08/07/2025	H082925	20211440	50.90		50.90	09/07/2025	INV	PD	CONTRA
CHECK DATE:		09/02/2025									
46827-1	25012840	08/08/2025	H082925	20211440	127.25		127.25	09/08/2025	INV	PD	CONTRA
CHECK DATE:		09/02/2025									
					310.40						
77600 GULF COAST MARINE SUPPLY CO INC											
1649464-01		05/13/2025	H082925	20211441	19.40		19.40	08/27/2025	INV	PD	PO 250
CHECK DATE:		09/02/2025									
79615 GWINS STATIONERY & ENGRAVING INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
155632	25012103	08/04/2025	H082925	909255	578.43		578.43	09/03/2025	INV	PD	PRINTI
CHECK DATE:	09/02/2025										
155750	25012270	08/04/2025	H082925	909255	29.95		29.95	09/05/2025	INV	PD	BUSINE
CHECK DATE:	09/02/2025										
298274 HIGGINBOTHAM INSURANCE AGENCT INC					608.38						
401814		08/26/2025	H082925	909256	6,354.70		6,354.70	08/26/2025	INV	PD	COMMER
CHECK DATE:	09/02/2025										
86744 HOME DEPOT COMMERCIAL ACCT											
1970286	25006573	08/28/2025	H082925	909257	-99.12		-99.12	08/28/2025	CRM	PD	Orig R
CHECK DATE:	09/02/2025										
244316	25006573	04/01/2025	H082925	909257	-183.38		-183.38	05/09/2025	CRM	PD	FM FEB
CHECK DATE:	09/02/2025										
5974322	25006573	04/09/2025	H082925	909257	539.84		539.84	05/08/2025	INV	PD	FM FEB
CHECK DATE:	09/02/2025										
299300 HOWARD M RUBENSTEIN					257.34						
7677	25012271	07/28/2025	H082925	20211418	129.00		129.00	09/16/2025	INV	PD	SHOP R
CHECK DATE:	09/02/2025										
298761 IMPERIAL BAG AND PAPER CO LLC											
38458947	25010371	07/25/2025	H082925	909258	7.00		7.00	08/25/2025	INV	PD	JANITO
CHECK DATE:	09/02/2025										
38526309	25012377	08/01/2025	H082925	909258	608.40		608.40	08/31/2025	INV	PD	FLOOR
CHECK DATE:	09/02/2025										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH					615.40						
SIN386894	25000216	11/28/2024	H082925	909259	93.00		93.00	08/30/2025	INV	PD	TRAINI
CHECK DATE:	09/02/2025										
296800 JOE BULLARD CHEVROLET											
8520863	25009689	06/02/2025	H082925	20211419	274.66		274.66	08/29/2025	INV	PD	PARTS
CHECK DATE:	09/02/2025										
8521081	25010253	06/16/2025	H082925	20211419	776.71		776.71	08/29/2025	INV	PD	PART-A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2025											
272334 KENWORTH OF MOBILE INC					1,051.37						
0430638153	25012474	08/11/2025	h082925	909260	1,618.91	1,618.91	09/18/2025	INV	PD	STOCK	
CHECK DATE: 09/02/2025											
0430638154	25012474	08/11/2025	h082925	909260	224.22	224.22	09/18/2025	INV	PD	STOCK	
CHECK DATE: 09/02/2025											
0430638609	25012682	08/11/2025	h082925	909260	1,492.26	1,492.26	09/17/2025	INV	PD	PART-A	
CHECK DATE: 09/02/2025											
0430639054	25012816	08/11/2025	h082925	909260	156.96	156.96	09/17/2025	INV	PD	PART-A	
CHECK DATE: 09/02/2025											
296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN					3,492.35						
INV001535878	25011090	07/28/2025	H082925	909261	9,995.96	9,995.96	08/27/2025	INV	PD	LIFEGU	
CHECK DATE: 09/02/2025											
120408 LADD SUPPLY COMPANY INC											
484342	25011138	07/29/2025	H082925	909262	61.40	61.40	08/27/2025	INV	PD	GRAB I	
CHECK DATE: 09/02/2025											
484420	25012202	08/04/2025	H082925	909262	582.20	582.20	09/16/2025	INV	PD	FIREAN	
CHECK DATE: 09/02/2025											
294016 LESLIES POOLMART INC					643.60						
WPR9080194-0001	25000312	10/11/2024	H082925	20211443	20.89	20.89	08/28/2025	INV	PD	PENTAI	
CHECK DATE: 09/02/2025											
292159 MAYNARD NEXSEN PC											
536207779		08/11/2025	H082925	20211420	19,650.00	19,650.00	08/12/2025	INV	PD	INV#53	
CHECK DATE: 09/02/2025											
299497 MOHAWK CARPET DISTRIBUTION LLC											
9501997512	25008995	08/01/2025	H082925	909263	24,606.56	24,606.56	09/01/2025	INV	PD	WAC MU	
CHECK DATE: 09/02/2025											
296384 MOONLIGHT INVESTIGATIVE SERVICES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296384	25012552	08/04/2025	H082925	909264	126.00		126.00	09/26/2025	INV	PD	NAT'LC
CHECK DATE: 09/02/2025											
139400 MOTION INDUSTRIES INC											
a102-01057857	25011463	07/17/2025	h082925	909265	266.08		266.08	10/02/2025	INV	PD	STOCK
CHECK DATE: 09/02/2025											
148425 NEWMANS MEDICAL SERVICES INC											
117949		06/30/2025	H082925	20211421	12,600.00		12,600.00	07/30/2025	INV	PD	INV#11
CHECK DATE: 09/02/2025											
121753		07/31/2025	H082925	20211421	11,550.00		11,550.00	08/30/2025	INV	PD	INV#12
CHECK DATE: 09/02/2025											
					24,150.00						
297466 NEXGEN ASSET MANAGEMENT											
4944		08/14/2025	H082925	20211422	40,000.00		40,000.00	09/13/2025	INV	PD	Annual
CHECK DATE: 09/02/2025											
4945		08/14/2025	H082925	20211422	47,000.00		47,000.00	09/13/2025	INV	PD	Annual
CHECK DATE: 09/02/2025											
4946		08/14/2025	H082925	20211422	20,000.00		20,000.00	09/13/2025	INV	PD	Annual
CHECK DATE: 09/02/2025											
					107,000.00						
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1339680	25006911	04/08/2025	H082925	20211423	12,025.00		12,025.00	05/08/2025	INV	PD	HOSE,
CHECK DATE: 09/02/2025											
274061 NORTHERN TOOL & EQUIPMENT											
24d11470	25012704	08/08/2025	H082925	20211424	2,068.48		2,068.48	09/22/2025	INV	PD	PRESSU
CHECK DATE: 09/02/2025											
4a2d95b3	25012564	08/05/2025	H082925	20211424	285.95		285.95	09/19/2025	INV	PD	JUMP S
CHECK DATE: 09/02/2025											
67d3cbb5	25012614	08/08/2025	H082925	20211424	3,979.00		3,979.00	09/22/2025	INV	PD	GENERA
CHECK DATE: 09/02/2025											
a577d12a	25012435	08/08/2025	H082925	20211424	107.76		107.76	09/22/2025	INV	PD	HAND T
CHECK DATE: 09/02/2025											
a70bf537	25012032	08/04/2025	H082925	20211424	330.54		330.54	09/17/2025	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/02/2025										
d663ef64	25012436	08/08/2025	H082925	20211424	121.99		121.99	09/22/2025	INV PD	HAND T	
CHECK DATE:	09/02/2025										
F1198E8F	25012431	08/08/2025	H082925	20211424	142.49		142.49	09/22/2025	INV PD	HAND T	
CHECK DATE:	09/02/2025										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					7,036.21						
M37625-00	25004767	02/14/2025	H082925	20211442	167.16		167.16	08/30/2025	INV PD	COAT T	
CHECK DATE:	09/02/2025										
M41609-00	25009326	05/27/2025	H082925	20211442	2,702.00		2,702.00	05/28/2025	INV PD	USED O	
CHECK DATE:	09/02/2025										
297729 PATTERSON VETERINARY SUPPLY INC					2,869.16						
3038470994	25010879	08/14/2025	H082925	20211425	212.88		212.88	09/14/2025	INV PD	MEDICA	
CHECK DATE:	09/02/2025										
3038572680	25013142	08/20/2025	H082925	20211425	92.35		92.35	09/20/2025	INV PD	PATTER	
CHECK DATE:	09/02/2025										
3038573967	25013138	08/20/2025	H082925	20211425	2,991.14		2,991.14	09/20/2025	INV PD	PATTER	
CHECK DATE:	09/02/2025										
298709 PHILADELPHIA INSURANCE COMPANIES					3,296.37						
2008371180		08/11/2025	H082925	909266	4,326.00		4,326.00	08/11/2025	INV PD	INSURA	
CHECK DATE:	09/02/2025										
190305 S & O ENTERPRISES INC											
24232		08/02/2025	H082925	20211426	4,550.00		4,550.00	08/03/2025	INV PD	AUG 20	
CHECK DATE:	09/02/2025										
191789 SERVICEMASTER ADVANCED CLEANING											
15745	25003239	12/26/2024	H082925	909267	350.00		350.00	08/29/2025	INV PD	MISCEL	
CHECK DATE:	09/02/2025										
191787 SERVICEMASTER SERVICES											
151813		08/01/2025	H082925	20211428	767.00		767.00	08/02/2025	INV PD	SC-039	
CHECK DATE:	09/02/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151854		08/01/2025	H082925	20211427	20,687.00	20,687.00	08/02/2025	INV	PD	AUG 20
CHECK DATE: 09/02/2025										
					21,454.00					
296808 SERVICEWEAR APPAREL INC										
0057503961	25006450	06/09/2025	h082925	20211429	124.86	124.86	07/05/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514119	25005999	06/09/2025	h082925	20211429	269.25	269.25	06/27/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514122	25006381	06/09/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514123	25006350	06/09/2025	h082925	20211429	124.86	124.86	06/13/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514125	25006451	06/09/2025	h082925	20211429	124.86	124.86	06/13/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514128	25008576	06/09/2025	h082925	20211429	132.75	132.75	06/13/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057514130	25009856	06/04/2025	h082925	20211429	538.35	538.35	06/27/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057524000	25006357	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057524008	25006295	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057524016	25006447	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057533872	25006445	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057542386	25006206	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057542567	25006378	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057542584	25006345	06/04/2025	h082925	20211429	124.86	124.86	06/18/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057554225	25006205	06/04/2025	h082925	20211429	124.86	124.86	06/27/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										
0057554226	25006370	06/04/2025	h082925	20211429	124.86	124.86	06/27/2025	INV	PD	UNIFOR
CHECK DATE: 09/02/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0057554227	25008533	06/16/2025	h082925	20211429	132.75	132.75	06/27/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057554228	25008534	06/16/2025	h082925	20211429	132.75	132.75	06/19/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057554229	25008535	06/16/2025	h082925	20211429	132.75	132.75	06/19/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057554230	25008536	06/16/2025	h082925	20211429	132.75	132.75	06/19/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057576168	25006366	06/16/2025	h082925	20211429	38.49	38.49	06/27/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057597176	25008537	06/16/2025	h082925	20211429	132.75	132.75	06/27/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
0057856586	25011756	07/18/2025	H082925	20211429	83.64	83.64	08/27/2025	INV	PD	RED KA	
CHECK DATE:	09/02/2025										
57503960	25006303	06/09/2025	H082925	20211429	86.37	86.37	09/18/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
57503964	25008725	06/09/2025	H082925	20211429	88.39	88.39	06/10/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
57627523	25006354	06/25/2025	H082925	20211429	86.37	86.37	09/18/2025	INV	PD	UNIFOR	
CHECK DATE:	09/02/2025										
270006 SHARP ELECTRONICS CORPORATION					3,610.54						
39847215		08/07/2025	H082925	20211430	2,930.42	2,930.42	09/01/2025	INV	PD	SHARP	
CHECK DATE:	09/02/2025										
294015 STAPLES CONTRACT & COMMERCIAL											
6021951317	25003865	01/18/2025	H082925	20211431	92.63	92.63	01/19/2025	INV	PD	STAPLE	
CHECK DATE:	09/02/2025										
6022781754	25003996	01/28/2025	H082925	20211431	50.06	50.06	01/30/2025	INV	PD	STAPLE	
CHECK DATE:	09/02/2025										
6022842932	25003996	01/29/2025	H082925	20211431	12.99	12.99	01/30/2025	INV	PD	STAPLE	
CHECK DATE:	09/02/2025										
6023499197	25004253	02/01/2025	H082925	20211431	72.76	72.76	02/05/2025	INV	PD	GLOVES	
CHECK DATE:	09/02/2025										
6023499211	25004253	02/01/2025	H082925	20211431	450.45	450.45	02/05/2025	INV	PD	GLOVES	
CHECK DATE:	09/02/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6023704158	25004267	02/04/2025	H082925	20211431	79.34		79.34	02/05/2025	INV	PD	BLEACH
CHECK DATE:	09/02/2025										
6023771653	25004308	02/05/2025	H082925	20211431	88.70		88.70	02/06/2025	INV	PD	PHONE
CHECK DATE:	09/02/2025										
6027447416	25006252	03/25/2025	H082925	20211431	62.37		62.37	04/14/2025	INV	PD	STAPLE
CHECK DATE:	09/02/2025										
6031098135	25008238	05/01/2025	H082925	20211431	234.00		234.00	08/30/2025	INV	PD	HP PRI
CHECK DATE:	09/02/2025										
6031233058	25008409	05/02/2025	H082925	20211431	36.60		36.60	08/30/2025	INV	PD	ENFORC
CHECK DATE:	09/02/2025										
6031909818	25008822	05/13/2025	H082925	20211431	74.42		74.42	06/27/2025	INV	PD	DUSTPA
CHECK DATE:	09/02/2025										
6032152593	25009035	05/16/2025	H082925	20211431	9.90		9.90	06/30/2025	INV	PD	OFFICE
CHECK DATE:	09/02/2025										
6033999056	25009696	06/05/2025	H082925	20211431	396.70		396.70	09/16/2025	INV	PD	CONTRA
CHECK DATE:	09/02/2025										
6034076618	25009817	06/06/2025	H082925	20211431	138.44		138.44	08/30/2025	INV	PD	JANITO
CHECK DATE:	09/02/2025										
6034578950	25010194	06/14/2025	H082925	20211431	28.51		28.51	08/30/2025	INV	PD	OFFICE
CHECK DATE:	09/02/2025										
6035166098	25010493	06/24/2025	H082925	20211431	523.68		523.68	08/30/2025	INV	PD	2 PLY
CHECK DATE:	09/02/2025										
6036414494	25009754	07/04/2025	h082925	20211431	558.10		558.10	07/18/2025	INV	PD	ITEM:
CHECK DATE:	09/02/2025										
6036414495	25010711	07/04/2025	H082925	20211431	2.29		2.29	08/28/2025	INV	PD	STAPLE
CHECK DATE:	09/02/2025										
6036557693	25011061	07/08/2025	H082925	20211431	93.20		93.20	08/30/2025	INV	PD	PADDED
CHECK DATE:	09/02/2025										
6036625056	25010711	07/09/2025	H082925	20211431	-2.29		-2.29	08/28/2025	CRM	PD	STAPLE
CHECK DATE:	09/02/2025										
6036759548	25011272	07/11/2025	H082925	20211431	129.63		129.63	08/28/2025	INV	PD	JANITO
CHECK DATE:	09/02/2025										
6037980759	25012176	07/26/2025	H082925	20211431	747.90		747.90	09/09/2025	INV	PD	HAND S
CHECK DATE:	09/02/2025										
					3,880.38						
292393 STIVERS FORD LINCOLN INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W575	25006551	08/06/2025	H082925	20211432	48,973.00	48,973.00	08/06/2025	INV	PD	2025
CHECK DATE: 09/02/2025										
291912 SUNSOUTH LLC										
5264714	25012472	08/04/2025	H082925	909268	122.70	122.70	09/04/2025	INV	PD	REPAIR
CHECK DATE: 09/02/2025										
294334 T-MOBILE USA INC										
520606		08/21/2025	H082925	909269	267.75	267.75	08/22/2025	INV	PD	MIFI A
CHECK DATE: 09/02/2025										
520607		08/21/2025	H082925	909270	2,025.74	2,025.74	08/22/2025	INV	PD	ACCT#
CHECK DATE: 09/02/2025										
					2,293.49					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
22919		08/29/2025	H082925	20211433	2,836.92	2,836.92	09/28/2025	INV	PD	Veteri
CHECK DATE: 09/02/2025										
216157 UNITED RENTALS NORTH AMERICA INC										
249600409-001	25010596	06/25/2025	H082925	20211434	612.42	612.42	08/29/2025	INV	PD	HOFW -
CHECK DATE: 09/02/2025										
299642 UNITI FIBER GULFCO LLC										
584489		08/01/2025	H082925	20211435	3,600.00	3,600.00	08/31/2025	INV	PD	UNITI
CHECK DATE: 09/02/2025										
297207 VARSITY SCOREBOARDS										
282548	25006076	06/06/2025	H082925	909271	3,725.00	3,725.00	08/29/2025	INV	PD	BASKET
CHECK DATE: 09/02/2025										
282549	25006077	06/06/2025	H082925	909271	3,800.00	3,800.00	08/29/2025	INV	PD	BASKET
CHECK DATE: 09/02/2025										
					7,525.00					
273788 VERIZON WIRELESS										
6121386379		08/18/2025	H082925	909273	401.32	401.32	08/19/2025	INV	PD	NARCOT
CHECK DATE: 09/02/2025										
6121814387		08/23/2025	H082925	909272	13,477.35	13,477.35	09/15/2025	INV	PD	VERIZO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/02/2025											
232872 WARD INTERNATIONAL TRUCKS LLC					13,878.67						
x101099656:01	25011868	07/18/2025	H082925	20211436	49.07	49.07	09/12/2025	INV	PD	PART-A	
CHECK DATE: 09/02/2025											
x101100002:01	25011993	07/24/2025	H082925	20211436	-1,162.69	-1,162.69	09/12/2025	CRM	PD	PART-A	
CHECK DATE: 09/02/2025											
x101101560:01	25013443	08/26/2025	H082925	20211436	1,217.52	1,217.52	09/12/2025	INV	PD	SYN. T	
CHECK DATE: 09/02/2025											
236180 WILKINS MILLER LLC					103.90						
474510	25001277	06/27/2025	H082925	909274	2,500.00	2,500.00	09/24/2025	INV	PD	ANNUAL	
CHECK DATE: 09/02/2025											
191 INVOICES					607,906.17						

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