

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
297022 BABOLAT											
20014503	26004878	02/05/2026	H021026	914431	-16.30	-16.30	02/10/2026	CRM	PD	DUPLIC	
CHECK DATE:	02/10/2026										
20014503A	25009020	02/05/2026	H021026	914431	-16.04	-16.04	02/10/2026	CRM	PD	SHOP	R
CHECK DATE:	02/10/2026										
20014503B	26003086	02/05/2026	H021026	914431	-29.87	-29.87	02/10/2026	CRM	PD	SHOP	R
CHECK DATE:	02/10/2026										
2986853	26004878	08/06/2025	H021026	914431	547.74	547.74	02/10/2026	INV	PD	DUPLIC	
CHECK DATE:	02/10/2026										
2998416	26004878	10/08/2025	H021026	914431	322.49	322.49	02/10/2026	INV	PD	DUPLIC	
CHECK DATE:	02/10/2026										
				808.02							
285884 BATTERY SOURCE											
2000097507	26003320	01/06/2026	H021026	914432	64.99	64.99	02/10/2026	INV	PD	BATTER	
CHECK DATE:	02/10/2026										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
9352471742	26002667	12/24/2025	H021026	20215137	3,780.00	3,780.00	02/10/2026	INV	PD	SAFETY	
CHECK DATE:	02/10/2026										
294004 MCCONNELL AUTOMOTIVE CORPORATION											
156157	26002974	01/06/2026	H021026	20215144	955.00	955.00	02/11/2026	INV	PD	DIAGNO	
CHECK DATE:	02/10/2026										
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-394749	26004641	02/03/2026	H021026	20215143	210.29	210.29	03/01/2026	INV	PD	PART-A	
CHECK DATE:	02/10/2026										
1292-394933	26004641	02/05/2026	H021026	20215143	-210.29	-210.29	03/01/2026	CRM	PD	PART-A	
CHECK DATE:	02/10/2026										
1292-394961	26004786	02/05/2026	H021026	20215143	205.04	205.04	02/10/2026	INV	PD	STOCK	
CHECK DATE:	02/10/2026										
				205.04							
299878 SEVEN TWENTY INDUSTRIES											
26003459	26003459	02/10/2026	H021026	914433	1,487.34	1,487.34	02/10/2026	INV	PD	ENGINE	
CHECK DATE:	02/10/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299815 SOUND SEAL INC										
IN0000006610	25014300	11/21/2025	H021026	20215138	7,199.84	7,199.84	02/10/2026	INV	PD	200 GO
CHECK DATE: 02/10/2026										
296787 SOUTHERN REALTY MANAGEMENT GROUP, LLC										
2026-004	26004542	02/05/2026	H021026	20215139	9,927.00	9,927.00	02/10/2026	INV	PD	PROJEC
CHECK DATE: 02/10/2026										
2026-2070-24	26004748	02/06/2026	H021026	20215139	14,780.00	14,780.00	02/10/2026	INV	PD	PROJEC
CHECK DATE: 02/10/2026										
					24,707.00					
294015 STAPLES CONTRACT & COMMERCIAL										
6055277573	26003638	02/06/2026	H021026	20215140	24.48	24.48	02/11/2026	INV	PD	OFFICE
CHECK DATE: 02/10/2026										
231625 T S WALL & SONS INC										
17438	26004290	02/04/2026	H021026	914434	1,924.59	1,924.59	02/10/2026	INV	PD	MIT TR
CHECK DATE: 02/10/2026										
299468 THE CONTINENTAL COMMISSARY INC										
1032	26001421	10/24/2025	H021026	20215141	438.75	438.75	02/10/2026	INV	PD	KITCHEN
CHECK DATE: 02/10/2026										
300085 THOMAS A. GALLOWAY										
INV-26004809-00	26004809	02/09/2026	H021026	20215142	29,986.00	29,986.00	02/10/2026	INV	PD	PROJEC
CHECK DATE: 02/10/2026										
270017 W W GRAINGER INC										
9795234005	26004587	02/04/2026	H021026	914435	1,554.80	1,554.80	02/10/2026	INV	PD	FLASHL
CHECK DATE: 02/10/2026										
20 INVOICES					73,135.85					

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