

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|-----------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298851 ARCCO COMPANY SERVICES INC | | | | | | | | | | |
| 191276 | 25004420 | 03/26/2025 | H050825 | 20208484 | 8,792.30 | 8,792.30 | 06/07/2025 | INV | PD | GULFQU |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| 294594 ARENA FIRE PROTECTION INC | | | | | | | | | | |
| 0012038 | 25003168 | 03/26/2025 | H050825 | 20208489 | 13,693.00 | 13,693.00 | 05/08/2025 | INV | PD | GASTON |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| 030560070 | 24011544 | 02/24/2025 | H050825 | 20208488 | -80.49 | -80.49 | 05/08/2025 | CRM | PD | OFC CH |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| BC2155923 | 24011544 | 03/05/2025 | H050825 | 20208488 | 80.49 | 80.49 | 05/08/2025 | INV | PD | OFC CH |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| BC2155923A | 25007387 | 03/05/2025 | H050825 | 20208488 | 1.40 | 1.40 | 05/08/2025 | INV | PD | PO PRI |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| BC2165623 | 24011417 | 04/03/2025 | H050825 | 20208488 | 408.31 | 408.31 | 05/08/2025 | INV | PD | CPL AR |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| BC2165626 | 24011425 | 04/03/2025 | H050825 | 20208488 | 422.55 | 422.55 | 05/08/2025 | INV | PD | CPL SH |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| BC2165748 | 25002857 | 04/03/2025 | H050825 | 20208488 | 81.00 | 81.00 | 05/08/2025 | INV | PD | CRO MA |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| 299489 GEORGIANA PATRASC | | | | | | | | | | |
| 010 | | 05/05/2025 | H050825 | 20208485 | 537.00 | 537.00 | 06/04/2025 | INV | PD | LESSON |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| 297036 H HANS H LAUB | | | | | | | | | | |
| 010 | | 05/05/2025 | H050825 | 20208486 | 612.00 | 612.00 | 06/04/2025 | INV | PD | LESSON |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |
| 295861 KINGDOM BUILDERS | | | | | | | | | | |
| 504746 | | 05/06/2025 | H050825 | 20208487 | 5,043.63 | 5,043.63 | 05/07/2025 | INV | PD | Weed L |
| CHECK DATE: 05/08/2025 | | | | | | | | | | |

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|-------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| 11 INVOICES | | | | | 29,591.19 | | | | | |

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