

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299532 ARBORMETRICS SOLUTIONS LLC										
64Q31125		05/02/2025	H052225	906466	10,321.18	10,321.18	06/01/2025	INV PD	AMS	AP
CHECK DATE: 05/22/2025										
294594 ARENA FIRE PROTECTION INC										
0012265		05/16/2025	H052225	20208909	4,885.42	4,885.42	05/17/2025	INV PD	MAY	20
CHECK DATE: 05/22/2025										
0012266		05/16/2025	H052225	20208909	2,934.67	2,934.67	05/17/2025	INV PD	MAY	20
CHECK DATE: 05/22/2025										
					7,820.09					
25406 BOUND TREE MEDICAL LLC										
85638474	25003985	01/27/2025	H052225	906467	1,255.42	1,255.42	05/23/2025	INV PD	MANIKI	
CHECK DATE: 05/22/2025										
272932 CDW GOVERNMENT LLC										
AD6NG6I	25007282	04/10/2025	H052225	20208903	881.02	881.02	05/23/2025	INV PD	PHONE	
CHECK DATE: 05/22/2025										
AD6PW1T	25007278	04/10/2025	H052225	20208903	417.75	417.75	05/23/2025	INV PD	ups	ba
CHECK DATE: 05/22/2025										
					1,298.77					
84860 HILL MANUFACTURING CO INC										
188795	25003209	01/08/2025	H052225	20208908	1,325.41	1,325.41	02/23/2025	INV PD	NITRO	
CHECK DATE: 05/22/2025										
190095	25003369	01/24/2025	H052225	20208908	1,372.00	1,372.00	05/23/2025	INV PD	JANITO	
CHECK DATE: 05/22/2025										
					2,697.41					
292451 HOWARD INDUSTRIES INC										
1997992025	25006547	03/26/2025	H052225	906468	352.00	352.00	05/22/2025	INV PD	TOWARN	
CHECK DATE: 05/22/2025										
1998002025	25006547	03/26/2025	H052225	906468	4,032.00	4,032.00	05/22/2025	INV PD	TOWARN	
CHECK DATE: 05/22/2025										
					4,384.00					
132093 MCCRORY & WILLIAMS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20252088		05/07/2025	H052225	20208904	4,680.00	4,680.00	05/08/2025	INV	PD	PYMT#
CHECK DATE: 05/22/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
5237_EST_05		04/30/2025	H052225	20208905	107,036.56	101,684.73	05/01/2025	INV	PD	EST# 0
CHECK DATE: 05/22/2025										
203598 THOMPSON ENGINEERING INC										
250402419		03/28/2025	H052225	20208906	55,556.93	55,556.93	06/15/2025	INV	PD	PYMT#2
CHECK DATE: 05/22/2025										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
20433	25007693	04/25/2025	H052225	20208907	4,665.42	4,665.42	05/31/2025	INV	PD	TILLMA
CHECK DATE: 05/22/2025										
20528	25007693	05/01/2025	H052225	20208907	265.02	265.02	06/08/2025	INV	PD	TILLMA
CHECK DATE: 05/22/2025										
20544	25007693	04/28/2025	H052225	20208907	3,046.59	3,046.59	05/31/2025	INV	PD	TILLMA
CHECK DATE: 05/22/2025										
20767	25007884	05/09/2025	H052225	20208907	795.24	795.24	06/04/2029	INV	PD	SPAY D
CHECK DATE: 05/22/2025										
					8,772.27					
17 INVOICES					203,822.63					

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