

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1353195		07/10/2025	H071825	20210290	18,500.00	18,500.00	07/11/2025	INV	PD	INV#13
CHECK DATE: 07/18/2025										
1353298		07/10/2025	H071825	20210290	17,043.42	17,043.42	07/11/2025	INV	PD	INV#13
CHECK DATE: 07/18/2025										
					35,543.42					
294515 BURR & FORMAN LLP										
1568927		06/16/2025	H071825	20210280	200.00	200.00	06/17/2025	INV	PD	LITIGA
CHECK DATE: 07/18/2025										
272932 CDW GOVERNMENT LLC										
AE7MP2S	25010587	06/25/2025	H071825	20210281	153.42	153.42	07/18/2025	INV	PD	SAMSUN
CHECK DATE: 07/18/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905652068	25008538	05/30/2025	H071825	20210282	482.00	482.00	07/18/2025	INV	PD	REV SH
CHECK DATE: 07/18/2025										
35304 COMCAST										
513892		07/05/2025	H071825	908069	262.80	262.80	07/06/2025	INV	PD	839691
CHECK DATE: 07/18/2025										
299799 DEGY BOOKING INTERNATIONAL INC										
INV-002089		05/28/2025	H071825	908070	11,550.00	11,550.00	07/18/2025	INV	PD	Gu lf C
CHECK DATE: 07/18/2025										
288260 GORMAN COMPANY										
S020601347.003	25009304	06/02/2025	H071825	908071	161.32	161.32	07/18/2025	INV	PD	MITTER
CHECK DATE: 07/18/2025										
S020693469.001	25010338	06/20/2025	H071825	908071	325.00	325.00	07/18/2025	INV	PD	LANGAN
CHECK DATE: 07/18/2025										
					486.32					
83705 HELENA CHEMICAL COMPANY										
264668546	25009174	05/22/2025	H071825	20210287	4,650.00	4,650.00	07/18/2025	INV	PD	HERBIC
CHECK DATE: 07/18/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86744 HOME DEPOT COMMERCIAL ACCT										
974827	25008329	05/21/2025	H071825	908072	240.80	240.80	07/16/2025	INV PD	GRANT:	
CHECK DATE: 07/18/2025										
99211 INTERSTATE PRINTING & GRAPHICS INC										
45175		07/16/2025	H071825	908073	2,294.00	2,294.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
45176		07/16/2025	H071825	908074	4,272.00	4,272.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
45177		07/16/2025	H071825	908075	494.00	494.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
45178		07/16/2025	H071825	908076	2,409.00	2,409.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
45179		07/16/2025	H071825	908077	1,107.00	1,107.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
45180		07/16/2025	H071825	908078	197.00	197.00	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
514188		07/17/2025	H071825	908079	750.87	750.87	07/18/2025	INV PD	AS PER	
CHECK DATE: 07/18/2025										
					11,523.87					
274061 NORTHERN TOOL & EQUIPMENT										
d24c19c9	25008109	04/30/2025	H071825	20210283	150.10	150.10	07/15/2025	INV PD	ANIMAL	
CHECK DATE: 07/18/2025										
1 ONE TIME PAY VENDOR										
512526		07/08/2025	H071825	908082	2,100.00	2,100.00	08/07/2025	INV PD	Settle	
CHECK DATE: 07/18/2025										
513339		07/14/2025	H071825	908081	2,300.00	2,300.00	08/13/2025	INV PD	Settle	
CHECK DATE: 07/18/2025										
513709		07/16/2025	H071825	908080	433.50	433.50	08/15/2025	INV PD	Settle	
CHECK DATE: 07/18/2025										
					4,833.50					
190200 S & S WORLDWIDE INC										
IN1001616490	25010061	06/19/2025	H071825	20210288	116.90	116.90	07/18/2025	INV PD	S&S//S	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2025										
IN101612028	25007756	06/12/2025	H071825	20210288	20.68	20.68	07/18/2025	INV PD	S&S	WO
CHECK DATE: 07/18/2025										
IN101615122	25010166	06/18/2025	H071825	20210288	340.73	340.73	07/18/2025	INV PD	S&S	/
CHECK DATE: 07/18/2025										
IN101617039	25010167	06/20/2025	H071825	20210288	142.00	142.00	07/18/2025	INV PD	S&S	WO
CHECK DATE: 07/18/2025										
299434 SANDY SANSING CHEVROLET					620.31					
785227	25009076	06/16/2025	H071825	20210284	5,634.87	5,634.87	07/18/2025	INV PD	TRANSM	
CHECK DATE: 07/18/2025										
CM-785227-1	25009076	06/04/2025	H071825	20210284	-2,000.00	-2,000.00	07/18/2025	CRM PD	TRANSM	
CHECK DATE: 07/18/2025										
192850 SIRCHIE FINGER PRINT LABORATORIES					3,634.87					
0701203-IN	25005743	07/14/2025	H071825	20210289	1,784.98	1,784.98	07/17/2025	INV PD	MAGNET	
CHECK DATE: 07/18/2025										
293780 SITEONE LANDSCAPE SUPPLY LLC										
154974022-002	25010148	06/26/2025	H071825	20210285	996.87	996.87	07/18/2025	INV PD	SITEON	
CHECK DATE: 07/18/2025										
196050 SOUTHERN PIPE & SUPPLY										
10049840-00	25010343	07/14/2025	H071825	908083	-106.14	-106.14	07/17/2025	CRM PD	PICKUP	
CHECK DATE: 07/18/2025										
1040857-00	25010343	06/30/2025	H071825	908083	644.69	644.69	07/30/2025	INV PD	PICKUP	
CHECK DATE: 07/18/2025										
292393 STIVERS FORD LINCOLN INC					538.55					
W551	25004347	06/09/2025	H071825	20210286	30,809.00	30,809.00	07/18/2025	INV PD	2025 M	
CHECK DATE: 07/18/2025										
224020 VES SPECIALISTS										
12025	24009085	06/04/2024	H071825	908084	65.00	65.00	08/23/2024	INV PD	CENTRA	
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12026	24009086	05/14/2024	H071825	908084	265.00	265.00	06/05/2024	INV	PD	FIRE S
CHECK DATE: 07/18/2025										
12117	24013072	08/22/2024	H071825	908084	235.00	235.00	08/30/2024	INV	PD	CENTRA
CHECK DATE: 07/18/2025										
12118	24013071	08/23/2024	H071825	908084	365.00	365.00	09/21/2024	INV	PD	WAC SW
CHECK DATE: 07/18/2025										
12138	24013870	09/20/2024	H071825	908084	235.00	235.00	07/15/2025	INV	PD	PO-013
CHECK DATE: 07/18/2025										
270157 XEROX CORPORATION					1,165.00					
022911364	25004581	02/01/2025	H071825	908085	134.93	134.93	07/23/2025	INV	PD	XEROX
CHECK DATE: 07/18/2025										
022911364A	23013711	02/01/2025	H071825	908085	37.32	37.32	05/07/2025	INV	PD	XEROX
CHECK DATE: 07/18/2025										
					172.25					
40 INVOICES					109,798.06					

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