

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300268 ALESHIA FLOTT										
kitesovermobile2026	26007055	03/17/2026	H042226	20216871	500.00	500.00	04/22/2026	INV	PD	KITES
CHECK DATE: 04/22/2026										
296891 AMER SPORTS										
4554709146	26004094	01/28/2026	H042226	20216872	4,376.42	4,376.42	04/22/2026	INV	PD	2026 P
CHECK DATE: 04/22/2026										
4714464538	26004094	03/18/2026	H042226	20216872	-48.00	-48.00	04/22/2026	CRM	PD	2026 P
CHECK DATE: 04/22/2026										
293918 AT&T SOUTH										
554759		04/16/2026	H042226	916318	5,741.98	5,741.98	05/14/2026	INV	PD	AT&T L
CHECK DATE: 04/22/2026										
298911 CANDI L VAIL										
041826	26007053	03/17/2026	H042226	20216873	2,100.00	2,100.00	04/22/2026	INV	PD	FACE P
CHECK DATE: 04/22/2026										
284041 CANON SOLUTIONS AMERICA INC										
42498609		01/12/2026	H042226	916319	462.17	462.17	03/01/2026	INV	PD	CM174
CHECK DATE: 04/22/2026										
42648167		02/09/2026	H042226	916319	35.89	35.89	03/01/2026	INV	PD	CM074
CHECK DATE: 04/22/2026										
42831550		03/12/2026	H042226	916319	125.29	125.29	05/01/2026	INV	PD	CM074
CHECK DATE: 04/22/2026										
295243 COBALT REALTY INC										
MAY 2026 LEASE		04/14/2026	H042226	916320	13,512.96	13,512.96	05/01/2026	INV	PD	MAY 20
CHECK DATE: 04/22/2026										
297461 EMPOWERED COACHING AND CONSULTING SERVICES LLC										
0000013-A	26007345	04/12/2026	H042226	20216874	9,050.00	9,050.00	04/22/2026	INV	PD	ENNEAG
CHECK DATE: 04/22/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-E2946027		04/13/2026	H042226	916321	243.99	243.99	05/13/2026	INV	PD	REFUND
CHECK DATE: 04/22/2026										PAYEE: UNITED HEALTHCARE
74050 GORAM AIR CONDITIONING CO INC										
04-6075-26		04/17/2026	H042226	20216875	800.00	800.00	05/17/2026	INV	PD	2025 H
CHECK DATE: 04/22/2026										
131653 HENRY SCHEIN INC										
55638314	26007455	04/09/2026	H042226	916322	650.00	650.00	04/22/2026	INV	PD	E. T.
CHECK DATE: 04/22/2026										
292451 HOWARD INDUSTRIES INC										
5625702026	26007259	04/07/2026	H042226	916323	1,771.00	1,771.00	04/22/2026	INV	PD	RISE V
CHECK DATE: 04/22/2026										
99211 INTERSTATE PRINTING & GRAPHICS INC										
45802	26007519	04/20/2026	H042226	916324	6,900.00	6,900.00	04/22/2026	INV	PD	ACTIVI
CHECK DATE: 04/22/2026										
299100 JUSTIN DWAYNE WALKER										
00020318	26005043	02/01/2026	H042226	20216876	500.00	500.00	04/22/2026	INV	PD	KITES
CHECK DATE: 04/22/2026										
22625 M D BELL COMPANY										
1745		03/24/2026	H042226	20216877	1,250.00	1,250.00	03/25/2026	INV	PD	Civic
CHECK DATE: 04/22/2026										
299670 PRIME PROFESSIONAL CONCRETE PUMPING & FINISHING LL										
INV0013_	26006870	03/30/2026	H042226	20216878	14,600.00	14,600.00	04/29/2026	INV	PD	PROJEC
CHECK DATE: 04/22/2026										
294015 STAPLES CONTRACT & COMMERCIAL										
60601304458	26007768	04/17/2026	H042226	20216879	211.25	211.25	04/22/2026	INV	PD	REAM O
CHECK DATE: 04/22/2026										
6061432703	26007768	04/18/2026	H042226	20216879	-12.99	-12.99	04/22/2026	CRM	PD	REAM O
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6061432707	26006430	04/18/2026	H042226	20216879	-14.58	-14.58	04/22/2026	CRM	PD	REAM D
CHECK DATE: 04/22/2026										
300146 THE CONNER GROUP, LLC					183.68					
1119	26004661	03/13/2026	H042226	20216880	3,500.00	3,500.00	05/21/2026	INV	PD	RENT 4
CHECK DATE: 04/22/2026										
1127	26004348	03/30/2026	H042226	20216880	3,500.00	3,500.00	04/24/2026	INV	PD	RENT 4
CHECK DATE: 04/22/2026										
1128	26004355	03/31/2026	H042226	20216880	3,500.00	3,500.00	05/21/2026	INV	PD	RENT 4
CHECK DATE: 04/22/2026										
273788 VERIZON WIRELESS					10,500.00					
9022430732		04/16/2026	H042226	916325	150.00	150.00	05/16/2026	INV	PD	RTT Re
CHECK DATE: 04/22/2026										
25 INVOICES					73,405.38					

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