

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271021 APCO INTERNATIONAL INC										
00103320	26008519	04/30/2026	H060126	20217763	145.00	145.00	05/28/2026	INV	PD	TRAIN/
CHECK DATE: 06/01/2026										
284041 CANON SOLUTIONS AMERICA INC										
42997305		04/11/2026	H060126	917268	687.00	687.00	06/01/2026	INV	PD	CM150
CHECK DATE: 06/01/2026										
6015869024		05/01/2026	H060126	917267	319.28	319.28	05/31/2026	INV	PD	CM173
CHECK DATE: 06/01/2026										
6015869265		05/01/2026	H060126	917267	83.04	83.04	05/31/2026	INV	PD	CM172
CHECK DATE: 06/01/2026										
6015871985		05/01/2026	H060126	917267	212.52	212.52	05/31/2026	INV	PD	CM176
CHECK DATE: 06/01/2026										
6015872069		05/01/2026	H060126	917267	77.84	77.84	05/31/2026	INV	PD	CM177
CHECK DATE: 06/01/2026										
6015872404		05/01/2026	H060126	917267	100.15	100.15	05/31/2026	INV	PD	CM179
CHECK DATE: 06/01/2026										
6015872437		05/01/2026	H060126	917267	119.99	119.99	05/31/2026	INV	PD	CM175
CHECK DATE: 06/01/2026										
6015872485		05/01/2026	H060126	917267	361.13	361.13	05/31/2026	INV	PD	CM190
CHECK DATE: 06/01/2026										
6015872942		05/01/2026	H060126	917267	80.55	80.55	05/31/2026	INV	PD	CM184
CHECK DATE: 06/01/2026										
6015873083		05/01/2026	H060126	917267	276.03	276.03	05/31/2026	INV	PD	CM192
CHECK DATE: 06/01/2026										
6015873096		05/01/2026	H060126	917267	25.02	25.02	05/31/2026	INV	PD	CM194
CHECK DATE: 06/01/2026										
6015874324		05/01/2026	H060126	917267	37.37	37.37	05/31/2026	INV	PD	CM170
CHECK DATE: 06/01/2026										
6015876761		05/01/2026	H060126	917267	14.49	14.49	05/31/2026	INV	PD	CM196
CHECK DATE: 06/01/2026										
					2,394.41					
272932 CDW GOVERNMENT LLC										
AJ3AT1F	26008740	05/08/2026	H060126	20217764	143.78	143.78	06/02/2026	INV	PD	IPAD
CHECK DATE: 06/01/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
560236		05/20/2026	H060126	917269	236.73	236.73	05/21/2026	INV	PD	COMCAS
CHECK DATE: 06/01/2026										
299799 DEGY BOOKING INTERNATIONAL INC										
INV-003100		04/08/2026	H060126	917270	5,148.36	5,148.36	06/01/2026	INV	PD	Gu lf C
CHECK DATE: 06/01/2026										
47590 DORSEY & DORSEY ENGINEERING INC										
885		12/02/2025	H060126	20217766	922.00	922.00	05/29/2026	INV	PD	PYMT#1
CHECK DATE: 06/01/2026										
894		05/25/2026	H060126	20217765	22,200.00	22,200.00	05/26/2026	INV	PD	PYMT#4
CHECK DATE: 06/01/2026										
					23,122.00					
300145 EASY STAR RECORDS										
053026ESAS-01		01/13/2026	H060126	20217767	7,500.00	7,500.00	06/01/2026	INV	PD	Gu lf
CHECK DATE: 06/01/2026										
61753 FASTENAL COMPANY										
ALG031305	26007754	04/28/2026	H060126	917271	975.24	975.24	05/28/2026	INV	PD	WHITE
CHECK DATE: 06/01/2026										
300109 INFOUSA MARKETING INC										
10004368607	26009202	11/25/2025	H060126	20217768	274.00	274.00	05/28/2026	INV	PD	PURCHA
CHECK DATE: 06/01/2026										
300241 JOHN FRANKLIN STEWART										
263	26007007	05/02/2026	H060126	20217769	3,433.40	3,433.40	06/28/2026	INV	PD	MPD AC
CHECK DATE: 06/01/2026										
133606 MILLS DISTRIBUTORS INC										
U1056158	26007567	04/21/2026	H060126	917272	107.04	107.04	06/26/2026	INV	PD	FAC MA
CHECK DATE: 06/01/2026										
U1056285	26008326	04/28/2026	H060126	917272	49.37	49.37	05/29/2026	INV	PD	FAC MA
CHECK DATE: 06/01/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 ONE TIME PAY VENDOR					156.41					
558552		05/15/2026	H060126	917273	4,230.50	4,230.50	06/14/2026	INV PD	Settle	
CHECK DATE: 06/01/2026										PAYEE: Gulf Hauling & Construction Inc.
297238 PORT CITY INDUSTRIAL, LLC										
23289	26009637	04/30/2026	H060126	20217770	450.00	450.00	06/27/2026	INV PD	FIRE S	
CHECK DATE: 06/01/2026										
294102 PROTECVIDEO LLC										
9730		06/01/2026	H060126	20217772	147,950.00	147,950.00	06/01/2026	INV PD	Consul	
CHECK DATE: 06/01/2026										
9815		06/01/2026	H060126	20217771	6,960.00	6,960.00	06/01/2026	INV PD	Consul	
CHECK DATE: 06/01/2026										
					154,910.00					
299120 RAYMOND HENINGBURG										
560085		05/28/2026	H060126	917274	240.00	240.00	05/28/2026	INV PD	Baseba	
CHECK DATE: 06/01/2026										
299210 RCX SPORTS LLC										
24000050452	26008851	05/20/2026	H060126	917275	6,300.00	6,300.00	06/27/2026	INV PD	NFL FL	
CHECK DATE: 06/01/2026										
190715 SANSOM EQUIPMENT CO INC										
E00540	25014774	04/16/2026	H060126	20217773	50,751.00	50,751.00	06/07/2026	INV PD	18 FT	
CHECK DATE: 06/01/2026										
296808 SERVICEWEAR APPAREL INC										
0059077680	26004626	02/10/2026	H060126	20217774	2,037.42	2,037.42	02/21/2026	INV PD	PANTS-	
CHECK DATE: 06/01/2026										
0059561845	26007467	04/08/2026	H060126	20217774	568.02	568.02	04/09/2026	INV PD	UNIFOR	
CHECK DATE: 06/01/2026										
0059692081	26007883	04/23/2026	H060126	20217774	90.70	90.70	04/30/2026	INV PD	UNIFOR	
CHECK DATE: 06/01/2026										
0059783626	26007468	04/08/2026	H060126	20217774	90.70	90.70	04/16/2026	INV PD	UNIFOR	
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0059783627		26008245 04/27/2026	H060126	20217774	90.70	90.70	05/02/2026	INV	PD	UNIFOR
CHECK DATE: 06/01/2026										
0059810076		26007400 04/08/2026	H060126	20217774	90.70	90.70	04/16/2026	INV	PD	UNIFOR
CHECK DATE: 06/01/2026										
0059810077		26008178 04/27/2026	H060126	20217774	90.70	90.70	05/05/2026	INV	PD	UNIFOR
CHECK DATE: 06/01/2026										
0059810078		26008033 05/04/2026	H060126	20217774	90.70	90.70	05/16/2026	INV	PD	UNIFOR
CHECK DATE: 06/01/2026										
0059819239		26008246 04/27/2026	H060126	20217774	90.70	90.70	05/08/2026	INV	PD	UNIFOR
CHECK DATE: 06/01/2026										
296470 THE ATCHISON FIRM PC					3,240.34					
3192		04/30/2026	H060126	917276	9,900.20	9,900.20	05/27/2026	INV	PD	Matter
CHECK DATE: 06/01/2026										
208560 TRUCK EQUIPMENT SALES INC										
W 23115		26007070 05/05/2026	H060126	20217775	3,736.00	3,736.00	06/04/2026	INV	PD	FUEL T
CHECK DATE: 06/01/2026										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
INV-181186		26007643 04/21/2026	H060126	20217776	20.00	20.00	05/29/2026	INV	PD	SOD
CHECK DATE: 06/01/2026										
44 INVOICES					277,307.37					

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