

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0011296		12/06/2024	H011625	20206059	75.00	75.00	12/07/2024	INV	PD	CONVEN
CHECK DATE: 01/16/2025										
0011280		12/05/2024	H011625	20206059	142.00	142.00	12/06/2024	INV	PD	CONVEN
CHECK DATE: 01/16/2025										
0011287		12/05/2024	H011625	20206059	225.00	225.00	12/06/2024	INV	PD	CONVEN
CHECK DATE: 01/16/2025										
0011396		12/26/2024	H011625	20206059	150.00	150.00	12/27/2024	INV	PD	CONVEN
CHECK DATE: 01/16/2025										
0011398		12/26/2024	H011625	20206059	220.00	220.00	12/27/2024	INV	PD	TAYLOR
CHECK DATE: 01/16/2025										
					812.00					
284041 CANON SOLUTIONS AMERICA INC										
6010504004		01/03/2025	H011625	903246	83.54	83.54	02/02/2025	INV	PD	CM102
CHECK DATE: 01/16/2025										
36899041		12/13/2024	H011625	903247	142.67	142.67	01/01/2025	INV	PD	CM061
CHECK DATE: 01/16/2025										
					226.21					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4214749419		12/16/2024	H011625	20206055	43.52	43.52	01/15/2025	INV	PD	Floor
CHECK DATE: 01/16/2025										
296766 COASTAL TREE COMPANY										
717	25003538	10/30/2024	H011625	903248	4,250.00	4,250.00	01/14/2025	INV	PD	EMERGE
CHECK DATE: 01/16/2025										
35304 COMCAST										
DEC 25 2024		12/25/2024	H011625	903249	311.80	311.80	12/26/2024	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
250107		01/07/2025	H011625	903250	175.80	175.80	01/08/2025	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
					487.60					
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
547213		12/01/2024	H011625	903251	3,977.00	3,977.00	12/02/2024	INV	PD	GULFQU

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CHECK DATE: 01/16/2025										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
510922	25003428	01/14/2025	H011625	903252	1,275.00	1,275.00	02/15/2025	INV	PD	E-9/AS
CHECK DATE: 01/16/2025										
410576	24007632	12/12/2024	H011625	903252	5,259.00	5,259.00	02/15/2025	INV	PD	ITEMS
CHECK DATE: 01/16/2025										
384682	24002559	12/07/2024	H011625	903252	263,987.17	263,987.17	02/15/2025	INV	PD	BRAUN
CHECK DATE: 01/16/2025										
384680	24002559	12/07/2024	H011625	903252	263,988.00	263,988.00	02/15/2025	INV	PD	BRAUN
CHECK DATE: 01/16/2025										
410577	25000392	12/12/2024	H011625	903252	5,579.00	5,579.00	02/15/2025	INV	PD	BRAUN
CHECK DATE: 01/16/2025										
					540,088.17					
273592 KONE INC										
1158826517		11/15/2024	H011625	20206057	613.97	613.97	11/16/2024	INV	PD	CONVEN
CHECK DATE: 01/16/2025										
293957 MEDICAL DISPOSAL SYSTEMS INC										
493758		05/31/2022	H011625	20206058	30.00	30.00	06/01/2022	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
433936		06/30/2021	H011625	20206058	30.00	30.00	07/01/2021	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
557200		02/28/2023	H011625	20206058	60.00	60.00	03/01/2023	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
479555		03/31/2022	H011625	20206058	30.00	30.00	04/01/2022	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
655969		01/31/2024	H011625	20206058	45.00	45.00	02/01/2024	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
					195.00					
292649 REPUBLIC SERVICES INC										
0986-001757009		10/31/2024	H011625	20206056	2,624.00	2,624.00	11/01/2024	INV	PD	ACCT#
CHECK DATE: 01/16/2025										
194455 SOUND ASSOCIATES INC										

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2025-2007	25003385	01/03/2025	H011625	903253	10,500.00	10,500.00	01/07/2025	INV PD	NEED B	
CHECK DATE: 01/16/2025										
295399 TOP NOTCH TREE CARE LLC										
6282	25003757	09/24/2024	H011625	903254	2,500.00	2,500.00	02/14/2025	INV PD	EMERGE	
CHECK DATE: 01/16/2025										
253545 YAMAHA GOLF CAR COMPANY										
863109		12/30/2024	H011625	903255	3,294.65	3,294.65	01/14/2025	INV PD	80-DR2	
CHECK DATE: 01/16/2025										
27 INVOICES					569,612.12					

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