

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
28125681		02/10/2022	Hh111022	880553	6,304.74	6,304.74	03/12/2022	INV PD	MPD	CO
CHECK DATE:	11/10/2022									
28428767		04/12/2022	HH111022	880553	6,565.32	6,565.32	05/12/2022	INV PD	VARI	IOU
CHECK DATE:	11/10/2022									
28746660		06/12/2022	Hh111022	880553	6,102.66	6,102.66	07/12/2022	INV PD	MPD	VA
CHECK DATE:	11/10/2022									
28902115		07/13/2022	Hh111022	880553	4,995.26	4,995.26	08/12/2022	INV PD	MPD	MU
CHECK DATE:	11/10/2022									
29062286		08/13/2022	Hh111022	880553	4,603.59	4,603.59	09/12/2022	INV PD	MPD	MU
CHECK DATE:	11/10/2022									
29219103		09/11/2022	Hh111022	880553	4,600.88	4,600.88	10/11/2022	INV PD	MPD	MU
CHECK DATE:	11/10/2022									
29382714		10/13/2022	hh111022	880553	154.21	154.21	11/12/2022	INV PD	COPIER	
CHECK DATE:	11/10/2022									
29062285		08/13/2022	Hh111022	880553	212.00	212.00	09/12/2022	INV PD	735732	
CHECK DATE:	11/10/2022									
29219102		09/11/2022	Hh111022	880553	369.06	369.06	10/11/2022	INV PD	735732	
CHECK DATE:	11/10/2022									
					33,907.72					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4134959195		10/20/2022	HH111022	880554	27.57	27.57	11/19/2022	INV PD	ACCT#	
CHECK DATE:	11/10/2022									
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000005		10/31/2022	hh111022	880555	63,641.00	63,641.00	11/10/2022	INV PD	EST#5;	
CHECK DATE:	11/10/2022									
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0012		10/31/2022	HH111022	20189335	156,658.63	148,825.69	11/01/2022	INV PD	EST.#1	
CHECK DATE:	11/10/2022									
132093 MCCRORY & WILLIAMS INC										
20221030		10/31/2022	Hh111022	20189336	490.00	490.00	11/10/2022	INV PD	PYMT#7	
CHECK DATE:	11/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20221031		10/31/2022	Hh111022	20189337	4,120.00	4,120.00	11/10/2022	INV	PD	PYMT#8
CHECK DATE: 11/10/2022										
20221045		10/31/2022	HH111022	20189338	2,205.00	2,205.00	11/10/2022	INV	PD	PYMT#2
CHECK DATE: 11/10/2022										
294606 PREMIUM PARKING SERVICE LLC					6,815.00					
2457662		11/01/2022	hh111022	880556	7,860.00	7,860.00	11/02/2022	INV	PD	Month1
CHECK DATE: 11/10/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH488642		02/15/2022	HH111022	20189339	134.82	134.82	03/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH498614		04/17/2022	HH111022	20189339	134.82	134.82	05/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH503627		05/18/2022	HH111022	20189339	134.82	134.82	06/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH508718		06/17/2022	HH111022	20189339	134.82	134.82	07/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH513799		07/18/2022	HH111022	20189339	134.82	134.82	08/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH519058		08/18/2022	HH111022	20189339	134.82	134.82	09/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH473711		11/17/2021	HH111022	20189339	134.82	134.82	12/17/2021	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH478723		12/18/2021	HH111022	20189339	134.82	134.82	01/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH483701		01/18/2022	HH111022	20189339	134.82	134.82	02/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
SH524317		09/17/2022	HH111022	20189339	134.82	134.82	10/17/2022	INV	PD	COPIER
CHECK DATE: 11/10/2022										
294334 T-MOBILE USA INC					1,348.20					
9513091379		10/24/2022	Hh111022	880557	100.00	100.00	10/25/2022	INV	PD	TRACKI
CHECK DATE: 11/10/2022										
					100.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27 INVOICES					270,358.12					

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