

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297849 ADI										
kv4vtr01	23011713	07/24/2023	h102023	20196374	1,399.73	1,399.73	10/20/2023	INV	PD	CAMERA
CHECK DATE: 10/20/2023										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
4		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	1014 W
CHECK DATE: 10/20/2023										
4A		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	756 FR
CHECK DATE: 10/20/2023										
4B		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	758 FR
CHECK DATE: 10/20/2023										
4C		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	906 FR
CHECK DATE: 10/20/2023										
4D		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	1026 F
CHECK DATE: 10/20/2023										
4E		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	1018 S
CHECK DATE: 10/20/2023										
4F		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	2415 C
CHECK DATE: 10/20/2023										
4G		09/28/2023	H102023	20196375	125.00	125.00	09/29/2023	INV	PD	653 ED
CHECK DATE: 10/20/2023										
					1,000.00					
298643 ALL WEATHER ROOFING & CONSTRUCTION LLC										
7481		09/13/2023	h102023	20196376	11,160.00	11,160.00	10/13/2023	INV	PD	3725 C
CHECK DATE: 10/20/2023										
297519 ALLISON ANITA WHITE										
424393		10/19/2023	H102023	890087	150.00	150.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
297615 ANGELO WILSON										
424473		10/20/2023	H102023	890088	160.00	160.00	10/23/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
424385		10/19/2023	H102023	890089	100.00	100.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
284041 CANON SOLUTIONS AMERICA INC										
31350538		10/12/2023	H102023	890090	14.07	14.07	11/01/2023	INV	PD	CM125
CHECK DATE: 10/20/2023										
31350538-1		10/12/2023	H102023	890090	144.00	144.00	11/01/2023	INV	PD	CM125
CHECK DATE: 10/20/2023										
31350539		10/12/2023	H102023	890090	185.62	185.62	11/01/2023	INV	PD	CM127
CHECK DATE: 10/20/2023										
31350539-1		10/12/2023	H102023	890090	199.00	199.00	11/01/2023	INV	PD	CM127
CHECK DATE: 10/20/2023										
10192023M		09/30/2023	H102023	890091	1,749.00	1,749.00	10/30/2023	INV	PD	735732
CHECK DATE: 10/20/2023										
297912 CARLOS S TAYLOR					2,291.69					
424476		10/19/2023	H102023	890092	80.00	80.00	10/23/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
298220 CC'S INFLATABLES										
4327		10/18/2023	H102023	20196377	611.28	611.28	10/20/2023	INV	PD	11/4/2
CHECK DATE: 10/20/2023										
298432 DERRICK MERRIWEATHER										
424400		10/19/2023	H102023	890093	80.00	80.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
293039 DONOHOO CHEVROLET LLC										
70860	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV	PD	2022 O
CHECK DATE: 10/20/2023										
70814	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV	PD	2022 O
CHECK DATE: 10/20/2023										
70978	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV	PD	2022 O
CHECK DATE: 10/20/2023										
70813	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV	PD	2022 O
CHECK DATE: 10/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70805	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV PD	2022	O
CHECK DATE: 10/20/2023										
70799	22008894	09/21/2023	H102023	890094	35,762.76	35,762.76	09/30/2023	INV PD	2022	O
CHECK DATE: 10/20/2023										
296275 FLORETTA FORTUNE					214,576.56					
424387		10/19/2023	H102023	890095	125.00	125.00	10/20/2023	INV PD		Adult
CHECK DATE: 10/20/2023										
296152 GEORGE L CARTER										
424395		10/19/2023	H102023	890096	80.00	80.00	10/20/2023	INV PD		Adult
CHECK DATE: 10/20/2023										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23135-923-813		09/30/2023	H102023	20196378	2,601.04	2,601.04	10/01/2023	INV PD		C0802
CHECK DATE: 10/20/2023										
73476 GLOBAL INDUSTRIES INC										
007237366	23010673	08/08/2023	h102023	890097	3,865.84	3,865.84	09/30/2023	INV PD		FURNIT
CHECK DATE: 10/20/2023										
280256 GLOBALSTAR INC										
000000058899085		10/16/2023	H102023	890098	1,047.94	1,047.94	11/17/2023	INV PD		GLOBAL
CHECK DATE: 10/20/2023										
81200 HAND ARENDALL LLC										
376236		09/11/2023	h102023	890099	12,464.00	12,464.00	10/21/2023	INV PD		376236
CHECK DATE: 10/20/2023										
297041 HERBERT D MCCASKEY										
000037		10/19/2023	H102023	890100	500.00	500.00	10/20/2023	INV PD		10/28/
CHECK DATE: 10/20/2023										
282620 HOUSING FIRST INC										
423901		09/30/2023	H102023	20196379	4,167.59	4,167.59	10/01/2023	INV PD		ARP UT
CHECK DATE: 10/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
423914		09/30/2023	H102023	20196379	5,836.53	5,836.53	10/01/2023	INV	PD	HOUSIN
CHECK DATE: 10/20/2023										
282155 JASPER SEATING COMPANY INC					10,004.12					
0000568079	23009857	08/18/2023	h102023	890101	12,323.03	12,323.03	10/21/2023	INV	PD	FURNIT
CHECK DATE: 10/20/2023										
298624 JOSE DIAZ-ACOSTA										
424398		10/19/2023	H102023	890102	80.00	80.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
296277 KENDRA CAGE-DOCKERY										
424383		10/19/2023	H102023	890103	75.00	75.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
277578 LAGNIAPPE										
57214		10/18/2023	H102023	20196388	200.00	200.00	10/19/2023	INV	PD	10/18/
CHECK DATE: 10/20/2023										
297911 MICHAEL MEARDRY										
424399		10/19/2023	H102023	890104	120.00	120.00	10/20/2023	INV	PD	Adult
CHECK DATE: 10/20/2023										
294427 MOON LAW FIRM LLC										
MLFINV-1094-1095		10/19/2023	h102023	20196380	2,250.00	2,250.00	10/21/2023	INV	PD	MLFINV
CHECK DATE: 10/20/2023										
1 ONE TIME PAY VENDOR										
424485		10/20/2023	H102023	890105	2,264.26	2,264.26	11/19/2023	INV	PD	Settle
CHECK DATE: 10/20/2023										PAYEE: Kelly Gray
279229 PETROLEUM TRADERS CORPORATION										
1930728	24000570	10/17/2023	H102023	20196381	19,097.97	19,097.97	11/15/2023	INV	PD	GARAGE
CHECK DATE: 10/20/2023										
1930729	24000571	10/17/2023	H102023	20196381	3,797.13	3,797.13	11/15/2023	INV	PD	3RD PR
CHECK DATE: 10/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC					22,895.10					
423857		10/04/2023	h102023	20196382	9,800.00	9,800.00	10/05/2023	INV PD	3730	-
CHECK DATE: 10/20/2023										
423892		10/04/2023	h102023	20196382	8,000.00	8,000.00	10/05/2023	INV PD	3731	-
CHECK DATE: 10/20/2023										
423893		10/04/2023	h102023	20196382	7,300.00	7,300.00	10/05/2023	INV PD	3723	R
CHECK DATE: 10/20/2023										
297531 REVELATION-MAYSVILLE CDC					25,100.00					
424250		10/11/2023	h102023	20196383	1,555.33	1,555.33	11/10/2023	INV PD	TO OPE	
CHECK DATE: 10/20/2023										
298195 ROBERT L STOKES										
424401		10/19/2023	H102023	890106	200.00	200.00	10/20/2023	INV PD	Adult	
CHECK DATE: 10/20/2023										
285344 SWANK MOTION PICTURES INC										
DB3481401	23011358	10/10/2023	H102023	20196384	435.00	435.00	10/20/2023	INV PD	FALL M	
CHECK DATE: 10/20/2023										
203598 THOMPSON ENGINEERING INC										
230902196		09/30/2023	H102023	20196387	13,035.00	13,035.00	10/01/2023	INV PD	C0875	
CHECK DATE: 10/20/2023										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
424248		10/11/2023	h102023	20196385	2,271.55	2,271.55	10/12/2023	INV PD	T-VILL	
CHECK DATE: 10/20/2023										
298344 UNIK HOMES LLC										
423897		10/04/2023	h102023	20196386	9,478.00	9,478.00	11/03/2023	INV PD	3729	R
CHECK DATE: 10/20/2023										
					9,478.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54 INVOICES					354,579.47					

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