

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297588 A & D CROMWELL CONCRETE & CONSTRUCTION LLC										
009	(Proj 2024 Graf)	24013909	10/02/2024	h101024	20203924	10,307.00	10,307.00	10/09/2024	INV PD	PROJEC
CHECK DATE: 10/10/2024										
293976 ALLSTATES CONSULTING SERVICES										
729397			09/30/2024	H101024	20203925	1,689.60	1,689.60	10/01/2024	INV PD	HACKNE
CHECK DATE: 10/10/2024										
729398			09/30/2024	H101024	20203925	768.00	768.00	10/01/2024	INV PD	CLARK
CHECK DATE: 10/10/2024										
284041 CANON SOLUTIONS AMERICA INC										
					2,457.60					
6009536422			10/03/2024	H101024	900962	60.40	60.40	11/02/2024	INV PD	CM102
CHECK DATE: 10/10/2024										
272932 CDW GOVERNMENT LLC										
AA4FU7Z		24013166	08/30/2024	H101024	20203926	199.56	199.56	10/10/2024	INV PD	ITEM:
CHECK DATE: 10/10/2024										
AA74P4I		24013166	09/26/2024	H101024	20203926	-3.24	-3.24	09/27/2024	CRM PD	ITEM:
CHECK DATE: 10/10/2024										
					196.32					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4207036405			10/02/2024	H101024	20203927	39.37	39.37	11/01/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
4207190483			10/03/2024	H101024	20203927	17.62	17.62	11/02/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
4207450361			10/07/2024	H101024	20203927	105.00	105.00	10/09/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
4207191065			10/03/2024	H101024	20203927	105.00	105.00	10/09/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
4206892418			10/01/2024	H101024	20203927	15.06	15.06	10/31/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
4206892484			10/01/2024	H101024	20203927	12.90	12.90	11/01/2024	INV PD	UNIFOR
CHECK DATE: 10/10/2024										
1905115257		24012584	09/06/2024	H101024	20203927	104.00	104.00	09/30/2024	INV PD	POLO S
CHECK DATE: 10/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1904911907 CHECK DATE: 10/10/2024	24008957	06/18/2024	H101024	20203927	688.00	688.00	09/30/2024	INV	PD	HOODED
4207599305 CHECK DATE: 10/10/2024		10/08/2024	H101024	20203927	15.06	15.06	11/07/2024	INV	PD	UNIFOR
4207599343 CHECK DATE: 10/10/2024		10/08/2024	H101024	20203927	12.90	12.90	11/07/2024	INV	PD	UNIFOR
					1,114.91					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0640 CHECK DATE: 10/10/2024		09/25/2024	H101024	20203928	64.98	64.98	11/01/2024	INV	PD	COLUMN
35304 COMCAST										
241007 CHECK DATE: 10/10/2024		10/07/2024	H101024	900963	164.85	164.85	10/08/2024	INV	PD	MUSEUM
SEPTEMBER242024 CHECK DATE: 10/10/2024		09/25/2024	H101024	900964	268.04	268.04	10/16/2024	INV	PD	ACCT#
					432.89					
271575 FLEETPRIDE INC										
120403279 CHECK DATE: 10/10/2024	24009424	10/03/2024	H101024	900965	32.80	32.80	11/03/2024	INV	PD	STOCK
282620 HOUSING FIRST INC										
CoC25-004 CHECK DATE: 10/10/2024		10/08/2024	H101024	20203929	25.00	25.00	10/09/2024	INV	PD	Beverl
296800 JOE BULLARD CHEVROLET										
8516804 CHECK DATE: 10/10/2024	24012743	08/21/2024	H101024	20203930	2,625.57	2,625.57	11/06/2024	INV	PD	PARTS-
8517458 CHECK DATE: 10/10/2024	24012743	10/01/2024	H101024	20203930	-125.00	-125.00	11/06/2024	CRM	PD	CM FOR
8517516 CHECK DATE: 10/10/2024	24012743	10/04/2024	H101024	20203930	-75.00	-75.00	11/06/2024	CRM	PD	CM FOR
					2,425.57					
120408 LADD SUPPLY COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
474039	24008438	05/31/2024	H101024	900966	1,626.40	1,626.40	10/03/2024	INV	PD	PO-009
CHECK DATE: 10/10/2024										
477504	24008438	10/09/2024	H101024	900966	-160.50	-160.50	11/08/2024	CRM	PD	PO-009
CHECK DATE: 10/10/2024										
134253 MOBILE AIRPORT AUTHORITY					1,465.90					
inv760		07/01/2024	H101024	900967	922.67	922.67	07/02/2024	INV	PD	land r
CHECK DATE: 10/10/2024										
inv1235		09/01/2024	H101024	900967	996.89	996.89	09/02/2024	INV	PD	land r
CHECK DATE: 10/10/2024										
297400 ONCE UPON A TIME PARTIES LLC					1,919.56					
227517-001145	25000313	10/09/2024	H101024	900968	875.00	875.00	11/08/2024	INV	PD	NEEDED
CHECK DATE: 10/10/2024										
1 ONE TIME PAY VENDOR										
475945		10/09/2024	H101024	900969	483.13	483.13	11/08/2024	INV	PD	Settle
CHECK DATE: 10/10/2024										
PAYEE: Paul Meredith										
294446 PATSY T RICHARDSON										
24-063		06/23/2023	H101024	20203931	25.00	25.00	10/10/2024	INV	PD	RUSH U
CHECK DATE: 10/10/2024										
298995 POP UP SKATES										
203538-000044	25000314	10/10/2024	H101024	20203932	1,400.00	1,400.00	11/08/2024	INV	PD	NEEDED
CHECK DATE: 10/10/2024										
190490 RITZ SAFETY LLC										
6787550	24012342	09/03/2024	H101024	20203937	150.00	150.00	10/10/2024	INV	PD	SAFETY
CHECK DATE: 10/10/2024										
6807952	24013505	09/25/2024	H101024	20203937	1,625.00	1,625.00	10/03/2024	INV	PD	TIMBER
CHECK DATE: 10/10/2024										
6798800	24000983	09/16/2024	H101024	20203937	121.71	121.71	10/09/2024	INV	PD	SAFETY
CHECK DATE: 10/10/2024										
6800153	24008822	09/17/2024	H101024	20203937	548.90	548.90	09/20/2024	INV	PD	2 AND
CHECK DATE: 10/10/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6743598	24010915	07/17/2024	H101024	20203937	34.50	34.50	10/10/2024	INV	PD	SQWINC
CHECK DATE: 10/10/2024										
6807964	24010915	09/25/2024	H101024	20203937	172.50	172.50	10/10/2024	INV	PD	SQWINC
CHECK DATE: 10/10/2024										
6809767	24010915	09/27/2024	H101024	20203937	310.50	310.50	10/10/2024	INV	PD	SQWINC
CHECK DATE: 10/10/2024										
					2,963.11					
296581 SELWONK ENTRPRISES LLC										
873		08/12/2024	H101024	20203933	19,715.67	19,715.67	09/11/2024	INV	PD	BLIGHT
CHECK DATE: 10/10/2024										
294015 STAPLES CONTRACT & COMMERCIAL										
601362852	24013485	10/05/2024	h101024	20203934	1,041.00	1,041.00	10/11/2024	INV	PD	RECORD
CHECK DATE: 10/10/2024										
6013862854	24013308	10/01/2024	h101024	20203934	-106.38	-106.38	10/11/2024	CRM	PD	credit
CHECK DATE: 10/10/2024										
6013778084	24011880	10/04/2024	h101024	20203934	-84.11	-84.11	10/11/2024	CRM	PD	INTERN
CHECK DATE: 10/10/2024										
					850.51					
296075 THE PARTS HOUSE										
2092ER0341	25000029	10/02/2024	H101024	20203935	3,394.74	3,394.74	11/08/2024	INV	PD	STOCK
CHECK DATE: 10/10/2024										
2092ER0342	25000029	10/02/2024	H101024	20203935	-143.00	-143.00	11/01/2024	CRM	PD	CM FOR
CHECK DATE: 10/10/2024										
2092ER0641	25000218	10/07/2024	H101024	20203935	1,823.42	1,823.42	11/06/2024	INV	PD	STOCK
CHECK DATE: 10/10/2024										
2092ER0642	25000218	10/07/2024	H101024	20203935	-132.00	-132.00	11/06/2024	CRM	PD	CM FOR
CHECK DATE: 10/10/2024										
2092ER0496	25000089	10/03/2024	H101024	20203935	1,917.23	1,917.23	11/06/2024	INV	PD	STOCK
CHECK DATE: 10/10/2024										
2092ER0502	25000089	10/03/2024	H101024	20203935	-163.00	-163.00	11/03/2024	CRM	PD	CM FOR
CHECK DATE: 10/10/2024										
					6,697.39					
203598 THOMPSON ENGINEERING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
240902406		10/02/2024	H101024	20203936	30,663.26	30,663.26	10/03/2024	INV PD		C0053
CHECK DATE: 10/10/2024										
253545 YAMAHA GOLF CAR COMPANY										
92790783		05/29/2024	H101024	900970	39.99	39.99	06/29/2024	INV PD		CART R
CHECK DATE: 10/10/2024										
51 INVOICES					84,215.99					

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