

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296252 CAIN'S TREE & LANDSCAPE, INC.										
10587	25004554	02/13/2025	h021325	20206604	4,250.00	4,250.00	03/15/2025	INV PD	OLD SH	
CHECK DATE: 02/13/2025										
10628	24014062	02/13/2025	h021325	20206604	33,000.00	33,000.00	03/15/2025	INV PD	BID 58	
CHECK DATE: 02/13/2025										
					37,250.00					
284041 CANON SOLUTIONS AMERICA INC										
37637927		01/12/2025	H021325	903840	347.86	347.86	02/01/2025	INV PD	CM128	
CHECK DATE: 02/13/2025										
37638811		01/12/2025	H021325	903840	25.23	25.23	02/01/2025	INV PD	CM093	
CHECK DATE: 02/13/2025										
37639127		01/12/2025	H021325	903840	14.41	14.41	02/01/2025	INV PD	CM094	
CHECK DATE: 02/13/2025										
					387.50					
73476 GLOBAL INDUSTRIES INC										
007413239	24013590	11/06/2024	H021325	903841	2,984.06	2,984.06	03/15/2025	INV PD	FURNIT	
CHECK DATE: 02/13/2025										
86744 HOME DEPOT COMMERCIAL ACCT										
2970054	24010529	12/10/2024	H021325	903842	371.84	371.84	03/15/2025	INV PD	TOOLS	
CHECK DATE: 02/13/2025										
7902198CR	24008769	05/29/2024	H021325	903842	-19.86	-19.86	03/15/2025	CRM PD	FUNNEL	
CHECK DATE: 02/13/2025										
2971876	25004064	01/29/2025	H021325	903842	1,076.65	1,076.65	02/13/2025	INV PD	REFRIG	
CHECK DATE: 02/13/2025										
					1,428.63					
132093 MCCRORY & WILLIAMS INC										
20241821		01/15/2025	H021325	20206605	10,275.00	10,275.00	02/15/2025	INV PD	PYMT#5	
CHECK DATE: 02/13/2025										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0012		02/10/2025	h021325	20206606	314,659.88	314,659.88	03/10/2025	INV PD	EST#12	
CHECK DATE: 02/13/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
02052025		02/05/2025	h021325	20206607	32,583.49	32,583.49	02/06/2025	INV	PD	PY2024
CHECK DATE: 02/13/2025										
299544 RIVER YACHT BASIN MARINA										
004-62		02/12/2025	H021325	20206608	450.00	450.00	02/12/2025	INV	PD	MOBILE
CHECK DATE: 02/13/2025										
296808 SERVICEWEAR APPAREL INC										
0055645281	25000456	09/12/2024	H021325	20206609	1,220.54	1,220.54	01/02/2025	INV	PD	UNIFOR
CHECK DATE: 02/13/2025										
270157 XEROX CORPORATION										
022730496	24004917	01/01/2025	H021325	903843	288.69	288.69	03/06/2025	INV	PD	XEROX
CHECK DATE: 02/13/2025										
022730495	22009022	01/01/2025	H021325	903843	190.10	190.10	01/31/2025	INV	PD	XEROX
CHECK DATE: 02/13/2025										
022730495A	24000972	01/01/2025	H021325	903843	184.73	184.73	01/31/2025	INV	PD	XEROX
CHECK DATE: 02/13/2025										
					663.52					
17 INVOICES					401,902.62					

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