

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 52910 | | 08/27/2024 | H082924 | 899813 | 1,007.94 | 1,007.94 | 09/26/2024 | INV PD | Var. | L |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 298621 AMERICAN POWER EQUIPMENT LLC | | | | | | | | | | |
| 70706 | 24009453 | 08/19/2024 | h082924 | 899814 | 249.26 | 249.26 | 09/18/2024 | INV PD | FACILI | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 68829 | 24009116 | 08/19/2024 | h082924 | 899814 | 149.99 | 149.99 | 09/21/2024 | INV PD | HANDHE | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 295416 CARL CUNNINGHAM | | | | | | | | | | |
| 8 | | 08/28/2024 | H082924 | 20202985 | 1,300.00 | 1,300.00 | 08/29/2024 | INV PD | YES IN | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 47590 DORSEY & DORSEY ENGINEERING INC | | | | | | | | | | |
| 857 | | 08/27/2024 | H082924 | 20202986 | 2,000.00 | 2,000.00 | 08/29/2024 | INV PD | PYMT#1 | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 296705 H F GLAUDE CONSTRUCTION | | | | | | | | | | |
| inv0090 | 24012670 | 08/19/2024 | h082924 | 20202987 | 10,270.00 | 10,270.00 | 08/30/2024 | INV PD | PROJEC | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| IN219384 | 24010040 | 07/16/2024 | H082924 | 899815 | 77.74 | 77.74 | 08/15/2024 | INV PD | WASP S | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 282060 REGIONS BANK | | | | | | | | | | |
| 116652 | | 05/06/2024 | H082924 | 899816 | 1,650.00 | 1,650.00 | 06/05/2024 | INV PD | C0278 | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 296014 RESTORED FOUNDATION LLC | | | | | | | | | | |
| 338 | | 08/19/2024 | h082924 | 20202988 | 14,600.00 | 14,600.00 | 08/20/2024 | INV PD | Critic | |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 298743 RH DEAS BUILDING CO., LLC | | | | | | | | | | |

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|----------------------------------|----------|------------|-----------|----------|-------------------|-------------|------------|------|-----|--------|
| C0607-7 | | 08/05/2024 | h082924 | 20202989 | 337,991.53 | 321,091.95 | 09/04/2024 | INV | PD | TIF HE |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 293775 SAWGRASS CONSULTING LLC | | | | | | | | | | |
| 6239 | | 08/27/2024 | H082924 | 20202990 | 25,285.00 | 25,285.00 | 08/29/2024 | INV | PD | PYMT#1 |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 208560 TRUCK EQUIPMENT SALES INC | | | | | | | | | | |
| V5482 | 23013875 | 07/10/2024 | h082924 | 20202991 | 72,520.00 | 72,520.00 | 09/18/2024 | INV | PD | FORD F |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 253545 YAMAHA GOLF CAR COMPANY | | | | | | | | | | |
| 851342 | | 08/12/2024 | H082924 | 899817 | 7,280.00 | 7,280.00 | 09/01/2024 | INV | PD | Lease |
| CHECK DATE: 08/29/2024 | | | | | | | | | | |
| 13 INVOICES | | | | | 474,381.46 | | | | | |

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