

VENDOR INVOICE LIST

| INVOICE                | P.O. | INV DATE                     | CHECK RUN | CHECK #  | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|------------------------|------|------------------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 298924                 | G&G  | LAND CLEARING AND DEMOLITION |           |          |             |             |            |      |     |        |
| 477785                 |      | 09/16/2024                   | HH102824  | 20204284 | 3,142.80    | 3,142.80    | 10/16/2024 | INV  | PD  | Weed L |
| CHECK DATE: 10/28/2024 |      |                              |           |          |             |             |            |      |     |        |
| 1 INVOICES             |      |                              |           |          | 3,142.80    |             |            |      |     |        |

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