

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298851 ARCCO COMPANY SERVICES INC										
184340		11/21/2024	H011525	20206052	762.67	762.67	12/21/2024	INV PD	FS	#12
CHECK DATE: 01/15/2025										
184341		11/21/2024	H011525	20206052	624.26	624.26	12/21/2024	INV PD	FS	#28
CHECK DATE: 01/15/2025										
184586		11/27/2024	H011525	20206052	215.74	215.74	12/27/2024	INV PD	TRAIL	
CHECK DATE: 01/15/2025										
184923		12/03/2024	H011525	20206052	357.00	357.00	01/02/2025	INV PD	HISTOR	
CHECK DATE: 01/15/2025										
					1,959.67					
10869 AT&T										
543447		12/30/2024	H011525	903209	175.00	175.00	01/29/2025	INV PD	mpd	ca
CHECK DATE: 01/15/2025										
284041 CANON SOLUTIONS AMERICA INC										
6010353323		12/23/2024	H011525	903210	13.63	13.63	01/22/2025	INV PD	CM101	
CHECK DATE: 01/15/2025										
36898796		12/13/2024	H011525	903211	156.04	156.04	01/01/2025	INV PD	CM106	
CHECK DATE: 01/15/2025										
					169.67					
62301 FEDEX										
8-729-33042		01/01/2025	H011525	903212	21.84	21.84	01/02/2025	INV PD	ACCT#	
CHECK DATE: 01/15/2025										
8-735-00671		01/08/2025	H011525	903212	18.55	18.55	01/09/2025	INV PD	ACCT#	
CHECK DATE: 01/15/2025										
					40.39					
86744 HOME DEPOT COMMERCIAL ACCT										
8973603	25001217	11/04/2024	H011525	903213	547.20	547.20	02/14/2025	INV PD	RUGGED	
CHECK DATE: 01/15/2025										
298836 JAELYN BROWN										
001	25003758	01/02/2025	H011525	903214	300.00	300.00	01/15/2025	INV PD	DJ TEE	
CHECK DATE: 01/15/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
031		01/01/2025	H011525	20206053	46,754.40	46,754.40	01/14/2025	INV PD		EST#31
CHECK DATE: 01/15/2025										
295176 LP POLICE										
1124LP36041		11/05/2024	H011525	903215	2.99	2.99	11/06/2024	INV PD		accoun
CHECK DATE: 01/15/2025										
1124LP35373		11/06/2024	H011525	903216	2,359.40	2,359.40	11/07/2024	INV PD		ACCOUN
CHECK DATE: 01/15/2025										
					2,362.39					
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
3388		12/09/2024	H011525	903217	4,745.00	4,745.00	01/08/2025	INV PD		DEC 20
CHECK DATE: 01/15/2025										
69445 QUADIENT FINANCE USA INC										
489855		12/30/2024	H011525	903218	4,155.41	4,155.41	01/29/2025	INV PD		ACCT#
CHECK DATE: 01/15/2025										
298752 REDD PEST SOLUTIONS OF THE SE										
603371		12/10/2024	H011525	903219	3,433.45	3,433.45	01/09/2025	INV PD		DEC 20
CHECK DATE: 01/15/2025										
282060 REGIONS BANK										
120456		12/16/2024	H011525	903220	1,650.00	1,650.00	01/15/2025	INV PD		GENERA
CHECK DATE: 01/15/2025										
294334 T-MOBILE USA INC										
489829		01/19/2025	H011525	903221	267.75	267.75	01/20/2025	INV PD		ACCT#
CHECK DATE: 01/15/2025										
299488 WIREGRASS CONSTRUCTION CO INC										
02		10/22/2024	H011525	20206054	691,270.68	658,031.31	01/14/2025	INV PD		EST#2;
CHECK DATE: 01/15/2025										
20 INVOICES					757,831.01					

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