

AQAAHIFP2

7000 - Administrative Expenses

7410 - Construction & Renovation

Type	Date	Num
Credit Card Charge	08/04/2016	
Bill	08/26/2016	01520-0816
Check	09/02/2016	ACH
Check	09/07/2016	5053
Bill	09/09/2016	011-2016
Bill	09/13/2016	01520-1 0916
Credit Card Charge	09/14/2016	
Credit Card Charge	09/14/2016	
Bill	09/15/2016	80197595
Credit Card Charge	09/20/2016	
Bill	09/21/2016	3252
Check	09/27/2016	5091
Bill	09/28/2016	012-2016
Credit Card Charge	09/28/2016	
Bill	09/30/2016	GAV/131370
Bill	09/30/2016	GAV/131399
Bill	10/04/2016	GAV/131465
Bill	10/04/2016	GAV/131602
Bill	10/06/2016	
Credit Card Charge	10/06/2016	
Credit Card Charge	10/06/2016	
Check	10/11/2016	5121
Credit Card Charge	10/11/2016	
Bill	10/12/2016	GAV/131819
Bill	10/13/2016	FLGAN77228
Bill	10/13/2016	01520-1
Credit Card Charge	10/13/2016	
Bill	10/17/2016	GAV/131998
Bill	10/17/2016	GAV/131848
Bill	10/18/2016	16405
Bill	10/20/2016	GAV/132241
Bill	10/26/2016	11249
Credit Card Charge	10/26/2016	
Bill	10/27/2016	GAV/132473
Credit Card Charge	10/27/2016	
Credit Card Charge	10/28/2016	
Credit Card Charge	10/30/2016	
Credit Card Charge	10/30/2016	
Bill	10/31/2016	5390
Credit Card Charge	10/31/2016	
Bill	11/01/2016	GAV/132581
Bill	11/01/2016	GAV/132584
Credit Card Charge	11/03/2016	

Bill	11/04/2016	014-2016
Bill	11/04/2016	GAV/132677
Bill	11/04/2016	GAV/132741
Bill	11/04/2016	GAV/132774
Bill	11/04/2016	GAV/132704
Bill	11/04/2016	GAV/132794
Credit Card Charge	11/06/2016	
Bill	11/07/2016	9056856875
Credit Card Charge	11/09/2016	
Bill	11/10/2016	GAV/132798
Bill	11/10/2016	GAV/132889
Bill	11/10/2016	GAV/133012
Check	11/10/2016	5189
Credit Card Charge	11/10/2016	
Credit Card Charge	11/10/2016	
Bill	11/11/2016	9057105864
Bill	11/11/2016	01520-1 0916 SC
Bill	11/14/2016	GAV/133098
Credit Card Charge	11/15/2016	
Bill	11/15/2016	16295-AB/LD
Credit Card Charge	11/15/2016	
Credit Card Charge	11/15/2016	
Bill	11/16/2016	GAV/133173
Credit Card Charge	11/16/2016	
Bill	11/17/2016	
Credit Card Charge	11/17/2016	
Credit Card Charge	11/17/2016	
Credit Card Charge	11/17/2016	
Bill	11/18/2016	015-2016
Check	11/18/2016	5204
Credit Card Credit	11/20/2016	
Bill	11/21/2016	GAV/133357
Bill	11/21/2016	GAV/133303
Credit Card Charge	11/21/2016	
Bill	11/22/2016	GAV/133402
Bill	11/22/2016	GAV/133162
Credit Card Charge	11/22/2016	
Credit Card Charge	11/22/2016	
Bill	11/23/2016	3303
Credit Card Charge	11/23/2016	
Credit Card Charge	11/23/2016	
Credit Card Charge	11/25/2016	
Bill	11/28/2016	GAV/133443
Credit	11/29/2016	GAV/012516
Credit Card Charge	11/29/2016	
Credit Card Charge	11/29/2016	
Bill	11/30/2016	5406

Credit Card Charge	12/01/2016	
Credit Card Charge	12/01/2016	
Credit Card Charge	12/01/2016	
Bill	12/02/2016	
Check	12/02/2016	5236
Credit Card Charge	12/02/2016	
Credit Card Charge	12/02/2016	
Credit Card Charge	12/02/2016	
Credit Card Charge	12/02/2016	
Bill	12/06/2016	016-2016
Credit Card Charge	12/06/2016	
Credit Card Charge	12/06/2016	
Credit Card Charge	12/06/2016	
Credit Card Charge	12/06/2016	
Credit Card Charge	12/07/2016	
Bill	12/08/2016	GAV/133822
Bill	12/08/2016	
Bill	12/08/2016	FLGAN77985
Credit Card Charge	12/08/2016	
Credit Card Charge	12/08/2016	
Credit Card Charge	12/09/2016	
Credit Card Charge	12/10/2016	
Credit Card Charge	12/12/2016	
Credit Card Charge	12/13/2016	
Credit Card Charge	12/13/2016	
Credit Card Charge	12/14/2016	
Credit Card Charge	12/14/2016	
Bill	12/15/2016	13296
General Journal	12/15/2016	
Credit Card Charge	12/15/2016	
Credit Card Charge	12/16/2016	
Bill	12/19/2016	GAV/134320
Bill	12/19/2016	017-2016
Bill	12/19/2016	FLGAN78138
Bill	12/19/2016	GAV/134429
Credit Card Charge	12/19/2016	
Credit Card Charge	12/19/2016	
Credit Card Charge	12/19/2016	
Bill	12/21/2016	5422
Check	12/21/2016	5253
Bill	12/21/2016	82979666
Credit Card Charge	12/21/2016	
Bill	12/22/2016	GAV/134536
Credit Card Charge	12/22/2016	
Credit Card Charge	12/23/2016	
Bill	12/27/2016	GAV/134586

Bill	12/27/2016	FLGAN78217
Credit Card Charge	12/27/2016	
Bill	12/28/2016	GAV/134622
Credit Card Charge	12/28/2016	
Bill	12/29/2016	
Bill	12/29/2016	GAC/134716
Credit Card Charge	12/30/2016	
Credit Card Charge	12/30/2016	
Bill	01/02/2017	GAV/134746
Bill	01/02/2017	GAV/134763
Credit Card Charge	01/02/2017	
Check	01/03/2017	E1006
General Journal	01/03/2017	
Bill	01/04/2017	6406
Bill	01/05/2017	001-2017
Bill	01/05/2017	002-2017
Check	01/05/2017	5287
Bill	01/05/2017	9058808458
Credit Card Charge	01/05/2017	
Credit Card Charge	01/05/2017	
Check	01/06/2017	5288
Bill	01/06/2017	
Credit Card Charge	01/06/2017	
Bill	01/09/2017	GAV/134843
Bill	01/09/2017	GAV/134869
Bill	01/09/2017	
Credit Card Charge	01/10/2017	
Bill	01/10/2017	GAV/134977
Bill	01/10/2017	GAV/134949
Bill	01/10/2017	GAV/135040
Credit Card Charge	01/11/2017	
Credit Card Charge	01/12/2017	
Check	01/13/2017	5307
Bill	01/13/2017	
Check	01/13/2017	5310
Credit Card Charge	01/16/2017	
Credit Card Charge	01/16/2017	
Credit Card Charge	01/17/2017	
Credit Card Credit	01/17/2017	
Credit Card Credit	01/18/2017	
Credit Card Credit	01/18/2017	
Credit Card Charge	01/19/2017	
Bill	01/20/2017	GAV/135405
Credit Card Charge	01/20/2017	
Credit Card Charge	01/22/2017	
Bill	01/23/2017	
Bill	01/23/2017	085162

Credit Card Charge	01/25/2017	
Credit Card Credit	01/25/2017	
Credit Card Charge	01/26/2017	
Credit Card Charge	01/26/2017	
Credit Card Charge	01/26/2017	
Credit Card Charge	01/26/2017	
Bill	01/27/2017	GAV/135324
Bill	01/27/2017	GAV/135636
Bill	01/27/2017	GAV/135651
Bill	01/27/2017	GAV/135597
Credit Card Charge	01/29/2017	
Bill	01/30/2017	
Bill	01/30/2017	GAV/135539
Bill	01/30/2017	9059509023
Bill	01/30/2017	83083772
Bill	01/30/2017	5442
Credit Card Charge	01/30/2017	
Bill	01/31/2017	83957793
Bill	01/31/2017	6514
Bill	01/31/2017	GAV/135806
Bill	01/31/2017	GAV/135736
Bill	01/31/2017	GAV/135825
Bill	01/31/2017	13919
Check	02/01/2017	E1011
Bill	02/01/2017	GAV/135845
Bill	02/02/2017	
Bill	02/02/2017	GAV/136025
Credit Card Charge	02/02/2017	
Bill	02/03/2017	GAV/135897
Bill	02/03/2017	085848
Bill	02/03/2017	085596
Credit Card Charge	02/05/2017	
Check	02/06/2017	5343
Bill	02/06/2017	FLGAN78790
Bill	02/06/2017	
Bill	02/06/2017	GAV/136123
Bill	02/06/2017	GAV/136162
Bill	02/07/2017	
Bill	02/07/2017	GAV/136204
Bill	02/07/2017	086470
General Journal	02/09/2017	Armory
Check	02/09/2017	5355
Bill	02/09/2017	GAV/136321
General Journal	02/10/2017	
Bill	02/10/2017	1002
Bill	02/10/2017	GAV/136258
Bill	02/14/2017	GAV/135323

Credit Card Charge	02/15/2017	
Bill	02/16/2017	
Credit	02/16/2017	GAV/012630
Bill	02/16/2017	GAV/136355
Bill	02/16/2017	GAV/136448
Credit Card Charge	02/16/2017	
Credit Card Charge	02/16/2017	
Bill	02/17/2017	
Bill	02/17/2017	1005
Bill	02/17/2017	GAV/136647
Credit Card Charge	02/17/2017	
Credit Card Charge	02/17/2017	
Credit Card Charge	02/17/2017	
Credit Card Charge	02/19/2017	
Check	02/20/2017	5372
Bill	02/20/2017	GSVM-Phalanx
Bill	02/20/2017	144271037-001
Bill	02/20/2017	1004
Credit Card Charge	02/20/2017	
Credit Card Charge	02/20/2017	
Credit Card Charge	02/20/2017	
Credit Card Charge	02/21/2017	
Credit Card Charge	02/21/2017	
Credit	02/24/2017	GAV/002682
Bill	02/24/2017	lv17-66321
Bill	02/27/2017	11598
Bill	03/01/2017	522481
Bill	03/01/2017	086833
Bill	03/03/2017	007-2017
Bill	03/08/2017	GAV/137089
Bill	03/08/2017	GAV/137016
Credit	03/08/2017	GAV/012648
Bill	03/13/2017	6299
Bill	03/16/2017	087165
Bill	03/22/2017	GAV/137662

Total 7410 · Construction & Renovation

Total 7000 · Administrative Expenses

TOTAL

Name	Memo	Split	Amount
Hoover Fence Co.	Fence sample for armory	2120 · SunTrust CC - 1235	129.96
Skinner Vignola McLean, INC	Architectural and Engineering Services	2000 · Accounts Payable	1,500.00
Bosshardt Title		1021 · Account 7386	15,352.28
Bosshardt Title		1021 · Account 7386	422.06
Hamann Builders, Inc	Armory demolition	2000 · Accounts Payable	2,794.00
Skinner Vignola McLean, INC	Demolition	2000 · Accounts Payable	350.00
Hoover Fence Co.	Additional Fencing for Armory	2120 · SunTrust CC - 1235	259.92
HOMEDEPOT	Fencing for Armory	2120 · SunTrust CC - 1235	604.20
ULINE	Outdoor Cafe Fencing	2000 · Accounts Payable	1,464.00
CES		2120 · SunTrust CC - 1235	677.29
Lowman Fence Company	Fence for armory - 50% down, 50% upon con	2000 · Accounts Payable	47,726.73
Gainesville Welding	Railings for armory	1021 · Account 7386	201.40
Hamann Builders, Inc	Armory debris and demolition	2000 · Accounts Payable	8,789.00
AMAZON		2120 · SunTrust CC - 1235	105.67
CES	Armory electrical	2000 · Accounts Payable	2,898.41
CES	Armory electrical	2000 · Accounts Payable	230.29
CES	Armory Expenses	2000 · Accounts Payable	346.49
CES		2000 · Accounts Payable	349.80
Hamann Builders, Inc		2000 · Accounts Payable	7,365.00
AMAZON	Armory	2120 · SunTrust CC - 1235	169.95
AIRGAS		2130.20 · SunTrust CC - 1495 (JP)	51.85
Temp Control Services	Armory A/C	1021 · Account 7386	24,350.00
Hamilton Lock & Safe		2130.10 · SunTrust CC - 1658 (JC)	105.00
CES		2000 · Accounts Payable	134.51
FASTENAL	Armory	2000 · Accounts Payable	54.49
Skinner Vignola McLean, INC	Architectural and Engineering Services/Const	2000 · Accounts Payable	9,913.18
AIRGAS		2130.20 · SunTrust CC - 1495 (JP)	116.28
CES		2000 · Accounts Payable	253.09
CES		2000 · Accounts Payable	292.56
SKYFROG	Armory tree costs	2000 · Accounts Payable	8,500.00
CES		2000 · Accounts Payable	390.08
PERRY	Roof repairs for Armory	2000 · Accounts Payable	8,323.00
MISC		2130.20 · SunTrust CC - 1495 (JP)	23.83
CES		2000 · Accounts Payable	4,490.50
HARBORFR		2130.20 · SunTrust CC - 1495 (JP)	117.42
WALMART		2130.20 · SunTrust CC - 1495 (JP)	30.71
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	33.91
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	34.95
CertaPro	Pressure washing for the Armory	2000 · Accounts Payable	1,000.00
NAPA		2130.20 · SunTrust CC - 1495 (JP)	22.78
CES	Armory	2000 · Accounts Payable	174.75
CES	Armory	2000 · Accounts Payable	164.05
Ace Hardware		2130.20 · SunTrust CC - 1495 (JP)	37.06

Hamann Builders, Inc		2000 · Accounts Payable	15,964.00
CES		2000 · Accounts Payable	98.80
CES		2000 · Accounts Payable	99.46
CES		2000 · Accounts Payable	35.01
CES		2000 · Accounts Payable	224.45
CES		2000 · Accounts Payable	26.73
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	34.95
AIRGAS	Welding	2000 · Accounts Payable	126.97
NAPA		2130.20 · SunTrust CC - 1495 (JP)	20.86
CES		2000 · Accounts Payable	47.94
CES		2000 · Accounts Payable	130.22
CES		2000 · Accounts Payable	1,780.80
Larry Curtis	For work at armory	1021 · Account 7386	350.00
LOWES		2130.20 · SunTrust CC - 1495 (JP)	119.65
LOWES		2130.20 · SunTrust CC - 1495 (JP)	56.02
AIRGAS		2000 · Accounts Payable	19.45
Skinner Vignola McLean, INC		2000 · Accounts Payable	2,250.00
CES		2000 · Accounts Payable	163.41
AMAZON	Mailbox and post for Armory	2130.10 · SunTrust CC - 1658 (JC)	240.05
DARCCO		2000 · Accounts Payable	49,900.00
		Asbestos and Lead Paint Remediation	
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	62.58
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	38.14
CES		2000 · Accounts Payable	224.42
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	22.50
GRU	Account #: 2000-5943-6315	2000 · Accounts Payable	1,493.41
LOWES		2130.20 · SunTrust CC - 1495 (JP)	22.32
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	63.24
LOWES		2130.20 · SunTrust CC - 1495 (JP)	38.16
Hamann Builders, Inc		2000 · Accounts Payable	20,574.00
Larry Curtis	Work at armory	1021 · Account 7386	420.00
LOWES		2130.20 · SunTrust CC - 1495 (JP)	-24.32
CES		2000 · Accounts Payable	35.90
CES		2000 · Accounts Payable	419.15
MISC		2130.20 · SunTrust CC - 1495 (JP)	40.45
CES		2000 · Accounts Payable	139.35
CES		2000 · Accounts Payable	27.23
LOWES		2130.20 · SunTrust CC - 1495 (JP)	149.40
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	213.60
Lowman Fence Company		2000 · Accounts Payable	545.00
WALMART		2130.20 · SunTrust CC - 1495 (JP)	29.62
MISC		2130.20 · SunTrust CC - 1495 (JP)	496.05
LOWES		2130.20 · SunTrust CC - 1495 (JP)	49.97
CES		2000 · Accounts Payable	2,130.60
CES		2000 · Accounts Payable	-641.30
NAPA		2130.20 · SunTrust CC - 1495 (JP)	26.33
MISC		2130.20 · SunTrust CC - 1495 (JP)	150.00
CertaPro	Interior painting of the armory	2000 · Accounts Payable	25,000.00

AMAZON		2130.20 · SunTrust CC - 1495 (JP)	57.98
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	51.96
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	54.33
COX		2000 · Accounts Payable	115.41
Larry Curtis	Armory work	1021 · Account 7386	490.00
NAPA		2130.20 · SunTrust CC - 1495 (JP)	43.02
NAPA		2130.20 · SunTrust CC - 1495 (JP)	43.12
NAPA		2130.20 · SunTrust CC - 1495 (JP)	26.80
MISC		2130.20 · SunTrust CC - 1495 (JP)	48.76
Hamann Builders, Inc		2000 · Accounts Payable	21,620.00
AMAZON		2130.10 · SunTrust CC - 1658 (JC)	358.18
AMAZON		2130.10 · SunTrust CC - 1658 (JC)	1,649.79
AMAZON		2130.10 · SunTrust CC - 1658 (JC)	118.82
HOMEDEPOT		2130.20 · SunTrust CC - 1495 (JP)	76.33
HOMEDEPOT		2130.20 · SunTrust CC - 1495 (JP)	131.44
LOWES		2130.20 · SunTrust CC - 1495 (JP)	30.99
CES		2000 · Accounts Payable	107.54
GRU	Armory Utilities	2000 · Accounts Payable	702.72
FASTENAL		2000 · Accounts Payable	6.36
LOWES		2130.20 · SunTrust CC - 1495 (JP)	205.46
HOMEDEPOT		2130.20 · SunTrust CC - 1495 (JP)	38.39
MISC		2130.20 · SunTrust CC - 1495 (JP)	349.80
Hoover Fence Co.		2130.10 · SunTrust CC - 1658 (JC)	129.96
HOMEDEPOT	Armory Cleaning	2130.10 · SunTrust CC - 1658 (JC)	244.55
LOWES		2130.20 · SunTrust CC - 1495 (JP)	63.60
AIRGAS		2130.20 · SunTrust CC - 1495 (JP)	149.21
HARBORFR		2130.20 · SunTrust CC - 1495 (JP)	18.00
HOMEDEPOT		2130.20 · SunTrust CC - 1495 (JP)	27.48
JW Freeman	Armory	2000 · Accounts Payable	2,399.80
		1021 · Account 7386	250.00
WALMART		2130.20 · SunTrust CC - 1495 (JP)	20.86
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	111.60
CES		2000 · Accounts Payable	66.55
Hamann Builders, Inc		2000 · Accounts Payable	18,722.00
FASTENAL		2000 · Accounts Payable	119.58
CES		2000 · Accounts Payable	253.19
HARBORFR		2130.20 · SunTrust CC - 1495 (JP)	117.52
MISC		2130.20 · SunTrust CC - 1495 (JP)	1,380.00
HARBORFR		2130.20 · SunTrust CC - 1495 (JP)	51.85
CertaPro	Progress payment for interior painting	2000 · Accounts Payable	10,000.00
Temp Control Services	Remainder of Armory project	1021 · Account 7386	26,830.00
ULINE		2000 · Accounts Payable	654.00
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	210.94
CES		2000 · Accounts Payable	490.41
LOWES		2130.20 · SunTrust CC - 1495 (JP)	95.79
WALMART		2130.20 · SunTrust CC - 1495 (JP)	23.43
CES		2000 · Accounts Payable	225.27

FASTENAL		2000 · Accounts Payable	78.84
MISC	Boone Welding	2130.20 · SunTrust CC - 1495 (JP)	82.09
CES		2000 · Accounts Payable	487.60
AMAZON	Lightbulbs	2130.10 · SunTrust CC - 1658 (JC)	39.75
UF Mover Guys LLC	Moving of office furniture to Armory	2000 · Accounts Payable	3,828.75
CES		2000 · Accounts Payable	177.51
HARBORFR		2130.20 · SunTrust CC - 1495 (JP)	76.90
LOWES		2130.20 · SunTrust CC - 1495 (JP)	155.08
CES		2000 · Accounts Payable	502.86
CES		2000 · Accounts Payable	224.88
HOMEDEPOT		2130.10 · SunTrust CC - 1658 (JC)	177.67
Larry Curtis		1021 · Account 7386	700.00
	CHK 1825	1120 · Undeposited Funds	-250.00
SKYFROG	Initial Clean-up of Armory	2000 · Accounts Payable	1,175.00
Hamann Builders, Inc		2000 · Accounts Payable	10,670.00
Hamann Builders, Inc		2000 · Accounts Payable	20,180.00
Larry Curtis	For work at armory	1021 · Account 7386	800.00
AIRGAS		2000 · Accounts Payable	40.23
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	30.73
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	68.04
Gainesville Welding	Elbowx	1021 · Account 7386	63.60
COX	Armory	2000 · Accounts Payable	90.41
LOWES		2130.20 · SunTrust CC - 1495 (JP)	68.67
CES		2000 · Accounts Payable	313.43
CES		2000 · Accounts Payable	241.74
GRU	EFT	2000 · Accounts Payable	504.31
ULINE		2130.10 · SunTrust CC - 1658 (JC)	1,053.00
CES		2000 · Accounts Payable	56.79
CES		2000 · Accounts Payable	53.79
CES		2000 · Accounts Payable	135.85
LOWES		2130.20 · SunTrust CC - 1495 (JP)	223.47
LOWES		2130.20 · SunTrust CC - 1495 (JP)	140.37
Florida Mechanical Crane Rental	Crane rental to move shipping containers	1021 · Account 7386	2,057.25
CARDINAL	Sign for the Armory	2000 · Accounts Payable	94.34
Hamann Builders, Inc		1021 · Account 7386	18,594.00
MISC	Sunbelt Ladder Rental	2130.20 · SunTrust CC - 1495 (JP)	88.88
LOWES		2130.20 · SunTrust CC - 1495 (JP)	97.95
MISC	Tracker Supply	2130.20 · SunTrust CC - 1495 (JP)	21.28
MISC	Refund from Sunbelt ladder rental	2130.20 · SunTrust CC - 1495 (JP)	-27.53
MISC	Refund for Sunbelt ladder rental	2130.20 · SunTrust CC - 1495 (JP)	-28.76
MISC	Refund for Sunbelt ladder rental	2130.20 · SunTrust CC - 1495 (JP)	-32.59
LOWES		2130.20 · SunTrust CC - 1495 (JP)	107.31
CES		2000 · Accounts Payable	370.04
MISC	Boone Welding	2130.20 · SunTrust CC - 1495 (JP)	135.12
LOWES		2130.20 · SunTrust CC - 1495 (JP)	97.58
Hamann Builders, Inc		2000 · Accounts Payable	4,543.00
Bernie's Tool & Fastener	Bandsaw blade and Bits	2000 · Accounts Payable	71.69

AMAZON	Steel Hings Shims for Armory	2120 · SunTrust CC - 1235	46.59
ULINE		2130.10 · SunTrust CC - 1658 (JC)	-35.00
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	105.44
NAPA		2130.20 · SunTrust CC - 1495 (JP)	65.73
LOWES		2130.20 · SunTrust CC - 1495 (JP)	84.95
AMAZON	Door shims	2130.10 · SunTrust CC - 1658 (JC)	46.59
CES		2000 · Accounts Payable	3.09
CES		2000 · Accounts Payable	188.20
CES		2000 · Accounts Payable	110.00
CES		2000 · Accounts Payable	23.18
AMAZON		2130.10 · SunTrust CC - 1658 (JC)	10.52
Hamann Builders, Inc		2000 · Accounts Payable	23,931.00
CES		2000 · Accounts Payable	39.14
AIRGAS		2000 · Accounts Payable	25.08
ULINE	Cleaning/Restroom Supplies	2000 · Accounts Payable	920.08
CertaPro		2000 · Accounts Payable	11,789.00
AMAZON		2130.10 · SunTrust CC - 1658 (JC)	69.99
ULINE		2000 · Accounts Payable	299.00
SKYFROG	Stone, grass, and soil installation	2000 · Accounts Payable	1,950.00
CES		2000 · Accounts Payable	395.11
CES		2000 · Accounts Payable	258.27
CES		2000 · Accounts Payable	412.87
JW Freeman		2000 · Accounts Payable	10,566.07
Zak McCorkle	Lowes expenses for armory	1021 · Account 7386	104.93
CES		2000 · Accounts Payable	424.51
CES		2000 · Accounts Payable	0.00
CES		2000 · Accounts Payable	319.16
AMAZON	Sweeping compound	2130.10 · SunTrust CC - 1658 (JC)	29.58
CES		2000 · Accounts Payable	94.63
Bernie's Tool & Fastener		2000 · Accounts Payable	18.87
Bernie's Tool & Fastener		2000 · Accounts Payable	86.99
MISC	Knox Box	2130.10 · SunTrust CC - 1658 (JC)	42.61
Terence Pollard	Floor cleaning	1021 · Account 7386	3,000.00
FASTENAL		2000 · Accounts Payable	64.86
COX		2000 · Accounts Payable	65.31
CES		2000 · Accounts Payable	19.41
CES		2000 · Accounts Payable	58.59
GRU		2000 · Accounts Payable	1,122.88
CES		2000 · Accounts Payable	57.24
Bernie's Tool & Fastener		2000 · Accounts Payable	79.27
Zak McCorkle		1000 · Cash on Hand	225.00
Vern Waldrop	Electrical work	1021 · Account 7386	1,825.00
CES		2000 · Accounts Payable	145.94
	2443874185	1120 · Undeposited Funds	-1,000.00
UF Mover Guys LLC		2000 · Accounts Payable	375.00
CES		2000 · Accounts Payable	200.82
CES		2000 · Accounts Payable	92.88

AMAZON		2130.20 · SunTrust CC - 1495 (JP)	53.20
Hamann Builders, Inc		2000 · Accounts Payable	6,176.00
CES		2000 · Accounts Payable	-119.77
CES		2000 · Accounts Payable	46.78
CES		2000 · Accounts Payable	319.50
MISC	Gas Station - CITGO	2130.50 · SunTrust CC - 6524 (AM)	9.40
MISC		2130.50 · SunTrust CC - 6524 (AM)	7.94
Gerber	Moving the Gerber to the Armory	2000 · Accounts Payable	6,836.00
UF Mover Guys LLC	Moving expenses	2000 · Accounts Payable	3,820.00
CES		2000 · Accounts Payable	95.31
LOWES		2130.20 · SunTrust CC - 1495 (JP)	154.56
WALMART		2130.20 · SunTrust CC - 1495 (JP)	52.61
MISC	U-Haul	2130.50 · SunTrust CC - 6524 (AM)	78.66
LOWES		2130.20 · SunTrust CC - 1495 (JP)	86.97
False Alarm Reduction Unit		1021 · Account 7386	17.25
JSC Systems, Inc.	Annual Fire Alarm Monitoring Fee and Setup	2000 · Accounts Payable	479.25
United Rentals	Forklift rental	2000 · Accounts Payable	674.43
UF Mover Guys LLC	Movers	2000 · Accounts Payable	822.50
HOMEDEPOT		2130.20 · SunTrust CC - 1495 (JP)	69.17
WALMART		2130.20 · SunTrust CC - 1495 (JP)	59.10
MISC		2130.20 · SunTrust CC - 1495 (JP)	40.28
AMAZON		2130.20 · SunTrust CC - 1495 (JP)	62.14
WALMART		2130.20 · SunTrust CC - 1495 (JP)	57.23
CES		2000 · Accounts Payable	-254.40
Signs by Tomorrow	Emergency entrance sign	2000 · Accounts Payable	461.34
PERRY	Roof repairs	2000 · Accounts Payable	619.50
B&B Office Systems	Moving of the fax machine	2000 · Accounts Payable	150.00
Bernie's Tool & Fastener		2000 · Accounts Payable	14.77
Hamann Builders, Inc		2000 · Accounts Payable	19,143.00
CES		2000 · Accounts Payable	90.53
CES		2000 · Accounts Payable	44.32
CES		2000 · Accounts Payable	-176.79
Asphalt Sealing & Striping Co., Inc	Armory parking lot repairs and restriping	2000 · Accounts Payable	3,485.00
Bernie's Tool & Fastener		2000 · Accounts Payable	29.69
CES		2000 · Accounts Payable	90.53
			<u>533,503.11</u>
			<u>533,503.11</u>
			<u>533,503.11</u>

<u>Category</u>	<u>Amount</u>
Asbestos Removal	\$49,900.00
Lead Paint Removal	
HVAC Repairs and Replacement	\$51,180.00
Roof Repairs	\$8,942.50
Architecture/Permits	\$184,235.52
Demolition	\$27,798.00

Fire Safety	\$26,363.91
Other Improvements	185,083.18
Total	\$533,503.11