AQAAAAURFYQ Type Date Num

7000 · Administrative Expenses
7410 · Construction & Renovation

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	0.42///.22
Bill	11/22/2016	GAV/133402
Bill	11/22/2016	GAV/133162
Credit Card Charge	11/22/2016	
Credit Card Charge	11/22/2016	2202
Bill	11/23/2016	3303
Credit Card Charge	11/23/2016	
Credit Card Charge	11/23/2016	
Credit Card Charge	11/25/2016	GAV//122442
Bill Credit	11/28/2016	GAV/133443
	11/29/2016	GAV/012516
Credit Card Charge	11/29/2016 11/29/2016	
Credit Card Charge Bill	11/30/2016	5406
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Credit Card Charge         12/07/2016           Bill         12/08/2016           Bill         12/08/2016           Bill         12/08/2016           Bill         12/08/2016           Credit Card Charge         12/08/2016           Credit Card Charge         12/08/2016           Credit Card Charge         12/10/2016           Credit Card Charge         12/10/2016           Credit Card Charge         12/13/2016           Credit Card Charge         12/13/2016           Credit Card Charge         12/14/2016           Credit Card Charge         12/15/2016           Credit Card Charge         12/15/2016           General Journal         12/15/2016           Credit Card Charge         12/19/2016           Gredit Card Charge         12/19/2016           Bill         12/19/2016           Bill         12/19/2016           Bill         12/19/2016           Credit Card Charge         12/19/2016           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	Credit Card Charge	12/06/2016	
Bill         12/08/2016         GAV/133822           Bill         12/08/2016         FLGAN77985           Credit Card Charge         12/08/2016         FLGAN77985           Credit Card Charge         12/08/2016         FLGAN77985           Credit Card Charge         12/09/2016         FLGAN77985           Credit Card Charge         12/09/2016         FLGAN77985           Credit Card Charge         12/10/2016         FLGAN77985           Credit Card Charge         12/10/2016         FLGAN78138           Credit Card Charge         12/13/2016         FLGAN78138           Credit Card Charge         12/15/2016         FLGAN78138           Gall         12/19/2016         GAV/134429           Credit Card Charge         12/19/2016         GAV/134429           Credit Card Charge         12/19/2016         GAV/134429           Credit Card Charge         12/19/2016         FLGAN78138           Bill         12/21/2016         5422           Credit Card Charge         12/19/2016         5422           Check         12/21/2016         5253           Bill         12/21/2016         5253           Bill         12/21/2016         GAV/134536           Credit Card Charge <td< td=""><td></td><td>12/07/2016</td><td></td></td<>		12/07/2016	
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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			
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Check         12/21/2016         5253           Bill         12/21/2016         82979666           Credit Card Charge         12/21/2016         GAV/134536           Bill         12/22/2016         GAV/134536           Credit Card Charge         12/22/2016         Credit Card Charge			5422
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Credit Card Charge 12/22/2016 Credit Card Charge 12/23/2016			CAV//12//E2C
Credit Card Charge 12/23/2016			GAV/134536
BIII 12/27/2016 GAV/134586			0.47//4.0.4500
	RIII	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	21000
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
		9030000430
Credit Card Charge	01/05/2017	
Credit Card Charge	01/05/2017	F000
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
	3.72072017	

Credit Card Charge	01/25/2017	
Credit Card Credit	01/25/2017	
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	V112
Bill	01/30/2017	83957793
Bill	01/31/2017	6514
Bill	01/31/2017	
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	
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		
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		
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		
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

 $\label{eq:total_total_total} \mbox{Total 7410} \cdot \mbox{Construction \& Renovation}$   $\mbox{Total 7000} \cdot \mbox{Administrative Expenses}$   $\mbox{TOTAL}$ 

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	76.1,740	2130.10 · SunTrust CC - 1658 (JC)	105.00
CES CES		2000 · Accounts Payable	134.51
FASTENAL	Armory	2000 · Accounts Payable	54.49
Skinner Vignola McLean, INC	Architectural and Engineering Services/Co	•	9,913.18
AIRGAS	Architectural and Engineering Services/Ot	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	
	Aimory free costs	· · · · · · · · · · · · · · · · · · ·	8,500.00
CES	Doof renaire for Armony	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	Wolding	2000 · Accounts Payable	126.97
NAPA	Welding	2130.20 · SunTrust CC - 1495 (JP)	20.86
CES		2000 · Accounts Payable	47.94
CES		2000 · Accounts Payable	130.22
CES			1,780.80
	For work at armony	2000 · Accounts Payable  1021 · Account 7386	350.00
Larry Curtis LOWES	For work at armory	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	Architectural & Engineering	2000 · Accounts Payable	2,250.00
CES	Architectural & Engineering	2000 · Accounts Payable	163.41
AMAZON	Mailbox and post for Armory	2130.10 · SunTrust CC - 1658 (JC)	240.05
DARCCO	Asbestos and Lead Paint Remediation	2000 · Accounts Payable	49,900.00
AMAZON	Aspestos and Lead Faint Nemediation	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	Account #. 2000-3343-0313	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	work at armory	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
			20,000.00

AMAZON		2420 20	F7 00
		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
	Armon, Clooning	` '	
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
<u></u>		2000 Moodanio i dyabie	223.21

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	Inital 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	Amory	2130.20 · SunTrust CC - 1495 (JP)	68.67
CES		2000 · Accounts Payable	313.43
CES		2000 · Accounts Payable	241.74
GRU	EFT	·	504.31
ULINE	EFI	2000 · Accounts Payable	
		2130.10 · SunTrust CC - 1658 (JC)	1,053.00
CES CES		2000 · Accounts Payable	56.79
		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				
AMAZON NAPA  2130.20 · SunTrust CC - 1498 (JP) 65.73  AMAZON Door shims 2130.10 · SunTrust CC - 1498 (JP) 84.95  AMAZON Door shims 2130.10 · SunTrust CC - 1498 (JC) 46.50  CES 2000 · Accounts Payable 3.00  CES 2000 · Accounts Payable 3.00  CES 2000 · Accounts Payable 3.01  CES 2000 · Accounts Payable 3.01  CES 2000 · Accounts Payable 3.01  CES 3000 · Accounts Payable 3.02  CES 3000 · Accounts Payable 3.03  CES 3000 · Accounts Payable 3.04  CES		Steel Hings Shims for Armory		
NAPA  LOWIES  2130.20 - SunTrust CC - 1495 (JP)  AMAZON  Door shims  2130.10 - SunTrust CC - 1495 (JP)  AMAZON  CES  2000 - Accounts Payable  3.06  CES  2000 - Accounts Payable  110.00  CES  2000 - Accounts Payable  2000				
LOWES AMAZON Door shims 2130.10 - SunTrust CC - 1495 (JP) A4.95 CES 2200 - Accounts Payable 10.00 CES 2200 - Accounts Payable 110.00 CES 2200 - Accounts Payable 123.01 CES 2200 - Accounts Payable 23.01 CES 2200 - Accounts Payable 22.03 CES 2200 - Accounts Payable 22.03 CER 2200 - Accounts Payable 22.03 CER 2200 - Accounts Payable 22.03 CER 2200 - Accounts Payable 2200 - Accou				105.44
AMAZON         Door shims         2130.10 - SunTrust CC - 1658 (UC)         46.59           CES         2000 - Accounts Payable         3.08           CES         2000 - Accounts Payable         110.00           CES         2000 - Accounts Payable         21.10           CES         2000 - Accounts Payable         23.18           AMAZON         2130.10 - SunTrust CC - 1658 (UC)         10.25           Hamann Builders, Inc         2000 - Accounts Payable         23.93.10           CES         2000 - Accounts Payable         23.93.10           AIRGAS         2000 - Accounts Payable         25.00           ULINE         Cleaning/Restroom Supplies         2000 - Accounts Payable         25.00           Cerathro         2000 - Accounts Payable         25.00           AMAZON         2130.10 - SunTrust CC - 1658 (IC)         69.99           SKYFROG         Stone, grass, and soli installation         2000 - Accounts Payable         11.769.00           KYFROG         Stone, grass, and soli installation         2000 - Accounts Payable         1.950.00           CES         2000 - Accounts Payable         1.950.00           CES         2000 - Accounts Payable         1.950.00           CES         2000 - Accounts Payable         1.0566.07	NAPA		2130.20 · SunTrust CC - 1495 (JP)	65.73
CES         2000 - Accounts Payable         18.8.20           CES         2000 - Accounts Payable         118.9.20           CES         2000 - Accounts Payable         110.00           CES         2000 - Accounts Payable         23.18           AMAZON         2130 10 - SunTrust CC - 1658 (UC)         10.52           Hamann Builders, Inc         2000 - Accounts Payable         23.931 00           CES         2000 - Accounts Payable         23.931 00           AIRGAS         2000 - Accounts Payable         25.08           ULINE         Cleaning/Restroom Supplies         2000 - Accounts Payable         25.08           CERTAPTO         2000 - Accounts Payable         29.00           MAZON         2130.10 · SunTrust CC - 1658 (UC)         69.99           ULINE         2000 · Accounts Payable         299.00           SKYYFROG         Stone, grass, and soil installation         2000 · Accounts Payable         299.00           CES         2000 · Accounts Payable         299.00           CES         2000 · Accounts Payable         1,950.00           CES         2000 · Accounts Payable         1,950.00           CES         2000 · Accounts Payable         10,660.07           CES         2000 · Accounts Payable         10,660.07<	LOWES		2130.20 · SunTrust CC - 1495 (JP)	84.95
CES         2000 - Accounts Payable         110.00           CES         2000 - Accounts Payable         110.00           CES         2000 - Accounts Payable         23.18           AMAZON         2130.10 - SunTrust CC - 1658 (UC)         10.52           Hamann Builders, Inc         2000 - Accounts Payable         23.931.00           CES         2000 - Accounts Payable         25.03           AIRGAS         2000 - Accounts Payable         25.08           ULINE         Cleaning/Restroom Supplies         2000 - Accounts Payable         11,789.00           AMAZON         2130.10 - SunTrust CC - 1658 (UC)         69.93           ULINE         2000 - Accounts Payable         11,789.00           SKYFROG         Stone, grass, and soil installation         2000 - Accounts Payable         19.90.00           CES         2000 - Accounts Payable         19.90.00           CES         2000 - Accounts Payable         19.90.00           CES         2000 - Accounts Payable         19.95.00           CES         2000 - Accounts Payable         19.66.07           Zak McCorkle         Lowes expenses for armory         1021 - Accounts Payable         10.566.07           Zak McCorkle         Lowes expenses for armory         1021 - Accounts Payable         10.566.07	AMAZON	Door shims	2130.10 · SunTrust CC - 1658 (JC)	46.59
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         23,931.00           AIRGAS         2000 - Accounts Payable         290.08           CertaPro         2000 - Accounts Payable         210.08           CertaPro         2000 - Accounts Payable         290.08           MAZON         2130.10 - SunTrust CC - 1658 (JC)         69.99           ULINE         2000 - Accounts Payable         299.00           SKYFROG         Stone, grass, and soil installation         2000 - Accounts Payable         299.00           CES         2000 - Accounts Payable         299.00           CES         2000 - Accounts Payable         299.00           CES         2000 - Accounts Payable         298.00           CES         2000 - Accounts Payable         298.01           JW Freeman         2000 - Accounts Payable         298.27           Zak McCorkle         Lowes expenses for armory         1021 - Account Payable         412.87           JW Freeman         2000 - Accounts Payable         424.51           CES         2000 - Accounts Payable	CES		2000 · Accounts Payable	3.09
CES         2000 - Accounts Payable         23.18           AMAZON         2130.10 - SunTrust CC - 1668 (UC)         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         12.76           CertaPro         2000 - Accounts Payable         12.76           AMAZON         2130.10 · SunTrust CC - 1658 (UC)         69.99           ULINE         2000 - Accounts Payable         29.00           KSKYFROG         Stone, grass, and soil installation         2000 - Accounts Payable         29.00           CES         2000 - Accounts Payable         19.950.00           CES         2000 - Accounts Payable         412.87           UF Freeman         2000 - Accounts Payable         412.87           JW Freeman         2000 - Accounts Payable         412.87           ZES         2000 - Accounts Payable         412.87           JW Freeman         2000 - Accounts Payable         412.87           CES         2000 - Accounts Payable         412.87           CES         2000 - Accounts Payable         4	CES		2000 · Accounts Payable	188.20
AMAZON  Lamann Builders, Inc  CES  ARROAS  ARROAS  CES  ARROAS  CES  ARROAS  CES  ARROAS  CES  CES  CES  CES  CES  CES  CES  C	CES		2000 · Accounts Payable	110.00
Hamann Bullders, Inc	CES		2000 · Accounts Payable	23.18
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         29.00           SKYFROG         Stone, grass, and soil installation         2000 - Accounts Payable         1950.00           CES         2000 - Accounts Payable         395.11           CES         2000 - Accounts Payable         395.11           CES         2000 - Accounts Payable         412.87           JW Freeman         2000 - Accounts Payable         412.87           JW Freeman         1021 - Account Payable         412.81           CES         2000 - Accounts Payable         402.61           CES         2000 - Accounts Payable         319.16           CES         2000 - Accounts Payable         319.16           CES         2000 - Accounts Payable         319.16           CES         2000 - Accounts Payable         94.63           Bernie's Tool & Fastener         2000 - Accounts Payable         94.63 </td <td>AMAZON</td> <td></td> <td>2130.10 · SunTrust CC - 1658 (JC)</td> <td>10.52</td>	AMAZON		2130.10 · SunTrust CC - 1658 (JC)	10.52
CES         2000 - Accounts Payable         39.14           AIRGAS         2000 - Accounts Payable         25.08           ULINE         Cleaning/Restroom Supplies         2000 - Accounts Payable         19.20,08           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         395.11           CES         2000 - Accounts Payable         412.87           JW Freeman         2000 - Accounts Payable         412.81           CES         2000 - Accounts Payable         412.81           CES         2000 - Accounts Payable         404.51           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	Hamann Builders, Inc			23,931.00
AIRGAS  ULINE  Cleaning/Restroom Supplies  2000 - Accounts Payable  2000 - Accounts Payable  2000 - Accounts Payable  11,780,000  AMAZON  ULINE  2000 - Accounts Payable  2	CES			39.14
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         10.566.07           Zak McCorkle         Lowes expenses for armory         1021 - Account 7386         104.93           CES         2000 - Accounts Payable         424.51           CES         2000 - Accounts Payable         424.51           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         66.99           EGS         180 More Sun Fayable         64.86			•	
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         395.11           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 Payable         424.51           CES         2000 · Accounts Payable         424.51           CES         2000 · Accounts Payable         319.16           AMAZON         Sweeping compound         2130.10 · SunTrust CC · 1658 (JC)         29.58           CES         2000 · Accounts Payable         319.16           AMAZON         Sweeping compound         2130.10 · SunTrust CC · 1658 (JC)         29.58           Bernie's Tool & Fastener         2000 · Accounts Payable         319.16           Bernie's Tool & Fastener         2000 · Accounts Payable         319.17           FASTENAL         2000 · Accounts Payable		Cleaning/Restroom Supplies		
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         258.27           CES         2000 · Accounts Payable         258.27           CES         2000 · Accounts Payable         412.67           JW Freeman         2000 · Accounts Payable         412.67           Zak McCorkle         Lowes expenses for armory         1021 · Account 7386         104.93           CES         2000 · Accounts Payable         424.51           CES         2000 · Accounts Payable         424.51           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           Terence Pollard         Floor cleaning         1021 · Account 7366         3,000.00           FASTENAL         2000 · Accounts Payable         65.31		Oleaning/Restroom Supplies		
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         395.11           CES         2000 - Accounts Payable         412.87           JW Freeman         2000 - Accounts Payable         110,666.07           Zak McCorkle         Lowes expenses for armory         1021 - Account 7386         104.93           CES         2000 - Accounts Payable         424.51           CES         2000 - Accounts Payable         424.51           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         86.99           MEG         Energy Bernie's         2000 -				
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           CES         2000 - Account 7386         104.93           CES         2000 - Account Payable         424.51           CES         2000 - Accounts Payable         0.00           CES         2000 - Accounts Payable         319.16           AMAZON         Sweeping compound         213.010 - SunTrust CC - 1658 (JC)         29.58           CES         2000 - Accounts Payable         18.67           Bernie's Tool & Fastener         2000 - Accounts Payable         18.67           Bernie's Tool & Fastener         2000 - Accounts Payable         86.99           ALSO ASO         2150.0 - SunTrust CC - 1658 (JC)         25.50           Terence Pollard         Floor cleaning         1021 - Account Payable         68.99           ALSO ASO         2150.0 - SunTrust CC - 1658 (JC)         25.50           Terence Pollard         Floor cleaning         1021 - Account Payable         64.86			` '	
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 7886         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         Knockey         21837 G. Suntrust CC - 1658 (JC)         25.6           Terence Pollard         Floor cleaning         1021 - Account 7386         3,000.00           FASTENAL         2000 - Accounts Payable         65.31           CES         2000 - Accounts Payable         65.31           CES         2000 - Accounts Payable         19.41           CES <t< td=""><td></td><td>Otana anno and an'i installation</td><td></td><td></td></t<>		Otana anno and an'i installation		
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         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         94.63           Bernie's Tool & Fastener         2000 - Accounts Payable         86.99           MISC         Know Box         218.9 (J. Santrust CC - 1658 (JC)         22.02           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         79.27           GRU         2000 - Accounts Payable         79.27           Zek McCorkle         2000 - Accounts Payable         79.27           Zek McC		Stone, grass, and soil installation		
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         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         86.99           Bernie's Tool & Fastener         2000 · Accounts Payable         86.99           MISC         Krox, Box         2130.10 · SunTrust CG · 1658 (JC)         22.60           Terence Pollard         Floor cleaning         1021 · Account Payable         86.99           MISC         Krox, Box         2130.10 · SunTrust CG · 1658 (JC)         42.60           Terence Pollard         Floor cleaning         1021 · Account 7386         3,000.00           FASTENAL         2000 · Accounts Payable         65.31           CES         2000 · Accounts Payable         55.59           GRU         2000 · Accounts Payable         57.24           Bernie's Tool & Fastener         <				
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         86.99           MISC         Kno. Box         2150.10 - SunTrust CG - 1658 (JC)         42.61           Terence Pollard         Floor cleaning         1021 - Account Payable         86.99           MISC         Kno. Box         2150.10 - SunTrust CG - 1658 (3C)         42.61           Terence Pollard         Floor cleaning         1021 - Account 7386         3,000.00           FASTENAL         2000 - Accounts Payable         65.31           CES         2000 - Accounts Payable         65.31           CES         2000 - Accounts Payable         56.59           GRU         2000 - Accounts Payable         79.27           Zak McCorkle         2000 - Accounts Payable				
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         2133,10 · BusTrust CC · 1658 (JC)         42,61           Terence Pollard         Floor cleaning         1021 · Account 7386         3,000,00           FASTENAL         2000 · Accounts Payable         65,31           CCS         2000 · Accounts Payable         65,31           CES         2000 · Accounts Payable         19,41           CES         2000 · Accounts Payable         58,59           GRU         2000 · Accounts Payable         58,59           GRU         2000 · Accounts Payable         57,24           Bernie's Tool & Fastener         2000 · Accounts Payable         79,27           Zak McCor	CES		2000 · Accounts Payable	412.87
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       2183.10 · SunTrust CG · 1636 (JC)       42.61         Terence Pollard       Floor cleaning       1021 · Account 7386       3,000.00         FASTENAL       2000 · Accounts Payable       65.31         CES       2000 · Accounts Payable       65.31         CES       2000 · Accounts Payable       19.41         CES       2000 · Accounts Payable       15.59         GRU       2000 · Accounts Payable       17.22.88         CES       2000 · Accounts Payable       79.27         Zak McCorkle       1000 · Accounts Payable       79.27         Zak McCorkle       1000 · Accounts Payable       145.94         Vern Waldrop       Electrical work       1021 · Account 7386       1,825.00         CES	JW Freeman		2000 · Accounts Payable	10,566.07
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         Know Box         2439.40 · SunTrust CG · 4658 (JC)         42.6           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         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           Vern Waldrop	Zak McCorkle	Lowes expenses for armory	1021 · Account 7386	104.93
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)         42.6           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         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           Vern Waldrop         Electrical work         1020 · Accounts Payable         1,000.00 <td>CES</td> <td></td> <td>2000 · Accounts Payable</td> <td>424.51</td>	CES		2000 · Accounts Payable	424.51
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 Boy         2180.60 · 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         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           UF Mover Guys LLC         2000 · Accounts Payable         375.00           CES         2000 · Accounts Payable         375.00	CES		2000 · Accounts Payable	0.00
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         2180.10 · SterTrest CC · 1658 (IO)         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         58.59           GRU         2000 · Accounts Payable         58.59           GRU         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           UF Mover Guys LLC         2000 · Accounts Payable         375.00           CES         2000 · Accounts Payable         305.00	CES		2000 · Accounts Payable	319.16
Bernie's Tool & Fastener         2000 - Accounts Payable         18.87           Bernie's Tool & Fastener         2000 - Accounts Payable         86.99           MISC         Knox Box         2138.10 - 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         58.59           GRU         2000 - Accounts Payable         58.59           GES         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           UF Mover Guys LLC         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         375.00	AMAZON	Sweeping compound	2130.10 · SunTrust CC - 1658 (JC)	29.58
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           UF Mover Guys LLC         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         200.02	CES		2000 · Accounts Payable	94.63
MISC         Knox Bbx         2130 10 - StmTrust 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         -1,000.00           UF Mover Guys LLC         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         200.82	Bernie's Tool & Fastener		2000 · Accounts Payable	18.87
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         -1,000.00           UF Mover Guys LLC         2000 - Accounts Payable         375.00           CES         2000 - Accounts Payable         200.82	Bernie's Tool & Fastener		2000 · Accounts Payable	86.99
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		Knox Box		
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         Les       2000 · Accounts Payable       -1,000.00         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82			1021 · Account 7386	
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	FASTENAL	3		
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       300.82			•	
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         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82				
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         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82			•	
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         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82				
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         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82			·	
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				
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       145.94         2443874185       1120 · Undeposited Funds       -1,000.00         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82				
2443874185       1120 · Undeposited Funds       -1,000.00         UF Mover Guys LLC       2000 · Accounts Payable       375.00         CES       2000 · Accounts Payable       200.82		Electrical work		
UF Mover Guys LLC2000 · Accounts Payable375.00CES2000 · Accounts Payable200.82	CES		2000 · Accounts Payable	145.94
CES 2000 · Accounts Payable 200.82		2443874185	1120 · Undeposited Funds	-1,000.00
	UF Mover Guys LLC		2000 · Accounts Payable	375.00
CES 2000 · Accounts Payable 92.88	CES		2000 · Accounts Payable	200.82
	CES		2000 · Accounts Payable	92.88

AMAZON		2130.20 · SunTrust CC - 1495 (JP)	53.20
Hamann Builders, Inc			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			17.25
JSC Systems, Inc.	Annual Fire Alarm Monitoring Fee and Setu	o 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			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

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533,503.11

<u>Category</u>	<u>Amount</u>
Asbestos Removal	\$49,900.00
Lead Paint Removal	\$49,500.00
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