

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14896	SUNTRUST BANK	\$0.00	\$0.00	\$1,596.17	ACCOUNTS PAYABLE
14900	SUNTRUST BANK	\$0.00	\$0.00	\$3,818.03	ACCOUNTS PAYABLE
14912	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
14916	SUNTRUST BANK	\$0.00	\$0.00	\$28.90	ACCOUNTS PAYABLE
14917	COPELAND RACHEL RENEE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14918	FARLEY JONATHON	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14919	FILIATRALT MARY CATHERINE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14920	HERCHENHAHN ANTHONY NOAH	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14921	JONES III, LLOYD E	\$0.00	\$0.00	\$1,602.99	ITEMS FOR RESALE
14922	MURFF JAIMY GLEN	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14923	OWNBY EMILY LEE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14924	TNT FIREWORKS INC	\$0.00	\$0.00	\$4,663.50	ITEMS FOR RESALE
14925	SUNTRUST BANK	\$0.00	\$0.00	\$230.11	ACCOUNTS PAYABLE
14926	SUNTRUST BANK	\$0.00	\$0.00	\$392.31	ACCOUNTS PAYABLE
14927	ASHLEY KATHY D	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14928	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
14929	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$980.00	OTHER GEN SUPPLIES
14930	CRIMSON STONE	\$0.00	\$0.00	\$4,221.60	OTHER GEN SUPPLIES
14931	ECKL ASHLEY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14932	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14933	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	CHANGE CASH
14934	HOLDER VICKIE W.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14936	JASON WALLACE	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14938	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
14939	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14940	PARRISH JIM	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14941	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14943	TOWERY EMILY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14944	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
14945	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
14946	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14947	WILSON SCHOOL	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
14949	AHSADCA	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES

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14950	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$6,158.00	OTHER PURCHASED SERV
14951	SUNTRUST BANK	\$0.00	\$0.00	\$901.08	ACCOUNTS PAYABLE
14952	SUNTRUST BANK	\$0.00	\$0.00	\$3,557.74	ACCOUNTS PAYABLE
14955	SUNTRUST BANK	\$0.00	\$0.00	\$4,957.29	ACCOUNTS PAYABLE
14956	SUNTRUST BANK	\$0.00	\$0.00	\$944.69	ACCOUNTS PAYABLE
14957	SUNTRUST BANK	\$0.00	\$0.00	\$1,995.00	ACCOUNTS PAYABLE
14958	ALABAMA ORCHESTRA ASSOC.	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
14959	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14960	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
14961	CONNER KEVIN RYE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14962	CUSTOM PRINT	\$0.00	\$0.00	\$1,176.50	OTHER GEN SUPPLIES
14963	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$274.03	OTH NONINST SUPPLIES
14964	WRIGHT GRAYSON CHARLES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
14965	SUNTRUST BANK	\$0.00	\$0.00	\$11,975.95	ACCOUNTS PAYABLE
14966	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14967	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14968	JACKSON VINCENT	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14969	JOHN WOODS	\$0.00	\$0.00	\$524.00	OTHER GEN SUPPLIES
14970	JOHNSON SEDRICK	\$0.00	\$0.00	\$229.49	OTH TRAVEL AND TRNG
14971	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14972	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14973	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14974	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
14975	AHSADCA	\$0.00	\$0.00	\$440.00	OTHER GEN SUPPLIES
14976	SUNTRUST BANK	\$0.00	\$0.00	\$716.45	ACCOUNTS PAYABLE
14977	SUNTRUST BANK	\$0.00	\$0.00	\$8,217.22	ACCOUNTS PAYABLE
14978	DRAMATISTS PLAY SERVICE INC	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
14979	GOODLOE KENT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14980	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
14981	THE ELSON COMPANY	\$0.00	\$0.00	\$4,464.00	ITEMS FOR RESALE
11540	SUNTRUST BANK	\$0.00	\$0.00	\$158.00	ACCOUNTS PAYABLE
11541	SUNTRUST BANK	\$0.00	\$0.00	\$19.96	ACCOUNTS PAYABLE
11542	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
11543	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
11544	SUNTRUST BANK	\$0.00	\$0.00	\$796.49	ACCOUNTS PAYABLE
11545	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$920.49	OTHER INST SUPPLIES
11546	SUNTRUST BANK	\$0.00	\$0.00	\$90.00	ACCOUNTS PAYABLE
19754	SUNTRUST BANK	\$0.00	\$0.00	\$453.22	ACCOUNTS PAYABLE

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19755	SUNTRUST BANK	\$0.00	\$0.00	\$49.34	ACCOUNTS PAYABLE
19756	SUNTRUST BANK	\$0.00	\$0.00	\$69.95	ACCOUNTS PAYABLE
19757	SUNTRUST BANK	\$0.00	\$0.00	\$4,760.42	ACCOUNTS PAYABLE
19758	SUNTRUST BANK	\$0.00	\$0.00	\$45.91	ACCOUNTS PAYABLE
19759	SUNTRUST BANK	\$0.00	\$0.00	\$2,127.35	ACCOUNTS PAYABLE
19760	SUNTRUST BANK	\$0.00	\$0.00	\$4,055.19	ACCOUNTS PAYABLE
4716	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4717	WAL-MART STORES, INC.	\$0.00	\$0.00	\$52.05	OTHER GEN SUPPLIES
4718	SUNTRUST BANK	\$0.00	\$0.00	\$1,266.31	ACCOUNTS PAYABLE
4719	SUNTRUST BANK	\$0.00	\$0.00	\$2,912.28	ACCOUNTS PAYABLE
4720	SUNTRUST BANK	\$0.00	\$0.00	\$1,727.86	ACCOUNTS PAYABLE
4721	SUNTRUST BANK	\$0.00	\$0.00	\$1,457.43	ACCOUNTS PAYABLE
4722	SUNTRUST BANK	\$0.00	\$0.00	\$2,616.12	ACCOUNTS PAYABLE
10181	SUNTRUST BANK	\$0.00	\$0.00	\$200.53	ACCOUNTS PAYABLE
10182	SUNTRUST BANK	\$0.00	\$0.00	\$481.52	ACCOUNTS PAYABLE
10183	SUNTRUST BANK	\$0.00	\$0.00	\$1,564.87	ACCOUNTS PAYABLE
10184	SUNTRUST BANK	\$0.00	\$0.00	\$984.99	ACCOUNTS PAYABLE
10185	ANCHOR FUSION, INC	\$0.00	\$0.00	\$28.88	OTHER GEN SUPPLIES
15282	SUNTRUST BANK	\$0.00	\$0.00	\$135.38	ACCOUNTS PAYABLE
15283	CUSTOM PRINT	\$0.00	\$0.00	\$2,394.00	ITEMS FOR RESALE
15284	SUNTRUST BANK	\$0.00	\$0.00	\$194.30	ACCOUNTS PAYABLE
15285	SUNTRUST BANK	\$0.00	\$0.00	\$353.97	ACCOUNTS PAYABLE
15286	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$115.50	OTHER GEN SUPPLIES
15288	SUNTRUST BANK	\$0.00	\$0.00	\$5,320.58	ACCOUNTS PAYABLE
5240	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$629.62	OTHER INST SUPPLIES
5241	SUNTRUST BANK	\$0.00	\$0.00	\$435.97	ACCOUNTS PAYABLE
5242	CLARK DeARIUS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
5243	TURNER-DURLEY JORDYN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
5244	SUNTRUST BANK	\$0.00	\$0.00	\$1,018.41	ACCOUNTS PAYABLE
5246	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
5247	SUNTRUST BANK	\$0.00	\$0.00	\$1,440.68	ACCOUNTS PAYABLE
5249	SUNTRUST BANK	\$0.00	\$0.00	\$965.32	ACCOUNTS PAYABLE
5250	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
5251	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$918.00	OTHER INST SUPPLIES
48231	BROWN CLINTON R	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
48232	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$6,863.97	OTHER PURCHASED SERV
48233	U S POSTAL SERVICE	\$0.00	\$0.00	\$1,665.00	POSTAGE
48234	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$17.00	OTHER DUES AND FEES

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48235	AUSTIN JAMIE L	\$0.00	\$700.00	\$0.00	CHANGE CASH
48236	BAGGETT REBECCA	\$0.00	\$52.20	\$0.00	DEFERRED REVENUE
48237	O K PRODUCE	\$0.00	\$399.00	\$0.00	PURCHASED FOOD
48238	TERRELL NAJWA	\$0.00	\$25.75	\$0.00	DEFERRED REVENUE
48239	AIR EVAC EMS INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
48240	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$925.77	OTH TRAVEL AND TRNG
48241	ALET	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
48242	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$4,635.50	INSURANCE SERVICES
48243	ALABAMA SUPERCOMPUTER AUTH.	\$2,093.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
48244	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$176.50	TELEPHONE
48245	BALL DANIEL MATTHEW	\$0.00	\$63.66	\$0.00	OTH TRAVEL AND TRNG
48246	BARNETT PLUMBING LLC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
48247	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERV
48248	BONDS MATTHEW	\$0.00	\$144.45	\$0.00	OTH TRAVEL AND TRNG
48249	BOWLING ASHLEY	\$0.00	\$144.45	\$0.00	OTH TRAVEL AND TRNG
48250	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$3,900.00	OTHER PROPERTY SERV
48251	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
48252	CHANDLER PAINTING CO	\$0.00	\$0.00	\$12,335.00	OTHER PROPERTY SERV
48253	CITY OF FLORENCE	\$0.00	\$0.00	\$6,158.16	OTHER PROPERTY SERV
48254	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$57.50	GARBAGE AND WASTE
48255	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
48256	CONTACT NETWORK, LLC	\$0.00	\$0.00	\$35,121.60	OTHER PURCHASED SERV
48257	DIXIE TILE AND FLOORING	\$0.00	\$0.00	\$5,452.00	OTHER PROPERTY SERV
48259	EVANS WHITNEY REBEKAH	\$0.00	\$143.38	\$0.00	OTH TRAVEL AND TRNG
48260	FLORIDA VIRTUAL SCHOOL	\$159.65	\$0.00	\$0.00	TEXTBOOKS
48261	GRAVES KATHERINE	\$0.00	\$139.10	\$0.00	OTH TRAVEL AND TRNG
48262	GUZMAN LISA	\$0.00	\$0.00	\$13.70	OTH TRAVEL AND TRNG
48263	IRONS ELECTRIC CO.	\$0.00	\$0.00	\$10,169.69	OTHER PROPERTY SERV
48264	JOHN WILEY & SONS INC	\$0.00	\$0.00	\$2,603.86	OTHER GEN SUPPLIES
48266	MASSEY DIANA	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
48267	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$998.00	OTHER PROPERTY SERV
48268	NEWTON STACY	\$0.00	\$128.40	\$0.00	OTH TRAVEL AND TRNG
48269	NORTH ALABAMA PAVING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
48270	O K PRODUCE	\$0.00	\$0.00	\$413.35	OTHER FOOD SUPPLIES
48271	ODELL REBECCA	\$0.00	\$494.74	\$0.00	OTHER PROF ED SERVIC
48272	OMI, INC.	\$0.00	\$0.00	\$12,758.90	BLDGS-CONSTRUCTED
48273	PBS	\$0.00	\$0.00	\$395.00	OTHER PROPERTY SERV
48274	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG

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48275	REEVES SHERRY	\$0.00	\$0.00	\$65.42	LOCAL DISTRICT
48276	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,721.08	MAINTENANCE SUPPLIES
48277	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$9,208.80	OTHER DUES AND FEES
48278	SERVICE PARTNERS PAYMENTS	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
48279	SKIPWORTH JOSHUA	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
48280	STATE OF ALABAMA	\$0.00	\$0.00	\$37.00	INSURANCE SERVICES
48281	TN VALLEY MEDIA	\$0.00	\$241.50	\$0.00	OTHER INST SUPPLIES
48282	WALLACE RENEE	\$0.00	\$208.65	\$0.00	OTH TRAVEL AND TRNG
48283	WHEELER CANDACE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
48284	WYTK	\$0.00	\$0.00	\$4,500.00	OTH TRAVEL AND TRNG
48285	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,387.34	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
48286	BROWN CLINTON R	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
48287	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$14,752.00	INSURANCE SERVICES
48288	PARTY PROS USA	\$0.00	\$0.00	\$1,179.09	OTHER PURCHASED SERV
48289	FLORENCE MIDDLE SCHOOL	\$0.00	\$220.07	\$0.00	DAILY SALES- LUNCH
48290	ADvancED	\$0.00	\$0.00	\$2,250.00	OTHER PROF ED SERVIC
48291	HARRISON ANDRE	\$0.00	\$0.00	\$287.53	OTH TRAVEL AND TRNG
48292	BAMBRICK - SANTOYO PAUL EDWARD	\$0.00	\$0.00	\$7,923.79	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
48293	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,414.00	OPERAT TRANSFERS OUT
48294	LEWIS-HICKS TERICA	\$0.00	\$144.45	\$0.00	OTH TRAVEL AND TRNG
48295	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$89,897.17	BUILDING IMPROVEMENT
48296	FLORENCE UTILITIES	\$0.00	\$0.00	\$229.15	OTH NONINST SUPPLIES
48297	BAGGETT HOLDINGS INC	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
48298	JONES LONNIE	\$0.00	\$0.00	\$1,000.00	OTH TRAVEL AND TRNG
8080417	SUNTRUST BANK	\$0.00	\$150.00	\$0.00	ACCOUNTS PAYABLE
8081817	SUNTRUST BANK	\$0.00	\$1,824.40	\$0.00	ACCOUNTS PAYABLE
8082517	SUNTRUST BANK	\$0.00	\$104.82	\$0.00	ACCOUNTS PAYABLE
9080117	SUNTRUST BANK	\$36,443.37	\$1,209.23	\$33,679.66	ACCOUNTS PAYABLE
9080617	SUNTRUST BANK	\$0.00	\$2,245.64	\$38,637.15	ACCOUNTS PAYABLE
9081317	SUNTRUST BANK	\$4.19	\$243.80	\$90,706.01	ACCOUNTS PAYABLE
9081417	SUNTRUST BANK	\$0.00	\$0.00	\$219.60	ACCOUNTS PAYABLE
9082017	SUNTRUST BANK	\$12,053.66	\$18,632.13	\$143,555.52	ACCOUNTS PAYABLE
900000416	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$487,668.25	BLDGS-CONSTRUCTED
900000417	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$8,881.99	OTHER PROPERTY SERV
900000418	AUSTIN JAMIE	\$0.00	\$149.80	\$0.00	OTH TRAVEL AND TRNG
900000419	BEHEL COREY	\$0.00	\$0.00	\$63.66	LOCAL DISTRICT
900000420	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000421	BRINK' S OUTDOOR SERVICES	\$0.00	\$0.00	\$3,050.00	OTHER PROPERTY SERV

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900000422	COUNIHAN TAMAR	\$0.00	\$147.66	\$0.00	OTH TRAVEL AND TRNG
900000423	DAWSON JOEY	\$0.00	\$0.00	\$180.83	OTH TRAVEL AND TRNG
900000424	HALE BETHANY	\$0.00	\$5.62	\$0.00	LOCAL DISTRICT
900000425	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,729.44	LEGAL FEES
900000426	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$6,050.00	OTHER PROPERTY SERV
900000427	MURPHY LESLIE DENISE	\$210.00	\$0.00	\$660.00	OTHER PROF ED SERVIC
900000428	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$60.99	LOCAL DISTRICT
900000429	PAM MOORE THERAPY SERVICES	\$104.00	\$0.00	\$494.00	OTHER PROF ED SERVIC
900000430	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$18,471.62	OTHER PURCHASED SERV
900000431	SATKAMP CHRIS	\$0.00	\$0.00	\$50.13	LOCAL DISTRICT
900000432	SHAW JIMMY	\$0.00	\$0.00	\$727.33	OTH TRAVEL AND TRNG
900000433	WALL NICOLE	\$0.00	\$0.00	\$401.62	OTH TRAVEL AND TRNG
900000434	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$4,779.84	OTHER PROPERTY SERV
900000435	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,031,519.50	BLDGS-CONSTRUCTED
900000436	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$58,907.94	OTHER PURCHASED SERV
		\$51,067.87	\$27,987.89	\$2,338,932.33	