Report From Quick

Invoice No	Customer	Due Date	Date	Tax	Total	Payments	Balance
240814-0001936-003	MASTER BOAT BUILDERS	2024-10-24	2024-10-24	252	3402	0	$3,402.00
240725-0001919-004	IMPACT	2024-10-24	2024-10-24	0	4750	0	$4,750.00
240808-0001933-003	ALABAMA SHIPYARD	2024-10-23	2024-10-23	61.61	856.61	0	$856.61
240806-0001929-003	ECC, INC.	2024-10-16	2024-10-16	112.9	1569.67	0	$1,569.67
240806-0001927-003	ECC, INC.	2024-10-16	2024-10-16	112.9	1569.67	0	$1,569.67
240806-0001928-003	ECC, INC.	2024-10-16	2024-10-16	112.9	1569.67	0	$1,569.67
240619-0001899-005	ECC, INC.	2024-10-15	2024-10-15	53.81	748.11	0	$748.11
240619-0001901-005	ECC, INC.	2024-10-15	2024-10-15	119.38	1659.75	0	$1,659.75
240620-0001903-005	ECC, INC.	2024-10-15	2024-10-15	326.28	4536.28	0	$4,536.28
240619-0001902-005	THREE C'S PROPERTIES, INC.	2024-10-15	2024-10-15	307.13	3557.13	0	$3,557.13
240619-0001900-005	ECC, INC.	2024-10-15	2024-10-15	119.38	1659.75	0	$1,659.75
240531-0001889-005	EOF, INC.	2024-10-14	2024-10-14	91.62	1273.76	0	$1,273.76
241024-00001968-001	CORBETT BROTHERS FARMS	2024-10-11	2024-10-11	1360	18360	0	$18,360.00
240725-0001919-003	IMPACT	2024-09-24	2024-09-24	368.13	5118.13	0	$5,118.13
240814-0001936-002	MASTER BOAT BUILDERS	2024-09-24	2024-09-24	252	3402	0	$3,402.00
240808-0001933-002	ALABAMA SHIPYARD	2024-09-23	2024-09-23	61.61	856.61	0	$856.61
240806-0001928-002	ECC, INC.	2024-09-16	2024-09-16	112.9	1569.67	0	$1,569.67
240806-0001927-002	ECC, INC.	2024-09-16	2024-09-16	112.9	1569.67	0	$1,569.67
240806-0001929-002	ECC, INC.	2024-09-16	2024-09-16	112.9	1569.67	0	$1,569.67
240619-0001902-004	THREE C'S PROPERTIES, INC.	2024-09-15	2024-09-15	307.13	3557.13	0	$3,557.13
240620-0001903-004	ECC, INC.	2024-09-15	2024-09-15	326.28	4536.28	0	$4,536.28
240619-0001899-004	ECC, INC.	2024-09-15	2024-09-15	53.81	748.11	0	$748.11
240619-0001901-004	ECC, INC.	2024-09-15	2024-09-15	119.38	1659.75	0	$1,659.75
240619-0001900-004	ECC, INC.	2024-09-15	2024-09-15	119.38	1659.75	0	$1,659.75
240531-0001889-004	EOF, INC.	2024-09-14	2024-09-14	91.62	1273.76	0	$1,273.76
240813-0001935-002	CHAMPION CONTRACTORS, LL	2024-09-13	2024-09-13	0	0	0	$0.00
240809-0001934-001	BENJAMIN M. FLEIG LLC	2024-09-06	2024-09-06	41.65	646.57	0	$646.57
240822-00001946-001	THE CREEL COMPANY	2024-08-30	2024-08-30	113.33	2379.99	0	$2,379.99
240813-0001935-001	CHAMPION CONTRACTORS, LL	2024-08-29	2024-08-29	0	0	0	$0.00
240823-00001947-001	GG & Sons LLC	2024-08-26	2024-08-26	52.31	828.56	0	$828.56
240814-0001936-001	MASTER BOAT BUILDERS	2024-08-25	2024-08-25	272	3672	0	$3,672.00

240725-0001919-002	IMPACT	2024-08-25	2024-08-25	368.13	5830.63	0	$5,830.63
240808-0001933-001	ALABAMA SHIPYARD	2024-08-24	2024-08-24	75.18	1045.18	0	$1,045.18
240806-0001928-001	ECC, INC.	2024-08-17	2024-08-17	112.9	1569.67	0	$1,569.67
240806-0001927-001	ECC, INC.	2024-08-17	2024-08-17	112.9	1569.67	0	$1,569.67
240806-0001929-001	ECC, INC.	2024-08-17	2024-08-17	112.9	1569.67	0	$1,569.67
240620-0001903-003	ECC, INC.	2024-08-16	2024-08-16	326.28	4536.28	0	$4,536.28
240619-0001899-003	ECC, INC.	2024-08-16	2024-08-16	53.81	748.11	0	$748.11
240619-0001900-003	ECC, INC.	2024-08-16	2024-08-16	119.38	1659.75	0	$1,659.75
240619-0001902-003	THREE C'S PROPERTIES, INC.	2024-08-16	2024-08-16	0	3250	0	$3,250.00
240619-0001901-003	ECC, INC.	2024-08-16	2024-08-16	119.38	1659.75	0	$1,659.75
240531-0001889-003	EOF, INC.	2024-08-15	2024-08-15	91.62	1273.76	0	$1,273.76
240726-0001921-001	ECC, INC.	2024-08-09	2024-08-09	268.68	3735.53	0	$3,735.53
240806-0001930-001	ECC, INC.	2024-08-06	2024-08-06	17.44	242.44	0	$242.44
240621-0001905-002	ENTACT ENVIROMENTAL SERV	2024-08-05	2024-08-05	0	0	0	$0.00
240621-0001904-002	ENTACT ENVIROMENTAL SERV	2024-08-04	2024-08-04	0	0	0	$0.00
240612-0001894-003	ECC, INC.	2024-07-27	2024-07-27	0	0	0	$0.00
240725-0001919-001	IMPACT	2024-07-26	2024-07-26	368.13	5830.63	0	$5,830.63
240619-0001900-002	ECC, INC.	2024-07-17	2024-07-17	119.38	1659.75	0	$1,659.75
240619-0001899-002	ECC, INC.	2024-07-17	2024-07-17	53.81	748.11	0	$748.11
240619-0001902-002	THREE C'S PROPERTIES, INC.	2024-07-17	2024-07-17	307.13	3557.13	0	$3,557.13
240620-0001903-002	ECC, INC.	2024-07-17	2024-07-17	326.28	4536.28	0	$4,536.28
240619-0001901-002	ECC, INC.	2024-07-17	2024-07-17	119.38	1659.75	0	$1,659.75
240531-0001889-002	EOF, INC.	2024-07-16	2024-07-16	91.62	1273.76	0	$1,273.76
240612-0001894-002	ECC, INC.	2024-07-13	2024-07-13	57.2	795.2	0	$795.20
240621-0001905-001	ENTACT ENVIROMENTAL SERV	2024-07-06	2024-07-06	715	13715	0	$13,715.00
240621-0001904-001	ENTACT ENVIROMENTAL SERV	2024-07-05	2024-07-05	715	13715	0	$13,715.00
240612-0001895-001	ENTACT ENVIROMENTAL SERV	2024-06-26	2024-06-26	906.75	12606.75	0	$12,606.75
240621-0001906-002	MASTER BOAT BUILDERS	2024-06-22	2024-06-22	0	0	0	$0.00
240620-0001903-001	ECC, INC.	2024-06-17	2024-06-17	326.28	4536.28	0	$4,536.28
240619-0001899-001	ECC, INC.	2024-06-17	2024-06-17	53.81	748.11	0	$748.11
240619-0001900-001	ECC, INC.	2024-06-17	2024-06-17	122.54	1703.76	0	$1,703.76
240619-0001901-001	ECC, INC.	2024-06-17	2024-06-17	122.54	1703.76	0	$1,703.76

240619-0001902-001	THREE C'S PROPERTIES, INC.	2024-06-17	2024-06-17	307.13	3557.13	0	$3,557.13
240531-0001889-001	EOF, INC.	2024-06-16	2024-06-16	91.62	1273.76	0	$1,273.76
240612-0001894-001	ECC, INC.	2024-06-13	2024-06-13	57.2	795.2	0	$795.20
240725-0001918-001	IMPACT	2024-06-09	2024-06-09	368.13	4750	0	$4,750.00
240621-0001906-001	MASTER BOAT BUILDERS	2024-05-23	2024-05-23	526	5786	0	$5,786.00
240910-00001955-001	CHAMPION CONTRACTORS, LL	2024-09-10	2024-09-10	15584.8	184984.8	0	$184,984.80
240627-0001907-001	ARCHER WESTERN ALBERICI JV	2024-06-27	2024-06-27	120.33	1464.83	0	$1,464.83
240702-0001908-001	GG & Sons LLC	2024-06-19	2024-06-19	17.44	242.44	0	$242.44
240617-0001898-001	SOUTHERN CONSTRUCTORS, L	2024-06-17	2024-06-17	1067.85	12367.85	0	$12,367.85
240702-0001910-001	VIKING CIVIL SERVICES, LLC	2024-06-26	2024-06-26	17.44	242.44	0	$242.44
	Equipped Exchange, LLC			32.67	499.33	0	$499.33
240816-0001943-001	ARCHER WESTERN CHARENTO	2024-08-16	2024-08-16	147.9	1809.65	0	$1,809.65
240816-0001940-001	ARCHER WESTERN ALBERICI JV	2024-08-16	2024-08-16	126.02	1534.1	0	$1,534.10
240617-0001896-001	SOUTHERN CONSTRUCTORS, L	2024-06-17	2024-06-17	1181.25	13681.25	0	$13,681.25
241018-00001964-001	AXIS RENTAL SOLUTIONS LLC	2024-10-18	2024-10-18	0	36688.44	0	$36,688.44
240712-0001913-001	CHAMPION CONTRACTORS, LL	2024-07-12	2024-07-12	516.09	6125.81	0	$6,125.81
241018-00001966-001	ETEM Remediation One LLC	2024-10-18	2024-10-18	978.39	14473.39	0	$14,473.39
240827-00001948-001	JOE'S SEPTIC CONTRACTORS, I	2024-08-27	2024-08-27	0	33300	0	$33,300.00
240927-00001962-001	ARCHER WESTERN ALBERICI JV	2024-09-27	2024-09-27	3378.63	37750	0	$37,750.00
240909-00001954-001	TOMMY FARRIS	2024-08-28	2024-08-28	17.44	276.19	0	$276.19
240517-0001877-001	john Test	2024-05-20	2024-05-20	0	0	0	$0.00
240920-00001961-001	CHAMPION CONTRACTORS, LL	2024-09-20	2024-09-20	881.55	10463.55	0	$10,463.55
240729-0001923-001	Barbara Ann Jones	2024-07-29	2024-07-29	0	0	0	$0.00
240501-0001875-001	Quipli Testing (Evan)	2024-05-02	2024-05-02	0	1140	0	$1,140.00
240712-0001914-001	ARCHER WESTERN CHARENTO	2024-07-12	2024-07-12	211.41	2586.79	0	$2,586.79
240712-0001912-001	ARCHER WESTERN CHARENTO	2024-07-12	2024-07-12	47.14	576.83	0	$576.83
240815-0001938-001	ARCHER WESTERN ALBERICI JV	2024-08-15	2024-08-15	268.05	3263.05	0	$3,263.05
240709-0001911-001	GG & Sons LLC	2024-07-09	2024-07-09	17.44	276.19	0	$276.19
240807-0001932-001	PRECAST STRUCTURES INC.	2024-04-22	2024-04-22	530.88	7380.88	0	$7,380.88
240528-0001884-001	IMPACT	2024-04-18	2024-04-18	368.13	4750	0	$4,750.00
240910-00001958-001	HOTSY EQUIPMENT COMPANY	2024-09-10	2024-09-10	0	600	0	$600.00
240920-00001960-001	ARCHER WESTERN CHARENTO	2024-09-20	2024-09-20	0	10707.14	0	$10,707.14

240524-0001880-001	ARCHER WESTERN CHARENTO	2024-05-24	2024-05-24	99.64	1385.34	0	$1,385.34
240524-0001879-001	ENTACT ENVIROMENTAL SERV	2024-06-18	2024-06-18	172.36	2396.36	0	$2,396.36
240910-00001956-001	CHAMPION CONTRACTORS, LL	2024-09-10	2024-09-10	9480.69	112531.69	0	$112,531.69
240909-00001952-001	ARCHER WESTERN ALBERICI JV	2024-09-09	2024-09-09	635.83	7740.03	0	$7,740.03
240528-0001883-001	ARCHER WESTERN CHARENTO	2024-05-31	2024-05-31	109.69	1342.13	0	$1,342.13
240816-0001941-001	ARCHER WESTERN ALBERICI JV	2024-08-16	2024-08-16	40.3	560.3	0	$560.30
240530-0001887-001	ARCHER WESTERN CHARENTO	2024-05-30	2024-05-30	296.6	3629.24	0	$3,629.24
240604-0001890-001	CASH	2024-05-24	2024-05-24	23.25	323.25	0	$323.25
240702-0001909-001	GG & Sons LLC	2024-06-25	2024-06-25	17.44	242.44	0	$242.44
240910-00001957-001	CHAMPION CONTRACTORS, LL	2024-09-10	2024-09-10	17102.8	203002.8	0	$203,002.80
240830-00001950-001	CHAMPION CONTRACTORS, LL	2024-08-30	2024-08-30	103.82	1232.32	0	$1,232.32
240712-0001917-001	ARCHER WESTERN CHARENTO	2024-07-12	2024-07-12	211.64	2589.64	0	$2,589.64
241018-00001963-001	MOBILE SPORTS ENTERTAINM	2024-09-05	2024-09-05	300	3300	0	$3,300.00
240726-0001922-001	PARRIS INVESTMENTS LLC	2024-07-26	2024-07-26	11749.6	129245.6	0	$129,245.60
240712-0001915-001	CHAMPION CONTRACTORS, LL	2024-07-08	2024-07-08	0	0	0	$0.00
240903-00001951-001	CASH	2024-09-03	2024-09-03	25.01	382.24	382.24	$0.00
240815-0001937-001	ARCHER WESTERN ALBERICI JV	2024-08-15	2024-08-15	1423.83	17332.51	0	$17,332.51
240909-00001953-001	CHAMPION CONTRACTORS, LL	2024-09-09	2024-09-09	322	3822	0	$3,822.00
240517-0001878-001	john Test	2024-05-18	2024-05-18	26.74	423.49	0	$423.49
240802-0001925-001	GG & Sons LLC	2024-08-01	2024-08-01	17.44	276.19	0	$276.19
240529-0001885-001	ARCHER WESTERN ALBERICI JV	2024-05-29	2024-05-29	0	3900	0	$3,900.00
240529-0001886-001	ENTACT ENVIROMENTAL SERV	2024-04-25	2024-04-25	427.2	8194.5	0	$8,194.50
240820-0001944-001	GG & Sons LLC	2024-08-20	2024-08-20	17.44	276.19	0	$276.19
240730-0001924-001	GG & Sons LLC	2024-07-26	2024-07-26	34.88	552.38	0	$552.38
240820-0001945-001	EOF, INC.	2024-08-20	2024-08-20	33.92	471.57	0	$471.57
240725-0001920-001	ARCHER WESTERN ALBERICI JV	2024-07-25	2024-07-25	532.98	6172.98	0	$6,172.98
240712-0001916-001	ARCHER WESTERN CHARENTO	2024-07-12	2024-07-12	92.73	1134.69	0	$1,134.69
240524-0001881-001	ENTACT ENVIROMENTAL SERV	2024-05-05	2024-05-05	643.25	8943.25	0	$8,943.25
240605-0001892-001	COASTAL READY MIX, LLC	2024-06-05	2024-06-05	17.51	243.48	0	$243.48
240910-00001959-001	HOTSY EQUIPMENT COMPANY	2024-09-10	2024-09-10	0	600	0	$600.00
241018-00001965-001	SMITH TANK & STEEL, INC	2024-10-08	2024-10-08	64.75	989.75	0	$989.75
241018-00001967-001	CHATOM SERVICE CENTER	2024-10-23	2024-10-23	0	45350	0	$45,350.00

240816-0001942-001	ARCHER WESTERN ALBERICI JV 2024-08-16	2024-08-16	442.81	5390.43	0	$5,390.43
						$1,154,981.35

Quipli says Past Due $130,296.70

Payable $1134,525.78

Received $382.24