

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1904629592	24004091	02/09/2024	h052224	20200894	162.00	162.00	02/15/2024	INV PD		SHIRT,
CHECK DATE: 05/22/2024										
295243 COBALT REALTY INC										
JUNE 2024 LEASE		05/16/2024	H052224	896650	13,512.96	13,512.96	05/17/2024	INV PD		JUNE 2
CHECK DATE: 05/22/2024										
35304 COMCAST										
454867		05/01/2024	h052224	896651	164.29	164.29	05/30/2024	INV PD		Acct N
CHECK DATE: 05/22/2024										
38454 CUMMINGS & ASSOCIATES INC										
JUNE 2024 LEASE 2200		05/15/2024	H052224	896652	6,113.88	6,113.88	05/16/2024	INV PD		JUNE 2
CHECK DATE: 05/22/2024										
JUNE 2024 LEASE 2300		05/15/2024	H052224	896652	10,357.81	10,357.81	05/16/2024	INV PD		JUNE 2
CHECK DATE: 05/22/2024										
JUNE 2024 LEASE 1200		05/15/2024	H052224	896652	18,420.29	18,420.29	05/16/2024	INV PD		JUNE 2
CHECK DATE: 05/22/2024										
					34,891.98					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1471923		05/15/2024	H052224	896653	912.16	912.16	05/16/2024	INV PD		JUNE 2
CHECK DATE: 05/22/2024										
294889 ERLA INC DBA EMSAR SOUTH CENTRAL										
sm-98870	23000716	12/30/2022	h052224	896654	352.52	352.52	05/22/2024	INV PD		SVC &
CHECK DATE: 05/22/2024										
8 FIRE DEPT ONE TIME PAY VENDOR										
454519		05/07/2024	h052224	896655	369.19	369.19	06/06/2024	INV PD		REFUND
CHECK DATE: 05/22/2024										
298924 G&G LAND CLEARING AND DEMOLITION										
454751		05/21/2024	h052224	20200895	6,240.84	6,240.84	06/20/2024	INV PD		weed L
CHECK DATE: 05/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297767 HUGHES 360 SERVICES LLC										
3530		05/05/2024	h052224	20200896	2,550.00	2,550.00	06/04/2024	INV	PD	ROW MO
CHECK DATE: 05/22/2024										
3531		05/05/2024	h052224	20200896	3,995.00	3,995.00	06/04/2024	INV	PD	ROW MO
CHECK DATE: 05/22/2024										
3529		05/05/2024	h052224	20200896	1,339.66	1,339.66	06/04/2024	INV	PD	HUGHES
CHECK DATE: 05/22/2024										
					7,884.66					
273592 KONE INC										
871364929		05/13/2024	h052224	20200904	9,560.00	9,560.00	05/14/2024	INV	PD	ELEVAT
CHECK DATE: 05/22/2024										
294231 LON LINDQUIST										
454462		05/17/2024	h052224	896656	1,348.00	1,348.00	05/18/2024	INV	PD	1957 P
CHECK DATE: 05/22/2024										
454510		05/17/2024	h052224	896657	2,847.00	2,847.00	05/18/2024	INV	PD	475 RI
CHECK DATE: 05/22/2024										
454516		05/17/2024	h052224	896658	2,474.00	2,474.00	05/18/2024	INV	PD	660 ST
CHECK DATE: 05/22/2024										
					6,669.00					
1 ONE TIME PAY VENDOR										
454704		05/20/2024	H052224	896659	825.00	825.00	06/19/2024	INV	PD	Settle
CHECK DATE: 05/22/2024										
PAYEE: Genaro Juarez-Amador										
270567 OZANAM CHARITABLE PHARMACY INC										
454650		05/20/2024	h052224	20200897	1,851.39	1,851.39	05/21/2024	INV	PD	DRAW 1
CHECK DATE: 05/22/2024										
298088 PARKWAY CENTER LLC										
JUNE 2024 LEASE		05/15/2024	H052224	896660	16,501.16	16,501.16	06/14/2024	INV	PD	JUNE 2
CHECK DATE: 05/22/2024										
279229 PETROLEUM TRADERS CORPORATION										
1988038		05/14/2024	h052224	20200898	16,865.03	16,865.03	06/13/2024	INV	PD	Unlead
CHECK DATE: 05/22/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1989452		05/18/2024	h052224	20200898	20,174.27	20,174.27	06/17/2024	INV	PD	Unlead
		CHECK DATE: 05/22/2024								
					<b>37,039.30</b>					
278876 PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA										
454869		05/22/2024	h052224	896661	524.00	524.00	06/30/2024	INV	PD	2024-2
		CHECK DATE: 05/22/2024								
294102 PROTECVIDEO LLC										
7793		05/09/2024	H052224	20200899	30,569.90	30,569.90	06/08/2024	INV	PD	PROFES
		CHECK DATE: 05/22/2024								
297531 REVELATION-MAYSVILLE CDC										
454730		05/21/2024	h052224	20200900	882.05	882.05	06/20/2024	INV	PD	DRAW 7
		CHECK DATE: 05/22/2024								
191787 SERVICEMASTER SERVICES										
151084		05/01/2024	h052224	20200901	767.00	767.00	05/02/2024	INV	PD	JANITO
		CHECK DATE: 05/22/2024								
203598 THOMPSON ENGINEERING INC										
240402108		05/03/2024	h052224	20200903	235.00	235.00	05/04/2024	INV	PD	PROVID
		CHECK DATE: 05/22/2024								
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
454740		05/21/2024	h052224	20200902	1,698.78	1,698.78	05/22/2024	INV	PD	DRAW 4
		CHECK DATE: 05/22/2024								
273788 VERIZON WIRELESS										
9964063116		05/13/2024	H052224	896662	8,781.43	8,781.43	05/14/2024	INV	PD	ACCT#
		CHECK DATE: 05/22/2024								
					<b>180,394.61</b>					
<b>29 INVOICES</b>										

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*