

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
51549		03/20/2024	H052324	896691	4,456.61	4,456.61	05/17/2024	INV PD		EST#1;
CHECK DATE: 05/23/2024										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
454931		01/02/2024	H052324	20200921	150,000.00	150,000.00	01/03/2024	INV PD		2023-2
CHECK DATE: 05/23/2024										
21377 BARTER & ASSOCIATES INC										
2776		04/30/2024	h052324	20200922	8,000.00	8,000.00	05/01/2024	INV PD		CONSTR
CHECK DATE: 05/23/2024										
35304 COMCAST										
455006		05/16/2024	H052324	896692	201.07	201.07	05/17/2024	INV PD		COMCAS
CHECK DATE: 05/23/2024										
299098 DILLON ATWOOD										
454829		05/21/2024	H052324	20200923	400.00	400.00	05/23/2024	INV PD		5/25/2
CHECK DATE: 05/23/2024										
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
454647		05/20/2024	h052324	20200924	5,966.06	5,966.06	06/19/2024	INV PD		DRAW 2
CHECK DATE: 05/23/2024										
74050 GORAM AIR CONDITIONING CO INC										
12-2582-23		05/17/2024	h052324	20200925	557.38	557.38	06/16/2024	INV PD		MAINTE
CHECK DATE: 05/23/2024										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
365000		05/15/2024	H052324	896693	2,080.00	2,080.00	05/16/2024	INV PD		APRIL
CHECK DATE: 05/23/2024										
298342 INNOVATION PORTAL, INC.										
05-2024		05/23/2024	h052324	20200926	25,000.00	25,000.00	06/22/2024	INV PD		2023 -
CHECK DATE: 05/23/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297487 KETOM CONSTRUCTION CO INC.										
C0577-3		05/09/2024	h052324	20200927	54,386.92	51,667.57	06/08/2024	INV PD		EXTERI
CHECK DATE: 05/23/2024										
295861 KINGDOM BUILDERS										
454994		05/21/2024	h052324	20200928	1,375.00	1,375.00	05/22/2024	INV PD		NRP MO
CHECK DATE: 05/23/2024										
295042 LEGAL SERVICES ALABAMA										
454640		05/20/2024	H052324	20200929	1,317.22	1,317.22	05/21/2024	INV PD		DRAW 2
CHECK DATE: 05/23/2024										
1 ONE TIME PAY VENDOR										
452519		05/03/2024	h052324	896694	1,025.00	1,025.00	06/02/2024	INV PD		Settle
CHECK DATE: 05/23/2024										
PAYEE: Lakeisha Joseph										
279229 PETROLEUM TRADERS CORPORATION										
1977932		04/09/2024	H052324	20200930	3,861.57	3,861.57	05/09/2024	INV PD		Unlead
CHECK DATE: 05/23/2024										
298743 RH DEAS BUILDING CO., LLC										
C0607-5		04/22/2024	h052324	896695	621,844.55	590,752.32	05/22/2024	INV PD		TIF HE
CHECK DATE: 05/23/2024										
297294 SPARTAN INFLATABLES LLC										
13552		05/23/2024	H052324	20200931	825.00	825.00	05/23/2024	INV PD		3/30/2
CHECK DATE: 05/23/2024										
298354 STEWART MEMORIAL C M E CHURCH										
454945		05/01/2024	H052324	896696	500.00	500.00	05/31/2024	INV PD		Discre
CHECK DATE: 05/23/2024										
295331 TAMMY DAVIS										
2024-031		05/18/2024	H052324	20200932	100.00	100.00	05/23/2024	INV PD		PYMT#1
CHECK DATE: 05/23/2024										
2024-032		05/18/2024	H052324	20200933	100.00	100.00	05/23/2024	INV PD		PYMT#2
CHECK DATE: 05/23/2024										

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296470 THE ATCHISON FIRM PC					200.00					
1056		02/29/2024	H052324	896697	11,800.64	11,800.64	03/30/2024	INV	PD	157611
CHECK DATE: 05/23/2024										
20 INVOICES					893,797.02					

** END OF REPORT - Generated by WANDA STALLWORTH **