

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										
488254		12/11/2024	H122324	902763	771.50	771.50	01/10/2025	INV PD	Var.	L
CHECK DATE: 12/23/2024										
53388		12/18/2024	H122324	902763	381.50	381.50	01/17/2025	INV PD	Var.	L
CHECK DATE: 12/23/2024										
					1,153.00					
294907 CAG LLC										
486909		12/18/2024	H122324	20205614	10,000.00	10,000.00	12/19/2024	INV PD	CHARLE	
CHECK DATE: 12/23/2024										
298988 CDG, INC										
9072		11/02/2024	H122324	902764	15,440.97	15,440.97	12/02/2024	INV PD	PROFES	
CHECK DATE: 12/23/2024										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4213620019		12/04/2024	H122324	20205615	47.36	47.36	01/03/2025	INV PD	MAT RE	
CHECK DATE: 12/23/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0694		11/15/2024	H122324	20205616	243.89	243.89	12/15/2024	INV PD	967 KE	
CHECK DATE: 12/23/2024										
295042 LEGAL SERVICES ALABAMA										
486824		12/19/2024	H122324	20205617	3,680.97	3,680.97	12/20/2024	INV PD	DRAW 1	
CHECK DATE: 12/23/2024										
132093 MCCRORY & WILLIAMS INC										
20241884		12/05/2024	H122324	20205618	5,613.75	5,613.75	12/20/2024	INV PD	PYMT#1	
CHECK DATE: 12/23/2024										
270567 OZANAM CHARITABLE PHARMACY INC										
486828		12/19/2024	H122324	20205619	3,298.07	3,298.07	12/20/2024	INV PD	DRAW 1	
CHECK DATE: 12/23/2024										
486830		12/19/2024	H122324	20205620	2,223.70	2,223.70	12/20/2024	INV PD	DRAW 2	
CHECK DATE: 12/23/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
486832		12/19/2024	H122324	20205621	3,501.01	3,501.01	12/20/2024	INV	PD	DRAW 3
CHECK DATE: 12/23/2024										
486840		12/19/2024	H122324	20205622	2,615.35	2,615.35	12/20/2024	INV	PD	DRAW 4
CHECK DATE: 12/23/2024										
486842		12/19/2024	H122324	20205623	2,022.80	2,022.80	12/20/2024	INV	PD	DRAW 5
CHECK DATE: 12/23/2024										
486843		12/19/2024	H122324	20205624	3,125.91	3,125.91	12/20/2024	INV	PD	DRAW 6
CHECK DATE: 12/23/2024										
486844		12/19/2024	H122324	20205625	2,611.03	2,611.03	12/20/2024	INV	PD	DRAW 7
CHECK DATE: 12/23/2024										
296014 RESTORED FOUNDATION LLC					19,397.87					
368		12/19/2024	H122324	20205626	4,200.00	4,200.00	12/20/2024	INV	PD	CDBG C
CHECK DATE: 12/23/2024										
282370 STATE OF ALABAMA										
B72978		10/16/2024	H122324	902765	50.00	50.00	10/17/2024	INV	PD	BOILER
CHECK DATE: 12/23/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1609		12/11/2024	H122324	20205627	10,450.00	10,450.00	12/12/2024	INV	PD	CDBG C
CHECK DATE: 12/23/2024										
18 INVOICES					70,277.81					

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