

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291854 CALL NEWS										
134118		03/11/2026	PB060826	917539	93.66	93.66	04/10/2026	INV	PD	AD ID
	CHECK DATE: 06/12/2026									
135737		04/15/2026	PB060826	917539	73.92	73.92	05/15/2026	INV	PD	AD ID
	CHECK DATE: 06/12/2026									
136680		05/06/2026	PB060826	917539	17.43	17.43	06/05/2026	INV	PD	AD ID
	CHECK DATE: 06/12/2026									
136702		05/13/2026	PB060826	917539	18.27	18.27	06/12/2026	INV	PD	AD ID
	CHECK DATE: 06/12/2026									
137291		05/30/2026	PB060826	917539	162.33	162.33	06/29/2026	INV	PD	AD ID
	CHECK DATE: 06/12/2026									
					365.61					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1189		05/08/2026	PB060826	20218023	74.39	74.39	06/07/2026	INV	PD	LA0513
	CHECK DATE: 06/12/2026									
292819 GILMORE SERVICES										
0211781		01/31/2026	PB060826	20218024	34.00	34.00	03/02/2026	INV	PD	041372
	CHECK DATE: 06/12/2026									
300397 GREGORY ALLEN MCLELLAN										
20260512		05/12/2026	PB060826	917540	406.48	406.48	06/11/2026	INV	PD	ASSESS
	CHECK DATE: 06/12/2026									
103800 JOHNSON CONTROLS INC										
42374260		05/04/2026	PB060826	917541	366.81	366.81	06/03/2026	INV	PD	SERVIC
	CHECK DATE: 06/12/2026									
42448139		05/19/2026	PB060826	917541	218.63	218.63	06/18/2026	INV	PD	REBOOT
	CHECK DATE: 06/12/2026									
					585.44					
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
173533		04/30/2026	PB060826	917542	320.00	320.00	05/30/2026	INV	PD	04/02/
	CHECK DATE: 06/12/2026									
187256 LOIS ROBINSON & ASSOCIATES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
957446		04/07/2026	PB060826	917543	150.00	150.00	05/07/2026	INV	PD	CORNI
CHECK DATE: 06/12/2026										
957539		05/07/2026	PB060826	917543	150.00	150.00	06/06/2026	INV	PD	CELEST
CHECK DATE: 06/12/2026										
1 ONE TIME PAY VENDOR					300.00					
20260512		05/12/2026	PB060826	917544	460.71	460.71	06/11/2026	INV	PD	ASSESS
CHECK DATE: 06/12/2026										PAYEE: BYRD, DYLAN
297890 PRINCIPAL LIFE INSURANCE CO										
20260517		05/17/2026	PB060826	917545	293.16	293.16	06/16/2026	INV	PD	06/01/
CHECK DATE: 06/12/2026										
294082 SEAN CRAWFORD										
20260515		05/15/2026	PB060826	917546	292.16	292.16	05/16/2026	INV	PD	TRAVEL
CHECK DATE: 06/12/2026										
296201 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
20260508		05/08/2026	PB060826	917547	1,528.51	1,528.51	06/07/2026	INV	PD	06/01/
CHECK DATE: 06/12/2026										
20260508-1		05/08/2026	PB060826	917547	3,348.38	3,348.38	06/07/2026	INV	PD	06/01/
CHECK DATE: 06/12/2026										
270157 XEROX CORPORATION					4,876.89					
025527436		05/01/2026	PB060826	917548	13.04	13.04	05/31/2026	INV	PD	03/26/
CHECK DATE: 06/12/2026										
025527437		05/01/2026	PB060826	917548	31.33	31.33	05/31/2026	INV	PD	03/23/
CHECK DATE: 06/12/2026										
					44.37					
20 INVOICES					8,053.21					

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