

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: AT&T LONG DISTANCE		
BANK CODE: POOL		
MARCH 2020	INTERNET CITY HALL MAIN LINE	66.79
MARCH 2020	AIRPORT MODEM LINE	66.79
517543887403	DPW CALLOUT	43.35
517543839603	CITY HALL MAIN LINE	246.31
517543228803	AIRPORT MODEM LINE	564.34
517543887404	CITY HALL MAIN LINE	63.31
517543839604	CITY HALL MAIN LINE	229.92
517543228804	AIRPORT MODEM LINE	547.68
APRIL 2020	INTERNET CITY HALL MAIN LINE	66.79
517543887405	DPW CALLOUT	52.22
517543839605	CITY HALL MAIN LINE	247.83
517543228805	AIRPORT MODEM LINE	549.08
MAY 2020	INTERNET CITY HALL MAIN LINE	66.79
TOTAL BANK CODE: POOL		2,811.20
TOTAL VENDOR AT&T LONG DISTANCE		2,811.20
VENDOR NAME: CITY OF CHARLOTTE		
BANK CODE: POOL		
MAY 2020	111 E. LAWRENCE	1,487.18
MAY 2020	201 HALL ST	135.45
MAY 2020	1005 PAINE DR	146.96
MAY 2020	1005 PAINE DR.	474.60
MAY 2020	PAINE 2	2,410.84
MAY 2020	1005 PAINE DR 3	610.00
APRIL 2020	1310 S. COCHRAN AVE.	211.54
APRIL 2020	301 TIRRELL HWY	256.24
APRIL 2020	301 TIRRELL HWY DPW	310.50
APRIL 2020	313 TIRRELL REAR	359.69
APRIL 2020	313 TIRREL HWY SCRE	3,240.76
APRIL 2020	620 W. SHEPHERD ST.	194.79
APRIL 2020	911 W. SHEPHERD ST.	857.38
TOTAL BANK CODE: POOL		10,695.93
TOTAL VENDOR CITY OF CHARLOTTE		10,695.93
VENDOR NAME: CONSUMERS ENERGY		
BANK CODE: POOL		
202074074781	911 W SHEPHERD ST	3,229.93
203319953469	1216 S COCHRAN AVE	197.25
205455742460	1005 PAINE DR	518.31
207145725795	1104 MIKESELL ST	324.89
207145725833	1227 S COCHRAN AVE	5,067.59
202519067367	911 W SHEPHERD ST	2,506.53
202786023689	1005 PAINE DR	319.11
205455785776	1216 S COCHRAN AVE	160.03
207145764798	1104 MIKESELL ST	268.99
207145764834	1227 S COCHRAN AVE	5,106.67
601012212758	1325 ISLAND HWY #C	400.37
207057137704	1005 PAINE DR	9,501.04
201807134636	201 HALL ST (AREA LIGHTING)	78.41
201807134679	111 E LAWRENCE AVE	2,832.25
202608075521	076 - 12 TRAFFIC LIGHTS	377.93
202608075522	AREA LIGHTING	473.09
202608075523	076 - 2 TRAFFIC LIGHTS	2.91
202608075524	065 & 068 -460 STREETLIGHTS	6,546.07
202608075525	TULLY BROWN DR (AREA LIGHTING)	104.55
203586989509	48813 LED LIGHT RD	479.15
204743877079	245 S COCHRAN AVE	16.82
204832875054	301 TIRRELL RD	341.55
201184251092	619 W SHEPHERD ST	246.15
201184251093	620 W SHEPHERD ST	125.74
201451161077	203 HALL ST	68.66
201629138483	700 LANSING RD	25.36
201629139273	1325 ISLAND HWY	44.99
201985119233	811 CHADS WAY	200.42
202430079684	112 1/2 S COCHRAN	25.36
202964001809	1152 S COCHRAN AVE CAMP FRANCIS	53.24
203231016787	301 TIRRELL RD R2	1,200.72
203231016788	301 TIREELL RD #NEW	510.38
203764938984	1213 S COCHRAN AVE	64.20
203764938985	1216 1/2 S COCHRAN AVE	14.00
203764938986	1216 S COCHRAN AVE	211.95

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CONSUMERS ENERGY		
BANK CODE: POOL		
204031925917	103 VAN LIEU ST	36.59
204031926578	1005 PAINE DR. FRNT GEN CHARLOTTE	18.71
204565885107	526 W STODDARD ST	25.36
204743864195	1800 PACKARD HWY	36.99
204743864390	1167 E CLINTON TRAIL	149.97
204743865168	811 CHADS WAY	15.21
204921855788	108 E. LAWRENCE AVE.	36.14
204921855789	108 E. LAWRENCE AVE.	99.82
205010845261	111 E LAWRENCE AVE	1,878.25
205277789954	1064 NORTHWAY	47.95
205544772522	1310 S COCHRAN AVE	1,047.69
206078715771	1225 S COCHRAN AVE	52.70
206167658733	620 W SHEPHERD ST	52.87
206701422614	201 HALL ST	76.24
206701422822	1325 ISLAND HWY	426.98
206701422823	1329 1/2 ISLAND HWY	164.71
207145762971	544 LANSING ST	47.09
207145762972	544 LANSING ST	1,408.81
207145762973	700 E. SHEPHERD ST.	191.51
207145762978	1075 INDEPENDENCE BLVD	223.52
207145762982	1305 S COCHRAN AVE	366.78
207145763014	1216 S COCHRAN AVE	2,342.31
207145763450	508 N. SHELDON ST.	93.52
205455829952	1005 PAINE DR	227.05
204120968956	911 W SHEPHERD ST	2,098.42
202875059401	1227 S COCHRAN AVE	5,097.38
202875059365	1104 MIKESELL ST	254.11
201184299737	1216 S COCHRAN AVE	126.34
207145814540	1005 PAINE DR	9,276.58
601012250666	065 & 068 -460 STREETLIGHTS	6,221.50
207057180888	201 HALL ST (AREA LIGHTING)	78.47
202697100394	TULLY BROWN DR (AREA LIGHTING)	104.62
202697100392	076 - 2 TRAFFIC LIGHTS	2.91
202697100391	AREA LIGHTING	473.43
202697100390	076 - 12 TRAFFIC LIGHTS	374.91
201006622348	245 S COCHRAN AVE	16.84
601012250671	48813 LED LIGHT RD	571.10
205277851021	1310 S COCHRAN AVE	829.75
206879393894	111 E LAWRENCE AVE	2,510.06
207145804731	1305 S COCHRAN AVE	231.88
207145804728	1075 INDEPENDENCE BLVD	207.58
207145804723	700 E. SHEPHERD ST.	181.07
207145804722	544 LANSING ST	640.35
207145804721	544 LANSING ST	31.90
207057170364	112 1/2 S COCHRAN	25.36
207057169352	1329 1/2 ISLAND HWY	181.59
207057169351	1325 ISLAND HWY	357.39
206790449283	811 CHADS WAY	15.75
206612523516	1064 NORTHWAY	46.36
206345579327	1005 PAINE DR. FRNT GEN CHARLOTTE	19.79
206345579327	1005 PAINE DR. FRNT GEN CHARLOTTE	19.79
205722803015	620 W SHEPHERD ST	118.34
205455828014	111 E LAWRENCE AVE	1,248.79
205277832804	700 LANSING RD	40.56
204832908439	620 W SHEPHERD ST	37.33
204832907530	201 HALL ST	56.28
203498031952	526 W STODDARD ST	25.36
202964046339	811 CHADS WAY	171.49
202875058046	203 HALL ST	36.12
202875057626	103 VAN LIEU ST	35.72
202608107986	1225 S COCHRAN AVE	50.25
202519110531	1325 ISLAND HWY	43.65
202430125561	108 E. LAWRENCE AVE.	51.33
202430125560	108 E. LAWRENCE AVE.	33.54
202252142608	301 TIRRELL RD #NEW	316.54
202252142607	301 TIRRELL RD R2	708.62
202252142606	301 TIRRELL RD	279.95
202252142604	1152 S COCHRAN AVE CAMP FRANCIS	45.01
202163136249	1800 PACKARD HWY	36.12
201985163314	508 N. SHELDON ST.	73.46
201629183798	1167 E CLINTON TRAIL	107.85
201184297421	619 W SHEPHERD ST	132.60
201006609023	1216 S COCHRAN AVE	179.42
201006609022	1216 1/2 S COCHRAN AVE	14.00
201006609021	1213 S COCHRAN AVE	57.79
206523515848	1325 ISLAND HWY #C	301.74

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CONSUMERS ENERGY		
BANK CODE: POOL		
TOTAL BANK CODE: POOL		<u>84,908.47</u>
TOTAL VENDOR CONSUMERS ENERGY		<u>84,908.47</u>
VENDOR NAME: INDEPENDENT BANK		
BANK CODE: POOL		
MAY 2020	CREDIT CARD STATEMENT	2,861.57
MARCH 2020	CREDIT CARD STATEMENT	6,043.19
APRIL 2020	CREDIT CARD	4,079.44
TOTAL BANK CODE: POOL		<u>12,984.20</u>
TOTAL VENDOR INDEPENDENT BANK		<u>12,984.20</u>
GRAND TOTAL:		111,399.80