

CRA
Board Finance Supplemental Information
April 30, 2022

Cash Summary, Preliminary Unaudited
Accounts Payable Aging Report, Preliminary Unaudited
Expenses by Vendor Summary, Dollar Value Order Preliminary Unaudited
Expenses by Vendor Summary, Alpha Order Preliminary Unaudited

MEMPHIS AND SHELBY COUNTY REDEVELOPMENT AGENCY

Cash Summary

April 30, 2022

PRELIMINARY UNAUDITED

	TSB/Liberty Bank	Pinnacle Bank Binghampton	Total
Cash - Beginning of Period	3,899,928.65	1,749,135.94	5,649,064.59
Cash Receipts	428.50		428.50
Cash Disbursements	<u>(1,836,133.28)</u>	<u> </u>	<u>(1,836,133.28)</u>
Cash - End of Period	<u><u>2,064,223.87</u></u>	<u><u>1,749,135.94</u></u>	<u><u>3,813,359.81</u></u>

MEMPHIS AND SHELBY COUNTY COMMUNITY REDEVELOPMENT AGENCY

A/P Aging Summary

As of April 30, 2022

PRELIMINARY UNAUDITED

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1 Source	0.00	0.00	0.00	805.02	0.00	805.02
Affordable Lawn Care	0.00	27,500.00	0.00	0.00	38,100.00	65,600.00
Alliance Works Development LLC	0.00	0.00	0.10	0.00	0.00	0.10
Ariel J. Cobbert	1,000.00	0.00	0.00	0.00	0.00	1,000.00
B & W Excavating & Trucking	0.00	4,300.00	0.00	0.00	0.00	4,300.00
B Chill Lemonade, LLC	515.00	0.00	0.00	0.00	0.00	515.00
Barge Design Solutions, Inc.	0.00	0.00	0.00	0.00	-2,700.00	-2,700.00
Barnes & Brower	69,865.85	0.00	0.00	0.00	0.00	69,865.85
Blue Sky Couriers	0.00	54.97	0.00	0.00	0.00	54.97
Bluff City Fence Co.	0.00	0.00	11,587.83	16,992.27	3,400.00	31,980.10
Bluff City Waste Services	505.00	0.00	0.00	0.00	0.00	505.00
Bond General Services	21,662.70	0.00	0.00	0.00	0.00	21,662.70
Capital Fence Co.	8,120.55	0.00	0.00	0.00	0.00	8,120.55
Caroma Consulting, LLC	12,406.25	0.00	0.00	0.00	0.00	12,406.25
Crystal Springs	77.88	0.00	0.00	0.00	0.00	77.88
DIMC LLC	0.00	550.00	0.00	0.00	0.00	550.00
Door & Window Guard Systems, Inc.	1,378.00	11,491.00	0.00	0.00	0.00	12,869.00
Emma Turri	0.00	317.67	0.00	0.00	0.00	317.67
ENSAFE	0.00	11,514.79	0.00	0.00	0.00	11,514.79
Estefany Ramirez	175.00	0.00	0.00	0.00	0.00	175.00
Ethic Solutions, LLC	3,500.00	29,830.00	0.00	0.00	0.00	33,330.00
Hawk's Tree Services	40,950.00	10,050.00	0.00	0.00	0.00	51,000.00
Kimley-Horn and Associates, Inc.	1,255.20	0.00	0.00	0.00	0.00	1,255.20
KPS Construction LLC	0.00	8,850.00	0.00	0.00	0.00	8,850.00
L & M Tree & Concrete Services	11,475.00	26,125.00	0.00	0.00	0.00	37,600.00
Marcus D. Ward, PLLC	48,471.67	0.00	0.00	0.00	0.00	48,471.67
Mejia Tree Service	30,020.00	0.00	0.00	0.00	0.00	30,020.00
Memphis Light Gas and Water Division	992.00	0.00	0.00	0.00	1,100.00	2,092.00
Myles Properties	17,302.52	0.00	0.00	0.00	0.00	17,302.52
Novatech, Inc.	0.00	0.00	0.00	315.50	0.00	315.50
OPTIMUM-MONROE BALLARD	175.00	0.00	0.00	0.00	0.00	175.00
Pat K MaGruder	0.00	0.00	0.00	0.40	0.00	0.40
Paulsen Printing Company	66.00	0.00	0.00	0.00	0.00	66.00
Rhodes Construction Company	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Robinson Tree	3,700.00	8,825.00	0.00	0.00	0.00	12,525.00
Rosewood Renovations	0.00	5,310.16	0.00	0.00	0.00	5,310.16
TacoNGanas, LLC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
Tamburrino, Inc.	2,096.41	0.00	0.00	0.00	0.00	2,096.41
TAUBKEN FILM AND VIDEO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
The Daily News Publishing, Inc.	29.00	0.00	0.00	0.00	0.00	29.00
TIVIC Construction, Inc.	24,579.27	33,828.19	0.00	0.00	0.00	58,407.46
Trotz Real Estate Services, Inc	7,000.00	3,900.00	0.00	0.00	0.00	10,900.00
Vital Records Control	204.86	0.00	0.00	0.00	0.00	204.86
W & T Contracting Corp	64,288.56	0.00	0.00	0.00	0.00	64,288.56
Wagner General Contractors, Inc.	0.00	588,615.91	0.00	0.00	0.00	588,615.91
What you Need General Services	0.00	0.00	9,000.00	0.00	0.00	9,000.00
Wolf River Harbor Holdings, LLC	0.00	0.00	1,154,784.95	0.00	0.00	1,154,784.95
TOTAL	<u>375,111.72</u>	<u>774,362.69</u>	<u>1,175,372.88</u>	<u>18,113.19</u>	<u>39,900.00</u>	<u>2,382,860.48</u>

Expenses by Vendor Summary

PRELIMINARY UNAUDITED

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
W & T Contracting Corp	1,990,357.42
Wagner General Contractors, Inc.	1,980,871.43
Acuff Enterprises, Inc dba/Scott Contract	1,854,072.73
Wolf River Harbor Holdings, LLC	1,654,784.95
Hawk's Tree Services	1,030,000.00
Robinson Tree	1,000,695.00
Mejia Tree Service	954,200.00
Affordable Lawn Care	910,650.00
Barnes & Brower	784,905.25
Flash Landscaping & General Cleaning Serv	716,683.47
ENSAFE	445,510.63
KPS Construction LLC	422,122.10
TIVIC Construction, Inc.	374,408.93
Rhodes Construction Company	271,016.52
Myles Properties	245,309.49
Ethic Solutions, LLC	236,312.13
B & W Excavating & Trucking	197,150.00
Powers Hill Design LLC	195,785.00
Quinn's Family Landscaping	190,435.69
Bond General Services	187,516.02
Portrait Transportation	169,910.72
Irby Enterprise	145,927.61
Kimley-Horn and Associates, Inc.	144,935.49
Sol Engineering Services, LLC	142,551.20
C-1, Inc.	134,782.22
Barge Design Solutions, Inc.	128,171.78
Alliance Works Development LLC	114,400.15
Network Construction & Janitorial	111,599.35
Recreational Concepts	108,393.76
Capital Fence Co.	107,955.94
Memphis light	107,618.00
Caroma Consulting, LLC	103,404.17
L & M Tree & Concrete Services	102,275.00
Fifer & Associates	99,775.00
Tech Fix, LLC	96,871.26
Promise Development Corporation	87,768.50
Ernest R. Sawyer Enterprises, Inc.	87,466.30
Memphis Fence Company	84,260.00
Adams Keegan	81,718.27
American Express	78,035.35
Bluff City Fence Co.	77,041.07
Art With a Heartbeat	65,402.48
Marcus D. Ward, PLLC	63,160.33
The Hagler Law Group, PLLC	56,420.34
West Memphis Fence & Construction, LLC	50,815.00
What you Need General Services	47,671.11
Trotz Real Estate Services, Inc	44,600.00
Malasri Engineering, PLLC	44,574.94
Door & Window Guard Systems, Inc.	43,514.00
City Homes Renovations, LLC	43,140.00
Architecture, Inc.	41,562.09
Community Foundation of Greater Memphis	39,000.00
Robert Half	37,245.00
MuniCap Inc.	29,456.25
SCHWEND LANDSCAPE MANAGEMENT	27,825.00
West TN Regional CDC	25,116.40
CURRELL PROGRAM MANAGEMENT, LLC	24,974.50
Pete Mitchell & Associates	24,310.00
BALCH & BINGHAM, LLP	22,793.15
Emma Turri	22,777.93
Carpenter Law, PLLC	21,443.70
West TN Community Development Corporation	20,444.59
City of Memphis, Division of Engineering	14,818.96
SR Consulting, LLC	14,612.88
Rosewood Renovations	13,659.83
John Green & Co & Sherry A. Cole, Realtor	13,500.00
ABES Engineering	13,242.50

Expenses by Vendor Summary

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
Garth Media, LLC	12,242.85
Everroad Mechanical Contractors	11,850.00
Shinaults Cleaning and Landscaping	10,572.74
Rosenblum Goldenhersh	10,040.50
Neighborhood Christian Center	9,966.18
Memphis Light Gas and Water Division	9,478.29
Tamburrino, Inc.	8,596.41
PFM Financial Services, LLC	8,045.00
TacoNGanas, LLC	7,750.00
Balch & Bingham	7,323.57
CLICK-UP	6,458.49
Jessie Bryant Roofing	6,450.00
OPTIMUM-MONROE BALLARD	5,823.90
Comcast	5,545.61
Paulsen Printing Company	5,040.89
Clinton Smith	4,942.97
Orkin, LLC	4,771.20
Rosalyn Willis	4,573.61
Big Momma'S & Granny's Catering	4,265.95
Environmental System Research Institute	3,873.19
Control Alt Designs	3,700.00
Vivian Ekstrom	3,588.06
State of Tennessee, Div. of Remediation	3,125.00
Bluff City Waste Services	3,105.00
V. Lynn Evans, CPA	3,075.00
Novatech, Inc.	3,017.24
OSB Services, LLC	2,947.07
1 Source	2,630.05
Regions Bank	2,500.00
DIMC LLC	2,395.00
NEW BALLETT ENSEMBLE AND SCHOOL	2,150.00
EKPE ABIOTO	2,000.00
NOLAN	1,950.00
AYE LEIGH PROJECTS	1,750.00
fernvie, LLC	1,750.00
PRIZM ENSEMBLE	1,600.00
Pops Old School Hotdogs	1,517.00
TAUBKEN FILM AND VIDEO	1,500.00
Reginald Randolph	1,500.00
Let's Be Frank!	1,488.00
Rainbow Pest Control, Inc	1,359.00
La Guadalupanna Food Truck	1,352.00
New Tri-State Defender	1,170.00
Kimani Shotwell	1,060.39
Vital Records Control	1,051.73
Patriot Security Group	1,029.00
Ariel J. Cobbert	1,000.00
Sponseller & McGry Construction	954.00
Dell Marketing, LP	920.00
Estefany Ramirez	893.91
Malcolm Jenifer	840.00
The Daily News Publishing , Inc.	837.39
Andrew Murray	833.40
STEPHEN LEE	800.00
Lisa Ivy	707.38
FedEx	694.39
St. Mary's Episcopal Cathedral	686.67
Torti Gallas + Partners	677.50
Mempops Mobile	663.00
SIGNWORKS	628.28
B Chill Lemonade, LLC	515.00
Crystal Springs	466.60
National Housing & Rehabilitation Assoc	450.00
Flamingo Graphics	450.00
Pat K MaGruder	410.40
OCTAVIA JONES	400.00
LONDON BRUCE	360.00

Expenses by Vendor Summary

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
MEMPHIS BUSINESS ACADEMY	300.00
Blue Sky Couriers	297.30
Erica Jefferson	219.50
Office Depot, Inc.	196.57
Glankler Brown, PLLC	150.00
Pinnacle Bank	80.00
ULINE	40.50
Hicks Convention Services	0.00
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TOTAL	<u>19,041,121.56</u>

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