

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21395 BASKERVILLE-DONOVAN INC										
95545		10/06/2020	H101520	20175413	1,404.56	1,334.33	10/07/2020	INV	PD	ATHEY/
CHECK DATE: 10/15/2020										
35304 COMCAST										
264922		10/14/2020	H101520	859020	53.20	53.20	10/18/2020	INV	PD	ACCT#
CHECK DATE: 10/15/2020										
264993		10/02/2020	H101520	859021	167.69	167.69	10/23/2020	INV	PD	COMCAS
CHECK DATE: 10/15/2020										
45761 DIRECTV LLC										
					220.89					
081755230X201009		10/09/2020	H101520	859022	157.24	157.24	10/14/2020	INV	PD	Acct.
CHECK DATE: 10/15/2020										
288091 DRIVEN ENGINEERING INC										
18082.08		10/08/2020	H101520	20175414	6,272.00	6,272.00	10/09/2020	INV	PD	ENGINE
CHECK DATE: 10/15/2020										
146540 NEEL-SCHAFFER INC										
1067165		09/15/2020	H101520	20175415	10,845.38	10,845.38	09/16/2020	INV	PD	RIGHT
CHECK DATE: 10/15/2020										
281551 NOVAK TENNIS LLC										
264932		10/14/2020	H101520	20175416	3,046.50	3,046.50	10/15/2020	INV	PD	LESSON
CHECK DATE: 10/15/2020										
293775 SAWGRASS CONSULTING LLC										
3412		09/30/2020	H101520	20175417	27,300.00	27,300.00	10/01/2020	INV	PD	ENGINE
CHECK DATE: 10/15/2020										
3411		09/30/2020	H101520	20175417	1,456.24	1,456.24	10/01/2020	INV	PD	ENGINE
CHECK DATE: 10/15/2020										
					28,756.24					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
20-0205		09/22/2020	H101520	20175418	6,000.00	6,000.00	09/23/2020	INV	PD	ENGINE
CHECK DATE: 10/15/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-10227763		04/21/2020	H101520	20175419	240.00	240.00	04/22/2020	INV PD		PORTAB
CHECK DATE: 10/15/2020										
216152 UPS										
00033X58V400		10/03/2020	H101520	859023	18.75	18.75	10/14/2020	INV PD		POSTAG
CHECK DATE: 10/15/2020										
					18.75					
12 INVOICES					56,961.56					

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