

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
909683681		10/09/2020	H102220	859182	150.37	150.37	10/30/2020	INV PD		Order
CHECK DATE: 10/22/2020										
280390 BEST BUY STORES LP										
4707861	20012267	06/26/2020	H102220	859183	568.62	568.62	10/22/2020	INV PD		TV, PL
CHECK DATE: 10/22/2020										
4621715	20012267	06/26/2020	H102220	859183	1,480.23	1,480.23	10/22/2020	INV PD		TV, PL
CHECK DATE: 10/22/2020										
4620021	20012267	06/26/2020	H102220	859183	731.97	731.97	10/22/2020	INV PD		TV, PL
CHECK DATE: 10/22/2020										
4612300	20012267	06/26/2020	H102220	859183	899.97	899.97	10/22/2020	INV PD		TV, PL
CHECK DATE: 10/22/2020										
					3,680.79					
283379 CHRIS BREWER CONTRACTING INC										
265490		09/30/2020	H102220	859184	32,920.00	32,920.00	10/01/2020	INV PD		FY20-
CHECK DATE: 10/22/2020										
265491		10/20/2020	H102220	859184	19,752.00	19,752.00	10/21/2020	INV PD		FY21 -
CHECK DATE: 10/22/2020										
					52,672.00					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4062450041		09/23/2020	H102220	859185	39.71	39.71	10/23/2020	INV PD		ACCT#
CHECK DATE: 10/22/2020										
4063653880		10/07/2020	H102220	859185	39.71	39.71	11/06/2020	INV PD		ACCT#
CHECK DATE: 10/22/2020										
4063032344		09/30/2020	H102220	859186	39.71	39.71	10/30/2020	INV PD		ACCT#
CHECK DATE: 10/22/2020										
					119.13					
35304 COMCAST										
265577		10/10/2020	H102220	859187	51.66	51.66	10/11/2020	INV PD		HURTEL
CHECK DATE: 10/22/2020										
265580		10/01/2020	H102220	859188	103.29	103.29	10/22/2020	INV PD		Acct N
CHECK DATE: 10/22/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62301	FEDEX				154.95					
7-131-07521		09/23/2020	H102220	859189	20.02	20.02	09/24/2020	INV	PD	ACCT.
CHECK DATE: 10/22/2020										
232642	JOHN G WALTON CONSTRUCTION COMPANY INC									
265481		09/30/2020	H102220	20175531	45,911.61	43,616.02	10/01/2020	INV	PD	STREET
CHECK DATE: 10/22/2020										
292750	MCELHENNEY CONSTRUCTION CO LLC									
2018-3005-04		10/16/2020	H102220	20175532	9,935.00	9,935.00	10/17/2020	INV	PD	CONT #
CHECK DATE: 10/22/2020										
146540	NEEL-SCHAFFER INC									
1067586		10/12/2020	H102220	20175533	5,538.84	5,538.84	10/13/2020	INV	PD	ENGINE
CHECK DATE: 10/22/2020										
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC									
20-0206		09/22/2020	H102220	20175534	3,500.00	3,500.00	09/23/2020	INV	PD	DRAINAGE
CHECK DATE: 10/22/2020										
					3,500.00					
17 INVOICES					121,682.71					

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