

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
199027		09/02/2020	H121120	860752	77.00	77.00	10/02/2020	INV PD		VACCIN
CHECK DATE: 12/11/2020										
199122		10/29/2020	H121120	860752	78.00	78.00	11/28/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199123		10/29/2020	H121120	860752	124.00	124.00	11/28/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199028		09/02/2020	H121120	860752	77.00	77.00	10/02/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199124		11/02/2020	H121120	860752	60.00	60.00	12/02/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199029		09/02/2020	H121120	860752	28.00	28.00	10/02/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199130		11/04/2020	H121120	860752	77.00	77.00	12/04/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199030		09/02/2020	H121120	860752	60.00	60.00	10/02/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199131		11/04/2020	H121120	860752	77.00	77.00	12/04/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199031		09/04/2020	H121120	860752	17.00	17.00	10/04/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199033		09/04/2020	H121120	860752	7.00	7.00	10/04/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199134		11/04/2020	H121120	860752	82.00	82.00	12/04/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199035		09/08/2020	H121120	860752	77.00	77.00	10/08/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199135		11/06/2020	H121120	860752	63.00	63.00	12/06/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199136		11/06/2020	H121120	860752	137.50	137.50	12/06/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199036		09/08/2020	H121120	860752	206.67	206.67	10/08/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199137		11/09/2020	H121120	860752	32.00	32.00	12/09/2020	INV PD		CLIENT
CHECK DATE: 12/11/2020										
199038		09/08/2020	H121120	860752	77.00	77.00	10/08/2020	INV PD		CLIENT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/11/2020								
199039		09/08/2020	H121120	860752	102.00	102.00	10/08/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199138		11/09/2020	H121120	860752	22.50	22.50	12/09/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199040		09/08/2020	H121120	860752	15.00	15.00	10/08/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199140		11/09/2020	H121120	860752	235.00	235.00	12/09/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199141		11/09/2020	H121120	860752	16.00	16.00	12/09/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199142		11/09/2020	H121120	860752	16.00	16.00	12/09/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199143		11/14/2020	H121120	860752	77.00	77.00	12/14/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199146		11/17/2020	H121120	860752	114.50	114.50	12/17/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199041		09/10/2020	H121120	860752	102.00	102.00	10/10/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199147		11/18/2020	H121120	860752	77.00	77.00	12/18/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199043		09/11/2020	H121120	860752	45.00	45.00	10/11/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199148		11/18/2020	H121120	860752	37.00	37.00	12/18/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199044		09/11/2020	H121120	860752	102.00	102.00	10/11/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199149		11/19/2020	H121120	860752	12.00	12.00	12/19/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199045		09/14/2020	H121120	860752	44.00	44.00	10/14/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199150		11/20/2020	H121120	860752	77.00	77.00	12/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199046		09/14/2020	H121120	860752	70.00	70.00	10/14/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								
199151		11/19/2020	H121120	860752	77.00	77.00	12/19/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020								

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199047		09/14/2020	H121120	860752	70.00	70.00	10/14/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199153		11/19/2020	H121120	860752	92.00	92.00	12/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199048		09/18/2020	H121120	860752	140.00	140.00	10/18/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199154		11/21/2020	H121120	860752	16.00	16.00	12/21/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199156		11/21/2020	H121120	860752	71.00	71.00	12/21/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199158		11/21/2020	H121120	860752	93.50	93.50	12/21/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199049		09/18/2020	H121120	860752	7.00	7.00	10/18/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199050		09/19/2020	H121120	860752	159.50	159.50	10/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199051		09/19/2020	H121120	860752	77.00	77.00	10/19/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199159		11/22/2020	H121120	860752	66.00	66.00	12/22/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199162		11/22/2020	H121120	860752	77.00	77.00	12/22/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199052		09/21/2020	H121120	860752	22.50	22.50	10/21/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199053		09/21/2020	H121120	860752	77.00	77.00	10/21/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199054		09/24/2020	H121120	860752	7.00	7.00	10/24/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199055		09/25/2020	H121120	860752	22.50	22.50	10/25/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199056		09/25/2020	H121120	860752	81.50	81.50	10/25/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199057		09/26/2020	H121120	860752	61.50	61.50	10/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199058		09/28/2020	H121120	860752	70.00	70.00	10/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199063		09/30/2020	H121120	860752	75.00	75.00	10/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199059		09/26/2020	H121120	860752	25.00	25.00	10/26/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199064		09/30/2020	H121120	860752	77.00	77.00	10/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199060		09/28/2020	H121120	860752	150.00	150.00	10/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199065		09/30/2020	H121120	860752	75.00	75.00	10/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199066		09/30/2020	H121120	860752	107.50	107.50	10/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199067		10/07/2020	H121120	860752	249.00	249.00	11/06/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199069		10/07/2020	H121120	860752	77.00	77.00	11/06/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199070		10/07/2020	H121120	860752	61.50	61.50	11/06/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199071		10/29/2020	H121120	860752	156.00	156.00	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199074		10/09/2020	H121120	860752	216.00	216.00	11/08/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199121		10/29/2020	H121120	860752	45.00	45.00	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199075		10/09/2020	H121120	860752	37.00	37.00	11/08/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199076		10/14/2020	H121120	860752	14.50	14.50	11/13/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199077		10/15/2020	H121120	860752	32.00	32.00	11/14/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199078		10/15/2020	H121120	860752	77.00	77.00	11/14/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199079		10/15/2020	H121120	860752	141.50	141.50	11/14/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199080		10/15/2020	H121120	860752	107.50	107.50	11/14/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199081		10/16/2020	H121120	860752	138.00	138.00	11/15/2020	INV	PD	CLIENT

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/11/2020									
199082		10/16/2020	H121120	860752	48.00	48.00		11/15/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199083		10/16/2020	H121120	860752	134.00	134.00		11/15/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199084		10/16/2020	H121120	860752	36.00	36.00		11/15/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199086		10/16/2020	H121120	860752	77.00	77.00		11/15/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199088		10/19/2020	H121120	860752	7.00	7.00		11/18/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199089		10/19/2020	H121120	860752	77.00	77.00		11/18/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199090		10/21/2020	H121120	860752	36.00	36.00		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199091		10/21/2020	H121120	860752	77.00	77.00		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199092		10/21/2020	H121120	860752	77.00	77.00		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199093		10/21/2020	H121120	860752	74.50	74.50		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199094		10/21/2020	H121120	860752	108.00	108.00		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199095		10/21/2020	H121120	860752	86.50	86.50		11/20/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199096		10/23/2020	H121120	860752	12.60	12.60		11/22/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199097		10/23/2020	H121120	860752	96.50	96.50		11/22/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199100		10/28/2020	H121120	860752	113.50	113.50		11/27/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199103		10/28/2020	H121120	860752	113.50	113.50		11/27/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199104		10/28/2020	H121120	860752	22.50	22.50		11/27/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									
199105		10/28/2020	H121120	860752	22.50	22.50		11/27/2020	INV PD		CLIENT
	CHECK DATE:	12/11/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199106		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199107		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199108		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199109		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199110		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199111		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199112		10/29/2020	H121120	860752	22.50	22.50	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199113		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199114		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199115		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199116		10/28/2020	H121120	860752	22.50	22.50	11/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199117		10/29/2020	H121120	860752	77.00	77.00	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199018		08/28/2020	H121120	860752	250.00	250.00	09/27/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199118		10/29/2020	H121120	860752	60.00	60.00	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199119		10/29/2020	H121120	860752	18.00	18.00	11/28/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
199026		08/31/2020	H121120	860752	60.00	60.00	09/30/2020	INV	PD	CLIENT
	CHECK DATE: 12/11/2020									
					7,602.27					
21950 BAY PAPER COMPANY INC										
464053	20016101	10/02/2020	H121120	20176262	16.82	16.82	12/11/2020	INV	PD	OPERAT
	CHECK DATE: 12/11/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17328	20016101	10/26/2020	H121120	20176262	-16.82	-16.82	12/11/2020	CRM	PD	OPERAT
CHECK DATE: 12/11/2020										
464919	20016101	10/27/2020	H121120	20176262	16.82	16.82	12/11/2020	INV	PD	OPERAT
CHECK DATE: 12/11/2020										
35304 COMCAST					16.82					
272585		12/10/2020	H121120	860753	63.19	63.19	12/11/2020	INV	PD	ACCT#
CHECK DATE: 12/11/2020										
294715 SOUTHERN LIGHT LLC										
191738		12/01/2020	H121120	20176261	3,020.00	3,020.00	12/02/2020	INV	PD	ACCT#
CHECK DATE: 12/11/2020										
					3,020.00					
<b>112 INVOICES</b>					<b>10,702.28</b>					

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