

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18350 ATLANTIC VIDEO CORPORATION										
40640		12/30/2020	H123120	861162	323,478.32	323,478.32	01/29/2021	INV	PD	DESIGN
CHECK DATE: 12/31/2020										
295982 BLUE ARBOR INC										
181300		12/31/2020	H123120	861163	7,557.44	7,557.44	01/30/2021	INV	PD	3RD YR
CHECK DATE: 12/31/2020										
181346		12/31/2020	H123120	861163	104.63	104.63	01/30/2021	INV	PD	3RD YR
CHECK DATE: 12/31/2020										
181345		12/31/2020	H123120	861163	-104.63	-104.63	01/30/2021	CRM	PD	3RD YR
CHECK DATE: 12/31/2020										
181397		12/31/2020	H123120	861163	5,178.95	5,178.95	01/30/2021	INV	PD	3RD YR
CHECK DATE: 12/31/2020										
					12,736.39					
294140 G & K ENTERPRISES, INC.										
274853		09/21/2020	H123120	861164	350.00	350.00	10/21/2020	INV	PD	Admin:
CHECK DATE: 12/31/2020										
274854		10/06/2020	H123120	861165	350.00	350.00	11/05/2020	INV	PD	Admin:
CHECK DATE: 12/31/2020										
274856		10/06/2020	H123120	861166	350.00	350.00	11/05/2020	INV	PD	Admin
CHECK DATE: 12/31/2020										
					1,050.00					
3 MUN COURT ONE TIME PAY VENDOR										
274896		12/30/2020	H123120	861167	500.00	500.00	12/30/2020	INV	PD	BOND R
CHECK DATE: 12/31/2020										
274865		12/30/2020	H123120	861168	64.00	64.00	12/30/2020	INV	PD	RESTIT
CHECK DATE: 12/31/2020										
274888		12/30/2020	H123120	861169	500.00	500.00	12/30/2020	INV	PD	BOND R
CHECK DATE: 12/31/2020										
					1,064.00					
190490 RITZ SAFETY LLC										
6057451	21002029	11/23/2020	H123120	20176515	126.24	126.24	12/22/2020	INV	PD	SUPPLI
CHECK DATE: 12/31/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788 VERIZON WIRELESS										
9869077733		12/13/2020	H123120	861170	9,561.92	9,561.92	01/05/2021	INV	PD	CELL P
CHECK DATE: 12/31/2020										
9869077734		12/13/2020	H123120	861170	617.35	617.35	01/05/2021	INV	PD	NARCOT
CHECK DATE: 12/31/2020										
9869439718		12/18/2020	H123120	861170	200.05	200.05	01/10/2021	INV	PD	NARCOT
CHECK DATE: 12/31/2020										
15 INVOICES					348,834.27					

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