

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911848725		09/20/2021	h101521	869665	134.92	134.92	10/19/2021	INV	PD	Order
CHECK DATE: 10/15/2021										
297038 ANDREW PINKUS										
005A		10/11/2021	H101521	20181688	330.00	330.00	11/10/2021	INV	PD	Tennis
CHECK DATE: 10/15/2021										
005B		10/11/2021	H101521	20181688	255.00	255.00	11/10/2021	INV	PD	Tennis
CHECK DATE: 10/15/2021										
281897 AT&T MOBILITY LLC										
					585.00					
836499524X10032021		09/25/2021	H101521	869666	4,142.13	4,142.13	10/25/2021	INV	PD	SEPT A
CHECK DATE: 10/15/2021										
297196 BYERS ENGINEERING COMPANY SUBSIDIARY OF MAS TEC										
9015205	21012405	06/17/2021	H101521	869667	540.00	540.00	10/14/2021	INV	PD	BIENVI
CHECK DATE: 10/15/2021										
9015206	21012405	06/17/2021	H101521	869667	540.00	540.00	10/14/2021	INV	PD	BIENVI
CHECK DATE: 10/15/2021										
					1,080.00					
35304 COMCAST										
318234		10/01/2021	h101521	869668	136.30	136.30	10/22/2021	INV	PD	Acct N
CHECK DATE: 10/15/2021										
318238		09/25/2021	h101521	869669	188.35	188.35	10/16/2021	INV	PD	Acct N
CHECK DATE: 10/15/2021										
					324.65					
297040 DUSTIN SCOTT TENNIS										
005B		10/11/2021	H101521	20181689	861.25	861.25	11/10/2021	INV	PD	DUSTIN
CHECK DATE: 10/15/2021										
005A		10/11/2021	H101521	20181689	741.50	741.50	11/10/2021	INV	PD	DUSTIN
CHECK DATE: 10/15/2021										
					1,602.75					
297037 ELAINE K CAMPBELL										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
005A		10/11/2021	H101521	20181690	17.00	17.00	11/10/2021	INV	PD	ELAINE
	CHECK DATE: 10/15/2021									
005B		10/11/2021	H101521	20181690	752.25	752.25	11/10/2021	INV	PD	ELAINE
	CHECK DATE: 10/15/2021									
	297036 H HANS H LAUB				769.25					
005B		10/11/2021	H101521	20181691	977.50	977.50	11/10/2021	INV	PD	HANS L
	CHECK DATE: 10/15/2021									
005A		10/11/2021	H101521	20181691	403.75	403.75	11/10/2021	INV	PD	HANS L
	CHECK DATE: 10/15/2021									
	297078 RAUL MALAVER				1,381.25					
005A		10/11/2021	H101521	20181692	535.50	535.50	10/12/2021	INV	PD	RAUL M
	CHECK DATE: 10/15/2021									
005B		10/11/2021	H101521	20181692	879.75	879.75	10/12/2021	INV	PD	RAUL M
	CHECK DATE: 10/15/2021									
	295109 SYMONE FRENCH				1,415.25					
318240		10/14/2021	H101521	869670	400.00	400.00	10/14/2021	INV	PD	MARKET
	CHECK DATE: 10/15/2021									
	273788 VERIZON WIRELESS									
9889141281		09/23/2021	h101521	869671	8,655.44	8,655.44	09/24/2021	INV	PD	SEPT V
	CHECK DATE: 10/15/2021									
	297039 WALTER M LISTUON									
005B		10/11/2021	H101521	20181693	127.50	127.50	11/10/2021	INV	PD	WALTER
	CHECK DATE: 10/15/2021									
005A		10/11/2021	H101521	20181693	212.50	212.50	11/10/2021	INV	PD	WALTER
	CHECK DATE: 10/15/2021									
	297369 WIL AMANOR				340.00					
005B		10/11/2021	H101521	20181694	688.75	688.75	11/10/2021	INV	PD	WIL AM
	CHECK DATE: 10/15/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
305A		10/11/2021	H101521	20181694	287.50	287.50	11/10/2021	INV PD	WIL AM	

CHECK DATE: 10/15/2021

22 INVOICES	21,806.89
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*