

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
380527		03/10/2021	H032321	863272	275.00	275.00	04/09/2021	INV	PD	LEA TR
	CHECK DATE: 03/23/2021									
281897	AT&T MOBILITY LLC									
287287433173x3102021		03/02/2021	h032321	863273	7,132.46	7,132.46	04/01/2021	INV	PD	Acct #
	CHECK DATE: 03/23/2021									
293918	AT&T SOUTH									
251M20-8981 981 0534		08/01/2020	H032321	863274	8,664.43	8,664.43	08/02/2020	INV	PD	AUG LA
	CHECK DATE: 03/23/2021									
296970	BREAK POINT RACQUET STRINGING									
0006		03/22/2021	H032321	863275	658.00	658.00	03/23/2021	INV	PD	STRING
	CHECK DATE: 03/23/2021									
295243	COBALT REALTY INC									
APRIL-2021		03/22/2021	H032321	863276	12,848.26	12,848.26	03/23/2021	INV	PD	LEASE
	CHECK DATE: 03/23/2021									
35304	COMCAST									
286662		03/10/2021	h032321	863277	168.33	168.33	03/11/2021	INV	PD	Acct#
	CHECK DATE: 03/23/2021									
286675		03/10/2021	h032321	863278	247.22	247.22	03/11/2021	INV	PD	Acct#
	CHECK DATE: 03/23/2021									
286682		03/10/2021	h032321	863279	230.27	230.27	03/11/2021	INV	PD	Acct#
	CHECK DATE: 03/23/2021									
286714		03/10/2021	h032321	863280	73.36	73.36	03/11/2021	INV	PD	HURTEL
	CHECK DATE: 03/23/2021									
					719.18					
38454	CUMMINGS & ASSOCIATES INC									
APRIL-2020-604-2200C		03/22/2021	H032321	863281	5,105.19	5,105.19	04/01/2021	INV	PD	RENT 4
	CHECK DATE: 03/23/2021									
APRIL-2021-604-2300C		03/22/2021	H032321	863281	9,181.63	9,181.63	04/01/2021	INV	PD	LEASE
	CHECK DATE: 03/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,286.82					
	47072	DOG RIVER MARINA & BOAT WORKS INC								
20210347		03/20/2021	H032321	863282	422.75	422.75	03/22/2021	INV PD		FIREBO
	CHECK DATE:	03/23/2021								
	72600	GEOTECHNICAL ENGINEERING-TESTING INC								
20164-1220-421		12/31/2020	H032321	20177773	32,951.87	32,951.87	03/19/2021	INV PD		PYMT#1
	CHECK DATE:	03/23/2021								
	295648	GREEN MAGIC LANDSCAPE LLC								
1059		03/22/2021	H032321	20177774	325.00	325.00	03/23/2021	INV PD		WK#5 3
	CHECK DATE:	03/23/2021								
	295837	INDUSTRY SERVICES CO INC								
000531		03/17/2021	H032321	863283	1,012.00	1,012.00	03/17/2021	INV PD		Contra
	CHECK DATE:	03/23/2021								
	132093	MCCRORY & WILLIAMS INC								
20210406		01/31/2021	H032321	20177775	482.50	482.50	03/22/2021	INV PD		PYMT #
	CHECK DATE:	03/23/2021								
20210405		02/28/2021	H032321	20177776	3,490.00	3,490.00	03/22/2021	INV PD		PYMT#4
	CHECK DATE:	03/23/2021								
	292750	MCELHENNEY CONSTRUCTION CO LLC			3,972.50					
0000000003		02/28/2021	H032321	20177777	131,562.56	128,857.78	03/19/2021	INV PD		EST.#3
	CHECK DATE:	03/23/2021								
	1	ONE TIME PAY VENDOR								
33282		03/23/2021	H032321	863284	20,000.00	20,000.00	03/23/2021	INV PD		TRAVEL
	CHECK DATE:	03/23/2021								
	287298	POPE TESTING SERVICES LLC								
118-09-4		03/15/2021	H032321	20177778	4,099.00	4,099.00	03/19/2021	INV PD		PYMT#1
	CHECK DATE:	03/23/2021								
	293775	SAWGRASS CONSULTING LLC								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3641		01/30/2021	H032321	20177779	24,570.00	24,570.00	03/19/2021	INV	PD	PYMT#1
CHECK DATE: 03/23/2021										
3686		02/27/2021	H032321	20177780	16,250.00	16,250.00	03/19/2021	INV	PD	PYMT#1
CHECK DATE: 03/23/2021										
3574		01/02/2021	H032321	20177781	17,210.00	17,210.00	03/19/2021	INV	PD	PYMT#1
CHECK DATE: 03/23/2021										
3642		01/30/2021	H032321	20177782	22,173.00	22,173.00	03/19/2021	INV	PD	PYMT#2
CHECK DATE: 03/23/2021										
3693		02/27/2021	H032321	20177783	79,792.50	79,792.50	03/19/2021	INV	PD	PYMT#3
CHECK DATE: 03/23/2021										
					159,995.50					
282238 SPECTRUM COLLISION										
feb 2021 invoices		03/18/2021	H032321	863285	2,250.00	2,250.00	04/19/2021	INV	PD	feb 20
CHECK DATE: 03/23/2021										
295913 WEST INSTRUCTIONAL SERVICES LLC										
286627		03/22/2021	H032321	863286	325.00	325.00	03/22/2021	INV	PD	TUTORI
CHECK DATE: 03/23/2021										
					325.00					
27 INVOICES					401,500.33					

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