

MAN. NO. CIPM#GES125
DATE: 9/10/2019

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 9/10/2019	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017
Line 3	<u>4019.1.600.46900.4725.07103.19.000.000.700</u>	201805630	\$	123,583.60	App#19
		Total Earned, Current	\$	123,583.60	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>	Released Retainage		-146,776.03	
		Total Earned Less Retainage/Current Payment Due	\$	270,359.63	
Services provided through September 1, 2019, AIA #19					
TOTALS				\$270,359.63	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

270,359.63

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date



Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

PROJECT:

Dover School District -SAU 11
61 Locust Street
Suite 409

Reno & Add Garrison Elementary
50 Garrison Road
Dover, NH 03820

FROM CONTRACTOR: NH 03820

VIA ARCHITECT:

Harvey Construction Corp
10 Harvey Road
Bedford, NH 03110-6805

Hartman Architects & Eng
One Perimeter Road
Manchester, NH 03103

APPLICATION NO: RECO00019

PERIOD TO: 9/1/2019

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 2017006

Distribution to:

OWNER ☒

ARCHITECT ☒

CONTRACTOR ☒

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 6,146,800.00
2. NET CHANGE BY CHANGE ORDERS \$ 557,715.27
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 6,706,515.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,706,515.27
5. RETAINAGE:
 - a. % of Completed Work \$
 - b. (Columns D + E on G703) % of Stored Material \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$

6. TOTAL EARNED LESS RETAINAGE \$ 6,206,515.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,436,155.64
8. CURRENT PAYMENT DUE \$ 270,359.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,166,694.29
Total approved this month	\$ 608,979.02
TOTAL	\$ 1,166,694.29
NET CHANGES by Change Order	\$ 557,715.27

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for that current payment shown herein is now due.

By: Harvey Construction Corp

State of New Hampshire

County of Hillsborough

Subscribed and sworn to before me this 10th day of September 2019

Notary Public
My commission expires August 21, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, I, the Architect, based on on-site observations and the data comprising this application, the Architect certifies that the Work shown on the Continuation Sheet that are changed to conform with the amount certified, information and belief the Work has been completed in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Hartman Architects & Eng

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RE000019
APPLICATION DATE: 9/10/2019
PERIOD TO: 9/1/2019
ARCHITECT'S PROJECT NO: 2017005H

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
05	PreConstruction	28,836.00	45,737.00		4,103.00		49,840.00	99.75	28,836.00	
10	Performance & Payment Bond	49,965.36	43,428.06		1,824.52		45,252.58	100.00	125.36	
20	General Liability	45,252.58	9,776.00		-3,026.00		6,750.00	73.19	2,473.00	
25	Builders Risk Insurance	9,223.00	691,156.97		21,415.15		712,572.12	89.10	87,187.82	
100	General Conditions	799,759.94	370,549.00		1,180.00		371,729.00	98.85	4,310.00	
200	Existing Conditions	376,039.00	116,665.00		3,505.00		120,170.00	96.77	4,010.00	
210	Earthwork	124,180.00	24,712.29				24,712.29	68.30	11,469.71	
300	Concrete	36,182.00	157,770.18				157,770.18	114.67	-20,180.98	
400	Masonry	137,589.20	112,743.00				112,743.00	101.62	-1,802.00	
500	Metals	110,941.00	483,872.85		7,417.86		491,290.71	98.85	5,702.29	
600	Carpentry & Millwork	496,993.00	179,270.19		4,918.50		184,188.69	88.54	23,845.31	
700	Thermal & Moisture	208,034.00	357,880.94		252.00		358,132.94	99.29	2,548.00	
800	Doors & Windows	360,680.94	706,858.00		40,636.00		747,494.00	99.70	2,258.00	
900	Finishes	749,752.00	200,777.85		5,332.00		206,109.85	103.13	-6,256.85	
910	Miscellaneous Specialties	199,853.00	105,656.00		19,974.00		105,656.00	112.06	-11,372.00	
920	Fire Suppression	94,284.00	276,346.38		-375.00		296,320.38	108.92	-24,280.00	
930	Plumbing	272,060.38	1,350,444.46		3,993.18		1,350,069.46	101.53	-20,317.46	
940	HVAC	1,329,752.00	1,122,285.02		12,433.39		1,126,278.20	99.94	638.17	
950	Electrical	1,126,916.37	223,580.48				236,013.87	100.00		
960	CM Fee	236,013.87	3,422.00				3,422.00	1.25	269,479.35	
970	Contingency	272,901.35							-358,693.72	
980	Return Savings to Owner	-358,693.72								
	Totals	6,706,515.27	6,582,931.67		123,583.60		6,706,515.27	100.00	.00	
	GRAND TOTAL									

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2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 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3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 3403, 3404, 3405, 3406, 3407, 3408, 3409, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3420, 3421, 3422, 3423, 3424, 3425, 3426, 3427, 3428, 3429, 3430, 3431, 3432, 3433, 3434, 3435, 3436, 3437, 3438, 3439, 3440, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3451, 3452, 3453, 3454, 3455, 3456, 3457, 3458, 3459, 3460, 3461, 3462, 3463, 3464, 3465, 3466, 3467, 3468, 3469, 3470, 3471, 3472, 3473, 3474, 3475, 3476, 3477, 3478, 3479, 3480, 3481, 3482, 3483, 3484, 3485, 3486, 3487, 3488, 3489, 3490, 3491, 3492, 3493, 3494, 3495, 3496, 3497, 3498, 3499, 3500, 3501, 3502, 3503, 3504, 3505, 3506, 3507, 3508, 3509, 3510, 3511, 3512, 3513, 3514, 3515, 3516, 3517, 3518, 3519, 3520, 3521, 3522, 3523, 3524, 3525, 3526, 3527, 3528, 3529, 3530, 3531, 3532, 3533, 3

2017-006 Garrison Elem Renov & Addition

10 Performance & Payment Bond

1-051 PERF. & PAY. BOND

THE ROWLEY AGENCY, INC.	415108	07-15-2019		4,103.00
Total:				4,103.00*

20 General Liability

.00	09-01-2019		1,824.52
Total:			1,824.52*

25 Builders Risk Insurance

1-052 BR INS 2/12/2019 -2/12/2020

THE ROWLEY AGENCY, INC.	416900	08-13-2019		3,026.00-
Total:				3,026.00-*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	2.00	06-30-2019	REG	120.00	240.00
DOUGLAS J. ZIEMBA	2.00	07-07-2019	REG	120.00	240.00
DOUGLAS J. ZIEMBA	2.00	07-14-2019	REG	120.00	240.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	20.00	06-30-2019	REG	95.00	1,900.00
MICHAEL L HALLIDAY	6.00	07-07-2019	REG	95.00	570.00
MICHAEL L HALLIDAY	4.00	07-14-2019	REG	95.00	380.00
MICHAEL L HALLIDAY	4.00	08-04-2019	REG	95.00	380.00
MICHAEL L HALLIDAY	8.00	08-18-2019	REG	95.00	760.00
MICHAEL L HALLIDAY	6.00	08-25-2019	REG	95.00	570.00

1-135 PROJECT EXECUTIVE

CARL G. DUBOIS	2.00	06-30-2019	REG	120.00	240.00
CARL G. DUBOIS	1.00	07-21-2019	REG	120.00	120.00
CARL G. DUBOIS	2.00	09-01-2019	REG	120.00	240.00

1-140 PROJECT MANAGER

ADAM REYNOLDS	20.00	06-30-2019	REG	95.00	1,900.00
ADAM REYNOLDS	14.00	07-07-2019	REG	95.00	1,330.00
ADAM REYNOLDS	10.00	07-14-2019	REG	95.00	950.00
ADAM REYNOLDS	8.00	07-21-2019	REG	95.00	760.00
ADAM REYNOLDS	6.00	07-28-2019	REG	95.00	570.00
ADAM REYNOLDS	8.00	08-04-2019	REG	95.00	760.00
ADAM REYNOLDS	6.00	08-11-2019	REG	95.00	570.00
ADAM REYNOLDS	8.00	08-18-2019	REG	95.00	760.00

1-145 ASSISTANT PROJECT MANAGER

CHRISTINA RYAN	8.00	06-30-2019	REG	35.00	280.00
CHRISTINA RYAN	16.00	07-07-2019	REG	35.00	560.00
CHRISTINA RYAN	8.00	07-14-2019	REG	35.00	280.00
CHRISTINA RYAN	20.00	07-21-2019	REG	35.00	700.00
CHRISTINA RYAN	20.00	07-28-2019	REG	35.00	700.00

2017-006 Garrison Elem Renov & Addition

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	4.00	06-30-2019	REG	55.00	220.00
GREGORY P BROUSSEAU-PROSPER	4.00	06-30-2019	REG	55.00	220.00

1-210 TEMPORARY OFFICE

DAVE'S SEPTIC SERVICE	557388	06-22-2019			100.00
EVERSOURCE	7219	07-02-2019			47.74
TRIUMPH MODULAR, INC.	84666	07-03-2019			2,150.00-
TRIUMPH MODULAR, INC.	84032A	06-24-2019			2,533.25
VERIZON WIRELESS	9833627847	07-07-2019			47.23
VERIZON WIRELESS	9833627848	07-08-2019			61.35
EVERSOURCE	72219	07-22-2019			6.95
HARVEY INFORMATION TECHNOLOGY	2017006.08	08-31-2019			150.00

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	599971469	06-30-2019			308.99
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1-285 PICKUP TRUCK

HARVEY TRUCK	2017006.08	08-31-2019			270.00
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1-360 SMALL TOOLS

HOME DEPOT CREDIT SERVICES	5020954	06-27-2019			39.14
NSR, LLC.	91019	09-10-2019			600.00

1-411 FINAL CLEAN-UP GENERAL

JANITECH, INC.	2017006-028-3	08-31-2019			3,085.50
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1-430 DUMPSTERS

WASTE MGMT OF NH-ROCHESTER	2326181-2192-4	07-16-2019			475.00
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Total:	22,015.15*
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200 Existing Conditions

2-030 DEMOLITION

ADVANCED BUILDING SYSTEMS	2017006-008-14	08-31-2019			1,180.00
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Total:	1,180.00*
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210 Earthwork

2-003 Basketball Court Sitework

WICKSON CONST CORP NH, LLC.	2017006-019-8	08-31-2019			3,505.00
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Total:	3,505.00*
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600 Carpentry & Millwork

6-101 Blocking and Misc.

HOME DEPOT CREDIT SERVICES	8025703	06-14-2019			75.91
HOME DEPOT CREDIT SERVICES	0576779	08-21-2019			61.95

2017-006 Garrison Elem Renov & Addition

6-102 Support Labor

KEITH M. LECLERC	40.00	06-30-2019	REG	65.00	2,600.00
KEITH M. LECLERC	32.00	07-07-2019	REG	65.00	2,080.00
KEITH M. LECLERC	40.00	07-14-2019	REG	65.00	2,600.00
				Total:	7,417.86*

700 Thermal & Moisture

7-500 MEMBRANE ROOFING

ACADEMY ROOFING CORP.	2017006-011-4	08-31-2019			4,208.25
7-915 JOINT SEALANTS					
STREAMLINE WATERPROOFING	2777	08-15-2019			710.25
				Total:	4,918.50*

800 Doors & Windows

8-100 HM DOORS/FRAMES

MERRIMACK BUILDING SUPPLY INC	SI086501	07-30-2019			252.00
				Total:	252.00*

900 Finishes

9-500 ACOUSTICAL CEILING & GRID

GRANITE STATE ACOUSTICS, INC.	2017006-010-14	08-31-2019			1,950.00
GRANITE STATE ACOUSTICS, INC.	2017006-010-15	08-31-2019			470.00

9-681 Resilient Carpet entry mat bas

GORMAN THOMAS, INC.	2017006-005-11	08-31-2019			636.00
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9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			18,500.00
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			8,100.00
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			475.00
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			275.00
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			5,580.00
WHITE DIAMOND PAINTING LLC	2017006-003-7	08-31-2019			4,650.00

Total:	40,636.00*
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910 Miscellaneous Specialties

10-101 Specialties & Furnishings

SPECIALTY SVC. OF NE., LLC.	2017006-002-5	08-31-2019			2,042.00
MERRIMACK BUILDING SUPPLY INC	SI088166	08-30-2019			3,290.00

Total:	5,332.00*
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930 Plumbing

15-010 PLUMBING

OLIVER MECHANICAL INC.	2017006-012-17	07-31-2019			11,808.00
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2017-006 Garrison Elem Renov & Addition

OLIVER MECHANICAL INC.	2017006-012-17	07-31-2019	2,499.00
OLIVER MECHANICAL INC.	2017006-012-18	08-31-2019	5,757.00

Total:	19,974.00*
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940 HVAC

15-100 HVAC CUT/PATCH

OLIVER MECHANICAL INC.	2017006-012-17	07-31-2019	1,348.46-
OLIVER MECHANICAL INC.	2017006-012-18	08-31-2019	973.46

Total:	375.00-*
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950 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2017006-001-17	08-31-2019	1,348.46
LIBERTY ELECTRIC, INC.	2017006-001-17	08-31-2019	889.51
LIBERTY ELECTRIC, INC.	2017006-001-18	08-31-2019	1,745.21
LIBERTY ELECTRIC, INC.	2017006-001-18	08-31-2019	10.00

Total:	3,993.18*
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960 CM Fee

.00	09-01-2019	12,433.39
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Total:	12,433.39*
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Invoice Totals:	124,183.60*
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