

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296233 APLPD HOLD CO INC & SUBSIDIARY										
Z071000026811	20003369	10/13/2019	H122019	20170342	81.40	81.40	12/18/2019	INV PD	CONTAI	
CHECK DATE: 12/20/2019										
Z071000026420	20003369	09/21/2019	H122019	20170342	190.40	190.40	11/12/2019	INV PD	CONTAI	
CHECK DATE: 12/20/2019										
Z071000025885	20003369	08/20/2019	H122019	20170342	271.80	271.80	11/12/2019	INV PD	CONTAI	
CHECK DATE: 12/20/2019										
					543.60					
294594 ARENA FIRE PROTECTION INC										
222592		11/25/2019	H122019	20170343	86,000.00	81,700.00	12/18/2019	INV PD	C0469-	
CHECK DATE: 12/20/2019										
281897 AT&T MOBILITY LLC										
287236727238x1125		11/25/2019	H122019	849526	499.98	499.98	12/25/2019	INV PD	AT&T I	
CHECK DATE: 12/20/2019										
18600 AUTO AIR OF ALABAMA INC										
58990	20003332	11/05/2019	H122019	849527	756.64	756.64	01/18/2020	INV PD	REPAIR	
CHECK DATE: 12/20/2019										
276844 AXON ENTERPRISE INC										
SI-1619253		10/28/2019	H122019	849528	391,704.00	391,704.00	11/27/2019	INV PD	2YR PA	
CHECK DATE: 12/20/2019										
SI-1619251		10/28/2019	H122019	849528	25,500.00	25,500.00	11/27/2019	INV PD	2YR PA	
CHECK DATE: 12/20/2019										
					417,204.00					
278860 BAY AREA SCREW & SUPPLY CO INC										
083585	20001726	11/15/2019	H122019	849529	121.75	121.75	01/05/2020	INV PD	STOCK	
CHECK DATE: 12/20/2019										
291002 BP BUSINESS SOLUTIONS										
222858		12/14/2019	H122019	849530	87.90	87.90	01/13/2020	INV PD	ACCOUN	
CHECK DATE: 12/20/2019										
277351 CALLAWAY GOLF SALES COMPANY										

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929938958	CHECK DATE: 12/20/2019	01/30/2019	H122019	849531	985.80	985.80	01/27/2020	INV	PD	Order
929959455	CHECK DATE: 12/20/2019	02/05/2019	H122019	849531	1,951.70	1,951.70	01/27/2020	INV	PD	Order
930994565	CHECK DATE: 12/20/2019	11/20/2019	H122019	849531	314.00	314.00	12/20/2019	INV	PD	Order
931014227	CHECK DATE: 12/20/2019	12/02/2019	H122019	849531	112.00	112.00	01/27/2020	INV	PD	Order
930815678	CHECK DATE: 12/20/2019	09/09/2019	H122019	849531	-985.80	-985.80	01/31/2020	CRM	PD	Order
294312 MOFFATT & NICHOL					2,377.70					
747056	CHECK DATE: 12/20/2019	11/30/2019	H122019	20170344	16,153.34	16,153.34	12/17/2019	INV	PD	PYMT#9
293934 PPG ARCHITECTURAL FINISHES INC										
818902058403A	CHECK DATE: 12/20/2019	19010245 06/12/2019	H122019	849532	69.56	69.56	12/19/2019	INV	PD	LUMBER
818902062044A	CHECK DATE: 12/20/2019	19010245 10/22/2019	H122019	849532	-69.56	-69.56	12/19/2019	CRM	PD	LUMBER
818902062046A	CHECK DATE: 12/20/2019	19010245 10/22/2019	H122019	849532	37.95	37.95	12/19/2019	INV	PD	LUMBER
818903013413A	CHECK DATE: 12/20/2019	20001043 11/18/2019	H122019	849532	301.96	301.96	11/28/2019	INV	PD	CAP -
818902063596A	CHECK DATE: 12/20/2019	20003041 12/16/2019	H122019	849532	779.40	779.40	12/20/2019	INV	PD	CAP -
818902063582A	CHECK DATE: 12/20/2019	20002648 12/16/2019	H122019	849532	52.32	52.32	12/17/2019	INV	PD	PAINT
198400 STRICKLAND PAPER CO INC					1,171.63					
MO758491-00	CHECK DATE: 12/20/2019	20001007 10/25/2019	H122019	849533	187.25	187.25	11/24/2019	INV	PD	COPIER
MO756475-00	CHECK DATE: 12/20/2019	20000449 10/14/2019	H122019	849533	26.40	26.40	11/08/2019	INV	PD	COPY P
MO756308-00		20000377 10/14/2019	H122019	849533	264.00	264.00	11/08/2019	INV	PD	COPIER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2019											
MO756476-00	20000436	10/14/2019	H122019	849533	132.00	132.00	11/09/2019	INV	PD	PAPER	
CHECK DATE: 12/20/2019											
MO757172-00	20000570	10/17/2019	H122019	849533	132.00	132.00	11/05/2019	INV	PD	COPY P	
CHECK DATE: 12/20/2019											
MO756958-00	20000547	10/16/2019	H122019	849533	105.60	105.60	11/13/2019	INV	PD	PAYROL	
CHECK DATE: 12/20/2019											
291912 SUNSOUTH LLC					847.25						
3451443	20001664	11/14/2019	H122019	849534	1,340.00	1,340.00	11/19/2019	INV	PD	BARS A	
CHECK DATE: 12/20/2019											
3424817	19017437	10/09/2019	H122019	849534	19,265.00	19,265.00	10/10/2019	INV	PD	TRI -	
CHECK DATE: 12/20/2019											
3391444	19016465	09/09/2019	H122019	849534	2,033.00	2,033.00	09/27/2019	INV	PD	TS DOR	
CHECK DATE: 12/20/2019											
3454380	19016465	11/19/2019	H122019	849534	-589.75	-589.75	11/20/2019	CRM	PD	TS DOR	
CHECK DATE: 12/20/2019											
295498 TAYLOR MADE GOLF CO					22,048.25						
33970612		10/18/2019	H122019	849535	85.71	85.71	01/16/2020	INV	PD	Order	
CHECK DATE: 12/20/2019											
205775 TOOMEY EQUIPMENT CO INC											
IT-32716	20001581	12/09/2019	H122019	849536	81.38	81.38	12/20/2019	INV	PD	STOCK	
CHECK DATE: 12/20/2019											
IT-32790	20001785	12/03/2019	H122019	849536	83.91	83.91	12/20/2019	INV	PD	STOCK	
CHECK DATE: 12/20/2019											
IT-32880	20002209	12/03/2019	H122019	849536	88.81	88.81	12/20/2019	INV	PD	PARTS-	
CHECK DATE: 12/20/2019											
IT-32903	20002275	12/03/2019	H122019	849536	36.84	36.84	12/20/2019	INV	PD	STOCK	
CHECK DATE: 12/20/2019											
IT-32910	20002316	12/03/2019	H122019	849536	20.30	20.30	12/20/2019	INV	PD	PARTS-	
CHECK DATE: 12/20/2019											
IT-32930	20002382	12/03/2019	H122019	849536	120.48	120.48	12/20/2019	INV	PD	STOCK	
CHECK DATE: 12/20/2019											

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273788	VERIZON WIRELESS				431.72					
72064249200001x11251		11/25/2019	H122019	849537	8,219.98	8,219.98	11/26/2019	INV PD		ACCT#
	CHECK DATE: 12/20/2019				8,219.98					
40 INVOICES					556,549.45					

** END OF REPORT - Generated by NIKENGE DAVIS **