

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296040 ARBORWEAR LLC											
384268	19015483	11/19/2019	H022720	851575	570.00	570.00	02/13/2020	INV	PD	ARBORI	
CHECK DATE: 02/27/2020											
381639	20001522	11/07/2019	H022720	851575	202.95	202.95	02/13/2020	INV	PD	CHAINS	
CHECK DATE: 02/27/2020											
					772.95						
296252 CAIN'S TREE & LANDSCAPE, INC.											
8792	20005101	02/12/2020	H022720	20171293	14,750.00	14,750.00	02/13/2020	INV	PD	TREE M	
CHECK DATE: 02/27/2020											
8 FIRE DEPT ONE TIME PAY VENDOR											
232400		02/12/2020	H022720	851576	729.60	729.60	03/13/2020	INV	PD	REFUND	
CHECK DATE: 02/27/2020											
PAYEE: AETNA											
90226 IMSA SOUTHEASTERN SECTION											
51175		01/01/2020	H022720	851577	340.00	340.00	01/31/2020	INV	PD	IMSA R	
CHECK DATE: 02/27/2020											
132093 MCCRORY & WILLIAMS INC											
20209844		01/31/2020	H022720	20171294	10,022.50	10,022.50	02/21/2020	INV	PD	PYMT#5	
CHECK DATE: 02/27/2020											
20209850		02/03/2020	H022720	20171294	9,665.00	9,665.00	02/19/2020	INV	PD	PYMT#1	
CHECK DATE: 02/27/2020											
					19,687.50						
296132 PHOENIX RESTORATION SERVICES, INC.											
2020-102		02/06/2020	H022720	20171295	8,900.00	8,900.00	03/07/2020	INV	PD	C0018,	
CHECK DATE: 02/27/2020											
296166 RECDESK LLC											
INV-10389	20004622	01/29/2020	H022720	851578	3,375.00	3,375.00	01/30/2020	INV	PD	RECDES	
CHECK DATE: 02/27/2020											
190490 RITZ SAFETY LLC											
5904336	20000374	11/14/2019	H022720	20171298	95.00	95.00	02/27/2020	INV	PD	BOOTS	
CHECK DATE: 02/27/2020											

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272137 SUNSET CONTRACTING INC										
003		01/31/2020	H022720	20171296	30,031.16	28,996.92	02/21/2020	INV PD	EST.#3	
CHECK DATE: 02/27/2020										
273788 VERIZON WIRELESS										
9848324384		02/13/2020	H022720	851579	10,511.55	10,511.55	03/05/2020	INV PD	ACCT#	
CHECK DATE: 02/27/2020										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50693547	20001288	02/27/2020	H022720	20171297	5,315.18	5,315.18	03/28/2020	INV PD	LIMEST	
CHECK DATE: 02/27/2020										
					5,315.18					
13 INVOICES					94,507.94					

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