

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582027421767	20016899	09/30/2020	v100720	20175284	61.14	61.14	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/07/2020										
290187 ALABAMA MEDIA GROUP										
0009735833		09/27/2020	v100720	20175315	71.09	71.09	09/28/2020	INV PD		ACCT.
CHECK DATE: 10/05/2020										
294541 AMERICAN GUARD SERVICES, INC										
257024		07/20/2020	v100720	20175285	187.50	187.50	07/21/2020	INV PD		Securi
CHECK DATE: 10/07/2020										
295356 ARROW EXTERMINATORS INC										
36270C		09/30/2020	v100720	858775	4,804.09	4,804.09	10/01/2020	INV PD		42140
CHECK DATE: 10/07/2020										
270013 AUTONATION FORD MOBILE										
376626	20016639	09/28/2020	v100720	20175286	338.27	338.27	10/01/2020	INV PD		REPAIR
CHECK DATE: 10/07/2020										
21377 BARTER & ASSOCIATES INC										
1655		09/29/2020	v100720	20175300	462.50	462.50	09/30/2020	INV PD		C0309
CHECK DATE: 10/05/2020										
22254 BEARD EQUIPMENT COMPANY										
1334661	20016649	09/30/2020	v100720	858776	518.95	518.95	10/01/2020	INV PD		ASSETS
CHECK DATE: 10/07/2020										
1334659	20016732	09/30/2020	v100720	20175301	3,036.74	3,036.74	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/05/2020										
291854 CALL NEWS										
51579		08/21/2020	v100720	858777	106.00	106.00	09/20/2020	INV PD		BOA LE
CHECK DATE: 10/07/2020										
51580		08/21/2020	v100720	858777	127.20	127.20	09/20/2020	INV PD		BOA LE
CHECK DATE: 10/07/2020										
					3,555.69					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51581		08/21/2020	v100720	858777	109.20	109.20	09/20/2020	INV	PD	BOA LE
CHECK DATE: 10/07/2020										
51582		08/21/2020	v100720	858777	116.80	116.80	09/20/2020	INV	PD	BOA LE
CHECK DATE: 10/07/2020										
51583		08/21/2020	v100720	858777	127.20	127.20	09/20/2020	INV	PD	BOA LE
CHECK DATE: 10/07/2020										
51584		08/21/2020	v100720	858777	114.00	114.00	09/20/2020	INV	PD	BOA LE
CHECK DATE: 10/07/2020										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					700.40					
4052919025		06/11/2020	v100720	858778	80.50	80.50	07/11/2020	INV	PD	ALC Fo
CHECK DATE: 10/07/2020										
4060403603		09/02/2020	v100720	858778	39.71	39.71	10/02/2020	INV	PD	ACCT#
CHECK DATE: 10/07/2020										
4060969387		09/09/2020	v100720	858778	39.71	39.71	10/09/2020	INV	PD	ACCT#
CHECK DATE: 10/07/2020										
4061697454		09/16/2020	v100720	858778	39.71	39.71	10/16/2020	INV	PD	ACCT#
CHECK DATE: 10/07/2020										
295628 CYTRANET					199.63					
3295		08/01/2020	v100720	20175287	1,559.80	1,559.80	10/01/2020	INV	PD	Inv. #
CHECK DATE: 10/07/2020										
3352		09/07/2020	v100720	20175287	1,374.80	1,374.80	10/01/2020	INV	PD	Inv. #
CHECK DATE: 10/07/2020										
3407		10/01/2020	v100720	20175287	1,374.80	1,374.80	10/01/2020	INV	PD	Inv. #
CHECK DATE: 10/07/2020										
290980 DANA SAFETY SUPPLY INC					4,309.40					
618711A	20016708	01/31/2020	v100720	20175316	50.16	50.16	10/01/2020	INV	PD	PARTS-
CHECK DATE: 10/05/2020										
290427 DELL CONSULTING LLC										
19-103-2		09/29/2020	v100720	20175288	1,520.00	1,520.00	09/30/2020	INV	PD	C0387
CHECK DATE: 10/07/2020										
20-083-1		09/30/2020	v100720	20175288	1,854.00	1,854.00	10/01/2020	INV	PD	42200

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2020										
234617 DUMAS WESLEY COMMUNITY CENTER					3,374.00					
263446		09/30/2020	v100720	20175289	1,432.47	1,432.47	10/01/2020	INV PD	CDBG	D
CHECK DATE: 10/07/2020										
263450		09/30/2020	v100720	20175290	1,180.59	1,180.59	10/01/2020	INV PD	CDBG	D
CHECK DATE: 10/07/2020										
294798 FAUSAK TIRES & SERVICE					2,613.06					
4109815	20016758	09/25/2020	v100720	858779	22.00	22.00	10/16/2020	INV PD	FLAT	R
CHECK DATE: 10/07/2020										
2217517	20016777	09/28/2020	v100720	858779	49.95	49.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217267	20016572	09/22/2020	v100720	858779	89.95	89.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217421	20016682	09/24/2020	v100720	858779	119.95	119.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
3107783	20016573	09/22/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217268	20016574	09/22/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217577	20016776	09/28/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217516	20016778	09/28/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217575	20016780	09/28/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217580	20016781	09/28/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217445	20016678	09/24/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217444	20016679	09/24/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										
2217472	20016680	09/24/2020	v100720	858779	69.95	69.95	10/16/2020	INV PD	OIL	CH
CHECK DATE: 10/07/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3107865		20016681 09/24/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
3107895		20016683 09/24/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217579		20016766 09/28/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217273		20016581 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217342		20016614 09/23/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217372		20016615 09/23/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217369		20016616 09/23/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217371		20016617 09/23/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217446		20016677 09/24/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217269		20016575 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217270		20016576 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217274		20016577 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217271		20016578 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217377		20016579 09/23/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
2217290		20016580 09/22/2020	v100720	858779	69.95		69.95	10/16/2020	INV PD	OIL	CH
	CHECK DATE:	10/07/2020									
292090	G DAN	LUMPKIN									
					1,960.65						
842375		20016524 08/09/2020	v100720	858780	7,700.00		7,700.00	09/30/2020	INV PD	DAN	LU
	CHECK DATE:	10/07/2020									
842376-1		20013926 08/09/2020	v100720	858780	1,000.00		1,000.00	09/30/2020	INV PD	HEALTH	
	CHECK DATE:	10/07/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,700.00					
	279091	HYDRAULIC REPAIR SERVICE								
66938	20016774	09/29/2020	v100720	20175312	113.00	113.00	10/01/2020	INV PD		REPAIR
	CHECK DATE:	10/05/2020								
	91040	INDEPENDENT LIVING CENTER								
263686		09/30/2020	v100720	20175291	10,000.00	10,000.00	09/30/2020	INV PD		2019-2
	CHECK DATE:	10/07/2020								
	294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC								
263842		09/04/2020	v100720	858781	129,168.46	129,168.46	09/19/2020	INV PD		TO INS
	CHECK DATE:	10/07/2020								
	11578	JAMES H ADAMS & SON CONSTRUCTION CO INC								
00000001		08/31/2020	v100720	858782	45,012.00	42,761.40	09/30/2020	INV PD		EST#1;
	CHECK DATE:	10/07/2020								
	273592	KONE INC								
959661011		09/11/2020	v100720	20175310	495.00	495.00	09/12/2020	INV PD		42150
	CHECK DATE:	10/05/2020								
	277578	LAGNIAPPE								
42736		09/30/2020	v100720	20175311	105.00	105.00	09/30/2020	INV PD		ADVERT
	CHECK DATE:	10/05/2020								
	125001	LEE RODGERS TIRE CO								
63847	20016220	09/30/2020	v100720	20175302	1,935.00	1,935.00	10/01/2020	INV PD		RECAPS
	CHECK DATE:	10/05/2020								
	270074	M & A SUPPLY COMPANY INC								
1769445	20014625	08/03/2020	v100720	858783	115.93	115.93	09/30/2020	INV PD		FIRE S
	CHECK DATE:	10/07/2020								
	130910	MARINE AND INDUSTRIAL SUPPLY CO INC								
403219	20016792	09/28/2020	v100720	858784	150.56	150.56	09/30/2020	INV PD		ENDLES
	CHECK DATE:	10/07/2020								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
4870011437		20016549 09/23/2020	v100720	858785	6,891.20	6,891.20	09/30/2020	INV PD		TRUCK
CHECK DATE: 10/07/2020										
281106 MEDICAL SUPPLIES DEPOT										
01706676		20014286 08/04/2020	v100720	20175313	483.20	483.20	09/24/2020	INV PD		SYRING
CHECK DATE: 10/05/2020										
133606 MILLS DISTRIBUTORS INC										
U1010227		20014226 08/26/2020	v100720	858786	457.92	457.92	09/30/2020	INV PD		Centra
CHECK DATE: 10/07/2020										
U1010226		20014896 08/26/2020	v100720	858786	130.20	130.20	09/30/2020	INV PD		FRONT
CHECK DATE: 10/07/2020										
					588.12					
134530 MOBILE ASPHALT COMPANY LLC										
13274		20010140 09/28/2020	v100720	858787	99.12	99.12	09/30/2020	INV PD		ASPHAL
CHECK DATE: 10/07/2020										
13296		20010140 09/29/2020	v100720	858787	99.68	99.68	09/30/2020	INV PD		ASPHAL
CHECK DATE: 10/07/2020										
					198.80					
136520 MOBILE JANITORIAL & PAPER CO INC										
381543		20016104 09/04/2020	v100720	20175303	36.20	36.20	09/04/2020	INV PD		OPERAT
CHECK DATE: 10/05/2020										
380759-1		20014669 09/30/2020	v100720	20175303	391.50	391.50	09/30/2020	INV PD		WASP S
CHECK DATE: 10/05/2020										
381185		20015375 09/29/2020	v100720	20175303	181.35	181.35	10/01/2020	INV PD		AIR FR
CHECK DATE: 10/05/2020										
					609.05					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00005552		20016689 09/29/2020	v100720	20175304	70.35	70.35	10/01/2020	INV PD		West S
CHECK DATE: 10/05/2020										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024125017		20016142 09/21/2020	v100720	20175299	956.18	956.18	10/16/2020	INV PD		August

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/05/2020										
3 MUN COURT ONE TIME PAY VENDOR										
263732		09/30/2020	v100720	858788	155.00	155.00	09/30/2020	INV PD	BOND R	
CHECK DATE: 10/07/2020										
PAYEE: KRISTY GAMBLE										
274061 NORTHERN TOOL & EQUIPMENT										
45959823	20016113	09/11/2020	v100720	858789	357.00	357.00	10/09/2020	INV PD	Capita	
CHECK DATE: 10/07/2020										
270567 OZANAM CHARITABLE PHARMACY INC										
263452		09/30/2020	v100720	20175292	903.67	903.67	10/01/2020	INV PD	CDBG D	
CHECK DATE: 10/07/2020										
263739		09/30/2020	v100720	20175293	2,193.60	2,193.60	10/01/2020	INV PD	CDBG D	
CHECK DATE: 10/07/2020										
					3,097.27					
294261 PLANNING-NEXT										
20-1094-2		08/31/2020	v100720	20175294	3,505.00	3,505.00	09/01/2020	INV PD	2019 Z	
CHECK DATE: 10/07/2020										
293934 PPG ARCHITECTURAL FINISHES INC										
818902070595	20016141	09/21/2020	v100720	858790	383.88	383.88	09/22/2020	INV PD	August	
CHECK DATE: 10/07/2020										
818902070593	20016150	09/21/2020	v100720	858790	899.48	899.48	09/22/2020	INV PD	BIC F1	
CHECK DATE: 10/07/2020										
					1,283.36					
190305 S & O ENTERPRISES INC										
193017		09/29/2020	v100720	20175306	75.00	75.00	09/30/2020	INV PD	C0481	
CHECK DATE: 10/05/2020										
193018		09/29/2020	v100720	20175306	150.00	150.00	09/30/2020	INV PD	C0018	
CHECK DATE: 10/05/2020										
					225.00					
295346 SANDERS HYLAND CORPORATION										
080620		09/25/2020	v100720	20175295	4,054.88	4,054.88	09/26/2020	INV PD	C0100	
CHECK DATE: 10/07/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000517		09/30/2020	v100720	20175295	1,339.88	1,339.88	09/30/2020	INV PD		Contra
CHECK DATE: 10/07/2020										
288814 SENIOR BOWL LLC					5,394.76					
1504		09/30/2020	v100720	858791	38,075.00	38,075.00	09/30/2020	INV PD		FY20 P
CHECK DATE: 10/07/2020										
272641 SHI INTERNATIONAL CORP										
B12299513	20016238	09/17/2020	v100720	858792	172.20	172.20	09/30/2020	INV PD		GETAC
CHECK DATE: 10/07/2020										
293780 SITEONE LANDSCAPE SUPPLY LLC										
103466046-001	20016642	09/29/2020	v100720	20175317	132.61	132.61	10/01/2020	INV PD		IRRIGA
CHECK DATE: 10/05/2020										
294996 SNIDER TIRE INC										
8237744	20015943	09/30/2020	v100720	20175296	1,033.68	1,033.68	10/01/2020	INV PD		TRUCK
CHECK DATE: 10/07/2020										
8237759	20016847	09/30/2020	v100720	20175296	3,832.00	3,832.00	10/01/2020	INV PD		TRUCK
CHECK DATE: 10/07/2020										
8237768	20016848	09/30/2020	v100720	20175296	3,445.60	3,445.60	10/01/2020	INV PD		TRUCK
CHECK DATE: 10/07/2020										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					8,311.28					
310892	20016044	09/29/2020	v100720	858793	73.47	73.47	09/30/2020	INV PD		BUSINE
CHECK DATE: 10/07/2020										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
263738		09/30/2020	v100720	858794	82,698.00	82,698.00	09/30/2020	INV PD		4th qt
CHECK DATE: 10/07/2020										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
43615	20005394	09/28/2020	v100720	858795	384,275.00	384,275.00	09/30/2020	INV PD		TIGER
CHECK DATE: 10/07/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3457351155		20016124 09/25/2020	v100720	20175297	29.96	29.96	09/26/2020	INV PD		OFFICE
CHECK DATE: 10/07/2020										
3457535600		20016528 09/26/2020	v100720	20175297	136.90	136.90	09/29/2020	INV PD		BATTER
CHECK DATE: 10/07/2020										
					166.86					
282370 STATE OF ALABAMA										
203729		20013841 09/25/2020	v100720	858796	4,373.00	4,373.00	09/29/2020	INV PD		FURNIT
CHECK DATE: 10/07/2020										
270010 STUART C IRBY CO										
5012075161.001		20016557 09/23/2020	v100720	858797	367.50	367.50	09/30/2020	INV PD		QUAD-P
CHECK DATE: 10/07/2020										
198904 SUNBELT FIRE INC										
325659		20016752 09/25/2020	v100720	858798	30.72	30.72	10/15/2020	INV PD		PARTS-
CHECK DATE: 10/07/2020										
291912 SUNSOUTH LLC										
3692783		20013179 08/12/2020	v100720	858799	38.92	38.92	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/07/2020										
3714183		20015178 08/31/2020	v100720	858799	311.37	311.37	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/07/2020										
					350.29					
294205 TERRAXPLORATIONS INC										
2436		09/22/2020	v100720	20175318	3,943.27	3,943.27	09/30/2020	INV PD		PYMT#1
CHECK DATE: 10/05/2020										
296373 THOMAS AND SONS CONTRACTING LLC										
534-D3A		20014536 09/25/2020	v100720	20175298	7,405.20	7,405.20	10/01/2020	INV PD		MINOR
CHECK DATE: 10/07/2020										
295183 TINDLE CONSTRUCTION LLC										
263341		09/29/2020	v100720	858800	19,620.00	19,620.00	09/30/2020	INV PD		C0405
CHECK DATE: 10/07/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY										
3087908-01		20013447 07/20/2020	v100720	20175307	316.50	316.50	07/21/2020	INV PD		Capita
CHECK DATE: 10/05/2020										
216157 UNITED RENTALS NORTH AMERICA INC										
184117462-001		20013152 08/06/2020	v100720	858801	2,152.00	2,152.00	08/25/2020	INV PD		RNTL O
CHECK DATE: 10/07/2020										
224020 VES SPECIALISTS										
78514		09/30/2020	v100720	858802	225.00	225.00	10/01/2020	INV PD		TO PRO
CHECK DATE: 10/07/2020										
78513		09/30/2020	v100720	858802	370.00	370.00	10/01/2020	INV PD		TO PRO
CHECK DATE: 10/07/2020										
					595.00					
295265 VISIONSPOT CONSULTING GROUP, LLC										
062820		20016472 06/29/2020	v100720	858803	1,000.00	1,000.00	10/08/2020	INV PD		YES 20
CHECK DATE: 10/07/2020										
232872 WARD INTERNATIONAL TRUCKS LLC										
152667		20012551 06/23/2020	v100720	20175308	1,059.83	1,059.83	10/10/2020	INV PD		ENGINE
CHECK DATE: 10/05/2020										
X101003267 01		20016827 09/28/2020	v100720	20175308	156.69	156.69	10/10/2020	INV PD		PARTS-
CHECK DATE: 10/05/2020										
152807		20016906 07/15/2020	v100720	20175308	1,662.74	1,662.74	10/11/2020	INV PD		REPAIR
CHECK DATE: 10/05/2020										
					2,879.26					
293962 WATKINS ACY STRUNK DESIGN INC										
4860		09/29/2020	v100720	858804	1,550.00	1,550.00	09/30/2020	INV PD		C0308
CHECK DATE: 10/07/2020										
4824		08/31/2020	v100720	858804	9,102.19	9,102.19	09/01/2020	INV PD		C0144
CHECK DATE: 10/07/2020										
					10,652.19					
288874 WELCH TENNIS COURTS INC										
58681		20016540 09/22/2020	v100720	20175314	45.14	45.14	09/25/2020	INV PD		HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/05/2020										
237250 WILSON DISMUKES INC										
822183	20016704	09/30/2020	v100720	20175309	80.00	80.00	10/01/2020	INV PD		STOCK
CHECK DATE: 10/05/2020										
822190	20016900	09/30/2020	v100720	20175309	199.70	199.70	10/01/2020	INV PD		STOCK
CHECK DATE: 10/05/2020										
822187	20016715	09/30/2020	v100720	20175309	299.50	299.50	10/01/2020	INV PD		STOCK
CHECK DATE: 10/05/2020										
822186	20016755	09/30/2020	v100720	20175309	22.95	22.95	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/05/2020										
822184	20016754	09/30/2020	v100720	20175309	22.95	22.95	10/01/2020	INV PD		PARTS-
CHECK DATE: 10/05/2020										
					625.10					
286124 WINDSTREAM HOLDINGS INC										
73012515		09/06/2020	v100720	858805	855.43	855.43	09/07/2020	INV PD		ACCT#
CHECK DATE: 10/07/2020										
183600 WITTICHERN SUPPLY CO INC										
S101893159.001	20016474	09/18/2020	v100720	20175305	210.60	210.60	09/19/2020	INV PD		MECHAN
CHECK DATE: 10/05/2020										
S101900888.001	20016354	09/21/2020	v100720	20175305	43.44	43.44	09/22/2020	INV PD		FIRE S
CHECK DATE: 10/05/2020										
125 INVOICES					811,665.88					

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