

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
305338	20015044	08/13/2020	H102120	20175530	430.00	430.00	11/18/2020	INV	PD	WINDSH
CHECK DATE: 10/21/2020										
293976 ALLSTATES CONSULTING SERVICES										
TN31435		10/04/2020	H102120	859162	768.00	768.00	11/03/2020	INV	PD	Allsta
CHECK DATE: 10/21/2020										
TN31452		10/11/2020	H102120	859163	460.80	460.80	11/10/2020	INV	PD	Allsta
CHECK DATE: 10/21/2020										
					1,228.80					
271021 APCO INTERNATIONAL INC										
300586	ORG NUMBER	10/20/2020	H102120	20175523	192.00	192.00	10/21/2020	INV	PD	MEMBER
CHECK DATE: 10/21/2020										
281897 AT&T MOBILITY LLC										
287287433173X101020A		10/02/2020	H102120	859164	6,037.87	6,037.87	11/01/2020	INV	PD	ACCT#
CHECK DATE: 10/21/2020										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
194830		09/14/2020	H102120	859165	122.00	122.00	10/14/2020	INV	PD	OSCAR/
CHECK DATE: 10/21/2020										
194833		09/14/2020	H102120	859165	216.00	216.00	10/14/2020	INV	PD	FELON/
CHECK DATE: 10/21/2020										
194738		09/10/2020	H102120	859165	95.00	95.00	10/10/2020	INV	PD	PEDRO/
CHECK DATE: 10/21/2020										
194742		09/10/2020	H102120	859165	87.00	87.00	10/10/2020	INV	PD	PEDRO/
CHECK DATE: 10/21/2020										
195337		10/08/2020	H102120	859165	95.00	95.00	11/07/2020	INV	PD	PEDRO/
CHECK DATE: 10/21/2020										
					615.00					
270353 BAKER DISTRIBUTING COMPANY LLC										
BM71876	20016482	09/21/2020	H102120	859166	65.42	65.42	11/06/2020	INV	PD	MUN GA
CHECK DATE: 10/21/2020										
21950 BAY PAPER COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463187		20016101 09/04/2020	H102120	20175529	16.82	16.82	10/22/2020	INV PD		OPERAT
	CHECK DATE:	10/21/2020								
463611		20012858 09/22/2020	H102120	20175529	172.73	172.73	09/22/2020	INV PD		JANITO
	CHECK DATE:	10/21/2020								
463882		20016180 09/29/2020	H102120	20175529	32.75	32.75	10/03/2020	INV PD		DEGRE
	CHECK DATE:	10/21/2020								
464212		20012858 10/07/2020	H102120	20175529	20.23	20.23	10/22/2020	INV PD		JANITO
	CHECK DATE:	10/21/2020								
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					242.53					
63655		20016799 09/30/2020	H102120	859167	850.00	850.00	11/14/2020	INV PD	4	CORN
	CHECK DATE:	10/21/2020								
295243 COBALT REALTY INC										
NOV-2020-RENT		10/20/2020	H102120	859168	12,848.26	12,848.26	11/01/2020	INV PD		2ND PR
	CHECK DATE:	10/21/2020								
35304 COMCAST										
265393		10/07/2020	H102120	859169	144.85	144.85	10/08/2020	INV PD		5401 W
	CHECK DATE:	10/21/2020								
265394		10/07/2020	H102120	859170	124.45	124.45	10/08/2020	INV PD		1101 D
	CHECK DATE:	10/21/2020								
292302 COMPLETE MANAGEMENT GROUP LLC					269.30					
10304		10/07/2020	H102120	20175524	3,400.00	3,400.00	10/08/2020	INV PD		MOWING
	CHECK DATE:	10/21/2020								
10306		10/08/2020	H102120	20175524	1,450.00	1,450.00	10/09/2020	INV PD		HILLCR
	CHECK DATE:	10/21/2020								
10305		10/08/2020	H102120	20175524	1,350.00	1,350.00	10/09/2020	INV PD		HILLCR
	CHECK DATE:	10/21/2020								
296520 DEQUEL ROBINSON					6,200.00					
265488		10/20/2020	H102120	859171	264.00	264.00	10/20/2020	INV PD		Track
	CHECK DATE:	10/21/2020								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46480 DIXIE LEASING INC										
62060	20016418	09/23/2020	H102120	859172	993.05	993.05	11/19/2020	INV PD		REPAIR
CHECK DATE: 10/21/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
265270		10/05/2020	H102120	859173	17.92	17.92	11/04/2020	INV PD		REFUND
CHECK DATE: 10/21/2020										
PAYEE: PALMETTO GBA										
290767 GMS INC										
249279		09/30/2020	H102120	859174	40.00	40.00	10/01/2020	INV PD		BILLIN
CHECK DATE: 10/21/2020										
249280		09/30/2020	H102120	859174	100.00	100.00	10/01/2020	INV PD		Billin
CHECK DATE: 10/21/2020										
					140.00					
292197 GULF COAST FITNESS SERVICE LLC										
7353		08/14/2020	H102120	859175	225.00	225.00	09/13/2020	INV PD		3RD QT
CHECK DATE: 10/21/2020										
296435 KOURTNEY SYMONE JONES										
265489		10/20/2020	H102120	859176	264.00	264.00	10/20/2020	INV PD		Track
CHECK DATE: 10/21/2020										
272707 LEXISNEXIS										
3092848754		09/30/2020	H102120	859177	1,262.00	1,262.00	10/22/2020	INV PD		ACCT N
CHECK DATE: 10/21/2020										
146540 NEEL-SCHAFFER INC										
1067588		10/12/2020	H102120	20175525	28,076.40	28,076.40	10/13/2020	INV PD		PROFES
CHECK DATE: 10/21/2020										
281551 NOVAK TENNIS LLC										
265492		10/20/2020	H102120	20175526	5,116.47	5,116.47	10/21/2020	INV PD		SUMMAR
CHECK DATE: 10/21/2020										
294102 PROTECVIDEO LLC										

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3332		10/01/2020	H102120	20175527	3,510.00	3,510.00	10/31/2020	INV	PD	CONTRA
CHECK DATE: 10/21/2020										
295886 RELIABLE TRANSMISSION SERVICE, INC.										
MOB 1425	20014841	08/05/2020	H102120	859178	658.48	658.48	11/15/2020	INV	PD	SERVIC
CHECK DATE: 10/21/2020										
296436 RICKSSEN OPONT										
265486		10/20/2020	H102120	859179	198.00	198.00	10/20/2020	INV	PD	Track
CHECK DATE: 10/21/2020										
294187 SECOR ENTERPRISES, INC.										
2020-A1		10/08/2020	H102120	20175528	4,130.00	4,130.00	10/18/2020	INV	PD	RIGHT
CHECK DATE: 10/21/2020										
282370 STATE OF ALABAMA										
265494		10/20/2020	H102120	859180	2.50	2.50	10/21/2020	INV	PD	MOBILE
CHECK DATE: 10/21/2020										
210000 U J CHEVROLET CO INC										
521355	21000005	09/29/2020	H102120	859181	1,296.69	1,296.69	11/08/2020	INV	PD	REPAIR
CHECK DATE: 10/21/2020										
521397	21000007	09/30/2020	H102120	859181	1,047.50	1,047.50	11/04/2020	INV	PD	REPAIR
CHECK DATE: 10/21/2020										
520790	20016890	09/21/2020	H102120	859181	333.26	333.26	11/11/2020	INV	PD	REPAIR
CHECK DATE: 10/21/2020										
40 INVOICES					76,514.45					

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