

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
229156		02/03/2020	H020720	850997	8,248.04	8,248.04	02/04/2020	INV	PD	ACCT#0
CHECK DATE: 02/07/2020										
271494 AMERICAN PUBLIC WORKS ASSOCIATION										
229481		02/06/2020	H020720	850998	54.35	54.35	02/20/2020	INV	PD	Member
CHECK DATE: 02/07/2020										
35304 COMCAST										
229365		01/24/2020	H020720	850999	51.66	51.66	01/25/2020	INV	PD	ACCT #
CHECK DATE: 02/07/2020										
229516		01/28/2020	H020720	851000	144.24	144.24	01/29/2020	INV	PD	1600 B
CHECK DATE: 02/07/2020										
229515		02/01/2020	H020720	851001	155.37	155.37	02/02/2020	INV	PD	658 DO
CHECK DATE: 02/07/2020										
					351.27					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666715		02/01/2020	H020720	851002	207,671.12	207,671.12	02/02/2020	INV	PD	Retire
CHECK DATE: 02/07/2020										
3 MUN COURT ONE TIME PAY VENDOR										
214487		10/28/2019	H020720	851003	556.40	556.40	10/28/2019	INV	PD	OVERPA
CHECK DATE: 02/07/2020										
PAYEE: RAYMOND MURRAY										
294400 TOKENEAK TRAIL GARDEN CLUB										
228913		02/04/2020	H020720	851004	1,800.00	1,800.00	02/05/2020	INV	PD	DISCRE
CHECK DATE: 02/07/2020										
					1,800.00					
8 INVOICES					218,681.18					

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