

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
4250919		02/10/2020	H021120	851141	8,277.86	8,277.86	02/11/2020	INV	PD	C0185-
CHECK DATE: 02/11/2020										
10869 AT&T										
147441766x2/1/2020		02/01/2020	H021120	851142	75.90	75.90	03/02/2020	INV	PD	ACCT#
CHECK DATE: 02/11/2020										
281897 AT&T MOBILITY LLC										
287015639703x2/10/20		01/25/2020	H021120	851143	1.20	1.20	02/24/2020	INV	PD	ACCT#
CHECK DATE: 02/11/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
229695		02/06/2020	H021120	20171130	454,780.68	454,780.68	02/07/2020	INV	PD	DATES
CHECK DATE: 02/11/2020										
35304 COMCAST										
229986		02/02/2020	H021120	851144	164.19	164.19	02/03/2020	INV	PD	351 N.
CHECK DATE: 02/11/2020										
230023		02/02/2020	H021120	851145	175.70	175.70	02/23/2020	INV	PD	COMCAS
CHECK DATE: 02/11/2020										
295747 GMGC, LLC										
655633	20004128	01/10/2020	H021120	851146	700.27	700.27	03/08/2020	INV	PD	PARTS-
CHECK DATE: 02/11/2020										
CM655633	20004128	02/07/2020	H021120	851146	-75.00	-75.00	03/08/2020	CRM	PD	PARTS-
CHECK DATE: 02/11/2020										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
230213		02/06/2020	H021120	851147	750.00	750.00	02/14/2020	INV	PD	36th A
CHECK DATE: 02/11/2020										
155594 ORIENTAL TRADING COMPANY										
699774373-01	20002124	11/26/2019	H021120	851148	63.44	63.44	12/16/2019	INV	PD	ORIENT
CHECK DATE: 02/11/2020										

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292649 REPUBLIC SERVICES INC										
0986-001407217		01/31/2020	H021120	20171134	2,018.00	2,018.00	02/10/2020	INV	PD	ACCT#
CHECK DATE: 02/11/2020										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3018100411	20004981	01/27/2020	H021120	851149	525.00	525.00	02/27/2020	INV	PD	PARTS-
CHECK DATE: 02/11/2020										
3017946057	20004319	01/14/2020	H021120	851149	174.95	174.95	03/07/2020	INV	PD	OIL CH
CHECK DATE: 02/11/2020										
3018094973	20004749	01/27/2020	H021120	851149	3,026.89	3,026.89	03/07/2020	INV	PD	REPAIR
CHECK DATE: 02/11/2020										
3018085996	20004948	01/24/2020	H021120	851149	199.95	199.95	03/07/2020	INV	PD	OIL CH
CHECK DATE: 02/11/2020										
					3,926.79					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
229710		02/04/2020	H021120	20171131	165,000.00	165,000.00	02/07/2020	INV	PD	TO PAY
CHECK DATE: 02/11/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3436512648	20004456	01/17/2020	H021120	20171132	57.33	57.33	01/18/2020	INV	PD	Desk C
CHECK DATE: 02/11/2020										
291912 SUNSOUTH LLC										
3471866	20002778	12/19/2019	H021120	851150	12,960.00	12,960.00	01/10/2020	INV	PD	STIHL
CHECK DATE: 02/11/2020										
296075 THE PARTS HOUSE										
92 009507	20005415	02/04/2020	H021120	20171133	328.07	328.07	03/07/2020	INV	PD	PARTS-
CHECK DATE: 02/11/2020										
92 009713	20005415	02/07/2020	H021120	20171133	-60.19	-60.19	03/12/2020	CRM	PD	PARTS-
CHECK DATE: 02/11/2020										
					267.88					
210000 U J CHEVROLET CO INC										
CVCB504744	20002038	11/18/2019	H021120	851151	3,775.69	3,775.69	03/07/2020	INV	PD	REPAIR

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CHECK DATE: 02/11/2020					3,775.69					
21 INVOICES					652,919.93					

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