

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
1/14/20-2/13/20		02/14/2020	H022620	851550	12,804.51	12,804.51	02/21/2020	INV	PD	Acct.
CHECK DATE: 02/26/2020										
281897 AT&T MOBILITY LLC										
287287433173x0210202		02/02/2020	H022620	851551	7,306.59	7,306.59	03/03/2020	INV	PD	ACCT#
CHECK DATE: 02/26/2020										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
189504-0		02/11/2020	H022620	851552	90.00	90.00	03/12/2020	INV	PD	FOOD F
CHECK DATE: 02/26/2020										
293967 COBRA PUMA GOLF										
X416311		01/13/2020	H022620	20171292	281.13	281.13	03/13/2020	INV	PD	Order
CHECK DATE: 02/26/2020										
G1919811		01/10/2020	H022620	20171292	1,004.09	1,004.09	03/13/2020	INV	PD	Order
CHECK DATE: 02/26/2020										
DC115365		01/10/2019	H022620	20171292	-1,241.50	-1,241.50	03/13/2020	CRM	PD	CRSK C
CHECK DATE: 02/26/2020										
					43.72					
35304 COMCAST										
232041		02/11/2020	H022620	851553	139.50	139.50	02/12/2020	INV	PD	2459 N
CHECK DATE: 02/26/2020										
232044		02/07/2020	H022620	851554	144.24	144.24	02/08/2020	INV	PD	5401 W
CHECK DATE: 02/26/2020										
232042		02/10/2020	H022620	851555	164.19	164.19	02/11/2020	INV	PD	850 ED
CHECK DATE: 02/26/2020										
232043		02/10/2020	H022620	851556	164.19	164.19	02/11/2020	INV	PD	550 RI
CHECK DATE: 02/26/2020										
					612.12					
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000006		01/31/2020	H022620	20171291	7,488.06	7,488.06	02/21/2020	INV	PD	EST.#6
CHECK DATE: 02/26/2020										
00000007		01/31/2020	H022620	20171291	71,127.80	71,127.80	02/21/2020	INV	PD	EST.#7
CHECK DATE: 02/26/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000001		01/31/2020	H022620	20171291	109,837.85	104,345.96	02/21/2020	INV	PD	EST.#1
	CHECK DATE: 02/26/2020									
000000004		01/31/2020	H022620	20171291	90,993.85	90,993.85	02/21/2020	INV	PD	EST.#4
	CHECK DATE: 02/26/2020									
					279,447.56					
270273 ON-LINE INFORMATION SERVICES INC										
232058		02/01/2020	H022620	851557	823.25	823.25	02/26/2020	INV	PD	ACCT#
	CHECK DATE: 02/26/2020									
					823.25					
15 INVOICES					301,127.75					

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