

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
2/22/20-3/21/20		02/22/2020	H030420	851752	287.78	287.78	03/02/2020	INV	PD	Acct.
	CHECK DATE: 03/04/2020									
295842	BATMAN EXPRESS TRAIN LLC									
233560	20005402	03/04/2020	H030420	851753	2,600.00	2,600.00	04/03/2020	INV	PD	MEALS
	CHECK DATE: 03/04/2020									
203950	C THORNTON INC									
9		12/31/2019	H030420	20171457	4,991.62	4,866.83	03/03/2020	INV	PD	EST#9
	CHECK DATE: 03/04/2020									
30901	CAMPER CITY TRUCK ACCESSORIES - MOBILE									
54389	20004613	01/24/2020	H030420	851754	250.00	250.00	02/10/2020	INV	PD	REPAIR
	CHECK DATE: 03/04/2020									
296256	CHRIS FRANCIS TREE CARE									
14266	20004859	03/03/2020	H030420	851755	13,500.00	13,500.00	03/03/2020	INV	PD	TREE M
	CHECK DATE: 03/04/2020									
35304	COMCAST									
233320		02/24/2020	H030420	851756	25.25	25.25	03/16/2020	INV	PD	CABLE
	CHECK DATE: 03/04/2020									
233321		02/24/2020	H030420	851757	99.95	99.95	03/16/2020	INV	PD	POLE A
	CHECK DATE: 03/04/2020									
233317		02/19/2020	H030420	851758	134.18	134.18	03/11/2020	INV	PD	CABLE,
	CHECK DATE: 03/04/2020									
233339		02/25/2020	H030420	851759	141.77	141.77	02/26/2020	INV	PD	2150 D
	CHECK DATE: 03/04/2020									
233349		02/24/2020	H030420	851760	144.24	144.24	02/25/2020	INV	PD	3055 B
	CHECK DATE: 03/04/2020									
8396910322347852X020		02/23/2020	H030420	851761	294.85	294.85	02/24/2020	INV	PD	ACCT#
	CHECK DATE: 03/04/2020									
271575	FLEETPRIDE INC				840.24					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45711277		20006070 02/13/2020	H030420	851762	220.56	220.56	03/19/2020	INV	PD	STOCK
CHECK DATE: 03/04/2020										
45957235		20006184 02/17/2020	H030420	851762	613.38	613.38	03/19/2020	INV	PD	STOCK
CHECK DATE: 03/04/2020										
46007237		20006070 02/18/2020	H030420	851762	-112.00	-112.00	03/22/2020	CRM	PD	STOCK
CHECK DATE: 03/04/2020										
46007145		20006184 02/18/2020	H030420	851762	-200.00	-200.00	03/19/2020	CRM	PD	STOCK
CHECK DATE: 03/04/2020										
46307692		20006533 02/21/2020	H030420	851762	338.60	338.60	03/29/2020	INV	PD	STOCK
CHECK DATE: 03/04/2020										
46765070		20006533 02/28/2020	H030420	851762	-160.00	-160.00	04/02/2020	CRM	PD	STOCK
CHECK DATE: 03/04/2020										
292819 GILMORE SERVICES					700.54					
0101379		01/31/2020	H030420	20171465	19.76	19.76	03/02/2020	INV	PD	INV #0
CHECK DATE: 03/04/2020										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
472558		20004267 01/13/2020	H030420	851763	224.30	224.30	01/29/2020	INV	PD	FUELMA
CHECK DATE: 03/04/2020										
472560		20004271 01/13/2020	H030420	851763	264.25	264.25	01/29/2020	INV	PD	REPAIR
CHECK DATE: 03/04/2020										
472559		20004275 01/13/2020	H030420	851763	2,657.68	2,657.68	01/29/2020	INV	PD	GARAGE
CHECK DATE: 03/04/2020										
146540 NEEL-SCHAFFER INC					3,146.23					
1063466		01/31/2020	H030420	20171458	52,069.08	52,069.08	03/03/2020	INV	PD	PYMT#4
CHECK DATE: 03/04/2020										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 483731		20006121 02/13/2020	H030420	20171463	112.19	112.19	03/09/2020	INV	PD	PARTS-
CHECK DATE: 03/04/2020										
1292 484220		20006121 02/18/2020	H030420	20171463	-25.00	-25.00	03/09/2020	CRM	PD	PARTS-
CHECK DATE: 03/04/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295756 OSPREY INITIATIVE, LLC					87.19					
2019-035		12/29/2019	H030420	20171459	10,550.00	10,550.00	03/03/2020	INV	PD	PYMT#5
CHECK DATE: 03/04/2020										
2020-005		02/09/2020	H030420	20171459	9,575.00	9,575.00	03/03/2020	INV	PD	PYMT#6
CHECK DATE: 03/04/2020										
294504 PREMIER GROWERS INC					20,125.00					
0178283	19014007	11/06/2019	H030420	20171460	6,600.00	6,600.00	03/04/2020	INV	PD	WINTER
CHECK DATE: 03/04/2020										
292135 PROMOTIONAL DESIGNS										
4694	20001967	12/27/2019	H030420	20171464	560.00	560.00	01/10/2020	INV	PD	CRUISE
CHECK DATE: 03/04/2020										
293754 SOLARWINDS INC										
IN460048	20002850	12/10/2019	H030420	851764	421.00	421.00	01/02/2020	INV	PD	ANNUAL
CHECK DATE: 03/04/2020										
136251 SPIRE GULF INC										
2/28/20-2/21/20		02/22/2020	H030420	851765	36.97	36.97	03/03/2020	INV	PD	Acct.
CHECK DATE: 03/04/2020										
282370 STATE OF ALABAMA										
233398		03/03/2020	H030420	851766	3,041.00	3,041.00	03/06/2020	INV	PD	Februa
CHECK DATE: 03/04/2020										
198904 SUNBELT FIRE INC										
121924	20005717	02/11/2020	H030420	851767	644.67	644.67	02/26/2020	INV	PD	DIAG -
CHECK DATE: 03/04/2020										
CM317911	19010616	09/17/2019	H030420	851767	-11.12	-11.12	03/19/2020	CRM	PD	PARTS-
CHECK DATE: 03/04/2020										
291912 SUNSOUTH LLC					633.55					
3479700	20003878	01/07/2020	H030420	851768	1,844.10	1,844.10	01/09/2020	INV	PD	MECHAN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/04/2020										
294334 T-MOBILE USA INC										
160077418x3/2/2020		02/21/2020	H030420	851769	591.38	591.38	02/22/2020	INV	PD	ACCT#
CHECK DATE: 03/04/2020										
201456 TEAM ONE COMMUNICATIONS INC										
174000101-1	19012391	12/31/2019	H030420	20171461	150.00	150.00	01/28/2020	INV	PD	INSTAL
CHECK DATE: 03/04/2020										
101013935-1	19014415	01/22/2020	H030420	20171461	652.93	652.93	02/20/2020	INV	PD	INSTAL
CHECK DATE: 03/04/2020										
					802.93					
210000 U J CHEVROLET CO INC										
CVW152085	20005791	02/10/2020	H030420	851770	585.62	585.62	03/19/2020	INV	PD	PARTS-
CHECK DATE: 03/04/2020										
CVWCM152085	20005791	02/18/2020	H030420	851770	-75.00	-75.00	03/19/2020	CRM	PD	PARTS-
CHECK DATE: 03/04/2020										
					510.62					
216157 UNITED RENTALS NORTH AMERICA INC										
174310211-001	20000903	12/23/2019	H030420	851771	440.58	440.58	02/07/2020	INV	PD	REPAIR
CHECK DATE: 03/04/2020										
232872 WARD INTERNATIONAL TRUCKS LLC										
151144	20004218	01/31/2020	H030420	20171462	231.07	231.07	02/10/2020	INV	PD	REPAIR
CHECK DATE: 03/04/2020										
CM1209518	20006179	02/25/2020	H030420	20171462	-43.59	-43.59	03/06/2020	CRM	PD	PARTS-
CHECK DATE: 03/04/2020										
42 INVOICES					114,287.05					

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