

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC										
1140b		10/07/2020	H102320	20175535	1,500.00	1,500.00	10/08/2020	INV	PD	MOWING
CHECK DATE: 10/23/2020										
1141b		10/07/2020	H102320	20175535	1,300.00	1,300.00	10/08/2020	INV	PD	MOWING
CHECK DATE: 10/23/2020										
1148b		10/21/2020	H102320	20175535	1,400.00	1,400.00	10/22/2020	INV	PD	MOWING
CHECK DATE: 10/23/2020										
1147b		10/21/2020	H102320	20175535	1,500.00	1,500.00	10/22/2020	INV	PD	MOWING
CHECK DATE: 10/23/2020										
					5,700.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
265694		10/22/2020	H102320	20175536	305,790.10	305,790.10	11/21/2020	INV	PD	ADMIN
CHECK DATE: 10/23/2020										
294767 BONAVENTURE CO INC										
S 0022567	20015166	09/03/2020	H102320	859192	1,230.10	1,230.10	11/04/2020	INV	PD	PARTS-
CHECK DATE: 10/23/2020										
284041 CANON SOLUTIONS AMERICA INC										
21234600		03/13/2020	H102320	859193	338.53	338.53	04/12/2020	INV	PD	COPIER
CHECK DATE: 10/23/2020										
35304 COMCAST										
265519		10/10/2020	H102320	859194	164.80	164.80	10/11/2020	INV	PD	550 RI
CHECK DATE: 10/23/2020										
265520		10/10/2020	H102320	859195	164.80	164.80	10/11/2020	INV	PD	850 ED
CHECK DATE: 10/23/2020										
266284		10/20/2020	H102320	859196	49.49	49.49	10/21/2020	INV	PD	ACCT#8
CHECK DATE: 10/23/2020										
					379.09					
295648 GREEN MAGIC LANDSCAPE LLC										
000889		10/20/2020	H102320	20175537	325.00	325.00	10/21/2020	INV	PD	RIGHT
CHECK DATE: 10/23/2020										
86744 HOME DEPOT COMMERCIAL ACCT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8971725	20014859	08/17/2020	H102320	859197	2,934.83	2,934.83	10/22/2020	INV	PD	SHELVI
CHECK DATE: 10/23/2020										
292649 REPUBLIC SERVICES INC										
0986-001457963		09/30/2020	H102320	20175541	4,820.00	4,820.00	10/01/2020	INV	PD	RECYCL
CHECK DATE: 10/23/2020										
295898 TECS, LLC										
20801-03A		10/21/2020	H102320	20175538	11,520.00	11,520.00	11/20/2020	INV	PD	RIGHT
CHECK DATE: 10/23/2020										
296075 THE PARTS HOUSE										
92 025020	21000644	10/16/2020	H102320	20175539	344.49	344.49	11/18/2020	INV	PD	PARTS-
CHECK DATE: 10/23/2020										
92 025118	21000644	10/19/2020	H102320	20175539	-49.50	-49.50	11/21/2020	CRM	PD	PARTS-
CHECK DATE: 10/23/2020										
92 025131	21000701	10/19/2020	H102320	20175539	178.73	178.73	11/20/2020	INV	PD	PARTS-
CHECK DATE: 10/23/2020										
92 025279	21000701	10/21/2020	H102320	20175539	-20.00	-20.00	11/22/2020	CRM	PD	PARTS-
CHECK DATE: 10/23/2020										
					453.72					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101004236 01	21000435	10/19/2020	H102320	20175540	180.88	180.88	10/30/2020	INV	PD	PARTS-
CHECK DATE: 10/23/2020										
X101004596 01	21000712	10/19/2020	H102320	20175540	839.40	839.40	10/31/2020	INV	PD	STOCK
CHECK DATE: 10/23/2020										
x 101004236 01	21000435	10/21/2020	H102320	20175540	-115.20	-115.20	10/31/2020	CRM	PD	PARTS-
CHECK DATE: 10/23/2020										
x 101003267 01	20016827	10/22/2020	H102320	20175540	-156.69	-156.69	11/01/2020	CRM	PD	PARTS-
CHECK DATE: 10/23/2020										
X101004450 01	21000642	10/20/2020	H102320	20175540	3,738.53	3,738.53	11/01/2020	INV	PD	PARTS-
CHECK DATE: 10/23/2020										
23 INVOICES					337,978.29					

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** END OF REPORT - Generated by TAMMY BELCHER **