

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
252308		06/30/2020	H070720	856138	110.79	110.79	06/30/2020	INV PD	June 2	
CHECK DATE: 07/07/2020										
252226		06/30/2020	H070720	856139	195.50	195.50	06/30/2020	INV PD	June 2	
CHECK DATE: 07/07/2020										
252234		06/30/2020	H070720	856140	3,224.64	3,224.64	06/30/2020	INV PD	June 2	
CHECK DATE: 07/07/2020										
					3,530.93					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
252318		06/30/2020	H070720	856141	3,452.46	3,452.46	06/30/2020	INV PD	June 2	
CHECK DATE: 07/07/2020										
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
102502314		05/31/2020	H070720	856142	484.00	484.00	06/01/2020	INV PD	MEMBER	
CHECK DATE: 07/07/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
252228		07/09/2020	H070720	20173592	411,293.98	411,293.98	07/10/2020	INV PD	DATES	
CHECK DATE: 07/07/2020										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
252314		06/30/2020	H070720	856143	1,802.42	1,802.42	06/30/2020	INV PD	June 2	
CHECK DATE: 07/07/2020										
35304 COMCAST										
252116		06/25/2020	H070720	856144	141.77	141.77	06/26/2020	INV PD	2150 D	
CHECK DATE: 07/07/2020										
252118		06/24/2020	H070720	856145	144.16	144.16	06/25/2020	INV PD	3055 B	
CHECK DATE: 07/07/2020										
252119		06/26/2020	H070720	856146	236.75	236.75	06/27/2020	INV PD	1301 A	
CHECK DATE: 07/07/2020										
					522.68					
1010 MOBILE COUNTY COMMISSION										
252134		07/06/2020	H070720	856147	55,000.00	55,000.00	07/06/2020	INV PD	UTILIT	
CHECK DATE: 07/07/2020										

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252143		07/06/2020	H070720	856147	267,664.97	267,664.97	07/06/2020	INV	PD	50% NE
CHECK DATE: 07/07/2020										
252144		07/06/2020	H070720	856147	86.40	86.40	07/06/2020	INV	PD	AD EXP
CHECK DATE: 07/07/2020										
					322,751.37					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
251288		05/05/2020	H070720	856148	12,660.42	12,660.42	05/06/2020	INV	PD	APRIL
CHECK DATE: 07/07/2020										
251306		06/03/2020	H070720	856148	1,752.69	1,752.69	06/04/2020	INV	PD	MAY 20
CHECK DATE: 07/07/2020										
251565		05/05/2020	H070720	856148	1,032.44	1,032.44	05/06/2020	INV	PD	APRIL
CHECK DATE: 07/07/2020										
					15,445.55					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00202071		07/01/2020	H070720	856149	64,971.13	64,971.13	07/02/2020	INV	PD	WORKER
CHECK DATE: 07/07/2020										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
184775	20013098	07/02/2020	H070720	856150	77.50	77.50	07/09/2020	INV	PD	JANITO
CHECK DATE: 07/07/2020										
191705 SENIOR CITIZENS SERVICES INC										
252211		07/06/2020	H070720	20173593	46,250.00	46,250.00	07/06/2020	INV	PD	2019-2
CHECK DATE: 07/07/2020										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
20-0141		06/29/2020	H070720	20173594	10,500.00	10,500.00	07/06/2020	INV	PD	PYMT#3
CHECK DATE: 07/07/2020										
289538 STATE JUDICIAL ADMINISTRATION FUND										
252310		06/30/2020	H070720	856151	7,217.42	7,217.42	06/30/2020	INV	PD	June 2
CHECK DATE: 07/07/2020										
					7,217.42					

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21 INVOICES					888,299.44					

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