

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)										
257595		07/31/2020	H081320	857212	153.51	153.51	07/31/2020	INV	PD	July 2
CHECK DATE: 08/13/2020										
257596		07/31/2020	H081320	857213	4,894.67	4,894.67	07/31/2020	INV	PD	July 2
CHECK DATE: 08/13/2020										
					5,048.18					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
257587		07/31/2020	H081320	857214	3,557.68	3,557.68	07/31/2020	INV	PD	July 2
CHECK DATE: 08/13/2020										
293918 AT&T SOUTH										
256112		07/16/2020	H081320	857215	8,589.76	8,589.76	07/17/2020	INV	PD	JULY A
CHECK DATE: 08/13/2020										
272932 CDW GOVERNMENT LLC										
zdn6700	20012205	06/18/2020	H081320	20174300	12.91	12.91	06/20/2020	INV	PD	ITEM:
CHECK DATE: 08/13/2020										
XVJ5207	20010443	05/14/2020	H081320	20174300	197,216.50	197,216.50	08/14/2020	INV	PD	COVID1
CHECK DATE: 08/13/2020										
zkw6903	20012205	07/15/2020	H081320	20174300	-12.91	-12.91	08/14/2020	CRM	PD	ITEM:
CHECK DATE: 08/13/2020										
ZQX9860	20014476	08/06/2020	H081320	20174300	397.28	397.28	08/14/2020	INV	PD	RADIO
CHECK DATE: 08/13/2020										
					197,613.78					
270615 DISTRICT ATTORNEY COLLECTION UNIT										
257597		07/31/2020	H081320	857216	9,872.17	9,872.17	07/31/2020	INV	PD	July 2
CHECK DATE: 08/13/2020										
281106 MEDICAL SUPPLIES DEPOT										
01706269	20014303	07/28/2020	H081320	20174303	1,296.00	1,296.00	07/30/2020	INV	PD	THERMO
CHECK DATE: 08/13/2020										
01706269C	20014303	07/28/2020	H081320	20174303	-1,296.00	-1,296.00	07/30/2020	CRM	PD	THERMO
CHECK DATE: 08/13/2020										
01706260	20014303	07/27/2020	H081320	20174303	1,296.00	1,296.00	07/30/2020	INV	PD	THERMO
CHECK DATE: 08/13/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,296.00					
274709 SCHOOL SPECIALTY INC										
208124962743	20008557	04/15/2020	H081320	20174302	671.80	671.80	04/22/2020	INV PD		CLAY,
CHECK DATE: 08/13/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3444650790	20008490	04/04/2020	H081320	20174301	643.64	643.64	05/20/2020	INV PD		SECURE
CHECK DATE: 08/13/2020										
3446461384	20008871	05/03/2020	H081320	20174301	42.99	42.99	05/04/2020	INV PD		INK
CHECK DATE: 08/13/2020										
3446461385	20009958	05/03/2020	H081320	20174301	34.83	34.83	05/08/2020	INV PD		ITEM:
CHECK DATE: 08/13/2020										
3446461387	20009963	05/03/2020	H081320	20174301	11.61	11.61	05/05/2020	INV PD		ENVELO
CHECK DATE: 08/13/2020										
3446461388	20009964	05/03/2020	H081320	20174301	21.89	21.89	05/05/2020	INV PD		ENVELO
CHECK DATE: 08/13/2020										
3446461386	20009961	05/03/2020	H081320	20174301	571.35	571.35	08/13/2020	INV PD		OFFICE
CHECK DATE: 08/13/2020										
3446461392	20010009	05/03/2020	H081320	20174301	90.72	90.72	05/05/2020	INV PD		ITEM:
CHECK DATE: 08/13/2020										
3446461393	20010009	05/03/2020	H081320	20174301	20.88	20.88	05/05/2020	INV PD		ITEM:
CHECK DATE: 08/13/2020										
3446929858	20009856	05/15/2020	H081320	20174301	-13.00	-13.00	05/16/2020	CRM PD		PRICE
CHECK DATE: 08/13/2020										
3446929859	20009961	05/15/2020	H081320	20174301	-45.00	-45.00	08/13/2020	CRM PD		PRICE
CHECK DATE: 08/13/2020										
3449151716	20012320	06/17/2020	H081320	20174301	40.21	40.21	06/26/2020	INV PD		BATTER
CHECK DATE: 08/13/2020										
3449151717	20012327	06/17/2020	H081320	20174301	46.95	46.95	06/18/2020	INV PD		SHARPI
CHECK DATE: 08/13/2020										
3449151719	20012343	06/17/2020	H081320	20174301	130.07	130.07	07/22/2020	INV PD		ITEM:
CHECK DATE: 08/13/2020										
3451909723	20013681	07/23/2020	H081320	20174301	-.40	-.40	07/24/2020	CRM PD		PRICE
CHECK DATE: 08/13/2020										
3446461390	20009973	05/03/2020	H081320	20174301	546.92	546.92	05/06/2020	INV PD		OFFICE
CHECK DATE: 08/13/2020										

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3446461391	20009974	05/03/2020	H081320	20174301	1.86	1.86	05/12/2020	INV PD	AE	OFF
		CHECK DATE: 08/13/2020								
					2,145.52					
289538 STATE JUDICIAL ADMINISTRATION FUND										
257593		07/31/2020	H081320	857217	7,161.49	7,161.49	07/31/2020	INV PD	July	2
		CHECK DATE: 08/13/2020								
					7,161.49					
30 INVOICES					235,956.38					

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