

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294576 ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS										
260377		09/03/2020	H092320	858380	200.00	200.00	09/04/2020	INV	PD	JEREMY
CHECK DATE: 09/23/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
262387		09/22/2020	H092320	20175020	396,818.61	396,818.61	09/22/2020	INV	PD	DATES
CHECK DATE: 09/23/2020										
275452 CITY OF PRICHARD										
259910		08/31/2020	H092320	858381	33,735.00	33,735.00	09/30/2020	INV	PD	2018 J
CHECK DATE: 09/23/2020										
295559 COAST PRO WASH CORP										
000512		09/22/2020	H092320	858382	747.50	747.50	09/23/2020	INV	PD	Contra
CHECK DATE: 09/23/2020										
295243 COBALT REALTY INC										
OCT-2020-LEASE-PYMT		10/01/2020	H092320	858383	12,848.26	12,848.26	10/02/2020	INV	PD	OCTOBE
CHECK DATE: 09/23/2020										
35304 COMCAST										
262271		08/27/2020	H092320	858384	53.20	53.20	09/17/2020	INV	PD	ACCT#
CHECK DATE: 09/23/2020										
262198		09/10/2020	H092320	858385	164.78	164.78	09/11/2020	INV	PD	850 ED
CHECK DATE: 09/23/2020										
262199		09/10/2020	H092320	858386	164.78	164.78	09/11/2020	INV	PD	550 RI
CHECK DATE: 09/23/2020										
262201		09/14/2020	H092320	858387	155.90	155.90	09/15/2020	INV	PD	1611 B
CHECK DATE: 09/23/2020										
262209		09/10/2020	H092320	858388	154.03	154.03	09/11/2020	INV	PD	3201 H
CHECK DATE: 09/23/2020										
296078 DON WALL HORSESHOEING										
261866		07/07/2020	H092320	858389	1,125.00	1,125.00	09/14/2020	INV	PD	SHOES
CHECK DATE: 09/23/2020										
					692.69					

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276984 FAMILY COUNSELING CENTER OF MOBILE INC										
261344		09/01/2020	H092320	20175021	1,203.31	1,203.31	09/02/2020	INV PD	SAKI	1
CHECK DATE: 09/23/2020										
261345		09/01/2020	H092320	20175021	20,923.20	20,923.20	09/02/2020	INV PD	SAKI	1
CHECK DATE: 09/23/2020										
260203		01/06/2020	H092320	20175021	17,896.46	17,896.46	01/07/2020	INV PD	SAKI	1
CHECK DATE: 09/23/2020										
					40,022.97					
74050 GORAM AIR CONDITIONING CO INC										
000509		09/22/2020	H092320	20175022	9,794.88	9,794.88	09/23/2020	INV PD	Contra	
CHECK DATE: 09/23/2020										
295684 GREBE LLC										
OCT-2020-RENT		10/01/2020	H092320	20175023	8,544.96	8,544.96	10/02/2020	INV PD	OCTOBE	
CHECK DATE: 09/23/2020										
OCT-2020-RENT-2ND FL		10/01/2020	H092320	20175024	4,291.76	4,291.76	10/02/2020	INV PD	OCTOBE	
CHECK DATE: 09/23/2020										
					12,836.72					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
262042		09/14/2020	H092320	858390	6,330.21	6,330.21	09/15/2020	INV PD	SAKI	1
CHECK DATE: 09/23/2020										
262045		09/08/2020	H092320	858390	611.32	611.32	09/09/2020	INV PD	SAKI	1
CHECK DATE: 09/23/2020										
					6,941.53					
289698 QUADIENT LEASING USA INC										
261907		08/30/2020	H092320	858391	3,246.93	3,246.93	09/29/2020	INV PD	ACCT#	
CHECK DATE: 09/23/2020										
5 REVENUE ONE TIME PAY VENDOR										
262034		09/18/2020	H092320	858392	1,257.00	1,257.00	09/18/2020	INV PD	CIGARE	
CHECK DATE: 09/23/2020										
262037		09/18/2020	H092320	858393	594.75	594.75	09/18/2020	INV PD	CIGARE	
CHECK DATE: 09/23/2020										
						PAYEE: WIGLEY AND CULP INC				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20370 ROBERT J BAGGETT INC					1,851.75					
000510		09/22/2020	H092320	858394	774.90	774.90	09/23/2020	INV PD		Contra
CHECK DATE: 09/23/2020										
197609 SPRINT										
LCI-341955		09/02/2020	H092320	858395	100.00	100.00	10/02/2020	INV PD		REFERE
CHECK DATE: 09/23/2020										
282370 STATE OF ALABAMA										
262504		09/08/2020	H092320	858396	3,619,549.65	3,619,549.65	09/23/2020	INV PD		STPMB-
CHECK DATE: 09/23/2020										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
262429		09/22/2020	H092320	858397	24.00	24.00	09/23/2020	INV PD		EMS LI
CHECK DATE: 09/23/2020										
293908 TRANE US INC										
310654541		02/27/2020	H092320	20175025	991.00	991.00	02/28/2020	INV PD		WEST R
CHECK DATE: 09/23/2020										
310750580		04/07/2020	H092320	20175025	545.50	545.50	04/08/2020	INV PD		WEST R
CHECK DATE: 09/23/2020										
310855076		05/29/2020	H092320	20175025	397.00	397.00	05/30/2020	INV PD		HVAC R
CHECK DATE: 09/23/2020										
273788 VERIZON WIRELESS					1,933.50					
9862771507		09/21/2020	H092320	858398	612.23	612.23	10/05/2020	INV PD		ACCT#
CHECK DATE: 09/23/2020										
					612.23					
30 INVOICES					4,143,856.12					

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