

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
31661		08/01/2020	H111620	860162	54.00	54.00	08/16/2020	INV	PD	QUARTE
CHECK DATE: 11/17/2020										
32638		08/26/2020	H111620	860162	337.00	337.00	09/10/2020	INV	PD	NIBIN/
CHECK DATE: 11/17/2020										
33706		11/01/2020	H111620	860162	54.00	54.00	11/16/2020	INV	PD	QTRLY
CHECK DATE: 11/17/2020										
					445.00					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
269294		10/31/2020	H111620	860163	336.81	336.81	10/31/2020	INV	PD	Octobe
CHECK DATE: 11/17/2020										
269297		10/31/2020	H111620	860164	196.05	196.05	10/31/2020	INV	PD	Octobe
CHECK DATE: 11/17/2020										
269305		10/31/2020	H111620	860165	4,340.90	4,340.90	10/31/2020	INV	PD	Octobe
CHECK DATE: 11/17/2020										
					4,873.76					
290187 ALABAMA MEDIA GROUP										
0009706198		09/13/2020	H111620	20175935	899.25	899.25	09/14/2020	INV	PD	ACCT#
CHECK DATE: 11/17/2020										
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
269290		10/31/2020	H111620	860166	4,600.70	4,600.70	10/31/2020	INV	PD	Octobe
CHECK DATE: 11/17/2020										
296446 ALL FLORIDA MECHANIC SERVICES										
I11743		08/31/2020	H111620	20175930	270.00	270.00	09/30/2020	INV	PD	HVAC M
CHECK DATE: 11/17/2020										
I11599		08/24/2020	H111620	20175930	180.00	180.00	09/23/2020	INV	PD	HVAC M
CHECK DATE: 11/17/2020										
I11354		08/03/2020	H111620	20175930	225.00	225.00	09/02/2020	INV	PD	HVAC M
CHECK DATE: 11/17/2020										
I11758		09/01/2020	H111620	20175930	460.00	460.00	10/01/2020	INV	PD	HVAC M
CHECK DATE: 11/17/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285189	AMERICAN VILLAGE THE				1,135.00					
269288		10/31/2020	H111620	860167	1,355.83	1,355.83	10/31/2020	INV	PD	Octobe
	CHECK DATE: 11/17/2020									
271021	APCO INTERNATIONAL INC									
269368		11/16/2020	H111620	860168	159.00	159.00	11/17/2020	INV	PD	APCO I
	CHECK DATE: 11/17/2020									
294594	ARENA FIRE PROTECTION INC									
0004300		10/27/2020	H111620	20175931	4,660.00	4,660.00	10/28/2020	INV	PD	42150
	CHECK DATE: 11/17/2020									
10869	AT&T									
364596		10/06/2020	H111620	860169	150.00	150.00	11/05/2020	INV	PD	FILE C
	CHECK DATE: 11/17/2020									
365477		10/14/2020	H111620	860169	200.00	200.00	11/13/2020	INV	PD	FILE C
	CHECK DATE: 11/17/2020									
366122		10/21/2020	H111620	860169	350.00	350.00	11/20/2020	INV	PD	FILE C
	CHECK DATE: 11/17/2020									
6422548503		11/05/2020	H111620	860170	587.33	587.33	11/16/2020	INV	PD	Acct.
	CHECK DATE: 11/17/2020									
					1,287.33					
281897	AT&T MOBILITY LLC									
287295543380X101020		10/02/2020	H111620	860171	174.23	174.23	11/01/2020	INV	PD	OCTOBE
	CHECK DATE: 11/17/2020									
284041	CANON SOLUTIONS AMERICA INC									
4034169293		10/01/2020	H111620	860172	2,109.07	2,109.07	10/31/2020	INV	PD	COPIER
	CHECK DATE: 11/17/2020									
289540	CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND									
269308		10/31/2020	H111620	860173	2,282.52	2,282.52	10/31/2020	INV	PD	Octobe
	CHECK DATE: 11/17/2020									
295243	COBALT REALTY INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
DEC - 2020 RENT CHECK DATE: 11/17/2020		11/16/2020	H111620	860174	12,848.26	12,848.26	11/17/2020	INV	PD	RENT/
35304 COMCAST										
269226 CHECK DATE: 11/17/2020		11/05/2020	H111620	860175	253.72	253.72	11/06/2020	INV	PD	558 FE
269345 CHECK DATE: 11/17/2020		11/02/2020	H111620	860176	223.03	223.03	11/23/2020	INV	PD	COMCAS
269491 CHECK DATE: 11/17/2020		11/07/2020	H111620	860177	108.45	108.45	11/08/2020	INV	PD	1101 D
269492 CHECK DATE: 11/17/2020		11/10/2020	H111620	860178	223.73	223.73	11/11/2020	INV	PD	550 RI
269493 CHECK DATE: 11/17/2020		11/10/2020	H111620	860179	223.73	223.73	11/11/2020	INV	PD	850 ED
269494 CHECK DATE: 11/17/2020		11/10/2020	H111620	860180	144.02	144.02	11/11/2020	INV	PD	3201 H
					1,176.68					
291913 CSPIRE BUSINESS SOLUTIONS										
1586483 CHECK DATE: 11/17/2020		11/01/2020	H111620	860181	174.53	174.53	12/01/2020	INV	PD	NOVEMB
1580448 CHECK DATE: 11/17/2020		11/01/2020	H111620	860182	2,079.77	2,079.77	12/01/2020	INV	PD	ACCT#
					2,254.30					
296424 CYBER INVESTIGATIONS AND INTELLIGENCE AGENCY (CI2A										
1070 CHECK DATE: 11/17/2020		07/25/2020	H111620	860183	19,110.00	19,110.00	08/24/2020	INV	PD	CI2A 2
45761 DIRECTV LLC										
081755230X201109 CHECK DATE: 11/17/2020		11/09/2020	H111620	860184	157.24	157.24	11/16/2020	INV	PD	Acct.
270615 DISTRICT ATTORNEY COLLECTION UNIT										
269311 CHECK DATE: 11/17/2020		10/31/2020	H111620	860185	9,349.65	9,349.65	10/31/2020	INV	PD	Octobe

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
269291		10/31/2020	H111620	860186	125.65	125.65	10/31/2020	INV PD		Octobe
CHECK DATE: 11/17/2020										
296078 DON WALL HORSESHOEING										
269309		10/16/2020	H111620	860187	1,125.00	1,125.00	10/17/2020	INV PD		FARRIE
CHECK DATE: 11/17/2020										
294140 G & K ENTERPRISES, INC.										
268662		07/21/2020	H111620	860188	350.00	350.00	08/20/2020	INV PD		Admin:
CHECK DATE: 11/17/2020										
269523		11/09/2020	H111620	860189	350.00	350.00	12/09/2020	INV PD		Admin:
CHECK DATE: 11/17/2020										
					700.00					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904667005		11/01/2020	H111620	860190	209,728.40	209,728.40	11/02/2020	INV PD		Humana
CHECK DATE: 11/17/2020										
273592 KONE INC										
921336850		09/25/2020	H111620	20175934	2,997.33	2,997.33	09/26/2020	INV PD		C0018N
CHECK DATE: 11/17/2020										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20201031		10/31/2020	H111620	860191	2,970.00	2,970.00	11/01/2020	INV PD		ACCT#1
CHECK DATE: 11/17/2020										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0000003		10/31/2020	H111620	20175932	153,328.76	151,004.70	11/13/2020	INV PD		EST.#3
CHECK DATE: 11/17/2020										
289493 MOBILE COUNTY CIRCUIT COURT										
269306		10/31/2020	H111620	860192	2,848.57	2,848.57	10/31/2020	INV PD		octobe
CHECK DATE: 11/17/2020										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
269310		10/31/2020	H111620	860193	16,783.90	16,783.90	10/31/2020	INV PD		octobe

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CHECK DATE: 11/17/2020										
1240 MOBILE PUBLIC LIBRARY										
269513		11/16/2020	H111620	20175933	585,118.33	585,118.33	11/16/2020	INV PD		OCTOBE
CHECK DATE: 11/17/2020										
269515		11/16/2020	H111620	20175933	585,118.33	585,118.33	11/16/2020	INV PD		NOVEMB
CHECK DATE: 11/17/2020										
					1,170,236.66					
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
269312		10/31/2020	H111620	860194	2,282.67	2,282.67	10/31/2020	INV PD		octobe
CHECK DATE: 11/17/2020										
289538 STATE JUDICIAL ADMINISTRATION FUND										
269287		10/31/2020	H111620	860195	9,153.90	9,153.90	10/31/2020	INV PD		octobe
CHECK DATE: 11/17/2020										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
269507		10/31/2020	H111620	860196	56,945.68	56,945.68	10/31/2020	INV PD		octobe
CHECK DATE: 11/17/2020										
295410 TAW POWER SYSTEMS, INC.-										
26196476		07/30/2020	H111620	860197	240.00	240.00	08/29/2020	INV PD		EMERGE
CHECK DATE: 11/17/2020										
293908 TRANE US INC										
39891791		05/06/2019	H111620	20175936	428.28	428.28	05/07/2019	INV PD		850 ST
CHECK DATE: 11/17/2020										
273788 VERIZON WIRELESS										
9865732867		10/25/2020	H111620	860198	160.04	160.04	10/26/2020	INV PD		OCTOBE
CHECK DATE: 11/17/2020										
					160.04					
52 INVOICES					1,698,932.66					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*