

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869	AT&T									
7728973501		03/05/2020	H031820	852191	1,134.76	1,134.76	03/18/2020	INV	PD	Acct.
	CHECK DATE: 03/18/2020									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
235768		03/19/2020	H031820	20171719	476,290.00	476,290.00	03/20/2020	INV	PD	DATES
	CHECK DATE: 03/18/2020									
272932	CDW GOVERNMENT LLC									
WDK0905	20003243	12/17/2019	H031820	20171720	12.71	12.71	12/27/2019	INV	PD	ITEM:
	CHECK DATE: 03/18/2020									
WFF8846	20003451	12/19/2019	H031820	20171720	290.14	290.14	12/26/2019	INV	PD	MICROS
	CHECK DATE: 03/18/2020									
					302.85					
296434	CHRISTOPHER N EDWARD									
234637		03/10/2020	H031820	852192	288.00	288.00	03/10/2020	INV	PD	Track
	CHECK DATE: 03/18/2020									
35304	COMCAST									
235766		03/10/2020	H031820	852193	164.19	164.19	03/11/2020	INV	PD	850 ED
	CHECK DATE: 03/18/2020									
272964	JAMES B ROSSLER									
1220-1		02/03/2020	H031820	20171721	11,457.15	11,457.15	03/03/2020	INV	PD	FILE N
	CHECK DATE: 03/18/2020									
1227		03/02/2020	H031820	20171721	7,619.50	7,619.50	03/04/2020	INV	PD	FILE 6
	CHECK DATE: 03/18/2020									
					19,076.65					
132093	MCCRORY & WILLIAMS INC									
20209880		03/01/2020	H031820	20171722	8,575.00	8,575.00	03/13/2020	INV	PD	PYMT#1
	CHECK DATE: 03/18/2020									
293915	MOBILE COUNTY REVENUE COMMISSION									
235606		03/06/2020	H031820	852194	289.07	289.07	03/23/2020	INV	PD	2019 P
	CHECK DATE: 03/18/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1240 MOBILE PUBLIC LIBRARY										
235794		03/18/2020	H031820	20171723	585,118.33	585,118.33	03/18/2020	INV PD		MARCH
CHECK DATE: 03/18/2020										
296436 RICKSSEN OPONT										
234635		03/10/2020	H031820	852195	135.00	135.00	03/10/2020	INV PD		Track
CHECK DATE: 03/18/2020										
191705 SENIOR CITIZENS SERVICES INC										
235676		03/17/2020	H031820	20171724	46,250.00	46,250.00	03/17/2020	INV PD		2019-2
CHECK DATE: 03/18/2020										
					46,250.00					
13 INVOICES					1,137,623.85					

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