

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
496220		03/13/2025	H031225	20207145	442,325.85	442,325.85	03/14/2025	INV PD	DATES	
CHECK DATE: 03/12/2025										
284041 CANON SOLUTIONS AMERICA INC										
38509421		02/09/2025	H031225	904514	177.59	177.59	03/01/2025	INV PD	CM056	
CHECK DATE: 03/12/2025										
32742 CHILD ADVOCACY CENTER INC										
496300		03/11/2025	H031225	904515	27,250.00	27,250.00	04/10/2025	INV PD	2024-2	
CHECK DATE: 03/12/2025										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905265529	25000912	12/05/2024	H031225	20207146	1,250.00	1,250.00	03/12/2025	INV PD	BOOTS	
CHECK DATE: 03/12/2025										
35304 COMCAST										
496242		02/26/2025	H031225	904516	120.39	120.39	03/19/2025	INV PD	ACCT #	
CHECK DATE: 03/12/2025										
79615 GWINS STATIONERY & ENGRAVING INC										
152255	25003915	01/28/2025	H031225	904517	119.80	119.80	03/12/2025	INV PD	BUSINE	
CHECK DATE: 03/12/2025										
273592 KONE INC										
871620895		02/28/2025	H031225	20207149	9,819.00	9,819.00	03/01/2025	INV PD	FEB 20	
CHECK DATE: 03/12/2025										
1240 MOBILE PUBLIC LIBRARY										
496107		03/10/2025	H031225	20207147	683,333.33	683,333.33	03/11/2025	INV PD	MONTHL	
CHECK DATE: 03/12/2025										
3 MUN COURT ONE TIME PAY VENDOR										
496311		03/12/2025	H031225	904518	100.00	100.00	03/12/2025	INV PD	BOND R	
CHECK DATE: 03/12/2025										
PAYEE: JOHNESHA TAYLOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP										
B19203659	25002784	12/27/2024	H031225	904519	21.41	21.41	01/06/2025	INV	PD	IPAD S
CHECK DATE: 03/12/2025										
284640 ULINE INC										
189763072	25005461	02/27/2025	H031225	20207150	37.50	37.50	04/03/2025	INV	PD	WHITE
CHECK DATE: 03/12/2025										
237250 WILSON DISMUKES INC										
1086307	25003540	01/09/2025	H031225	20207148	150.00	150.00	03/11/2025	INV	PD	DIAGNO
CHECK DATE: 03/12/2025										
1086697	25003789	01/15/2025	H031225	20207148	50.00	50.00	03/11/2025	INV	PD	DIAGNO
CHECK DATE: 03/12/2025										
1086890	25003568	01/15/2025	H031225	20207148	134.15	134.15	01/16/2025	INV	PD	REPAIR
CHECK DATE: 03/12/2025										
					334.15					
14 INVOICES					1,164,889.02					

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