

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1316051		12/30/2024	H040125	20207620	23,531.75	23,531.75	12/31/2024	INV	PD	Inv# 1
CHECK DATE: 04/01/2025										
295058 ADVANCE AUTO PARTS										
8582508529230	25006615	03/26/2025	H040125	20207612	168.49	168.49	04/02/2025	INV	PD	PART -
CHECK DATE: 04/01/2025										
8582508704380	25006615	03/28/2025	H040125	20207612	-11.00	-11.00	04/02/2025	CRM	PD	PART -
CHECK DATE: 04/01/2025										
					157.49					
298851 ARCCO COMPANY SERVICES INC										
190286		03/07/2025	H040125	20207613	595.00	595.00	04/06/2025	INV	PD	ELECTR
CHECK DATE: 04/01/2025										
294594 ARENA FIRE PROTECTION INC										
0011955		03/13/2025	H040125	20207621	265.00	265.00	03/14/2025	INV	PD	CONVEN
CHECK DATE: 04/01/2025										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
499925		04/03/2025	H040125	20207614	468,117.28	468,117.28	04/04/2025	INV	PD	DATES
CHECK DATE: 04/01/2025										
25406 BOUND TREE MEDICAL LLC										
85570870	25000467	11/25/2024	H040125	905068	105.39	105.39	04/01/2025	INV	PD	RUSCH
CHECK DATE: 04/01/2025										
85643934	25004195	01/30/2025	H040125	905068	18,437.50	18,437.50	04/01/2025	INV	PD	GLOVES
CHECK DATE: 04/01/2025										
					18,542.89					
294515 BURR & FORMAN LLP										
1547631		03/17/2025	H040125	20207615	2,461.45	2,461.45	03/18/2025	INV	PD	Litiga
CHECK DATE: 04/01/2025										
287590 CHAVIS FURNITURE LLC										
53628	24011752	07/25/2024	H040125	905069	748.00	748.00	03/31/2025	INV	PD	REFRIG
CHECK DATE: 04/01/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299659 FURNITURE TO GO LLC										
24680	25006060	03/14/2025	H040125	20207616	2,100.00	2,100.00	04/27/2025	INV	PD	DESIRE
CHECK DATE: 04/01/2025										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3838		03/31/2025	H040125	905070	3,750.00	3,750.00	04/02/2025	INV	PD	CONSUL
CHECK DATE: 04/01/2025										
296800 JOE BULLARD CHEVROLET										
8519776	25006212	03/19/2025	H040125	20207617	6,015.01	6,015.01	04/01/2025	INV	PD	TRANSM
CHECK DATE: 04/01/2025										
8519905	25006212	03/28/2025	H040125	20207617	-2,000.00	-2,000.00	04/01/2025	CRM	PD	TRANSM
CHECK DATE: 04/01/2025										
					4,015.01					
292159 MAYNARD NEXSEN PC										
536163995		03/14/2025	H040125	20207618	1,020.00	1,020.00	03/15/2025	INV	PD	INV#53
CHECK DATE: 04/01/2025										
3 MUN COURT ONE TIME PAY VENDOR										
500126		04/01/2025	H040125	905071	300.00	300.00	04/01/2025	INV	PD	BOND R
CHECK DATE: 04/01/2025										
296776 PM GROUP INC										
34577		03/07/2025	H040125	20207619	19,400.00	19,400.00	04/06/2025	INV	PD	Inv# 3
CHECK DATE: 04/01/2025										
282370 STATE OF ALABAMA										
499701		03/27/2025	H040125	905072	13,150.50	13,150.50	03/28/2025	INV	PD	Proj I
CHECK DATE: 04/01/2025										
286124 WINDSTREAM HOLDINGS INC										
76924281		03/08/2025	H040125	905073	915.31	915.31	03/09/2025	INV	PD	ACCT#
CHECK DATE: 04/01/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19 INVOICES					559,069.68					

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