

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										
405575		06/15/2023	H061623	20193675	591,319.57	591,319.57	07/15/2023	INV	PD	DATES
CHECK DATE: 06/16/2023										
42474 DAVISON OIL COMPANY INC										
0708105-in	23009166	05/17/2023	h061623	886622	2,676.55	2,676.55	05/23/2023	INV	PD	FIRE S
CHECK DATE: 06/16/2023										
0708418-IN	23009116	05/19/2023	h061623	886622	948.36	948.36	05/23/2023	INV	PD	DIESEL
CHECK DATE: 06/16/2023										
0539683-in	23009280	05/23/2023	h061623	886622	1,812.00	1,812.00	05/25/2023	INV	PD	HYDRAU
CHECK DATE: 06/16/2023										
					5,436.91					
282620 HOUSING FIRST INC										
404927		06/09/2023	H061623	20193676	22,565.17	22,565.17	06/10/2023	INV	PD	HOUSIN
CHECK DATE: 06/16/2023										
404988		06/09/2023	H061623	20193677	3,785.66	3,785.66	06/10/2023	INV	PD	HOUSIN
CHECK DATE: 06/16/2023										
					26,350.83					
294367 LAW ENFORCEMENT COORDINATING COMMITTEE (LECC) NDAL										
405651		06/16/2023	H061623	886623	300.00	300.00	06/17/2023	INV	PD	2023 A
CHECK DATE: 06/16/2023										
296835 MOBILE AREA LODGING CORPORATION										
405625		06/15/2023	H061623	20193678	107,526.19	107,526.19	06/16/2023	INV	PD	MAY-20
CHECK DATE: 06/16/2023										
1 ONE TIME PAY VENDOR										
405623		06/15/2023	h061623	886624	60.00	60.00	07/15/2023	INV	PD	CAPRA/ PAYEE: Bob Bierscheid
CHECK DATE: 06/16/2023										
203598 THOMPSON ENGINEERING INC										
230502170		06/09/2023	H061623	20193679	804.00	804.00	06/10/2023	INV	PD	PROVID
CHECK DATE: 06/16/2023										
					804.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10 INVOICES					731,797.50					

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