

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										
352999		06/09/2022	H061022	20185978	1,232,470.84	1,232,470.84	06/09/2022	INV	PD	DATES
CHECK DATE: 06/10/2022										
132093 MCCRORY & WILLIAMS INC										
20220890		05/31/2022	H061022	20185979	12,950.00	12,950.00	06/09/2022	INV	PD	PYMT#2
CHECK DATE: 06/10/2022										
194455 SOUND ASSOCIATES INC										
2023-7023		06/08/2022	H061022	876121	14,500.00	14,500.00	06/09/2022	INV	PD	6.7.22
CHECK DATE: 06/10/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0100		05/12/2022	H061022	20185980	8,628.61	8,628.61	06/09/2022	INV	PD	PYMT#5
CHECK DATE: 06/10/2022										
273788 VERIZON WIRELESS										
9907246951		05/23/2022	H061022	876122	8,489.59	8,489.59	05/24/2022	INV	PD	MAY VE
CHECK DATE: 06/10/2022										
					8,489.59					
5 INVOICES					1,277,039.04					

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