

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--------------------|--|------------|-----------|----------|-------------|-------------|------------|------|-----|------------------------|
| 295237 | AA&A | | | | | | | | | |
| 359368 | | 07/25/2022 | H090222 | 20187724 | 2,000.00 | 2,000.00 | 07/26/2022 | INV | PD | DEMO & |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 295366 | ADVANCED INTEGRATED SECURITY LLC | | | | | | | | | |
| 50130 | | 08/03/2022 | H090222 | 878484 | 1,865.00 | 1,865.00 | 08/18/2022 | INV | PD | INSTIL |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 281897 | AT&T MOBILITY LLC | | | | | | | | | |
| 836499524X09032022 | | 08/25/2022 | H090222 | 878485 | 2,155.66 | 2,155.66 | 09/20/2022 | INV | PD | AT&T M |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 295925 | BAY CITY ELECTRICAL SVC INC | | | | | | | | | |
| 7253A | | 10/19/2021 | H090222 | 878486 | 567.00 | 567.00 | 11/18/2021 | INV | PD | LABOR |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 270047 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | |
| 364990 | | 09/01/2022 | H090222 | 20187725 | 560,866.96 | 560,866.96 | 09/01/2022 | INV | PD | DATES |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 62301 | FEDEX | | | | | | | | | |
| 7-862-01799 | | 08/24/2022 | H090222 | 878487 | 114.48 | 114.48 | 08/25/2022 | INV | PD | POSTAG |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 295702 | HILLSDALE HEIGHTS HOMEOWNERS ASSOCIATION INC | | | | | | | | | |
| 364799 | | 08/30/2022 | H090222 | 878488 | 3,500.00 | 3,500.00 | 09/29/2022 | INV | PD | DISCRE |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 295042 | LEGAL SERVICES ALABAMA | | | | | | | | | |
| 363410 | | 08/22/2022 | H090222 | 20187726 | 62,250.64 | 62,250.64 | 08/23/2022 | INV | PD | LEGAL |
| | CHECK DATE: 09/02/2022 | | | | | | | | | |
| 1 | ONE TIME PAY VENDOR | | | | | | | | | |
| 364892 | | 08/08/2022 | H090222 | 878489 | 421.66 | 421.66 | 09/07/2022 | INV | PD | Big Te |
| | CHECK DATE: 09/02/2022 | | | | | | | | | PAYEE: Hal's Lake, Inc |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| | | | | | 421.66 | | | | | |
| 9 INVOICES | | | | | 633,741.40 | | | | | |

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