

VENDOR INVOICE LIST

| INVOICE  | P.O.                                  | INV DATE   | CHECK RUN | CHECK #  | INVOICE NET       | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR |
|----------|---------------------------------------|------------|-----------|----------|-------------------|-------------|------------|--------|--------|-------|
| 295148   | AMANDA J TORIS                        |            |           |          |                   |             |            |        |        |       |
| 212079   | CHECK DATE: 10/22/2019                | 10/09/2019 | H102219   | 20169243 | 5,481.00          | 5,481.00    | 10/09/2019 | INV PD | USAR   | H     |
| 277518   | APT US & C                            |            |           |          |                   |             |            |        |        |       |
| 21582    | CHECK DATE: 10/22/2019                | 08/02/2019 | H102219   | 847604   | 280.00            | 280.00      | 10/22/2019 | INV PD | APT    | ME    |
| 10869    | AT&T                                  |            |           |          |                   |             |            |        |        |       |
| 328144   | CHECK DATE: 10/22/2019                | 10/01/2019 | H102219   | 847605   | 125.00            | 125.00      | 10/31/2019 | INV PD | LEA    | TR    |
| 270047   | BLUE CROSS AND BLUE SHIELD OF ALABAMA |            |           |          |                   |             |            |        |        |       |
| 213708   | CHECK DATE: 10/22/2019                | 10/24/2019 | H102219   | 20169244 | 337,523.48        | 337,523.48  | 10/25/2019 | INV PD | DATES  |       |
| 213460   | CHECK DATE: 10/22/2019                | 10/17/2019 | H102219   | 20169244 | 403,095.41        | 403,095.41  | 10/18/2019 | INV PD | DATES  |       |
|          |                                       |            |           |          | <b>740,618.89</b> |             |            |        |        |       |
| 295243   | COBALT REALTY INC                     |            |           |          |                   |             |            |        |        |       |
| NOV-2019 | RENT 5441 H                           | 10/18/2019 | H102219   | 847606   | 12,848.26         | 12,848.26   | 11/01/2019 | INV PD | OCT    | 20    |
| 35304    | COMCAST                               |            |           |          |                   |             |            |        |        |       |
| 213697   | CHECK DATE: 10/22/2019                | 10/09/2019 | H102219   | 847607   | 29.52             | 29.52       | 10/10/2019 | INV PD | ACCT#8 |       |
| 213636   | CHECK DATE: 10/22/2019                | 10/11/2019 | H102219   | 847608   | 138.01            | 138.01      | 10/12/2019 | INV PD | 2459   | N     |
| 213672   | CHECK DATE: 10/22/2019                | 10/14/2019 | H102219   | 847609   | 162.61            | 162.61      | 10/15/2019 | INV PD | 1611   | B     |
| 213633   | CHECK DATE: 10/22/2019                | 10/10/2019 | H102219   | 847610   | 166.26            | 166.26      | 10/11/2019 | INV PD | 850    | ED    |
| 213634   | CHECK DATE: 10/22/2019                | 10/10/2019 | H102219   | 847611   | 166.26            | 166.26      | 10/11/2019 | INV PD | 550    | RI    |
|          |                                       |            |           |          | <b>662.66</b>     |             |            |        |        |       |
| 15700    | EASTER D DUNNING                      |            |           |          |                   |             |            |        |        |       |

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| 212701                                    |       | 10/14/2019 | H102219   | 20169245 | 69.50       | 69.50       | 10/15/2019 | INV  | PD  | REIMBU |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 295684 GREBE LLC                          |       |            |           |          |             |             |            |      |     |        |
| NOV-2019-CYBER                            |       | 10/18/2019 | H102219   | 20169246 | 8,486.17    | 8,486.17    | 11/01/2019 | INV  | PD  | CYBER  |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 15093 JANICE R CARR                       |       |            |           |          |             |             |            |      |     |        |
| 212668                                    |       | 10/14/2019 | H102219   | 20169247 | 153.50      | 153.50      | 10/15/2019 | INV  | PD  | REIMBU |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 14429 JOAN C BRUTKIEWICZ                  |       |            |           |          |             |             |            |      |     |        |
| 212740                                    |       | 10/14/2019 | H102219   | 20169248 | 153.50      | 153.50      | 10/15/2019 | INV  | PD  | REIMBU |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 13477 MARCIE P BELL                       |       |            |           |          |             |             |            |      |     |        |
| 212690                                    |       | 10/14/2019 | H102219   | 20169249 | 153.50      | 153.50      | 10/15/2019 | INV  | PD  | REIMBU |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM |       |            |           |          |             |             |            |      |     |        |
| 213469                                    |       | 10/17/2019 | H102219   | 847612   | 21,905.00   | 21,905.00   | 10/18/2019 | INV  | PD  | MAWSS- |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 294116 RELIABLE TOWING & RECOVERY LLC     |       |            |           |          |             |             |            |      |     |        |
| 19-1322873                                |       | 07/31/2019 | H102219   | 847613   | 8,125.00    | 8,125.00    | 08/01/2019 | INV  | PD  | JULY 2 |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 294187 SECOR ENTERPRISES, INC.            |       |            |           |          |             |             |            |      |     |        |
| 2019-23                                   |       | 09/26/2019 | H102219   | 20169250 | 4,130.00    | 4,130.00    | 10/06/2019 | INV  | PD  | RIGHT  |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 196906 SMG                                |       |            |           |          |             |             |            |      |     |        |
| 213653                                    |       | 08/31/2019 | H102219   | 847614   | 3,000.85    | 3,000.85    | 09/30/2019 | INV  | PD  | CONCES |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |
| 213655                                    |       | 08/31/2019 | H102219   | 847614   | 22.68       | 22.68       | 09/30/2019 | INV  | PD  | CONCES |
| CHECK DATE: 10/22/2019                    |       |            |           |          |             |             |            |      |     |        |

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| 213657                                  |      | 05/31/2019 | H102219   | 847614   | 11,186.40           | 11,186.40    | 06/30/2019 | INV  | PD  | CONCES |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| 213658                                  |      | 05/31/2019 | H102219   | 847614   | 3,286.20            | 3,286.20     | 06/30/2019 | INV  | PD  | CONCES |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| 194522 SOUTH ALABAMA CLAIM SERVICES INC |      |            |           |          | 17,496.13           |              |            |      |     |        |
| 213700                                  |      | 10/18/2019 | H102219   | 20169251 | 140,000.00          | 140,000.00   | 10/22/2019 | INV  | PD  | TO PAY |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| 282370 STATE OF ALABAMA                 |      |            |           |          |                     |              |            |      |     |        |
| B52700                                  |      | 08/15/2019 | H102219   | 847615   | 50.00               | 50.00        | 08/16/2019 | INV  | PD  | BOILER |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| FEIN63-6001318                          |      | 10/18/2019 | H102219   | 847616   | 1,817,758.85        | 1,817,758.85 | 10/19/2019 | INV  | PD  | PAY CI |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| 11024 TIMOTHY R HALL JR                 |      |            |           |          | 1,817,808.85        |              |            |      |     |        |
| 213800                                  |      | 10/22/2019 | H102219   | 20169252 | 152.50              | 152.50       | 10/23/2019 | INV  | PD  | WATER  |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
| 15762 TONI W HERMAN                     |      |            |           |          |                     |              |            |      |     |        |
| 212695                                  |      | 10/14/2019 | H102219   | 20169253 | 153.50              | 153.50       | 10/15/2019 | INV  | PD  | REIMBU |
| CHECK DATE: 10/22/2019                  |      |            |           |          |                     |              |            |      |     |        |
|   |      |            |           |          | 153.50              |              |            |      |     |        |
| <b>28 INVOICES</b>                      |      |            |           |          | <b>2,778,802.96</b> |              |            |      |     |        |

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*