

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 \*\*