

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
4741421		11/19/2021	H112421	870717	1,608.00	1,608.00	11/20/2021	INV PD	WO#	A6
CHECK DATE: 11/24/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
019		10/31/2021	H112421	20182437	393,317.27	385,817.28	11/19/2021	INV PD	EST#	19
CHECK DATE: 11/24/2021										
293554 MEDVET MOBILE LLC										
820662		10/09/2021	H112421	870718	152.43	152.43	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820665		10/09/2021	H112421	870718	370.58	370.58	11/08/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820664		10/09/2021	H112421	870718	152.43	152.43	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820661		10/09/2021	H112421	870718	375.63	375.63	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820685		10/09/2021	H112421	870718	111.70	111.70	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820687		10/09/2021	H112421	870718	111.64	111.64	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820686		10/09/2021	H112421	870718	111.70	111.70	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820878		10/13/2021	H112421	870718	429.11	429.11	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
820901		10/13/2021	H112421	870718	34.20	34.20	11/23/2021	INV PD	ACCT#	
CHECK DATE: 11/24/2021										
					1,849.42					
3 MUN COURT ONE TIME PAY VENDOR										
323888		11/23/2021	H112421	870719	469.00	469.00	11/23/2021	INV PD	BOND R	
CHECK DATE: 11/24/2021										
PAYEE: ALLIANCE LEHEW										
323854		11/16/2021	H112421	870720	173.20	173.20	11/23/2021	INV PD	OVERPA	
CHECK DATE: 11/24/2021										
PAYEE: BRUCE STILES										
323894		11/23/2021	H112421	870721	500.00	500.00	11/23/2021	INV PD	BOND R	
CHECK DATE: 11/24/2021										
PAYEE: JOANNA RYALS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323906		11/23/2021	H112421	870722	28.00	28.00	11/23/2021	INV PD		INTERC
CHECK DATE: 11/24/2021						PAYEE: MARK SEWELL				
323875		11/23/2021	H112421	870723	157.00	157.00	11/23/2021	INV PD		COURT
CHECK DATE: 11/24/2021						PAYEE: OSCAR ORTEGA				
323882		11/23/2021	H112421	870724	100.00	100.00	11/23/2021	INV PD		BOND R
CHECK DATE: 11/24/2021						PAYEE: RHONDA SMITH				
323981		11/24/2021	H112421	870725	525.00	525.00	11/24/2021	INV PD		BOND R
CHECK DATE: 11/24/2021						PAYEE: SCOTT PLACE JR				
323878		11/23/2021	H112421	870726	100.00	100.00	11/23/2021	INV PD		BOND R
CHECK DATE: 11/24/2021						PAYEE: TIERRA WASHINGTON				
323991		11/24/2021	H112421	870727	300.00	300.00	11/24/2021	INV PD		BOND R
CHECK DATE: 11/24/2021						PAYEE: TREYVON LITTLE				
4 PARKS&REC ONE TIME PAY VENDOR					2,352.20					
323871		11/23/2021	H112421	870728	200.00	200.00	11/23/2021	INV PD		Securi
CHECK DATE: 11/24/2021						PAYEE: Josh Friedman				
					200.00					
21 INVOICES					399,326.89					

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