

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000471186		03/08/2021	H032521	20177912	19,696.00	19,696.00	03/24/2021	INV PD		PYMT#9
CHECK DATE: 03/25/2021										
294982 ALABAMA CHAPTER FBI NATIONAL ACADEMY ASSOC.										
286995		03/24/2021	H032521	863441	275.00	275.00	03/25/2021	INV PD		2021 F
CHECK DATE: 03/25/2021										
10869 AT&T										
381151		03/17/2021	H032521	863442	200.00	200.00	04/16/2021	INV PD		LEA TR
CHECK DATE: 03/25/2021										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
287051		03/25/2021	H032521	20177913	636,863.84	636,863.84	03/25/2021	INV PD		DATES
CHECK DATE: 03/25/2021										
296957 CLOTILDA DESCENDANTS ASSOCIATION										
287067		03/24/2021	H032521	863443	500.00	500.00	04/23/2021	INV PD		DISCRE
CHECK DATE: 03/25/2021										
287070		03/24/2021	H032521	863443	1,000.00	1,000.00	04/23/2021	INV PD		DISCRE
CHECK DATE: 03/25/2021										
287071		03/24/2021	H032521	863443	500.00	500.00	04/23/2021	INV PD		DISCRE
CHECK DATE: 03/25/2021										
					2,000.00					
292302 COMPLETE MANAGEMENT GROUP LLC										
10349		03/22/2021	H032521	20177914	3,400.00	3,400.00	03/24/2021	INV PD		WK#4 3
CHECK DATE: 03/25/2021										
297021 DEMOVILLE JONES										
0002		03/22/2021	H032521	20177915	350.00	350.00	03/23/2021	INV PD		STRING
CHECK DATE: 03/25/2021										
296959 HEAD/PENN RACQUET SPORTS										
5193228017	21006691	03/02/2021	H032521	863444	971.50	971.50	03/25/2021	INV PD		TENNIS
CHECK DATE: 03/25/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294039 HIGHLAND ANIMAL HOSPITAL										
109665		03/16/2021	H032521	863445	1,576.00	1,576.00	03/17/2021	INV	PD	ACCT#1
CHECK DATE: 03/25/2021										
86744 HOME DEPOT COMMERCIAL ACCT										
34261	21001925	11/23/2020	H032521	863446	149.85	149.85	04/24/2021	INV	PD	HOSE,
CHECK DATE: 03/25/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0000000018		03/05/2021	H032521	20177916	1,163,993.68	1,163,993.68	03/06/2021	INV	PD	EST #
CHECK DATE: 03/25/2021										
0000000007		03/03/2021	H032521	20177916	479,416.93	479,416.93	03/04/2021	INV	PD	EST #
CHECK DATE: 03/25/2021										
					1,643,410.61					
297072 LIGHTHORSE TACTICAL LLC										
LHT-21-04-TIC		03/23/2021	H032521	863447	675.00	675.00	04/22/2021	INV	PD	SCOTT
CHECK DATE: 03/25/2021										
134253 MOBILE AIRPORT AUTHORITY										
21-1178		01/01/2021	H032521	863448	3,548.05	3,548.05	01/02/2021	INV	PD	LEASE
CHECK DATE: 03/25/2021										
294102 PROTECVIDEO LLC										
3671		03/04/2021	H032521	20177917	4,600.00	4,600.00	04/03/2021	INV	PD	MISC E
CHECK DATE: 03/25/2021										
296436 RICKSSEN OPONT										
286965		03/24/2021	H032521	863449	363.00	363.00	03/24/2021	INV	PD	Track
CHECK DATE: 03/25/2021										
294692 THE COURTYARDS AT MAGNOLIA GROVE HOMEOWNERS										
287050		03/24/2021	H032521	863450	5,700.00	5,700.00	03/25/2021	INV	PD	DISCRE
CHECK DATE: 03/25/2021										
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9875436004		03/13/2021	H032521	863451	9,628.88	9,628.88	04/05/2021	INV	PD	ACCT#
CHECK DATE: 03/25/2021										
9875436005		03/13/2021	H032521	863452	658.61	658.61	03/14/2021	INV	PD	ACCT#
CHECK DATE: 03/25/2021										
282363 WEST PUBLISHING CORPORATION					10,287.49					
843344082		11/04/2020	H032521	863453	504.00	504.00	12/04/2020	INV	PD	ACCT#
CHECK DATE: 03/25/2021										
843683653		01/04/2021	H032521	863453	504.00	504.00	02/03/2021	INV	PD	ACCT#
CHECK DATE: 03/25/2021										
23 INVOICES					2,335,074.34					

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