

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 | | | | | | | | | | |

VENDOR INVOICE LIST

| 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 **