

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
X11102022		11/02/2022	H111722	880656	5,115.63	5,115.63	12/02/2022	INV PD		CYBER
CHECK DATE: 11/17/2022										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
376528		11/17/2022	H111722	20189386	195,097.51	195,097.51	11/17/2022	INV PD		DATES
CHECK DATE: 11/17/2022										
35304 COMCAST										
376395		11/16/2022	H111722	880657	6,320.19	6,320.19	11/17/2022	INV PD		ACC'T#
CHECK DATE: 11/17/2022										
271575 FLEETPRIDE INC										
103779761	23001786	11/15/2022	h111722	880658	80.14	80.14	12/16/2022	INV PD		STOCK
CHECK DATE: 11/17/2022										
103669947	23001626	11/10/2022	h111722	880658	228.14	228.14	12/14/2022	INV PD		STOCK
CHECK DATE: 11/17/2022										
CM103283142	23000727	10/25/2022	H111722	880658	-192.00	-192.00	12/15/2022	CRM PD		STOCK
CHECK DATE: 11/17/2022										
					116.28					
297737 JBG SCULPTURE INC.										
209		10/14/2022	H111722	880659	60,000.00	60,000.00	11/13/2022	INV PD		HERO P
CHECK DATE: 11/17/2022										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
376373		09/30/2022	H111722	20189387	754,416.13	712,116.29	10/01/2022	INV PD		EST# 3
CHECK DATE: 11/17/2022										
376375		11/02/2022	H111722	20189387	336,540.49	336,540.49	11/03/2022	INV PD		EST#38
CHECK DATE: 11/17/2022										
					1,090,956.62					
4 PARKS&REC ONE TIME PAY VENDOR										
376248		11/14/2022	H111722	880660	500.00	500.00	12/01/2022	INV PD		2023 O
CHECK DATE: 11/17/2022										
PAYEE: Professional Grounds Management										
294102 PROTECVIDEO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5364		11/08/2022	H111722	20189388	20,000.00	20,000.00	12/08/2022	INV	PD	CONTRA
CHECK DATE: 11/17/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3522829205	23000576	11/10/2022	H111722	20189389	-103.50	-103.50	11/11/2022	CRM	PD	CREDIT
CHECK DATE: 11/17/2022										
3522891717	23000849	11/11/2022	H111722	20189389	-63.78	-63.78	11/12/2022	CRM	PD	CREDIT
CHECK DATE: 11/17/2022										
3522891719	23001609	11/11/2022	H111722	20189389	133.13	133.13	11/15/2022	INV	PD	BREAKR
CHECK DATE: 11/17/2022										
3520888902	23000576	10/20/2022	H111722	20189389	103.50	103.50	10/22/2022	INV	PD	OFFICE
CHECK DATE: 11/17/2022										
					69.35					
282370 STATE OF ALABAMA										
375719		10/31/2022	H111722	880661	37,500.00	37,500.00	11/01/2022	INV	PD	PROJEC
CHECK DATE: 11/17/2022										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
376595		11/17/2022	H111722	880662	40,809.88	40,809.88	11/17/2022	INV	PD	COLLEC
CHECK DATE: 11/17/2022										
198400 STRICKLAND PAPER CO INC										
MO919415-00	23001368	11/08/2022	h111722	880663	88.94	88.94	11/09/2022	INV	PD	PAPER/
CHECK DATE: 11/17/2022										
MO920253-00	23001592	11/10/2022	h111722	880663	355.76	355.76	12/01/2022	INV	PD	PAPER/
CHECK DATE: 11/17/2022										
19 INVOICES					1,456,930.16					

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