

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
3821		02/28/2023	H022823	883345	50.00	50.00	03/01/2023	INV	PD	Margar
CHECK DATE: 02/28/2023										
12717 ALABAMA HISTORICAL ASSOCIATION										
389571		02/27/2023	H022823	883346	40.00	40.00	02/28/2023	INV	PD	1 YEAR
CHECK DATE: 02/28/2023										
270056 ALABAMA POWER COMPANY										
1/16/23-2/14/23		02/15/2023	H022823	883347	10,108.95	10,108.95	02/23/2023	INV	PD	Acct.
CHECK DATE: 02/28/2023										
4970476016-022823		02/28/2023	H022823	883347	877.32	877.32	03/01/2023	INV	PD	401 CI
CHECK DATE: 02/28/2023										
					10,986.27					
293918 AT&T SOUTH										
389516		02/16/2023	H022823	883348	8,705.69	8,705.69	03/17/2023	INV	PD	AT&T L
CHECK DATE: 02/28/2023										
275452 CITY OF PRICHARD										
389330		12/22/2022	H022823	883349	31,037.60	31,037.60	01/21/2023	INV	PD	FY 20
CHECK DATE: 02/28/2023										
35304 COMCAST										
389553		02/16/2023	H022823	883350	187.72	187.72	02/17/2023	INV	PD	COMCAS
CHECK DATE: 02/28/2023										
297037 ELAINE K CAMPBELL										
39		02/27/2023	H022823	20191346	348.50	348.50	03/29/2023	INV	PD	LESSON
CHECK DATE: 02/28/2023										
146540 NEEL-SCHAFFER INC										
1085220		02/17/2023	H022823	20191347	19,805.00	19,805.00	02/18/2023	INV	PD	2022 M
CHECK DATE: 02/28/2023										
1 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1400		02/23/2023	H022823	883351	500.00	500.00	02/28/2023	INV	PD	Refund
CHECK DATE: 02/28/2023						PAYEE: G. Reese Productions				
297198 PENSION TECHNOLOGY GROUP										
2953		02/28/2023	H022823	20191348	12,500.00	12,500.00	02/28/2023	INV	PD	FEBRUA
CHECK DATE: 02/28/2023										
294102 PROTECVIDEO LLC										
5639		02/24/2023	H022823	20191349	21,450.00	21,450.00	03/26/2023	INV	PD	CONTRA
CHECK DATE: 02/28/2023										
296166 RECDESK LLC										
INV-13048		02/27/2023	H022823	883352	22,000.00	22,000.00	02/28/2023	INV	PD	RECDES
CHECK DATE: 02/28/2023										
296014 RESTORED FOUNDATION LLC										
000076		02/16/2023	H022823	20191350	7,650.00	7,650.00	02/17/2023	INV	PD	CDBG-
CHECK DATE: 02/28/2023										
000075		02/16/2023	H022823	20191351	15,250.00	15,250.00	02/17/2023	INV	PD	CDBG -
CHECK DATE: 02/28/2023										
					22,900.00					
136251 SPIRE GULF INC										
1/20/23-2/21/23		02/21/2023	H022823	883353	26.35	26.35	02/27/2023	INV	PD	Acct.
CHECK DATE: 02/28/2023										
294334 T-MOBILE USA INC										
389510		02/27/2023	H022823	883354	1,237.44	1,237.44	03/13/2023	INV	PD	T-MOBI
CHECK DATE: 02/28/2023										
270312 UNIVERSITY OF ALABAMA										
389555		02/20/2023	H022823	883355	21.95	21.95	03/22/2023	INV	PD	1 Year
CHECK DATE: 02/28/2023										
273788 VERIZON WIRELESS										
9928466664		02/23/2023	H022823	883356	9,699.11	9,699.11	03/15/2023	INV	PD	VERIZO
CHECK DATE: 02/28/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,699.11					
19 INVOICES					161,495.63					

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