

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297519 ALLISON ANITA WHITE										
400311		05/08/2023	H051223	885570	180.00	180.00	05/09/2023	INV	PD	Basket
CHECK DATE: 05/12/2023										
297615 ANGELO WILSON										
400329		05/08/2023	H051223	885571	80.00	80.00	05/09/2023	INV	PD	Basket
CHECK DATE: 05/12/2023										
10869 AT&T										
6524568706		04/22/2023	H051223	885572	414.61	414.61	05/08/2023	INV	PD	Acct.
CHECK DATE: 05/12/2023										
4/22/23-5/21/23		04/22/2023	H051223	885573	271.77	271.77	05/08/2023	INV	PD	Acct.
CHECK DATE: 05/12/2023										
					686.38					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
980331	23002297	12/01/2022	H051223	20192888	15.25	15.25	12/09/2022	INV	PD	MOTOR
CHECK DATE: 05/12/2023										
287473 B & H PHOTO & VIDEO										
211870664	23006881	03/23/2023	H051223	885574	2,394.20	2,394.20	03/25/2023	INV	PD	CANON
CHECK DATE: 05/12/2023										
297674 BALLOONS EVERYWHERE										
2409482	23007796	04/13/2023	H051223	20192878	247.03	247.03	04/14/2023	INV	PD	OFFICE
CHECK DATE: 05/12/2023										
21377 BARTER & ASSOCIATES INC										
2414	23004235	03/02/2023	H051223	20192879	2,500.00	2,500.00	03/09/2023	INV	PD	HURTEL
CHECK DATE: 05/12/2023										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
129217	23000711	11/09/2022	H051223	885575	2,008.00	2,008.00	11/17/2022	INV	PD	NOV JU
CHECK DATE: 05/12/2023										
22050 BAYOU CONCRETE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
264398		23007773 03/01/2023	H051223	885576	531.00	531.00	05/09/2023	INV	PD	CONCRE
CHECK DATE: 05/12/2023										
25406 BOUND TREE MEDICAL LLC										
84876121		23005791 03/01/2023	H051223	885577	91.41	91.41	03/06/2023	INV	PD	CATHET
CHECK DATE: 05/12/2023										
272932 CDW GOVERNMENT LLC										
BD08722		22010680 06/29/2022	H051223	20192880	582.56	582.56	11/17/2022	INV	PD	SOFTWA
CHECK DATE: 05/12/2023										
fm08488		23001938 12/06/2022	H051223	20192880	543.33	543.33	12/08/2022	INV	PD	REVENU
CHECK DATE: 05/12/2023										
hx38737		23006961 04/11/2023	H051223	20192880	1,498.78	1,498.78	04/14/2023	INV	PD	WIFI A
CHECK DATE: 05/12/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,624.67					
1903843736		23006655 03/23/2023	H051223	20192881	390.00	390.00	05/01/2023	INV	PD	HOODED
CHECK DATE: 05/12/2023										
1903855186		23007110 03/28/2023	H051223	20192881	810.00	810.00	05/01/2023	INV	PD	WHITE
CHECK DATE: 05/12/2023										
9219034899		23002453 04/07/2023	H051223	20192881	1,080.00	1,080.00	05/01/2023	INV	PD	BOOTS
CHECK DATE: 05/12/2023										
35304 COMCAST					2,280.00					
400765		04/26/2023	H051223	885578	82.09	82.09	04/27/2023	INV	PD	ACCT #
CHECK DATE: 05/12/2023										
38454 CUMMINGS & ASSOCIATES INC										
06012023		05/11/2023	H051223	885579	17,628.71	17,628.71	05/12/2023	INV	PD	LEASE
CHECK DATE: 05/12/2023										
295090 DAVIS SOUTH BARNETTE & PATRICK LLC										
103927		04/30/2023	H051223	885580	17,967.50	17,967.50	05/01/2023	INV	PD	MPD 20
CHECK DATE: 05/12/2023										
62301 FEDEX										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8-119-46382		05/03/2023	H051223	885581	101.55	101.55	05/04/2023	INV	PD	POSTAG
CHECK DATE: 05/12/2023										
77600 GULF COAST MARINE SUPPLY CO INC										
1620529-00	23005062	03/17/2023	H051223	20192889	445.90	445.90	03/29/2023	INV	PD	FACILI
CHECK DATE: 05/12/2023										
79615 GWINS STATIONERY & ENGRAVING INC										
136368	22014094	09/23/2022	H051223	20192890	59.90	59.90	11/17/2022	INV	PD	TOMMY
CHECK DATE: 05/12/2023										
293714 HARRIS CONTRACTING SERVICES INC										
400152		05/04/2023	H051223	885582	143,795.20	136,605.44	06/03/2023	INV	PD	CONSTR
CHECK DATE: 05/12/2023										
131653 HENRY SCHEIN INC										
34707894	23005471	02/20/2023	H051223	20192892	572.00	572.00	03/07/2023	INV	PD	IV ADM
CHECK DATE: 05/12/2023										
294915 IMAGE 360 WEST MOBILE										
im-43921	23001092	01/19/2023	H051223	885583	510.00	510.00	01/31/2023	INV	PD	TABLE
CHECK DATE: 05/12/2023										
91040 INDEPENDENT LIVING CENTER										
400682		04/30/2023	H051223	20192882	10,000.00	10,000.00	05/11/2023	INV	PD	FY 202
CHECK DATE: 05/12/2023										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
45965	23002563	01/30/2023	H051223	20192891	490.00	490.00	03/22/2023	INV	PD	CIVIC
CHECK DATE: 05/12/2023										
296778 MICHAEL STUART DUMAS										
29		05/09/2023	H051223	885584	375.00	375.00	06/08/2023	INV	PD	FRIDAY
CHECK DATE: 05/12/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3/27/23-4/27/23		04/28/2023	H051223	885585	863.91	863.91	05/08/2023	INV	PD	Acct.
CHECK DATE: 05/12/2023										
3/27/23-4/27/2023		04/28/2023	H051223	885585	887.34	887.34	05/08/2023	INV	PD	Acct.
CHECK DATE: 05/12/2023										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC					1,751.25					
PSI-120853	23004541	03/08/2023	H051223	885586	82.10	82.10	05/11/2023	INV	PD	FOOD M
CHECK DATE: 05/12/2023										
295951 MOBILE HOUSING BOARD										
399537		05/03/2023	H051223	20192883	6,440.00	6,440.00	06/02/2023	INV	PD	DRAW 3
CHECK DATE: 05/12/2023										
160000 P & G MACHINE & SUPPLY CO INC										
120425	23005888	03/03/2023	H051223	20192893	115.71	115.71	05/15/2023	INV	PD	MUSEUM
CHECK DATE: 05/12/2023										
293917 PROBATE COURT OF MOBILE COUNTY										
400937		05/03/2023	H051223	885587	23.00	23.00	05/04/2023	INV	PD	NOTARY
CHECK DATE: 05/12/2023										
294187 SECOR ENTERPRISES, INC.										
1031		05/05/2023	H051223	20192884	6,300.00	6,300.00	05/15/2023	INV	PD	WEEK 7
CHECK DATE: 05/12/2023										
1033		05/05/2023	H051223	20192884	3,200.00	3,200.00	05/15/2023	INV	PD	WEEK
CHECK DATE: 05/12/2023										
270006 SHARP ELECTRONICS CORPORATION					9,500.00					
SH557171		04/06/2023	H051223	20192885	104.22	104.22	05/01/2023	INV	PD	M300 I
CHECK DATE: 05/12/2023										
194455 SOUND ASSOCIATES INC										
2023-9000		05/04/2023	H051223	885588	10,500.00	10,500.00	05/08/2023	INV	PD	5/5/23
CHECK DATE: 05/12/2023										
2023-8792		05/10/2023	H051223	885589	3,500.00	3,500.00	05/11/2023	INV	PD	5.12.2
CHECK DATE: 05/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					14,000.00					
02		01/26/2023	H051223	20192886	225.00	225.00	03/01/2023	INV PD		Projec
CHECK DATE: 05/12/2023										
210000 U J CHEVROLET CO INC										
166002	23008564	05/04/2023	H051223	20192887	1,599.76	1,599.76	06/03/2023	INV PD		STOCK
CHECK DATE: 05/12/2023										
					1,599.76					
42 INVOICES					239,506.83					

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