

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
jn88781	23008033	05/11/2023	H052523	20193185	217.52	217.52	05/17/2023	INV	PD	IPADS
CHECK DATE: 05/25/2023										
jq48239	23009127	05/16/2023	H052523	20193185	2,746.18	2,746.18	05/18/2023	INV	PD	SOUND
CHECK DATE: 05/25/2023										
JS59463	22002764	05/22/2023	H052523	20193185	-1,547.03	-1,547.03	05/26/2023	CRM	PD	SPECIA
CHECK DATE: 05/25/2023										
					1,416.67					
5510 CITY OF MOBILE										
402655		05/25/2023	H052523	886012	360.00	360.00	05/25/2023	INV	PD	BOND A
CHECK DATE: 05/25/2023										
402657		05/25/2023	H052523	886012	120.00	120.00	05/25/2023	INV	PD	BOND A
CHECK DATE: 05/25/2023										
402670		05/25/2023	H052523	886013	10.00	10.00	05/26/2023	INV	PD	COVER
CHECK DATE: 05/25/2023										
401802		05/19/2023	H052523	886014	333.11	333.11	05/25/2023	INV	PD	Reimbu
CHECK DATE: 05/25/2023										
401933		03/06/2023	H052523	886015	57.77	57.77	03/07/2023	INV	PD	PETTY
CHECK DATE: 05/25/2023										
402138		05/22/2023	H052523	886016	28.92	28.92	05/23/2023	INV	PD	5/22/2
CHECK DATE: 05/25/2023										
					909.80					
8 FIRE DEPT ONE TIME PAY VENDOR										
402664		02/07/2023	h052523	886017	445.78	445.78	03/09/2023	INV	PD	REFUND
CHECK DATE: 05/25/2023										
PAYEE: UNITED HEALTHCARE										
75199 GRAYBAR ELECTRIC CO INC										
9331503324	23004252	03/31/2023	H052523	20193186	703.56	703.56	05/25/2023	INV	PD	MEDAL
CHECK DATE: 05/25/2023										
9331369391	23005766	03/23/2023	H052523	20193186	-121.50	-121.50	05/25/2023	CRM	PD	CORD C
CHECK DATE: 05/25/2023										
					582.06					
277578 LAGNIAPPE										
55713		05/24/2023	H052523	20193192	200.00	200.00	05/25/2023	INV	PD	05/24/

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/25/2023										
134253 MOBILE AIRPORT AUTHORITY										
0007210-IN-BAX		10/01/2018	H052523	20193187	922.67	922.67	05/24/2023	INV PD	09/30/	
CHECK DATE: 05/25/2023										
0007311-IN-BAX		11/01/2018	H052523	20193187	922.67	922.67	05/24/2023	INV PD	09/30/	
CHECK DATE: 05/25/2023										
					1,845.34					
3 MUN COURT ONE TIME PAY VENDOR										
402649		05/25/2023	H052523	886018	126.00	126.00	05/25/2023	INV PD	BOND R	
CHECK DATE: 05/25/2023										
PAYEE: JAKYIAH REED-GOLDSMITH										
402671		05/25/2023	H052523	886019	1,000.00	1,000.00	05/25/2023	INV PD	BOND R	
CHECK DATE: 05/25/2023										
PAYEE: SHIRLEY FLOTT										
					1,126.00					
296478 NATIONAL ALLIANCE FOR YOUTH SPORTS INC										
59370		05/02/2023	H052523	886020	80.00	80.00	05/23/2023	INV PD	Member	
CHECK DATE: 05/25/2023										
4 PARKS&REC ONE TIME PAY VENDOR										
402621		05/25/2023	H052523	886021	200.00	200.00	05/25/2023	INV PD	Securi	
CHECK DATE: 05/25/2023										
PAYEE: Ronnie Hathorne										
279229 PETROLEUM TRADERS CORPORATION										
1872558	23007337	04/03/2023	H052523	20193188	19,414.11	19,414.11	05/25/2023	INV PD	4TH PR	
CHECK DATE: 05/25/2023										
190490 RITZ SAFETY LLC										
6501670	23009025	05/23/2023	H052523	20193190	2,217.60	2,217.60	05/25/2023	INV PD	RAIN S	
CHECK DATE: 05/25/2023										
6497547	23007616	05/16/2023	H052523	20193190	-841.50	-841.50	05/24/2023	CRM PD	CM FOR	
CHECK DATE: 05/25/2023										
					1,376.10					
270009 SPECTRONICS INC										
496735	23008078	05/18/2023	H052523	20193191	101.60	101.60	06/18/2023	INV PD	ELECTR	
CHECK DATE: 05/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
496786	23008078	05/25/2023	H052523	20193191	-13.40	-13.40	06/17/2023	CRM PD	CM	FOR
CHECK DATE: 05/25/2023										
294015 STAPLES CONTRACT & COMMERCIAL					88.20					
3534117484	23007102	03/30/2023	H052523	20193189	117.24	117.24	03/31/2023	INV PD	TOILET	
CHECK DATE: 05/25/2023										
198904 SUNBELT FIRE INC										
00002020	23009238	05/22/2023	H052523	886022	516.00	516.00	06/06/2023	INV PD	TASK F	
CHECK DATE: 05/25/2023										
201952 TERMINIX SERVICES										
431710591		03/17/2023	H052523	886023	203.00	203.00	04/24/2023	INV PD	Acct.	
CHECK DATE: 05/25/2023										
295921 TINT SHOP OF MOBILE										
2023TSMI983	23009255	05/19/2023	H052523	886024	330.00	330.00	06/22/2023	INV PD	TINT F	
CHECK DATE: 05/25/2023										
282363 WEST PUBLISHING CORPORATION										
848256019		05/01/2023	H052523	886025	2,125.61	2,125.61	05/31/2023	INV PD	ACCT#	
CHECK DATE: 05/25/2023										
					2,125.61					
29 INVOICES					30,975.91					

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