

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297554	ALABAMA JUDICIAL COLLEGE EDUCATION FUND									
64108		03/16/2023	h050523	885367	210.00	210.00	04/15/2023	INV PD		nick u
	CHECK DATE: 05/05/2023									
295156	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)									
ALEA23001075		04/05/2023	H050523	885368	450.00	450.00	05/04/2023	INV PD		CUST#
	CHECK DATE: 05/05/2023									
270056	ALABAMA POWER COMPANY									
399933		05/04/2023	H050523	885369	10,237.04	10,237.04	05/05/2023	INV PD		GROSS
	CHECK DATE: 05/05/2023									
270047	BLUE CROSS AND BLUE SHIELD OF ALABAMA									
399934		05/04/2023	H050523	20192727	486,644.95	486,644.95	05/04/2023	INV PD		DATES
	CHECK DATE: 05/05/2023									
297507	BUTLER COMPLETE SERVICES LLC									
1298		04/30/2023	H050523	20192728	2,380.00	2,380.00	05/01/2023	INV PD		MMOA-
	CHECK DATE: 05/05/2023									
295978	CANNON COCHRAN MANAGEMENT SERVICES INC									
0133726-IN		04/30/2023	h050523	20192729	226,053.72	226,053.72	05/01/2023	INV PD		CLAIMS
	CHECK DATE: 05/05/2023									
295122	CARLA MORRISON THOMAS									
400002		05/05/2023	H050523	20192730	2,365.39	2,365.39	05/06/2023	INV PD		05/01-
	CHECK DATE: 05/05/2023									
298071	CEDRIC WATKINS									
399938		05/04/2023	h050523	885370	120.00	120.00	05/04/2023	INV PD		Soccer
	CHECK DATE: 05/05/2023									
5510	CITY OF MOBILE									
61		05/03/2023	H050523	885371	209.00	209.00	05/04/2023	INV PD		PETTY
	CHECK DATE: 05/05/2023									
399931		05/04/2023	H050523	20192731	200,000.00	200,000.00	05/05/2023	INV PD		5TH RE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2023										
33612 CLARK GEER LATHAM & ASSOCIATES INC					200,209.00					
29379		04/13/2023	h050523	20192732	120,300.00	120,300.00	04/14/2023	INV PD		DESIGN
CHECK DATE: 05/05/2023										
29378		04/13/2023	h050523	20192732	34,980.00	34,980.00	04/14/2023	INV PD		DESIGN
CHECK DATE: 05/05/2023										
297893 COACHEDUP					155,280.00					
000545	23007964	03/31/2023	h050523	20192733	9,000.00	9,000.00	06/04/2023	INV PD		COACHE
CHECK DATE: 05/05/2023										
294307 CSX TRANSPORTATION INC										
8440159		02/09/2023	H050523	885372	4,095.00	4,095.00	04/22/2023	INV PD		ANN. F
CHECK DATE: 05/05/2023										
296121 DANIELLE JAMES										
399935		05/04/2023	h050523	885373	120.00	120.00	05/04/2023	INV PD		Soccer
CHECK DATE: 05/05/2023										
298436 DAVID HUGULEY JR										
399936		05/04/2023	h050523	885374	120.00	120.00	05/04/2023	INV PD		Soccer
CHECK DATE: 05/05/2023										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
400007		05/05/2023	H050523	20192734	2,365.39	2,365.39	05/06/2023	INV PD		05/01-
CHECK DATE: 05/05/2023										
298095 ESPOIRE BOSCO										
399943		05/04/2023	h050523	885375	120.00	120.00	05/04/2023	INV PD		Soccer
CHECK DATE: 05/05/2023										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
399932		04/27/2023	h050523	885376	100.00	100.00	05/27/2023	INV PD		ANNUAL
CHECK DATE: 05/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3469		05/01/2023	h050523	885377	3,000.00	3,000.00	05/04/2023	INV PD		CONSUL
CHECK DATE: 05/05/2023										
296142 IDDY BINGI										
399945		05/04/2023	h050523	885378	120.00	120.00	05/05/2023	INV PD		Soccer
CHECK DATE: 05/05/2023										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000000000001		04/15/2023	H050523	885379	344,507.80	327,282.41	04/16/2023	INV PD		EST# 0
CHECK DATE: 05/05/2023										
285098 LISA BUMPERS DEEN										
400009		05/05/2023	H050523	20192735	2,759.62	2,759.62	05/06/2023	INV PD		05/01-
CHECK DATE: 05/05/2023										
163750 MELVIN PIERCE PAINTING INC										
399479		03/31/2023	h050523	885380	36,885.00	36,875.00	04/30/2023	INV PD		EXTERI
CHECK DATE: 05/05/2023										
399561		02/28/2023	h050523	885380	136,930.00	136,930.00	03/30/2023	INV PD		EXTERI
CHECK DATE: 05/05/2023										
					173,815.00					
297503 MOBILE COMMUNITY ACTION										
398309		04/18/2023	H050523	20192736	28,142.92	28,142.92	05/18/2023	INV PD		ARP RE
CHECK DATE: 05/05/2023										
398516		04/18/2023	H050523	20192737	12,665.92	12,665.92	05/18/2023	INV PD		ARP UT
CHECK DATE: 05/05/2023										
					40,808.84					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0230501-IN		05/01/2023	h050523	20192738	270,833.33	270,833.33	05/02/2023	INV PD		6080-4
CHECK DATE: 05/05/2023										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
399983		05/05/2023	H050523	885381	4,000.00	4,000.00	06/04/2023	INV PD		DISCRE
CHECK DATE: 05/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298046	PETER N KINGI									
399940		05/04/2023	h050523	885382	30.00	30.00	05/04/2023	INV	PD	Soccer
	CHECK DATE: 05/05/2023									
297479	QUINCY KIDD									
399941		05/04/2023	h050523	885383	30.00	30.00	05/04/2023	INV	PD	Soccer
	CHECK DATE: 05/05/2023									
293928	SANDRA L RANDER									
400004		05/05/2023	H050523	20192739	2,172.13	2,172.13	05/06/2023	INV	PD	05/01-
	CHECK DATE: 05/05/2023									
296470	THE ATCHISON FIRM PC									
31999		05/01/2023	h050523	885384	10,450.00	10,450.00	05/31/2023	INV	PD	LEGAL
	CHECK DATE: 05/05/2023									
297926	THE PACT THEATRE FOUNDATION									
399982		05/05/2023	H050523	20192740	2,500.00	2,500.00	06/04/2023	INV	PD	DISCRE
	CHECK DATE: 05/05/2023									
203598	THOMPSON ENGINEERING INC									
230302487		03/31/2023	H050523	20192741	62,684.47	62,684.47	05/04/2023	INV	PD	PYMT#2
	CHECK DATE: 05/05/2023									
216152	UPS									
000033X58V173		04/29/2023	H050523	885385	50.38	50.38	05/29/2023	INV	PD	POSTAG
	CHECK DATE: 05/05/2023									
					50.38					
36 INVOICES					2,017,632.06					

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