

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
450925		04/26/2024	h050924	20200606	1,518.49	1,518.49	04/27/2024	INV PD	DRAW	4
CHECK DATE: 05/09/2024										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
453282		05/09/2024	H050924	896156	2,304.79	2,304.79	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
453330		05/09/2024	h050924	896157	3,593.37	3,593.37	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
453331		05/09/2024	h050924	896158	157.05	157.05	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
453334		05/09/2024	h050924	896159	277.13	277.13	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
					4,027.55					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
453281		05/09/2024	H050924	896160	4,051.06	4,051.06	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
270056 ALABAMA POWER COMPANY										
3639482002-050924		05/09/2024	H050924	896161	377.78	377.78	05/10/2024	INV PD	Acct #	
CHECK DATE: 05/09/2024										
7335474002-050924		05/09/2024	H050924	896161	1,155.17	1,155.17	05/10/2024	INV PD	Acct #	
CHECK DATE: 05/09/2024										
					1,532.95					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
453285		05/09/2024	h050924	896162	1,161.76	1,161.76	05/09/2024	INV PD	APRIL	
CHECK DATE: 05/09/2024										
297615 ANGELO WILSON										
453121		05/07/2024	H050924	896163	160.00	160.00	06/06/2024	INV PD	Basket	
CHECK DATE: 05/09/2024										
296292 CALEB FERNANDO LESEAN FORTUNE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
453113		05/07/2024	H050924	896164	60.00	60.00	06/06/2024	INV	PD	Basket	
CHECK DATE: 05/09/2024											
297516 CARLISSA FORTUNE											
453218		05/08/2024	H050924	896165	225.00	225.00	06/07/2024	INV	PD	Baseba	
CHECK DATE: 05/09/2024											
296291 CARLOS FERNANDO FORTUNE											
453222		05/08/2024	H050924	896166	360.00	360.00	06/07/2024	INV	PD	Baseba	
CHECK DATE: 05/09/2024											
298071 CEDRIC WATKINS											
453207		05/08/2024	H050924	896167	60.00	60.00	06/07/2024	INV	PD	Soccer	
CHECK DATE: 05/09/2024											
297647 CENTRAL PRESBYTERIAN CHURCH											
1241		04/10/2024	H050924	20200607	6,691.84	6,691.84	05/10/2024	INV	PD	Food P	
CHECK DATE: 05/09/2024											
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND											
453320		05/09/2024	h050924	896168	2,062.91	2,062.91	05/09/2024	INV	PD	APRIL	
CHECK DATE: 05/09/2024											
5510 CITY OF MOBILE											
453106		05/07/2024	H050924	896169	240.00	240.00	05/07/2024	INV	PD	BOND A	
CHECK DATE: 05/09/2024											
453357		05/09/2024	H050924	896169	325.00	325.00	05/09/2024	INV	PD	BOND A	
CHECK DATE: 05/09/2024											
299048 DANIEL HUGULEY											
					565.00						
453203		05/08/2024	H050924	896170	30.00	30.00	06/07/2024	INV	PD	Soccer	
CHECK DATE: 05/09/2024											
296121 DANIELLE JAMES											
453201		05/08/2024	H050924	896171	175.00	175.00	06/07/2024	INV	PD	Soccer	
CHECK DATE: 05/09/2024											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299076	DAVID A HUGULEY									
453215	CHECK DATE: 05/09/2024	05/08/2024	H050924	896172	30.00	30.00	06/07/2024	INV PD		Soccer
298047	DAVID NDAYIZEYE									
453204	CHECK DATE: 05/09/2024	05/08/2024	H050924	896173	60.00	60.00	06/07/2024	INV PD		Soccer
299046	DERECK DONDE									
453212	CHECK DATE: 05/09/2024	05/08/2024	H050924	896174	120.00	120.00	06/07/2024	INV PD		Soccer
298432	DERRICK MERRIWEATHER									
453124	CHECK DATE: 05/09/2024	05/07/2024	H050924	896175	120.00	120.00	06/06/2024	INV PD		Basket
270615	DISTRICT ATTORNEY COLLECTION UNIT									
453279	CHECK DATE: 05/09/2024	05/09/2024	H050924	896176	5,048.40	5,048.40	05/09/2024	INV PD		APRIL
282242	DISTRICT COURT DOMESTIC VIOLENCE FUND									
453283	CHECK DATE: 05/09/2024	05/09/2024	h050924	896177	172.44	172.44	05/09/2024	INV PD		APRIL
296273	ERIC CHASTANG									
453221	CHECK DATE: 05/09/2024	05/08/2024	H050924	896178	280.00	280.00	06/07/2024	INV PD		Baseba
296275	FLORETTA FORTUNE									
453223	CHECK DATE: 05/09/2024	05/08/2024	H050924	896179	320.00	320.00	06/07/2024	INV PD		Baseba
453114	CHECK DATE: 05/09/2024	05/07/2024	H050924	896179	75.00	75.00	06/06/2024	INV PD		Basket
					395.00					
296266	FRED BOGAN									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
453118		05/07/2024	H050924	896180	100.00	100.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
453220		05/08/2024	H050924	896180	100.00	100.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
					200.00					
298483 GAMBLE OFFICIATING LLC										
453125		05/07/2024	H050924	896181	160.00	160.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
296152 GEORGE L CARTER										
453122		05/07/2024	H050924	896182	40.00	40.00	05/08/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
298208 GEORGE NORMAN SMITH IV										
453126		05/07/2024	H050924	896183	80.00	80.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
23190-424-047		05/01/2024	H050924	20200608	1,659.60	1,659.60	05/02/2024	INV	PD	PYMT#
CHECK DATE: 05/09/2024										
23248-424-048		05/01/2024	H050924	20200608	11,802.80	11,802.80	06/01/2024	INV	PD	PARKIN
CHECK DATE: 05/09/2024										
					13,462.40					
293714 HARRIS CONTRACTING SERVICES INC										
C0541-7		04/10/2024	H050924	896184	68,500.00	68,500.00	05/10/2024	INV	PD	NEW PA
CHECK DATE: 05/09/2024										
298943 HARRY PUGH										
453232		05/08/2024	H050924	896185	160.00	160.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
297809 INFIRMARY FOUNDATION INC										
453350		04/17/2024	H050924	896186	5,000.00	5,000.00	05/17/2024	INV	PD	Discre
CHECK DATE: 05/09/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS											
453164		04/19/2024	H050924	896187	125.00	125.00	04/20/2024	INV PD	IIMC	A	
CHECK DATE: 05/09/2024											
298501 JAMAAL DOTCH											
453231		05/08/2024	H050924	896188	80.00	80.00	06/07/2024	INV PD	Baseba		
CHECK DATE: 05/09/2024											
297618 JASON L RANKIN											
453227		05/08/2024	H050924	896189	160.00	160.00	06/07/2024	INV PD	Baseba		
CHECK DATE: 05/09/2024											
298467 JAWARREN HECTOR											
453224		05/08/2024	H050924	896190	160.00	160.00	06/07/2024	INV PD	Baseba		
CHECK DATE: 05/09/2024											
232642 JOHN G WALTON CONSTRUCTION COMPANY INC											
00000000000003		04/30/2024	H050924	20200609	262,784.15	249,644.93	05/08/2024	INV PD	EST#3;		
CHECK DATE: 05/09/2024											
296277 KENDRA CAGE-DOCKERY											
453217		05/08/2024	H050924	896191	250.00	250.00	06/07/2024	INV PD	Baseba		
CHECK DATE: 05/09/2024											
453112		05/07/2024	H050924	896191	135.00	135.00	05/07/2024	INV PD	Basket		
CHECK DATE: 05/09/2024											
295376 KIMLEY-HORN AND ASSOCIATES, INC.											
					385.00						
142920010-0324		03/31/2024	H050924	896192	41,100.00	41,100.00	05/08/2024	INV PD	PYMT#2		
CHECK DATE: 05/09/2024											
297911 MICHAEL MEARDRY											
453119		05/07/2024	H050924	896193	200.00	200.00	06/06/2024	INV PD	Basket		
CHECK DATE: 05/09/2024											
289493 MOBILE COUNTY CIRCUIT COURT											
453287		05/09/2024	h050924	896194	2,348.09	2,348.09	05/09/2024	INV PD	APRIL		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/09/2024										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
453280		05/09/2024	H050924	896195	22,240.04	22,240.04	05/09/2024	INV PD		APRIL
CHECK DATE: 05/09/2024										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
COM-08		05/01/2024	h050924	896196	53,782.29	53,782.29	05/31/2024	INV PD		MONTHL
CHECK DATE: 05/09/2024										
3 MUN COURT ONE TIME PAY VENDOR										
453358		05/09/2024	H050924	896197	69.00	69.00	05/09/2024	INV PD		BOND R
CHECK DATE: 05/09/2024										
PAYEE: MANDIE HATTON										
287187 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
FY25-377Dues		04/28/2024	H050924	896198	1,545.00	1,545.00	04/29/2024	INV PD		Member
CHECK DATE: 05/09/2024										
296293 NERISSA LYNNE GAYLORD										
453225		05/08/2024	H050924	896199	280.00	280.00	06/07/2024	INV PD		Baseba
CHECK DATE: 05/09/2024										
453115		05/07/2024	H050924	896199	100.00	100.00	06/06/2024	INV PD		Basket
CHECK DATE: 05/09/2024										
298787 NIJAHL DAVIS										
453210		05/08/2024	H050924	896200	120.00	120.00	06/07/2024	INV PD		Soccer
CHECK DATE: 05/09/2024										
298037 PAPE DAVIDSON										
453213		05/08/2024	H050924	896201	90.00	90.00	06/07/2024	INV PD		Soccer
CHECK DATE: 05/09/2024										
298046 PETER NKINGI										
453202		05/08/2024	H050924	896202	120.00	120.00	06/07/2024	INV PD		Soccer
CHECK DATE: 05/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
487770		05/07/2024	h050924	20200613	3,482.80	3,482.80	05/08/2024	INV PD		MOVE D
CHECK DATE: 05/09/2024										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
453326		05/09/2024	h050924	896203	2,062.92	2,062.92	05/09/2024	INV PD		APRIL
CHECK DATE: 05/09/2024										
299079 PRINCE OF PEACE PARISH										
453351		04/12/2024	H050924	20200610	5,000.00	5,000.00	05/12/2024	INV PD		Discre
CHECK DATE: 05/09/2024										
297479 QUINCY KIDD										
453209		05/08/2024	H050924	896204	150.00	150.00	06/07/2024	INV PD		Soccer
CHECK DATE: 05/09/2024										
298780 QUINLAN DEANDA										
453211		05/08/2024	H050924	896205	90.00	90.00	06/07/2024	INV PD		Soccer
CHECK DATE: 05/09/2024										
298743 RH DEAS BUILDING CO., LLC										
C0607-4		04/12/2024	H050924	896206	209,549.57	199,072.09	05/12/2024	INV PD		TIF HE
CHECK DATE: 05/09/2024										
298195 ROBERT L STOKES										
453120		05/07/2024	H050924	896207	160.00	160.00	06/06/2024	INV PD		Basket
CHECK DATE: 05/09/2024										
293775 SAWGRASS CONSULTING LLC										
5607		09/30/2023	H050924	20200611	30,755.03	30,755.03	05/08/2024	INV PD		PYMT#1
CHECK DATE: 05/09/2024										
289538 STATE JUDICIAL ADMINISTRATION FUND										
453329		05/09/2024	h050924	896208	8,265.53	8,265.53	05/09/2024	INV PD		APRIL
CHECK DATE: 05/09/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
453179		05/08/2024	h050924	896209	53,498.81	53,498.81	05/08/2024	INV	PD	APRIL
CHECK DATE: 05/09/2024										
296270 TIFFANY PETTWAY										
453226		05/08/2024	H050924	896210	240.00	240.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
298769 TOSCA L REED										
453208		05/08/2024	H050924	896211	60.00	60.00	06/07/2024	INV	PD	Soccer
CHECK DATE: 05/09/2024										
298197 TRAMAYNE J ROBERTS										
453127		05/07/2024	H050924	896212	40.00	40.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
299075 TUNGAMIMAI KAGORO										
453214		05/08/2024	H050924	896213	30.00	30.00	06/07/2024	INV	PD	Soccer
CHECK DATE: 05/09/2024										
209310 TURNER SUPPLY COMPANY										
3397617-00		08/18/2023	H050924	20200614	30.00	30.00	05/06/2024	INV	PD	PO 230
CHECK DATE: 05/09/2024										
296284 TYRONE WILSON										
453229		05/08/2024	H050924	896214	120.00	120.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
298198 TYSON MAYE										
453123		05/07/2024	H050924	896215	160.00	160.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
299083 UNTERRIA ROGERS										
453216		05/08/2024	H050924	896216	240.00	240.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
227500 VOLKERT INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01204023		04/19/2024	H050924	20200612	609.37	609.37	05/08/2024	INV	PD	PYMT#1
CHECK DATE: 05/09/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
6989		11/13/2023	H050924	896217	3,300.00	3,300.00	11/14/2023	INV	PD	PROVID
CHECK DATE: 05/09/2024										
7176		03/22/2024	H050924	896217	701.25	701.25	03/23/2024	INV	PD	DESIGN
CHECK DATE: 05/09/2024										
296276 WILLIE CANNON										
453117		05/07/2024	H050924	896218	80.00	80.00	06/06/2024	INV	PD	Basket
CHECK DATE: 05/09/2024										
453219		05/08/2024	H050924	896218	150.00	150.00	06/07/2024	INV	PD	Baseba
CHECK DATE: 05/09/2024										
					4,001.25					
					230.00					
81 INVOICES					823,278.44					

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