

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270056 ALABAMA POWER COMPANY										
0495935003-040924		04/09/2024	H040924	895282	10,391.36	10,391.36	04/10/2024	INV PD		Acct #
CHECK DATE: 04/09/2024										
298599 ALLIED CORROSION INDUSTRIES, INC.										
C0762-5		02/27/2024	h040924	895283	291,794.10	289,710.29	03/28/2024	INV PD		CATHOD
CHECK DATE: 04/09/2024										
298851 ARCCO COMPANY SERVICES INC										
169764		02/26/2024	H040924	20199895	221.19	221.19	03/27/2024	INV PD		FIRE S
CHECK DATE: 04/09/2024										
294594 ARENA FIRE PROTECTION INC										
0009946		02/29/2024	H040924	20199896	225.00	225.00	03/01/2024	INV PD		MPD AC
CHECK DATE: 04/09/2024										
298695 BRENDAN CHARLES										
13		04/08/2024	H040924	20199897	51.00	51.00	05/08/2024	INV PD		LESSON
CHECK DATE: 04/09/2024										
284041 CANON SOLUTIONS AMERICA INC										
32192930		03/12/2024	H040924	895284	245.37	245.37	04/01/2024	INV PD		CM134
CHECK DATE: 04/09/2024										
42474 DAVISON OIL COMPANY INC										
INV-229414		04/03/2024	H040924	20199898	2,962.01	2,962.01	04/04/2024	INV PD		Fuel D
CHECK DATE: 04/09/2024										
297037 ELAINE K CAMPBELL										
13		04/08/2024	H040924	20199899	391.00	391.00	05/08/2024	INV PD		LESSON
CHECK DATE: 04/09/2024										
74050 GORAM AIR CONDITIONING CO INC										
9207790 (03-3011-24)		01/11/2024	H040924	20199900	240.00	240.00	02/10/2024	INV PD		MAINTE
CHECK DATE: 04/09/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	297036 H HANS H LAUB									
13	CHECK DATE: 04/09/2024	04/08/2024	H040924	20199901	1,109.25	1,109.25	05/08/2024	INV PD		LESSON
	272964 JAMES B ROSSLER									
1583	CHECK DATE: 04/09/2024	04/01/2024	h040924	20199902	2,455.50	2,455.50	04/10/2024	INV PD		#1583
	297796 JOHNATHAN AMES TENNIS ACADEMY LLC									
13	CHECK DATE: 04/09/2024	04/08/2024	H040924	20199903	1,752.50	1,752.50	05/08/2024	INV PD		LESSON
	298549 MATTHEW BROOKS									
13	CHECK DATE: 04/09/2024	04/08/2024	H040924	20199904	697.50	697.50	05/08/2024	INV PD		LESSON
	85814 MIKE HOFFMAN EQUIPMENT SERVICES INC									
01	CHECK DATE: 04/09/2024	01/31/2024	H040924	895285	65,788.64	63,236.35	04/02/2024	INV PD		EST#1;
	298088 PARKWAY CENTER LLC									
	APRIL 2024 LEASE	03/19/2024	H040924	895286	16,501.16	16,501.16	04/01/2024	INV PD		APRIL
	CHECK DATE: 04/09/2024									
	2023 REIM EXPENSE	02/20/2024	H040924	895286	24,223.94	24,223.94	04/01/2024	INV PD		2601 U
	CHECK DATE: 04/09/2024									
	298441 PEYTON HICKMAN				40,725.10					
13	CHECK DATE: 04/09/2024	04/08/2024	H040924	20199905	928.50	928.50	05/08/2024	INV PD		LESSON
	298169 PIERRE KHAYLUP HALL									
13	CHECK DATE: 04/09/2024	04/08/2024	H040924	20199906	892.50	892.50	05/08/2024	INV PD		LESSON
	296776 PM GROUP INC									
32680		03/14/2024	H040924	20199907	5,000.00	5,000.00	04/13/2024	INV PD		MPD SU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/09/2024										
297078 RAUL MALAVER										
13		04/08/2024	H040924	20199908	3,510.50	3,510.50	04/09/2024	INV PD		LESSON
CHECK DATE: 04/09/2024										
5 REVENUE ONE TIME PAY VENDOR										
448776		04/08/2024	H040924	895287	40.54	40.54	05/08/2024	INV PD		ACCT#
CHECK DATE: 04/09/2024										
PAYEE: walthall Oil Company										
190490 RITZ SAFETY LLC										
6659065	24002512	03/07/2024	H040924	20199916	150.00	150.00	04/09/2024	INV PD		SAFETY
CHECK DATE: 04/09/2024										
6674322	24002813	04/03/2024	H040924	20199916	237.00	237.00	04/04/2024	INV PD		SAFETY
CHECK DATE: 04/09/2024										
297861 ROGER VARNER JR PLLC										
#147		04/02/2024	h040924	20199909	1,380.00	1,380.00	04/10/2024	INV PD		#147
CHECK DATE: 04/09/2024										
296956 ROWE ENGINEERING & SURVEYING										
24-0097	24004459	02/29/2024	H040924	20199910	525.00	525.00	04/10/2024	INV PD		MLK EA
CHECK DATE: 04/09/2024										
270006 SHARP ELECTRONICS CORPORATION										
SH618461		03/07/2024	H040924	20199911	106.25	106.25	04/01/2024	INV PD		M308 9
CHECK DATE: 04/09/2024										
SH618457		03/07/2024	H040924	20199912	230.62	230.62	04/01/2024	INV PD		M265 L
CHECK DATE: 04/09/2024										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
448769		04/08/2024	H040924	895288	61,251.26	61,251.26	04/08/2024	INV PD		MARCH
CHECK DATE: 04/09/2024										
298977 TAHIR EL-ZARE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13		04/08/2024	H040924	20199913	316.50	316.50	05/08/2024	INV PD		LESSON
CHECK DATE: 04/09/2024										
297169 UAV/SURVEY LLC										
2435 MOB-01		04/12/2024	H040924	895289	8,000.00	8,000.00	05/12/2024	INV PD		PROFES
CHECK DATE: 04/09/2024										
297617 VALDES CONSTRUCTION GROUP LLC										
1486		03/31/2024	h040924	20199914	10,604.00	10,604.00	04/01/2024	INV PD		CDBG C
CHECK DATE: 04/09/2024										
298548 WHITSETT HERRING										
13		04/08/2024	H040924	20199915	943.50	943.50	05/08/2024	INV PD		LESSON
CHECK DATE: 04/09/2024										
<b>32 INVOICES</b>					<b>513,165.69</b>					

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