

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
482029		11/21/2024	H111824	20204807	429,744.92	429,744.92	11/22/2024	INV	PD	DATES
CHECK DATE: 11/18/2024										
298695 BRENDAN CHARLES										
4		11/18/2024	H111824	20204808	25.50	25.50	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
297037 ELAINE K CAMPBELL										
4		11/18/2024	H111824	20204809	416.50	416.50	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
297559 FLEET FEET MOBILE										
272521/040/29060	24005057	05/29/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/015/29208	24005057	05/31/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/058/28866	24005057	05/24/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/040/26241	24005635	04/02/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/040/26901	24005635	04/16/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/029/28770	24005635	05/23/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/023/28358	24005635	05/15/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/023/28726	24005635	05/22/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/023/26660	24005013	04/11/2024	H111824	901935	140.00	140.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
272521/040/25170	24005063	03/14/2024	H111824	901935	150.00	150.00	11/18/2024	INV	PD	ATHLET
CHECK DATE: 11/18/2024										
					1,490.00					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14151-1024-249		11/11/2024	h111824	20204820	8,027.00	8,027.00	11/18/2024	INV	PD	PYMT33
CHECK DATE: 11/18/2024										
297036 H HANS H LAUB										
4		11/18/2024	H111824	20204810	943.50	943.50	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
142920010-0924		09/30/2024	h111824	901936	49,640.00	49,640.00	11/18/2024	INV	PD	PYMT#4
CHECK DATE: 11/18/2024										
294011 MICHAEL BAKER INTERNATIONAL INC										
1227798		09/29/2024	H111824	20204811	29,917.13	29,917.13	11/18/2024	INV	PD	PYMT#8
CHECK DATE: 11/18/2024										
1228957		09/29/2024	H111824	20204812	2,773.38	2,773.38	11/18/2024	INV	PD	PYMT#5
CHECK DATE: 11/18/2024										
					32,690.51					
298441 PEYTON HICKMAN										
4		11/18/2024	H111824	20204813	178.50	178.50	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
298169 PIERRE KHAYLUP HALL										
4		11/18/2024	H111824	20204814	1,056.00	1,056.00	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
297215 QUANTICO TACTICAL										
26262	24010074	10/03/2024	h111824	901937	14,029.20	14,029.20	11/18/2024	INV	PD	NIGHT
CHECK DATE: 11/18/2024										
297078 RAUL MALAVER										
4		11/18/2024	H111824	20204815	2,133.50	2,133.50	11/19/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
298696 SEBASTIEN TORRES										
4		11/18/2024	H111824	20204816	51.00	51.00	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294334 T-MOBILE USA INC										
481856		10/21/2024	H111824	901938	267.75	267.75	10/22/2024	INV	PD	ACCT#
CHECK DATE: 11/18/2024										
481855		10/21/2024	H111824	901939	1,488.63	1,488.63	10/22/2024	INV	PD	ACCT#
CHECK DATE: 11/18/2024										
					1,756.38					
298977 TAHIR EL-ZARE										
4		11/18/2024	H111824	20204817	799.50	799.50	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
299461 TYLER SCHOFIELD										
2		11/18/2024	H111824	20204818	150.00	150.00	12/18/2024	INV	PD	STRING
CHECK DATE: 11/18/2024										
298548 WHITSETT HERRING										
4		11/18/2024	H111824	20204819	816.00	816.00	12/18/2024	INV	PD	LESSON
CHECK DATE: 11/18/2024										
					28 INVOICES	543,948.01				

** END OF REPORT - Generated by NIKENGE DAVIS **