

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC										
26157	24001784	11/30/2023	H122923	20197843	921.97	921.97	12/28/2023	INV PD		PARTS
CHECK DATE: 12/29/2023										
294515 BURR & FORMAN LLP										
1438487		12/13/2023	H122923	20197837	5,405.00	5,405.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438486		12/13/2023	H122923	20197837	990.00	990.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438485		12/13/2023	H122923	20197837	405.00	405.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438482		12/13/2023	H122923	20197837	165.00	165.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438483		12/13/2023	H122923	20197837	1,185.00	1,185.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438481		12/13/2023	H122923	20197837	405.00	405.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438479		12/13/2023	H122923	20197837	600.00	600.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
1438480		12/13/2023	H122923	20197837	120.00	120.00	12/14/2023	INV PD		Litiga
CHECK DATE: 12/29/2023										
					9,275.00					
286901 COASTAL FRAME & ALIGNMENT INC										
11221	23010186	09/29/2023	H122923	20197838	2,040.54	2,040.54	01/05/2024	INV PD		REPAIR
CHECK DATE: 12/29/2023										
42474 DAVISON OIL COMPANY INC										
0557517-IN	24002832	12/22/2023	H122923	20197839	1,051.20	1,051.20	12/23/2023	INV PD		DEF -
CHECK DATE: 12/29/2023										
293039 DONOHOO CHEVROLET LLC										
70828-1	22008894	10/23/2023	H122923	892125	1,000.00	1,000.00	12/29/2023	INV PD		2022 O
CHECK DATE: 12/29/2023										
273662 EYEWORLD / EYEGLOSS WORLD										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99101114	24001411	11/15/2023	H122923	892126	65.00	65.00	12/15/2023	INV	PD	SAFETY
CHECK DATE: 12/29/2023										
99101734	24001714	11/30/2023	H122923	892126	65.00	65.00	12/15/2023	INV	PD	SAFETY
CHECK DATE: 12/29/2023										
77600 GULF COAST MARINE SUPPLY CO INC					130.00					
1626870-00	23012671	08/29/2023	H122923	20197844	370.20	370.20	11/22/2023	INV	PD	FIRST
CHECK DATE: 12/29/2023										
277578 LAGNIAPPE										
54486		03/22/2023	H122923	20197847	996.00	996.00	03/23/2023	INV	PD	AD AME
CHECK DATE: 12/29/2023										
3 MUN COURT ONE TIME PAY VENDOR										
434264		12/28/2023	H122923	892127	247.00	247.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: ASHLEY SYLVESTER
434208		12/28/2023	H122923	892128	166.70	166.70	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: DAVIN SPRINKLE
434211		12/28/2023	H122923	892129	56.00	56.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: DEANDRA RODNEY
434252		12/28/2023	H122923	892130	169.00	169.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: JAYLYN WILLIAMS
434261		12/28/2023	H122923	892131	32.26	32.26	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: JOSHUA WHITFIELD
434265		12/28/2023	H122923	892132	104.00	104.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: LATOYA REMBERT
434247		12/28/2023	H122923	892133	261.00	261.00	12/28/2023	INV	PD	ACH IN
CHECK DATE: 12/29/2023										PAYEE: VICTORIA YOUNG
164150 PITTS & SONS TOWING & RECOVERY INC					1,035.96					
480482	24002990	12/27/2023	H122923	20197845	488.80	488.80	12/29/2023	INV	PD	TOW CH
CHECK DATE: 12/29/2023										
480247	24002915	12/21/2023	H122923	20197845	238.00	238.00	12/23/2023	INV	PD	TOE CH
CHECK DATE: 12/29/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290150 SANDY SANSING FORD LINCOLN LLC					726.80					
107958	23012640	11/24/2023	H122923	892134	6,074.38	6,074.38	01/31/2024	INV	PD	REPAIR
CHECK DATE: 12/29/2023										
195545 SOUTHERN EARTH SCIENCES INC										
M23471-02	24001341	11/30/2023	H122923	20197846	9,000.00	9,000.00	12/29/2023	INV	PD	CONSUL
CHECK DATE: 12/29/2023										
294015 STAPLES CONTRACT & COMMERCIAL										
3554355407	24002161	12/08/2023	H122923	20197840	42.24	42.24	12/29/2023	INV	PD	TAPE,
CHECK DATE: 12/29/2023										
3554355408	24002164	12/08/2023	H122923	20197840	120.11	120.11	12/29/2023	INV	PD	ITEM:
CHECK DATE: 12/29/2023										
3555091257	24002291	12/19/2023	H122923	20197840	-608.90	-608.90	12/28/2023	CRM	PD	JANITO
CHECK DATE: 12/29/2023										
3555187379	24002207	12/22/2023	H122923	20197840	417.62	417.62	12/28/2023	INV	PD	SUPPLI
CHECK DATE: 12/29/2023										
3555287387	24002844	12/22/2023	H122923	20197840	418.64	418.64	12/28/2023	INV	PD	OFFICE
CHECK DATE: 12/29/2023										
3552202364	24001241	11/09/2023	H122923	20197840	87.27	87.27	11/10/2023	INV	PD	TOILET
CHECK DATE: 12/29/2023										
292393 STIVERS FORD LINCOLN INC					476.98					
U320-U515	23004317	12/21/2023	H122923	20197841	82,432.00	82,432.00	12/22/2023	INV	PD	F150
CHECK DATE: 12/29/2023										
U320-U515-A	23004315	12/21/2023	H122923	20197841	41,216.00	41,216.00	12/22/2023	INV	PD	F150 C
CHECK DATE: 12/29/2023										
U320-U515-B	23006645	12/21/2023	H122923	20197841	77,672.00	77,672.00	12/22/2023	INV	PD	FORD F
CHECK DATE: 12/29/2023										
298312 ZOETIS US LLC					201,320.00					
9022174842	24001866	11/21/2023	H122923	20197842	1,736.50	1,736.50	01/31/2024	INV	PD	VACCIN
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37 INVOICES					236,155.53					

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