

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN33176		12/04/2022	H122722	20190118	2,510.72	2,510.72	12/05/2022	INV	PD	PAUL C
CHECK DATE: 12/27/2022										
TN33177		12/11/2022	H122722	20190118	2,201.60	2,201.60	12/12/2022	INV	PD	PAUL C
CHECK DATE: 12/27/2022										
TN33178		12/18/2022	H122722	20190118	2,201.60	2,201.60	12/19/2022	INV	PD	PAUL C
CHECK DATE: 12/27/2022										
					6,913.92					
297507 BUTLER COMPLETE SERVICES LLC										
1233		12/20/2022	H122722	20190119	1,190.00	1,190.00	12/21/2022	INV	PD	MMOA-
CHECK DATE: 12/27/2022										
284041 CANON SOLUTIONS AMERICA INC										
6002150816		10/20/2022	H122722	881578	86.84	86.84	11/19/2022	INV	PD	735732
CHECK DATE: 12/27/2022										
29546532		11/12/2022	H122722	881579	23.90	23.90	12/12/2022	INV	PD	735732
CHECK DATE: 12/27/2022										
					110.74					
295066 EMERALD COAST UTILITIES AUTHORITY										
201085		12/01/2022	H122722	20190120	1,132.35	1,132.35	12/27/2022	INV	PD	NOV 20
CHECK DATE: 12/27/2022										
293714 HARRIS CONTRACTING SERVICES INC										
380911		11/16/2022	H122722	881580	38,728.00	38,232.40	12/16/2022	INV	PD	TO PRO
CHECK DATE: 12/27/2022										
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
380923		12/20/2022	H122722	20190121	8,996.00	8,996.00	01/19/2023	INV	PD	ABATEM
CHECK DATE: 12/27/2022										
294312 MOFFATT & NICHOL										
00774685		12/06/2022	H122722	20190122	207,521.55	207,521.55	12/07/2022	INV	PD	TO PER
CHECK DATE: 12/27/2022										
270006 SHARP ELECTRONICS CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SH535790		12/07/2022	H122722	20190123	157.87	157.87	01/01/2023	INV	PD	M264 P	
CHECK DATE: 12/27/2022											
295410 TAW POWER SYSTEMS, INC.											
26253407		10/28/2022	H122722	20190124	930.76	930.76	11/27/2022	INV	PD	TRBLSH	
CHECK DATE: 12/27/2022											
26254418		11/10/2022	H122722	20190124	330.00	330.00	12/10/2022	INV	PD	TRBLSH	
CHECK DATE: 12/27/2022											
293296 UTILICOM SUPPLY ASSOCIATES LLC											
					1,260.76						
295160	22011162	07/09/2022	H122722	20190125	3,900.00	3,900.00	12/17/2022	INV	PD	SEALS	
CHECK DATE: 12/27/2022											
282363 WEST PUBLISHING CORPORATION											
847455063		12/01/2022	H122722	881581	1,986.55	1,986.55	12/31/2022	INV	PD	ACCT#	
CHECK DATE: 12/27/2022											
286124 WINDSTREAM HOLDINGS INC											
75323803		12/08/2022	H122722	881582	895.22	895.22	12/09/2022	INV	PD	WINDST	
CHECK DATE: 12/27/2022											
					895.22						
16 INVOICES					272,792.96						

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