

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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|---------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 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 |
| CHECK DATE: 12/29/2023 | | | | | | | | | | |

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|-------------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|-------|
| 37 INVOICES | | | | | 236,155.53 | | | | | |

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