

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
1223112		12/31/2023	H010524	892205	2,767.23	2,767.23	01/30/2024	INV	PD	Alabam
CHECK DATE: 01/05/2024										
294594 ARENA FIRE PROTECTION INC										
0009450		12/21/2023	H010524	20197910	2,934.67	2,934.67	12/22/2023	INV	PD	VAR LO
CHECK DATE: 01/05/2024										
0009449		12/21/2023	H010524	20197910	4,885.42	4,885.42	12/22/2023	INV	PD	VAR. L
CHECK DATE: 01/05/2024										
					7,820.09					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-267658		01/02/2024	H010524	892206	419.20	419.20	02/01/2024	INV	PD	REFUND
CHECK DATE: 01/05/2024										
21-597487		01/02/2024	H010524	892206	687.42	687.42	02/01/2024	INV	PD	REFUND
CHECK DATE: 01/05/2024										
					1,106.62					
295122 CARLA MORRISON THOMAS										
434328		12/29/2023	H010524	20197911	2,365.39	2,365.39	12/30/2023	INV	PD	12/25-
CHECK DATE: 01/05/2024										
296256 CHRIS FRANCIS TREE CARE										
26324		12/04/2023	H010524	20197912	21,788.03	21,788.03	01/03/2024	INV	PD	WEEK 2
CHECK DATE: 01/05/2024										
26323		11/27/2023	H010524	20197912	22,572.18	22,572.18	12/27/2023	INV	PD	WEEK 2
CHECK DATE: 01/05/2024										
26325		12/11/2023	H010524	20197912	37,093.24	37,093.24	01/10/2024	INV	PD	WEEK 2
CHECK DATE: 01/05/2024										
					81,453.45					
35304 COMCAST										
435286		12/26/2023	H010524	892207	93.40	93.40	01/16/2024	INV	PD	acct #
CHECK DATE: 01/05/2024										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
434329		12/29/2023	H010524	20197913	2,365.39	2,365.39	12/30/2023	INV	PD	12/25-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201351		12/20/2023	H010524	20197914	3,765.60	3,765.60	01/19/2024	INV PD	NOVEMB	
CHECK DATE: 01/05/2024										
294075 GEAR FOR SPORTS										
42037968	23014269	09/25/2023	H010524	20197915	1,859.82	1,859.82	01/05/2024	INV PD	USTA M	
CHECK DATE: 01/05/2024										
77600 GULF COAST MARINE SUPPLY CO INC										
1630524-00	24001594	11/16/2023	H010524	20197919	206.54	206.54	01/05/2024	INV PD	HAT HA	
CHECK DATE: 01/05/2024										
1630262-00	24001544	11/16/2023	H010524	20197919	1,240.98	1,240.98	01/05/2024	INV PD	PO-431	
CHECK DATE: 01/05/2024										
1630453-00	24001668	11/29/2023	H010524	20197919	3,747.50	3,747.50	01/05/2024	INV PD	SPELL	
CHECK DATE: 01/05/2024										
					5,195.02					
80561 HALLS MOTORSPORTS										
102127137	23012050	08/08/2023	H010524	892208	379.98	379.98	01/04/2024	INV PD	PARTS-	
CHECK DATE: 01/05/2024										
297767 HUGHES 360 SERVICES LLC										
435143		01/02/2024	H010524	20197916	987.50	987.50	02/01/2024	INV PD	INVOIC	
CHECK DATE: 01/05/2024										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin354008	24000008	10/31/2023	H010524	892209	93.00	93.00	01/05/2024	INV PD	TRAIN.	
CHECK DATE: 01/05/2024										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
cce06605a	24000938	10/26/2023	H010524	892210	5.00	5.00	01/04/2024	INV PD	STOCK	
CHECK DATE: 01/05/2024										
294048 KNOX PEST CONTROL										
68337-1023		11/08/2023	H010524	20197917	1,681.00	1,681.00	11/09/2023	INV PD	PEST C	

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CHECK DATE: 01/05/2024										
5 REVENUE ONE TIME PAY VENDOR										
435651		12/31/2023	H010524	892211	438.75	438.75	01/30/2024	INV PD		TOBACC
CHECK DATE: 01/05/2024										
PAYEE: WIGLEY AND CULP INC										
296885 ROUTEWARE, INC.										
INV-026185		12/31/2023	H010524	20197918	1,968.75	1,968.75	01/30/2024	INV PD		DECEMB
CHECK DATE: 01/05/2024										
281269 UNIVERSITY OF SOUTH ALABAMA										
UH-02-24-MobFire		12/04/2023	H010524	892212	2,881.38	2,881.38	12/05/2023	INV PD		PHARMA
CHECK DATE: 01/05/2024										
UH-03-24-MobFire		01/04/2024	H010524	892212	11,333.39	11,333.39	01/05/2024	INV PD		PHARMA
CHECK DATE: 01/05/2024										
286124 WINDSTREAM HOLDINGS INC										
76103722		12/08/2023	H010524	892213	916.75	916.75	12/09/2023	INV PD		WINDST
CHECK DATE: 01/05/2024										
					14,214.77					
26 INVOICES					129,477.51					

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