

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
464217		07/31/2024	h080524	20202438	1,603.67	1,603.67	08/01/2024	INV PD	DRAW	5
CHECK DATE: 08/05/2024										
298061 AFRICATOWN REDEVELOPMENT CORPORATION										
464297		06/15/2024	h080524	20202439	6,631.82	6,631.82	07/15/2024	INV PD	Africa	
CHECK DATE: 08/05/2024										
297674 BALLOONS EVERYWHERE										
2520347	24011783	05/29/2024	h080524	20202440	138.14	138.14	07/30/2024	INV PD	NEED	7
CHECK DATE: 08/05/2024										
295055 BAY CONCRETE INC										
152718	24009322	06/26/2024	h080524	899085	256.00	256.00	07/30/2024	INV PD	CONCRE	
CHECK DATE: 08/05/2024										
25406 BOUND TREE MEDICAL LLC										
85417017	24010591	07/16/2024	h080524	899086	1,180.00	1,180.00	07/22/2024	INV PD	GLOVES	
CHECK DATE: 08/05/2024										
85328003	24006908	04/26/2024	h080524	899086	3,474.72	3,474.72	07/30/2024	INV PD	CARRY	
CHECK DATE: 08/05/2024										
					4,654.72					
284041 CANON SOLUTIONS AMERICA INC										
33453884		07/13/2024	H080524	899087	157.00	157.00	08/01/2024	INV PD	CM131	
CHECK DATE: 08/05/2024										
33452992		07/13/2024	H080524	899087	376.33	376.33	08/01/2024	INV PD	CM120	
CHECK DATE: 08/05/2024										
33453882		07/13/2024	H080524	899087	225.46	225.46	08/01/2024	INV PD	CM129	
CHECK DATE: 08/05/2024										
33453838		07/13/2024	H080524	899087	39.34	39.34	08/01/2024	INV PD	CM083	
CHECK DATE: 08/05/2024										
33452994		07/13/2024	H080524	899087	265.02	265.02	08/01/2024	INV PD	CM121	
CHECK DATE: 08/05/2024										
33452978		07/13/2024	H080524	899087	166.47	166.47	08/01/2024	INV PD	CM108	
CHECK DATE: 08/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33452967		07/13/2024	H080524	899087	152.72	152.72	08/01/2024	INV	PD	CM092
CHECK DATE: 08/05/2024										
33452787		07/13/2024	H080524	899087	182.15	182.15	08/01/2024	INV	PD	CM107
CHECK DATE: 08/05/2024										
33452781		07/13/2024	H080524	899087	147.00	147.00	08/01/2024	INV	PD	CM100
CHECK DATE: 08/05/2024										
					1,711.49					
272932 CDW GOVERNMENT LLC										
rs56029	24008660	06/11/2024	h080524	20202441	3,828.24	3,828.24	06/21/2024	INV	PD	ITEM:
CHECK DATE: 08/05/2024										
295655 CHANCELLOR INC										
040150162-01	24006776	04/15/2024	h080524	899088	122.40	122.40	07/29/2024	INV	PD	LIGHT
CHECK DATE: 08/05/2024										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
42212910030		07/09/2024	H080524	899089	376.50	376.50	08/08/2024	INV	PD	De1 32
CHECK DATE: 08/05/2024										
42259575019		07/11/2024	H080524	899089	315.00	315.00	08/10/2024	INV	PD	De1 32
CHECK DATE: 08/05/2024										
					691.50					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0558		06/20/2024	H080524	20202442	213.16	213.16	07/20/2024	INV	PD	1205 B
CHECK DATE: 08/05/2024										
42474 DAVISON OIL COMPANY INC										
INV-306641		08/01/2024	H080524	20202443	3,273.49	3,273.49	08/02/2024	INV	PD	Fuel D
CHECK DATE: 08/05/2024										
295063 DEEP SOUTH TURF EXPO										
465357		08/02/2024	H080524	899090	300.00	300.00	09/15/2024	INV	PD	DSTE B
CHECK DATE: 08/05/2024										
465366		08/02/2024	H080524	899090	300.00	300.00	09/15/2024	INV	PD	DSTE B
CHECK DATE: 08/05/2024										
465369		08/02/2024	H080524	899090	300.00	300.00	09/15/2024	INV	PD	DSTE B
CHECK DATE: 08/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					900.00					
47590 DORSEY & DORSEY ENGINEERING INC										
856		07/31/2024	H080524	20202444	1,000.00	1,000.00	08/02/2024	INV PD		PYMT#1
CHECK DATE: 08/05/2024										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
500955	24005895	03/25/2024	h080524	899091	945.52	945.52	04/09/2024	INV PD		OXYGEN
CHECK DATE: 08/05/2024										
295865 FIRST ARRIVING LLC										
3309	24008655	04/29/2024	h080524	20202445	8,690.00	8,690.00	07/30/2024	INV PD		FIRST
CHECK DATE: 08/05/2024										
292819 GILMORE SERVICES										
0180664		07/31/2024	H080524	20202457	34.00	34.00	08/03/2024	INV PD		INV #0
CHECK DATE: 08/05/2024										
0180123		07/25/2024	H080524	20202457	68.00	68.00	08/03/2024	INV PD		INV #0
CHECK DATE: 08/05/2024										
					102.00					
294294 GULF COAST ETHNIC & HERITAGE JAZZ FESTIVAL										
465323		07/15/2024	H080524	899092	1,500.00	1,500.00	07/16/2024	INV PD		Discre
CHECK DATE: 08/05/2024										
293714 HARRIS CONTRACTING SERVICES INC										
C0760-4		06/12/2024	h080524	899093	73,500.00	73,500.00	07/12/2024	INV PD		NEW PI
CHECK DATE: 08/05/2024										
C0706-1		06/27/2024	h080524	899093	106,000.00	100,700.00	07/27/2024	INV PD		NEW PI
CHECK DATE: 08/05/2024										
					179,500.00					
299231 HELIOS ALLIANCE										
COM.OPIOID.2024.1		07/22/2024	h080524	20202446	38,500.00	38,500.00	08/21/2024	INV PD		PAYMEN
CHECK DATE: 08/05/2024										
296800 JOE BULLARD CHEVROLET										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8515916	24009545	06/17/2024	h080524	20202447	928.02		928.02	07/29/2024	INV	PD	PART -
CHECK DATE: 08/05/2024											
8516479	24011793	07/31/2024	h080524	20202447	-234.82		-234.82	08/01/2024	CRM	PD	PART -
CHECK DATE: 08/05/2024											
294048 KNOX PEST CONTROL					693.20						
2775093	24010684	02/27/2024	h080524	20202448	150.00		150.00	08/01/2024	INV	PD	TRIMMI
CHECK DATE: 08/05/2024											
2580406	24010683	02/26/2024	h080524	20202448	300.00		300.00	08/01/2024	INV	PD	JAPENE
CHECK DATE: 08/05/2024											
295615 LIEB ENGINEERING COMPANY LLC					450.00						
2789	24008010	03/05/2024	h080524	899094	410.00		410.00	06/12/2024	INV	PD	PROFES
CHECK DATE: 08/05/2024											
2902	24008010	07/03/2024	h080524	899094	600.00		600.00	07/30/2024	INV	PD	PROFES
CHECK DATE: 08/05/2024											
297437 MASSETT SUPPLY COMPANY INC.					1,010.00						
282373	24008941	05/30/2024	h080524	899095	521.34		521.34	06/12/2024	INV	PD	STOCK
CHECK DATE: 08/05/2024											
282901	24009500	06/12/2024	h080524	899095	1,001.42		1,001.42	06/26/2024	INV	PD	STOCK
CHECK DATE: 08/05/2024											
283176	24009683	06/19/2024	h080524	899095	350.64		350.64	07/10/2024	INV	PD	ANTIFR
CHECK DATE: 08/05/2024											
3 MUN COURT ONE TIME PAY VENDOR					1,873.40						
465379		08/02/2024	H080524	899096	100.00		100.00	08/02/2024	INV	PD	BOND R
CHECK DATE: 08/05/2024											PAYEE: CALDWELL CLARK WHISTLER JR
465438		08/05/2024	H080524	899097	100.00		100.00	08/05/2024	INV	PD	BOND R
CHECK DATE: 08/05/2024											PAYEE: DARLENE LYNCH
465376		08/02/2024	H080524	899098	100.00		100.00	08/02/2024	INV	PD	BOND R
CHECK DATE: 08/05/2024											PAYEE: HUNTER JAMARION LINDSAY
465430		08/05/2024	H080524	899099	500.00		500.00	08/05/2024	INV	PD	BOND R
CHECK DATE: 08/05/2024											PAYEE: SHIQUEL ELEANOR SOWELS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC					800.00					
1292-310363	24009963	06/24/2024	h080524	20202455	231.00	231.00	07/16/2024	INV PD		BRAKES
CHECK DATE: 08/05/2024										
1292-309730	24009814	06/20/2024	h080524	20202455	267.24	267.24	07/14/2024	INV PD		PART -
CHECK DATE: 08/05/2024										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					498.24					
IN218650	24008136	05/13/2024	h080524	899100	139.68	139.68	05/22/2024	INV PD		MOP TO
CHECK DATE: 08/05/2024										
IN218924	24009098	06/06/2024	h080524	899100	270.50	270.50	06/19/2024	INV PD		BROWN
CHECK DATE: 08/05/2024										
279229 PETROLEUM TRADERS CORPORATION					410.18					
2008720		08/01/2024	H080524	20202449	5,883.06	5,883.06	08/31/2024	INV PD		Unlead
CHECK DATE: 08/05/2024										
292135 PROMOTIONAL DESIGNS										
8054	24005852	04/30/2024	h080524	20202456	198.00	198.00	06/26/2024	INV PD		PLAQUE
CHECK DATE: 08/05/2024										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
2024-1454	24008421	05/10/2024	h080524	899101	1,000.00	1,000.00	08/01/2024	INV PD		SCRAP
CHECK DATE: 08/05/2024										
2024-1116	24009451	04/16/2024	h080524	899101	1,000.00	1,000.00	08/01/2024	INV PD		SCRAP
CHECK DATE: 08/05/2024										
297531 REVELATION-MAYSVILLE CDC					2,000.00					
465012		08/02/2024	h080524	20202450	1,308.70	1,308.70	09/01/2024	INV PD		DRAW 7
CHECK DATE: 08/05/2024										
5 REVENUE ONE TIME PAY VENDOR										
465006		07/05/2024	H080524	899102	606.00	606.00	08/04/2024	INV PD		TOBACC
CHECK DATE: 08/05/2024										
										PAYEE: SUPER FOOD SERVICES INC #071

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296505 RIDGEFIELD PROPERTY OWNERS ASSOCIATION										
465325		07/02/2024	H080524	899103	6,000.00	6,000.00	08/01/2024	INV PD		Discre
CHECK DATE: 08/05/2024										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
47993	24008904	06/12/2024	h080524	20202451	1,100.00	1,100.00	06/26/2024	INV PD		COBALT
CHECK DATE: 08/05/2024										
48116	24008333	07/18/2024	h080524	20202451	8,400.00	8,400.00	08/10/2024	INV PD		LED DI
CHECK DATE: 08/05/2024										
					9,500.00					
290783 SPIRE LLC										
1976		08/02/2024	H080524	20202452	4,000.00	4,000.00	08/09/2024	INV PD		MARKET
CHECK DATE: 08/05/2024										
296862 SPORTS WAREHOUSE INC										
17660443	24004590	02/14/2024	h080524	899104	42.60	42.60	07/30/2024	INV PD		SHOPE
CHECK DATE: 08/05/2024										
17662704	24004590	02/15/2024	h080524	899104	440.40	440.40	07/30/2024	INV PD		SHOPE
CHECK DATE: 08/05/2024										
					483.00					
198904 SUNBELT FIRE INC										
00014019	24011884	06/14/2024	h080524	899105	177.50	177.50	07/31/2024	INV PD		BREATH
CHECK DATE: 08/05/2024										
282590 THE LAMAR COMPANIES										
115990264	24004975	05/27/2024	h080524	899106	3,521.00	3,521.00	08/01/2024	INV PD		ADVERT
CHECK DATE: 08/05/2024										
116050399	24006624	06/17/2024	h080524	899106	600.00	600.00	08/01/2024	INV PD		ADVERT
CHECK DATE: 08/05/2024										
					4,121.00					
204245 THREADED FASTENERS INC										
3921634	24009997	06/27/2024	h080524	899107	5.88	5.88	07/10/2024	INV PD		PARTS
CHECK DATE: 08/05/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130871 TOOMEYS MARDI GRAS CANDY CO INC										
665762	24004332	02/02/2024	h080524	20202453	214.20	214.20	07/31/2024	INV	PD	MARDI
CHECK DATE: 08/05/2024										
270017 W W GRAINGER INC										
9164240211	24010013	06/26/2024	h080524	899108	120.00	120.00	07/10/2024	INV	PD	SAFETY
CHECK DATE: 08/05/2024										
293962 WATKINS ACY STRUNK DESIGN INC										
7299	23004250	06/25/2024	h080524	899109	1,250.00	1,250.00	07/31/2024	INV	PD	PROPOS
CHECK DATE: 08/05/2024										
237250 WILSON DISMUKES INC										
1045445	24006155	05/20/2024	h080524	20202454	1,377.64	1,377.64	06/04/2024	INV	PD	REPAIR
CHECK DATE: 08/05/2024										
1047402	24008752	05/28/2024	h080524	20202454	360.24	360.24	06/04/2024	INV	PD	REPAIR
CHECK DATE: 08/05/2024										
274429 WRIGHTS CHARTERS INC										
2024-0628B	24011238	06/28/2024	h080524	899110	6,650.00	6,650.00	07/31/2024	INV	PD	SUMMER
CHECK DATE: 08/05/2024										
72 INVOICES					304,252.39					

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