

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
298719 A-1 MCDUFFIE SANITATION										
78		08/22/2024	H082624	20202826	121,242.80	121,242.80	09/01/2024	INV	PD	09/30/
	CHECK DATE:	08/26/2024								
293976 ALLSTATES CONSULTING SERVICES										
709017		07/14/2024	H082624	20202827	2,252.80	2,252.80	08/07/2024	INV	PD	BERG C
	CHECK DATE:	08/26/2024								
292420 BEST PRICE SERVICES LLC										
365		08/08/2024	H082624	20202828	8,500.00	8,500.00	08/09/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
366		08/08/2024	H082624	20202828	3,500.00	3,500.00	08/09/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
367		08/08/2024	H082624	20202828	2,000.00	2,000.00	08/09/2024	INV	PD	Mowing
	CHECK DATE:	08/26/2024								
369		08/09/2024	H082624	20202828	9,500.00	9,500.00	08/10/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
347		07/15/2024	H082624	20202828	12,000.00	12,000.00	07/16/2024	INV	PD	Best P
	CHECK DATE:	08/26/2024								
348		07/19/2024	H082624	20202828	9,500.00	9,500.00	07/20/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
373		08/16/2024	H082624	20202828	8,500.00	8,500.00	08/17/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
368		08/08/2024	H082624	20202828	3,500.00	3,500.00	08/09/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
349		07/19/2024	H082624	20202828	3,500.00	3,500.00	07/20/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
350		07/19/2024	H082624	20202828	2,000.00	2,000.00	07/20/2024	INV	PD	Mowing
	CHECK DATE:	08/26/2024								
351		07/19/2024	H082624	20202828	8,500.00	8,500.00	07/20/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
370		08/16/2024	H082624	20202828	9,500.00	9,500.00	08/17/2024	INV	PD	ROW MO
	CHECK DATE:	08/26/2024								
371		08/16/2024	H082624	20202828	2,000.00	2,000.00	08/17/2024	INV	PD	Mowing
	CHECK DATE:	08/26/2024								
372		08/16/2024	H082624	20202828	3,500.00	3,500.00	08/17/2024	INV	PD	ROW MO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2024										
297507 BUTLER COMPLETE SERVICES LLC					86,000.00					
1651		08/08/2024	H082624	20202829	3,200.00	3,200.00	08/09/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1652		08/08/2024	H082624	20202829	1,800.00	1,800.00	08/09/2024	INV PD	ROW	Mo
CHECK DATE: 08/26/2024										
1653		08/08/2024	H082624	20202829	2,425.00	2,425.00	08/09/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1654		08/08/2024	H082624	20202829	900.00	900.00	08/09/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1655		08/08/2024	H082624	20202829	3,200.00	3,200.00	08/09/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1630		07/18/2024	H082624	20202829	2,425.00	2,425.00	07/19/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1629		07/18/2024	H082624	20202829	1,800.00	1,800.00	07/19/2024	INV PD	ROW	Mo
CHECK DATE: 08/26/2024										
1628		07/18/2024	H082624	20202829	3,200.00	3,200.00	07/19/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1660		08/15/2024	H082624	20202829	2,425.00	2,425.00	08/16/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1658		08/15/2024	H082624	20202829	3,200.00	3,200.00	08/16/2024	INV PD	ROW	MO
CHECK DATE: 08/26/2024										
1659		08/15/2024	H082624	20202829	1,800.00	1,800.00	08/16/2024	INV PD	ROW	Mo
CHECK DATE: 08/26/2024										
298802 CAMPBELL OIL COMPANY					26,375.00					
174719		08/13/2024	H082624	20202830	18,137.30	18,137.30	09/12/2024	INV PD		Diesel
CHECK DATE: 08/26/2024										
178394		08/19/2024	H082624	20202830	17,793.52	17,793.52	09/18/2024	INV PD		Diesel
CHECK DATE: 08/26/2024										
295122 CARLA MORRISON THOMAS					35,930.82					
468038		08/23/2024	H082624	20202831	2,365.39	2,365.39	08/24/2024	INV PD		08/19-
CHECK DATE: 08/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4200256099		07/29/2024	H082624	20202832	26.31	26.31	08/28/2024	INV PD	MAT RE	
CHECK DATE: 08/26/2024										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0621		08/23/2024	H082624	20202833	46.17	46.17	09/22/2024	INV PD	AD FOR	
CHECK DATE: 08/26/2024										
35304 COMCAST										
467377		08/10/2024	H082624	899642	85.22	85.22	08/11/2024	INV PD	ACCT#	
CHECK DATE: 08/26/2024										
467378		08/11/2024	H082624	899643	101.95	101.95	08/12/2024	INV PD	ACCT#	
CHECK DATE: 08/26/2024										
8396910322207494 824		08/15/2024	H082624	899644	96.68	96.68	08/23/2024	INV PD	ACCT#	
CHECK DATE: 08/26/2024										
					283.85					
42474 DAVISON OIL COMPANY INC										
INV-315814		08/13/2024	H082624	20202834	2,648.19	2,648.19	08/14/2024	INV PD	Fuel D	
CHECK DATE: 08/26/2024										
INV-315787		08/14/2024	H082624	20202834	2,517.70	2,517.70	08/15/2024	INV PD	Fuel D	
CHECK DATE: 08/26/2024										
					5,165.89					
295066 EMERALD COAST UTILITIES AUTHORITY										
201509		08/16/2024	H082624	20202835	2,647.20	2,647.20	08/17/2024	INV PD	JULY 2	
CHECK DATE: 08/26/2024										
294482 ENGINEERED COOLING SERVICES										
SV156875REV		05/31/2024	H082624	899645	10,424.50	10,424.50	06/30/2024	INV PD	CHILLE	
CHECK DATE: 08/26/2024										
SV156873		05/31/2024	H082624	899645	927.00	927.00	06/30/2024	INV PD	CHILLE	
CHECK DATE: 08/26/2024										
					11,351.50					
299231 HELIOS ALLIANCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
COM.OPIOID.2024.2		08/16/2024	H082624	20202836	38,500.00	38,500.00	08/23/2024	INV	PD	DEVELO
CHECK DATE: 08/26/2024										
297767 HUGHES 360 SERVICES LLC										
3587		07/14/2024	H082624	20202837	2,550.00	2,550.00	08/13/2024	INV	PD	ROW MO
CHECK DATE: 08/26/2024										
3586		07/14/2024	H082624	20202837	1,339.66	1,339.66	08/13/2024	INV	PD	HUGHES
CHECK DATE: 08/26/2024										
299152 LIGHTING SERVICES INC										
324049-1		06/18/2024	H082624	20202838	23.50	23.50	07/18/2024	INV	PD	No Fre
CHECK DATE: 08/26/2024										
285098 LISA BUMPERS DEEN										
468035		08/23/2024	H082624	20202839	2,759.62	2,759.62	08/24/2024	INV	PD	08/19-
CHECK DATE: 08/26/2024										
279229 PETROLEUM TRADERS CORPORATION										
2012152		08/13/2024	H082624	20202840	4,873.11	4,873.11	09/12/2024	INV	PD	Unlead
CHECK DATE: 08/26/2024										
2013649		08/19/2024	H082624	20202840	17,921.01	17,921.01	09/18/2024	INV	PD	Unlead
CHECK DATE: 08/26/2024										
2013650		08/19/2024	H082624	20202840	17,918.77	17,918.77	09/18/2024	INV	PD	Unlead
CHECK DATE: 08/26/2024										
2014104		08/20/2024	H082624	20202840	17,546.48	17,546.48	09/19/2024	INV	PD	Unlead
CHECK DATE: 08/26/2024										
190200 S & S WORLDWIDE INC										
IN101437635	24011214	07/23/2024	H082624	20202846	999.74	999.74	07/26/2024	INV	PD	SUPPLI
CHECK DATE: 08/26/2024										
294187 SECOR ENTERPRISES, INC.										
1123		08/11/2024	H082624	20202841	3,200.00	3,200.00	08/21/2024	INV	PD	ROW MO
CHECK DATE: 08/26/2024										
1127		08/14/2024	H082624	20202841	2,500.00	2,500.00	08/24/2024	INV	PD	ROW MO
CHECK DATE: 08/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1126		08/14/2024	H082624	20202841	6,300.00	6,300.00	08/24/2024	INV PD	ROW MO	
	CHECK DATE: 08/26/2024									
1125		08/14/2024	H082624	20202841	6,300.00	6,300.00	08/24/2024	INV PD	ROW MO	
	CHECK DATE: 08/26/2024									
1115		07/21/2024	H082624	20202841	6,300.00	6,300.00	07/31/2024	INV PD	ROW MO	
	CHECK DATE: 08/26/2024									
1128		08/17/2024	H082624	20202841	6,300.00	6,300.00	08/27/2024	INV PD	ROW MO	
	CHECK DATE: 08/26/2024									
294015 STAPLES CONTRACT & COMMERCIAL					30,900.00					
6006256909	24010274	07/03/2024	H082624	20202842	102.24	102.24	07/04/2024	INV PD	JUNE 2	
	CHECK DATE: 08/26/2024									
6005651997	24010131	06/29/2024	H082624	20202842	150.64	150.64	06/30/2024	INV PD	COPIER	
	CHECK DATE: 08/26/2024									
6005651989	24010034	06/29/2024	H082624	20202842	330.72	330.72	06/30/2024	INV PD	ITEM:	
	CHECK DATE: 08/26/2024									
6007137501	24011329	07/20/2024	H082624	20202842	169.99	169.99	07/21/2024	INV PD	REVENU	
	CHECK DATE: 08/26/2024									
6007065240	24011213	07/19/2024	H082624	20202842	70.39	70.39	07/20/2024	INV PD	WAREHO	
	CHECK DATE: 08/26/2024									
6006946658	24010478	07/17/2024	H082624	20202842	2,379.86	2,379.86	07/20/2024	INV PD	MONITO	
	CHECK DATE: 08/26/2024									
6006946669	24010817	07/17/2024	H082624	20202842	257.94	257.94	07/18/2024	INV PD	REVENU	
	CHECK DATE: 08/26/2024									
297935 TILLMANS CORNER VETERINARY HOSPITAL					3,461.78					
16193		08/22/2024	H082624	20202843	5,368.76	5,368.76	09/21/2024	INV PD	Veteri	
	CHECK DATE: 08/26/2024									
206760 TRACTOR & EQUIPMENT COMPANY										
W34399	24010618	07/30/2024	H082624	20202847	1,930.58	1,930.58	08/29/2024	INV PD	REPAIR	
	CHECK DATE: 08/26/2024									
209310 TURNER SUPPLY COMPANY										
3501960-01	24009906	07/26/2024	H082624	20202848	78.50	78.50	07/27/2024	INV PD	GATORA	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2024										
216152 UPS										
0000337404324		08/10/2024	H082624	899646	131.60	131.60	09/09/2024	INV PD		PARCEL
CHECK DATE: 08/26/2024										
298553 VAUGHAN POE & BISHOP LLC										
468037		08/23/2024	H082624	20202844	2,172.13	2,172.13	08/24/2024	INV PD		08/19-
CHECK DATE: 08/26/2024										
273788 VERIZON WIRELESS										
9971368671		08/13/2024	H082624	899647	616.99	616.99	08/14/2024	INV PD		ACCT#
CHECK DATE: 08/26/2024										
298390 YONEX CORPORATION										
638392-01	24010308	07/09/2024	H082624	20202845	93.50	93.50	08/09/2024	INV PD		RACQUE
CHECK DATE: 08/26/2024										
70 INVOICES					442,873.46					

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