

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										
90		11/25/2024	H112624	20204941	121,224.25	121,224.25	12/25/2024	INV	PD	NOVEMB
	CHECK DATE:	11/26/2024								
292420 BEST PRICE SERVICES LLC										
417		11/22/2024	H112624	20204942	2,000.00	2,000.00	11/23/2024	INV	PD	NOV 15
	CHECK DATE:	11/26/2024								
420		11/22/2024	H112624	20204942	3,500.00	3,500.00	11/23/2024	INV	PD	11-15-
	CHECK DATE:	11/26/2024								
421		11/22/2024	H112624	20204942	1,950.00	1,950.00	11/23/2024	INV	PD	CYCLE
	CHECK DATE:	11/26/2024								
					7,450.00					
277351 CALLAWAY GOLF SALES COMPANY										
937638680		02/07/2024	H112624	902082	22.22	22.22	03/01/2025	INV	PD	FREIGH
	CHECK DATE:	11/26/2024								
937674944		02/14/2024	H112624	902082	524.15	524.15	03/01/2025	INV	PD	WD LH
	CHECK DATE:	11/26/2024								
939165334		11/14/2024	H112624	902082	518.40	518.40	01/13/2025	INV	PD	BL CG
	CHECK DATE:	11/26/2024								
					1,064.77					
298802 CAMPBELL OIL COMPANY										
199710		11/13/2024	H112624	20204943	17,186.54	17,186.54	12/13/2024	INV	PD	Diesel
	CHECK DATE:	11/26/2024								
198191		11/07/2024	H112624	20204943	17,561.83	17,561.83	12/07/2024	INV	PD	Diesel
	CHECK DATE:	11/26/2024								
199701		11/13/2024	H112624	20204943	17,258.53	17,258.53	12/13/2024	INV	PD	Diesel
	CHECK DATE:	11/26/2024								
					52,006.90					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1905081715	24012834	08/30/2024	H112624	20204944	189.00	189.00	11/26/2024	INV	PD	ANGELA
	CHECK DATE:	11/26/2024								
9292387141	24007558	06/18/2024	H112624	20204944	-1,210.00	-1,210.00	12/26/2024	CRM	PD	TRAFFI
	CHECK DATE:	11/26/2024								
1904940193	24007558	06/18/2024	H112624	20204944	2,530.00	2,530.00	11/26/2024	INV	PD	TRAFFI

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CHECK DATE: 11/26/2024										
42474 DAVISON OIL COMPANY INC					1,509.00					
INV-396297		11/14/2024	H112624	20204945	2,650.99	2,650.99	11/15/2024	INV PD	Fue	D
CHECK DATE: 11/26/2024										
INV-400520		11/19/2024	H112624	20204945	3,190.31	3,190.31	11/20/2024	INV PD	Fue	D
CHECK DATE: 11/26/2024										
295066 EMERALD COAST UTILITIES AUTHORITY					5,841.30					
201569		11/15/2024	H112624	20204946	3,438.60	3,438.60	11/16/2024	INV PD	OCTOBE	
CHECK DATE: 11/26/2024										
294475 EXEMPLIS LLC										
2965252-1	24012442	09/25/2024	H112624	20204954	8,535.24	8,535.24	11/18/2024	INV PD	PARKS	
CHECK DATE: 11/26/2024										
79615 GWINS STATIONERY & ENGRAVING INC										
149104	24011440	08/27/2024	H112624	902083	2,502.83	2,502.83	12/26/2024	INV PD	2023 A	
CHECK DATE: 11/26/2024										
270772 HARRELLS LLC										
IN01965968	25001102	10/31/2024	H112624	20204952	1,499.60	1,499.60	11/20/2024	INV PD	PERENN	
CHECK DATE: 11/26/2024										
294048 KNOX PEST CONTROL										
2907583	24012229	08/12/2024	H112624	20204953	400.00	400.00	11/27/2024	INV PD	CCTC /	
CHECK DATE: 11/26/2024										
3 MUN COURT ONE TIME PAY VENDOR										
482387		11/20/2024	H112624	902084	478.00	478.00	11/20/2024	INV PD	BOND R	
CHECK DATE: 11/26/2024										
						PAYEE: LAVANTE TARLTON				
482388		11/20/2024	H112624	902085	278.00	278.00	11/20/2024	INV PD	BOND R	
CHECK DATE: 11/26/2024										
						PAYEE: VANCE HOUSTON JENKINS				
279229 PETROLEUM TRADERS CORPORATION					756.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2038058		11/13/2024	H112624	20204947	15,966.21	15,966.21	12/13/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2038063		11/13/2024	H112624	20204947	16,562.89	16,562.89	12/13/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2037325		11/11/2024	H112624	20204947	16,044.79	16,044.79	12/11/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2037036		11/08/2024	H112624	20204947	16,319.84	16,319.84	12/08/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2037037		11/12/2024	H112624	20204947	2,444.18	2,444.18	12/12/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2039736		11/19/2024	H112624	20204947	17,563.29	17,563.29	12/19/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
2035955		11/05/2024	H112624	20204947	5,170.23	5,170.23	12/05/2024	INV	PD	Unlead
	CHECK DATE: 11/26/2024									
296014 RESTORED FOUNDATION LLC					90,071.43					
332		10/28/2024	H112624	20204948	6,200.00	6,200.00	10/29/2024	INV	PD	CDBG C
	CHECK DATE: 11/26/2024									
296808 SERVICEWEAR APPAREL INC										
0055749075	25000456	09/26/2024	h112624	20204949	243.84	243.84	11/26/2024	INV	PD	UNIFOR
	CHECK DATE: 11/26/2024									
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
48600	25000346	10/31/2024	H112624	20204950	1,100.02	1,100.02	11/04/2024	INV	PD	WARRAN
	CHECK DATE: 11/26/2024									
294015 STAPLES CONTRACT & COMMERCIAL										
6017492284	25001793	11/22/2024	h112624	20204951	-18.58	-18.58	11/27/2024	CRM	PD	STAPLE
	CHECK DATE: 11/26/2024									
6017492295	25001955	11/22/2024	h112624	20204951	133.00	133.00	11/27/2024	INV	PD	FACILI
	CHECK DATE: 11/26/2024									
297500 THE WATER INSTITUTE OF THE GULF					114.42					
INV-02925		11/05/2024	H112624	902086	46,779.58	46,779.58	12/05/2024	INV	PD	CITY-W

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/26/2024										
35 INVOICES					350,737.78					

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