

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911970864		10/08/2021	H111621	870482	1,086.00	1,086.00	12/07/2021	INV	PD	Order
CHECK DATE: 11/16/2021										
300336783		10/27/2021	H111621	870482	-360.00	-360.00	11/17/2021	CRM	PD	Order
CHECK DATE: 11/16/2021										
					726.00					
35304 COMCAST										
321866		11/01/2021	H111621	870483	136.30	136.30	11/22/2021	INV	PD	Acct N
CHECK DATE: 11/16/2021										
45761 DIRECTV LLC										
081755230X211109		11/09/2021	H111621	870484	160.99	160.99	11/16/2021	INV	PD	Acct.
CHECK DATE: 11/16/2021										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
1073206		11/10/2021	H111621	870485	95.00	95.00	12/10/2021	INV	PD	Renewa
CHECK DATE: 11/16/2021										
294528 MAGNOLIA ANIMAL CLINIC										
151720		10/05/2021	H111621	870486	1,000.75	1,000.75	10/06/2021	INV	PD	ACCT #
CHECK DATE: 11/16/2021										
152278		10/19/2021	H111621	870486	797.75	797.75	10/20/2021	INV	PD	ACCT #
CHECK DATE: 11/16/2021										
151992		10/12/2021	H111621	870486	737.50	737.50	10/13/2021	INV	PD	ACCT #
CHECK DATE: 11/16/2021										
152081		10/14/2021	H111621	870486	542.00	542.00	10/15/2021	INV	PD	ACCT #
CHECK DATE: 11/16/2021										
152361		10/21/2021	H111621	870486	501.25	501.25	10/22/2021	INV	PD	ACCT #
CHECK DATE: 11/16/2021										
					3,579.25					
296835 MOBILE AREA LODGING CORPORATION										
322523		09/30/2021	H111621	20182296	93,666.75	93,666.75	10/01/2021	INV	PD	SEP-21
CHECK DATE: 11/16/2021										
294187 SECOR ENTERPRISES, INC.										

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2021-DIP/Cyp-3A CHECK DATE: 11/16/2021		11/15/2021	H111621	20182297	12,000.00	12,000.00	11/16/2021	INV	PD	CYCLE#
253545 YAMAHA GOLF CAR COMPANY										
758017 CHECK DATE: 11/16/2021		10/28/2021	H111621	870487	5,516.00	5,516.00	11/15/2021	INV	PD	Lease
					5,516.00					
13 INVOICES					115,880.29					

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