

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
916892946		11/29/2023	H122223	892031	91.88	91.88	01/13/2024	INV	PD	Order
CHECK DATE: 12/22/2023										
270056 ALABAMA POWER COMPANY										
11/12/23 - 12/13/23		12/14/2023	H122223	892032	11,182.11	11,182.11	12/20/2023	INV	PD	Acct.
CHECK DATE: 12/22/2023										
10869 AT&T										
6397654807		12/05/2023	H122223	892033	579.80	579.80	12/20/2023	INV	PD	Acct.
CHECK DATE: 12/22/2023										
295389 BLUE DIVING & SALVAGE LLC										
07		12/20/2023	H122223	20197809	166,473.96	166,473.96	01/19/2024	INV	PD	EST# 0
CHECK DATE: 12/22/2023										
277351 CALLAWAY GOLF SALES COMPANY										
937295951		11/21/2023	H122223	892034	856.80	856.80	01/20/2024	INV	PD	Order
CHECK DATE: 12/22/2023										
937309820		11/27/2023	H122223	892034	259.20	259.20	01/26/2024	INV	PD	Order
CHECK DATE: 12/22/2023										
					1,116.00					
284041 CANON SOLUTIONS AMERICA INC										
31524451		11/11/2023	H122223	892035	209.67	209.67	12/01/2023	INV	PD	CM098
CHECK DATE: 12/22/2023										
272932 CDW GOVERNMENT LLC										
mt18174	24000936	10/27/2023	h122223	20197810	420.68	420.68	10/31/2023	INV	PD	SONICW
CHECK DATE: 12/22/2023										
mw99883	24000902	11/06/2023	h122223	20197810	17,379.68	17,379.68	11/09/2023	INV	PD	RIVERB
CHECK DATE: 12/22/2023										
					17,800.36					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4175166057		11/27/2023	H122223	20197811	414.26	414.26	12/20/2023	INV	PD	Cust.
CHECK DATE: 12/22/2023										

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4175520741		11/29/2023	H122223	20197812	44.17	44.17	12/29/2023	INV	PD	ACCT#1
CHECK DATE: 12/22/2023										
296800 JOE BULLARD CHEVROLET					458.43					
8512887	24000266	11/21/2023	H122223	20197813	3,944.90	3,944.90	12/15/2023	INV	PD	PARTS-
CHECK DATE: 12/22/2023										
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000000006		11/30/2023	H122223	892036	83,965.90	79,767.61	12/01/2023	INV	PD	EST# 0
CHECK DATE: 12/22/2023										
293554 MEDVET MOBILE LLC										
1043749		12/19/2023	H122223	892037	519.41	519.41	01/18/2024	INV	PD	Medvet
CHECK DATE: 12/22/2023										
190715 SANSOM EQUIPMENT CO INC										
P05407	24001458	11/14/2023	H122223	20197814	1,577.42	1,577.42	12/24/2023	INV	PD	PART-A
CHECK DATE: 12/22/2023										
191705 SENIOR CITIZENS SERVICES INC										
433773		11/30/2023	H122223	20197815	46,250.00	46,250.00	12/01/2023	INV	PD	2023 -
CHECK DATE: 12/22/2023										
191787 SERVICEMASTER SERVICES										
150803		12/01/2023	H122223	20197816	767.00	767.00	12/02/2023	INV	PD	JANITO
CHECK DATE: 12/22/2023										
295959 SOUTHERN TIRE MART, LLC										
2030103844	24000083	10/09/2023	H122223	892038	601.80	601.80	12/16/2023	INV	PD	NON PU
CHECK DATE: 12/22/2023										
291912 SUNSOUTH LLC										
4654596	23011700	08/04/2023	H122223	892039	2,050.40	2,050.40	12/20/2023	INV	PD	LOADER
CHECK DATE: 12/22/2023										
4671326	23012415	08/21/2023	H122223	892039	168.74	168.74	12/14/2023	INV	PD	REPAIR
CHECK DATE: 12/22/2023										

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4671328 CHECK DATE: 12/22/2023	23012413	08/21/2023	H122223	892039	131.30	131.30	12/20/2023	INV PD		REPAIR
4671331 CHECK DATE: 12/22/2023	23012411	08/21/2023	H122223	892039	145.50	145.50	12/20/2023	INV PD		REPAIR
4671334 CHECK DATE: 12/22/2023	23012943	08/21/2023	H122223	892039	98.11	98.11	12/20/2023	INV PD		REPAIR
4671339 CHECK DATE: 12/22/2023	23012412	08/21/2023	H122223	892039	112.58	112.58	12/20/2023	INV PD		REPAIR
4671585 CHECK DATE: 12/22/2023	23012414	08/21/2023	H122223	892039	76.67	76.67	12/20/2023	INV PD		REPAIR
4679268 CHECK DATE: 12/22/2023	23013281	08/29/2023	H122223	892039	96.71	96.71	12/20/2023	INV PD		REPAIR
4683428 CHECK DATE: 12/22/2023	23013015	09/01/2023	H122223	892039	49.06	49.06	12/20/2023	INV PD		DIAGNO
4685999 CHECK DATE: 12/22/2023	23013439	09/05/2023	H122223	892039	305.81	305.81	12/20/2023	INV PD		REPAIR
4688257 CHECK DATE: 12/22/2023	23013592	09/07/2023	H122223	892039	224.84	224.84	12/20/2023	INV PD		REPAIR
4694690 CHECK DATE: 12/22/2023	23010395	09/13/2023	H122223	892039	3,690.00	3,690.00	12/20/2023	INV PD		CAB EN
4698252 CHECK DATE: 12/22/2023	23013675	09/18/2023	H122223	892039	4,105.00	4,105.00	12/20/2023	INV PD		REPAIR
4701579 CHECK DATE: 12/22/2023	23009175	09/20/2023	H122223	892039	27,100.00	27,100.00	12/20/2023	INV PD		DEERE
297899 TTL, INC.					38,354.72					
2132000 CHECK DATE: 12/22/2023		12/13/2023	H122223	892040	3,271.25	3,271.25	01/12/2024	INV PD		MYLAND
210000 U J CHEVROLET CO INC										
CTCS577114 CHECK DATE: 12/22/2023	24001216	11/02/2023	H122223	20197817	603.20	603.20	12/21/2023	INV PD		REPAIR
277551 U S KIDS GOLF LLC										
2094062 CHECK DATE: 12/22/2023		11/08/2023	H122223	892041	191.23	191.23	12/23/2023	INV PD		Order

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2094250		11/13/2023	H122223	892041	202.96	202.96	12/28/2023	INV	PD	Order
	CHECK DATE: 12/22/2023									
	297169 UAV/SURVEY LLC				394.19					
2435		12/13/2023	H122223	892042	11,600.00	11,600.00	01/12/2024	INV	PD	PROFES
	CHECK DATE: 12/22/2023									
37 INVOICES					389,762.00					

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