

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
917070791		01/03/2024	H022624	893917	218.08	218.08	02/29/2024	INV	PD	Order
	CHECK DATE: 02/26/2024									
917137286		01/18/2024	H022624	893917	1,122.90	1,122.90	03/10/2024	INV	PD	Order
	CHECK DATE: 02/26/2024									
917212117		02/05/2024	H022624	893917	4,608.92	4,608.92	02/29/2024	INV	PD	Order
	CHECK DATE: 02/26/2024									
917251526		02/12/2024	H022624	893917	205.80	205.80	03/01/2024	INV	PD	Order
	CHECK DATE: 02/26/2024									
917302763		02/22/2024	H022624	893917	87.56	87.56	03/10/2024	INV	PD	Order
	CHECK DATE: 02/26/2024									
					6,243.26					
281897 AT&T MOBILITY LLC										
688993707		02/09/2024	H022624	893918	32,340.00	32,340.00	03/10/2024	INV	PD	NET MO
	CHECK DATE: 02/26/2024									
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
22-290487		02/21/2024	H022624	893919	197.44	197.44	03/22/2024	INV	PD	REFUND
	CHECK DATE: 02/26/2024									
284041 CANON SOLUTIONS AMERICA INC										
6006207613		11/21/2023	H022624	893920	2,872.81	2,872.81	01/15/2024	INV	PD	GROUP
	CHECK DATE: 02/26/2024									
6006207625		11/21/2023	H022624	893920	4,688.70	4,688.70	01/15/2024	INV	PD	GROUP
	CHECK DATE: 02/26/2024									
6006207680		11/21/2023	H022624	893920	2,209.35	2,209.35	01/15/2024	INV	PD	GROUP
	CHECK DATE: 02/26/2024									
					9,770.86					
296256 CHRIS FRANCIS TREE CARE										
26611		12/12/2023	H022624	20198957	15,352.20	15,352.20	01/11/2024	INV	PD	WEEK 3
	CHECK DATE: 02/26/2024									
26609		01/29/2024	H022624	20198957	13,203.75	13,203.75	02/28/2024	INV	PD	WEEK 3
	CHECK DATE: 02/26/2024									
26610		02/05/2024	H022624	20198957	20,631.80	20,631.80	03/06/2024	INV	PD	WEEK 3
	CHECK DATE: 02/26/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283555 COCA-COLA BOTTLING CO CONSOLIDATED					49,187.75					
39737417063		02/02/2024	H022624	893921	208.25	208.25	03/03/2024	INV	PD	De1 #
CHECK DATE: 02/26/2024										
39824088019		02/08/2024	H022624	893921	247.75	247.75	03/09/2024	INV	PD	De1 32
CHECK DATE: 02/26/2024										
35304 COMCAST					456.00					
8396910322207494-224		02/15/2024	H022624	893922	83.84	83.84	02/26/2024	INV	PD	ACCT#
CHECK DATE: 02/26/2024										
42474 DAVISON OIL COMPANY INC										
inv-181246	24002774	12/21/2023	H022624	20198958	2,522.39	2,522.39	02/24/2024	INV	PD	GARAGE
CHECK DATE: 02/26/2024										
294087 DIVOTS SPORTSWEAR COMPANY INC										
318638		02/01/2024	H022624	20198959	1,292.21	1,292.21	03/02/2024	INV	PD	Order
CHECK DATE: 02/26/2024										
298895 DOMINIQUE KIDD										
441860		02/23/2024	H022624	893923	20.00	20.00	02/23/2024	INV	PD	Februa
CHECK DATE: 02/26/2024										
295066 EMERALD COAST UTILITIES AUTHORITY										
201385		02/21/2024	H022624	20198960	6,939.60	6,939.60	02/22/2024	INV	PD	JANUAR
CHECK DATE: 02/26/2024										
276344 INTERNATIONAL CODE COUNCIL INC										
1001762107	23014044	09/28/2023	H022624	893924	532.85	532.85	01/05/2024	INV	PD	ICC B
CHECK DATE: 02/26/2024										
297796 JOHNATHAN AMES TENNIS ACADEMY LLC										
0020		02/26/2024	H022624	20198961	570.00	570.00	03/27/2024	INV	PD	STRING
CHECK DATE: 02/26/2024										

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295376 KIMLEY-HORN AND ASSOCIATES, INC.										
014619001-1023		10/31/2023	H022624	893925	3,336.75	3,336.75	11/30/2023	INV PD		TASK O
CHECK DATE: 02/26/2024										
298549 MATTHEW BROOKS										
0023		02/26/2024	H022624	20198962	150.00	150.00	03/27/2024	INV PD		STRING
CHECK DATE: 02/26/2024										
3 MUN COURT ONE TIME PAY VENDOR										
441929		02/23/2024	H022624	893926	1,000.00	1,000.00	02/23/2024	INV PD		BOND R
CHECK DATE: 02/26/2024										
PAYEE: ALYSSA SOUTHERLAND										
441930		02/23/2024	H022624	893927	1,000.00	1,000.00	02/23/2024	INV PD		BOND R
CHECK DATE: 02/26/2024										
PAYEE: ANDREW NETTLES										
					2,000.00					
1 ONE TIME PAY VENDOR										
441834		02/23/2024	H022624	893928	4,500.00	4,500.00	03/24/2024	INV PD		Settle
CHECK DATE: 02/26/2024										
PAYEE: Andre May										
5 REVENUE ONE TIME PAY VENDOR										
441797		02/01/2024	H022624	893929	879.00	879.00	03/01/2024	INV PD		TOBACC
CHECK DATE: 02/26/2024										
PAYEE: H T HACKNEY CO										
441928		02/01/2024	H022624	893930	681.00	681.00	03/01/2024	INV PD		TOBACC
CHECK DATE: 02/26/2024										
PAYEE: SUPER FOOD SERVICE INC 071										
441810		02/01/2024	H022624	893931	1,096.50	1,096.50	03/23/2024	INV PD		TOBACC
CHECK DATE: 02/26/2024										
PAYEE: W L PETREY WHOLESALE CO INC										
					2,656.50					
298985 STEWART MILLER TRIAL ATTORNEYS										
441888		02/23/2024	H022624	893932	25,000.00	25,000.00	03/24/2024	INV PD		Settle
CHECK DATE: 02/26/2024										
295498 TAYLOR MADE GOLF CO										
37137431		01/31/2024	H022624	893933	1,386.84	1,386.84	02/29/2024	INV PD		Order
CHECK DATE: 02/26/2024										
37150004		02/05/2024	H022624	893933	750.93	750.93	02/29/2024	INV PD		Order
CHECK DATE: 02/26/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37151043 CHECK DATE: 02/26/2024		02/05/2024	H022624	893933	254.87	254.87	02/29/2024	INV	PD	Order
37150188 CHECK DATE: 02/26/2024		02/05/2024	H022624	893933	127.44	127.44	02/29/2024	INV	PD	Order
37170427 CHECK DATE: 02/26/2024		02/13/2024	H022624	893933	279.06	279.06	03/01/2024	INV	PD	Order
37170687 CHECK DATE: 02/26/2024		02/13/2024	H022624	893933	3,053.52	3,053.52	03/01/2024	INV	PD	Order
37180403 CHECK DATE: 02/26/2024		02/16/2024	H022624	893933	314.74	314.74	03/10/2024	INV	PD	Order
277551 U S KIDS GOLF LLC					6,167.40					
IN2098125 CHECK DATE: 02/26/2024		01/23/2024	H022624	893934	194.77	194.77	03/08/2024	INV	PD	Order
273788 VERIZON WIRELESS										
9956596305 CHECK DATE: 02/26/2024		02/13/2024	H022624	893935	576.41	576.41	02/14/2024	INV	PD	ACCT#
296188 WAYNE SIMON JR										
441857 CHECK DATE: 02/26/2024		02/23/2024	H022624	893936	360.00	360.00	02/23/2024	INV	PD	Feb 5-
<b>41 INVOICES</b>					<b>155,098.03</b>					

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