

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
360445		07/25/2022	H080322	877606	192.16	192.16	08/15/2022	INV PD		Acct N
	CHECK DATE:	08/03/2022								
70216 GALLS LLC										
BC1658710		07/08/2022	H080322	877607	559.74	559.74	08/07/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1657727		07/07/2022	H080322	877607	348.40	348.40	08/06/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1656677		07/06/2022	H080322	877607	694.74	694.74	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1656716		07/06/2022	H080322	877607	694.74	694.74	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1655738		07/05/2022	H080322	877607	714.74	714.74	08/04/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1658902		07/08/2022	H080322	877607	573.74	573.74	08/07/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1654783		07/01/2022	H080322	877607	573.74	573.74	07/31/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1654784		07/01/2022	H080322	877607	573.74	573.74	07/31/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1656752		07/06/2022	H080322	877607	50.00	50.00	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1656753		07/06/2022	H080322	877607	37.25	37.25	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1656871		07/06/2022	H080322	877607	3,922.70	3,922.70	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1655088		07/01/2022	H080322	877607	60.75	60.75	07/31/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
BC1657285		07/06/2022	H080322	877607	250.24	250.24	08/05/2022	INV PD		UNIFOR
	CHECK DATE:	08/03/2022								
					9,054.52					
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
2719926		08/01/2022	H080322	20187131	298.00	298.00	08/15/2022	INV PD		Policy
	CHECK DATE:	08/03/2022								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296969 JASON EVERSULL LLC										
1014		08/02/2022	H080322	20187132	4,166.66	4,166.66	09/01/2022	INV PD		MEDICA
CHECK DATE: 08/03/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3513151876	22011252	07/21/2022	H080322	20187133	-38.07	-38.07	07/22/2022	CRM PD		CREDIT
CHECK DATE: 08/03/2022										
3513151877	22011607	07/21/2022	H080322	20187133	28.53	28.53	07/23/2022	INV PD		OFFICE
CHECK DATE: 08/03/2022										
3513151878	22011727	07/21/2022	H080322	20187133	32.61	32.61	08/03/2022	INV PD		DIGITI
CHECK DATE: 08/03/2022										
253545 YAMAHA GOLF CAR COMPANY										
778185		06/28/2022	H080322	877608	5,516.00	5,516.00	07/15/2022	INV PD		Lease
CHECK DATE: 08/03/2022										
					23.07					
					5,516.00					
20 INVOICES					19,250.41					

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