

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
369545		09/30/2022	V100522	20188545	4,800.00	4,800.00	10/01/2022	INV	PD	DEMO &
CHECK DATE: 10/05/2022										
276091 ACUSHNET COMPANY										
914187886		09/19/2022	V100522	879441	51.45	51.45	10/10/2022	INV	PD	Order
CHECK DATE: 10/05/2022										
914229223		09/23/2022	V100522	879441	176.89	176.89	10/15/2022	INV	PD	Order
CHECK DATE: 10/05/2022										
914242898		09/26/2022	V100522	879441	234.91	234.91	10/15/2022	INV	PD	Order
CHECK DATE: 10/05/2022										
914253193		09/27/2022	V100522	879441	89.69	89.69	10/15/2022	INV	PD	Order
CHECK DATE: 10/05/2022										
290374 AEIKER CONSTRUCTION CORPORATION					552.94					
369591		08/04/2022	V100522	20188546	2,500.00	2,500.00	08/05/2022	INV	PD	MEDAL
CHECK DATE: 10/05/2022										
297068 ALPHA-LIT MS GULF COAST LLC										
369590		09/01/2022	V100522	20188547	1,175.00	1,175.00	09/30/2022	INV	PD	10.29.
CHECK DATE: 10/05/2022										
10869 AT&T										
438257		09/16/2022	V100522	879442	200.00	200.00	10/16/2022	INV	PD	FILE C
CHECK DATE: 10/05/2022										
287569 BRIDGESTONE GOLF INC										
inv-1003125335		09/19/2022	V100522	20188558	411.27	411.27	10/10/2022	INV	PD	Order
CHECK DATE: 10/03/2022										
294904 CARNIVAL CRUISE LINES										
2022 Qrt.2		09/29/2022	V100522	20188548	200,000.00	200,000.00	09/30/2022	INV	PD	Market
CHECK DATE: 10/05/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4132875898		09/29/2022	V100522	879443	85.01	85.01	10/29/2022	INV	PD	CINTAS
CHECK DATE: 10/05/2022										
4132054781		09/21/2022	V100522	879443	20.28	20.28	10/21/2022	INV	PD	Unifor
CHECK DATE: 10/05/2022										
4132054843		09/21/2022	V100522	879443	12.90	12.90	10/21/2022	INV	PD	Unifor
CHECK DATE: 10/05/2022										
4132875407		09/29/2022	V100522	879444	22.26	22.26	10/29/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
4132436352		09/26/2022	V100522	879445	26.57	26.57	10/26/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
4132640519		09/27/2022	V100522	879446	27.38	27.38	10/27/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
4132740949		09/28/2022	V100522	879447	53.28	53.28	10/28/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
4132730969		09/28/2022	V100522	879448	14.85	14.85	10/28/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
4132875479		09/29/2022	V100522	879449	27.57	27.57	10/29/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
					290.10					
295558 COOPER & ASSOCIATES, LLC										
2022-9		09/01/2022	V100522	20188549	6,645.75	6,645.75	09/27/2022	INV	PD	AUG 1-
CHECK DATE: 10/05/2022										
297787 COURTNEY NALL-MCCULLEY										
369623		09/26/2022	V100522	879450	510.00	510.00	10/26/2022	INV	PD	NEW HI
CHECK DATE: 10/05/2022										
293143 DEESE LAWNCARE										
369083		09/29/2022	V100522	879451	3,000.00	3,000.00	09/30/2022	INV	PD	DEMO &
CHECK DATE: 10/05/2022										
294087 DIVOTS SPORTSWEAR COMPANY INC										
298753		09/27/2022	V100522	20188550	187.91	187.91	10/26/2022	INV	PD	Order
CHECK DATE: 10/05/2022										
62301 FEDEX										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-897-26269		09/27/2022	V100522	879452	46.80	46.80	09/28/2022	INV	PD	ACCT#
CHECK DATE: 10/05/2022										
276184 GOODWYN MILLS & CAWOOD INC										
CMOB1902306		09/06/2022	V100522	20188551	2,405.00	2,405.00	09/07/2022	INV	PD	2019-2
CHECK DATE: 10/05/2022										
77600 GULF COAST MARINE SUPPLY CO INC										
1611631-01		09/27/2022	V100522	20188556	96.36	96.36	09/28/2022	INV	PD	p.o. 2
CHECK DATE: 10/03/2022										
293714 HARRIS CONTRACTING SERVICES INC										
367214		09/07/2022	V100522	879453	21,649.90	21,649.90	10/07/2022	INV	PD	MARDI
CHECK DATE: 10/05/2022										
294197 IMS INVASIVE MANAGEMENT SERVICES										
1368		09/30/2022	V100522	20188552	25,064.12	25,064.12	09/30/2022	INV	PD	CYCLE#
CHECK DATE: 10/05/2022										
103800 JOHNSON CONTROLS INC										
1-121861385902		09/24/2022	V100522	879454	29,137.60	29,137.60	10/24/2022	INV	PD	CHILLE
CHECK DATE: 10/05/2022										
297115 MARCUS T FOX										
369565		09/30/2022	V100522	879455	1,200.00	1,200.00	10/01/2022	INV	PD	SEPTEM
CHECK DATE: 10/05/2022										
297481 MOBILE PARTY SOLUTIONS										
3680		09/28/2022	V100522	879456	1,169.92	1,169.92	09/28/2022	INV	PD	10.8.2
CHECK DATE: 10/05/2022										
295522 NANCY CHUGUIMIA										
233		09/30/2022	V100522	879457	479.50	479.50	10/01/2022	INV	PD	SPANIS
CHECK DATE: 10/05/2022										
146414 NATURE INDOORS										
6573		09/25/2022	V100522	879458	292.50	292.50	10/25/2022	INV	PD	octobe

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/05/2022										
294446 PATSY T RICHARDSON										
22-088		09/30/2022	V100522	20188553	100.00	100.00	10/01/2022	INV PD		Title
CHECK DATE: 10/05/2022										
294606 PREMIUM PARKING SERVICE LLC										
22824697		09/01/2022	V100522	879459	7,620.00	7,620.00	09/02/2022	INV PD		Monthl
CHECK DATE: 10/05/2022										
190490 RITZ SAFETY LLC										
6374001	22010997	09/28/2022	V100522	20188557	147.91	147.91	10/01/2022	INV PD		COOLER
CHECK DATE: 10/03/2022										
6374007	22010996	09/28/2022	V100522	20188557	105.65	105.65	09/29/2022	INV PD		COOLER
CHECK DATE: 10/03/2022										
6374602	22013338	09/29/2022	V100522	20188557	185.76	185.76	09/30/2022	INV PD		SAFETY
CHECK DATE: 10/03/2022										
19642 ROBERT F LASKEY										
					439.32					
0CC657A4BC5C4A13B0C5		09/29/2022	V100522	20188554	640.38	640.38	09/29/2022	INV PD		Miscel
CHECK DATE: 10/05/2022										
190501 SAFETY-KLEEN SYSTEMS INC										
89826892		09/15/2022	V100522	879460	361.24	361.24	10/14/2022	INV PD		PARTS
CHECK DATE: 10/05/2022										
295346 SANDERS HYLAND CORPORATION										
367741		09/21/2022	V100522	20188555	6,747.00	6,747.00	09/22/2022	INV PD		LEGAL
CHECK DATE: 10/05/2022										
136251 SPIRE GULF INC										
8/18/22 - 9/19/22		09/19/2022	V100522	879461	60.24	60.24	09/27/2022	INV PD		Acct.
CHECK DATE: 10/05/2022										
294334 T-MOBILE USA INC										
9508848983		09/19/2022	V100522	879462	100.00	100.00	09/20/2022	INV PD		TRACKI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/05/2022										
295498 TAYLOR MADE GOLF CO										
36223321		09/23/2022	V100522	879463	93.22	93.22	10/10/2022	INV PD		Order
CHECK DATE: 10/05/2022										
281928 WATTIER SURVEYING INC										
22-146		08/31/2022	V100522	879464	8,200.00	8,200.00	09/30/2022	INV PD		BOUNDA
CHECK DATE: 10/05/2022										
22-164		09/30/2022	V100522	879464	5,500.00	5,500.00	10/30/2022	INV PD		SURVEY
CHECK DATE: 10/05/2022										
46 INVOICES					331,676.07					

** END OF REPORT - Generated by NIKENGE DAVIS **