

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582229902939	23000971	10/26/2022	h110122	20189066	510.14	510.14	10/31/2022	INV	PD	STOCK
CHECK DATE: 11/01/2022										
CM8582230423999	23001014	10/31/2022	H110122	20189066	-21.00	-21.00	11/01/2022	CRM	PD	PARTS-
CHECK DATE: 11/01/2022										
					489.14					
298096 CAMDEN VETERINARY CLINIC										
128829		09/13/2022	H110122	880227	157.20	157.20	10/13/2022	INV	PD	ACCT#
CHECK DATE: 11/01/2022										
120400 ERNEST F LADD MEMORIAL STADIUM										
567		10/27/2022	H110122	20189067	50,000.00	50,000.00	10/27/2022	INV	PD	2022-2
CHECK DATE: 11/01/2022										
296800 JOE BULLARD CHEVROLET										
8506214 1	23000601	10/25/2022	H110122	20189068	812.57	812.57	11/27/2022	INV	PD	PARTS-
CHECK DATE: 11/01/2022										
CM8506323 1	23000491	10/31/2022	H110122	20189068	-75.00	-75.00	11/30/2022	CRM	PD	PARTS
CHECK DATE: 11/01/2022										
CM8506289 1	23000492	10/28/2022	H110122	20189068	-75.00	-75.00	11/30/2022	CRM	PD	PARTS
CHECK DATE: 11/01/2022										
CM8506286 1	23000601	10/28/2022	H110122	20189068	-75.00	-75.00	11/27/2022	CRM	PD	PARTS-
CHECK DATE: 11/01/2022										
8506287/8506288	23000733	10/28/2022	H110122	20189068	-125.00	-125.00	11/27/2022	CRM	PD	REPAIR
CHECK DATE: 11/01/2022										
					462.57					
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
014619001-0922		09/30/2022	H110122	880228	1,226.18	1,226.18	10/30/2022	INV	PD	C0662
CHECK DATE: 11/01/2022										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
54444	23000394	10/21/2022	H110122	20189072	914.73	914.73	11/02/2022	INV	PD	WOOD &
CHECK DATE: 11/01/2022										
4574	23000394	10/21/2022	H110122	20189072	-23.89	-23.89	10/22/2022	CRM	PD	WOOD &
CHECK DATE: 11/01/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					890.84					
279229	PETROLEUM TRADERS CORPORATION									
1821279A	23000798	10/24/2022	H110122	20189069	-17,915.19	-17,915.19	11/25/2022	CRM	PD	GARAGE
	CHECK DATE: 11/01/2022									
1821279B	23000798	10/24/2022	H110122	20189069	20,422.92	20,422.92	11/25/2022	INV	PD	GARAGE
	CHECK DATE: 11/01/2022									
					2,507.73					
294102	PROTECVIDEO LLC									
5283		10/06/2022	H110122	20189070	33,121.00	33,121.00	11/05/2022	INV	PD	CAMERA
	CHECK DATE: 11/01/2022									
294015	STAPLES CONTRACT & COMMERCIAL									
3512452999	22011205	07/09/2022	H110122	20189071	384.47	384.47	09/20/2022	INV	PD	OFFICE
	CHECK DATE: 11/01/2022									
297500	THE WATER INSTITUTE OF THE GULF									
INV-01495		09/14/2022	H110122	880229	12,940.16	12,940.16	10/14/2022	INV	PD	C0710
	CHECK DATE: 11/01/2022									
INV-01476		08/23/2022	H110122	880229	8,478.04	8,478.04	09/22/2022	INV	PD	C0710
	CHECK DATE: 11/01/2022									
					21,418.20					
297169	UAV/SURVEY LLC									
1054		10/25/2022	H110122	880230	13,125.00	13,125.00	11/24/2022	INV	PD	GCTC O
	CHECK DATE: 11/01/2022									
					13,125.00					
19 INVOICES					123,782.33					

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