

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|--------|-------|
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| CM8582227022904 | 22013058 | 09/27/2022 | h100322 | 20188559 | -31.19 | -31.19 | 09/29/2022 | CRM PD | PARTS | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| CM8582227022903 | 22013538 | 09/27/2022 | h100322 | 20188559 | -50.00 | -50.00 | 09/28/2022 | CRM PD | PARTS- | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 8582227223016 | 22014535 | 09/29/2022 | h100322 | 20188559 | 40.00 | 40.00 | 10/03/2022 | INV PD | MISC.L | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 8582227380032 | 22014584 | 09/30/2022 | h100322 | 20188559 | 64.79 | 64.79 | 10/03/2022 | INV PD | PARTS | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| | | | | | 23.60 | | | | | |
| 297068 ALPHA-LIT MS GULF COAST LLC | | | | | | | | | | |
| 369618 | | 09/30/2022 | H100322 | 20188560 | 625.00 | 625.00 | 10/30/2022 | INV PD | 10.14. | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 6788723708 | | 09/22/2022 | h100322 | 879469 | 416.03 | 416.03 | 09/30/2022 | INV PD | Acct: | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 9/22/22 - 10/21/22 | | 09/22/2022 | h100322 | 879470 | 281.07 | 281.07 | 09/29/2022 | INV PD | Acct. | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| | | | | | 697.10 | | | | | |
| 295046 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| CM140 61071 | 22012577 | 09/20/2022 | h100322 | 879471 | -75.00 | -75.00 | 09/21/2022 | CRM PD | SHOP S | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 140 61478 | 22014524 | 09/30/2022 | h100322 | 879471 | 93.72 | 93.72 | 10/03/2022 | INV PD | STOCK | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| | | | | | 18.72 | | | | | |
| 284041 CANON SOLUTIONS AMERICA INC | | | | | | | | | | |
| 28125638 | | 02/10/2022 | H100322 | 879472 | 424.66 | 424.66 | 09/23/2022 | INV PD | CONTRA | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 28746612 | | 06/12/2022 | H100322 | 879472 | 439.74 | 439.74 | 09/23/2022 | INV PD | CONTRA | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 28902067 | | 07/13/2022 | H100322 | 879472 | 516.05 | 516.05 | 09/23/2022 | INV PD | CONTRA | |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 29062236 | | 08/13/2022 | H100322 | 879472 | 531.95 | 531.95 | 09/12/2022 | INV PD | CONTRA | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---------------------------------|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 29219053 | | 09/11/2022 | H100322 | 879472 | 389.70 | 389.70 | 10/11/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 27832410 | | 12/12/2021 | H100322 | 879472 | 251.52 | 251.52 | 09/26/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 27978071 | | 01/13/2022 | H100322 | 879472 | 244.25 | 244.25 | 09/26/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 26125641 | | 02/10/2022 | H100322 | 879472 | 309.23 | 309.23 | 09/26/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 28746615 | | 06/12/2022 | H100322 | 879472 | 251.02 | 251.02 | 09/26/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 28902070 | | 07/13/2022 | H100322 | 879472 | 240.25 | 240.25 | 09/26/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 29062239 | | 08/13/2022 | H100322 | 879472 | 266.18 | 266.18 | 09/12/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 29219057 | | 09/11/2022 | H100322 | 879472 | 249.09 | 249.09 | 10/11/2022 | INV PD | | CONTRA |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| | | | | | 4,113.64 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 368292 | | 09/16/2022 | H100322 | 879473 | 166.04 | 166.04 | 10/07/2022 | INV PD | | ACCT# |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 297885 DAVID CHASTANG | | | | | | | | | | |
| 369632 | | 09/15/2022 | H100322 | 879474 | 400.00 | 400.00 | 09/30/2022 | INV PD | | 10.29. |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 20-1653187 | | 09/23/2022 | H100322 | 879475 | 50.00 | 50.00 | 10/23/2022 | INV PD | | REFUND |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| PAYEE: TRICARE FOR LIFE | | | | | | | | | | |
| 296800 JOE BULLARD CHEVROLET | | | | | | | | | | |
| CM:8505403 / 8505594 | 22013534 | 09/22/2022 | h100322 | 20188561 | -698.29 | -698.29 | 10/27/2022 | CRM PD | | REPAIR |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| CM8505595 | 22013916 | 09/22/2022 | h100322 | 20188561 | -75.00 | -75.00 | 10/22/2022 | CRM PD | | REPAIR |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| CM8505689 1 | 22013946 | 09/28/2022 | h100322 | 20188561 | -150.00 | -150.00 | 10/28/2022 | CRM PD | | PARTS- |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|------------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 8505605 1 | 22014071 | 09/23/2022 | h100322 | 20188561 | 1,140.28 | 1,140.28 | 10/29/2022 | INV PD | | PARTS- |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 295376 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | 216.99 | | | | | |
| 142920002-0822 | | 08/31/2022 | H100322 | 879476 | 12,375.00 | 12,375.00 | 09/30/2022 | INV PD | | DESIGN |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 139425 MOTOR CARRIER CONSULTANTS INC | | | | | | | | | | |
| 1169034 | | 08/01/2022 | H100322 | 879477 | 1,895.50 | 1,895.50 | 09/30/2022 | INV PD | | SPRGHL |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 297169 UAV/SURVEY LLC | | | | | | | | | | |
| 1042 | | 09/30/2022 | H100322 | 879478 | 6,375.00 | 6,375.00 | 10/30/2022 | INV PD | | PROVID |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 295131 WALLACE UPSHAW | | | | | | | | | | |
| 369629 | | 10/31/2021 | H100322 | 879479 | 1,250.00 | 1,250.00 | 09/30/2022 | INV PD | | 10.15. |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 369634 | | 10/31/2021 | H100322 | 879480 | 1,250.00 | 1,250.00 | 09/30/2022 | INV PD | | 11.12. |
| CHECK DATE: 10/03/2022 | | | | | | | | | | |
| 33 INVOICES | | | | | 29,456.59 | | | | | |

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