

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	CONTI	
	CHECK DATE: 08/11/2022									
100032300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	371 DA	
	CHECK DATE: 08/11/2022									
100110300-072229		07/29/2022	u081022	877931	811.07	811.07	08/10/2022	INV PD	BIENVI	
	CHECK DATE: 08/11/2022									
100111300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD	BIENVI	
	CHECK DATE: 08/11/2022									
100158300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	BIENVI	
	CHECK DATE: 08/11/2022									
100247300-072229		07/29/2022	u081022	877931	47.06	47.06	08/10/2022	INV PD	ST JOS	
	CHECK DATE: 08/11/2022									
223716300-072229		07/29/2022	u081022	877931	134.55	134.55	08/10/2022	INV PD	65 GOV	
	CHECK DATE: 08/11/2022									
105436302-072229		07/29/2022	u081022	877931	108.89	108.89	07/30/2022	INV PD	Acct #	
	CHECK DATE: 08/11/2022									
114316307-072229		07/29/2022	u081022	877931	71.13	71.13	07/30/2022	INV PD	Acct #	
	CHECK DATE: 08/11/2022									
222114300-072229		07/29/2022	u081022	877931	260.17	260.17	08/10/2022	INV PD	2459 D	
	CHECK DATE: 08/11/2022									
222440300-072229		07/29/2022	u081022	877931	404.51	404.51	08/10/2022	INV PD	700 Mu	
	CHECK DATE: 08/11/2022									
223027300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	IRRIGA	
	CHECK DATE: 08/11/2022									
223028300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	IRRIGA	
	CHECK DATE: 08/11/2022									
223029300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	IRRIGA	
	CHECK DATE: 08/11/2022									
223252300-072229		07/29/2022	u081022	877931	175.39	175.39	08/10/2022	INV PD	223252	
	CHECK DATE: 08/11/2022									
219914300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD	1 N MC	
	CHECK DATE: 08/11/2022									
220278300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD	54 S W	
	CHECK DATE: 08/11/2022									
220447300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	2301 A	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/11/2022									
221012300-072229		07/29/2022	u081022	877931	432.00	432.00	08/10/2022	INV PD	200	DA
	CHECK DATE: 08/11/2022									
221267300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	851	Ga
	CHECK DATE: 08/11/2022									
221278300-072229		07/29/2022	u081022	877931	19.56	19.56	08/10/2022	INV PD	2659	M
	CHECK DATE: 08/11/2022									
217925301-072229		07/29/2022	u081022	877931	1,155.14	1,155.14	08/10/2022	INV PD	155	S
	CHECK DATE: 08/11/2022									
218261300-072229		07/29/2022	u081022	877931	105.69	105.69	08/10/2022	INV PD	311	N
	CHECK DATE: 08/11/2022									
218425300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		PRINCE
	CHECK DATE: 08/11/2022									
218444301-072229		07/29/2022	u081022	877931	226.23	226.23	08/10/2022	INV PD	7220	T
	CHECK DATE: 08/11/2022									
219431300-072229		07/29/2022	u081022	877931	1,929.26	1,929.26	08/10/2022	INV PD	540	TE
	CHECK DATE: 08/11/2022									
219601300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	1	AIRP
	CHECK DATE: 08/11/2022									
212803300-072229		07/29/2022	u081022	877931	12,814.25	12,814.25	08/10/2022	INV PD		UNMETE
	CHECK DATE: 08/11/2022									
213060300-072229		07/29/2022	u081022	877931	21.84	21.84	08/10/2022	INV PD		WATER-
	CHECK DATE: 08/11/2022									
213902301-072229		07/29/2022	u081022	877931	248.07	248.07	08/10/2022	INV PD	021390	
	CHECK DATE: 08/11/2022									
215723300-072229		07/29/2022	u081022	877931	17.75	17.75	08/10/2022	INV PD		WASHIN
	CHECK DATE: 08/11/2022									
215820302-072229		07/29/2022	u081022	877931	1,369.74	1,369.74	08/10/2022	INV PD	1705	A
	CHECK DATE: 08/11/2022									
217878301-072229		07/29/2022	u081022	877931	825.92	825.92	08/10/2022	INV PD		MOBILE
	CHECK DATE: 08/11/2022									
207255300-072229		07/29/2022	u081022	877931	389.65	389.65	08/10/2022	INV PD	404	CH
	CHECK DATE: 08/11/2022									
207256300-072229		07/29/2022	u081022	877931	276.73	276.73	08/10/2022	INV PD	405	CH
	CHECK DATE: 08/11/2022									
207271302-072229		07/29/2022	u081022	877931	624.27	624.27	08/10/2022	INV PD	109	GO
	CHECK DATE: 08/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207272300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	2,017.35	2,017.35	08/10/2022	INV PD	65	GOV
207273300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	809.36	809.36	08/10/2022	INV PD		EXPLOR
207277300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	111	S
207225300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	850	VI
207231300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	257.40	257.40	08/10/2022	INV PD		TEXAS
207232300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	226.23	226.23	08/10/2022	INV PD	508	SE
207239300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	568.80	568.80	08/10/2022	INV PD		WARREN
207250300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	22.08	22.08	08/10/2022	INV PD		WATER
207251300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		WATER
207213300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	B E
207214300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	ES
207216300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	250.67	250.67	08/10/2022	INV PD	1	GOVE
207217300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	1	GOVE
207220300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	66.95	66.95	08/10/2022	INV PD	301	SO
207221300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	679.20	679.20	08/10/2022	INV PD	603	S
206901300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	2,296.76	2,296.76	08/10/2022	INV PD		BALTIM
207206300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	G E
207207300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	F E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207208300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	ESL
	CHECK DATE: 08/11/2022									
207210300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	ESL
	CHECK DATE: 08/11/2022									
207212300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD	22	C E
	CHECK DATE: 08/11/2022									
206894300-072229		07/29/2022	u081022	877931	1,666.92	1,666.92	08/10/2022	INV PD	770	GA
	CHECK DATE: 08/11/2022									
206895300-072229		07/29/2022	u081022	877931	2,048.10	2,048.10	08/10/2022	INV PD	860	GA
	CHECK DATE: 08/11/2022									
206896300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	854	GA
	CHECK DATE: 08/11/2022									
206897300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	1000	S
	CHECK DATE: 08/11/2022									
206899300-072229		07/29/2022	u081022	877931	172.99	172.99	08/10/2022	INV PD	1050	B
	CHECK DATE: 08/11/2022									
206900300-072229		07/29/2022	u081022	877931	182.03	182.03	08/10/2022	INV PD	1050	B
	CHECK DATE: 08/11/2022									
206871300-072229		07/29/2022	u081022	877931	1,273.64	1,273.64	08/10/2022	INV PD	860	OW
	CHECK DATE: 08/11/2022									
206872300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	860	A
	CHECK DATE: 08/11/2022									
206876300-072229		07/29/2022	u081022	877931	110.97	110.97	08/10/2022	INV PD	S	ANN
	CHECK DATE: 08/11/2022									
206877300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		GEORGI
	CHECK DATE: 08/11/2022									
206879300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	351	S
	CHECK DATE: 08/11/2022									
206892300-072229		07/29/2022	u081022	877931	110.97	110.97	08/10/2022	INV PD	608	GA
	CHECK DATE: 08/11/2022									
206839300-072229		07/29/2022	u081022	877931	66.95	66.95	08/10/2022	INV PD		WATER-
	CHECK DATE: 08/11/2022									
206840300-072229		07/29/2022	u081022	877931	274.32	274.32	08/10/2022	INV PD	1611	B
	CHECK DATE: 08/11/2022									
206842300-072229		07/29/2022	u081022	877931	408.92	408.92	08/10/2022	INV PD		DUVAL
	CHECK DATE: 08/11/2022									
206845300-072229		07/29/2022	u081022	877931	110.97	110.97	08/10/2022	INV PD		RICKAR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/11/2022									
206850301-072229		07/29/2022	u081022	877931	480.76	480.76	08/10/2022	INV PD	260	RI
	CHECK DATE: 08/11/2022									
206870300-072229		07/29/2022	u081022	877931	573.47	573.47	08/10/2022	INV PD	1251	V
	CHECK DATE: 08/11/2022									
206730302-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	2300	G
	CHECK DATE: 08/11/2022									
206731300-072229		07/29/2022	u081022	877931	1,367.41	1,367.41	08/10/2022	INV PD	2456	G
	CHECK DATE: 08/11/2022									
206779300-072229		07/29/2022	u081022	877931	2,265.34	2,265.34	08/10/2022	INV PD		HALLS
	CHECK DATE: 08/11/2022									
206811300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		ALBA C
	CHECK DATE: 08/11/2022									
206828300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		WATER-
	CHECK DATE: 08/11/2022									
206833301-072229		07/29/2022	u081022	877931	1,350.39	1,350.39	08/10/2022	INV PD	1900	H
	CHECK DATE: 08/11/2022									
206109300-072229		07/29/2022	u081022	877931	453.47	453.47	08/10/2022	INV PD		HILLCR
	CHECK DATE: 08/11/2022									
206110300-072229		07/29/2022	u081022	877931	1,344.06	1,344.06	08/10/2022	INV PD	3201	H
	CHECK DATE: 08/11/2022									
206132301-072229		07/29/2022	u081022	877931	454.06	454.06	08/10/2022	INV PD	1301	A
	CHECK DATE: 08/11/2022									
206328300-072229		07/29/2022	u081022	877931	419.84	419.84	08/10/2022	INV PD	5525	E
	CHECK DATE: 08/11/2022									
206684300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD	2711	A
	CHECK DATE: 08/11/2022									
206729300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD	2301	A
	CHECK DATE: 08/11/2022									
206084300-072229		07/29/2022	u081022	877931	33.67	33.67	08/10/2022	INV PD		DANDAL
	CHECK DATE: 08/11/2022									
206085300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		DANDAL
	CHECK DATE: 08/11/2022									
206086300-072229		07/29/2022	u081022	877931	33.67	33.67	08/10/2022	INV PD		DANDAL
	CHECK DATE: 08/11/2022									
206087300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		GRISHI
	CHECK DATE: 08/11/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206088300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	408.92	408.92	08/10/2022	INV PD		GRISHI
206093300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	110.97	110.97	08/10/2022	INV PD		WINDMI
205831300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	38.42	38.42	08/10/2022	INV PD		1705 H
205832300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	1,909.01	1,909.01	08/10/2022	INV PD		WATER
205833300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	3,070.18	3,070.18	08/10/2022	INV PD		COTTAG
205834300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	717.89	717.89	08/10/2022	INV PD		COTTAG
205978300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	811.03	811.03	08/10/2022	INV PD		MICHAE
205980300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	1,647.22	1,647.22	08/10/2022	INV PD		WATER
205353300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		6024 L
205354300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	6,826.50	6,826.50	08/10/2022	INV PD		558 E
205373300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	419.84	419.84	08/10/2022	INV PD		6801 O
205431300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	1,008.39	1,008.39	08/10/2022	INV PD		8080 A
205433300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		8100 A
205810300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		2525 H
204345300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	404.51	404.51	08/10/2022	INV PD		MUNICI
204346300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	1,219.18	1,219.18	08/10/2022	INV PD		MUSEUM
204354300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		WATER
205121300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	110.97	110.97	08/10/2022	INV PD		3903 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205122300-072229		07/29/2022	u081022	877931	110.97		110.97	08/10/2022	INV	PD	3810 D
	CHECK DATE: 08/11/2022										
205123300-072229		07/29/2022	u081022	877931	110.97		110.97	08/10/2022	INV	PD	WATER-
	CHECK DATE: 08/11/2022										
204338300-072229		07/29/2022	u081022	877931	475.70		475.70	08/10/2022	INV	PD	AZALEA
	CHECK DATE: 08/11/2022										
204339300-072229		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	AZALEA
	CHECK DATE: 08/11/2022										
204340300-072229		07/29/2022	u081022	877931	1,002.24		1,002.24	08/10/2022	INV	PD	MUSEUM
	CHECK DATE: 08/11/2022										
204341301-072229		07/29/2022	u081022	877931	404.83		404.83	08/10/2022	INV	PD	4851 M
	CHECK DATE: 08/11/2022										
204342300-072229		07/29/2022	u081022	877931	3,306.03		3,306.03	08/10/2022	INV	PD	4850 M
	CHECK DATE: 08/11/2022										
204343300-072229		07/29/2022	u081022	877931	159.60		159.60	08/10/2022	INV	PD	4850 M
	CHECK DATE: 08/11/2022										
203953300-072229		07/29/2022	u081022	877931	570.85		570.85	08/10/2022	INV	PD	WATER
	CHECK DATE: 08/11/2022										
204133300-072229		07/29/2022	u081022	877931	6,099.15		6,099.15	08/10/2022	INV	PD	3025 B
	CHECK DATE: 08/11/2022										
204134300-072229		07/29/2022	u081022	877931	33.94		33.94	08/10/2022	INV	PD	3025 B
	CHECK DATE: 08/11/2022										
204135300-072229		07/29/2022	u081022	877931	1,375.39		1,375.39	08/10/2022	INV	PD	1501 R
	CHECK DATE: 08/11/2022										
204320300-072229		07/29/2022	u081022	877931	1,190.15		1,190.15	08/10/2022	INV	PD	ZEIGLE
	CHECK DATE: 08/11/2022										
204337300-072229		07/29/2022	u081022	877931	404.51		404.51	08/10/2022	INV	PD	1000 G
	CHECK DATE: 08/11/2022										
203877301-072229		07/29/2022	u081022	877931	149.48		149.48	08/10/2022	INV	PD	900 SP
	CHECK DATE: 08/11/2022										
203886300-072229		07/29/2022	u081022	877931	33.94		33.94	08/10/2022	INV	PD	DAUPHI
	CHECK DATE: 08/11/2022										
203903300-072229		07/29/2022	u081022	877931	382.67		382.67	08/10/2022	INV	PD	57 LAF
	CHECK DATE: 08/11/2022										
203950300-072229		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	2900 D
	CHECK DATE: 08/11/2022										
203951300-072229		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	30 N S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/11/2022									
203952300-072229		07/29/2022	u081022	877931	293.18	293.18	08/10/2022	INV PD		2900 D
	CHECK DATE: 08/11/2022									
203690300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		N CATH
	CHECK DATE: 08/11/2022									
203709301-072229		07/29/2022	u081022	877931	5,147.45	5,147.45	08/10/2022	INV PD		WATER
	CHECK DATE: 08/11/2022									
203765300-072229		07/29/2022	u081022	877931	838.07	838.07	08/10/2022	INV PD		BIENVI
	CHECK DATE: 08/11/2022									
203769301-072229		07/29/2022	u081022	877931	424.20	424.20	08/10/2022	INV PD		200 GO
	CHECK DATE: 08/11/2022									
203788300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD		W-CATH
	CHECK DATE: 08/11/2022									
203876300-072229		07/29/2022	u081022	877931	489.12	489.12	08/10/2022	INV PD		WATER
	CHECK DATE: 08/11/2022									
203650300-072229		07/29/2022	u081022	877931	1,569.29	1,569.29	08/10/2022	INV PD		321 N
	CHECK DATE: 08/11/2022									
203653300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		850 ST
	CHECK DATE: 08/11/2022									
203667300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		701 ST
	CHECK DATE: 08/11/2022									
203668300-072229		07/29/2022	u081022	877931	444.22	444.22	08/10/2022	INV PD		701 ST
	CHECK DATE: 08/11/2022									
203671300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		256 N
	CHECK DATE: 08/11/2022									
203687300-072229		07/29/2022	u081022	877931	441.54	441.54	08/10/2022	INV PD		JACKSO
	CHECK DATE: 08/11/2022									
203568300-072229		07/29/2022	u081022	877931	15,192.27	15,192.27	08/10/2022	INV PD		658 DO
	CHECK DATE: 08/11/2022									
203569300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		DONALD
	CHECK DATE: 08/11/2022									
203571300-072229		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		1900 A
	CHECK DATE: 08/11/2022									
203572300-072229		07/29/2022	u081022	877931	403.78	403.78	08/10/2022	INV PD		1868 A
	CHECK DATE: 08/11/2022									
203576300-072229		07/29/2022	u081022	877931	424.20	424.20	08/10/2022	INV PD		2165 S
	CHECK DATE: 08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203591300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	424.20	424.20	08/10/2022	INV PD		405 CA
186309300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	4,513.11	4,513.11	08/10/2022	INV PD		806 EA
186755300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	121.19	121.19	08/10/2022	INV PD		WATER
202834302-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	58.12	58.12	08/10/2022	INV PD		2ND PR
203435300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	476.22	476.22	08/10/2022	INV PD		512 ST
203469300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	252.48	252.48	08/10/2022	INV PD		850 ED
203561300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	382.67	382.67	08/10/2022	INV PD		ANDREW
169970300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	52.13	52.13	08/10/2022	INV PD		WATER
178108300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		3710 C
179373300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		6024 L
179591300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD		HILLSD
181287300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		CHAUCE
186215300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		800 EA
161053300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD		6575 A
162736300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	92.58	92.58	08/10/2022	INV PD		1275 A
162737300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	96.27	96.27	08/10/2022	INV PD		1275 A
163326300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	376.68	376.68	08/10/2022	INV PD		WATER-
168003300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		5310 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168939300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	5415 T
	CHECK DATE: 08/11/2022									
157059300-072229		07/29/2022	u081022	877931	2,395.63	2,395.63	08/10/2022	INV	PD	4901 Z
	CHECK DATE: 08/11/2022									
158174300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	ROLAND
	CHECK DATE: 08/11/2022									
158247300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV	PD	1505 C
	CHECK DATE: 08/11/2022									
160380300-072229		07/29/2022	u081022	877931	27.88	27.88	08/10/2022	INV	PD	6040 A
	CHECK DATE: 08/11/2022									
160381300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV	PD	6060 A
	CHECK DATE: 08/11/2022									
161035300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV	PD	6402 A
	CHECK DATE: 08/11/2022									
152838300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV	PD	4301 P
	CHECK DATE: 08/11/2022									
153914300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV	PD	3554 A
	CHECK DATE: 08/11/2022									
153915300-072229		07/29/2022	u081022	877931	388.31	388.31	08/10/2022	INV	PD	2417 V
	CHECK DATE: 08/11/2022									
156963300-072229		07/29/2022	u081022	877931	98.31	98.31	08/10/2022	INV	PD	AZALEA
	CHECK DATE: 08/11/2022									
157057300-072229		07/29/2022	u081022	877931	2,337.56	2,337.56	08/10/2022	INV	PD	851 GA
	CHECK DATE: 08/11/2022									
157058301-072229		07/29/2022	u081022	877931	73.02	73.02	08/10/2022	INV	PD	GAILLA
	CHECK DATE: 08/11/2022									
149481300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	WINDMI
	CHECK DATE: 08/11/2022									
149952300-072229		07/29/2022	u081022	877931	150.43	150.43	08/10/2022	INV	PD	ROSEDA
	CHECK DATE: 08/11/2022									
150362300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	2968 A
	CHECK DATE: 08/11/2022									
152166300-072229		07/29/2022	u081022	877931	158.13	158.13	08/10/2022	INV	PD	3471 D
	CHECK DATE: 08/11/2022									
152174301-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV	PD	STEWAR
	CHECK DATE: 08/11/2022									
152837300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	4301 P

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/11/2022									
147234300-072229		07/29/2022	u081022	877931	60.58	60.58	08/10/2022	INV PD		DEMETR
	CHECK DATE: 08/11/2022									
148550300-072229		07/29/2022	u081022	877931	19.56	19.56	08/10/2022	INV PD		MOUNTA
	CHECK DATE: 08/11/2022									
148551300-072229		07/29/2022	u081022	877931	68.05	68.05	08/10/2022	INV PD		MOUNTA
	CHECK DATE: 08/11/2022									
148973300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD		3231 D
	CHECK DATE: 08/11/2022									
149090300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WATER
	CHECK DATE: 08/11/2022									
149284300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		4238 G
	CHECK DATE: 08/11/2022									
140402300-072229		07/29/2022	u081022	877931	85.20	85.20	08/10/2022	INV PD		2859 O
	CHECK DATE: 08/11/2022									
144010300-072229		07/29/2022	u081022	877931	230.75	230.75	08/10/2022	INV PD		4710 A
	CHECK DATE: 08/11/2022									
144875300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WILKIN
	CHECK DATE: 08/11/2022									
144876300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WILKIN
	CHECK DATE: 08/11/2022									
145016300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		4638 A
	CHECK DATE: 08/11/2022									
147215300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD		2121 D
	CHECK DATE: 08/11/2022									
139348300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD		WATER
	CHECK DATE: 08/11/2022									
139469300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		LAVRET
	CHECK DATE: 08/11/2022									
139538300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		5164 N
	CHECK DATE: 08/11/2022									
139539300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD		5164 N
	CHECK DATE: 08/11/2022									
139748300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD		200 PA
	CHECK DATE: 08/11/2022									
139749300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		LAVRET
	CHECK DATE: 08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
131410300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	33.94		33.94	08/10/2022	INV	PD	2165 S
131483300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	1810 A
131709300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	666 do
132617300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	WATER
132787300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	2861 E
138029300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	718 MA
125961300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	33.67		33.67	08/10/2022	INV	PD	HILLWO
126098300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	WIMBLE
126145300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	HILLWO
127748300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	801 FO
129557300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	33.94		33.94	08/10/2022	INV	PD	ANDREW
129558300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	439.18		439.18	08/10/2022	INV	PD	ANDREW
119187300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	RICKAR
120559300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	125.81		125.81	08/10/2022	INV	PD	2407 A
122073300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	135.97		135.97	08/10/2022	INV	PD	HOUSTO
123932300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	W-LANG
124607300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	1,119.48		1,119.48	08/10/2022	INV	PD	MCGREG
125949300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	HILLWO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115373300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	2300 S
	CHECK DATE: 08/11/2022										
115385300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	2409 S
	CHECK DATE: 08/11/2022										
115460300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	2509 S
	CHECK DATE: 08/11/2022										
116266300-072229		07/29/2022	u081022	877931	128.77		128.77	08/10/2022	INV	PD	405 CA
	CHECK DATE: 08/11/2022										
117027300-072229		07/29/2022	u081022	877931	50.95		50.95	08/10/2022	INV	PD	FRY ST
	CHECK DATE: 08/11/2022										
118874300-072229		07/29/2022	u081022	877931	25.35		25.35	08/10/2022	INV	PD	1754 G
	CHECK DATE: 08/11/2022										
111405300-072229		07/29/2022	u081022	877931	33.94		33.94	08/10/2022	INV	PD	WATER
	CHECK DATE: 08/11/2022										
112503300-072229		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	650 S
	CHECK DATE: 08/11/2022										
112504300-072229		07/29/2022	u081022	877931	37.19		37.19	08/10/2022	INV	PD	652 JE
	CHECK DATE: 08/11/2022										
114432300-072229		07/29/2022	u081022	877931	53.94		53.94	08/10/2022	INV	PD	WATER
	CHECK DATE: 08/11/2022										
114562300-072229		07/29/2022	u081022	877931	18.46		18.46	08/10/2022	INV	PD	BEVERL
	CHECK DATE: 08/11/2022										
115012300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	119 FL
	CHECK DATE: 08/11/2022										
107219300-072229		07/29/2022	u081022	877931	33.67		33.67	08/10/2022	INV	PD	VIRGIN
	CHECK DATE: 08/11/2022										
107750300-072229		07/29/2022	u081022	877931	130.73		130.73	08/10/2022	INV	PD	901 KE
	CHECK DATE: 08/11/2022										
108924300-072229		07/29/2022	u081022	877931	356.00		356.00	08/10/2022	INV	PD	2062 D
	CHECK DATE: 08/11/2022										
108925300-072229		07/29/2022	u081022	877931	108.89		108.89	08/10/2022	INV	PD	2062 D
	CHECK DATE: 08/11/2022										
109923301-072229		07/29/2022	u081022	877931	226.23		226.23	08/10/2022	INV	PD	109923
	CHECK DATE: 08/11/2022										
110363300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	GIMON
	CHECK DATE: 08/11/2022										
105658300-072229		07/29/2022	u081022	877931	13.76		13.76	08/10/2022	INV	PD	CANAL

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/11/2022								
105685300-072229		07/29/2022	u081022	877931	43.34	43.34	08/10/2022	INV PD		CHURCH
	CHECK DATE:	08/11/2022								
106733300-072229		07/29/2022	u081022	877931	40.54	40.54	08/10/2022	INV PD		AUGUST
	CHECK DATE:	08/11/2022								
107185300-072229		07/29/2022	u081022	877931	108.89	108.89	08/10/2022	INV PD		852 GA
	CHECK DATE:	08/11/2022								
107217300-072229		07/29/2022	u081022	877931	923.44	923.44	08/10/2022	INV PD		855 OW
	CHECK DATE:	08/11/2022								
107218300-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		861 OW
	CHECK DATE:	08/11/2022								
105490300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		CANAL
	CHECK DATE:	08/11/2022								
105506300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WATER
	CHECK DATE:	08/11/2022								
105627300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WATER
	CHECK DATE:	08/11/2022								
105640300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		CANAL
	CHECK DATE:	08/11/2022								
105641300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WATER
	CHECK DATE:	08/11/2022								
105642300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		WATER
	CHECK DATE:	08/11/2022								
105434304-072229		07/29/2022	u081022	877931	340.00	340.00	08/10/2022	INV PD		105434
	CHECK DATE:	08/11/2022								
105435300-072229		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV PD		150 S
	CHECK DATE:	08/11/2022								
105439300-072229		07/29/2022	u081022	877931	33.94	33.94	08/10/2022	INV PD		65 GOV
	CHECK DATE:	08/11/2022								
105457302-072229		07/29/2022	u081022	877931	368.31	368.31	08/10/2022	INV PD		105457
	CHECK DATE:	08/11/2022								
105467301-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		104 S
	CHECK DATE:	08/11/2022								
105470300-072229		07/29/2022	u081022	877931	104.89	104.89	08/10/2022	INV PD		457 CH
	CHECK DATE:	08/11/2022								
100410308-072229		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV PD		11 N C
	CHECK DATE:	08/11/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
102761301-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	1111 D	
103167300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	37.19	37.19	08/10/2022	INV	PD	180 LY	
103171300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV	PD	LYONS	
103334300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	13.76	13.76	08/10/2022	INV	PD	1906 S	
104625300-072229 CHECK DATE: 08/11/2022		07/29/2022	u081022	877931	148.28	148.28	08/10/2022	INV	PD	GOVERN	
261 INVOICES					135,951.08						

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