

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										
100011300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	CONTI	
	CHECK DATE: 10/13/2022									
100032300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	371 DA	
	CHECK DATE: 10/13/2022									
100110300-092225		09/25/2022	u101022	879630	678.61	678.61	09/30/2022	INV PD	BIENVI	
	CHECK DATE: 10/13/2022									
100111300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD	BIENVI	
	CHECK DATE: 10/13/2022									
100158300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	BIENVI	
	CHECK DATE: 10/13/2022									
100247300-092225		09/25/2022	u101022	879630	49.95	49.95	09/30/2022	INV PD	ST JOS	
	CHECK DATE: 10/13/2022									
223252300-092225		09/25/2022	u101022	879630	196.75	196.75	09/30/2022	INV PD	223252	
	CHECK DATE: 10/13/2022									
223716300-092225		09/25/2022	u101022	879630	168.93	168.93	09/30/2022	INV PD	65 GOV	
	CHECK DATE: 10/13/2022									
114316307-092225		09/25/2022	u101022	879630	71.13	71.13	09/26/2022	INV PD	Acct #	
	CHECK DATE: 10/13/2022									
224053300-092225		09/25/2022	u101022	879630	4,240.00	4,240.00	09/26/2022	INV PD	ACCT #	
	CHECK DATE: 10/13/2022									
221278300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	2659 M	
	CHECK DATE: 10/13/2022									
222114300-092225		09/25/2022	u101022	879630	260.17	260.17	09/30/2022	INV PD	2459 D	
	CHECK DATE: 10/13/2022									
222440300-092225		09/25/2022	u101022	879630	404.51	404.51	09/30/2022	INV PD	700 Mu	
	CHECK DATE: 10/13/2022									
223027300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	IRRIGA	
	CHECK DATE: 10/13/2022									
223028300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	IRRIGA	
	CHECK DATE: 10/13/2022									
223029300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	IRRIGA	
	CHECK DATE: 10/13/2022									
219601300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	1 AIRP	
	CHECK DATE: 10/13/2022									
219914300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD	1 N MC	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/13/2022									
220278300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD	54	S W
	CHECK DATE: 10/13/2022									
220447300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD	2301	A
	CHECK DATE: 10/13/2022									
221012300-092225		09/25/2022	u101022	879630	430.76	430.76	09/30/2022	INV PD	200	DA
	CHECK DATE: 10/13/2022									
221267300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	851	Ga
	CHECK DATE: 10/13/2022									
217878301-092225		09/25/2022	u101022	879630	825.92	825.92	09/30/2022	INV PD		MOBILE
	CHECK DATE: 10/13/2022									
217925301-092225		09/25/2022	u101022	879630	1,094.70	1,094.70	09/30/2022	INV PD	155	S
	CHECK DATE: 10/13/2022									
218261300-092225		09/25/2022	u101022	879630	23.54	23.54	09/30/2022	INV PD	311	N
	CHECK DATE: 10/13/2022									
218425300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		PRINCE
	CHECK DATE: 10/13/2022									
218444301-092225		09/25/2022	u101022	879630	226.23	226.23	09/30/2022	INV PD	7220	T
	CHECK DATE: 10/13/2022									
219431300-092225		09/25/2022	u101022	879630	428.38	428.38	09/30/2022	INV PD	540	TE
	CHECK DATE: 10/13/2022									
207277300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD	111	S
	CHECK DATE: 10/13/2022									
212803300-092225		09/25/2022	u101022	879630	13,354.11	13,354.11	09/30/2022	INV PD		UNMETE
	CHECK DATE: 10/13/2022									
213060300-092225		09/25/2022	u101022	879630	21.84	21.84	09/30/2022	INV PD		WATER-
	CHECK DATE: 10/13/2022									
213902301-092225		09/25/2022	u101022	879630	248.07	248.07	09/30/2022	INV PD	021390	
	CHECK DATE: 10/13/2022									
215723300-092225		09/25/2022	u101022	879630	51.76	51.76	09/30/2022	INV PD		WASHIN
	CHECK DATE: 10/13/2022									
215820302-092225		09/25/2022	u101022	879630	110.97	110.97	09/30/2022	INV PD	1705	A
	CHECK DATE: 10/13/2022									
207251300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
207255300-092225		09/25/2022	u101022	879630	374.44	374.44	09/30/2022	INV PD	404	CH
	CHECK DATE: 10/13/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207256300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	258.99		258.99	09/30/2022	INV	PD	405 CH
207271302-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	607.01		607.01	09/30/2022	INV	PD	109 GO
207272300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	1,105.32		1,105.32	09/30/2022	INV	PD	65 GOV
207273300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	464.70		464.70	09/30/2022	INV	PD	EXPLOR
207221300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	668.13		668.13	09/30/2022	INV	PD	603 S
207225300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	850 VI
207231300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	252.48		252.48	09/30/2022	INV	PD	TEXAS
207232300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	226.23		226.23	09/30/2022	INV	PD	508 SE
207239300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	110.97		110.97	09/30/2022	INV	PD	WARREN
207250300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	WATER
207212300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	22 C E
207213300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	22 B E
207214300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	22 ES
207216300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	211.58		211.58	09/30/2022	INV	PD	1 GOVE
207217300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	1 GOVE
207220300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	66.95		66.95	09/30/2022	INV	PD	301 SO
206900300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	66.95		66.95	09/30/2022	INV	PD	1050 B
206901300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	BALTIM

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207206300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	22 G E
	CHECK DATE: 10/13/2022									
207207300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	22 F E
	CHECK DATE: 10/13/2022									
207208300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	22 ESL
	CHECK DATE: 10/13/2022									
207210300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	22 ESL
	CHECK DATE: 10/13/2022									
206892300-092225		09/25/2022	u101022	879630	110.97	110.97	09/30/2022	INV	PD	608 GA
	CHECK DATE: 10/13/2022									
206894300-092225		09/25/2022	u101022	879630	1,863.86	1,863.86	09/30/2022	INV	PD	770 GA
	CHECK DATE: 10/13/2022									
206895300-092225		09/25/2022	u101022	879630	1,492.97	1,492.97	09/30/2022	INV	PD	860 GA
	CHECK DATE: 10/13/2022									
206896300-092225		09/25/2022	u101022	879630	422.07	422.07	09/30/2022	INV	PD	854 GA
	CHECK DATE: 10/13/2022									
206897300-092225		09/25/2022	u101022	879630	414.67	414.67	09/30/2022	INV	PD	1000 S
	CHECK DATE: 10/13/2022									
206899300-092225		09/25/2022	u101022	879630	131.14	131.14	09/30/2022	INV	PD	1050 B
	CHECK DATE: 10/13/2022									
206870300-092225		09/25/2022	u101022	879630	532.85	532.85	09/30/2022	INV	PD	1251 V
	CHECK DATE: 10/13/2022									
206871300-092225		09/25/2022	u101022	879630	1,273.64	1,273.64	09/30/2022	INV	PD	860 OW
	CHECK DATE: 10/13/2022									
206872300-092225		09/25/2022	u101022	879630	761.98	761.98	09/30/2022	INV	PD	860 A
	CHECK DATE: 10/13/2022									
206876300-092225		09/25/2022	u101022	879630	110.97	110.97	09/30/2022	INV	PD	S ANN
	CHECK DATE: 10/13/2022									
206877300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV	PD	GEORGI
	CHECK DATE: 10/13/2022									
206879300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV	PD	351 S
	CHECK DATE: 10/13/2022									
206833301-092225		09/25/2022	u101022	879630	1,328.48	1,328.48	09/30/2022	INV	PD	1900 H
	CHECK DATE: 10/13/2022									
206839300-092225		09/25/2022	u101022	879630	66.95	66.95	09/30/2022	INV	PD	WATER-
	CHECK DATE: 10/13/2022									
206840300-092225		09/25/2022	u101022	879630	274.32	274.32	09/30/2022	INV	PD	1611 B

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/13/2022									
206842300-092225		09/25/2022	u101022	879630	408.92	408.92	09/30/2022	INV PD		DUVAL
	CHECK DATE: 10/13/2022									
206845300-092225		09/25/2022	u101022	879630	110.97	110.97	09/30/2022	INV PD		RICKAR
	CHECK DATE: 10/13/2022									
206850301-092225		09/25/2022	u101022	879630	480.76	480.76	09/30/2022	INV PD		260 RI
	CHECK DATE: 10/13/2022									
206729300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		2301 A
	CHECK DATE: 10/13/2022									
206730302-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		2300 G
	CHECK DATE: 10/13/2022									
206731300-092225		09/25/2022	u101022	879630	1,785.92	1,785.92	09/30/2022	INV PD		2456 G
	CHECK DATE: 10/13/2022									
206779300-092225		09/25/2022	u101022	879630	735.29	735.29	09/30/2022	INV PD		HALLS
	CHECK DATE: 10/13/2022									
206811300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		ALBA C
	CHECK DATE: 10/13/2022									
206828300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		WATER-
	CHECK DATE: 10/13/2022									
206093300-092225		09/25/2022	u101022	879630	110.97	110.97	09/30/2022	INV PD		WINDMI
	CHECK DATE: 10/13/2022									
206109300-092225		09/25/2022	u101022	879630	66.95	66.95	09/30/2022	INV PD		HILLCR
	CHECK DATE: 10/13/2022									
206110300-092225		09/25/2022	u101022	879630	969.86	969.86	09/30/2022	INV PD		3201 H
	CHECK DATE: 10/13/2022									
206132301-092225		09/25/2022	u101022	879630	387.60	387.60	09/30/2022	INV PD		1301 A
	CHECK DATE: 10/13/2022									
206328300-092225		09/25/2022	u101022	879630	419.84	419.84	09/30/2022	INV PD		5525 E
	CHECK DATE: 10/13/2022									
206684300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		2711 A
	CHECK DATE: 10/13/2022									
205980300-092225		09/25/2022	u101022	879630	1,647.22	1,647.22	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
206084300-092225		09/25/2022	u101022	879630	33.67	33.67	09/30/2022	INV PD		DANDAL
	CHECK DATE: 10/13/2022									
206085300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		DANDAL
	CHECK DATE: 10/13/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206086300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	33.67		33.67	09/30/2022	INV	PD	DANDAL
206087300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	GRISHI
206088300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	408.92		408.92	09/30/2022	INV	PD	GRISHI
205810300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	2525 H
205831300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	1705 H
205832300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	1,625.90		1,625.90	09/30/2022	INV	PD	WATER
205833300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	344.56		344.56	09/30/2022	INV	PD	COTTAG
205834300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	748.65		748.65	09/30/2022	INV	PD	COTTAG
205978300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	MICHAE
205123300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	110.97		110.97	09/30/2022	INV	PD	WATER-
205353300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	6024 L
205354300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	824.54		824.54	09/30/2022	INV	PD	558 E
205373300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	419.84		419.84	09/30/2022	INV	PD	6801 O
205431300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	1,708.70		1,708.70	09/30/2022	INV	PD	8080 A
205433300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	8100 A
204343300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	242.12		242.12	09/30/2022	INV	PD	4850 M
204345300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	404.51		404.51	09/30/2022	INV	PD	MUNICI
204346300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	1,624.15		1,624.15	09/30/2022	INV	PD	MUSEUM

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204354300-092225		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	WATER
	CHECK DATE: 10/13/2022										
205121300-092225		09/25/2022	u101022	879630	110.97		110.97	09/30/2022	INV	PD	3903 D
	CHECK DATE: 10/13/2022										
205122300-092225		09/25/2022	u101022	879630	110.97		110.97	09/30/2022	INV	PD	3810 D
	CHECK DATE: 10/13/2022										
204337300-092225		09/25/2022	u101022	879630	404.51		404.51	09/30/2022	INV	PD	1000 G
	CHECK DATE: 10/13/2022										
204338300-092225		09/25/2022	u101022	879630	497.86		497.86	09/30/2022	INV	PD	AZALEA
	CHECK DATE: 10/13/2022										
204339300-092225		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	AZALEA
	CHECK DATE: 10/13/2022										
204340300-092225		09/25/2022	u101022	879630	797.89		797.89	09/30/2022	INV	PD	MUSEUM
	CHECK DATE: 10/13/2022										
204341301-092225		09/25/2022	u101022	879630	404.83		404.83	09/30/2022	INV	PD	4851 M
	CHECK DATE: 10/13/2022										
204342300-092225		09/25/2022	u101022	879630	3,147.24		3,147.24	09/30/2022	INV	PD	4850 M
	CHECK DATE: 10/13/2022										
203952300-092225		09/25/2022	u101022	879630	293.18		293.18	09/30/2022	INV	PD	2900 D
	CHECK DATE: 10/13/2022										
203953300-092225		09/25/2022	u101022	879630	509.30		509.30	09/30/2022	INV	PD	WATER
	CHECK DATE: 10/13/2022										
204133300-092225		09/25/2022	u101022	879630	4,486.65		4,486.65	09/30/2022	INV	PD	3025 B
	CHECK DATE: 10/13/2022										
204134300-092225		09/25/2022	u101022	879630	33.94		33.94	09/30/2022	INV	PD	3025 B
	CHECK DATE: 10/13/2022										
204135300-092225		09/25/2022	u101022	879630	5,474.36		5,474.36	09/30/2022	INV	PD	1501 R
	CHECK DATE: 10/13/2022										
204320300-092225		09/25/2022	u101022	879630	490.99		490.99	09/30/2022	INV	PD	ZEIGLE
	CHECK DATE: 10/13/2022										
203876300-092225		09/25/2022	u101022	879630	461.85		461.85	09/30/2022	INV	PD	WATER
	CHECK DATE: 10/13/2022										
203877301-092225		09/25/2022	u101022	879630	60.45		60.45	09/30/2022	INV	PD	900 SP
	CHECK DATE: 10/13/2022										
203886300-092225		09/25/2022	u101022	879630	33.94		33.94	09/30/2022	INV	PD	DAUPHI
	CHECK DATE: 10/13/2022										
203903300-092225		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	57 LAF

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/13/2022									
203950300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		2900 D
	CHECK DATE: 10/13/2022									
203951300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		30 N S
	CHECK DATE: 10/13/2022									
203687300-092225		09/25/2022	u101022	879630	571.46	571.46	09/30/2022	INV PD		JACKSO
	CHECK DATE: 10/13/2022									
203690300-092225		09/25/2022	u101022	879630	873.81	873.81	09/30/2022	INV PD		N CATH
	CHECK DATE: 10/13/2022									
203709301-092225		09/25/2022	u101022	879630	5,620.48	5,620.48	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
203765300-092225		09/25/2022	u101022	879630	204.34	204.34	09/30/2022	INV PD		BIENVI
	CHECK DATE: 10/13/2022									
203769301-092225		09/25/2022	u101022	879630	404.51	404.51	09/30/2022	INV PD		200 GO
	CHECK DATE: 10/13/2022									
203788300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD		W-CATH
	CHECK DATE: 10/13/2022									
203591300-092225		09/25/2022	u101022	879630	435.29	435.29	09/30/2022	INV PD		405 CA
	CHECK DATE: 10/13/2022									
203650300-092225		09/25/2022	u101022	879630	696.56	696.56	09/30/2022	INV PD		321 N
	CHECK DATE: 10/13/2022									
203653300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		850 ST
	CHECK DATE: 10/13/2022									
203667300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		701 ST
	CHECK DATE: 10/13/2022									
203668300-092225		09/25/2022	u101022	879630	435.61	435.61	09/30/2022	INV PD		701 ST
	CHECK DATE: 10/13/2022									
203671300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		256 N
	CHECK DATE: 10/13/2022									
203561300-092225		09/25/2022	u101022	879630	3,442.74	3,442.74	09/30/2022	INV PD		ANDREW
	CHECK DATE: 10/13/2022									
203568300-092225		09/25/2022	u101022	879630	38,216.57	38,216.57	09/30/2022	INV PD		658 DO
	CHECK DATE: 10/13/2022									
203569300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		DONALD
	CHECK DATE: 10/13/2022									
203571300-092225		09/25/2022	u101022	879630	382.67	382.67	09/30/2022	INV PD		1900 A
	CHECK DATE: 10/13/2022									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203572300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	382.67		382.67	09/30/2022	INV	PD	1868 A
203576300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	404.51		404.51	09/30/2022	INV	PD	2165 S
186215300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	800 EA
186309300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	9,019.52		9,019.52	09/30/2022	INV	PD	806 EA
186755300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	WATER
202834302-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	42.11		42.11	09/30/2022	INV	PD	2ND PR
203435300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	396.21		396.21	09/30/2022	INV	PD	512 ST
203469300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	252.48		252.48	09/30/2022	INV	PD	850 ED
168939300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	5415 T
169970300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	40.18		40.18	09/30/2022	INV	PD	WATER
178108300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	3710 C
179373300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	6024 L
179591300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	HILLSD
181287300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	CHAUCE
161035300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	6402 A
161053300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	33.94		33.94	09/30/2022	INV	PD	6575 A
162736300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	75.34		75.34	09/30/2022	INV	PD	1275 A
162737300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	77.80		77.80	09/30/2022	INV	PD	1275 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163326300-092225		09/25/2022	u101022	879630	341.57		341.57	09/30/2022	INV	PD	WATER-
	CHECK DATE: 10/13/2022										
168003300-092225		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	5310 C
	CHECK DATE: 10/13/2022										
157058301-092225		09/25/2022	u101022	879630	44.43		44.43	09/30/2022	INV	PD	GAILLA
	CHECK DATE: 10/13/2022										
157059300-092225		09/25/2022	u101022	879630	1,889.72		1,889.72	09/30/2022	INV	PD	4901 Z
	CHECK DATE: 10/13/2022										
158174300-092225		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	ROLAND
	CHECK DATE: 10/13/2022										
158247300-092225		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	1505 C
	CHECK DATE: 10/13/2022										
160380300-092225		09/25/2022	u101022	879630	27.16		27.16	09/30/2022	INV	PD	6040 A
	CHECK DATE: 10/13/2022										
160381300-092225		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	6060 A
	CHECK DATE: 10/13/2022										
152837300-092225		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	4301 P
	CHECK DATE: 10/13/2022										
152838300-092225		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	4301 P
	CHECK DATE: 10/13/2022										
153914300-092225		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	3554 A
	CHECK DATE: 10/13/2022										
153915300-092225		09/25/2022	u101022	879630	347.69		347.69	09/30/2022	INV	PD	2417 V
	CHECK DATE: 10/13/2022										
156963300-092225		09/25/2022	u101022	879630	111.84		111.84	09/30/2022	INV	PD	AZALEA
	CHECK DATE: 10/13/2022										
157057300-092225		09/25/2022	u101022	879630	1,692.55		1,692.55	09/30/2022	INV	PD	851 GA
	CHECK DATE: 10/13/2022										
149284300-092225		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	4238 G
	CHECK DATE: 10/13/2022										
149481300-092225		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	WINDMI
	CHECK DATE: 10/13/2022										
149952300-092225		09/25/2022	u101022	879630	789.28		789.28	09/30/2022	INV	PD	ROSEDA
	CHECK DATE: 10/13/2022										
150362300-092225		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	2968 A
	CHECK DATE: 10/13/2022										
152166300-092225		09/25/2022	u101022	879630	139.67		139.67	09/30/2022	INV	PD	3471 D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/13/2022									
152174301-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD		STEWAR
	CHECK DATE: 10/13/2022									
147215300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		2121 D
	CHECK DATE: 10/13/2022									
147234300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		DEMETR
	CHECK DATE: 10/13/2022									
148550300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		MOUNTA
	CHECK DATE: 10/13/2022									
148551300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		MOUNTA
	CHECK DATE: 10/13/2022									
148973300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD		3231 D
	CHECK DATE: 10/13/2022									
149090300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
139749300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		LAVRET
	CHECK DATE: 10/13/2022									
140402300-092225		09/25/2022	u101022	879630	71.65	71.65	09/30/2022	INV PD		2859 O
	CHECK DATE: 10/13/2022									
144010300-092225		09/25/2022	u101022	879630	209.83	209.83	09/30/2022	INV PD		4710 A
	CHECK DATE: 10/13/2022									
144875300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WILKIN
	CHECK DATE: 10/13/2022									
144876300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WILKIN
	CHECK DATE: 10/13/2022									
145016300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		4638 A
	CHECK DATE: 10/13/2022									
138029300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		718 MA
	CHECK DATE: 10/13/2022									
139348300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
139469300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		LAVRET
	CHECK DATE: 10/13/2022									
139538300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		5164 N
	CHECK DATE: 10/13/2022									
139539300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD		5164 N
	CHECK DATE: 10/13/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
139748300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	200 PA
129558300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	334.55		334.55	09/30/2022	INV	PD	ANDREW
131410300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	33.94		33.94	09/30/2022	INV	PD	2165 S
131483300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	1810 A
131709300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	108.89		108.89	09/30/2022	INV	PD	666 do
132617300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	WATER
132787300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	2861 E
125949300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	HILLWO
125961300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	32.59		32.59	09/30/2022	INV	PD	HILLWO
126098300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	WIMBLE
126145300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76		13.76	09/30/2022	INV	PD	HILLWO
127748300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	801 FO
129557300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	33.94		33.94	09/30/2022	INV	PD	ANDREW
118874300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	27.16		27.16	09/30/2022	INV	PD	1754 G
119187300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	RICKAR
120559300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	85.20		85.20	09/30/2022	INV	PD	2407 A
122073300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	128.58		128.58	09/30/2022	INV	PD	HOUSTO
123932300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19		37.19	09/30/2022	INV	PD	W-LANG

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124607300-092225		09/25/2022	u101022	879630	1,096.09	1,096.09	09/30/2022	INV	PD	MCGREG
	CHECK DATE: 10/13/2022									
115012300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	119 FL
	CHECK DATE: 10/13/2022									
115373300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	2300 S
	CHECK DATE: 10/13/2022									
115385300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	2409 S
	CHECK DATE: 10/13/2022									
115460300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	2509 S
	CHECK DATE: 10/13/2022									
116266300-092225		09/25/2022	u101022	879630	59.27	59.27	09/30/2022	INV	PD	405 CA
	CHECK DATE: 10/13/2022									
117027300-092225		09/25/2022	u101022	879630	50.95	50.95	09/30/2022	INV	PD	FRY ST
	CHECK DATE: 10/13/2022									
110363300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV	PD	GIMON
	CHECK DATE: 10/13/2022									
111405300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV	PD	WATER
	CHECK DATE: 10/13/2022									
112503300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV	PD	650 S
	CHECK DATE: 10/13/2022									
112504300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV	PD	652 JE
	CHECK DATE: 10/13/2022									
114432300-092225		09/25/2022	u101022	879630	62.99	62.99	09/30/2022	INV	PD	WATER
	CHECK DATE: 10/13/2022									
114562300-092225		09/25/2022	u101022	879630	92.30	92.30	09/30/2022	INV	PD	BEVERL
	CHECK DATE: 10/13/2022									
107218300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV	PD	861 OW
	CHECK DATE: 10/13/2022									
107219300-092225		09/25/2022	u101022	879630	33.67	33.67	09/30/2022	INV	PD	VIRGIN
	CHECK DATE: 10/13/2022									
107750300-092225		09/25/2022	u101022	879630	130.73	130.73	09/30/2022	INV	PD	901 KE
	CHECK DATE: 10/13/2022									
108924300-092225		09/25/2022	u101022	879630	322.76	322.76	09/30/2022	INV	PD	2062 D
	CHECK DATE: 10/13/2022									
108925300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV	PD	2062 D
	CHECK DATE: 10/13/2022									
109923301-092225		09/25/2022	u101022	879630	226.23	226.23	09/30/2022	INV	PD	109923

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/13/2022									
105642300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
105658300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		CANAL
	CHECK DATE: 10/13/2022									
105685300-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		CHURCH
	CHECK DATE: 10/13/2022									
106733300-092225		09/25/2022	u101022	879630	120.16	120.16	09/30/2022	INV PD		AUGUST
	CHECK DATE: 10/13/2022									
107185300-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		852 GA
	CHECK DATE: 10/13/2022									
107217300-092225		09/25/2022	u101022	879630	1,044.80	1,044.80	09/30/2022	INV PD		855 OW
	CHECK DATE: 10/13/2022									
105470300-092225		09/25/2022	u101022	879630	104.89	104.89	09/30/2022	INV PD		457 CH
	CHECK DATE: 10/13/2022									
105490300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		CANAL
	CHECK DATE: 10/13/2022									
105506300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
105627300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
105640300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		CANAL
	CHECK DATE: 10/13/2022									
105641300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		WATER
	CHECK DATE: 10/13/2022									
105434304-092225		09/25/2022	u101022	879630	112.27	112.27	09/30/2022	INV PD		105434
	CHECK DATE: 10/13/2022									
105435300-092225		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD		150 S
	CHECK DATE: 10/13/2022									
105436302-092225		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD		105436
	CHECK DATE: 10/13/2022									
105439300-092225		09/25/2022	u101022	879630	33.94	33.94	09/30/2022	INV PD		65 GOV
	CHECK DATE: 10/13/2022									
105457302-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		105457
	CHECK DATE: 10/13/2022									
105467301-092225		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD		104 S
	CHECK DATE: 10/13/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
100410308-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD	11 N C		
102761301-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD	1111 D		
103167300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	37.19	37.19	09/30/2022	INV PD	180 LY		
103171300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	LYONS		
103334300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	13.76	13.76	09/30/2022	INV PD	1906 S		
104625300-092225 CHECK DATE: 10/13/2022		09/25/2022	u101022	879630	108.89	108.89	09/30/2022	INV PD	GOVERN		
<b>262 INVOICES</b>					<b>153,646.60</b>						

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