

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										
100011300-022328		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD	CONTI	
CHECK DATE: 03/08/2023										
100032300-022328		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD	371 DA	
CHECK DATE: 03/08/2023										
100110300-022328		02/28/2023	U030623	883575	531.38	531.38	03/03/2023	INV PD	BIENVI	
CHECK DATE: 03/08/2023										
100111300-022328		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD	BIENVI	
CHECK DATE: 03/08/2023										
100158300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD	BIENVI	
CHECK DATE: 03/08/2023										
100247300-022328		02/28/2023	U030623	883575	47.51	47.51	03/03/2023	INV PD	ST JOS	
CHECK DATE: 03/08/2023										
100410308-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD	11 N C	
CHECK DATE: 03/08/2023										
102761301-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD	1111 D	
CHECK DATE: 03/08/2023										
103167300-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD	180 LY	
CHECK DATE: 03/08/2023										
103171300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD	LYONS	
CHECK DATE: 03/08/2023										
103334300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD	1906 S	
CHECK DATE: 03/08/2023										
104625300-022328		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD	GOVERN	
CHECK DATE: 03/08/2023										
105434304-022328		02/28/2023	U030623	883575	1,780.64	1,780.64	03/03/2023	INV PD	105434	
CHECK DATE: 03/08/2023										
105435300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD	150 S	
CHECK DATE: 03/08/2023										
105436302-022328		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD	105436	
CHECK DATE: 03/08/2023										
105439300-022328		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD	65 GOV	
CHECK DATE: 03/08/2023										
105457302-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD	105457	
CHECK DATE: 03/08/2023										
105467301-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD	104 S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/08/2023										
105470300-022328		02/28/2023	U030623	883575	112.39	112.39		03/03/2023	INV PD		457 CH
	CHECK DATE: 03/08/2023										
105490300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		CANAL
	CHECK DATE: 03/08/2023										
105506300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
105627300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
105640300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		CANAL
	CHECK DATE: 03/08/2023										
105641300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
105642300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
105658300-022328		02/28/2023	U030623	883575	14.45	14.45		03/03/2023	INV PD		CANAL
	CHECK DATE: 03/08/2023										
105685300-022328		02/28/2023	U030623	883575	39.63	39.63		03/03/2023	INV PD		CHURCH
	CHECK DATE: 03/08/2023										
106733300-022328		02/28/2023	U030623	883575	774.87	774.87		03/03/2023	INV PD		AUGUST
	CHECK DATE: 03/08/2023										
107185300-022328		02/28/2023	U030623	883575	116.69	116.69		03/03/2023	INV PD		852 GA
	CHECK DATE: 03/08/2023										
107217300-022328		02/28/2023	U030623	883575	733.86	733.86		03/03/2023	INV PD		855 OW
	CHECK DATE: 03/08/2023										
107218300-022328		02/28/2023	U030623	883575	39.63	39.63		03/03/2023	INV PD		861 OW
	CHECK DATE: 03/08/2023										
107219300-022328		02/28/2023	U030623	883575	35.84	35.84		03/03/2023	INV PD		VIRGIN
	CHECK DATE: 03/08/2023										
107750300-022328		02/28/2023	U030623	883575	138.53	138.53		03/03/2023	INV PD		901 KE
	CHECK DATE: 03/08/2023										
108924300-022328		02/28/2023	U030623	883575	152.08	152.08		03/03/2023	INV PD		2062 D
	CHECK DATE: 03/08/2023										
108925300-022328		02/28/2023	U030623	883575	116.69	116.69		03/03/2023	INV PD		2062 D
	CHECK DATE: 03/08/2023										
109923301-022328		02/28/2023	U030623	883575	242.81	242.81		03/03/2023	INV PD		109923
	CHECK DATE: 03/08/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		GIMON
111405300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	359.75	359.75	03/03/2023	INV PD		WATER
112503300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		650 S
112504300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		652 JE
114432300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		WATER
114562300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	102.35	102.35	03/03/2023	INV PD		BEVERL
115012300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		119 FL
115373300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		2300 S
115385300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		2409 S
115460300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		2509 S
116266300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD		405 CA
117027300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	704.98	704.98	03/03/2023	INV PD		FRY ST
118874300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		1754 G
119187300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		RICKAR
120559300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	1,313.64	1,313.64	03/03/2023	INV PD		2407 A
122073300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD		HOUSTO
123932300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		W-LANG
124607300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD		MCGREG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	HILLWO
	CHECK DATE: 03/08/2023										
125961300-022328		02/28/2023	U030623	883575	29.62		29.62	03/03/2023	INV	PD	HILLWO
	CHECK DATE: 03/08/2023										
126098300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	WIMBLE
	CHECK DATE: 03/08/2023										
126145300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	HILLWO
	CHECK DATE: 03/08/2023										
127748300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	801 FO
	CHECK DATE: 03/08/2023										
129557300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV	PD	ANDREW
	CHECK DATE: 03/08/2023										
129558300-022328		02/28/2023	U030623	883575	304.35		304.35	03/03/2023	INV	PD	ANDREW
	CHECK DATE: 03/08/2023										
131410300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV	PD	2165 S
	CHECK DATE: 03/08/2023										
131483300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	1810 A
	CHECK DATE: 03/08/2023										
131709300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	666 do
	CHECK DATE: 03/08/2023										
132617300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	WATER
	CHECK DATE: 03/08/2023										
132787300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	2861 E
	CHECK DATE: 03/08/2023										
138029300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	718 MA
	CHECK DATE: 03/08/2023										
139348300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	WATER
	CHECK DATE: 03/08/2023										
139469300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	LAVRET
	CHECK DATE: 03/08/2023										
139538300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	5164 N
	CHECK DATE: 03/08/2023										
139539300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV	PD	5164 N
	CHECK DATE: 03/08/2023										
139748300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	200 PA
	CHECK DATE: 03/08/2023										
139749300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	LAVRET

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/08/2023										
140402300-022328		02/28/2023	U030623	883575	51.54		51.54	03/03/2023	INV PD		2859 O
	CHECK DATE: 03/08/2023										
144010300-022328		02/28/2023	U030623	883575	186.81		186.81	03/03/2023	INV PD		4710 A
	CHECK DATE: 03/08/2023										
144875300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		WILKIN
	CHECK DATE: 03/08/2023										
144876300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		WILKIN
	CHECK DATE: 03/08/2023										
145016300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		4638 A
	CHECK DATE: 03/08/2023										
147215300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV PD		2121 D
	CHECK DATE: 03/08/2023										
147234300-022328		02/28/2023	U030623	883575	112.39		112.39	03/03/2023	INV PD		DEMETR
	CHECK DATE: 03/08/2023										
148550300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		MOUNTA
	CHECK DATE: 03/08/2023										
148551300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		MOUNTA
	CHECK DATE: 03/08/2023										
148973300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV PD		3231 D
	CHECK DATE: 03/08/2023										
149090300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
149284300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD		4238 G
	CHECK DATE: 03/08/2023										
149481300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV PD		WINDMI
	CHECK DATE: 03/08/2023										
149952300-022328		02/28/2023	U030623	883575	164.00		164.00	03/03/2023	INV PD		ROSEDA
	CHECK DATE: 03/08/2023										
150362300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV PD		2968 A
	CHECK DATE: 03/08/2023										
152166300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV PD		3471 D
	CHECK DATE: 03/08/2023										
152174301-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV PD		STEWAR
	CHECK DATE: 03/08/2023										
152837300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV PD		4301 P
	CHECK DATE: 03/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
152838300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	4301 P
153914300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV	PD	3554 A
153915300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	350.86		350.86	03/03/2023	INV	PD	2417 V
156963300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	430.80		430.80	03/03/2023	INV	PD	AZALEA
157057300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	281.16		281.16	03/03/2023	INV	PD	851 GA
157058301-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV	PD	GAILLA
157059300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	334.64		334.64	03/03/2023	INV	PD	4901 Z
158174300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	ROLAND
158247300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	1505 C
160380300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	24.56		24.56	03/03/2023	INV	PD	6040 A
160381300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	6060 A
161035300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	6402 A
161053300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV	PD	6575 A
162736300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	93.86		93.86	03/03/2023	INV	PD	1275 A
162737300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	95.20		95.20	03/03/2023	INV	PD	1275 A
163326300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	319.29		319.29	03/03/2023	INV	PD	WATER-
168003300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	5310 C
168939300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	5415 T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
169970300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		WATER
178108300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		3710 C
179373300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		6024 L
179591300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD		HILLSD
181287300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		CHAUCE
186215300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		800 EA
186309300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	1,180.36	1,180.36	03/03/2023	INV PD		806 EA
186755300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	160.64	160.64	03/03/2023	INV PD		WATER
202834302-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		2ND PR
203435300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		512 ST
203469300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	269.06	269.06	03/03/2023	INV PD		850 ED
203561300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		ANDREW
203568300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	12,843.91	12,843.91	03/03/2023	INV PD		658 DO
203569300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		DONALD
203571300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	433.64	433.64	03/03/2023	INV PD		1900 A
203572300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		1868 A
203576300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	432.79	432.79	03/03/2023	INV PD		2165 S
203591300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	432.79	432.79	03/03/2023	INV PD		405 CA
203650300-022328		02/28/2023	U030623	883575	695.38	695.38	03/03/2023	INV PD		321 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/08/2023										
203653300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD	850	ST
	CHECK DATE: 03/08/2023										
203667300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD	701	ST
	CHECK DATE: 03/08/2023										
203668300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD	701	ST
	CHECK DATE: 03/08/2023										
203671300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD	256	N
	CHECK DATE: 03/08/2023										
203687300-022328		02/28/2023	U030623	883575	152.90		152.90	03/03/2023	INV PD		JACKSO
	CHECK DATE: 03/08/2023										
203690300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD		N CATH
	CHECK DATE: 03/08/2023										
203709301-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
203765300-022328		02/28/2023	U030623	883575	210.71		210.71	03/03/2023	INV PD		BIENVI
	CHECK DATE: 03/08/2023										
203769301-022328		02/28/2023	U030623	883575	432.79		432.79	03/03/2023	INV PD	200	GO
	CHECK DATE: 03/08/2023										
203788300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV PD		W-CATH
	CHECK DATE: 03/08/2023										
203876300-022328		02/28/2023	U030623	883575	576.11		576.11	03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										
203877301-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV PD	900	SP
	CHECK DATE: 03/08/2023										
203886300-022328		02/28/2023	U030623	883575	36.13		36.13	03/03/2023	INV PD		DAUPHI
	CHECK DATE: 03/08/2023										
203903300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV PD	57	LAF
	CHECK DATE: 03/08/2023										
203950300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV PD	2900	D
	CHECK DATE: 03/08/2023										
203951300-022328		02/28/2023	U030623	883575	116.69		116.69	03/03/2023	INV PD	30	N S
	CHECK DATE: 03/08/2023										
203952300-022328		02/28/2023	U030623	883575	1,434.97		1,434.97	03/03/2023	INV PD	2900	D
	CHECK DATE: 03/08/2023										
203953300-022328		02/28/2023	U030623	883575	421.87		421.87	03/03/2023	INV PD		WATER
	CHECK DATE: 03/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204133300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	8,440.45	8,440.45	03/03/2023	INV PD	3025	B
204134300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD	3025	B
204135300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	454.63	454.63	03/03/2023	INV PD	1501	R
204320300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	957.33	957.33	03/03/2023	INV PD		ZEIGLE
204337300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	432.79	432.79	03/03/2023	INV PD	1000	G
204338300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.01	118.01	03/03/2023	INV PD		AZALEA
204339300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	116.69	116.69	03/03/2023	INV PD		AZALEA
204340300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	136.20	136.20	03/03/2023	INV PD		MUSEUM
204341301-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	432.80	432.80	03/03/2023	INV PD	4851	M
204342300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	1,767.77	1,767.77	03/03/2023	INV PD	4850	M
204343300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	71.61	71.61	03/03/2023	INV PD	4850	M
204345300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	432.79	432.79	03/03/2023	INV PD		MUNICI
204346300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	2,130.24	2,130.24	03/03/2023	INV PD		MUSEUM
204354300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		WATER
205121300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD	3903	D
205122300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	233.28	233.28	03/03/2023	INV PD	3810	D
205123300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD		WATER-
205353300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD	6024	L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205354300-022328		02/28/2023	U030623	883575	290.90		290.90	03/03/2023	INV	PD	558 E
CHECK DATE: 03/08/2023											
205373300-022328		02/28/2023	U030623	883575	448.12		448.12	03/03/2023	INV	PD	6801 O
CHECK DATE: 03/08/2023											
205431300-022328		02/28/2023	U030623	883575	958.61		958.61	03/03/2023	INV	PD	8080 A
CHECK DATE: 03/08/2023											
205433300-022328		02/28/2023	U030623	883575	14.45		14.45	03/03/2023	INV	PD	8100 A
CHECK DATE: 03/08/2023											
205810300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	2525 H
CHECK DATE: 03/08/2023											
205831300-022328		02/28/2023	U030623	883575	158.70		158.70	03/03/2023	INV	PD	1705 H
CHECK DATE: 03/08/2023											
205832300-022328		02/28/2023	U030623	883575	883.25		883.25	03/03/2023	INV	PD	WATER
CHECK DATE: 03/08/2023											
205833300-022328		02/28/2023	U030623	883575	2,231.58		2,231.58	03/03/2023	INV	PD	COTTAG
CHECK DATE: 03/08/2023											
205834300-022328		02/28/2023	U030623	883575	1,000.77		1,000.77	03/03/2023	INV	PD	COTTAG
CHECK DATE: 03/08/2023											
205978300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	MICHAE
CHECK DATE: 03/08/2023											
205980300-022328		02/28/2023	U030623	883575	1,770.07		1,770.07	03/03/2023	INV	PD	WATER
CHECK DATE: 03/08/2023											
206084300-022328		02/28/2023	U030623	883575	35.84		35.84	03/03/2023	INV	PD	DANDAL
CHECK DATE: 03/08/2023											
206085300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	DANDAL
CHECK DATE: 03/08/2023											
206086300-022328		02/28/2023	U030623	883575	35.84		35.84	03/03/2023	INV	PD	DANDAL
CHECK DATE: 03/08/2023											
206087300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	GRISHI
CHECK DATE: 03/08/2023											
206088300-022328		02/28/2023	U030623	883575	437.20		437.20	03/03/2023	INV	PD	GRISHI
CHECK DATE: 03/08/2023											
206093300-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV	PD	WINDMI
CHECK DATE: 03/08/2023											
206109300-022328		02/28/2023	U030623	883575	84.44		84.44	03/03/2023	INV	PD	HILLCR
CHECK DATE: 03/08/2023											
206110300-022328		02/28/2023	U030623	883575	1,005.88		1,005.88	03/03/2023	INV	PD	3201 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/08/2023										
206132301-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	1301 A
	CHECK DATE: 03/08/2023										
206328300-022328		02/28/2023	U030623	883575	448.12		448.12	03/03/2023	INV	PD	5525 E
	CHECK DATE: 03/08/2023										
206684300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	2711 A
	CHECK DATE: 03/08/2023										
206729300-022328		02/28/2023	U030623	883575	39.63		39.63	03/03/2023	INV	PD	2301 A
	CHECK DATE: 03/08/2023										
206730302-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	2300 G
	CHECK DATE: 03/08/2023										
206731300-022328		02/28/2023	U030623	883575	1,892.66		1,892.66	03/03/2023	INV	PD	2456 G
	CHECK DATE: 03/08/2023										
206779300-022328		02/28/2023	U030623	883575	473.33		473.33	03/03/2023	INV	PD	HALLS
	CHECK DATE: 03/08/2023										
206811300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	ALBA C
	CHECK DATE: 03/08/2023										
206828300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	WATER-
	CHECK DATE: 03/08/2023										
206833301-022328		02/28/2023	U030623	883575	898.79		898.79	03/03/2023	INV	PD	1900 H
	CHECK DATE: 03/08/2023										
206839300-022328		02/28/2023	U030623	883575	71.61		71.61	03/03/2023	INV	PD	WATER-
	CHECK DATE: 03/08/2023										
206840300-022328		02/28/2023	U030623	883575	290.90		290.90	03/03/2023	INV	PD	1611 B
	CHECK DATE: 03/08/2023										
206842300-022328		02/28/2023	U030623	883575	437.20		437.20	03/03/2023	INV	PD	DUVAL
	CHECK DATE: 03/08/2023										
206845300-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV	PD	RICKAR
	CHECK DATE: 03/08/2023										
206850301-022328		02/28/2023	U030623	883575	5,050.75		5,050.75	03/03/2023	INV	PD	260 RI
	CHECK DATE: 03/08/2023										
206870300-022328		02/28/2023	U030623	883575	441.37		441.37	03/03/2023	INV	PD	1251 V
	CHECK DATE: 03/08/2023										
206871300-022328		02/28/2023	U030623	883575	1,368.46		1,368.46	03/03/2023	INV	PD	860 OW
	CHECK DATE: 03/08/2023										
206872300-022328		02/28/2023	U030623	883575	605.43		605.43	03/03/2023	INV	PD	860 A
	CHECK DATE: 03/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206876300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD	S	ANN
206877300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		GEORGI
206879300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		351 S
206892300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD		608 GA
206894300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	2,190.77	2,190.77	03/03/2023	INV PD		770 GA
206895300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	1,056.57	1,056.57	03/03/2023	INV PD		860 GA
206896300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		854 GA
206897300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		1000 S
206899300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	159.80	159.80	03/03/2023	INV PD		1050 B
206900300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	71.61	71.61	03/03/2023	INV PD		1050 B
206901300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		BALTIM
207206300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 G E
207207300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 F E
207208300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 ESL
207210300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 ESL
207212300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 C E
207213300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 B E
207214300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		22 ES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207216300-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV	PD	1 GOVE
	CHECK DATE: 03/08/2023										
207217300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	1 GOVE
	CHECK DATE: 03/08/2023										
207220300-022328		02/28/2023	U030623	883575	71.61		71.61	03/03/2023	INV	PD	301 SO
	CHECK DATE: 03/08/2023										
207221300-022328		02/28/2023	U030623	883575	549.74		549.74	03/03/2023	INV	PD	603 S
	CHECK DATE: 03/08/2023										
207225300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	850 VI
	CHECK DATE: 03/08/2023										
207231300-022328		02/28/2023	U030623	883575	269.06		269.06	03/03/2023	INV	PD	TEXAS
	CHECK DATE: 03/08/2023										
207232300-022328		02/28/2023	U030623	883575	242.81		242.81	03/03/2023	INV	PD	508 SE
	CHECK DATE: 03/08/2023										
207239300-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV	PD	WARREN
	CHECK DATE: 03/08/2023										
207250300-022328		02/28/2023	U030623	883575	220.21		220.21	03/03/2023	INV	PD	WATER
	CHECK DATE: 03/08/2023										
207251300-022328		02/28/2023	U030623	883575	410.95		410.95	03/03/2023	INV	PD	WATER
	CHECK DATE: 03/08/2023										
207255300-022328		02/28/2023	U030623	883575	118.92		118.92	03/03/2023	INV	PD	404 CH
	CHECK DATE: 03/08/2023										
207256300-022328		02/28/2023	U030623	883575	157.43		157.43	03/03/2023	INV	PD	405 CH
	CHECK DATE: 03/08/2023										
207271302-022328		02/28/2023	U030623	883575	234.22		234.22	03/03/2023	INV	PD	109 GO
	CHECK DATE: 03/08/2023										
207272300-022328		02/28/2023	U030623	883575	626.28		626.28	03/03/2023	INV	PD	65 GOV
	CHECK DATE: 03/08/2023										
207273300-022328		02/28/2023	U030623	883575	495.17		495.17	03/03/2023	INV	PD	EXPLOR
	CHECK DATE: 03/08/2023										
207277300-022328		02/28/2023	U030623	883575	433.64		433.64	03/03/2023	INV	PD	111 S
	CHECK DATE: 03/08/2023										
212803300-022328		02/28/2023	U030623	883575	13,354.10		13,354.10	03/03/2023	INV	PD	UNMETE
	CHECK DATE: 03/08/2023										
213060300-022328		02/28/2023	U030623	883575	21.84		21.84	03/03/2023	INV	PD	WATER-
	CHECK DATE: 03/08/2023										
213902301-022328		02/28/2023	U030623	883575	264.65		264.65	03/03/2023	INV	PD	021390

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/08/2023									
215723300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		WASHIN
	CHECK DATE: 03/08/2023									
215820302-022328		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD		1705 A
	CHECK DATE: 03/08/2023									
217878301-022328		02/28/2023	U030623	883575	887.34	887.34	03/03/2023	INV PD		MOBILE
	CHECK DATE: 03/08/2023									
217925301-022328		02/28/2023	U030623	883575	1,065.27	1,065.27	03/03/2023	INV PD		155 S
	CHECK DATE: 03/08/2023									
218261300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		311 N
	CHECK DATE: 03/08/2023									
218425300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		PRINCE
	CHECK DATE: 03/08/2023									
218444301-022328		02/28/2023	U030623	883575	242.81	242.81	03/03/2023	INV PD		7220 T
	CHECK DATE: 03/08/2023									
219431300-022328		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD		540 TE
	CHECK DATE: 03/08/2023									
219601300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		1 AIRP
	CHECK DATE: 03/08/2023									
219914300-022328		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD		1 N MC
	CHECK DATE: 03/08/2023									
220278300-022328		02/28/2023	U030623	883575	39.63	39.63	03/03/2023	INV PD		54 S W
	CHECK DATE: 03/08/2023									
220447300-022328		02/28/2023	U030623	883575	410.95	410.95	03/03/2023	INV PD		2301 A
	CHECK DATE: 03/08/2023									
221012300-022328		02/28/2023	U030623	883575	459.04	459.04	03/03/2023	INV PD		200 DA
	CHECK DATE: 03/08/2023									
221267300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		851 Ga
	CHECK DATE: 03/08/2023									
221278300-022328		02/28/2023	U030623	883575	14.45	14.45	03/03/2023	INV PD		2659 M
	CHECK DATE: 03/08/2023									
222114300-022328		02/28/2023	U030623	883575	278.94	278.94	03/03/2023	INV PD		2459 D
	CHECK DATE: 03/08/2023									
222440300-022328		02/28/2023	U030623	883575	432.79	432.79	03/03/2023	INV PD		700 Mu
	CHECK DATE: 03/08/2023									
223027300-022328		02/28/2023	U030623	883575	48.19	48.19	03/03/2023	INV PD		IRRIGA
	CHECK DATE: 03/08/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
223028300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	47.80	47.80	03/03/2023	INV PD		IRRIGA	
223029300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	40.02	40.02	03/03/2023	INV PD		IRRIGA	
223252300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	118.92	118.92	03/03/2023	INV PD		223252	
223716300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	36.13	36.13	03/03/2023	INV PD		65 GOV	
114316307-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	75.76	75.76	03/01/2023	INV PD		110 N	
224053300-022328 CHECK DATE: 03/08/2023		02/28/2023	U030623	883575	123.19	123.19	03/01/2023	INV PD		1 IRRI	
262 INVOICES					109,062.98						

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