

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										
100011300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	CONTI	
100032300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	371 DA	
100110300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	1,222.95	1,222.95	06/06/2023	INV PD	BIENVI	
100111300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD	BIENVI	
100158300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	BIENVI	
100247300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	60.34	60.34	06/06/2023	INV PD	ST JOS	
100410308-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD	11 N C	
102761301-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	51.54	51.54	06/06/2023	INV PD	1111 D	
103167300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD	180 LY	
103171300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	LYONS	
103334300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	1906 S	
104625300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD	GOVERN	
105434304-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD	105434	
105435300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	150 S	
105436302-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD	105436	
105439300-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	65 GOV	
105457302-052331	CHECK DATE: 06/08/2023	05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD	105457	
105467301-052331		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	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: 06/08/2023										
105470300-052331		05/31/2023	u060623	886408	112.39		112.39	06/06/2023	INV PD		457 CH
	CHECK DATE: 06/08/2023										
105490300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		CANAL
	CHECK DATE: 06/08/2023										
105506300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WATER
	CHECK DATE: 06/08/2023										
105627300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WATER
	CHECK DATE: 06/08/2023										
105640300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		CANAL
	CHECK DATE: 06/08/2023										
105641300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WATER
	CHECK DATE: 06/08/2023										
105642300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WATER
	CHECK DATE: 06/08/2023										
105658300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		CANAL
	CHECK DATE: 06/08/2023										
105685300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV PD		CHURCH
	CHECK DATE: 06/08/2023										
106733300-052331		05/31/2023	u060623	886408	463.31		463.31	06/06/2023	INV PD		AUGUST
	CHECK DATE: 06/08/2023										
107185300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV PD		852 GA
	CHECK DATE: 06/08/2023										
107217300-052331		05/31/2023	u060623	886408	946.85		946.85	06/06/2023	INV PD		855 OW
	CHECK DATE: 06/08/2023										
107218300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV PD		861 OW
	CHECK DATE: 06/08/2023										
107219300-052331		05/31/2023	u060623	886408	35.84		35.84	06/06/2023	INV PD		VIRGIN
	CHECK DATE: 06/08/2023										
107750300-052331		05/31/2023	u060623	886408	138.53		138.53	06/06/2023	INV PD		901 KE
	CHECK DATE: 06/08/2023										
108924300-052331		05/31/2023	u060623	886408	181.19		181.19	06/06/2023	INV PD		2062 D
	CHECK DATE: 06/08/2023										
108925300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV PD		2062 D
	CHECK DATE: 06/08/2023										
109923301-052331		05/31/2023	u060623	886408	242.81		242.81	06/06/2023	INV PD		109923
	CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		GIMON
111405300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD		WATER
112503300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		650 S
112504300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		652 JE
114432300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	40.12	40.12	06/06/2023	INV PD		WATER
114562300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.83	14.83	06/06/2023	INV PD		BEVERL
115012300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		119 FL
115373300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		2300 S
115385300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		2409 S
115460300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		2509 S
116266300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD		405 CA
117027300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	54.08	54.08	06/06/2023	INV PD		FRY ST
118874300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	28.84	28.84	06/06/2023	INV PD		1754 G
119187300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		RICKAR
120559300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,676.13	1,676.13	06/06/2023	INV PD		2407 A
122073300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD		HOUSTO
123932300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		W-LANG
124607300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	995.15	995.15	06/06/2023	INV PD		MCGREG

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	HILLWO
	CHECK DATE: 06/08/2023										
125961300-052331		05/31/2023	u060623	886408	31.17		31.17	06/06/2023	INV	PD	HILLWO
	CHECK DATE: 06/08/2023										
126098300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	WIMBLE
	CHECK DATE: 06/08/2023										
126145300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	HILLWO
	CHECK DATE: 06/08/2023										
127748300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	801 FO
	CHECK DATE: 06/08/2023										
129557300-052331		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV	PD	ANDREW
	CHECK DATE: 06/08/2023										
129558300-052331		05/31/2023	u060623	886408	649.63		649.63	06/06/2023	INV	PD	ANDREW
	CHECK DATE: 06/08/2023										
131410300-052331		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV	PD	2165 S
	CHECK DATE: 06/08/2023										
131483300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	1810 A
	CHECK DATE: 06/08/2023										
131709300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV	PD	666 do
	CHECK DATE: 06/08/2023										
132787300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	2861 E
	CHECK DATE: 06/08/2023										
138029300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV	PD	718 MA
	CHECK DATE: 06/08/2023										
139348300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV	PD	WATER
	CHECK DATE: 06/08/2023										
139469300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	LAVRET
	CHECK DATE: 06/08/2023										
139538300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	5164 N
	CHECK DATE: 06/08/2023										
139539300-052331		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV	PD	5164 N
	CHECK DATE: 06/08/2023										
139748300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV	PD	200 PA
	CHECK DATE: 06/08/2023										
139749300-052331		05/31/2023	u060623	886408	44.93		44.93	06/06/2023	INV	PD	LAVRET
	CHECK DATE: 06/08/2023										
140402300-052331		05/31/2023	u060623	886408	67.40		67.40	06/06/2023	INV	PD	2859 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023										
144010300-052331		05/31/2023	u060623	886408	210.61		210.61	06/06/2023	INV PD		4710 A
	CHECK DATE: 06/08/2023										
144875300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WILKIN
	CHECK DATE: 06/08/2023										
144876300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WILKIN
	CHECK DATE: 06/08/2023										
145016300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		4638 A
	CHECK DATE: 06/08/2023										
147215300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV PD		2121 D
	CHECK DATE: 06/08/2023										
147234300-052331		05/31/2023	u060623	886408	71.39		71.39	06/06/2023	INV PD		DEMETR
	CHECK DATE: 06/08/2023										
148550300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		MOUNTA
	CHECK DATE: 06/08/2023										
148551300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		MOUNTA
	CHECK DATE: 06/08/2023										
148973300-052331		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV PD		3231 D
	CHECK DATE: 06/08/2023										
149090300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		WATER
	CHECK DATE: 06/08/2023										
149284300-052331		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV PD		4238 G
	CHECK DATE: 06/08/2023										
149481300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV PD		WINDMI
	CHECK DATE: 06/08/2023										
149952300-052331		05/31/2023	u060623	886408	337.29		337.29	06/06/2023	INV PD		ROSEDA
	CHECK DATE: 06/08/2023										
150362300-052331		05/31/2023	u060623	886408	46.24		46.24	06/06/2023	INV PD		2968 A
	CHECK DATE: 06/08/2023										
152166300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV PD		3471 D
	CHECK DATE: 06/08/2023										
152174301-052331		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV PD		STEWAR
	CHECK DATE: 06/08/2023										
152837300-052331		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV PD		4301 P
	CHECK DATE: 06/08/2023										
152838300-052331		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV PD		4301 P
	CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153914300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	116.69		116.69	06/06/2023	INV	PD	3554 A
153915300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	468.59		468.59	06/06/2023	INV	PD	2417 V
156963300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	416.25		416.25	06/06/2023	INV	PD	AZALEA
157057300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	855.31		855.31	06/06/2023	INV	PD	851 GA
157058301-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV	PD	GAILLA
157059300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	980.25		980.25	06/06/2023	INV	PD	4901 Z
158174300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	ROLAND
158247300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	1505 C
160380300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	24.56		24.56	06/06/2023	INV	PD	6040 A
160381300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	6060 A
161035300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	6402 A
161053300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	36.13		36.13	06/06/2023	INV	PD	6575 A
162736300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	83.28		83.28	06/06/2023	INV	PD	1275 A
162737300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	83.28		83.28	06/06/2023	INV	PD	1275 A
163326300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	360.91		360.91	06/06/2023	INV	PD	WATER-
168003300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	5310 C
168939300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63		39.63	06/06/2023	INV	PD	5415 T
169970300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	59.18		59.18	06/06/2023	INV	PD	WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		3710 C
179373300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		6024 L
179591300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD		HILLSD
181287300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD		CHAUCE
186215300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	273.80	273.80	06/06/2023	INV PD		800 EA
186309300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	333.67	333.67	06/06/2023	INV PD		806 EA
186755300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	450.03	450.03	06/06/2023	INV PD		WATER
202834302-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD		2ND PR
203435300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		512 ST
203469300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	269.06	269.06	06/06/2023	INV PD		850 ED
203561300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		ANDREW
203569300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		DONALD
203571300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,863.55	1,863.55	06/06/2023	INV PD		1900 A
203572300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		1868 A
203576300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD		2165 S
203591300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD		405 CA
203650300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,086.87	1,086.87	06/06/2023	INV PD		321 N
203653300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		850 ST
203667300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		701 ST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023										
203668300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	701	ST	
	CHECK DATE: 06/08/2023										
203671300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	256	N	
	CHECK DATE: 06/08/2023										
203687300-052331		05/31/2023	u060623	886408	240.80	240.80	06/06/2023	INV PD	JACKSO		
	CHECK DATE: 06/08/2023										
203690300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	N CATH		
	CHECK DATE: 06/08/2023										
203709301-052331		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD	WATER		
	CHECK DATE: 06/08/2023										
203765300-052331		05/31/2023	u060623	886408	218.49	218.49	06/06/2023	INV PD	BIENVI		
	CHECK DATE: 06/08/2023										
203769301-052331		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD	200	GO	
	CHECK DATE: 06/08/2023										
203788300-052331		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	W-CATH		
	CHECK DATE: 06/08/2023										
203876300-052331		05/31/2023	u060623	886408	528.49	528.49	06/06/2023	INV PD	WATER		
	CHECK DATE: 06/08/2023										
203877301-052331		05/31/2023	u060623	886408	112.47	112.47	06/06/2023	INV PD	900	SP	
	CHECK DATE: 06/08/2023										
203886300-052331		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	DAUPHI		
	CHECK DATE: 06/08/2023										
203903300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	57	LAF	
	CHECK DATE: 06/08/2023										
203950300-052331		05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD	2900	D	
	CHECK DATE: 06/08/2023										
203951300-052331		05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD	30	N S	
	CHECK DATE: 06/08/2023										
203952300-052331		05/31/2023	u060623	886408	314.41	314.41	06/06/2023	INV PD	2900	D	
	CHECK DATE: 06/08/2023										
203953300-052331		05/31/2023	u060623	886408	421.87	421.87	06/06/2023	INV PD	WATER		
	CHECK DATE: 06/08/2023										
204133300-052331		05/31/2023	u060623	886408	1,551.79	1,551.79	06/06/2023	INV PD	3025	B	
	CHECK DATE: 06/08/2023										
204134300-052331		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	3025	B	
	CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204135300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	466.54	466.54	06/06/2023	INV PD		1501 R
204320300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,016.86	1,016.86	06/06/2023	INV PD		ZEIGLE
204337300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD		1000 G
204338300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	205.34	205.34	06/06/2023	INV PD		AZALEA
204339300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	116.69	116.69	06/06/2023	INV PD		AZALEA
204340300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	224.84	224.84	06/06/2023	INV PD		MUSEUM
204341301-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	432.80	432.80	06/06/2023	INV PD		4851 M
204342300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	2,146.15	2,146.15	06/06/2023	INV PD		4850 M
204343300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	71.61	71.61	06/06/2023	INV PD		4850 M
204345300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD		MUNICI
204346300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	2,450.40	2,450.40	06/06/2023	INV PD		MUSEUM
204354300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		WATER
205121300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD		3903 D
205122300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	251.16	251.16	06/06/2023	INV PD		3810 D
205123300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD		WATER-
205353300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD		6024 L
205354300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,275.19	1,275.19	06/06/2023	INV PD		558 E
205373300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	448.12	448.12	06/06/2023	INV PD		6801 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205431300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,134.03	1,134.03	06/06/2023	INV	PD	8080 A
205433300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV	PD	8100 A
205810300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV	PD	2525 H
205831300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	68.74	68.74	06/06/2023	INV	PD	1705 H
205832300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV	PD	WATER
205833300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	530.91	530.91	06/06/2023	INV	PD	COTTAG
205834300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	953.15	953.15	06/06/2023	INV	PD	COTTAG
205978300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	13,211.90	13,211.90	06/06/2023	INV	PD	MICHAE
205980300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,770.07	1,770.07	06/06/2023	INV	PD	WATER
206084300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	35.84	35.84	06/06/2023	INV	PD	DANDAL
206085300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV	PD	DANDAL
206086300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	35.84	35.84	06/06/2023	INV	PD	DANDAL
206087300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV	PD	GRISHI
206088300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	437.20	437.20	06/06/2023	INV	PD	GRISHI
206093300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV	PD	WINDMI
206109300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	120.61	120.61	06/06/2023	INV	PD	HILLCR
206110300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	1,423.93	1,423.93	06/06/2023	INV	PD	3201 H
206328300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	448.12	448.12	06/06/2023	INV	PD	5525 E
206684300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV	PD	2711 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023										
206729300-052331		05/31/2023	u060623	886408	320.10	320.10	06/06/2023	INV PD	2301	A	
	CHECK DATE: 06/08/2023										
206730302-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	2300	G	
	CHECK DATE: 06/08/2023										
206731300-052331		05/31/2023	u060623	886408	1,477.24	1,477.24	06/06/2023	INV PD	2456	G	
	CHECK DATE: 06/08/2023										
206779300-052331		05/31/2023	u060623	886408	473.33	473.33	06/06/2023	INV PD	HALLS		
	CHECK DATE: 06/08/2023										
206811300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	ALBA	C	
	CHECK DATE: 06/08/2023										
206828300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	WATER-		
	CHECK DATE: 06/08/2023										
206833301-052331		05/31/2023	u060623	886408	957.65	957.65	06/06/2023	INV PD	1900	H	
	CHECK DATE: 06/08/2023										
206839300-052331		05/31/2023	u060623	886408	71.61	71.61	06/06/2023	INV PD	WATER-		
	CHECK DATE: 06/08/2023										
206840300-052331		05/31/2023	u060623	886408	290.90	290.90	06/06/2023	INV PD	1611	B	
	CHECK DATE: 06/08/2023										
206842300-052331		05/31/2023	u060623	886408	437.20	437.20	06/06/2023	INV PD	DUVAL		
	CHECK DATE: 06/08/2023										
206845300-052331		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD	RICKAR		
	CHECK DATE: 06/08/2023										
206850301-052331		05/31/2023	u060623	886408	509.04	509.04	06/06/2023	INV PD	260	RI	
	CHECK DATE: 06/08/2023										
206870300-052331		05/31/2023	u060623	886408	531.33	531.33	06/06/2023	INV PD	1251	V	
	CHECK DATE: 06/08/2023										
206871300-052331		05/31/2023	u060623	886408	1,368.46	1,368.46	06/06/2023	INV PD	860	OW	
	CHECK DATE: 06/08/2023										
206872300-052331		05/31/2023	u060623	886408	1,352.90	1,352.90	06/06/2023	INV PD	860	A	
	CHECK DATE: 06/08/2023										
206876300-052331		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD	S ANN		
	CHECK DATE: 06/08/2023										
206877300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	GEORGI		
	CHECK DATE: 06/08/2023										
206879300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	351	S	
	CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206892300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD	608	GA
206894300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	2,832.41	2,832.41	06/06/2023	INV PD	770	GA
206895300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	502.24	502.24	06/06/2023	INV PD	860	GA
206896300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	854	GA
206897300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	1000	S
206899300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	138.64	138.64	06/06/2023	INV PD	1050	B
206900300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	71.61	71.61	06/06/2023	INV PD	1050	B
206901300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	584.25	584.25	06/06/2023	INV PD		BALTIM
207206300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	G E
207207300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	F E
207208300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	ESL
207210300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	ESL
207212300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	C E
207213300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	B E
207214300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	22	ES
207216300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	202.16	202.16	06/06/2023	INV PD	1	GOVE
207217300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	1	GOVE
207220300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	71.61	71.61	06/06/2023	INV PD	301	SO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207221300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	397.60		397.60	06/06/2023	INV	PD	603 S
207225300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95		410.95	06/06/2023	INV	PD	850 VI
207231300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	269.06		269.06	06/06/2023	INV	PD	TEXAS
207232300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	242.81		242.81	06/06/2023	INV	PD	508 SE
207239300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	335.95		335.95	06/06/2023	INV	PD	WARREN
207250300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	14.45		14.45	06/06/2023	INV	PD	WATER
207251300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	415.55		415.55	06/06/2023	INV	PD	WATER
207255300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	468.60		468.60	06/06/2023	INV	PD	404 CH
207256300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	295.51		295.51	06/06/2023	INV	PD	405 CH
207271302-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	235.61		235.61	06/06/2023	INV	PD	109 GO
207272300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	789.64		789.64	06/06/2023	INV	PD	65 GOV
207273300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	495.17		495.17	06/06/2023	INV	PD	EXPLOR
207277300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	410.95		410.95	06/06/2023	INV	PD	111 S
213060300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	21.84		21.84	06/06/2023	INV	PD	WATER-
213902301-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	264.65		264.65	06/06/2023	INV	PD	021390
215723300-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	32.73		32.73	06/06/2023	INV	PD	WASHIN
215820302-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	437.86		437.86	06/06/2023	INV	PD	1705 A
217878301-052331 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	887.34		887.34	06/06/2023	INV	PD	MOBILE
217925301-052331		05/31/2023	u060623	886408	1,241.86		1,241.86	06/06/2023	INV	PD	155 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023										
218261300-052331		05/31/2023	u060623	886408	166.92	166.92	06/06/2023	INV PD	311	N	
	CHECK DATE: 06/08/2023										
218425300-052331		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	PRINCE		
	CHECK DATE: 06/08/2023										
218444301-052331		05/31/2023	u060623	886408	242.81	242.81	06/06/2023	INV PD	7220	T	
	CHECK DATE: 06/08/2023										
219431300-052331		05/31/2023	u060623	886408	303.67	303.67	06/06/2023	INV PD	540	TE	
	CHECK DATE: 06/08/2023										
219601300-052331		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	1	AIRP	
	CHECK DATE: 06/08/2023										
219914300-052331		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	1	N MC	
	CHECK DATE: 06/08/2023										
220278300-052331		05/31/2023	u060623	886408	39.63	39.63	06/06/2023	INV PD	54	S W	
	CHECK DATE: 06/08/2023										
220447300-052331		05/31/2023	u060623	886408	410.95	410.95	06/06/2023	INV PD	2301	A	
	CHECK DATE: 06/08/2023										
221012300-052331		05/31/2023	u060623	886408	459.04	459.04	06/06/2023	INV PD	200	DA	
	CHECK DATE: 06/08/2023										
221267300-052331		05/31/2023	u060623	886408	14.45	14.45	06/06/2023	INV PD	851	Ga	
	CHECK DATE: 06/08/2023										
221278300-052331		05/31/2023	u060623	886408	230.32	230.32	06/06/2023	INV PD	2659	M	
	CHECK DATE: 06/08/2023										
222114300-052331		05/31/2023	u060623	886408	278.94	278.94	06/06/2023	INV PD	2459	D	
	CHECK DATE: 06/08/2023										
222440300-052331		05/31/2023	u060623	886408	432.79	432.79	06/06/2023	INV PD	700	Mu	
	CHECK DATE: 06/08/2023										
223027300-052331		05/31/2023	u060623	886408	357.02	357.02	06/06/2023	INV PD	IRRIGA		
	CHECK DATE: 06/08/2023										
223028300-052331		05/31/2023	u060623	886408	36.13	36.13	06/06/2023	INV PD	IRRIGA		
	CHECK DATE: 06/08/2023										
223029300-052331		05/31/2023	u060623	886408	405.26	405.26	06/06/2023	INV PD	IRRIGA		
	CHECK DATE: 06/08/2023										
223252300-052331		05/31/2023	u060623	886408	118.92	118.92	06/06/2023	INV PD	223252		
	CHECK DATE: 06/08/2023										
223716300-052331		05/31/2023	u060623	886408	101.87	101.87	06/06/2023	INV PD	65	GOV	
	CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212803300-060623 CHECK DATE: 06/08/2023		05/31/2023	u060623	886408	-56,704.44	-56,704.44	06/01/2023	CRM	PD	Acct #
224053300-060623 CHECK DATE: 06/08/2023		05/31/2023	u060623	886409	118.92	118.92	06/01/2023	INV	PD	1 IRRI
114316307-060623 CHECK DATE: 06/08/2023		05/31/2023	u060623	886409	75.76	75.76	06/01/2023	INV	PD	110 N
259 INVOICES					32,282.17					

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