

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										
100011300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD	CONTI	
	CHECK DATE: 08/14/2023									
100032300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD	371 DA	
	CHECK DATE: 08/14/2023									
100110300-072331		07/31/2023	u081023	888370	1,562.89	1,562.89	08/12/2023	INV PD	BIENVI	
	CHECK DATE: 08/14/2023									
100111300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD	BIENVI	
	CHECK DATE: 08/14/2023									
100158300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	BIENVI	
	CHECK DATE: 08/14/2023									
100247300-072331		07/31/2023	u081023	888370	32.73	32.73	08/12/2023	INV PD	ST JOS	
	CHECK DATE: 08/14/2023									
100410308-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	11 N C	
	CHECK DATE: 08/14/2023									
102761301-072331		07/31/2023	u081023	888370	68.74	68.74	08/12/2023	INV PD	1111 D	
	CHECK DATE: 08/14/2023									
103167300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	180 LY	
	CHECK DATE: 08/14/2023									
103171300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	LYONS	
	CHECK DATE: 08/14/2023									
103334300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	1906 S	
	CHECK DATE: 08/14/2023									
104625300-072331		07/31/2023	u081023	888370	153.73	153.73	08/12/2023	INV PD	GOVERN	
	CHECK DATE: 08/14/2023									
105434304-072331		07/31/2023	u081023	888370	100.48	100.48	08/12/2023	INV PD	105434	
	CHECK DATE: 08/14/2023									
105435300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	150 S	
	CHECK DATE: 08/14/2023									
105436302-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD	105436	
	CHECK DATE: 08/14/2023									
105439300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD	65 GOV	
	CHECK DATE: 08/14/2023									
105457302-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	105457	
	CHECK DATE: 08/14/2023									
105467301-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	104 S	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/14/2023										
105470300-072331		07/31/2023	u081023	888370	112.39	112.39	08/12/2023	INV PD	457	CH	
	CHECK DATE: 08/14/2023										
105490300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	CANAL		
	CHECK DATE: 08/14/2023										
105506300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	WATER		
	CHECK DATE: 08/14/2023										
105627300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	WATER		
	CHECK DATE: 08/14/2023										
105640300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	CANAL		
	CHECK DATE: 08/14/2023										
105641300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	WATER		
	CHECK DATE: 08/14/2023										
105642300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	WATER		
	CHECK DATE: 08/14/2023										
105658300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	CANAL		
	CHECK DATE: 08/14/2023										
105685300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	CHURCH		
	CHECK DATE: 08/14/2023										
106733300-072331		07/31/2023	u081023	888370	461.75	461.75	08/12/2023	INV PD	AUGUST		
	CHECK DATE: 08/14/2023										
107185300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD	852	GA	
	CHECK DATE: 08/14/2023										
107217300-072331		07/31/2023	u081023	888370	1,030.22	1,030.22	08/12/2023	INV PD	855	OW	
	CHECK DATE: 08/14/2023										
107218300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	861	OW	
	CHECK DATE: 08/14/2023										
107219300-072331		07/31/2023	u081023	888370	35.84	35.84	08/12/2023	INV PD	VIRGIN		
	CHECK DATE: 08/14/2023										
107750300-072331		07/31/2023	u081023	888370	138.53	138.53	08/12/2023	INV PD	901	KE	
	CHECK DATE: 08/14/2023										
108924300-072331		07/31/2023	u081023	888370	164.00	164.00	08/12/2023	INV PD	2062	D	
	CHECK DATE: 08/14/2023										
108925300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD	2062	D	
	CHECK DATE: 08/14/2023										
109923301-072331		07/31/2023	u081023	888370	242.81	242.81	08/12/2023	INV PD	109923		
	CHECK DATE: 08/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	25.73	25.73	08/12/2023	INV	PD		GIMON
111405300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV	PD		WATER
112503300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV	PD		650 S
112504300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	79.32	79.32	08/12/2023	INV	PD		652 JE
114432300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	681.52	681.52	08/12/2023	INV	PD		WATER
114562300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	16.78	16.78	08/12/2023	INV	PD		BEVERL
115012300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV	PD		119 FL
115373300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV	PD		2300 S
115385300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV	PD		2409 S
115460300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV	PD		2509 S
116266300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	538.67	538.67	08/12/2023	INV	PD		405 CA
117027300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	54.08	54.08	08/12/2023	INV	PD		FRY ST
118874300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	29.23	29.23	08/12/2023	INV	PD		1754 G
119187300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV	PD		RICKAR
120559300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	117.69	117.69	08/12/2023	INV	PD		2407 A
122073300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV	PD		HOUSTO
123932300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV	PD		W-LANG
124607300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,017.62	1,017.62	08/12/2023	INV	PD		MCGREG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-072331		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	HILLWO
	CHECK DATE: 08/14/2023										
125961300-072331		07/31/2023	u081023	888370	30.39		30.39	08/12/2023	INV	PD	HILLWO
	CHECK DATE: 08/14/2023										
126098300-072331		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	WIMBLE
	CHECK DATE: 08/14/2023										
126145300-072331		07/31/2023	u081023	888370	32.73		32.73	08/12/2023	INV	PD	HILLWO
	CHECK DATE: 08/14/2023										
127748300-072331		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	801 FO
	CHECK DATE: 08/14/2023										
129557300-072331		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV	PD	ANDREW
	CHECK DATE: 08/14/2023										
129558300-072331		07/31/2023	u081023	888370	595.40		595.40	08/12/2023	INV	PD	ANDREW
	CHECK DATE: 08/14/2023										
131410300-072331		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV	PD	2165 S
	CHECK DATE: 08/14/2023										
131483300-072331		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	1810 A
	CHECK DATE: 08/14/2023										
131709300-072331		07/31/2023	u081023	888370	119.34		119.34	08/12/2023	INV	PD	666 do
	CHECK DATE: 08/14/2023										
132787300-072331		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	2861 E
	CHECK DATE: 08/14/2023										
138029300-072331		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV	PD	718 MA
	CHECK DATE: 08/14/2023										
139348300-072331		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV	PD	WATER
	CHECK DATE: 08/14/2023										
139469300-072331		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	LAVRET
	CHECK DATE: 08/14/2023										
139538300-072331		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	5164 N
	CHECK DATE: 08/14/2023										
139539300-072331		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV	PD	5164 N
	CHECK DATE: 08/14/2023										
139748300-072331		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV	PD	200 PA
	CHECK DATE: 08/14/2023										
139749300-072331		07/31/2023	u081023	888370	42.28		42.28	08/12/2023	INV	PD	LAVRET
	CHECK DATE: 08/14/2023										
140402300-072331		07/31/2023	u081023	888370	58.16		58.16	08/12/2023	INV	PD	2859 O

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/14/2023									
144010300-072331		07/31/2023	u081023	888370	292.64	292.64	08/12/2023	INV PD		4710 A
	CHECK DATE: 08/14/2023									
144875300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		WILKIN
	CHECK DATE: 08/14/2023									
144876300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		WILKIN
	CHECK DATE: 08/14/2023									
145016300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		4638 A
	CHECK DATE: 08/14/2023									
147215300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD		2121 D
	CHECK DATE: 08/14/2023									
147234300-072331		07/31/2023	u081023	888370	59.47	59.47	08/12/2023	INV PD		DEMETR
	CHECK DATE: 08/14/2023									
148550300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		MOUNTA
	CHECK DATE: 08/14/2023									
148551300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		MOUNTA
	CHECK DATE: 08/14/2023									
148973300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD		3231 D
	CHECK DATE: 08/14/2023									
149090300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		WATER
	CHECK DATE: 08/14/2023									
149284300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		4238 G
	CHECK DATE: 08/14/2023									
149481300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		WINDMI
	CHECK DATE: 08/14/2023									
149952300-072331		07/31/2023	u081023	888370	72.70	72.70	08/12/2023	INV PD		ROSEDA
	CHECK DATE: 08/14/2023									
150362300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		2968 A
	CHECK DATE: 08/14/2023									
152166300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD		3471 D
	CHECK DATE: 08/14/2023									
152174301-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD		STEWAR
	CHECK DATE: 08/14/2023									
152837300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		4301 P
	CHECK DATE: 08/14/2023									
152838300-072331		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD		4301 P
	CHECK DATE: 08/14/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153914300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV	PD	3554 A
153915300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	444.78		444.78	08/12/2023	INV	PD	2417 V
156963300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	310.42		310.42	08/12/2023	INV	PD	AZALEA
157057300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,204.58		1,204.58	08/12/2023	INV	PD	851 GA
157058301-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV	PD	GAILLA
157059300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	4901 Z
158174300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	ROLAND
158247300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	1505 C
160380300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	6040 A
160381300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	6060 A
161035300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	6402 A
161053300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV	PD	6575 A
162736300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	87.25		87.25	08/12/2023	INV	PD	1275 A
162737300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	87.25		87.25	08/12/2023	INV	PD	1275 A
163326300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	591.18		591.18	08/12/2023	INV	PD	WATER-
168003300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	66.09		66.09	08/12/2023	INV	PD	5310 C
168939300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63		39.63	08/12/2023	INV	PD	5415 T
169970300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	57.23		57.23	08/12/2023	INV	PD	WATER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		3710 C
179373300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		6024 L
179591300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD		HILLSD
181287300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		CHAUCE
186215300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	48.89	48.89	08/12/2023	INV PD		800 EA
186309300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	3,420.13	3,420.13	08/12/2023	INV PD		806 EA
186755300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	453.53	453.53	08/12/2023	INV PD		WATER
202834302-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD		2ND PR
203435300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	520.75	520.75	08/12/2023	INV PD		512 ST
203469300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	269.06	269.06	08/12/2023	INV PD		850 ED
203561300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		ANDREW
203568300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,539.22	1,539.22	08/12/2023	INV PD		658 DO
203569300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		DONALD
203571300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	784.03	784.03	08/12/2023	INV PD		1900 A
203572300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		1868 A
203576300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	432.79	432.79	08/12/2023	INV PD		2165 S
203591300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	432.79	432.79	08/12/2023	INV PD		405 CA
203650300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,223.25	1,223.25	08/12/2023	INV PD		321 N
203653300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		850 ST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 08/14/2023									
203667300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV PD	701	ST
		CHECK DATE: 08/14/2023									
203668300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV PD	701	ST
		CHECK DATE: 08/14/2023									
203671300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV PD	256	N
		CHECK DATE: 08/14/2023									
203687300-072331		07/31/2023	u081023	888370	366.05		366.05	08/12/2023	INV PD	JACKSO	
		CHECK DATE: 08/14/2023									
203690300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV PD	N CATH	
		CHECK DATE: 08/14/2023									
203709301-072331		07/31/2023	u081023	888370	5,323.98		5,323.98	08/12/2023	INV PD	WATER	
		CHECK DATE: 08/14/2023									
203765300-072331		07/31/2023	u081023	888370	251.16		251.16	08/12/2023	INV PD	BIENVI	
		CHECK DATE: 08/14/2023									
203769301-072331		07/31/2023	u081023	888370	432.79		432.79	08/12/2023	INV PD	200	GO
		CHECK DATE: 08/14/2023									
203788300-072331		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV PD	W-CATH	
		CHECK DATE: 08/14/2023									
203876300-072331		07/31/2023	u081023	888370	752.06		752.06	08/12/2023	INV PD	WATER	
		CHECK DATE: 08/14/2023									
203877301-072331		07/31/2023	u081023	888370	238.10		238.10	08/12/2023	INV PD	900	SP
		CHECK DATE: 08/14/2023									
203886300-072331		07/31/2023	u081023	888370	36.13		36.13	08/12/2023	INV PD	DAUPHI	
		CHECK DATE: 08/14/2023									
203903300-072331		07/31/2023	u081023	888370	424.18		424.18	08/12/2023	INV PD	57	LAF
		CHECK DATE: 08/14/2023									
203950300-072331		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV PD	2900	D
		CHECK DATE: 08/14/2023									
203951300-072331		07/31/2023	u081023	888370	116.69		116.69	08/12/2023	INV PD	30	N S
		CHECK DATE: 08/14/2023									
203952300-072331		07/31/2023	u081023	888370	314.41		314.41	08/12/2023	INV PD	2900	D
		CHECK DATE: 08/14/2023									
203953300-072331		07/31/2023	u081023	888370	421.87		421.87	08/12/2023	INV PD	WATER	
		CHECK DATE: 08/14/2023									
204133300-072331		07/31/2023	u081023	888370	3,508.46		3,508.46	08/12/2023	INV PD	3025	B
		CHECK DATE: 08/14/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204134300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD		3025 B
204135300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	487.70	487.70	08/12/2023	INV PD		1501 R
204320300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	753.60	753.60	08/12/2023	INV PD		ZEIGLE
204337300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	432.79	432.79	08/12/2023	INV PD		1000 G
204338300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	349.53	349.53	08/12/2023	INV PD		AZALEA
204339300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	116.69	116.69	08/12/2023	INV PD		AZALEA
204340300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	740.80	740.80	08/12/2023	INV PD		MUSEUM
204341301-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	432.80	432.80	08/12/2023	INV PD		4851 M
204342300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	3,917.58	3,917.58	08/12/2023	INV PD		4850 M
204343300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	71.61	71.61	08/12/2023	INV PD		4850 M
204345300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	432.79	432.79	08/12/2023	INV PD		MUNICI
204346300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	3,008.68	3,008.68	08/12/2023	INV PD		MUSEUM
204354300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		WATER
205121300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD		3903 D
205122300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD		3810 D
205123300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD		WATER-
205353300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD		6024 L
205354300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,707.78	1,707.78	08/12/2023	INV PD		558 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205373300-072331		07/31/2023	u081023	888370	448.12		448.12	08/12/2023	INV	PD	6801 O
	CHECK DATE: 08/14/2023										
205431300-072331		07/31/2023	u081023	888370	958.61		958.61	08/12/2023	INV	PD	8080 A
	CHECK DATE: 08/14/2023										
205433300-072331		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	8100 A
	CHECK DATE: 08/14/2023										
205810300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	2525 H
	CHECK DATE: 08/14/2023										
205831300-072331		07/31/2023	u081023	888370	42.28		42.28	08/12/2023	INV	PD	1705 H
	CHECK DATE: 08/14/2023										
205832300-072331		07/31/2023	u081023	888370	1,338.33		1,338.33	08/12/2023	INV	PD	WATER
	CHECK DATE: 08/14/2023										
205833300-072331		07/31/2023	u081023	888370	1,936.35		1,936.35	08/12/2023	INV	PD	COTTAG
	CHECK DATE: 08/14/2023										
205834300-072331		07/31/2023	u081023	888370	933.31		933.31	08/12/2023	INV	PD	COTTAG
	CHECK DATE: 08/14/2023										
205978300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	MICHAE
	CHECK DATE: 08/14/2023										
205980300-072331		07/31/2023	u081023	888370	1,770.07		1,770.07	08/12/2023	INV	PD	WATER
	CHECK DATE: 08/14/2023										
206084300-072331		07/31/2023	u081023	888370	35.84		35.84	08/12/2023	INV	PD	DANDAL
	CHECK DATE: 08/14/2023										
206085300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	DANDAL
	CHECK DATE: 08/14/2023										
206086300-072331		07/31/2023	u081023	888370	35.84		35.84	08/12/2023	INV	PD	DANDAL
	CHECK DATE: 08/14/2023										
206087300-072331		07/31/2023	u081023	888370	428.14		428.14	08/12/2023	INV	PD	GRISHI
	CHECK DATE: 08/14/2023										
206088300-072331		07/31/2023	u081023	888370	437.20		437.20	08/12/2023	INV	PD	GRISHI
	CHECK DATE: 08/14/2023										
206093300-072331		07/31/2023	u081023	888370	118.92		118.92	08/12/2023	INV	PD	WINDMI
	CHECK DATE: 08/14/2023										
206109300-072331		07/31/2023	u081023	888370	226.41		226.41	08/12/2023	INV	PD	HILLCR
	CHECK DATE: 08/14/2023										
206110300-072331		07/31/2023	u081023	888370	1,970.33		1,970.33	08/12/2023	INV	PD	3201 H
	CHECK DATE: 08/14/2023										
206132301-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	1301 A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 08/14/2023								
206328300-072331		07/31/2023	u081023	888370	448.12	448.12	08/12/2023	INV PD	5525	E
		CHECK DATE: 08/14/2023								
206684300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	2711	A
		CHECK DATE: 08/14/2023								
206729300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	2301	A
		CHECK DATE: 08/14/2023								
206730302-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	2300	G
		CHECK DATE: 08/14/2023								
206731300-072331		07/31/2023	u081023	888370	1,923.09	1,923.09	08/12/2023	INV PD	2456	G
		CHECK DATE: 08/14/2023								
206779300-072331		07/31/2023	u081023	888370	473.33	473.33	08/12/2023	INV PD	HALLS	
		CHECK DATE: 08/14/2023								
206811300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	ALBA	C
		CHECK DATE: 08/14/2023								
206828300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	WATER-	
		CHECK DATE: 08/14/2023								
206833301-072331		07/31/2023	u081023	888370	1,622.11	1,622.11	08/12/2023	INV PD	1900	H
		CHECK DATE: 08/14/2023								
206839300-072331		07/31/2023	u081023	888370	71.61	71.61	08/12/2023	INV PD	WATER-	
		CHECK DATE: 08/14/2023								
206842300-072331		07/31/2023	u081023	888370	437.20	437.20	08/12/2023	INV PD	DUVAL	
		CHECK DATE: 08/14/2023								
206845300-072331		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD	RICKAR	
		CHECK DATE: 08/14/2023								
206850301-072331		07/31/2023	u081023	888370	509.04	509.04	08/12/2023	INV PD	260	RI
		CHECK DATE: 08/14/2023								
206870300-072331		07/31/2023	u081023	888370	506.20	506.20	08/12/2023	INV PD	1251	V
		CHECK DATE: 08/14/2023								
206871300-072331		07/31/2023	u081023	888370	1,368.46	1,368.46	08/12/2023	INV PD	860	OW
		CHECK DATE: 08/14/2023								
206872300-072331		07/31/2023	u081023	888370	3,002.63	3,002.63	08/12/2023	INV PD	860	A
		CHECK DATE: 08/14/2023								
206876300-072331		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD	S ANN	
		CHECK DATE: 08/14/2023								
206877300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	GEORGI	
		CHECK DATE: 08/14/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206879300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	351	S	
206892300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD	608	GA	
206894300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,770.07	1,770.07	08/12/2023	INV PD	770	GA	
206895300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	892.71	892.71	08/12/2023	INV PD	860	GA	
206896300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	445.34	445.34	08/12/2023	INV PD	854	GA	
206897300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	1000	S	
206899300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	223.32	223.32	08/12/2023	INV PD	1050	B	
206900300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	133.46	133.46	08/12/2023	INV PD	1050	B	
206901300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	1,882.08	1,882.08	08/12/2023	INV PD		BALTIM	
207206300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	G E	
207207300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	F E	
207208300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	ESL	
207210300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	ESL	
207212300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	C E	
207213300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	22	B E	
207216300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	262.45	262.45	08/12/2023	INV PD	1	GOVE	
207217300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	791.96	791.96	08/12/2023	INV PD	1	GOVE	
207220300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	71.61	71.61	08/12/2023	INV PD	301	SO	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207221300-072331		07/31/2023	u081023	888370	812.99		812.99	08/12/2023	INV	PD	603 S
	CHECK DATE: 08/14/2023										
207225300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	850 VI
	CHECK DATE: 08/14/2023										
207231300-072331		07/31/2023	u081023	888370	269.06		269.06	08/12/2023	INV	PD	TEXAS
	CHECK DATE: 08/14/2023										
207232300-072331		07/31/2023	u081023	888370	242.81		242.81	08/12/2023	INV	PD	508 SE
	CHECK DATE: 08/14/2023										
207239300-072331		07/31/2023	u081023	888370	363.58		363.58	08/12/2023	INV	PD	WARREN
	CHECK DATE: 08/14/2023										
207250300-072331		07/31/2023	u081023	888370	14.45		14.45	08/12/2023	INV	PD	WATER
	CHECK DATE: 08/14/2023										
207251300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	WATER
	CHECK DATE: 08/14/2023										
207255300-072331		07/31/2023	u081023	888370	1,342.98		1,342.98	08/12/2023	INV	PD	404 CH
	CHECK DATE: 08/14/2023										
207256300-072331		07/31/2023	u081023	888370	257.78		257.78	08/12/2023	INV	PD	405 CH
	CHECK DATE: 08/14/2023										
207271302-072331		07/31/2023	u081023	888370	545.61		545.61	08/12/2023	INV	PD	109 GO
	CHECK DATE: 08/14/2023										
207272300-072331		07/31/2023	u081023	888370	1,466.43		1,466.43	08/12/2023	INV	PD	65 GOV
	CHECK DATE: 08/14/2023										
207273300-072331		07/31/2023	u081023	888370	495.17		495.17	08/12/2023	INV	PD	EXPLOR
	CHECK DATE: 08/14/2023										
207277300-072331		07/31/2023	u081023	888370	410.95		410.95	08/12/2023	INV	PD	111 S
	CHECK DATE: 08/14/2023										
212803300-072331		07/31/2023	u081023	888370	13,354.11		13,354.11	08/12/2023	INV	PD	UNMETE
	CHECK DATE: 08/14/2023										
213060300-072331		07/31/2023	u081023	888370	21.84		21.84	08/12/2023	INV	PD	WATER-
	CHECK DATE: 08/14/2023										
213902301-072331		07/31/2023	u081023	888370	264.65		264.65	08/12/2023	INV	PD	021390
	CHECK DATE: 08/14/2023										
215723300-072331		07/31/2023	u081023	888370	33.12		33.12	08/12/2023	INV	PD	WASHIN
	CHECK DATE: 08/14/2023										
215820302-072331		07/31/2023	u081023	888370	724.88		724.88	08/12/2023	INV	PD	1705 A
	CHECK DATE: 08/14/2023										
217878301-072331		07/31/2023	u081023	888370	887.34		887.34	08/12/2023	INV	PD	MOBILE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/14/2023										
217925301-072331		07/31/2023	u081023	888370	1,292.81	1,292.81	08/12/2023	INV PD	155	S
CHECK DATE: 08/14/2023										
218261300-072331		07/31/2023	u081023	888370	57.62	57.62	08/12/2023	INV PD	311	N
CHECK DATE: 08/14/2023										
218425300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD		PRINCE
CHECK DATE: 08/14/2023										
218444301-072331		07/31/2023	u081023	888370	242.81	242.81	08/12/2023	INV PD	7220	T
CHECK DATE: 08/14/2023										
219431300-072331		07/31/2023	u081023	888370	2,149.29	2,149.29	08/12/2023	INV PD	540	TE
CHECK DATE: 08/14/2023										
219601300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	1	AIRP
CHECK DATE: 08/14/2023										
219914300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD	1	N MC
CHECK DATE: 08/14/2023										
220278300-072331		07/31/2023	u081023	888370	39.63	39.63	08/12/2023	INV PD	54	S W
CHECK DATE: 08/14/2023										
220447300-072331		07/31/2023	u081023	888370	410.95	410.95	08/12/2023	INV PD	2301	A
CHECK DATE: 08/14/2023										
221012300-072331		07/31/2023	u081023	888370	459.04	459.04	08/12/2023	INV PD	200	DA
CHECK DATE: 08/14/2023										
221267300-072331		07/31/2023	u081023	888370	27.28	27.28	08/12/2023	INV PD	851	Ga
CHECK DATE: 08/14/2023										
221278300-072331		07/31/2023	u081023	888370	14.45	14.45	08/12/2023	INV PD	2659	M
CHECK DATE: 08/14/2023										
222114300-072331		07/31/2023	u081023	888370	278.94	278.94	08/12/2023	INV PD	2459	D
CHECK DATE: 08/14/2023										
222440300-072331		07/31/2023	u081023	888370	432.79	432.79	08/12/2023	INV PD	700	Mu
CHECK DATE: 08/14/2023										
223027300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD		IRRIGA
CHECK DATE: 08/14/2023										
223028300-072331		07/31/2023	u081023	888370	36.13	36.13	08/12/2023	INV PD		IRRIGA
CHECK DATE: 08/14/2023										
223029300-072331		07/31/2023	u081023	888370	681.42	681.42	08/12/2023	INV PD		IRRIGA
CHECK DATE: 08/14/2023										
223252300-072331		07/31/2023	u081023	888370	118.92	118.92	08/12/2023	INV PD	223252	
CHECK DATE: 08/14/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
223716300-072331 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	120.92	120.92	08/12/2023	INV PD	65	GOV	
114316307-073123 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	75.76	75.76	08/01/2023	INV PD	110	N	
207214300-073123 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	14.45	14.45	08/01/2023	INV PD	22	ESL	
206840300-073123 CHECK DATE: 08/14/2023		07/31/2023	u081023	888370	290.90	290.90	08/01/2023	INV PD	1611	B	
260 INVOICES					114,161.73						

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