

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										
100011300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	CONTI	
	CHECK DATE: 10/16/2023									
100032300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	371 DA	
	CHECK DATE: 10/16/2023									
100110300-092329		09/29/2023	u101123	889992	1,480.44	1,480.44	10/15/2023	INV PD	BIENVI	
	CHECK DATE: 10/16/2023									
100111300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD	BIENVI	
	CHECK DATE: 10/16/2023									
100158300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	BIENVI	
	CHECK DATE: 10/16/2023									
100247300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	ST JOS	
	CHECK DATE: 10/16/2023									
223716300-092329		09/29/2023	u101123	889992	120.92	120.92	10/15/2023	INV PD	65 GOV	
	CHECK DATE: 10/16/2023									
114316307-092329		09/29/2023	u101123	889992	75.76	75.76	09/30/2023	INV PD	110 N	
	CHECK DATE: 10/16/2023									
224053300-092329		09/29/2023	u101123	889992	247.27	247.27	09/30/2023	INV PD	1 Irri	
	CHECK DATE: 10/16/2023									
222114300-092329		09/29/2023	u101123	889992	278.94	278.94	10/15/2023	INV PD	2459 D	
	CHECK DATE: 10/16/2023									
222440300-092329		09/29/2023	u101123	889992	432.79	432.79	10/15/2023	INV PD	700 Mu	
	CHECK DATE: 10/16/2023									
223027300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	IRRIGA	
	CHECK DATE: 10/16/2023									
223028300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	IRRIGA	
	CHECK DATE: 10/16/2023									
223029300-092329		09/29/2023	u101123	889992	729.26	729.26	10/15/2023	INV PD	IRRIGA	
	CHECK DATE: 10/16/2023									
223252300-092329		09/29/2023	u101123	889992	529.27	529.27	10/15/2023	INV PD	223252	
	CHECK DATE: 10/16/2023									
219914300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	1 N MC	
	CHECK DATE: 10/16/2023									
220278300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	54 S W	
	CHECK DATE: 10/16/2023									
220447300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	2301 A	

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/16/2023									
221012300-092329		09/29/2023	u101123	889992	459.04	459.04	10/15/2023	INV PD	200	DA
	CHECK DATE: 10/16/2023									
221267300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	851	Ga
	CHECK DATE: 10/16/2023									
221278300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	2659	M
	CHECK DATE: 10/16/2023									
217925301-092329		09/29/2023	u101123	889992	1,315.76	1,315.76	10/15/2023	INV PD	155	S
	CHECK DATE: 10/16/2023									
218261300-092329		09/29/2023	u101123	889992	235.38	235.38	10/15/2023	INV PD	311	N
	CHECK DATE: 10/16/2023									
218425300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		PRINCE
	CHECK DATE: 10/16/2023									
218444301-092329		09/29/2023	u101123	889992	242.81	242.81	10/15/2023	INV PD	7220	T
	CHECK DATE: 10/16/2023									
219431300-092329		09/29/2023	u101123	889992	668.52	668.52	10/15/2023	INV PD	540	TE
	CHECK DATE: 10/16/2023									
219601300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	1	AIRP
	CHECK DATE: 10/16/2023									
212803300-092329		09/29/2023	u101123	889992	13,611.39	13,611.39	10/15/2023	INV PD		UNMETE
	CHECK DATE: 10/16/2023									
213060300-092329		09/29/2023	u101123	889992	21.84	21.84	10/15/2023	INV PD		WATER-
	CHECK DATE: 10/16/2023									
213902301-092329		09/29/2023	u101123	889992	264.65	264.65	10/15/2023	INV PD		021390
	CHECK DATE: 10/16/2023									
215723300-092329		09/29/2023	u101123	889992	30.79	30.79	10/15/2023	INV PD		WASHIN
	CHECK DATE: 10/16/2023									
215820302-092329		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD		1705 A
	CHECK DATE: 10/16/2023									
217878301-092329		09/29/2023	u101123	889992	887.34	887.34	10/15/2023	INV PD		MOBILE
	CHECK DATE: 10/16/2023									
207255300-092329		09/29/2023	u101123	889992	562.72	562.72	10/15/2023	INV PD		404 CH
	CHECK DATE: 10/16/2023									
207256300-092329		09/29/2023	u101123	889992	666.97	666.97	10/15/2023	INV PD		405 CH
	CHECK DATE: 10/16/2023									
207271302-092329		09/29/2023	u101123	889992	421.15	421.15	10/15/2023	INV PD		109 GO
	CHECK DATE: 10/16/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207272300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,188.33	1,188.33	10/15/2023	INV PD	65	GOV
207273300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	495.17	495.17	10/15/2023	INV PD		EXPLOR
207277300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	111	S
207225300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	850	VI
207231300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	269.06	269.06	10/15/2023	INV PD		TEXAS
207232300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	242.81	242.81	10/15/2023	INV PD	508	SE
207239300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	595.78	595.78	10/15/2023	INV PD		WARREN
207250300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER
207251300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		WATER
207213300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	B E
207214300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	ES
207216300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	334.01	334.01	10/15/2023	INV PD	1	GOVE
207217300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	2,071.26	2,071.26	10/15/2023	INV PD	1	GOVE
207220300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	71.61	71.61	10/15/2023	INV PD	301	SO
207221300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	815.64	815.64	10/15/2023	INV PD	603	S
206901300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		BALTIM
207206300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	G E
207207300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	F E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207208300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	ESL
	CHECK DATE: 10/16/2023									
207210300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	ESL
	CHECK DATE: 10/16/2023									
207212300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD	22	C E
	CHECK DATE: 10/16/2023									
206894300-092329		09/29/2023	u101123	889992	1,906.33	1,906.33	10/15/2023	INV PD	770	GA
	CHECK DATE: 10/16/2023									
206895300-092329		09/29/2023	u101123	889992	2,387.46	2,387.46	10/15/2023	INV PD	860	GA
	CHECK DATE: 10/16/2023									
206896300-092329		09/29/2023	u101123	889992	470.48	470.48	10/15/2023	INV PD	854	GA
	CHECK DATE: 10/16/2023									
206897300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	1000	S
	CHECK DATE: 10/16/2023									
206899300-092329		09/29/2023	u101123	889992	141.29	141.29	10/15/2023	INV PD	1050	B
	CHECK DATE: 10/16/2023									
206900300-092329		09/29/2023	u101123	889992	321.32	321.32	10/15/2023	INV PD	1050	B
	CHECK DATE: 10/16/2023									
206871300-092329		09/29/2023	u101123	889992	1,368.46	1,368.46	10/15/2023	INV PD	860	OW
	CHECK DATE: 10/16/2023									
206872300-092329		09/29/2023	u101123	889992	3,837.41	3,837.41	10/15/2023	INV PD	860	A
	CHECK DATE: 10/16/2023									
206876300-092329		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD	S	ANN
	CHECK DATE: 10/16/2023									
206877300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		GEORGI
	CHECK DATE: 10/16/2023									
206879300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	351	S
	CHECK DATE: 10/16/2023									
206892300-092329		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD	608	GA
	CHECK DATE: 10/16/2023									
206839300-092329		09/29/2023	u101123	889992	71.61	71.61	10/15/2023	INV PD		WATER-
	CHECK DATE: 10/16/2023									
206840300-092329		09/29/2023	u101123	889992	290.90	290.90	10/15/2023	INV PD	1611	B
	CHECK DATE: 10/16/2023									
206842300-092329		09/29/2023	u101123	889992	437.20	437.20	10/15/2023	INV PD		DUVAL
	CHECK DATE: 10/16/2023									
206845300-092329		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD		RICKAR

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/16/2023									
206850301-092329		09/29/2023	u101123	889992	509.04	509.04	10/15/2023	INV PD	260	RI
	CHECK DATE: 10/16/2023									
206870300-092329		09/29/2023	u101123	889992	621.31	621.31	10/15/2023	INV PD	1251	V
	CHECK DATE: 10/16/2023									
206730302-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	2300	G
	CHECK DATE: 10/16/2023									
206731300-092329		09/29/2023	u101123	889992	4,280.60	4,280.60	10/15/2023	INV PD	2456	G
	CHECK DATE: 10/16/2023									
206779300-092329		09/29/2023	u101123	889992	473.33	473.33	10/15/2023	INV PD		HALLS
	CHECK DATE: 10/16/2023									
206811300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		ALBA C
	CHECK DATE: 10/16/2023									
206828300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		WATER-
	CHECK DATE: 10/16/2023									
206833301-092329		09/29/2023	u101123	889992	1,461.23	1,461.23	10/15/2023	INV PD	1900	H
	CHECK DATE: 10/16/2023									
206109300-092329		09/29/2023	u101123	889992	257.14	257.14	10/15/2023	INV PD		HILLCR
	CHECK DATE: 10/16/2023									
206110300-092329		09/29/2023	u101123	889992	4,849.08	4,849.08	10/15/2023	INV PD	3201	H
	CHECK DATE: 10/16/2023									
206132301-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD	1301	A
	CHECK DATE: 10/16/2023									
206328300-092329		09/29/2023	u101123	889992	756.36	756.36	10/15/2023	INV PD	5525	E
	CHECK DATE: 10/16/2023									
206684300-092329		09/29/2023	u101123	889992	463.87	463.87	10/15/2023	INV PD	2711	A
	CHECK DATE: 10/16/2023									
206729300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	2301	A
	CHECK DATE: 10/16/2023									
206084300-092329		09/29/2023	u101123	889992	35.84	35.84	10/15/2023	INV PD		DANDAL
	CHECK DATE: 10/16/2023									
206085300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		DANDAL
	CHECK DATE: 10/16/2023									
206086300-092329		09/29/2023	u101123	889992	35.84	35.84	10/15/2023	INV PD		DANDAL
	CHECK DATE: 10/16/2023									
206087300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		GRISHI
	CHECK DATE: 10/16/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206088300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	437.20	437.20	10/15/2023	INV PD		GRISHI
206093300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD		WINDMI
205831300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	134.89	134.89	10/15/2023	INV PD		1705 H
205832300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	2,461.53	2,461.53	10/15/2023	INV PD		WATER
205833300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	7,626.45	7,626.45	10/15/2023	INV PD		COTTAG
205834300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,049.72	1,049.72	10/15/2023	INV PD		COTTAG
205978300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	863.40	863.40	10/15/2023	INV PD		MICHAE
205980300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,770.07	1,770.07	10/15/2023	INV PD		WATER
205353300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		6024 L
205354300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,546.39	1,546.39	10/15/2023	INV PD		558 E
205373300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	448.12	448.12	10/15/2023	INV PD		6801 O
205431300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	958.61	958.61	10/15/2023	INV PD		8080 A
205433300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		8100 A
205810300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		2525 H
204345300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	432.79	432.79	10/15/2023	INV PD		MUNICI
204346300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	3,515.39	3,515.39	10/15/2023	INV PD		MUSEUM
204354300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		WATER
205121300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	118.92	118.92	10/15/2023	INV PD		3903 D

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205122300-092329		09/29/2023	u101123	889992	207.99		207.99	10/15/2023	INV	PD	3810 D
	CHECK DATE: 10/16/2023										
205123300-092329		09/29/2023	u101123	889992	118.92		118.92	10/15/2023	INV	PD	WATER-
	CHECK DATE: 10/16/2023										
204338300-092329		09/29/2023	u101123	889992	357.48		357.48	10/15/2023	INV	PD	AZALEA
	CHECK DATE: 10/16/2023										
204339300-092329		09/29/2023	u101123	889992	116.69		116.69	10/15/2023	INV	PD	AZALEA
	CHECK DATE: 10/16/2023										
204340300-092329		09/29/2023	u101123	889992	998.77		998.77	10/15/2023	INV	PD	MUSEUM
	CHECK DATE: 10/16/2023										
204341301-092329		09/29/2023	u101123	889992	495.58		495.58	10/15/2023	INV	PD	4851 M
	CHECK DATE: 10/16/2023										
204342300-092329		09/29/2023	u101123	889992	4,168.94		4,168.94	10/15/2023	INV	PD	4850 M
	CHECK DATE: 10/16/2023										
204343300-092329		09/29/2023	u101123	889992	71.61		71.61	10/15/2023	INV	PD	4850 M
	CHECK DATE: 10/16/2023										
203953300-092329		09/29/2023	u101123	889992	421.87		421.87	10/15/2023	INV	PD	WATER
	CHECK DATE: 10/16/2023										
204133300-092329		09/29/2023	u101123	889992	5,056.32		5,056.32	10/15/2023	INV	PD	3025 B
	CHECK DATE: 10/16/2023										
204134300-092329		09/29/2023	u101123	889992	36.13		36.13	10/15/2023	INV	PD	3025 B
	CHECK DATE: 10/16/2023										
204135300-092329		09/29/2023	u101123	889992	981.16		981.16	10/15/2023	INV	PD	1501 R
	CHECK DATE: 10/16/2023										
204320300-092329		09/29/2023	u101123	889992	884.56		884.56	10/15/2023	INV	PD	ZEIGLE
	CHECK DATE: 10/16/2023										
204337300-092329		09/29/2023	u101123	889992	432.79		432.79	10/15/2023	INV	PD	1000 G
	CHECK DATE: 10/16/2023										
203877301-092329		09/29/2023	u101123	889992	333.78		333.78	10/15/2023	INV	PD	900 SP
	CHECK DATE: 10/16/2023										
203886300-092329		09/29/2023	u101123	889992	36.13		36.13	10/15/2023	INV	PD	DAUPHI
	CHECK DATE: 10/16/2023										
203903300-092329		09/29/2023	u101123	889992	410.95		410.95	10/15/2023	INV	PD	57 LAF
	CHECK DATE: 10/16/2023										
203950300-092329		09/29/2023	u101123	889992	116.69		116.69	10/15/2023	INV	PD	2900 D
	CHECK DATE: 10/16/2023										
203951300-092329		09/29/2023	u101123	889992	116.69		116.69	10/15/2023	INV	PD	30 N S

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/16/2023									
203952300-092329		09/29/2023	u101123	889992	314.41	314.41	10/15/2023	INV PD		2900 D
	CHECK DATE: 10/16/2023									
203690300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		N CATH
	CHECK DATE: 10/16/2023									
203709301-092329		09/29/2023	u101123	889992	3,593.11	3,593.11	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
203765300-092329		09/29/2023	u101123	889992	250.78	250.78	10/15/2023	INV PD		BIENVI
	CHECK DATE: 10/16/2023									
203769301-092329		09/29/2023	u101123	889992	432.79	432.79	10/15/2023	INV PD		200 GO
	CHECK DATE: 10/16/2023									
203788300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		W-CATH
	CHECK DATE: 10/16/2023									
203876300-092329		09/29/2023	u101123	889992	558.91	558.91	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
203650300-092329		09/29/2023	u101123	889992	1,369.88	1,369.88	10/15/2023	INV PD		321 N
	CHECK DATE: 10/16/2023									
203653300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		850 ST
	CHECK DATE: 10/16/2023									
203667300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		701 ST
	CHECK DATE: 10/16/2023									
203668300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		701 ST
	CHECK DATE: 10/16/2023									
203671300-092329		09/29/2023	u101123	889992	413.60	413.60	10/15/2023	INV PD		256 N
	CHECK DATE: 10/16/2023									
203687300-092329		09/29/2023	u101123	889992	443.84	443.84	10/15/2023	INV PD		JACKSO
	CHECK DATE: 10/16/2023									
203568300-092329		09/29/2023	u101123	889992	2,198.05	2,198.05	10/15/2023	INV PD		658 DO
	CHECK DATE: 10/16/2023									
203569300-092329		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		DONALD
	CHECK DATE: 10/16/2023									
203571300-092329		09/29/2023	u101123	889992	712.58	712.58	10/15/2023	INV PD		1900 A
	CHECK DATE: 10/16/2023									
203572300-092329		09/29/2023	u101123	889992	422.86	422.86	10/15/2023	INV PD		1868 A
	CHECK DATE: 10/16/2023									
203576300-092329		09/29/2023	u101123	889992	432.79	432.79	10/15/2023	INV PD		2165 S
	CHECK DATE: 10/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203591300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	432.79	432.79	10/15/2023	INV PD	405	CA
186309300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	5,347.68	5,347.68	10/15/2023	INV PD	806	EA
186755300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	441.47	441.47	10/15/2023	INV PD		WATER
202834302-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	2ND	PR
203435300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	766.83	766.83	10/15/2023	INV PD	512	ST
203469300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	269.06	269.06	10/15/2023	INV PD	850	ED
203561300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	410.95	410.95	10/15/2023	INV PD		ANDREW
169970300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	65.79	65.79	10/15/2023	INV PD		WATER
178108300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	3710	C
179373300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	6024	L
179591300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		HILLSD
181287300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		CHAUCE
186215300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD	800	EA
161053300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD	6575	A
162736300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	79.32	79.32	10/15/2023	INV PD	1275	A
162737300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	78.00	78.00	10/15/2023	INV PD	1275	A
163326300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	501.72	501.72	10/15/2023	INV PD		WATER-
168003300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	111.08	111.08	10/15/2023	INV PD	5310	C

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
168939300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	5415 T
	CHECK DATE: 10/16/2023										
157059300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	4901 Z
	CHECK DATE: 10/16/2023										
158174300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	ROLAND
	CHECK DATE: 10/16/2023										
158247300-092329		09/29/2023	u101123	889992	14.45		14.45	10/15/2023	INV	PD	1505 C
	CHECK DATE: 10/16/2023										
160380300-092329		09/29/2023	u101123	889992	14.45		14.45	10/15/2023	INV	PD	6040 A
	CHECK DATE: 10/16/2023										
160381300-092329		09/29/2023	u101123	889992	14.45		14.45	10/15/2023	INV	PD	6060 A
	CHECK DATE: 10/16/2023										
161035300-092329		09/29/2023	u101123	889992	14.45		14.45	10/15/2023	INV	PD	6402 A
	CHECK DATE: 10/16/2023										
152838300-092329		09/29/2023	u101123	889992	116.69		116.69	10/15/2023	INV	PD	4301 P
	CHECK DATE: 10/16/2023										
153914300-092329		09/29/2023	u101123	889992	116.69		116.69	10/15/2023	INV	PD	3554 A
	CHECK DATE: 10/16/2023										
153915300-092329		09/29/2023	u101123	889992	520.20		520.20	10/15/2023	INV	PD	2417 V
	CHECK DATE: 10/16/2023										
156963300-092329		09/29/2023	u101123	889992	348.79		348.79	10/15/2023	INV	PD	AZALEA
	CHECK DATE: 10/16/2023										
157057300-092329		09/29/2023	u101123	889992	1,191.35		1,191.35	10/15/2023	INV	PD	851 GA
	CHECK DATE: 10/16/2023										
157058301-092329		09/29/2023	u101123	889992	143.88		143.88	10/15/2023	INV	PD	GAILLA
	CHECK DATE: 10/16/2023										
149481300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	WINDMI
	CHECK DATE: 10/16/2023										
149952300-092329		09/29/2023	u101123	889992	343.91		343.91	10/15/2023	INV	PD	ROSEDA
	CHECK DATE: 10/16/2023										
150362300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	2968 A
	CHECK DATE: 10/16/2023										
152166300-092329		09/29/2023	u101123	889992	131.24		131.24	10/15/2023	INV	PD	3471 D
	CHECK DATE: 10/16/2023										
152174301-092329		09/29/2023	u101123	889992	36.13		36.13	10/15/2023	INV	PD	STEWAR
	CHECK DATE: 10/16/2023										
152837300-092329		09/29/2023	u101123	889992	39.63		39.63	10/15/2023	INV	PD	4301 P

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/16/2023									
147234300-092329		09/29/2023	u101123	889992	48.89	48.89	10/15/2023	INV PD		DEMETR
	CHECK DATE: 10/16/2023									
148550300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		MOUNTA
	CHECK DATE: 10/16/2023									
148551300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		MOUNTA
	CHECK DATE: 10/16/2023									
148973300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		3231 D
	CHECK DATE: 10/16/2023									
149090300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
149284300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		4238 G
	CHECK DATE: 10/16/2023									
140402300-092329		09/29/2023	u101123	889992	117.69	117.69	10/15/2023	INV PD		2859 O
	CHECK DATE: 10/16/2023									
144010300-092329		09/29/2023	u101123	889992	286.03	286.03	10/15/2023	INV PD		4710 A
	CHECK DATE: 10/16/2023									
144875300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WILKIN
	CHECK DATE: 10/16/2023									
144876300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WILKIN
	CHECK DATE: 10/16/2023									
145016300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		4638 A
	CHECK DATE: 10/16/2023									
147215300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		2121 D
	CHECK DATE: 10/16/2023									
139348300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
139469300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		LAVRET
	CHECK DATE: 10/16/2023									
139538300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		5164 N
	CHECK DATE: 10/16/2023									
139539300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		5164 N
	CHECK DATE: 10/16/2023									
139748300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		200 PA
	CHECK DATE: 10/16/2023									
139749300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		LAVRET
	CHECK DATE: 10/16/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129558300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	890.42	890.42	10/15/2023	INV PD		ANDREW
131410300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		2165 S
131483300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		1810 A
131709300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		666 do
132787300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		2861 E
138029300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		718 MA
125949300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		HILLWO
125961300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	28.84	28.84	10/15/2023	INV PD		HILLWO
126098300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WIMBLE
126145300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	36.23	36.23	10/15/2023	INV PD		HILLWO
127748300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		801 FO
129557300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		ANDREW
118874300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	27.28	27.28	10/15/2023	INV PD		1754 G
119187300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		RICKAR
120559300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	177.22	177.22	10/15/2023	INV PD		2407 A
122073300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	128.61	128.61	10/15/2023	INV PD		HOUSTO
123932300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		W-LANG
124607300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,304.71	1,304.71	10/15/2023	INV PD		MCGREG

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115012300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		119 FL
	CHECK DATE: 10/16/2023									
115373300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		2300 S
	CHECK DATE: 10/16/2023									
115385300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		2409 S
	CHECK DATE: 10/16/2023									
115460300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		2509 S
	CHECK DATE: 10/16/2023									
116266300-092329		09/29/2023	u101123	889992	880.18	880.18	10/15/2023	INV PD		405 CA
	CHECK DATE: 10/16/2023									
117027300-092329		09/29/2023	u101123	889992	54.08	54.08	10/15/2023	INV PD		FRY ST
	CHECK DATE: 10/16/2023									
110363300-092329		09/29/2023	u101123	889992	35.46	35.46	10/15/2023	INV PD		GIMON
	CHECK DATE: 10/16/2023									
111405300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
112503300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		650 S
	CHECK DATE: 10/16/2023									
112504300-092329		09/29/2023	u101123	889992	68.74	68.74	10/15/2023	INV PD		652 JE
	CHECK DATE: 10/16/2023									
114432300-092329		09/29/2023	u101123	889992	917.22	917.22	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
114562300-092329		09/29/2023	u101123	889992	122.19	122.19	10/15/2023	INV PD		BEVERL
	CHECK DATE: 10/16/2023									
107218300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		861 OW
	CHECK DATE: 10/16/2023									
107219300-092329		09/29/2023	u101123	889992	35.84	35.84	10/15/2023	INV PD		VIRGIN
	CHECK DATE: 10/16/2023									
107750300-092329		09/29/2023	u101123	889992	138.53	138.53	10/15/2023	INV PD		901 KE
	CHECK DATE: 10/16/2023									
108924300-092329		09/29/2023	u101123	889992	166.62	166.62	10/15/2023	INV PD		2062 D
	CHECK DATE: 10/16/2023									
108925300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		2062 D
	CHECK DATE: 10/16/2023									
109923301-092329		09/29/2023	u101123	889992	582.81	582.81	10/15/2023	INV PD		109923
	CHECK DATE: 10/16/2023									
105642300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/16/2023									
105658300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		CANAL
	CHECK DATE: 10/16/2023									
105685300-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		CHURCH
	CHECK DATE: 10/16/2023									
106733300-092329		09/29/2023	u101123	889992	497.54	497.54	10/15/2023	INV PD		AUGUST
	CHECK DATE: 10/16/2023									
107185300-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		852 GA
	CHECK DATE: 10/16/2023									
107217300-092329		09/29/2023	u101123	889992	1,109.59	1,109.59	10/15/2023	INV PD		855 OW
	CHECK DATE: 10/16/2023									
105470300-092329		09/29/2023	u101123	889992	112.39	112.39	10/15/2023	INV PD		457 CH
	CHECK DATE: 10/16/2023									
105490300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		CANAL
	CHECK DATE: 10/16/2023									
105506300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
105627300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
105640300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		CANAL
	CHECK DATE: 10/16/2023									
105641300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		WATER
	CHECK DATE: 10/16/2023									
105434304-092329		09/29/2023	u101123	889992	464.29	464.29	10/15/2023	INV PD		105434
	CHECK DATE: 10/16/2023									
105435300-092329		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV PD		150 S
	CHECK DATE: 10/16/2023									
105436302-092329		09/29/2023	u101123	889992	116.69	116.69	10/15/2023	INV PD		105436
	CHECK DATE: 10/16/2023									
105439300-092329		09/29/2023	u101123	889992	36.13	36.13	10/15/2023	INV PD		65 GOV
	CHECK DATE: 10/16/2023									
105457302-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		105457
	CHECK DATE: 10/16/2023									
105467301-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		104 S
	CHECK DATE: 10/16/2023									
100410308-092329		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV PD		11 N C
	CHECK DATE: 10/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
102761301-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	58.16	58.16	10/15/2023	INV	PD	1111 D	
103167300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	39.63	39.63	10/15/2023	INV	PD	180 LY	
103171300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV	PD	LYONS	
103334300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	14.45	14.45	10/15/2023	INV	PD	1906 S	
104625300-092329 CHECK DATE: 10/16/2023		09/29/2023	u101123	889992	1,189.61	1,189.61	10/15/2023	INV	PD	GOVERN	
261 INVOICES					136,083.92						

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