

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										
100011300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD	CONTI	
CHECK DATE: 02/08/2024										
100032300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD	371 DA	
CHECK DATE: 02/08/2024										
100110300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	BIENVI	
CHECK DATE: 02/08/2024										
100111300-012430		01/30/2024	u020624	893558	120.04	120.04	02/14/2024	INV PD	BIENVI	
CHECK DATE: 02/08/2024										
100158300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	BIENVI	
CHECK DATE: 02/08/2024										
100247300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	ST JOS	
CHECK DATE: 02/08/2024										
103171300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	LYONS	
CHECK DATE: 02/08/2024										
103334300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	1906 S	
CHECK DATE: 02/08/2024										
104625300-012430		01/30/2024	u020624	893558	120.04	120.04	02/14/2024	INV PD	GOVERN	
CHECK DATE: 02/08/2024										
105439300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD	65 GOV	
CHECK DATE: 02/08/2024										
105457302-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD	105457	
CHECK DATE: 02/08/2024										
105467301-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD	104 S	
CHECK DATE: 02/08/2024										
100410308-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD	11 N C	
CHECK DATE: 02/08/2024										
102761301-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD	1111 D	
CHECK DATE: 02/08/2024										
103167300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD	180 LY	
CHECK DATE: 02/08/2024										
105627300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	WATER	
CHECK DATE: 02/08/2024										
105640300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	CANAL	
CHECK DATE: 02/08/2024										
105641300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	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: 02/08/2024									
105434304-012430		01/30/2024	u020624	893558	111.51	111.51	02/14/2024	INV PD		105434
	CHECK DATE: 02/08/2024									
105435300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		150 S
	CHECK DATE: 02/08/2024									
105436302-012430		01/30/2024	u020624	893558	120.04	120.04	02/14/2024	INV PD		105436
	CHECK DATE: 02/08/2024									
106733300-012430		01/30/2024	u020624	893558	453.17	453.17	02/14/2024	INV PD		AUGUST
	CHECK DATE: 02/08/2024									
107185300-012430		01/30/2024	u020624	893558	120.04	120.04	02/14/2024	INV PD		852 GA
	CHECK DATE: 02/08/2024									
107217300-012430		01/30/2024	u020624	893558	840.22	840.22	02/14/2024	INV PD		855 OW
	CHECK DATE: 02/08/2024									
105470300-012430		01/30/2024	u020624	893558	115.60	115.60	02/14/2024	INV PD		457 CH
	CHECK DATE: 02/08/2024									
105490300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		CANAL
	CHECK DATE: 02/08/2024									
105506300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024									
108924300-012430		01/30/2024	u020624	893558	172.81	172.81	02/14/2024	INV PD		2062 D
	CHECK DATE: 02/08/2024									
108925300-012430		01/30/2024	u020624	893558	120.04	120.04	02/14/2024	INV PD		2062 D
	CHECK DATE: 02/08/2024									
109923301-012430		01/30/2024	u020624	893558	249.91	249.91	02/14/2024	INV PD		109923
	CHECK DATE: 02/08/2024									
105642300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024									
105658300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		CANAL
	CHECK DATE: 02/08/2024									
105685300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		CHURCH
	CHECK DATE: 02/08/2024									
112504300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		652 JE
	CHECK DATE: 02/08/2024									
114432300-012430		01/30/2024	u020624	893558	50.37	50.37	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024									
114562300-012430		01/30/2024	u020624	893558	238.16	238.16	02/14/2024	INV PD		BEVERL
	CHECK DATE: 02/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
107218300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	861 OW
107219300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	36.76		36.76	02/14/2024	INV	PD	VIRGIN
107750300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	154.94		154.94	02/14/2024	INV	PD	901 KE
115460300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	2509 S
116266300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	405 CA
117027300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	55.41		55.41	02/14/2024	INV	PD	FRY ST
110363300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	GIMON
111405300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	WATER
112503300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	650 S
122073300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	HOUSTO
123932300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	W-LANG
124607300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,587.34		1,587.34	02/14/2024	INV	PD	MCGREG
115012300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	119 FL
115373300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	2300 S
115385300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	2409 S
126145300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	36.76		36.76	02/14/2024	INV	PD	HILLWO
127748300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	801 FO
129557300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	ANDREW

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
118874300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	26.35		26.35	02/14/2024	INV	PD	1754 G
119187300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	RICKAR
120559300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	69.27		69.27	02/14/2024	INV	PD	2407 A
131709300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	666 do
132787300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	2861 E
138029300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	718 MA
125949300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	HILLWO
125961300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	31.56		31.56	02/14/2024	INV	PD	HILLWO
126098300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	47.17		47.17	02/14/2024	INV	PD	WIMBLE
139539300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	5164 N
139748300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	200 PA
139749300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	LAVRET
129558300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	146.29		146.29	02/14/2024	INV	PD	ANDREW
131410300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	2165 S
131483300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	1810 A
144876300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	WILKIN
145016300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	4638 A
147215300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	2121 D
139348300-012430		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	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: 02/08/2024									
139469300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		LAVRET
	CHECK DATE: 02/08/2024									
139538300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		5164 N
	CHECK DATE: 02/08/2024									
148973300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD		3231 D
	CHECK DATE: 02/08/2024									
149090300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024									
149284300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		4238 G
	CHECK DATE: 02/08/2024									
140402300-012430		01/30/2024	u020624	893558	370.37	370.37	02/14/2024	INV PD		2859 O
	CHECK DATE: 02/08/2024									
144010300-012430		01/30/2024	u020624	893558	241.30	241.30	02/14/2024	INV PD		4710 A
	CHECK DATE: 02/08/2024									
144875300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		WILKIN
	CHECK DATE: 02/08/2024									
152166300-012430		01/30/2024	u020624	893558	175.90	175.90	02/14/2024	INV PD		3471 D
	CHECK DATE: 02/08/2024									
152174301-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD		STEWAR
	CHECK DATE: 02/08/2024									
152837300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		4301 P
	CHECK DATE: 02/08/2024									
147234300-012430		01/30/2024	u020624	893558	257.29	257.29	02/14/2024	INV PD		DEMETR
	CHECK DATE: 02/08/2024									
148550300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		MOUNTA
	CHECK DATE: 02/08/2024									
148551300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		MOUNTA
	CHECK DATE: 02/08/2024									
156963300-012430		01/30/2024	u020624	893558	142.21	142.21	02/14/2024	INV PD		AZALEA
	CHECK DATE: 02/08/2024									
157057300-012430		01/30/2024	u020624	893558	249.74	249.74	02/14/2024	INV PD		851 GA
	CHECK DATE: 02/08/2024									
157058301-012430		01/30/2024	u020624	893558	80.71	80.71	02/14/2024	INV PD		GAILLA
	CHECK DATE: 02/08/2024									
149481300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		WINDMI
	CHECK DATE: 02/08/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
149952300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	373.10		373.10	02/14/2024	INV	PD	ROSEDA
150362300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	337.68		337.68	02/14/2024	INV	PD	2968 A
160380300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	6040 A
160381300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	6060 A
161035300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	6402 A
152838300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	4301 P
153914300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	3554 A
153915300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	640.47		640.47	02/14/2024	INV	PD	2417 V
163326300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	WATER-
168003300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	44.76		44.76	02/14/2024	INV	PD	5310 C
168939300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	5415 T
157059300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	144.21		144.21	02/14/2024	INV	PD	4901 Z
158174300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	ROLAND
158247300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	1505 C
179591300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	HILLSD
181287300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV	PD	CHAUCE
186215300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	800 EA
161053300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	6575 A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
162736300-012430		01/30/2024	u020624	893558	111.51		111.51	02/14/2024	INV	PD	1275 A
	CHECK DATE: 02/08/2024										
162737300-012430		01/30/2024	u020624	893558	114.24		114.24	02/14/2024	INV	PD	1275 A
	CHECK DATE: 02/08/2024										
203435300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	512 ST
	CHECK DATE: 02/08/2024										
203469300-012430		01/30/2024	u020624	893558	276.16		276.16	02/14/2024	INV	PD	850 ED
	CHECK DATE: 02/08/2024										
203561300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	ANDREW
	CHECK DATE: 02/08/2024										
169970300-012430		01/30/2024	u020624	893558	33.16		33.16	02/14/2024	INV	PD	WATER
	CHECK DATE: 02/08/2024										
178108300-012430		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	3710 C
	CHECK DATE: 02/08/2024										
179373300-012430		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	6024 L
	CHECK DATE: 02/08/2024										
203572300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	1868 A
	CHECK DATE: 02/08/2024										
203576300-012430		01/30/2024	u020624	893558	451.15		451.15	02/14/2024	INV	PD	2165 S
	CHECK DATE: 02/08/2024										
203591300-012430		01/30/2024	u020624	893558	451.15		451.15	02/14/2024	INV	PD	405 CA
	CHECK DATE: 02/08/2024										
186309300-012430		01/30/2024	u020624	893558	4,090.07		4,090.07	02/14/2024	INV	PD	806 EA
	CHECK DATE: 02/08/2024										
186755300-012430		01/30/2024	u020624	893558	187.71		187.71	02/14/2024	INV	PD	WATER
	CHECK DATE: 02/08/2024										
202834302-012430		01/30/2024	u020624	893558	42.03		42.03	02/14/2024	INV	PD	2ND PR
	CHECK DATE: 02/08/2024										
203668300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	701 ST
	CHECK DATE: 02/08/2024										
203671300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	256 N
	CHECK DATE: 02/08/2024										
203687300-012430		01/30/2024	u020624	893558	114.42		114.42	02/14/2024	INV	PD	JACKSO
	CHECK DATE: 02/08/2024										
203568300-012430		01/30/2024	u020624	893558	449.32		449.32	02/14/2024	INV	PD	658 DO
	CHECK DATE: 02/08/2024										
203569300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	DONALD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/08/2024										
203571300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV PD		1900 A
	CHECK DATE: 02/08/2024										
203769301-012430		01/30/2024	u020624	893558	451.15		451.15	02/14/2024	INV PD		200 GO
	CHECK DATE: 02/08/2024										
203788300-012430		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV PD		W-CATH
	CHECK DATE: 02/08/2024										
203876300-012430		01/30/2024	u020624	893558	1,172.75		1,172.75	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024										
203650300-012430		01/30/2024	u020624	893558	829.43		829.43	02/14/2024	INV PD		321 N
	CHECK DATE: 02/08/2024										
203653300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV PD		850 ST
	CHECK DATE: 02/08/2024										
203667300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV PD		701 ST
	CHECK DATE: 02/08/2024										
203950300-012430		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV PD		2900 D
	CHECK DATE: 02/08/2024										
203951300-012430		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV PD		30 N S
	CHECK DATE: 02/08/2024										
203952300-012430		01/30/2024	u020624	893558	448.83		448.83	02/14/2024	INV PD		2900 D
	CHECK DATE: 02/08/2024										
203690300-012430		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV PD		N CATH
	CHECK DATE: 02/08/2024										
203709301-012430		01/30/2024	u020624	893558	122.28		122.28	02/14/2024	INV PD		WATER
	CHECK DATE: 02/08/2024										
203765300-012430		01/30/2024	u020624	893558	122.28		122.28	02/14/2024	INV PD		BIENVI
	CHECK DATE: 02/08/2024										
204135300-012430		01/30/2024	u020624	893558	471.95		471.95	02/14/2024	INV PD		1501 R
	CHECK DATE: 02/08/2024										
204320300-012430		01/30/2024	u020624	893558	487.10		487.10	02/14/2024	INV PD		ZEIGLE
	CHECK DATE: 02/08/2024										
204337300-012430		01/30/2024	u020624	893558	451.15		451.15	02/14/2024	INV PD		1000 G
	CHECK DATE: 02/08/2024										
203877301-012430		01/30/2024	u020624	893558	14.74		14.74	02/14/2024	INV PD		900 SP
	CHECK DATE: 02/08/2024										
203886300-012430		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV PD		DAUPHI
	CHECK DATE: 02/08/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203903300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	57 LAF
204341301-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	444.79		444.79	02/14/2024	INV	PD	4851 M
204342300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,735.75		1,735.75	02/14/2024	INV	PD	4850 M
204343300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	73.58		73.58	02/14/2024	INV	PD	4850 M
203953300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	441.79		441.79	02/14/2024	INV	PD	WATER
204133300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,127.26		1,127.26	02/14/2024	INV	PD	3025 B
204134300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06		37.06	02/14/2024	INV	PD	3025 B
205121300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28		122.28	02/14/2024	INV	PD	3903 D
205122300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	305.26		305.26	02/14/2024	INV	PD	3810 D
205123300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28		122.28	02/14/2024	INV	PD	WATER-
204338300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	120.04		120.04	02/14/2024	INV	PD	AZALEA
204339300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	125.49		125.49	02/14/2024	INV	PD	AZALEA
204340300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	65.20		65.20	02/14/2024	INV	PD	MUSEUM
205431300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,043.77		1,043.77	02/14/2024	INV	PD	8080 A
205433300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.76		14.76	02/14/2024	INV	PD	8100 A
205810300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	2525 H
204345300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	451.15		451.15	02/14/2024	INV	PD	MUNICI
204346300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	204.50		204.50	02/14/2024	INV	PD	MUSEUM

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204354300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	WATER
205834300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	449.32		449.32	02/14/2024	INV	PD	COTTAG
205978300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	MICHAE
205980300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,822.72		1,822.72	02/14/2024	INV	PD	WATER
205353300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	6024 L
205354300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	373.73		373.73	02/14/2024	INV	PD	558 E
205373300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	468.04		468.04	02/14/2024	INV	PD	6801 O
206087300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	GRISHI
206088300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	449.32		449.32	02/14/2024	INV	PD	GRISHI
206093300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28		122.28	02/14/2024	INV	PD	WINDMI
205831300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	1705 H
205832300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	WATER
205833300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	380.27		380.27	02/14/2024	INV	PD	COTTAG
206328300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	468.04		468.04	02/14/2024	INV	PD	5525 E
206684300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	755.49		755.49	02/14/2024	INV	PD	2711 A
206729300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	40.67		40.67	02/14/2024	INV	PD	2301 A
206084300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	36.76		36.76	02/14/2024	INV	PD	DANDAL
206085300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07		423.07	02/14/2024	INV	PD	DANDAL
206086300-012430		01/30/2024	u020624	893558	36.76		36.76	02/14/2024	INV	PD	DANDAL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/08/2024									
206811300-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		ALBA C
	CHECK DATE: 02/08/2024									
206828300-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		WATER-
	CHECK DATE: 02/08/2024									
206833301-012430		01/30/2024	u020624	893558	1,202.92	1,202.92	02/14/2024	INV PD		1900 H
	CHECK DATE: 02/08/2024									
206109300-012430		01/30/2024	u020624	893558	75.18	75.18	02/14/2024	INV PD		HILLCR
	CHECK DATE: 02/08/2024									
206110300-012430		01/30/2024	u020624	893558	978.39	978.39	02/14/2024	INV PD		3201 H
	CHECK DATE: 02/08/2024									
206132301-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		1301 A
	CHECK DATE: 02/08/2024									
206845300-012430		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		RICKAR
	CHECK DATE: 02/08/2024									
206870300-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		1251 V
	CHECK DATE: 02/08/2024									
206871300-012430		01/30/2024	u020624	893558	1,408.58	1,408.58	02/14/2024	INV PD		860 OW
	CHECK DATE: 02/08/2024									
206730302-012430		01/30/2024	u020624	893558	485.73	485.73	02/14/2024	INV PD		2300 G
	CHECK DATE: 02/08/2024									
206731300-012430		01/30/2024	u020624	893558	781.39	781.39	02/14/2024	INV PD		2456 G
	CHECK DATE: 02/08/2024									
206779300-012430		01/30/2024	u020624	893558	486.37	486.37	02/14/2024	INV PD		HALLS
	CHECK DATE: 02/08/2024									
206879300-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		351 S
	CHECK DATE: 02/08/2024									
206892300-012430		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		608 GA
	CHECK DATE: 02/08/2024									
206894300-012430		01/30/2024	u020624	893558	1,822.72	1,822.72	02/14/2024	INV PD		770 GA
	CHECK DATE: 02/08/2024									
206839300-012430		01/30/2024	u020624	893558	73.58	73.58	02/14/2024	INV PD		WATER-
	CHECK DATE: 02/08/2024									
206840300-012430		01/30/2024	u020624	893558	304.24	304.24	02/14/2024	INV PD		1611 B
	CHECK DATE: 02/08/2024									
206842300-012430		01/30/2024	u020624	893558	449.32	449.32	02/14/2024	INV PD		DUVAL
	CHECK DATE: 02/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206899300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	5,235.87	5,235.87		02/14/2024	INV	PD	1050 B
206900300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	73.58	73.58		02/14/2024	INV	PD	1050 B
206901300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	13,416.28	13,416.28		02/14/2024	INV	PD	BALTIM
206872300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	3,228.25	3,228.25		02/14/2024	INV	PD	860 A
206876300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28	122.28		02/14/2024	INV	PD	S ANN
206877300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07		02/14/2024	INV	PD	GEORGI
207210300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 ESL
207212300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 C E
207213300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 B E
206895300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	666.94	666.94		02/14/2024	INV	PD	860 GA
206896300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07		02/14/2024	INV	PD	854 GA
206897300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07		02/14/2024	INV	PD	1000 S
207220300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	73.58	73.58		02/14/2024	INV	PD	301 SO
207221300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	401.14	401.14		02/14/2024	INV	PD	603 S
207225300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07		02/14/2024	INV	PD	850 VI
207206300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 G E
207207300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 F E
207208300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74		02/14/2024	INV	PD	22 ESL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207250300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		WATER
207251300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		WATER
207255300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	306.46	306.46	02/14/2024	INV PD		404 CH
207214300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		22 ES
207216300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		1 GOVE
207217300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	811.36	811.36	02/14/2024	INV PD		1 GOVE
207273300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	514.45	514.45	02/14/2024	INV PD		EXPLOR
207277300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		111 S
212803300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	13,354.11	13,354.11	02/14/2024	INV PD		UNMETE
207231300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	276.16	276.16	02/14/2024	INV PD		TEXAS
207232300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	249.91	249.91	02/14/2024	INV PD		508 SE
207239300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		WARREN
215820302-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	577.54	577.54	02/14/2024	INV PD		1705 A
217878301-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	913.66	913.66	02/14/2024	INV PD		MOBILE
217925301-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,100.67	1,100.67	02/14/2024	INV PD		155 S
207256300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	996.75	996.75	02/14/2024	INV PD		405 CH
207271302-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	242.31	242.31	02/14/2024	INV PD		109 GO
207272300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	1,141.47	1,141.47	02/14/2024	INV PD		65 GOV
219431300-012430		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		540 TE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/08/2024									
219601300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD	1	AIRP
	CHECK DATE: 02/08/2024									
219914300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD	1	N MC
	CHECK DATE: 02/08/2024									
213060300-012430		01/30/2024	u020624	893558	28.08	28.08	02/14/2024	INV PD		WATER-
	CHECK DATE: 02/08/2024									
213902301-012430		01/30/2024	u020624	893558	277.99	277.99	02/14/2024	INV PD		021390
	CHECK DATE: 02/08/2024									
215723300-012430		01/30/2024	u020624	893558	32.36	32.36	02/14/2024	INV PD		WASHIN
	CHECK DATE: 02/08/2024									
221267300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		851 Ga
	CHECK DATE: 02/08/2024									
221278300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		2659 M
	CHECK DATE: 02/08/2024									
222114300-012430		01/30/2024	u020624	893558	286.97	286.97	02/14/2024	INV PD		2459 D
	CHECK DATE: 02/08/2024									
218261300-012430		01/30/2024	u020624	893558	15.14	15.14	02/14/2024	INV PD		311 N
	CHECK DATE: 02/08/2024									
218425300-012430		01/30/2024	u020624	893558	14.74	14.74	02/14/2024	INV PD		PRINCE
	CHECK DATE: 02/08/2024									
218444301-012430		01/30/2024	u020624	893558	249.91	249.91	02/14/2024	INV PD		7220 T
	CHECK DATE: 02/08/2024									
223029300-012430		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD		IRRIGA
	CHECK DATE: 02/08/2024									
223252300-012430		01/30/2024	u020624	893558	122.28	122.28	02/14/2024	INV PD		223252
	CHECK DATE: 02/08/2024									
223716300-012430		01/30/2024	u020624	893558	57.48	57.48	02/14/2024	INV PD		65 GOV
	CHECK DATE: 02/08/2024									
220278300-012430		01/30/2024	u020624	893558	40.67	40.67	02/14/2024	INV PD		54 S W
	CHECK DATE: 02/08/2024									
220447300-012430		01/30/2024	u020624	893558	423.07	423.07	02/14/2024	INV PD		2301 A
	CHECK DATE: 02/08/2024									
221012300-012430		01/30/2024	u020624	893558	477.40	477.40	02/14/2024	INV PD		200 DA
	CHECK DATE: 02/08/2024									
114316307-012430		01/30/2024	u020624	893558	77.73	77.73	01/31/2024	INV PD		110 N.
	CHECK DATE: 02/08/2024									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224053300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	143.10	143.10	01/31/2024	INV PD	1	irri
222440300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	451.15	451.15	02/14/2024	INV PD	701	da
223027300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD		IRRIGA
223028300-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893558	37.06	37.06	02/14/2024	INV PD		IRRIGA
135989301-012430 CHECK DATE: 02/08/2024		01/30/2024	u020624	893559	40.67	40.67	01/31/2024	INV PD	1750	d
					101,800.26					
261 INVOICES					101,800.26					

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