

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										
100011300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	CONTI	
CHECK DATE: 04/08/2024										
100032300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	371 DA	
CHECK DATE: 04/08/2024										
100110300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	BIENVI	
CHECK DATE: 04/08/2024										
100111300-032429		03/29/2024	u040524	895253	125.49	125.49	04/08/2024	INV PD	BIENVI	
CHECK DATE: 04/08/2024										
100158300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	BIENVI	
CHECK DATE: 04/08/2024										
100247300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	ST JOS	
CHECK DATE: 04/08/2024										
103171300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	LYONS	
CHECK DATE: 04/08/2024										
103334300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	1906 S	
CHECK DATE: 04/08/2024										
104625300-032429		03/29/2024	u040524	895253	1,515.14	1,515.14	04/08/2024	INV PD	GOVERN	
CHECK DATE: 04/08/2024										
105439300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	65 GOV	
CHECK DATE: 04/08/2024										
105457302-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	105457	
CHECK DATE: 04/08/2024										
105467301-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	104 S	
CHECK DATE: 04/08/2024										
100410308-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	11 N C	
CHECK DATE: 04/08/2024										
102761301-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	1111 D	
CHECK DATE: 04/08/2024										
103167300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	180 LY	
CHECK DATE: 04/08/2024										
105627300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	WATER	
CHECK DATE: 04/08/2024										
105640300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	CANAL	
CHECK DATE: 04/08/2024										
105641300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	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: 04/08/2024									
105434304-032429		03/29/2024	u040524	895253	159.19	159.19	04/08/2024	INV PD		105434
	CHECK DATE: 04/08/2024									
105435300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		150 S
	CHECK DATE: 04/08/2024									
105436302-032429		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		105436
	CHECK DATE: 04/08/2024									
106733300-032429		03/29/2024	u040524	895253	49.98	49.98	04/08/2024	INV PD		AUGUST
	CHECK DATE: 04/08/2024									
107185300-032429		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		852 GA
	CHECK DATE: 04/08/2024									
107217300-032429		03/29/2024	u040524	895253	1,018.70	1,018.70	04/08/2024	INV PD		855 OW
	CHECK DATE: 04/08/2024									
105470300-032429		03/29/2024	u040524	895253	115.60	115.60	04/08/2024	INV PD		457 CH
	CHECK DATE: 04/08/2024									
105490300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		CANAL
	CHECK DATE: 04/08/2024									
105506300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		WATER
	CHECK DATE: 04/08/2024									
108924300-032429		03/29/2024	u040524	895253	277.73	277.73	04/08/2024	INV PD		2062 D
	CHECK DATE: 04/08/2024									
108925300-032429		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		2062 D
	CHECK DATE: 04/08/2024									
109923301-032429		03/29/2024	u040524	895253	249.91	249.91	04/08/2024	INV PD		109923
	CHECK DATE: 04/08/2024									
105642300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		WATER
	CHECK DATE: 04/08/2024									
105658300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		CANAL
	CHECK DATE: 04/08/2024									
105685300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		CHURCH
	CHECK DATE: 04/08/2024									
112504300-032429		03/29/2024	u040524	895253	46.12	46.12	04/08/2024	INV PD		652 JE
	CHECK DATE: 04/08/2024									
114432300-032429		03/29/2024	u040524	895253	47.97	47.97	04/08/2024	INV PD		WATER
	CHECK DATE: 04/08/2024									
114562300-032429		03/29/2024	u040524	895253	132.85	132.85	04/08/2024	INV PD		BEVERL
	CHECK DATE: 04/08/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
107218300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	861 OW
107219300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	36.76		36.76	04/08/2024	INV	PD	VIRGIN
107750300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	148.12		148.12	04/08/2024	INV	PD	901 KE
115460300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	2509 S
116266300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV	PD	405 CA
117027300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	55.41		55.41	04/08/2024	INV	PD	FRY ST
110363300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	GIMON
111405300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV	PD	WATER
112503300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	650 S
122073300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	HOUSTO
123932300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	W-LANG
124607300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	823.03		823.03	04/08/2024	INV	PD	MCGREG
115012300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	119 FL
115373300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	2300 S
115385300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	2409 S
126145300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.76		40.76	04/08/2024	INV	PD	HILLWO
127748300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	801 FO
129557300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV	PD	ANDREW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
118874300-032429		03/29/2024	u040524	895253	29.96		29.96	04/08/2024	INV	PD	1754 G
	CHECK DATE: 04/08/2024										
119187300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	RICKAR
	CHECK DATE: 04/08/2024										
120559300-032429		03/29/2024	u040524	895253	63.82		63.82	04/08/2024	INV	PD	2407 A
	CHECK DATE: 04/08/2024										
131709300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	666 do
	CHECK DATE: 04/08/2024										
132787300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	2861 E
	CHECK DATE: 04/08/2024										
138029300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	718 MA
	CHECK DATE: 04/08/2024										
125949300-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	HILLWO
	CHECK DATE: 04/08/2024										
125961300-032429		03/29/2024	u040524	895253	34.76		34.76	04/08/2024	INV	PD	HILLWO
	CHECK DATE: 04/08/2024										
126098300-032429		03/29/2024	u040524	895253	49.57		49.57	04/08/2024	INV	PD	WIMBLE
	CHECK DATE: 04/08/2024										
139539300-032429		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV	PD	5164 N
	CHECK DATE: 04/08/2024										
139748300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	200 PA
	CHECK DATE: 04/08/2024										
139749300-032429		03/29/2024	u040524	895253	48.84		48.84	04/08/2024	INV	PD	LAVRET
	CHECK DATE: 04/08/2024										
129558300-032429		03/29/2024	u040524	895253	146.29		146.29	04/08/2024	INV	PD	ANDREW
	CHECK DATE: 04/08/2024										
131410300-032429		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV	PD	2165 S
	CHECK DATE: 04/08/2024										
131483300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	1810 A
	CHECK DATE: 04/08/2024										
144876300-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	WILKIN
	CHECK DATE: 04/08/2024										
145016300-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	4638 A
	CHECK DATE: 04/08/2024										
147215300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	2121 D
	CHECK DATE: 04/08/2024										
139348300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	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: 04/08/2024										
139469300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	LAVRET		
	CHECK DATE: 04/08/2024										
139538300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	5164 N		
	CHECK DATE: 04/08/2024										
148973300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	3231 D		
	CHECK DATE: 04/08/2024										
149090300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	WATER		
	CHECK DATE: 04/08/2024										
149284300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	4238 G		
	CHECK DATE: 04/08/2024										
140402300-032429		03/29/2024	u040524	895253	61.10	61.10	04/08/2024	INV PD	2859 O		
	CHECK DATE: 04/08/2024										
144010300-032429		03/29/2024	u040524	895253	278.07	278.07	04/08/2024	INV PD	4710 A		
	CHECK DATE: 04/08/2024										
144875300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	WILKIN		
	CHECK DATE: 04/08/2024										
152166300-032429		03/29/2024	u040524	895253	122.76	122.76	04/08/2024	INV PD	3471 D		
	CHECK DATE: 04/08/2024										
152174301-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	STEWAR		
	CHECK DATE: 04/08/2024										
152837300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	4301 P		
	CHECK DATE: 04/08/2024										
147234300-032429		03/29/2024	u040524	895253	116.96	116.96	04/08/2024	INV PD	DEMETR		
	CHECK DATE: 04/08/2024										
148550300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	MOUNTA		
	CHECK DATE: 04/08/2024										
148551300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	MOUNTA		
	CHECK DATE: 04/08/2024										
156963300-032429		03/29/2024	u040524	895253	519.60	519.60	04/08/2024	INV PD	AZALEA		
	CHECK DATE: 04/08/2024										
157057300-032429		03/29/2024	u040524	895253	762.00	762.00	04/08/2024	INV PD	851 GA		
	CHECK DATE: 04/08/2024										
157058301-032429		03/29/2024	u040524	895253	39.07	39.07	04/08/2024	INV PD	GAILLA		
	CHECK DATE: 04/08/2024										
149481300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD	WINDMI		
	CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149952300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	230.04	230.04	04/08/2024	INV PD		ROSEDA
150362300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		2968 A
160380300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		6040 A
160381300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		6060 A
161035300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		6402 A
152838300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		4301 P
153914300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		3554 A
153915300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	449.74	449.74	04/08/2024	INV PD		2417 V
163326300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	644.06	644.06	04/08/2024	INV PD		WATER-
168003300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		5310 C
168939300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		5415 T
157059300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	653.75	653.75	04/08/2024	INV PD		4901 Z
158174300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		ROLAND
158247300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		1505 C
179591300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		HILLSD
181287300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		CHAUCE
186215300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		800 EA
161053300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD		6575 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
162736300-032429		03/29/2024	u040524	895253	129.22		129.22	04/08/2024	INV	PD	1275 A
	CHECK DATE: 04/08/2024										
162737300-032429		03/29/2024	u040524	895253	130.59		130.59	04/08/2024	INV	PD	1275 A
	CHECK DATE: 04/08/2024										
203435300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	512 ST
	CHECK DATE: 04/08/2024										
203469300-032429		03/29/2024	u040524	895253	276.16		276.16	04/08/2024	INV	PD	850 ED
	CHECK DATE: 04/08/2024										
203561300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	ANDREW
	CHECK DATE: 04/08/2024										
169970300-032429		03/29/2024	u040524	895253	36.36		36.36	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
178108300-032429		03/29/2024	u040524	895253	66.55		66.55	04/08/2024	INV	PD	3710 C
	CHECK DATE: 04/08/2024										
179373300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	6024 L
	CHECK DATE: 04/08/2024										
203572300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	1868 A
	CHECK DATE: 04/08/2024										
203576300-032429		03/29/2024	u040524	895253	451.15		451.15	04/08/2024	INV	PD	2165 S
	CHECK DATE: 04/08/2024										
203591300-032429		03/29/2024	u040524	895253	451.15		451.15	04/08/2024	INV	PD	405 CA
	CHECK DATE: 04/08/2024										
186309300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV	PD	806 EA
	CHECK DATE: 04/08/2024										
186755300-032429		03/29/2024	u040524	895253	190.51		190.51	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
202834302-032429		03/29/2024	u040524	895253	43.39		43.39	04/08/2024	INV	PD	2ND PR
	CHECK DATE: 04/08/2024										
203668300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	701 ST
	CHECK DATE: 04/08/2024										
203671300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	256 N
	CHECK DATE: 04/08/2024										
203687300-032429		03/29/2024	u040524	895253	88.80		88.80	04/08/2024	INV	PD	JACKSO
	CHECK DATE: 04/08/2024										
203568300-032429		03/29/2024	u040524	895253	449.32		449.32	04/08/2024	INV	PD	658 DO
	CHECK DATE: 04/08/2024										
203569300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	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: 04/08/2024										
203571300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV PD		1900 A
	CHECK DATE: 04/08/2024										
203769301-032429		03/29/2024	u040524	895253	451.15		451.15	04/08/2024	INV PD		200 GO
	CHECK DATE: 04/08/2024										
203788300-032429		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV PD		W-CATH
	CHECK DATE: 04/08/2024										
203876300-032429		03/29/2024	u040524	895253	769.49		769.49	04/08/2024	INV PD		WATER
	CHECK DATE: 04/08/2024										
203650300-032429		03/29/2024	u040524	895253	853.95		853.95	04/08/2024	INV PD		321 N
	CHECK DATE: 04/08/2024										
203653300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV PD		850 ST
	CHECK DATE: 04/08/2024										
203667300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV PD		701 ST
	CHECK DATE: 04/08/2024										
203950300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV PD		2900 D
	CHECK DATE: 04/08/2024										
203951300-032429		03/29/2024	u040524	895253	120.04		120.04	04/08/2024	INV PD		30 N S
	CHECK DATE: 04/08/2024										
203952300-032429		03/29/2024	u040524	895253	966.55		966.55	04/08/2024	INV PD		2900 D
	CHECK DATE: 04/08/2024										
203690300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV PD		N CATH
	CHECK DATE: 04/08/2024										
203709301-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV PD		WATER
	CHECK DATE: 04/08/2024										
203765300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV PD		BIENVI
	CHECK DATE: 04/08/2024										
204135300-032429		03/29/2024	u040524	895253	471.95		471.95	04/08/2024	INV PD		1501 R
	CHECK DATE: 04/08/2024										
204320300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV PD		ZEIGLE
	CHECK DATE: 04/08/2024										
204337300-032429		03/29/2024	u040524	895253	451.15		451.15	04/08/2024	INV PD		1000 G
	CHECK DATE: 04/08/2024										
203877301-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV PD		900 SP
	CHECK DATE: 04/08/2024										
203886300-032429		03/29/2024	u040524	895253	37.06		37.06	04/08/2024	INV PD		DAUPHI
	CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203903300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	57	LAF
204341301-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	444.79	444.79	04/08/2024	INV PD	4851	M
204342300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	2,002.78	2,002.78	04/08/2024	INV PD	4850	M
204343300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	73.58	73.58	04/08/2024	INV PD	4850	M
203953300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	441.79	441.79	04/08/2024	INV PD		WATER
204133300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	11,465.16	11,465.16	04/08/2024	INV PD	3025	B
204134300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	3025	B
205121300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD	3903	D
205122300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD	3810	D
205123300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD		WATER-
204338300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		AZALEA
204339300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	120.04	120.04	04/08/2024	INV PD		AZALEA
204340300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	284.54	284.54	04/08/2024	INV PD		MUSEUM
205431300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	1,043.77	1,043.77	04/08/2024	INV PD	8080	A
205433300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	8100	A
205810300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	2525	H
204345300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	451.15	451.15	04/08/2024	INV PD		MUNICI
204346300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	1,933.40	1,933.40	04/08/2024	INV PD		MUSEUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204354300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
205834300-032429		03/29/2024	u040524	895253	449.32		449.32	04/08/2024	INV	PD	COTTAG
	CHECK DATE: 04/08/2024										
205978300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	MICHAE
	CHECK DATE: 04/08/2024										
205980300-032429		03/29/2024	u040524	895253	1,822.72		1,822.72	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
205353300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	6024 L
	CHECK DATE: 04/08/2024										
205354300-032429		03/29/2024	u040524	895253	691.17		691.17	04/08/2024	INV	PD	558 E
	CHECK DATE: 04/08/2024										
205373300-032429		03/29/2024	u040524	895253	468.04		468.04	04/08/2024	INV	PD	6801 O
	CHECK DATE: 04/08/2024										
206087300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	GRISHI
	CHECK DATE: 04/08/2024										
206088300-032429		03/29/2024	u040524	895253	449.32		449.32	04/08/2024	INV	PD	GRISHI
	CHECK DATE: 04/08/2024										
206093300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV	PD	WINDMI
	CHECK DATE: 04/08/2024										
205831300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	1705 H
	CHECK DATE: 04/08/2024										
205832300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
205833300-032429		03/29/2024	u040524	895253	380.27		380.27	04/08/2024	INV	PD	COTTAG
	CHECK DATE: 04/08/2024										
206328300-032429		03/29/2024	u040524	895253	468.04		468.04	04/08/2024	INV	PD	5525 E
	CHECK DATE: 04/08/2024										
206684300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	2711 A
	CHECK DATE: 04/08/2024										
206729300-032429		03/29/2024	u040524	895253	40.67		40.67	04/08/2024	INV	PD	2301 A
	CHECK DATE: 04/08/2024										
206084300-032429		03/29/2024	u040524	895253	36.76		36.76	04/08/2024	INV	PD	DANDAL
	CHECK DATE: 04/08/2024										
206085300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	DANDAL
	CHECK DATE: 04/08/2024										
206086300-032429		03/29/2024	u040524	895253	36.76		36.76	04/08/2024	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: 04/08/2024										
206811300-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		ALBA C
CHECK DATE: 04/08/2024										
206828300-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		WATER-
CHECK DATE: 04/08/2024										
206833301-032429		03/29/2024	u040524	895253	1,103.25	1,103.25	04/08/2024	INV PD		1900 H
CHECK DATE: 04/08/2024										
206109300-032429		03/29/2024	u040524	895253	303.41	303.41	04/08/2024	INV PD		HILLCR
CHECK DATE: 04/08/2024										
206110300-032429		03/29/2024	u040524	895253	978.39	978.39	04/08/2024	INV PD		3201 H
CHECK DATE: 04/08/2024										
206132301-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		1301 A
CHECK DATE: 04/08/2024										
206845300-032429		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD		RICKAR
CHECK DATE: 04/08/2024										
206870300-032429		03/29/2024	u040524	895253	476.21	476.21	04/08/2024	INV PD		1251 V
CHECK DATE: 04/08/2024										
206871300-032429		03/29/2024	u040524	895253	1,408.58	1,408.58	04/08/2024	INV PD		860 OW
CHECK DATE: 04/08/2024										
206730302-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		2300 G
CHECK DATE: 04/08/2024										
206731300-032429		03/29/2024	u040524	895253	620.62	620.62	04/08/2024	INV PD		2456 G
CHECK DATE: 04/08/2024										
206779300-032429		03/29/2024	u040524	895253	486.37	486.37	04/08/2024	INV PD		HALLS
CHECK DATE: 04/08/2024										
206879300-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		351 S
CHECK DATE: 04/08/2024										
206892300-032429		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD		608 GA
CHECK DATE: 04/08/2024										
206894300-032429		03/29/2024	u040524	895253	1,822.72	1,822.72	04/08/2024	INV PD		770 GA
CHECK DATE: 04/08/2024										
206839300-032429		03/29/2024	u040524	895253	73.58	73.58	04/08/2024	INV PD		WATER-
CHECK DATE: 04/08/2024										
206840300-032429		03/29/2024	u040524	895253	304.24	304.24	04/08/2024	INV PD		1611 B
CHECK DATE: 04/08/2024										
206842300-032429		03/29/2024	u040524	895253	449.32	449.32	04/08/2024	INV PD		DUVAL
CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206899300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	141.85	141.85	04/08/2024	INV PD	1050	B	
206900300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	73.58	73.58	04/08/2024	INV PD	1050	B	
206901300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	BALTIM		
206872300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	733.70	733.70	04/08/2024	INV PD	860	A	
206876300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD	S ANN		
206877300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	GEORGI		
207210300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	ESL	
207212300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	C E	
207213300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	B E	
206895300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	1,285.47	1,285.47	04/08/2024	INV PD	860	GA	
206896300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	854	GA	
206897300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	1000	S	
207220300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	73.58	73.58	04/08/2024	INV PD	301	SO	
207221300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	463.81	463.81	04/08/2024	INV PD	603	S	
207225300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD	850	VI	
207206300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	G E	
207207300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	F E	
207208300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	22	ESL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207250300-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
207251300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	WATER
	CHECK DATE: 04/08/2024										
207255300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV	PD	404 CH
	CHECK DATE: 04/08/2024										
207214300-032429		03/29/2024	u040524	895253	14.74		14.74	04/08/2024	INV	PD	22 ES
	CHECK DATE: 04/08/2024										
207216300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV	PD	1 GOVE
	CHECK DATE: 04/08/2024										
207217300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	1 GOVE
	CHECK DATE: 04/08/2024										
207273300-032429		03/29/2024	u040524	895253	514.45		514.45	04/08/2024	INV	PD	EXPLOR
	CHECK DATE: 04/08/2024										
207277300-032429		03/29/2024	u040524	895253	423.07		423.07	04/08/2024	INV	PD	111 S
	CHECK DATE: 04/08/2024										
212803300-032429		03/29/2024	u040524	895253	13,354.11		13,354.11	04/08/2024	INV	PD	UNMETE
	CHECK DATE: 04/08/2024										
207231300-032429		03/29/2024	u040524	895253	276.16		276.16	04/08/2024	INV	PD	TEXAS
	CHECK DATE: 04/08/2024										
207232300-032429		03/29/2024	u040524	895253	249.91		249.91	04/08/2024	INV	PD	508 SE
	CHECK DATE: 04/08/2024										
207239300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	INV	PD	WARREN
	CHECK DATE: 04/08/2024										
215820302-032429		03/29/2024	u040524	895253	613.97		613.97	04/08/2024	INV	PD	1705 A
	CHECK DATE: 04/08/2024										
217878301-032429		03/29/2024	u040524	895253	913.66		913.66	04/08/2024	INV	PD	MOBILE
	CHECK DATE: 04/08/2024										
217925301-032429		03/29/2024	u040524	895253	1,100.67		1,100.67	04/08/2024	INV	PD	155 S
	CHECK DATE: 04/08/2024										
207256300-032429		03/29/2024	u040524	895253	122.68		122.68	04/08/2024	INV	PD	405 CH
	CHECK DATE: 04/08/2024										
207271302-032429		03/29/2024	u040524	895253	242.31		242.31	04/08/2024	INV	PD	109 GO
	CHECK DATE: 04/08/2024										
207272300-032429		03/29/2024	u040524	895253	374.30		374.30	04/08/2024	INV	PD	65 GOV
	CHECK DATE: 04/08/2024										
219431300-032429		03/29/2024	u040524	895253	122.28		122.28	04/08/2024	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: 04/08/2024										
219601300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD	1	AIRP	
	CHECK DATE: 04/08/2024										
219914300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD	1	N MC	
	CHECK DATE: 04/08/2024										
213060300-032429		03/29/2024	u040524	895253	28.08	28.08	04/08/2024	INV PD		WATER-	
	CHECK DATE: 04/08/2024										
213902301-032429		03/29/2024	u040524	895253	277.99	277.99	04/08/2024	INV PD		021390	
	CHECK DATE: 04/08/2024										
215723300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		WASHIN	
	CHECK DATE: 04/08/2024										
221267300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		851 Ga	
	CHECK DATE: 04/08/2024										
221278300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		2659 M	
	CHECK DATE: 04/08/2024										
222114300-032429		03/29/2024	u040524	895253	286.97	286.97	04/08/2024	INV PD		2459 D	
	CHECK DATE: 04/08/2024										
218261300-032429		03/29/2024	u040524	895253	15.14	15.14	04/08/2024	INV PD		311 N	
	CHECK DATE: 04/08/2024										
218425300-032429		03/29/2024	u040524	895253	14.74	14.74	04/08/2024	INV PD		PRINCE	
	CHECK DATE: 04/08/2024										
218444301-032429		03/29/2024	u040524	895253	249.91	249.91	04/08/2024	INV PD		7220 T	
	CHECK DATE: 04/08/2024										
223029300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD		IRRIGA	
	CHECK DATE: 04/08/2024										
223252300-032429		03/29/2024	u040524	895253	122.28	122.28	04/08/2024	INV PD		223252	
	CHECK DATE: 04/08/2024										
223716300-032429		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV PD		65 GOV	
	CHECK DATE: 04/08/2024										
220278300-032429		03/29/2024	u040524	895253	40.67	40.67	04/08/2024	INV PD		54 S W	
	CHECK DATE: 04/08/2024										
220447300-032429		03/29/2024	u040524	895253	423.07	423.07	04/08/2024	INV PD		2301 A	
	CHECK DATE: 04/08/2024										
221012300-032429		03/29/2024	u040524	895253	477.40	477.40	04/08/2024	INV PD		200 DA	
	CHECK DATE: 04/08/2024										
224053300-032429		03/29/2024	u040524	895253	122.28	122.28	03/30/2024	INV PD	1	IRRI	
	CHECK DATE: 04/08/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
135989301-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	40.67	40.67	03/30/2024	INV	PD	1750 D	
114316307-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	77.73	77.73	03/30/2024	INV	PD	110 N	
222440300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	451.15	451.15	04/08/2024	INV	PD	701 da	
223027300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV	PD	IRRIGA	
223028300-032429 CHECK DATE: 04/08/2024		03/29/2024	u040524	895253	37.06	37.06	04/08/2024	INV	PD	IRRIGA	
					89,452.82						
261 INVOICES					89,452.82						

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