

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										
100011300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD	CONTI	
	CHECK DATE: 06/13/2024									
100032300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD	371 DA	
	CHECK DATE: 06/13/2024									
100110300-052431		05/31/2024	u061224	897354	54.78	54.78	06/15/2024	INV PD	BIENVI	
	CHECK DATE: 06/13/2024									
100111300-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD	BIENVI	
	CHECK DATE: 06/13/2024									
100158300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	BIENVI	
	CHECK DATE: 06/13/2024									
100247300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	ST JOS	
	CHECK DATE: 06/13/2024									
103171300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	LYONS	
	CHECK DATE: 06/13/2024									
103334300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	1906 S	
	CHECK DATE: 06/13/2024									
104625300-052431		05/31/2024	u061224	897354	735.84	735.84	06/15/2024	INV PD	GOVERN	
	CHECK DATE: 06/13/2024									
105439300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD	65 GOV	
	CHECK DATE: 06/13/2024									
105457302-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD	105457	
	CHECK DATE: 06/13/2024									
105467301-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD	104 S	
	CHECK DATE: 06/13/2024									
100410308-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD	11 N C	
	CHECK DATE: 06/13/2024									
102761301-052431		05/31/2024	u061224	897354	43.39	43.39	06/15/2024	INV PD	1111 D	
	CHECK DATE: 06/13/2024									
103167300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD	180 LY	
	CHECK DATE: 06/13/2024									
105627300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	WATER	
	CHECK DATE: 06/13/2024									
105640300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	CANAL	
	CHECK DATE: 06/13/2024									
105641300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	WATER	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 06/13/2024								
105434304-052431		05/31/2024	u061224	897354	230.04	230.04	06/15/2024	INV PD		105434
		CHECK DATE: 06/13/2024								
105435300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		150 S
		CHECK DATE: 06/13/2024								
105436302-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		105436
		CHECK DATE: 06/13/2024								
106733300-052431		05/31/2024	u061224	897354	518.04	518.04	06/15/2024	INV PD		AUGUST
		CHECK DATE: 06/13/2024								
107185300-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		852 GA
		CHECK DATE: 06/13/2024								
107217300-052431		05/31/2024	u061224	897354	1,153.57	1,153.57	06/15/2024	INV PD		855 OW
		CHECK DATE: 06/13/2024								
105470300-052431		05/31/2024	u061224	897354	115.60	115.60	06/15/2024	INV PD		457 CH
		CHECK DATE: 06/13/2024								
105490300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		CANAL
		CHECK DATE: 06/13/2024								
105506300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		WATER
		CHECK DATE: 06/13/2024								
108924300-052431		05/31/2024	u061224	897354	272.28	272.28	06/15/2024	INV PD		2062 D
		CHECK DATE: 06/13/2024								
108925300-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		2062 D
		CHECK DATE: 06/13/2024								
109923301-052431		05/31/2024	u061224	897354	249.91	249.91	06/15/2024	INV PD		109923
		CHECK DATE: 06/13/2024								
105642300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		WATER
		CHECK DATE: 06/13/2024								
105658300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		CANAL
		CHECK DATE: 06/13/2024								
105685300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		CHURCH
		CHECK DATE: 06/13/2024								
112504300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		652 JE
		CHECK DATE: 06/13/2024								
114432300-052431		05/31/2024	u061224	897354	42.36	42.36	06/15/2024	INV PD		WATER
		CHECK DATE: 06/13/2024								
114562300-052431		05/31/2024	u061224	897354	222.15	222.15	06/15/2024	INV PD		BEVERL
		CHECK DATE: 06/13/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
107218300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	861	OW
107219300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	36.76	36.76	06/15/2024	INV	PD		VIRGIN
107750300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	148.12	148.12	06/15/2024	INV	PD	901	KE
115460300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD	2509	S
116266300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV	PD	405	CA
117027300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	55.41	55.41	06/15/2024	INV	PD		FRY ST
110363300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD		GIMON
111405300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV	PD		WATER
112503300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	650	S
122073300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	121.40	121.40	06/15/2024	INV	PD		HOUSTO
123932300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD		W-LANG
124607300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	911.60	911.60	06/15/2024	INV	PD		MCGREG
115012300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD	119	FL
115373300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD	2300	S
115385300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD	2409	S
126145300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	38.36	38.36	06/15/2024	INV	PD		HILLWO
127748300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	42.03	42.03	06/15/2024	INV	PD	801	FO
129557300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV	PD		ANDREW

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
118874300-052431		05/31/2024	u061224	897354	33.96		33.96	06/15/2024	INV	PD	1754 G
	CHECK DATE: 06/13/2024										
119187300-052431		05/31/2024	u061224	897354	43.39		43.39	06/15/2024	INV	PD	RICKAR
	CHECK DATE: 06/13/2024										
120559300-052431		05/31/2024	u061224	897354	80.18		80.18	06/15/2024	INV	PD	2407 A
	CHECK DATE: 06/13/2024										
131709300-052431		05/31/2024	u061224	897354	120.04		120.04	06/15/2024	INV	PD	666 do
	CHECK DATE: 06/13/2024										
132787300-052431		05/31/2024	u061224	897354	40.67		40.67	06/15/2024	INV	PD	2861 E
	CHECK DATE: 06/13/2024										
135989301-052431		05/31/2024	u061224	897354	40.67		40.67	06/15/2024	INV	PD	1750 d
	CHECK DATE: 06/13/2024										
125949300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	HILLWO
	CHECK DATE: 06/13/2024										
125961300-052431		05/31/2024	u061224	897354	29.55		29.55	06/15/2024	INV	PD	HILLWO
	CHECK DATE: 06/13/2024										
126098300-052431		05/31/2024	u061224	897354	43.16		43.16	06/15/2024	INV	PD	WIMBLE
	CHECK DATE: 06/13/2024										
139538300-052431		05/31/2024	u061224	897354	40.67		40.67	06/15/2024	INV	PD	5164 N
	CHECK DATE: 06/13/2024										
139539300-052431		05/31/2024	u061224	897354	37.06		37.06	06/15/2024	INV	PD	5164 N
	CHECK DATE: 06/13/2024										
139748300-052431		05/31/2024	u061224	897354	120.04		120.04	06/15/2024	INV	PD	200 PA
	CHECK DATE: 06/13/2024										
129558300-052431		05/31/2024	u061224	897354	202.15		202.15	06/15/2024	INV	PD	ANDREW
	CHECK DATE: 06/13/2024										
131410300-052431		05/31/2024	u061224	897354	37.06		37.06	06/15/2024	INV	PD	2165 S
	CHECK DATE: 06/13/2024										
131483300-052431		05/31/2024	u061224	897354	40.67		40.67	06/15/2024	INV	PD	1810 A
	CHECK DATE: 06/13/2024										
144875300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	WILKIN
	CHECK DATE: 06/13/2024										
144876300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	WILKIN
	CHECK DATE: 06/13/2024										
145016300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	4638 A
	CHECK DATE: 06/13/2024										
138029300-052431		05/31/2024	u061224	897354	120.04		120.04	06/15/2024	INV	PD	718 MA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/13/2024										
139348300-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD			WATER
	CHECK DATE: 06/13/2024										
139469300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD			LAVRET
	CHECK DATE: 06/13/2024										
148551300-052431		05/31/2024	u061224	897354	66.79	66.79	06/15/2024	INV PD			MOUNTA
	CHECK DATE: 06/13/2024										
148973300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD			3231 D
	CHECK DATE: 06/13/2024										
149090300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD			WATER
	CHECK DATE: 06/13/2024										
139749300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD			LAVRET
	CHECK DATE: 06/13/2024										
140402300-052431		05/31/2024	u061224	897354	50.20	50.20	06/15/2024	INV PD			2859 O
	CHECK DATE: 06/13/2024										
144010300-052431		05/31/2024	u061224	897354	230.40	230.40	06/15/2024	INV PD			4710 A
	CHECK DATE: 06/13/2024										
150362300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD			2968 A
	CHECK DATE: 06/13/2024										
152166300-052431		05/31/2024	u061224	897354	155.46	155.46	06/15/2024	INV PD			3471 D
	CHECK DATE: 06/13/2024										
152174301-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD			STEWAR
	CHECK DATE: 06/13/2024										
147215300-052431		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD			2121 D
	CHECK DATE: 06/13/2024										
147234300-052431		05/31/2024	u061224	897354	52.93	52.93	06/15/2024	INV PD			DEMETR
	CHECK DATE: 06/13/2024										
148550300-052431		05/31/2024	u061224	897354	19.54	19.54	06/15/2024	INV PD			MOUNTA
	CHECK DATE: 06/13/2024										
153915300-052431		05/31/2024	u061224	897354	478.36	478.36	06/15/2024	INV PD			2417 V
	CHECK DATE: 06/13/2024										
156963300-052431		05/31/2024	u061224	897354	164.01	164.01	06/15/2024	INV PD			AZALEA
	CHECK DATE: 06/13/2024										
157057300-052431		05/31/2024	u061224	897354	1,568.54	1,568.54	06/15/2024	INV PD			851 GA
	CHECK DATE: 06/13/2024										
149284300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD			4238 G
	CHECK DATE: 06/13/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149481300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		WINDMI
149952300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	507.97	507.97	06/15/2024	INV PD		ROSEDA
158247300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	70.80	70.80	06/15/2024	INV PD		1505 C
160380300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		6040 A
160381300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		6060 A
152837300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		4301 P
152838300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		4301 P
153914300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		3554 A
162737300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	145.57	145.57	06/15/2024	INV PD		1275 A
163326300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	531.95	531.95	06/15/2024	INV PD		WATER-
168003300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		5310 C
157058301-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD		GAILLA
157059300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,404.43	1,404.43	06/15/2024	INV PD		4901 Z
158174300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		ROLAND
179373300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		6024 L
179591300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV PD		HILLSD
181287300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		CHAUCE
161035300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		6402 A

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161053300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV	PD	6575 A
162736300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	142.84	142.84	06/15/2024	INV	PD	1275 A
202834302-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	2ND PR
203435300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	512 ST
203469300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	276.16	276.16	06/15/2024	INV	PD	850 ED
168939300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	5415 T
169970300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD	WATER
178108300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	3710 C
203571300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	1900 A
203572300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	1868 A
203576300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	451.15	451.15	06/15/2024	INV	PD	2165 S
186215300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV	PD	800 EA
186309300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	2,659.55	2,659.55	06/15/2024	INV	PD	806 EA
186755300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	214.14	214.14	06/15/2024	INV	PD	WATER
203667300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	701 ST
203668300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	701 ST
203671300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	256 N
203561300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	ANDREW
203568300-052431		05/31/2024	u061224	897354	7,878.49	7,878.49	06/15/2024	INV	PD	658 DO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/13/2024										
203569300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV PD		DONALD
	CHECK DATE: 06/13/2024										
203765300-052431		05/31/2024	u061224	897354	1,533.69		1,533.69	06/15/2024	INV PD		BIENVI
	CHECK DATE: 06/13/2024										
203769301-052431		05/31/2024	u061224	897354	451.15		451.15	06/15/2024	INV PD		200 GO
	CHECK DATE: 06/13/2024										
203788300-052431		05/31/2024	u061224	897354	37.06		37.06	06/15/2024	INV PD		W-CATH
	CHECK DATE: 06/13/2024										
203591300-052431		05/31/2024	u061224	897354	451.15		451.15	06/15/2024	INV PD		405 CA
	CHECK DATE: 06/13/2024										
203650300-052431		05/31/2024	u061224	897354	518.27		518.27	06/15/2024	INV PD		321 N
	CHECK DATE: 06/13/2024										
203653300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV PD		850 ST
	CHECK DATE: 06/13/2024										
203903300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV PD		57 LAF
	CHECK DATE: 06/13/2024										
203950300-052431		05/31/2024	u061224	897354	120.04		120.04	06/15/2024	INV PD		2900 D
	CHECK DATE: 06/13/2024										
203951300-052431		05/31/2024	u061224	897354	120.04		120.04	06/15/2024	INV PD		30 N S
	CHECK DATE: 06/13/2024										
203687300-052431		05/31/2024	u061224	897354	220.93		220.93	06/15/2024	INV PD		JACKSO
	CHECK DATE: 06/13/2024										
203690300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV PD		N CATH
	CHECK DATE: 06/13/2024										
203709301-052431		05/31/2024	u061224	897354	122.28		122.28	06/15/2024	INV PD		WATER
	CHECK DATE: 06/13/2024										
204134300-052431		05/31/2024	u061224	897354	37.06		37.06	06/15/2024	INV PD		3025 B
	CHECK DATE: 06/13/2024										
204135300-052431		05/31/2024	u061224	897354	471.95		471.95	06/15/2024	INV PD		1501 R
	CHECK DATE: 06/13/2024										
204320300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV PD		ZEIGLE
	CHECK DATE: 06/13/2024										
203876300-052431		05/31/2024	u061224	897354	702.72		702.72	06/15/2024	INV PD		WATER
	CHECK DATE: 06/13/2024										
203877301-052431		05/31/2024	u061224	897354	18.34		18.34	06/15/2024	INV PD		900 SP
	CHECK DATE: 06/13/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203886300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV	PD		DAUPHI
204340300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	631.95	631.95	06/15/2024	INV	PD		MUSEUM
204341301-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	444.79	444.79	06/15/2024	INV	PD		4851 M
204342300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	2,959.19	2,959.19	06/15/2024	INV	PD		4850 M
203952300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	323.50	323.50	06/15/2024	INV	PD		2900 D
203953300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	441.79	441.79	06/15/2024	INV	PD		WATER
204133300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	557.78	557.78	06/15/2024	INV	PD		3025 B
204354300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD		WATER
205121300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV	PD		3903 D
205122300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	279.64	279.64	06/15/2024	INV	PD		3810 D
204337300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	451.15	451.15	06/15/2024	INV	PD		1000 G
204338300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	177.26	177.26	06/15/2024	INV	PD		AZALEA
204339300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	120.04	120.04	06/15/2024	INV	PD		AZALEA
205373300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	468.04	468.04	06/15/2024	INV	PD		6801 O
205431300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,949.48	1,949.48	06/15/2024	INV	PD		8080 A
205433300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV	PD		8100 A
204343300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	73.58	73.58	06/15/2024	INV	PD		4850 M
204345300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	451.15	451.15	06/15/2024	INV	PD		MUNICI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204346300-052431		05/31/2024	u061224	897354	391.16	391.16	06/15/2024	INV	PD	MUSEUM
	CHECK DATE: 06/13/2024									
205833300-052431		05/31/2024	u061224	897354	3,003.70	3,003.70	06/15/2024	INV	PD	COTTAG
	CHECK DATE: 06/13/2024									
205834300-052431		05/31/2024	u061224	897354	449.32	449.32	06/15/2024	INV	PD	COTTAG
	CHECK DATE: 06/13/2024									
205978300-052431		05/31/2024	u061224	897354	450.31	450.31	06/15/2024	INV	PD	MICHAE
	CHECK DATE: 06/13/2024									
205123300-052431		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV	PD	WATER-
	CHECK DATE: 06/13/2024									
205353300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	6024 L
	CHECK DATE: 06/13/2024									
205354300-052431		05/31/2024	u061224	897354	1,798.80	1,798.80	06/15/2024	INV	PD	558 E
	CHECK DATE: 06/13/2024									
206086300-052431		05/31/2024	u061224	897354	36.76	36.76	06/15/2024	INV	PD	DANDAL
	CHECK DATE: 06/13/2024									
206087300-052431		05/31/2024	u061224	897354	694.19	694.19	06/15/2024	INV	PD	GRISHI
	CHECK DATE: 06/13/2024									
206088300-052431		05/31/2024	u061224	897354	744.96	744.96	06/15/2024	INV	PD	GRISHI
	CHECK DATE: 06/13/2024									
205810300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	2525 H
	CHECK DATE: 06/13/2024									
205831300-052431		05/31/2024	u061224	897354	67.92	67.92	06/15/2024	INV	PD	1705 H
	CHECK DATE: 06/13/2024									
205832300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	WATER
	CHECK DATE: 06/13/2024									
206132301-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV	PD	1301 A
	CHECK DATE: 06/13/2024									
206328300-052431		05/31/2024	u061224	897354	468.04	468.04	06/15/2024	INV	PD	5525 E
	CHECK DATE: 06/13/2024									
206684300-052431		05/31/2024	u061224	897354	427.16	427.16	06/15/2024	INV	PD	2711 A
	CHECK DATE: 06/13/2024									
205980300-052431		05/31/2024	u061224	897354	1,822.72	1,822.72	06/15/2024	INV	PD	WATER
	CHECK DATE: 06/13/2024									
206084300-052431		05/31/2024	u061224	897354	36.76	36.76	06/15/2024	INV	PD	DANDAL
	CHECK DATE: 06/13/2024									
206085300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	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: 06/13/2024									
206779300-052431		05/31/2024	u061224	897354	486.37	486.37	06/15/2024	INV PD		HALLS
	CHECK DATE: 06/13/2024									
206811300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV PD		ALBA C
	CHECK DATE: 06/13/2024									
206828300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV PD		WATER-
	CHECK DATE: 06/13/2024									
206093300-052431		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV PD		WINDMI
	CHECK DATE: 06/13/2024									
206109300-052431		05/31/2024	u061224	897354	451.17	451.17	06/15/2024	INV PD		HILLCR
	CHECK DATE: 06/13/2024									
206110300-052431		05/31/2024	u061224	897354	978.39	978.39	06/15/2024	INV PD		3201 H
	CHECK DATE: 06/13/2024									
206842300-052431		05/31/2024	u061224	897354	4,321.25	4,321.25	06/15/2024	INV PD		DUVAL
	CHECK DATE: 06/13/2024									
206845300-052431		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV PD		RICKAR
	CHECK DATE: 06/13/2024									
206870300-052431		05/31/2024	u061224	897354	589.27	589.27	06/15/2024	INV PD		1251 V
	CHECK DATE: 06/13/2024									
206729300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD		2301 A
	CHECK DATE: 06/13/2024									
206730302-052431		05/31/2024	u061224	897354	477.56	477.56	06/15/2024	INV PD		2300 G
	CHECK DATE: 06/13/2024									
206731300-052431		05/31/2024	u061224	897354	2,541.60	2,541.60	06/15/2024	INV PD		2456 G
	CHECK DATE: 06/13/2024									
206877300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV PD		GEORGI
	CHECK DATE: 06/13/2024									
206879300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV PD		351 S
	CHECK DATE: 06/13/2024									
206892300-052431		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV PD		608 GA
	CHECK DATE: 06/13/2024									
206833301-052431		05/31/2024	u061224	897354	1,935.69	1,935.69	06/15/2024	INV PD		1900 H
	CHECK DATE: 06/13/2024									
206839300-052431		05/31/2024	u061224	897354	73.58	73.58	06/15/2024	INV PD		WATER-
	CHECK DATE: 06/13/2024									
206840300-052431		05/31/2024	u061224	897354	304.24	304.24	06/15/2024	INV PD		1611 B
	CHECK DATE: 06/13/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206897300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	1000 S
206899300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	141.85		141.85	06/15/2024	INV	PD	1050 B
206900300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	357.87		357.87	06/15/2024	INV	PD	1050 B
206871300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,408.58		1,408.58	06/15/2024	INV	PD	860 OW
206872300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,093.36		1,093.36	06/15/2024	INV	PD	860 A
206876300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	122.28		122.28	06/15/2024	INV	PD	S ANN
207208300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 ESL
207210300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 ESL
207212300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 C E
206894300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,826.82		1,826.82	06/15/2024	INV	PD	770 GA
206895300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	2,290.92		2,290.92	06/15/2024	INV	PD	860 GA
206896300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	854 GA
207217300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	1 GOVE
207220300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	73.58		73.58	06/15/2024	INV	PD	301 SO
207221300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	696.78		696.78	06/15/2024	INV	PD	603 S
206901300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	1,476.21		1,476.21	06/15/2024	INV	PD	BALTIM
207206300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 G E
207207300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 F E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207239300-052431		05/31/2024	u061224	897354	122.28		122.28	06/15/2024	INV	PD	WARREN
	CHECK DATE: 06/13/2024										
207250300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	WATER
	CHECK DATE: 06/13/2024										
207251300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	WATER
	CHECK DATE: 06/13/2024										
207213300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 B E
	CHECK DATE: 06/13/2024										
207214300-052431		05/31/2024	u061224	897354	14.74		14.74	06/15/2024	INV	PD	22 ES
	CHECK DATE: 06/13/2024										
207216300-052431		05/31/2024	u061224	897354	122.28		122.28	06/15/2024	INV	PD	1 GOVE
	CHECK DATE: 06/13/2024										
207272300-052431		05/31/2024	u061224	897354	731.85		731.85	06/15/2024	INV	PD	65 GOV
	CHECK DATE: 06/13/2024										
207273300-052431		05/31/2024	u061224	897354	514.45		514.45	06/15/2024	INV	PD	EXPLOR
	CHECK DATE: 06/13/2024										
207277300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	111 S
	CHECK DATE: 06/13/2024										
207225300-052431		05/31/2024	u061224	897354	423.07		423.07	06/15/2024	INV	PD	850 VI
	CHECK DATE: 06/13/2024										
207231300-052431		05/31/2024	u061224	897354	276.16		276.16	06/15/2024	INV	PD	TEXAS
	CHECK DATE: 06/13/2024										
207232300-052431		05/31/2024	u061224	897354	249.91		249.91	06/15/2024	INV	PD	508 SE
	CHECK DATE: 06/13/2024										
215723300-052431		05/31/2024	u061224	897354	41.17		41.17	06/15/2024	INV	PD	WASHIN
	CHECK DATE: 06/13/2024										
215820302-052431		05/31/2024	u061224	897354	1,979.74		1,979.74	06/15/2024	INV	PD	1705 A
	CHECK DATE: 06/13/2024										
217878301-052431		05/31/2024	u061224	897354	913.66		913.66	06/15/2024	INV	PD	MOBILE
	CHECK DATE: 06/13/2024										
207255300-052431		05/31/2024	u061224	897354	424.98		424.98	06/15/2024	INV	PD	404 CH
	CHECK DATE: 06/13/2024										
207256300-052431		05/31/2024	u061224	897354	157.51		157.51	06/15/2024	INV	PD	405 CH
	CHECK DATE: 06/13/2024										
207271302-052431		05/31/2024	u061224	897354	368.45		368.45	06/15/2024	INV	PD	109 GO
	CHECK DATE: 06/13/2024										
218444301-052431		05/31/2024	u061224	897354	249.91		249.91	06/15/2024	INV	PD	7220 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 06/13/2024								
219431300-052431		05/31/2024	u061224	897354	251.61	251.61	06/15/2024	INV PD	540	TE
		CHECK DATE: 06/13/2024								
219601300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	1	AIRP
		CHECK DATE: 06/13/2024								
212803300-052431		05/31/2024	u061224	897354	13,354.11	13,354.11	06/15/2024	INV PD		UNMETE
		CHECK DATE: 06/13/2024								
213060300-052431		05/31/2024	u061224	897354	28.08	28.08	06/15/2024	INV PD		WATER-
		CHECK DATE: 06/13/2024								
213902301-052431		05/31/2024	u061224	897354	277.99	277.99	06/15/2024	INV PD		021390
		CHECK DATE: 06/13/2024								
221012300-052431		05/31/2024	u061224	897354	477.40	477.40	06/15/2024	INV PD	200	DA
		CHECK DATE: 06/13/2024								
221267300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	851	Ga
		CHECK DATE: 06/13/2024								
221278300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD	2659	M
		CHECK DATE: 06/13/2024								
217925301-052431		05/31/2024	u061224	897354	1,375.34	1,375.34	06/15/2024	INV PD	155	S
		CHECK DATE: 06/13/2024								
218261300-052431		05/31/2024	u061224	897354	128.45	128.45	06/15/2024	INV PD	311	N
		CHECK DATE: 06/13/2024								
218425300-052431		05/31/2024	u061224	897354	14.74	14.74	06/15/2024	INV PD		PRINCE
		CHECK DATE: 06/13/2024								
223028300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD		IRRIGA
		CHECK DATE: 06/13/2024								
223029300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD		IRRIGA
		CHECK DATE: 06/13/2024								
223252300-052431		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV PD		223252
		CHECK DATE: 06/13/2024								
219914300-052431		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD	1	N MC
		CHECK DATE: 06/13/2024								
220278300-052431		05/31/2024	u061224	897354	40.67	40.67	06/15/2024	INV PD	54	S W
		CHECK DATE: 06/13/2024								
220447300-052431		05/31/2024	u061224	897354	423.07	423.07	06/15/2024	INV PD		2301 A
		CHECK DATE: 06/13/2024								
223716300-052431		05/31/2024	u061224	897354	103.93	103.93	06/15/2024	INV PD	65	GOV
		CHECK DATE: 06/13/2024								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224053300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	122.28	122.28	06/15/2024	INV PD	1	irri
114316307-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	77.73	77.73	06/01/2024	INV PD	110	n
222114300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	286.97	286.97	06/15/2024	INV PD	2459	D
222440300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	451.15	451.15	06/15/2024	INV PD	701	da
223027300-052431 CHECK DATE: 06/13/2024		05/31/2024	u061224	897354	37.06	37.06	06/15/2024	INV PD		IRRIGA
					108,503.60					
261 INVOICES					108,503.60					

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