

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										
100011300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	CONTI	
	CHECK DATE: 07/16/2024									
100032300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	371 DA	
	CHECK DATE: 07/16/2024									
100110300-062428		06/28/2024	u071524	898239	134.86	134.86	07/10/2024	INV PD	BIENVI	
	CHECK DATE: 07/16/2024									
100111300-062428		06/28/2024	u071524	898239	249.47	249.47	07/10/2024	INV PD	BIENVI	
	CHECK DATE: 07/16/2024									
100158300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	BIENVI	
	CHECK DATE: 07/16/2024									
100247300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	ST JOS	
	CHECK DATE: 07/16/2024									
223716300-062428		06/28/2024	u071524	898239	65.09	65.09	07/10/2024	INV PD	65 GOV	
	CHECK DATE: 07/16/2024									
224053300-062428		06/28/2024	u071524	898239	122.28	122.28	07/10/2024	INV PD	1 irri	
	CHECK DATE: 07/16/2024									
114316307-062428		06/28/2024	u071524	898239	77.73	77.73	06/29/2024	INV PD	110 n	
	CHECK DATE: 07/16/2024									
222114300-062428		06/28/2024	u071524	898239	286.97	286.97	07/10/2024	INV PD	2459 D	
	CHECK DATE: 07/16/2024									
222440300-062428		06/28/2024	u071524	898239	451.15	451.15	07/10/2024	INV PD	701 da	
	CHECK DATE: 07/16/2024									
223027300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	IRRIGA	
	CHECK DATE: 07/16/2024									
223028300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	IRRIGA	
	CHECK DATE: 07/16/2024									
223029300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	IRRIGA	
	CHECK DATE: 07/16/2024									
223252300-062428		06/28/2024	u071524	898239	122.28	122.28	07/10/2024	INV PD	223252	
	CHECK DATE: 07/16/2024									
219914300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD	1 N MC	
	CHECK DATE: 07/16/2024									
220278300-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV PD	54 S W	
	CHECK DATE: 07/16/2024									
220447300-062428		06/28/2024	u071524	898239	1,407.25	1,407.25	07/10/2024	INV PD	2301 A	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/16/2024									
221012300-062428		06/28/2024	u071524	898239	477.40	477.40	07/10/2024	INV PD	200	DA
	CHECK DATE: 07/16/2024									
221267300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	851	Ga
	CHECK DATE: 07/16/2024									
221278300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	2659	M
	CHECK DATE: 07/16/2024									
217925301-062428		06/28/2024	u071524	898239	1,368.54	1,368.54	07/10/2024	INV PD	155	S
	CHECK DATE: 07/16/2024									
218261300-062428		06/28/2024	u071524	898239	48.77	48.77	07/10/2024	INV PD	311	N
	CHECK DATE: 07/16/2024									
218425300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		PRINCE
	CHECK DATE: 07/16/2024									
218444301-062428		06/28/2024	u071524	898239	249.91	249.91	07/10/2024	INV PD	7220	T
	CHECK DATE: 07/16/2024									
219431300-062428		06/28/2024	u071524	898239	2,235.59	2,235.59	07/10/2024	INV PD	540	TE
	CHECK DATE: 07/16/2024									
219601300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	1	AIRP
	CHECK DATE: 07/16/2024									
212803300-062428		06/28/2024	u071524	898239	17,420.65	17,420.65	07/10/2024	INV PD		UNMETE
	CHECK DATE: 07/16/2024									
213060300-062428		06/28/2024	u071524	898239	28.08	28.08	07/10/2024	INV PD		WATER-
	CHECK DATE: 07/16/2024									
213902301-062428		06/28/2024	u071524	898239	277.99	277.99	07/10/2024	INV PD		021390
	CHECK DATE: 07/16/2024									
215723300-062428		06/28/2024	u071524	898239	36.36	36.36	07/10/2024	INV PD		WASHIN
	CHECK DATE: 07/16/2024									
215820302-062428		06/28/2024	u071524	898239	1,848.41	1,848.41	07/10/2024	INV PD	1705	A
	CHECK DATE: 07/16/2024									
217878301-062428		06/28/2024	u071524	898239	3,947.73	3,947.73	07/10/2024	INV PD		MOBILE
	CHECK DATE: 07/16/2024									
207255300-062428		06/28/2024	u071524	898239	353.31	353.31	07/10/2024	INV PD	404	CH
	CHECK DATE: 07/16/2024									
207256300-062428		06/28/2024	u071524	898239	135.89	135.89	07/10/2024	INV PD	405	CH
	CHECK DATE: 07/16/2024									
207271302-062428		06/28/2024	u071524	898239	442.12	442.12	07/10/2024	INV PD	109	GO
	CHECK DATE: 07/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207272300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	798.72		798.72	07/10/2024	INV PD	65	GOV
207273300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	514.45		514.45	07/10/2024	INV PD		EXPLOR
207277300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	111	S
207225300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	850	VI
207231300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	291.15		291.15	07/10/2024	INV PD		TEXAS
207232300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	249.91		249.91	07/10/2024	INV PD	508	SE
207239300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	129.89		129.89	07/10/2024	INV PD		WARREN
207250300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV PD		WATER
207251300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD		WATER
207213300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV PD	22	B E
207214300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV PD	22	ES
207216300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	122.28		122.28	07/10/2024	INV PD	1	GOVE
207217300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	1	GOVE
207220300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	73.58		73.58	07/10/2024	INV PD	301	SO
207221300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	664.08		664.08	07/10/2024	INV PD	603	S
206901300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	1,048.41		1,048.41	07/10/2024	INV PD		BALTIM
207206300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV PD	22	G E
207207300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV PD	22	F E

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207208300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	22	ESL
	CHECK DATE: 07/16/2024									
207210300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	22	ESL
	CHECK DATE: 07/16/2024									
207212300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD	22	C E
	CHECK DATE: 07/16/2024									
206894300-062428		06/28/2024	u071524	898239	1,822.72	1,822.72	07/10/2024	INV PD	770	GA
	CHECK DATE: 07/16/2024									
206895300-062428		06/28/2024	u071524	898239	2,608.36	2,608.36	07/10/2024	INV PD	860	GA
	CHECK DATE: 07/16/2024									
206896300-062428		06/28/2024	u071524	898239	465.30	465.30	07/10/2024	INV PD	854	GA
	CHECK DATE: 07/16/2024									
206897300-062428		06/28/2024	u071524	898239	423.07	423.07	07/10/2024	INV PD	1000	S
	CHECK DATE: 07/16/2024									
206899300-062428		06/28/2024	u071524	898239	253.56	253.56	07/10/2024	INV PD	1050	B
	CHECK DATE: 07/16/2024									
206900300-062428		06/28/2024	u071524	898239	73.58	73.58	07/10/2024	INV PD	1050	B
	CHECK DATE: 07/16/2024									
206871300-062428		06/28/2024	u071524	898239	1,408.58	1,408.58	07/10/2024	INV PD	860	OW
	CHECK DATE: 07/16/2024									
206872300-062428		06/28/2024	u071524	898239	1,153.31	1,153.31	07/10/2024	INV PD	860	A
	CHECK DATE: 07/16/2024									
206876300-062428		06/28/2024	u071524	898239	122.28	122.28	07/10/2024	INV PD	S	ANN
	CHECK DATE: 07/16/2024									
206877300-062428		06/28/2024	u071524	898239	423.07	423.07	07/10/2024	INV PD		GEORGI
	CHECK DATE: 07/16/2024									
206879300-062428		06/28/2024	u071524	898239	423.07	423.07	07/10/2024	INV PD	351	S
	CHECK DATE: 07/16/2024									
206892300-062428		06/28/2024	u071524	898239	122.28	122.28	07/10/2024	INV PD	608	GA
	CHECK DATE: 07/16/2024									
206833301-062428		06/28/2024	u071524	898239	1,593.55	1,593.55	07/10/2024	INV PD	1900	H
	CHECK DATE: 07/16/2024									
206839300-062428		06/28/2024	u071524	898239	73.58	73.58	07/10/2024	INV PD		WATER-
	CHECK DATE: 07/16/2024									
206840300-062428		06/28/2024	u071524	898239	304.24	304.24	07/10/2024	INV PD	1611	B
	CHECK DATE: 07/16/2024									
206842300-062428		06/28/2024	u071524	898239	20,047.45	20,047.45	07/10/2024	INV PD		DUVAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/16/2024										
206845300-062428		06/28/2024	u071524	898239	122.28	122.28		07/10/2024	INV PD		RICKAR
	CHECK DATE: 07/16/2024										
206870300-062428		06/28/2024	u071524	898239	462.58	462.58		07/10/2024	INV PD		1251 V
	CHECK DATE: 07/16/2024										
206729300-062428		06/28/2024	u071524	898239	40.67	40.67		07/10/2024	INV PD		2301 A
	CHECK DATE: 07/16/2024										
206730302-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		2300 G
	CHECK DATE: 07/16/2024										
206731300-062428		06/28/2024	u071524	898239	2,331.79	2,331.79		07/10/2024	INV PD		2456 G
	CHECK DATE: 07/16/2024										
206779300-062428		06/28/2024	u071524	898239	486.37	486.37		07/10/2024	INV PD		HALLS
	CHECK DATE: 07/16/2024										
206811300-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		ALBA C
	CHECK DATE: 07/16/2024										
206828300-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		WATER-
	CHECK DATE: 07/16/2024										
206093300-062428		06/28/2024	u071524	898239	122.28	122.28		07/10/2024	INV PD		WINDMI
	CHECK DATE: 07/16/2024										
206109300-062428		06/28/2024	u071524	898239	241.75	241.75		07/10/2024	INV PD		HILLCR
	CHECK DATE: 07/16/2024										
206110300-062428		06/28/2024	u071524	898239	978.39	978.39		07/10/2024	INV PD		3201 H
	CHECK DATE: 07/16/2024										
206132301-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		1301 A
	CHECK DATE: 07/16/2024										
206328300-062428		06/28/2024	u071524	898239	468.04	468.04		07/10/2024	INV PD		5525 E
	CHECK DATE: 07/16/2024										
206684300-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		2711 A
	CHECK DATE: 07/16/2024										
205980300-062428		06/28/2024	u071524	898239	1,822.72	1,822.72		07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024										
206084300-062428		06/28/2024	u071524	898239	36.76	36.76		07/10/2024	INV PD		DANDAL
	CHECK DATE: 07/16/2024										
206085300-062428		06/28/2024	u071524	898239	423.07	423.07		07/10/2024	INV PD		DANDAL
	CHECK DATE: 07/16/2024										
206086300-062428		06/28/2024	u071524	898239	36.76	36.76		07/10/2024	INV PD		DANDAL
	CHECK DATE: 07/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206087300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	GRISHI
206088300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	864.85		864.85	07/10/2024	INV	PD	GRISHI
205810300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	2525 H
205831300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67		40.67	07/10/2024	INV	PD	1705 H
205832300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	465.30		465.30	07/10/2024	INV	PD	WATER
205833300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	1,048.54		1,048.54	07/10/2024	INV	PD	COTTAG
205834300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	449.32		449.32	07/10/2024	INV	PD	COTTAG
205978300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	MICHAE
205123300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	122.28		122.28	07/10/2024	INV	PD	WATER-
205353300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	6024 L
205354300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	2,654.39		2,654.39	07/10/2024	INV	PD	558 E
205373300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	468.04		468.04	07/10/2024	INV	PD	6801 O
205431300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	1,860.19		1,860.19	07/10/2024	INV	PD	8080 A
205433300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	8100 A
204343300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	73.58		73.58	07/10/2024	INV	PD	4850 M
204345300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	451.15		451.15	07/10/2024	INV	PD	MUNICI
204346300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	282.17		282.17	07/10/2024	INV	PD	MUSEUM
204354300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	WATER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205121300-062428		06/28/2024	u071524	898239	122.28		122.28	07/10/2024	INV	PD	3903 D
CHECK DATE: 07/16/2024											
205122300-062428		06/28/2024	u071524	898239	301.66		301.66	07/10/2024	INV	PD	3810 D
CHECK DATE: 07/16/2024											
204337300-062428		06/28/2024	u071524	898239	451.15		451.15	07/10/2024	INV	PD	1000 G
CHECK DATE: 07/16/2024											
204338300-062428		06/28/2024	u071524	898239	155.46		155.46	07/10/2024	INV	PD	AZALEA
CHECK DATE: 07/16/2024											
204339300-062428		06/28/2024	u071524	898239	120.04		120.04	07/10/2024	INV	PD	AZALEA
CHECK DATE: 07/16/2024											
204340300-062428		06/28/2024	u071524	898239	870.37		870.37	07/10/2024	INV	PD	MUSEUM
CHECK DATE: 07/16/2024											
204341301-062428		06/28/2024	u071524	898239	444.79		444.79	07/10/2024	INV	PD	4851 M
CHECK DATE: 07/16/2024											
204342300-062428		06/28/2024	u071524	898239	3,246.66		3,246.66	07/10/2024	INV	PD	4850 M
CHECK DATE: 07/16/2024											
203952300-062428		06/28/2024	u071524	898239	323.50		323.50	07/10/2024	INV	PD	2900 D
CHECK DATE: 07/16/2024											
203953300-062428		06/28/2024	u071524	898239	441.79		441.79	07/10/2024	INV	PD	WATER
CHECK DATE: 07/16/2024											
204133300-062428		06/28/2024	u071524	898239	4,256.70		4,256.70	07/10/2024	INV	PD	3025 B
CHECK DATE: 07/16/2024											
204134300-062428		06/28/2024	u071524	898239	37.06		37.06	07/10/2024	INV	PD	3025 B
CHECK DATE: 07/16/2024											
204135300-062428		06/28/2024	u071524	898239	471.95		471.95	07/10/2024	INV	PD	1501 R
CHECK DATE: 07/16/2024											
204320300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	ZEIGLE
CHECK DATE: 07/16/2024											
203876300-062428		06/28/2024	u071524	898239	582.84		582.84	07/10/2024	INV	PD	WATER
CHECK DATE: 07/16/2024											
203877301-062428		06/28/2024	u071524	898239	20.35		20.35	07/10/2024	INV	PD	900 SP
CHECK DATE: 07/16/2024											
203886300-062428		06/28/2024	u071524	898239	37.06		37.06	07/10/2024	INV	PD	DAUPHI
CHECK DATE: 07/16/2024											
203903300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV	PD	57 LAF
CHECK DATE: 07/16/2024											
203950300-062428		06/28/2024	u071524	898239	120.04		120.04	07/10/2024	INV	PD	2900 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/16/2024										
203951300-062428		06/28/2024	u071524	898239	120.04		120.04	07/10/2024	INV PD	30 N S	
	CHECK DATE: 07/16/2024										
203687300-062428		06/28/2024	u071524	898239	212.53		212.53	07/10/2024	INV PD	JACKSO	
	CHECK DATE: 07/16/2024										
203690300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	N CATH	
	CHECK DATE: 07/16/2024										
203709301-062428		06/28/2024	u071524	898239	3,175.73		3,175.73	07/10/2024	INV PD	WATER	
	CHECK DATE: 07/16/2024										
203765300-062428		06/28/2024	u071524	898239	800.96		800.96	07/10/2024	INV PD	BIENVI	
	CHECK DATE: 07/16/2024										
203769301-062428		06/28/2024	u071524	898239	451.15		451.15	07/10/2024	INV PD	200 GO	
	CHECK DATE: 07/16/2024										
203788300-062428		06/28/2024	u071524	898239	37.06		37.06	07/10/2024	INV PD	W-CATH	
	CHECK DATE: 07/16/2024										
203591300-062428		06/28/2024	u071524	898239	451.15		451.15	07/10/2024	INV PD	405 CA	
	CHECK DATE: 07/16/2024										
203650300-062428		06/28/2024	u071524	898239	603.74		603.74	07/10/2024	INV PD	321 N	
	CHECK DATE: 07/16/2024										
203653300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	850 ST	
	CHECK DATE: 07/16/2024										
203667300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	701 ST	
	CHECK DATE: 07/16/2024										
203668300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	701 ST	
	CHECK DATE: 07/16/2024										
203671300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	256 N	
	CHECK DATE: 07/16/2024										
203561300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	ANDREW	
	CHECK DATE: 07/16/2024										
203568300-062428		06/28/2024	u071524	898239	15,054.24		15,054.24	07/10/2024	INV PD	658 DO	
	CHECK DATE: 07/16/2024										
203569300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	DONALD	
	CHECK DATE: 07/16/2024										
203571300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	1900 A	
	CHECK DATE: 07/16/2024										
203572300-062428		06/28/2024	u071524	898239	423.07		423.07	07/10/2024	INV PD	1868 A	
	CHECK DATE: 07/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203576300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	451.15	451.15	07/10/2024	INV	PD	2165	S
186215300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	800	EA
186309300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	10,967.46	10,967.46	07/10/2024	INV	PD	806	EA
186755300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	174.90	174.90	07/10/2024	INV	PD		WATER
202834302-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	43.39	43.39	07/10/2024	INV	PD	2ND	PR
203435300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	423.07	423.07	07/10/2024	INV	PD	512	ST
203469300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	276.16	276.16	07/10/2024	INV	PD	850	ED
168939300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	5415	T
169970300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	46.77	46.77	07/10/2024	INV	PD		WATER
178108300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	3710	C
179373300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	6024	L
179591300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV	PD		HILLSD
181287300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD		CHAUCE
161035300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	6402	A
161053300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV	PD	6575	A
162736300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	168.74	168.74	07/10/2024	INV	PD	1275	A
162737300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	170.09	170.09	07/10/2024	INV	PD	1275	A
163326300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	555.98	555.98	07/10/2024	INV	PD		WATER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168003300-062428		06/28/2024	u071524	898239	42.03	42.03	07/10/2024	INV	PD	5310 C
	CHECK DATE: 07/16/2024									
157058301-062428		06/28/2024	u071524	898239	67.09	67.09	07/10/2024	INV	PD	GAILLA
	CHECK DATE: 07/16/2024									
157059300-062428		06/28/2024	u071524	898239	1,720.51	1,720.51	07/10/2024	INV	PD	4901 Z
	CHECK DATE: 07/16/2024									
158174300-062428		06/28/2024	u071524	898239	74.72	74.72	07/10/2024	INV	PD	ROLAND
	CHECK DATE: 07/16/2024									
158247300-062428		06/28/2024	u071524	898239	109.23	109.23	07/10/2024	INV	PD	1505 C
	CHECK DATE: 07/16/2024									
160380300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	6040 A
	CHECK DATE: 07/16/2024									
160381300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	6060 A
	CHECK DATE: 07/16/2024									
152837300-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	4301 P
	CHECK DATE: 07/16/2024									
152838300-062428		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV	PD	4301 P
	CHECK DATE: 07/16/2024									
153914300-062428		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV	PD	3554 A
	CHECK DATE: 07/16/2024									
153915300-062428		06/28/2024	u071524	898239	607.78	607.78	07/10/2024	INV	PD	2417 V
	CHECK DATE: 07/16/2024									
156963300-062428		06/28/2024	u071524	898239	149.02	149.02	07/10/2024	INV	PD	AZALEA
	CHECK DATE: 07/16/2024									
157057300-062428		06/28/2024	u071524	898239	1,802.88	1,802.88	07/10/2024	INV	PD	851 GA
	CHECK DATE: 07/16/2024									
149284300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	4238 G
	CHECK DATE: 07/16/2024									
149481300-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	WINDMI
	CHECK DATE: 07/16/2024									
149952300-062428		06/28/2024	u071524	898239	204.16	204.16	07/10/2024	INV	PD	ROSEDA
	CHECK DATE: 07/16/2024									
150362300-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	2968 A
	CHECK DATE: 07/16/2024									
152166300-062428		06/28/2024	u071524	898239	135.03	135.03	07/10/2024	INV	PD	3471 D
	CHECK DATE: 07/16/2024									
152174301-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV	PD	STEWAR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 07/16/2024										
147215300-062428		06/28/2024	u071524	898239	120.04	120.04		07/10/2024	INV PD		2121 D
	CHECK DATE: 07/16/2024										
147234300-062428		06/28/2024	u071524	898239	285.90	285.90		07/10/2024	INV PD		DEMETR
	CHECK DATE: 07/16/2024										
148550300-062428		06/28/2024	u071524	898239	19.94	19.94		07/10/2024	INV PD		MOUNTA
	CHECK DATE: 07/16/2024										
148551300-062428		06/28/2024	u071524	898239	61.99	61.99		07/10/2024	INV PD		MOUNTA
	CHECK DATE: 07/16/2024										
148973300-062428		06/28/2024	u071524	898239	37.06	37.06		07/10/2024	INV PD		3231 D
	CHECK DATE: 07/16/2024										
149090300-062428		06/28/2024	u071524	898239	14.74	14.74		07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024										
139749300-062428		06/28/2024	u071524	898239	40.67	40.67		07/10/2024	INV PD		LAVRET
	CHECK DATE: 07/16/2024										
140402300-062428		06/28/2024	u071524	898239	67.92	67.92		07/10/2024	INV PD		2859 O
	CHECK DATE: 07/16/2024										
144010300-062428		06/28/2024	u071524	898239	230.40	230.40		07/10/2024	INV PD		4710 A
	CHECK DATE: 07/16/2024										
144875300-062428		06/28/2024	u071524	898239	14.74	14.74		07/10/2024	INV PD		WILKIN
	CHECK DATE: 07/16/2024										
144876300-062428		06/28/2024	u071524	898239	14.74	14.74		07/10/2024	INV PD		WILKIN
	CHECK DATE: 07/16/2024										
145016300-062428		06/28/2024	u071524	898239	14.74	14.74		07/10/2024	INV PD		4638 A
	CHECK DATE: 07/16/2024										
138029300-062428		06/28/2024	u071524	898239	120.04	120.04		07/10/2024	INV PD		718 MA
	CHECK DATE: 07/16/2024										
139348300-062428		06/28/2024	u071524	898239	120.04	120.04		07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024										
139469300-062428		06/28/2024	u071524	898239	14.74	14.74		07/10/2024	INV PD		LAVRET
	CHECK DATE: 07/16/2024										
139538300-062428		06/28/2024	u071524	898239	40.67	40.67		07/10/2024	INV PD		5164 N
	CHECK DATE: 07/16/2024										
139539300-062428		06/28/2024	u071524	898239	37.06	37.06		07/10/2024	INV PD		5164 N
	CHECK DATE: 07/16/2024										
139748300-062428		06/28/2024	u071524	898239	120.04	120.04		07/10/2024	INV PD		200 PA
	CHECK DATE: 07/16/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
129558300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	230.75	230.75	07/10/2024	INV	PD		ANDREW
131410300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV	PD		2165 S
131483300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD		1810 A
131709300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV	PD		666 do
132787300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD		2861 E
135989301-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD		1750 d
125949300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD		HILLWO
125961300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	32.36	32.36	07/10/2024	INV	PD		HILLWO
126098300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	47.57	47.57	07/10/2024	INV	PD		WIMBLE
126145300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	39.56	39.56	07/10/2024	INV	PD		HILLWO
127748300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	70.64	70.64	07/10/2024	INV	PD		801 FO
129557300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV	PD		ANDREW
118874300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	19.94	19.94	07/10/2024	INV	PD		1754 G
119187300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	46.12	46.12	07/10/2024	INV	PD		RICKAR
120559300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	123.77	123.77	07/10/2024	INV	PD		2407 A
122073300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV	PD		HOUSTO
123932300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	78.82	78.82	07/10/2024	INV	PD		W-LANG
124607300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	742.66	742.66	07/10/2024	INV	PD		MCGREG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115012300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	119 FL
	CHECK DATE: 07/16/2024										
115373300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	2300 S
	CHECK DATE: 07/16/2024										
115385300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	2409 S
	CHECK DATE: 07/16/2024										
115460300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	2509 S
	CHECK DATE: 07/16/2024										
116266300-062428		06/28/2024	u071524	898239	403.82		403.82	07/10/2024	INV	PD	405 CA
	CHECK DATE: 07/16/2024										
117027300-062428		06/28/2024	u071524	898239	55.41		55.41	07/10/2024	INV	PD	FRY ST
	CHECK DATE: 07/16/2024										
110363300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	INV	PD	GIMON
	CHECK DATE: 07/16/2024										
111405300-062428		06/28/2024	u071524	898239	37.06		37.06	07/10/2024	INV	PD	WATER
	CHECK DATE: 07/16/2024										
112503300-062428		06/28/2024	u071524	898239	40.67		40.67	07/10/2024	INV	PD	650 S
	CHECK DATE: 07/16/2024										
112504300-062428		06/28/2024	u071524	898239	52.93		52.93	07/10/2024	INV	PD	652 JE
	CHECK DATE: 07/16/2024										
114432300-062428		06/28/2024	u071524	898239	50.37		50.37	07/10/2024	INV	PD	WATER
	CHECK DATE: 07/16/2024										
114562300-062428		06/28/2024	u071524	898239	59.98		59.98	07/10/2024	INV	PD	BEVERL
	CHECK DATE: 07/16/2024										
107218300-062428		06/28/2024	u071524	898239	40.67		40.67	07/10/2024	INV	PD	861 OW
	CHECK DATE: 07/16/2024										
107219300-062428		06/28/2024	u071524	898239	36.76		36.76	07/10/2024	INV	PD	VIRGIN
	CHECK DATE: 07/16/2024										
107750300-062428		06/28/2024	u071524	898239	148.12		148.12	07/10/2024	INV	PD	901 KE
	CHECK DATE: 07/16/2024										
108924300-062428		06/28/2024	u071524	898239	262.74		262.74	07/10/2024	INV	PD	2062 D
	CHECK DATE: 07/16/2024										
108925300-062428		06/28/2024	u071524	898239	120.04		120.04	07/10/2024	INV	PD	2062 D
	CHECK DATE: 07/16/2024										
109923301-062428		06/28/2024	u071524	898239	249.91		249.91	07/10/2024	INV	PD	109923
	CHECK DATE: 07/16/2024										
105642300-062428		06/28/2024	u071524	898239	14.74		14.74	07/10/2024	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: 07/16/2024									
105658300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		CANAL
	CHECK DATE: 07/16/2024									
105685300-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV PD		CHURCH
	CHECK DATE: 07/16/2024									
106733300-062428		06/28/2024	u071524	898239	413.93	413.93	07/10/2024	INV PD		AUGUST
	CHECK DATE: 07/16/2024									
107185300-062428		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV PD		852 GA
	CHECK DATE: 07/16/2024									
107217300-062428		06/28/2024	u071524	898239	1,325.23	1,325.23	07/10/2024	INV PD		855 OW
	CHECK DATE: 07/16/2024									
105470300-062428		06/28/2024	u071524	898239	115.60	115.60	07/10/2024	INV PD		457 CH
	CHECK DATE: 07/16/2024									
105490300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		CANAL
	CHECK DATE: 07/16/2024									
105506300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024									
105627300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024									
105640300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		CANAL
	CHECK DATE: 07/16/2024									
105641300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		WATER
	CHECK DATE: 07/16/2024									
105434304-062428		06/28/2024	u071524	898239	708.25	708.25	07/10/2024	INV PD		105434
	CHECK DATE: 07/16/2024									
105435300-062428		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV PD		150 S
	CHECK DATE: 07/16/2024									
105436302-062428		06/28/2024	u071524	898239	120.04	120.04	07/10/2024	INV PD		105436
	CHECK DATE: 07/16/2024									
105439300-062428		06/28/2024	u071524	898239	37.06	37.06	07/10/2024	INV PD		65 GOV
	CHECK DATE: 07/16/2024									
105457302-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV PD		105457
	CHECK DATE: 07/16/2024									
105467301-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV PD		104 S
	CHECK DATE: 07/16/2024									
100410308-062428		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV PD		11 N C
	CHECK DATE: 07/16/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102761301-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	63.82	63.82	07/10/2024	INV	PD	1111 D
103167300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	40.67	40.67	07/10/2024	INV	PD	180 LY
103171300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	LYONS
103334300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	14.74	14.74	07/10/2024	INV	PD	1906 S
104625300-062428 CHECK DATE: 07/16/2024		06/28/2024	u071524	898239	923.85	923.85	07/10/2024	INV	PD	GOVERN
					155,375.57					
261 INVOICES					155,375.57					

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