

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										
100011300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD	CONTI	
	CHECK DATE: 10/11/2024									
100032300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD	371 DA	
	CHECK DATE: 10/11/2024									
100110300-092430		09/30/2024	u100724	900972	51.58	51.58	10/12/2024	INV PD	BIENVI	
	CHECK DATE: 10/11/2024									
100111300-092430		09/30/2024	u100724	900972	140.48	140.48	10/12/2024	INV PD	BIENVI	
	CHECK DATE: 10/11/2024									
100158300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	BIENVI	
	CHECK DATE: 10/11/2024									
100247300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	ST JOS	
	CHECK DATE: 10/11/2024									
100410308-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD	11 N C	
	CHECK DATE: 10/11/2024									
102761301-092430		09/30/2024	u100724	900972	57.01	57.01	10/12/2024	INV PD	1111 D	
	CHECK DATE: 10/11/2024									
103167300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD	180 LY	
	CHECK DATE: 10/11/2024									
103171300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	LYONS	
	CHECK DATE: 10/11/2024									
103334300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	1906 S	
	CHECK DATE: 10/11/2024									
104625300-092430		09/30/2024	u100724	900972	1,279.44	1,279.44	10/12/2024	INV PD	GOVERN	
	CHECK DATE: 10/11/2024									
105434304-092430		09/30/2024	u100724	900972	682.35	682.35	10/12/2024	INV PD	105434	
	CHECK DATE: 10/11/2024									
105435300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	150 S	
	CHECK DATE: 10/11/2024									
105436302-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD	105436	
	CHECK DATE: 10/11/2024									
105439300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD	65 GOV	
	CHECK DATE: 10/11/2024									
105457302-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD	105457	
	CHECK DATE: 10/11/2024									
105467301-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD	104 S	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/11/2024									
105470300-092430		09/30/2024	u100724	900972	115.60		115.60	10/12/2024	INV PD		457 CH
	CHECK DATE:	10/11/2024									
105490300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		CANAL
	CHECK DATE:	10/11/2024									
105506300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		WATER
	CHECK DATE:	10/11/2024									
105627300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		WATER
	CHECK DATE:	10/11/2024									
105640300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		CANAL
	CHECK DATE:	10/11/2024									
105641300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		WATER
	CHECK DATE:	10/11/2024									
105642300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		WATER
	CHECK DATE:	10/11/2024									
105658300-092430		09/30/2024	u100724	900972	14.74		14.74	10/12/2024	INV PD		CANAL
	CHECK DATE:	10/11/2024									
105685300-092430		09/30/2024	u100724	900972	40.67		40.67	10/12/2024	INV PD		CHURCH
	CHECK DATE:	10/11/2024									
106733300-092430		09/30/2024	u100724	900972	434.36		434.36	10/12/2024	INV PD		AUGUST
	CHECK DATE:	10/11/2024									
107185300-092430		09/30/2024	u100724	900972	120.04		120.04	10/12/2024	INV PD		852 GA
	CHECK DATE:	10/11/2024									
107217300-092430		09/30/2024	u100724	900972	994.17		994.17	10/12/2024	INV PD		855 OW
	CHECK DATE:	10/11/2024									
107218300-092430		09/30/2024	u100724	900972	40.67		40.67	10/12/2024	INV PD		861 OW
	CHECK DATE:	10/11/2024									
107219300-092430		09/30/2024	u100724	900972	36.76		36.76	10/12/2024	INV PD		VIRGIN
	CHECK DATE:	10/11/2024									
107750300-092430		09/30/2024	u100724	900972	148.12		148.12	10/12/2024	INV PD		901 KE
	CHECK DATE:	10/11/2024									
108924300-092430		09/30/2024	u100724	900972	268.18		268.18	10/12/2024	INV PD		2062 D
	CHECK DATE:	10/11/2024									
108925300-092430		09/30/2024	u100724	900972	120.04		120.04	10/12/2024	INV PD		2062 D
	CHECK DATE:	10/11/2024									
109923301-092430		09/30/2024	u100724	900972	249.91		249.91	10/12/2024	INV PD		109923
	CHECK DATE:	10/11/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		GIMON
111405300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		WATER
112503300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD		650 S
112504300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD		652 JE
114432300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	48.37	48.37	10/12/2024	INV PD		WATER
114562300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	367.09	367.09	10/12/2024	INV PD		BEVERL
115012300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		119 FL
115373300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		2300 S
115385300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		2409 S
115460300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		2509 S
116266300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	710.14	710.14	10/12/2024	INV PD		405 CA
117027300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	55.41	55.41	10/12/2024	INV PD		FRY ST
118874300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	27.55	27.55	10/12/2024	INV PD		1754 G
119187300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	42.03	42.03	10/12/2024	INV PD		RICKAR
120559300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	142.84	142.84	10/12/2024	INV PD		2407 A
122073300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD		HOUSTO
123932300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	42.03	42.03	10/12/2024	INV PD		W-LANG
124607300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	788.98	788.98	10/12/2024	INV PD		MCGREG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV	PD	HILLWO
	CHECK DATE: 10/11/2024									
125961300-092430		09/30/2024	u100724	900972	28.75	28.75	10/12/2024	INV	PD	HILLWO
	CHECK DATE: 10/11/2024									
126098300-092430		09/30/2024	u100724	900972	351.08	351.08	10/12/2024	INV	PD	WIMBLE
	CHECK DATE: 10/11/2024									
126145300-092430		09/30/2024	u100724	900972	39.96	39.96	10/12/2024	INV	PD	HILLWO
	CHECK DATE: 10/11/2024									
127748300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	801 FO
	CHECK DATE: 10/11/2024									
129557300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV	PD	ANDREW
	CHECK DATE: 10/11/2024									
129558300-092430		09/30/2024	u100724	900972	488.25	488.25	10/12/2024	INV	PD	ANDREW
	CHECK DATE: 10/11/2024									
131410300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV	PD	2165 S
	CHECK DATE: 10/11/2024									
131483300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	1810 A
	CHECK DATE: 10/11/2024									
131709300-092430		09/30/2024	u100724	900972	1,786.26	1,786.26	10/12/2024	INV	PD	666 do
	CHECK DATE: 10/11/2024									
132787300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	2861 E
	CHECK DATE: 10/11/2024									
135989301-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	1750 d
	CHECK DATE: 10/11/2024									
138029300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV	PD	718 MA
	CHECK DATE: 10/11/2024									
139348300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV	PD	WATER
	CHECK DATE: 10/11/2024									
139469300-092430		09/30/2024	u100724	900972	101.23	101.23	10/12/2024	INV	PD	LAVRET
	CHECK DATE: 10/11/2024									
139538300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	5164 N
	CHECK DATE: 10/11/2024									
139539300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV	PD	5164 N
	CHECK DATE: 10/11/2024									
139748300-092430		09/30/2024	u100724	900972	611.87	611.87	10/12/2024	INV	PD	200 PA
	CHECK DATE: 10/11/2024									
139749300-092430		09/30/2024	u100724	900972	44.76	44.76	10/12/2024	INV	PD	LAVRET

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/11/2024										
140402300-092430		09/30/2024	u100724	900972	110.15	110.15	110.15	10/12/2024	INV PD		2859 O
	CHECK DATE: 10/11/2024										
144010300-092430		09/30/2024	u100724	900972	378.89	378.89	378.89	10/12/2024	INV PD		4710 A
	CHECK DATE: 10/11/2024										
144875300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		WILKIN
	CHECK DATE: 10/11/2024										
144876300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		WILKIN
	CHECK DATE: 10/11/2024										
145016300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		4638 A
	CHECK DATE: 10/11/2024										
147215300-092430		09/30/2024	u100724	900972	120.04	120.04	120.04	10/12/2024	INV PD		2121 D
	CHECK DATE: 10/11/2024										
147234300-092430		09/30/2024	u100724	900972	1,057.02	1,057.02	1,057.02	10/12/2024	INV PD		DEMETR
	CHECK DATE: 10/11/2024										
148550300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		MOUNTA
	CHECK DATE: 10/11/2024										
148551300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		MOUNTA
	CHECK DATE: 10/11/2024										
148973300-092430		09/30/2024	u100724	900972	37.06	37.06	37.06	10/12/2024	INV PD		3231 D
	CHECK DATE: 10/11/2024										
149090300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024										
149284300-092430		09/30/2024	u100724	900972	14.74	14.74	14.74	10/12/2024	INV PD		4238 G
	CHECK DATE: 10/11/2024										
149481300-092430		09/30/2024	u100724	900972	40.67	40.67	40.67	10/12/2024	INV PD		WINDMI
	CHECK DATE: 10/11/2024										
149952300-092430		09/30/2024	u100724	900972	43.39	43.39	43.39	10/12/2024	INV PD		ROSEDA
	CHECK DATE: 10/11/2024										
150362300-092430		09/30/2024	u100724	900972	40.67	40.67	40.67	10/12/2024	INV PD		2968 A
	CHECK DATE: 10/11/2024										
152166300-092430		09/30/2024	u100724	900972	120.04	120.04	120.04	10/12/2024	INV PD		3471 D
	CHECK DATE: 10/11/2024										
152174301-092430		09/30/2024	u100724	900972	37.06	37.06	37.06	10/12/2024	INV PD		STEWAR
	CHECK DATE: 10/11/2024										
152837300-092430		09/30/2024	u100724	900972	40.67	40.67	40.67	10/12/2024	INV PD		4301 P
	CHECK DATE: 10/11/2024										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152838300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD		4301 P
153914300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD		3554 A
153915300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	536.93	536.93	10/12/2024	INV PD		2417 V
156963300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	183.09	183.09	10/12/2024	INV PD		AZALEA
157057300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	979.99	979.99	10/12/2024	INV PD		851 GA
157058301-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	156.38	156.38	10/12/2024	INV PD		GAILLA
157059300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	2,454.84	2,454.84	10/12/2024	INV PD		4901 Z
158174300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD		ROLAND
158247300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		1505 C
160380300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		6040 A
160381300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		6060 A
161035300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		6402 A
161053300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		6575 A
162736300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	112.88	112.88	10/12/2024	INV PD		1275 A
162737300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	114.24	114.24	10/12/2024	INV PD		1275 A
163326300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	547.17	547.17	10/12/2024	INV PD		WATER-
168003300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	99.25	99.25	10/12/2024	INV PD		5310 C
168939300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD		5415 T

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
169970300-092430		09/30/2024	u100724	900972	43.57	43.57	10/12/2024	INV	PD	WATER
	CHECK DATE: 10/11/2024									
178108300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	3710 C
	CHECK DATE: 10/11/2024									
179373300-092430		09/30/2024	u100724	900972	552.93	552.93	10/12/2024	INV	PD	6024 L
	CHECK DATE: 10/11/2024									
179591300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV	PD	HILLSD
	CHECK DATE: 10/11/2024									
181287300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV	PD	CHAUCE
	CHECK DATE: 10/11/2024									
186215300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	800 EA
	CHECK DATE: 10/11/2024									
186309300-092430		09/30/2024	u100724	900972	8,139.12	8,139.12	10/12/2024	INV	PD	806 EA
	CHECK DATE: 10/11/2024									
186755300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV	PD	WATER
	CHECK DATE: 10/11/2024									
202834302-092430		09/30/2024	u100724	900972	44.76	44.76	10/12/2024	INV	PD	2ND PR
	CHECK DATE: 10/11/2024									
203435300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	512 ST
	CHECK DATE: 10/11/2024									
203469300-092430		09/30/2024	u100724	900972	276.16	276.16	10/12/2024	INV	PD	850 ED
	CHECK DATE: 10/11/2024									
203561300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	ANDREW
	CHECK DATE: 10/11/2024									
203568300-092430		09/30/2024	u100724	900972	5,573.31	5,573.31	10/12/2024	INV	PD	658 DO
	CHECK DATE: 10/11/2024									
203569300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	DONALD
	CHECK DATE: 10/11/2024									
203571300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	1900 A
	CHECK DATE: 10/11/2024									
203572300-092430		09/30/2024	u100724	900972	1,150.59	1,150.59	10/12/2024	INV	PD	1868 A
	CHECK DATE: 10/11/2024									
203576300-092430		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV	PD	2165 S
	CHECK DATE: 10/11/2024									
203591300-092430		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV	PD	405 CA
	CHECK DATE: 10/11/2024									
203650300-092430		09/30/2024	u100724	900972	559.29	559.29	10/12/2024	INV	PD	321 N

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/11/2024									
203653300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	850	ST
	CHECK DATE: 10/11/2024									
203667300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	701	ST
	CHECK DATE: 10/11/2024									
203668300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	701	ST
	CHECK DATE: 10/11/2024									
203671300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	256	N
	CHECK DATE: 10/11/2024									
203687300-092430		09/30/2024	u100724	900972	212.53	212.53	10/12/2024	INV PD		JACKSO
	CHECK DATE: 10/11/2024									
203690300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD		N CATH
	CHECK DATE: 10/11/2024									
203709301-092430		09/30/2024	u100724	900972	1,926.08	1,926.08	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024									
203765300-092430		09/30/2024	u100724	900972	869.03	869.03	10/12/2024	INV PD		BIENVI
	CHECK DATE: 10/11/2024									
203769301-092430		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV PD	200	GO
	CHECK DATE: 10/11/2024									
203788300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		W-CATH
	CHECK DATE: 10/11/2024									
203876300-092430		09/30/2024	u100724	900972	552.86	552.86	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024									
203877301-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	900	SP
	CHECK DATE: 10/11/2024									
203886300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		DAUPHI
	CHECK DATE: 10/11/2024									
203903300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	57	LAF
	CHECK DATE: 10/11/2024									
203950300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD	2900	D
	CHECK DATE: 10/11/2024									
203951300-092430		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD	30	N S
	CHECK DATE: 10/11/2024									
203952300-092430		09/30/2024	u100724	900972	323.50	323.50	10/12/2024	INV PD	2900	D
	CHECK DATE: 10/11/2024									
203953300-092430		09/30/2024	u100724	900972	441.79	441.79	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204133300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	7,303.02	7,303.02	10/12/2024	INV PD		3025 B
204134300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		3025 B
204135300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	4,804.38	4,804.38	10/12/2024	INV PD		1501 R
204320300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	2,592.00	2,592.00	10/12/2024	INV PD		ZEIGLE
204337300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV PD		1000 G
204338300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	340.74	340.74	10/12/2024	INV PD		AZALEA
204339300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	692.25	692.25	10/12/2024	INV PD		AZALEA
204340300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	663.28	663.28	10/12/2024	INV PD		MUSEUM
204341301-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	500.02	500.02	10/12/2024	INV PD		4851 M
204342300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	3,870.64	3,870.64	10/12/2024	INV PD		4850 M
204343300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	73.58	73.58	10/12/2024	INV PD		4850 M
204345300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV PD		MUNICI
204346300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	120.04	120.04	10/12/2024	INV PD		MUSEUM
204354300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD		WATER
205121300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD		3903 D
205122300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	372.53	372.53	10/12/2024	INV PD		3810 D
205123300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD		WATER-
205353300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD		6024 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205354300-092430		09/30/2024	u100724	900972	1,076.73	1,076.73	10/12/2024	INV	PD	558 E
CHECK DATE: 10/11/2024										
205373300-092430		09/30/2024	u100724	900972	468.04	468.04	10/12/2024	INV	PD	6801 O
CHECK DATE: 10/11/2024										
205431300-092430		09/30/2024	u100724	900972	1,333.27	1,333.27	10/12/2024	INV	PD	8080 A
CHECK DATE: 10/11/2024										
205433300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV	PD	8100 A
CHECK DATE: 10/11/2024										
205810300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	2525 H
CHECK DATE: 10/11/2024										
205831300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV	PD	1705 H
CHECK DATE: 10/11/2024										
205832300-092430		09/30/2024	u100724	900972	2,488.46	2,488.46	10/12/2024	INV	PD	WATER
CHECK DATE: 10/11/2024										
205833300-092430		09/30/2024	u100724	900972	510.03	510.03	10/12/2024	INV	PD	COTTAG
CHECK DATE: 10/11/2024										
205834300-092430		09/30/2024	u100724	900972	449.32	449.32	10/12/2024	INV	PD	COTTAG
CHECK DATE: 10/11/2024										
205978300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	MICHAE
CHECK DATE: 10/11/2024										
205980300-092430		09/30/2024	u100724	900972	1,822.72	1,822.72	10/12/2024	INV	PD	WATER
CHECK DATE: 10/11/2024										
206084300-092430		09/30/2024	u100724	900972	144.86	144.86	10/12/2024	INV	PD	DANDAL
CHECK DATE: 10/11/2024										
206085300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	DANDAL
CHECK DATE: 10/11/2024										
206086300-092430		09/30/2024	u100724	900972	36.76	36.76	10/12/2024	INV	PD	DANDAL
CHECK DATE: 10/11/2024										
206087300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV	PD	GRISHI
CHECK DATE: 10/11/2024										
206088300-092430		09/30/2024	u100724	900972	1,103.27	1,103.27	10/12/2024	INV	PD	GRISHI
CHECK DATE: 10/11/2024										
206093300-092430		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV	PD	WINDMI
CHECK DATE: 10/11/2024										
206109300-092430		09/30/2024	u100724	900972	469.58	469.58	10/12/2024	INV	PD	HILLCR
CHECK DATE: 10/11/2024										
206110300-092430		09/30/2024	u100724	900972	990.66	990.66	10/12/2024	INV	PD	3201 H

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/11/2024								
206132301-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	1301	A
	CHECK DATE:	10/11/2024								
206328300-092430		09/30/2024	u100724	900972	468.04	468.04	10/12/2024	INV PD	5525	E
	CHECK DATE:	10/11/2024								
206684300-092430		09/30/2024	u100724	900972	879.48	879.48	10/12/2024	INV PD	2711	A
	CHECK DATE:	10/11/2024								
206729300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD	2301	A
	CHECK DATE:	10/11/2024								
206730302-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	2300	G
	CHECK DATE:	10/11/2024								
206731300-092430		09/30/2024	u100724	900972	1,209.17	1,209.17	10/12/2024	INV PD	2456	G
	CHECK DATE:	10/11/2024								
206779300-092430		09/30/2024	u100724	900972	839.93	839.93	10/12/2024	INV PD	HALLS	
	CHECK DATE:	10/11/2024								
206811300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	ALBA	C
	CHECK DATE:	10/11/2024								
206828300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	WATER-	
	CHECK DATE:	10/11/2024								
206833301-092430		09/30/2024	u100724	900972	930.83	930.83	10/12/2024	INV PD	1900	H
	CHECK DATE:	10/11/2024								
206839300-092430		09/30/2024	u100724	900972	73.58	73.58	10/12/2024	INV PD	WATER-	
	CHECK DATE:	10/11/2024								
206840300-092430		09/30/2024	u100724	900972	304.24	304.24	10/12/2024	INV PD	1611	B
	CHECK DATE:	10/11/2024								
206842300-092430		09/30/2024	u100724	900972	565.13	565.13	10/12/2024	INV PD	DUVAL	
	CHECK DATE:	10/11/2024								
206845300-092430		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD	RICKAR	
	CHECK DATE:	10/11/2024								
206870300-092430		09/30/2024	u100724	900972	750.04	750.04	10/12/2024	INV PD	1251	V
	CHECK DATE:	10/11/2024								
206871300-092430		09/30/2024	u100724	900972	1,408.58	1,408.58	10/12/2024	INV PD	860	OW
	CHECK DATE:	10/11/2024								
206872300-092430		09/30/2024	u100724	900972	1,611.07	1,611.07	10/12/2024	INV PD	860	A
	CHECK DATE:	10/11/2024								
206876300-092430		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD	S ANN	
	CHECK DATE:	10/11/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206877300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD		GEORGI
206879300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	351	S
206892300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD	608	GA
206894300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	1,822.72	1,822.72	10/12/2024	INV PD	770	GA
206895300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	2,658.77	2,658.77	10/12/2024	INV PD	860	GA
206896300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	854	GA
206897300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	1000	S
206899300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	141.85	141.85	10/12/2024	INV PD	1050	B
206900300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	73.58	73.58	10/12/2024	INV PD	1050	B
206901300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	2,390.37	2,390.37	10/12/2024	INV PD		BALTIM
207206300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	G E
207207300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	F E
207208300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	ESL
207210300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	ESL
207212300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	C E
207213300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	B E
207214300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD	22	ES
207216300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD	1	GOVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207217300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	1	GOVE
	CHECK DATE: 10/11/2024									
207220300-092430		09/30/2024	u100724	900972	73.58	73.58	10/12/2024	INV PD	301	SO
	CHECK DATE: 10/11/2024									
207221300-092430		09/30/2024	u100724	900972	681.80	681.80	10/12/2024	INV PD	603	S
	CHECK DATE: 10/11/2024									
207225300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	850	VI
	CHECK DATE: 10/11/2024									
207231300-092430		09/30/2024	u100724	900972	276.16	276.16	10/12/2024	INV PD		TEXAS
	CHECK DATE: 10/11/2024									
207232300-092430		09/30/2024	u100724	900972	249.91	249.91	10/12/2024	INV PD	508	SE
	CHECK DATE: 10/11/2024									
207239300-092430		09/30/2024	u100724	900972	129.89	129.89	10/12/2024	INV PD		WARREN
	CHECK DATE: 10/11/2024									
207250300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024									
207251300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD		WATER
	CHECK DATE: 10/11/2024									
207255300-092430		09/30/2024	u100724	900972	494.25	494.25	10/12/2024	INV PD	404	CH
	CHECK DATE: 10/11/2024									
207256300-092430		09/30/2024	u100724	900972	129.48	129.48	10/12/2024	INV PD	405	CH
	CHECK DATE: 10/11/2024									
207271302-092430		09/30/2024	u100724	900972	611.89	611.89	10/12/2024	INV PD	109	GO
	CHECK DATE: 10/11/2024									
207272300-092430		09/30/2024	u100724	900972	707.03	707.03	10/12/2024	INV PD	65	GOV
	CHECK DATE: 10/11/2024									
207273300-092430		09/30/2024	u100724	900972	514.45	514.45	10/12/2024	INV PD		EXPLOR
	CHECK DATE: 10/11/2024									
207277300-092430		09/30/2024	u100724	900972	423.07	423.07	10/12/2024	INV PD	111	S
	CHECK DATE: 10/11/2024									
212803300-092430		09/30/2024	u100724	900972	13,368.85	13,368.85	10/12/2024	INV PD		UNMETE
	CHECK DATE: 10/11/2024									
213060300-092430		09/30/2024	u100724	900972	28.08	28.08	10/12/2024	INV PD		WATER-
	CHECK DATE: 10/11/2024									
213902301-092430		09/30/2024	u100724	900972	277.99	277.99	10/12/2024	INV PD	021390	
	CHECK DATE: 10/11/2024									
215723300-092430		09/30/2024	u100724	900972	36.76	36.76	10/12/2024	INV PD		WASHIN

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/11/2024									
215820302-092430		09/30/2024	u100724	900972	1,192.95	1,192.95	10/12/2024	INV PD		1705 A
	CHECK DATE: 10/11/2024									
217878301-092430		09/30/2024	u100724	900972	1,556.71	1,556.71	10/12/2024	INV PD		MOBILE
	CHECK DATE: 10/11/2024									
217925301-092430		09/30/2024	u100724	900972	1,322.09	1,322.09	10/12/2024	INV PD		155 S
	CHECK DATE: 10/11/2024									
218261300-092430		09/30/2024	u100724	900972	43.16	43.16	10/12/2024	INV PD		311 N
	CHECK DATE: 10/11/2024									
218425300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		PRINCE
	CHECK DATE: 10/11/2024									
218444301-092430		09/30/2024	u100724	900972	249.91	249.91	10/12/2024	INV PD		7220 T
	CHECK DATE: 10/11/2024									
219431300-092430		09/30/2024	u100724	900972	304.06	304.06	10/12/2024	INV PD		540 TE
	CHECK DATE: 10/11/2024									
219601300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		1 AIRP
	CHECK DATE: 10/11/2024									
219914300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		1 N MC
	CHECK DATE: 10/11/2024									
220278300-092430		09/30/2024	u100724	900972	40.67	40.67	10/12/2024	INV PD		54 S W
	CHECK DATE: 10/11/2024									
220447300-092430		09/30/2024	u100724	900972	1,819.66	1,819.66	10/12/2024	INV PD		2301 A
	CHECK DATE: 10/11/2024									
221012300-092430		09/30/2024	u100724	900972	477.40	477.40	10/12/2024	INV PD		200 DA
	CHECK DATE: 10/11/2024									
221267300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		851 Ga
	CHECK DATE: 10/11/2024									
221278300-092430		09/30/2024	u100724	900972	14.74	14.74	10/12/2024	INV PD		2659 M
	CHECK DATE: 10/11/2024									
222114300-092430		09/30/2024	u100724	900972	286.97	286.97	10/12/2024	INV PD		2459 D
	CHECK DATE: 10/11/2024									
222440300-092430		09/30/2024	u100724	900972	451.15	451.15	10/12/2024	INV PD		701 da
	CHECK DATE: 10/11/2024									
223027300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		IRRIGA
	CHECK DATE: 10/11/2024									
223028300-092430		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		IRRIGA
	CHECK DATE: 10/11/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223029300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	37.06	37.06	10/12/2024	INV PD		IRRIGA
223252300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD		223252
223716300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	80.30	80.30	10/12/2024	INV PD		65 GOV
224053300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	122.28	122.28	10/12/2024	INV PD		1 irri
114316307-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	77.73	77.73	10/01/2024	INV PD		110 N
225118300-092430 CHECK DATE: 10/11/2024		09/30/2024	u100724	900972	219.34	219.34	10/01/2024	INV PD		1 IRRI

130,686.19

262 INVOICES 130,686.19

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