

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										
100011300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		CONTI
CHECK DATE: 02/05/2025										
100032300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		371 DA
CHECK DATE: 02/05/2025										
100110300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		BIENVI
CHECK DATE: 02/05/2025										
100111300-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD		BIENVI
CHECK DATE: 02/05/2025										
100158300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		BIENVI
CHECK DATE: 02/05/2025										
100247300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		ST JOS
CHECK DATE: 02/05/2025										
223716300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		65 GOV
CHECK DATE: 02/05/2025										
224053300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD		1 irri
CHECK DATE: 02/05/2025										
225118300-012531		01/31/2025	u020525	903625	27.03	27.03	02/10/2025	INV PD		1 irri
CHECK DATE: 02/05/2025										
225119300-012531		01/31/2025	u020525	903625	53.86	53.86	02/10/2025	INV PD		82 mac
CHECK DATE: 02/05/2025										
114316307-012531		01/31/2025	u020525	903625	79.85	79.85	02/01/2025	INV PD		110 n
CHECK DATE: 02/05/2025										
222114300-012531		01/31/2025	u020525	903625	295.44	295.44	02/10/2025	INV PD		2459 D
CHECK DATE: 02/05/2025										
222440300-012531		01/31/2025	u020525	903625	463.88	463.88	02/10/2025	INV PD		701 da
CHECK DATE: 02/05/2025										
223027300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		IRRIGA
CHECK DATE: 02/05/2025										
223028300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		IRRIGA
CHECK DATE: 02/05/2025										
223029300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		IRRIGA
CHECK DATE: 02/05/2025										
223252300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD		223252
CHECK DATE: 02/05/2025										
219914300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		1 N MC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/05/2025									
220278300-012531		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	54	S W
	CHECK DATE: 02/05/2025									
220447300-012531		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD	2301	A
	CHECK DATE: 02/05/2025									
221012300-012531		01/31/2025	u020525	903625	490.13	490.13	02/10/2025	INV PD	200	DA
	CHECK DATE: 02/05/2025									
221267300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	851	Ga
	CHECK DATE: 02/05/2025									
221278300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	2659	M
	CHECK DATE: 02/05/2025									
217925301-012531		01/31/2025	u020525	903625	1,132.00	1,132.00	02/10/2025	INV PD	155	S
	CHECK DATE: 02/05/2025									
218261300-012531		01/31/2025	u020525	903625	48.91	48.91	02/10/2025	INV PD	311	N
	CHECK DATE: 02/05/2025									
218425300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		PRINCE
	CHECK DATE: 02/05/2025									
218444301-012531		01/31/2025	u020525	903625	257.38	257.38	02/10/2025	INV PD	7220	T
	CHECK DATE: 02/05/2025									
219431300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD	540	TE
	CHECK DATE: 02/05/2025									
219601300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	1	AIRP
	CHECK DATE: 02/05/2025									
212803300-012531		01/31/2025	u020525	903625	13,354.11	13,354.11	02/10/2025	INV PD		UNMETE
	CHECK DATE: 02/05/2025									
213060300-012531		01/31/2025	u020525	903625	28.08	28.08	02/10/2025	INV PD		WATER-
	CHECK DATE: 02/05/2025									
213902301-012531		01/31/2025	u020525	903625	285.46	285.46	02/10/2025	INV PD	021390	
	CHECK DATE: 02/05/2025									
215723300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		WASHIN
	CHECK DATE: 02/05/2025									
215820302-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD	1705	A
	CHECK DATE: 02/05/2025									
217878301-012531		01/31/2025	u020525	903625	941.32	941.32	02/10/2025	INV PD		MOBILE
	CHECK DATE: 02/05/2025									
207255300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD	404	CH
	CHECK DATE: 02/05/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207256300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV	PD	405	CH
207271302-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	249.49	249.49	02/10/2025	INV	PD	109	GO
207272300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	183.93	183.93	02/10/2025	INV	PD	65	GOV
207273300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	528.19	528.19	02/10/2025	INV	PD		EXPLOR
207277300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV	PD	111	S
207225300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV	PD	850	VI
207231300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	283.63	283.63	02/10/2025	INV	PD		TEXAS
207232300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	257.38	257.38	02/10/2025	INV	PD	508	SE
207239300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV	PD		WARREN
207250300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD		WATER
207251300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV	PD		WATER
207213300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD	22	B E
207214300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD	22	ES
207216300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV	PD	1	GOVE
207217300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV	PD	1	GOVE
207220300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	75.74	75.74	02/10/2025	INV	PD	301	SO
207221300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	883.51	883.51	02/10/2025	INV	PD	603	S
206901300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	4,570.23	4,570.23	02/10/2025	INV	PD		BALTIM

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207206300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	22	G E
207207300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	22	F E
207208300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	22	ESL
207210300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	22	ESL
207212300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	22	C E
206894300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	2,768.10	2,768.10	02/10/2025	INV PD	770	GA
206895300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	1,233.21	1,233.21	02/10/2025	INV PD	860	GA
206896300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD	854	GA
206897300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	458.26	458.26	02/10/2025	INV PD	1000	S
206899300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	169.11	169.11	02/10/2025	INV PD	1050	B
206900300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	75.74	75.74	02/10/2025	INV PD	1050	B
206871300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	1,452.32	1,452.32	02/10/2025	INV PD	860	OW
206872300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	1,700.70	1,700.70	02/10/2025	INV PD	860	A
206876300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD	S	ANN
206877300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD		GEORGI
206879300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD	351	S
206892300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD	608	GA
206833301-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	958.18	958.18	02/10/2025	INV PD	1900	H
206839300-012531		01/31/2025	u020525	903625	75.74	75.74	02/10/2025	INV PD		WATER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
206840300-012531		01/31/2025	u020525	903625	311.71	311.71	02/10/2025	INV PD		1611 B
CHECK DATE: 02/05/2025										
206842300-012531		01/31/2025	u020525	903625	462.05	462.05	02/10/2025	INV PD		DUVAL
CHECK DATE: 02/05/2025										
206845300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD		RICKAR
CHECK DATE: 02/05/2025										
206870300-012531		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD		1251 V
CHECK DATE: 02/05/2025										
206729300-012531		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD		2301 A
CHECK DATE: 02/05/2025										
206730302-012531		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD		2300 G
CHECK DATE: 02/05/2025										
206731300-012531		01/31/2025	u020525	903625	2,689.03	2,689.03	02/10/2025	INV PD		2456 G
CHECK DATE: 02/05/2025										
206779300-012531		01/31/2025	u020525	903625	500.11	500.11	02/10/2025	INV PD		HALLS
CHECK DATE: 02/05/2025										
206811300-012531		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD		ALBA C
CHECK DATE: 02/05/2025										
206828300-012531		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD		WATER-
CHECK DATE: 02/05/2025										
206093300-012531		01/31/2025	u020525	903625	125.95	125.95	02/10/2025	INV PD		WINDMI
CHECK DATE: 02/05/2025										
206109300-012531		01/31/2025	u020525	903625	3,856.90	3,856.90	02/10/2025	INV PD		HILLCR
CHECK DATE: 02/05/2025										
206110300-012531		01/31/2025	u020525	903625	1,258.75	1,258.75	02/10/2025	INV PD		3201 H
CHECK DATE: 02/05/2025										
206132301-012531		01/31/2025	u020525	903625	418.36	418.36	02/10/2025	INV PD		1301 A
CHECK DATE: 02/05/2025										
206328300-012531		01/31/2025	u020525	903625	480.77	480.77	02/10/2025	INV PD		5525 E
CHECK DATE: 02/05/2025										
206684300-012531		01/31/2025	u020525	903625	490.55	490.55	02/10/2025	INV PD		2711 A
CHECK DATE: 02/05/2025										
205980300-012531		01/31/2025	u020525	903625	1,878.04	1,878.04	02/10/2025	INV PD		WATER
CHECK DATE: 02/05/2025										
206084300-012531		01/31/2025	u020525	903625	37.77	37.77	02/10/2025	INV PD		DANDAL
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206085300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	DANDAL
206086300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	37.77		37.77	02/10/2025	INV	PD	DANDAL
206087300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	GRISHI
206088300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	462.05		462.05	02/10/2025	INV	PD	GRISHI
205810300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	2525 H
205831300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	1705 H
205832300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	WATER
205833300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	391.75		391.75	02/10/2025	INV	PD	COTTAG
205834300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	462.05		462.05	02/10/2025	INV	PD	COTTAG
205978300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	MICHAE
205123300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	125.95		125.95	02/10/2025	INV	PD	WATER-
205353300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	6024 L
205354300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	352.42		352.42	02/10/2025	INV	PD	558 E
205373300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	480.77		480.77	02/10/2025	INV	PD	6801 O
205431300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	1,828.48		1,828.48	02/10/2025	INV	PD	8080 A
205433300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	8100 A
204343300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	75.74		75.74	02/10/2025	INV	PD	4850 M
204345300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	463.88		463.88	02/10/2025	INV	PD	MUNICI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204346300-012531		01/31/2025	u020525	903625	644.39		644.39	02/10/2025	INV	PD	MUSEUM
	CHECK DATE: 02/05/2025										
204354300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	WATER
	CHECK DATE: 02/05/2025										
205121300-012531		01/31/2025	u020525	903625	125.95		125.95	02/10/2025	INV	PD	3903 D
	CHECK DATE: 02/05/2025										
205122300-012531		01/31/2025	u020525	903625	441.81		441.81	02/10/2025	INV	PD	3810 D
	CHECK DATE: 02/05/2025										
204337300-012531		01/31/2025	u020525	903625	463.88		463.88	02/10/2025	INV	PD	1000 G
	CHECK DATE: 02/05/2025										
204338300-012531		01/31/2025	u020525	903625	165.66		165.66	02/10/2025	INV	PD	AZALEA
	CHECK DATE: 02/05/2025										
204339300-012531		01/31/2025	u020525	903625	588.23		588.23	02/10/2025	INV	PD	AZALEA
	CHECK DATE: 02/05/2025										
204340300-012531		01/31/2025	u020525	903625	102.15		102.15	02/10/2025	INV	PD	MUSEUM
	CHECK DATE: 02/05/2025										
204341301-012531		01/31/2025	u020525	903625	547.61		547.61	02/10/2025	INV	PD	4851 M
	CHECK DATE: 02/05/2025										
204342300-012531		01/31/2025	u020525	903625	2,117.79		2,117.79	02/10/2025	INV	PD	4850 M
	CHECK DATE: 02/05/2025										
203952300-012531		01/31/2025	u020525	903625	543.69		543.69	02/10/2025	INV	PD	2900 D
	CHECK DATE: 02/05/2025										
203953300-012531		01/31/2025	u020525	903625	454.52		454.52	02/10/2025	INV	PD	WATER
	CHECK DATE: 02/05/2025										
204133300-012531		01/31/2025	u020525	903625	2,848.65		2,848.65	02/10/2025	INV	PD	3025 B
	CHECK DATE: 02/05/2025										
204134300-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV	PD	3025 B
	CHECK DATE: 02/05/2025										
204135300-012531		01/31/2025	u020525	903625	36,398.94		36,398.94	02/10/2025	INV	PD	1501 R
	CHECK DATE: 02/05/2025										
204320300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV	PD	ZEIGLE
	CHECK DATE: 02/05/2025										
203876300-012531		01/31/2025	u020525	903625	582.78		582.78	02/10/2025	INV	PD	WATER
	CHECK DATE: 02/05/2025										
203877301-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	900 SP
	CHECK DATE: 02/05/2025										
203886300-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV	PD	DAUPHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/05/2025										
203903300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD	57	LAF
	CHECK DATE: 02/05/2025										
203950300-012531		01/31/2025	u020525	903625	123.55		123.55	02/10/2025	INV PD	2900	D
	CHECK DATE: 02/05/2025										
203951300-012531		01/31/2025	u020525	903625	123.55		123.55	02/10/2025	INV PD	30	N S
	CHECK DATE: 02/05/2025										
203687300-012531		01/31/2025	u020525	903625	82.76		82.76	02/10/2025	INV PD		JACKSO
	CHECK DATE: 02/05/2025										
203690300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD		N CATH
	CHECK DATE: 02/05/2025										
203709301-012531		01/31/2025	u020525	903625	125.95		125.95	02/10/2025	INV PD		WATER
	CHECK DATE: 02/05/2025										
203765300-012531		01/31/2025	u020525	903625	346.43		346.43	02/10/2025	INV PD		BIENVI
	CHECK DATE: 02/05/2025										
203769301-012531		01/31/2025	u020525	903625	463.88		463.88	02/10/2025	INV PD	200	GO
	CHECK DATE: 02/05/2025										
203788300-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV PD		W-CATH
	CHECK DATE: 02/05/2025										
203591300-012531		01/31/2025	u020525	903625	463.88		463.88	02/10/2025	INV PD	405	CA
	CHECK DATE: 02/05/2025										
203650300-012531		01/31/2025	u020525	903625	625.33		625.33	02/10/2025	INV PD	321	N
	CHECK DATE: 02/05/2025										
203653300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD	850	ST
	CHECK DATE: 02/05/2025										
203667300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD	701	ST
	CHECK DATE: 02/05/2025										
203668300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD	701	ST
	CHECK DATE: 02/05/2025										
203671300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD	256	N
	CHECK DATE: 02/05/2025										
203561300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD		ANDREW
	CHECK DATE: 02/05/2025										
203568300-012531		01/31/2025	u020525	903625	3,177.08		3,177.08	02/10/2025	INV PD	658	DO
	CHECK DATE: 02/05/2025										
203569300-012531		01/31/2025	u020525	903625	435.80		435.80	02/10/2025	INV PD		DONALD
	CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203571300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD	1900	A
203572300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	435.80	435.80	02/10/2025	INV PD	1868	A
203576300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	463.88	463.88	02/10/2025	INV PD	2165	S
186215300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	800	EA
186309300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	4,973.96	4,973.96	02/10/2025	INV PD	806	EA
186755300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD		WATER
202834302-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	2ND	PR
203435300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	486.34	486.34	02/10/2025	INV PD	512	ST
203469300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	283.63	283.63	02/10/2025	INV PD	850	ED
168939300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	5415	T
169970300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	25.80	25.80	02/10/2025	INV PD		WATER
178108300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	3710	C
179373300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	6024	L
179591300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD		HILLSD
181287300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		CHAUCE
161035300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	6402	A
161053300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD	6575	A
162736300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	138.64	138.64	02/10/2025	INV PD	1275	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
162737300-012531		01/31/2025	u020525	903625	144.26		144.26	02/10/2025	INV	PD	1275 A
	CHECK DATE: 02/05/2025										
163326300-012531		01/31/2025	u020525	903625	511.23		511.23	02/10/2025	INV	PD	WATER-
	CHECK DATE: 02/05/2025										
168003300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	5310 C
	CHECK DATE: 02/05/2025										
157058301-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV	PD	GAILLA
	CHECK DATE: 02/05/2025										
157059300-012531		01/31/2025	u020525	903625	215.85		215.85	02/10/2025	INV	PD	4901 Z
	CHECK DATE: 02/05/2025										
158174300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	ROLAND
	CHECK DATE: 02/05/2025										
158247300-012531		01/31/2025	u020525	903625	53.04		53.04	02/10/2025	INV	PD	1505 C
	CHECK DATE: 02/05/2025										
160380300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	6040 A
	CHECK DATE: 02/05/2025										
160381300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	6060 A
	CHECK DATE: 02/05/2025										
152837300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	4301 P
	CHECK DATE: 02/05/2025										
152838300-012531		01/31/2025	u020525	903625	123.55		123.55	02/10/2025	INV	PD	4301 P
	CHECK DATE: 02/05/2025										
153914300-012531		01/31/2025	u020525	903625	539.10		539.10	02/10/2025	INV	PD	3554 A
	CHECK DATE: 02/05/2025										
153915300-012531		01/31/2025	u020525	903625	525.06		525.06	02/10/2025	INV	PD	2417 V
	CHECK DATE: 02/05/2025										
156963300-012531		01/31/2025	u020525	903625	245.89		245.89	02/10/2025	INV	PD	AZALEA
	CHECK DATE: 02/05/2025										
157057300-012531		01/31/2025	u020525	903625	255.68		255.68	02/10/2025	INV	PD	851 GA
	CHECK DATE: 02/05/2025										
149284300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	4238 G
	CHECK DATE: 02/05/2025										
149481300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	WINDMI
	CHECK DATE: 02/05/2025										
149952300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	ROSEDA
	CHECK DATE: 02/05/2025										
150362300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	2968 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/05/2025										
152166300-012531		01/31/2025	u020525	903625	172.69	172.69	02/10/2025	INV PD	3471	D	
	CHECK DATE: 02/05/2025										
152174301-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD	STEWAR		
	CHECK DATE: 02/05/2025										
147215300-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD	2121	D	
	CHECK DATE: 02/05/2025										
147234300-012531		01/31/2025	u020525	903625	489.61	489.61	02/10/2025	INV PD	DEMETR		
	CHECK DATE: 02/05/2025										
148550300-012531		01/31/2025	u020525	903625	16.30	16.30	02/10/2025	INV PD	MOUNTA		
	CHECK DATE: 02/05/2025										
148551300-012531		01/31/2025	u020525	903625	37.77	37.77	02/10/2025	INV PD	MOUNTA		
	CHECK DATE: 02/05/2025										
148973300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD	3231	D	
	CHECK DATE: 02/05/2025										
149090300-012531		01/31/2025	u020525	903625	22.90	22.90	02/10/2025	INV PD	WATER		
	CHECK DATE: 02/05/2025										
139749300-012531		01/31/2025	u020525	903625	57.22	57.22	02/10/2025	INV PD	LAVRET		
	CHECK DATE: 02/05/2025										
140402300-012531		01/31/2025	u020525	903625	227.09	227.09	02/10/2025	INV PD	2859	O	
	CHECK DATE: 02/05/2025										
144010300-012531		01/31/2025	u020525	903625	303.25	303.25	02/10/2025	INV PD	4710	A	
	CHECK DATE: 02/05/2025										
144875300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	WILKIN		
	CHECK DATE: 02/05/2025										
144876300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	WILKIN		
	CHECK DATE: 02/05/2025										
145016300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	4638	A	
	CHECK DATE: 02/05/2025										
138029300-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD	718	MA	
	CHECK DATE: 02/05/2025										
139348300-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD	WATER		
	CHECK DATE: 02/05/2025										
139469300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD	LAVRET		
	CHECK DATE: 02/05/2025										
139538300-012531		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD	5164	N	
	CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
139539300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV	PD	5164	N
139748300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV	PD	200	PA
129558300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	149.80	149.80	02/10/2025	INV	PD		ANDREW
131410300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV	PD	2165	S
131483300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	1810	A
131709300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV	PD	666	do
132787300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	2861	E
135989301-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	1750	d
125949300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD		HILLWO
125961300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	29.09	29.09	02/10/2025	INV	PD		HILLWO
126098300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	213.24	213.24	02/10/2025	INV	PD		WIMBLE
126145300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	33.64	33.64	02/10/2025	INV	PD		HILLWO
127748300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	801	FO
129557300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV	PD		ANDREW
118874300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD	1754	G
119187300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD		RICKAR
120559300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	47.39	47.39	02/10/2025	INV	PD	2407	A
122073300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV	PD		HOUSTO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
123932300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	W-LANG
	CHECK DATE: 02/05/2025										
124607300-012531		01/31/2025	u020525	903625	377.65		377.65	02/10/2025	INV	PD	MCGREG
	CHECK DATE: 02/05/2025										
115012300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	119 FL
	CHECK DATE: 02/05/2025										
115373300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	2300 S
	CHECK DATE: 02/05/2025										
115385300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	2409 S
	CHECK DATE: 02/05/2025										
115460300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	2509 S
	CHECK DATE: 02/05/2025										
116266300-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV	PD	405 CA
	CHECK DATE: 02/05/2025										
117027300-012531		01/31/2025	u020525	903625	56.84		56.84	02/10/2025	INV	PD	FRY ST
	CHECK DATE: 02/05/2025										
110363300-012531		01/31/2025	u020525	903625	15.06		15.06	02/10/2025	INV	PD	GIMON
	CHECK DATE: 02/05/2025										
111405300-012531		01/31/2025	u020525	903625	38.07		38.07	02/10/2025	INV	PD	WATER
	CHECK DATE: 02/05/2025										
112503300-012531		01/31/2025	u020525	903625	593.50		593.50	02/10/2025	INV	PD	650 S
	CHECK DATE: 02/05/2025										
112504300-012531		01/31/2025	u020525	903625	58.62		58.62	02/10/2025	INV	PD	652 JE
	CHECK DATE: 02/05/2025										
114432300-012531		01/31/2025	u020525	903625	38.59		38.59	02/10/2025	INV	PD	WATER
	CHECK DATE: 02/05/2025										
114562300-012531		01/31/2025	u020525	903625	65.01		65.01	02/10/2025	INV	PD	BEVERL
	CHECK DATE: 02/05/2025										
107218300-012531		01/31/2025	u020525	903625	41.78		41.78	02/10/2025	INV	PD	861 OW
	CHECK DATE: 02/05/2025										
107219300-012531		01/31/2025	u020525	903625	37.77		37.77	02/10/2025	INV	PD	VIRGIN
	CHECK DATE: 02/05/2025										
107750300-012531		01/31/2025	u020525	903625	151.63		151.63	02/10/2025	INV	PD	901 KE
	CHECK DATE: 02/05/2025										
108924300-012531		01/31/2025	u020525	903625	242.53		242.53	02/10/2025	INV	PD	2062 D
	CHECK DATE: 02/05/2025										
108925300-012531		01/31/2025	u020525	903625	123.55		123.55	02/10/2025	INV	PD	2062 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/05/2025										
109923301-012531		01/31/2025	u020525	903625	257.38	257.38	02/10/2025	INV PD		109923
CHECK DATE: 02/05/2025										
105642300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		WATER
CHECK DATE: 02/05/2025										
105658300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		CANAL
CHECK DATE: 02/05/2025										
105685300-012531		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD		CHURCH
CHECK DATE: 02/05/2025										
106733300-012531		01/31/2025	u020525	903625	305.32	305.32	02/10/2025	INV PD		AUGUST
CHECK DATE: 02/05/2025										
107185300-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD		852 GA
CHECK DATE: 02/05/2025										
107217300-012531		01/31/2025	u020525	903625	954.64	954.64	02/10/2025	INV PD		855 OW
CHECK DATE: 02/05/2025										
105470300-012531		01/31/2025	u020525	903625	118.99	118.99	02/10/2025	INV PD		457 CH
CHECK DATE: 02/05/2025										
105490300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		CANAL
CHECK DATE: 02/05/2025										
105506300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		WATER
CHECK DATE: 02/05/2025										
105627300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		WATER
CHECK DATE: 02/05/2025										
105640300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		CANAL
CHECK DATE: 02/05/2025										
105641300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		WATER
CHECK DATE: 02/05/2025										
105434304-012531		01/31/2025	u020525	903625	173.73	173.73	02/10/2025	INV PD		105434
CHECK DATE: 02/05/2025										
105435300-012531		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV PD		150 S
CHECK DATE: 02/05/2025										
105436302-012531		01/31/2025	u020525	903625	123.55	123.55	02/10/2025	INV PD		105436
CHECK DATE: 02/05/2025										
105439300-012531		01/31/2025	u020525	903625	38.07	38.07	02/10/2025	INV PD		65 GOV
CHECK DATE: 02/05/2025										
105457302-012531		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV PD		105457
CHECK DATE: 02/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
105467301-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	104 S	
100410308-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	11 N C	
102761301-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	54.41	54.41	02/10/2025	INV	PD	1111 D	
103167300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	41.78	41.78	02/10/2025	INV	PD	180 LY	
103171300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD	LYONS	
103334300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	15.06	15.06	02/10/2025	INV	PD	1906 S	
104625300-012531 CHECK DATE: 02/05/2025		01/31/2025	u020525	903625	226.03	226.03	02/10/2025	INV	PD	GOVERN	
					135,122.91						
263 INVOICES					135,122.91						

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