

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										
100011300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	CONTI	
CHECK DATE: 09/09/2024										
100032300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	371 DA	
CHECK DATE: 09/09/2024										
100110300-082430		08/30/2024	u090424	900046	31.95	31.95	09/10/2024	INV PD	BIENVI	
CHECK DATE: 09/09/2024										
100111300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD	BIENVI	
CHECK DATE: 09/09/2024										
100158300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	BIENVI	
CHECK DATE: 09/09/2024										
100247300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	ST JOS	
CHECK DATE: 09/09/2024										
223716300-082430		08/30/2024	u090424	900046	92.72	92.72	09/10/2024	INV PD	65 GOV	
CHECK DATE: 09/09/2024										
224053300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD	1 irri	
CHECK DATE: 09/09/2024										
114316307-082430		08/30/2024	u090424	900046	77.73	77.73	08/31/2024	INV PD	110 N	
CHECK DATE: 09/09/2024										
222114300-082430		08/30/2024	u090424	900046	286.97	286.97	09/10/2024	INV PD	2459 D	
CHECK DATE: 09/09/2024										
222440300-082430		08/30/2024	u090424	900046	451.15	451.15	09/10/2024	INV PD	701 da	
CHECK DATE: 09/09/2024										
223027300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	IRRIGA	
CHECK DATE: 09/09/2024										
223028300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	IRRIGA	
CHECK DATE: 09/09/2024										
223029300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	IRRIGA	
CHECK DATE: 09/09/2024										
223252300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD	223252	
CHECK DATE: 09/09/2024										
219914300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	1 N MC	
CHECK DATE: 09/09/2024										
220278300-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD	54 S W	
CHECK DATE: 09/09/2024										
220447300-082430		08/30/2024	u090424	900046	1,019.66	1,019.66	09/10/2024	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: 09/09/2024									
221012300-082430		08/30/2024	u090424	900046	477.40	477.40	09/10/2024	INV PD	200	DA
	CHECK DATE: 09/09/2024									
221267300-082430		08/30/2024	u090424	900046	63.59	63.59	09/10/2024	INV PD	851	Ga
	CHECK DATE: 09/09/2024									
221278300-082430		08/30/2024	u090424	900046	118.04	118.04	09/10/2024	INV PD	2659	M
	CHECK DATE: 09/09/2024									
217925301-082430		08/30/2024	u090424	900046	1,337.70	1,337.70	09/10/2024	INV PD	155	S
	CHECK DATE: 09/09/2024									
218261300-082430		08/30/2024	u090424	900046	47.17	47.17	09/10/2024	INV PD	311	N
	CHECK DATE: 09/09/2024									
218425300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		PRINCE
	CHECK DATE: 09/09/2024									
218444301-082430		08/30/2024	u090424	900046	249.91	249.91	09/10/2024	INV PD	7220	T
	CHECK DATE: 09/09/2024									
219431300-082430		08/30/2024	u090424	900046	946.30	946.30	09/10/2024	INV PD	540	TE
	CHECK DATE: 09/09/2024									
219601300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	1	AIRP
	CHECK DATE: 09/09/2024									
212803300-082430		08/30/2024	u090424	900046	13,354.11	13,354.11	09/10/2024	INV PD		UNMETE
	CHECK DATE: 09/09/2024									
213060300-082430		08/30/2024	u090424	900046	28.08	28.08	09/10/2024	INV PD		WATER-
	CHECK DATE: 09/09/2024									
213902301-082430		08/30/2024	u090424	900046	277.99	277.99	09/10/2024	INV PD		021390
	CHECK DATE: 09/09/2024									
215723300-082430		08/30/2024	u090424	900046	25.95	25.95	09/10/2024	INV PD		WASHIN
	CHECK DATE: 09/09/2024									
215820302-082430		08/30/2024	u090424	900046	1,458.01	1,458.01	09/10/2024	INV PD	1705	A
	CHECK DATE: 09/09/2024									
217878301-082430		08/30/2024	u090424	900046	3,461.35	3,461.35	09/10/2024	INV PD		MOBILE
	CHECK DATE: 09/09/2024									
207255300-082430		08/30/2024	u090424	900046	476.23	476.23	09/10/2024	INV PD	404	CH
	CHECK DATE: 09/09/2024									
207256300-082430		08/30/2024	u090424	900046	146.71	146.71	09/10/2024	INV PD	405	CH
	CHECK DATE: 09/09/2024									
207271302-082430		08/30/2024	u090424	900046	665.14	665.14	09/10/2024	INV PD	109	GO
	CHECK DATE: 09/09/2024									

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207272300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	867.59		867.59	09/10/2024	INV	PD	65 GOV
207273300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	553.97		553.97	09/10/2024	INV	PD	EXPLOR
207277300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07		423.07	09/10/2024	INV	PD	111 S
207225300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07		423.07	09/10/2024	INV	PD	850 VI
207231300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	276.16		276.16	09/10/2024	INV	PD	TEXAS
207232300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	249.91		249.91	09/10/2024	INV	PD	508 SE
207239300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	128.29		128.29	09/10/2024	INV	PD	WARREN
207250300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	WATER
207251300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07		423.07	09/10/2024	INV	PD	WATER
207213300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	22 B E
207214300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	22 ES
207216300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	122.28		122.28	09/10/2024	INV	PD	1 GOVE
207217300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07		423.07	09/10/2024	INV	PD	1 GOVE
207220300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	73.58		73.58	09/10/2024	INV	PD	301 SO
207221300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	790.79		790.79	09/10/2024	INV	PD	603 S
206901300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	3,390.38		3,390.38	09/10/2024	INV	PD	BALTIM
207206300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	22 G E
207207300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	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
207208300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	22	ESL
	CHECK DATE: 09/09/2024									
207210300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	22	ESL
	CHECK DATE: 09/09/2024									
207212300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD	22	C E
	CHECK DATE: 09/09/2024									
206894300-082430		08/30/2024	u090424	900046	2,205.56	2,205.56	09/10/2024	INV PD	770	GA
	CHECK DATE: 09/09/2024									
206895300-082430		08/30/2024	u090424	900046	3,717.35	3,717.35	09/10/2024	INV PD	860	GA
	CHECK DATE: 09/09/2024									
206896300-082430		08/30/2024	u090424	900046	662.85	662.85	09/10/2024	INV PD	854	GA
	CHECK DATE: 09/09/2024									
206897300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	1000	S
	CHECK DATE: 09/09/2024									
206899300-082430		08/30/2024	u090424	900046	141.85	141.85	09/10/2024	INV PD	1050	B
	CHECK DATE: 09/09/2024									
206900300-082430		08/30/2024	u090424	900046	105.22	105.22	09/10/2024	INV PD	1050	B
	CHECK DATE: 09/09/2024									
206871300-082430		08/30/2024	u090424	900046	1,408.58	1,408.58	09/10/2024	INV PD	860	OW
	CHECK DATE: 09/09/2024									
206872300-082430		08/30/2024	u090424	900046	1,382.20	1,382.20	09/10/2024	INV PD	860	A
	CHECK DATE: 09/09/2024									
206876300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD	S	ANN
	CHECK DATE: 09/09/2024									
206877300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		GEORGI
	CHECK DATE: 09/09/2024									
206879300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	351	S
	CHECK DATE: 09/09/2024									
206892300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD	608	GA
	CHECK DATE: 09/09/2024									
206833301-082430		08/30/2024	u090424	900046	1,146.35	1,146.35	09/10/2024	INV PD	1900	H
	CHECK DATE: 09/09/2024									
206839300-082430		08/30/2024	u090424	900046	73.58	73.58	09/10/2024	INV PD		WATER-
	CHECK DATE: 09/09/2024									
206840300-082430		08/30/2024	u090424	900046	304.24	304.24	09/10/2024	INV PD	1611	B
	CHECK DATE: 09/09/2024									
206842300-082430		08/30/2024	u090424	900046	20,739.55	20,739.55	09/10/2024	INV PD		DUVAL

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/09/2024									
206845300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD		RICKAR
	CHECK DATE: 09/09/2024									
206870300-082430		08/30/2024	u090424	900046	515.71	515.71	09/10/2024	INV PD		1251 V
	CHECK DATE: 09/09/2024									
206729300-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		2301 A
	CHECK DATE: 09/09/2024									
206730302-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		2300 G
	CHECK DATE: 09/09/2024									
206731300-082430		08/30/2024	u090424	900046	1,953.05	1,953.05	09/10/2024	INV PD		2456 G
	CHECK DATE: 09/09/2024									
206779300-082430		08/30/2024	u090424	900046	589.91	589.91	09/10/2024	INV PD		HALLS
	CHECK DATE: 09/09/2024									
206811300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		ALBA C
	CHECK DATE: 09/09/2024									
206828300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		WATER-
	CHECK DATE: 09/09/2024									
206093300-082430		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD		WINDMI
	CHECK DATE: 09/09/2024									
206109300-082430		08/30/2024	u090424	900046	647.36	647.36	09/10/2024	INV PD		HILLCR
	CHECK DATE: 09/09/2024									
206110300-082430		08/30/2024	u090424	900046	1,095.56	1,095.56	09/10/2024	INV PD		3201 H
	CHECK DATE: 09/09/2024									
206132301-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		1301 A
	CHECK DATE: 09/09/2024									
206328300-082430		08/30/2024	u090424	900046	468.04	468.04	09/10/2024	INV PD		5525 E
	CHECK DATE: 09/09/2024									
206684300-082430		08/30/2024	u090424	900046	549.78	549.78	09/10/2024	INV PD		2711 A
	CHECK DATE: 09/09/2024									
205980300-082430		08/30/2024	u090424	900046	1,822.72	1,822.72	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
206084300-082430		08/30/2024	u090424	900046	36.76	36.76	09/10/2024	INV PD		DANDAL
	CHECK DATE: 09/09/2024									
206085300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		DANDAL
	CHECK DATE: 09/09/2024									
206086300-082430		08/30/2024	u090424	900046	36.76	36.76	09/10/2024	INV PD		DANDAL
	CHECK DATE: 09/09/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206087300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		GRISHI
206088300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	1,126.43	1,126.43	09/10/2024	INV PD		GRISHI
205810300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		2525 H
205831300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		1705 H
205832300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	2,796.36	2,796.36	09/10/2024	INV PD		WATER
205833300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	987.92	987.92	09/10/2024	INV PD		COTTAG
205834300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	449.32	449.32	09/10/2024	INV PD		COTTAG
205978300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	1,660.13	1,660.13	09/10/2024	INV PD		MICHAE
205123300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	122.28	122.28	09/10/2024	INV PD		WATER-
205353300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		6024 L
205354300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	3,571.28	3,571.28	09/10/2024	INV PD		558 E
205373300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	468.04	468.04	09/10/2024	INV PD		6801 O
205431300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	1,458.99	1,458.99	09/10/2024	INV PD		8080 A
205433300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		8100 A
204343300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	73.58	73.58	09/10/2024	INV PD		4850 M
204345300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	451.15	451.15	09/10/2024	INV PD		MUNICI
204346300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	156.82	156.82	09/10/2024	INV PD		MUSEUM
204354300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		WATER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205121300-082430		08/30/2024	u090424	900046	122.28		122.28	09/10/2024	INV	PD	3903 D
	CHECK DATE: 09/09/2024										
205122300-082430		08/30/2024	u090424	900046	344.50		344.50	09/10/2024	INV	PD	3810 D
	CHECK DATE: 09/09/2024										
204337300-082430		08/30/2024	u090424	900046	451.15		451.15	09/10/2024	INV	PD	1000 G
	CHECK DATE: 09/09/2024										
204338300-082430		08/30/2024	u090424	900046	286.25		286.25	09/10/2024	INV	PD	AZALEA
	CHECK DATE: 09/09/2024										
204339300-082430		08/30/2024	u090424	900046	700.42		700.42	09/10/2024	INV	PD	AZALEA
	CHECK DATE: 09/09/2024										
204340300-082430		08/30/2024	u090424	900046	1,127.87		1,127.87	09/10/2024	INV	PD	MUSEUM
	CHECK DATE: 09/09/2024										
204341301-082430		08/30/2024	u090424	900046	482.51		482.51	09/10/2024	INV	PD	4851 M
	CHECK DATE: 09/09/2024										
204342300-082430		08/30/2024	u090424	900046	3,697.61		3,697.61	09/10/2024	INV	PD	4850 M
	CHECK DATE: 09/09/2024										
203952300-082430		08/30/2024	u090424	900046	323.50		323.50	09/10/2024	INV	PD	2900 D
	CHECK DATE: 09/09/2024										
203953300-082430		08/30/2024	u090424	900046	441.79		441.79	09/10/2024	INV	PD	WATER
	CHECK DATE: 09/09/2024										
204133300-082430		08/30/2024	u090424	900046	2,963.78		2,963.78	09/10/2024	INV	PD	3025 B
	CHECK DATE: 09/09/2024										
204134300-082430		08/30/2024	u090424	900046	37.06		37.06	09/10/2024	INV	PD	3025 B
	CHECK DATE: 09/09/2024										
204135300-082430		08/30/2024	u090424	900046	886.12		886.12	09/10/2024	INV	PD	1501 R
	CHECK DATE: 09/09/2024										
204320300-082430		08/30/2024	u090424	900046	2,062.04		2,062.04	09/10/2024	INV	PD	ZEIGLE
	CHECK DATE: 09/09/2024										
203876300-082430		08/30/2024	u090424	900046	667.30		667.30	09/10/2024	INV	PD	WATER
	CHECK DATE: 09/09/2024										
203877301-082430		08/30/2024	u090424	900046	33.55		33.55	09/10/2024	INV	PD	900 SP
	CHECK DATE: 09/09/2024										
203886300-082430		08/30/2024	u090424	900046	37.06		37.06	09/10/2024	INV	PD	DAUPHI
	CHECK DATE: 09/09/2024										
203903300-082430		08/30/2024	u090424	900046	423.07		423.07	09/10/2024	INV	PD	57 LAF
	CHECK DATE: 09/09/2024										
203950300-082430		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	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:	09/09/2024									
203951300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD	30 N S	
CHECK DATE:	09/09/2024									
203687300-082430		08/30/2024	u090424	900046	162.88	162.88	09/10/2024	INV PD	JACKSO	
CHECK DATE:	09/09/2024									
203690300-082430		08/30/2024	u090424	900046	450.31	450.31	09/10/2024	INV PD	N CATH	
CHECK DATE:	09/09/2024									
203709301-082430		08/30/2024	u090424	900046	5,205.36	5,205.36	09/10/2024	INV PD	WATER	
CHECK DATE:	09/09/2024									
203765300-082430		08/30/2024	u090424	900046	340.09	340.09	09/10/2024	INV PD	BIENVI	
CHECK DATE:	09/09/2024									
203769301-082430		08/30/2024	u090424	900046	451.15	451.15	09/10/2024	INV PD	200 GO	
CHECK DATE:	09/09/2024									
203788300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD	W-CATH	
CHECK DATE:	09/09/2024									
203591300-082430		08/30/2024	u090424	900046	451.15	451.15	09/10/2024	INV PD	405 CA	
CHECK DATE:	09/09/2024									
203650300-082430		08/30/2024	u090424	900046	570.07	570.07	09/10/2024	INV PD	321 N	
CHECK DATE:	09/09/2024									
203653300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	850 ST	
CHECK DATE:	09/09/2024									
203667300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	701 ST	
CHECK DATE:	09/09/2024									
203668300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	701 ST	
CHECK DATE:	09/09/2024									
203671300-082430		08/30/2024	u090424	900046	446.23	446.23	09/10/2024	INV PD	256 N	
CHECK DATE:	09/09/2024									
203561300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	ANDREW	
CHECK DATE:	09/09/2024									
203568300-082430		08/30/2024	u090424	900046	4,638.70	4,638.70	09/10/2024	INV PD	658 DO	
CHECK DATE:	09/09/2024									
203569300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	DONALD	
CHECK DATE:	09/09/2024									
203571300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	1900 A	
CHECK DATE:	09/09/2024									
203572300-082430		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD	1868 A	
CHECK DATE:	09/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203576300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	451.15	451.15	09/10/2024	INV PD		2165 S
186215300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		800 EA
186309300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	3,425.22	3,425.22	09/10/2024	INV PD		806 EA
186755300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		WATER
202834302-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	42.03	42.03	09/10/2024	INV PD		2ND PR
203435300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	423.07	423.07	09/10/2024	INV PD		512 ST
203469300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	276.16	276.16	09/10/2024	INV PD		850 ED
168939300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		5415 T
169970300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	43.16	43.16	09/10/2024	INV PD		WATER
178108300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		3710 C
179373300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	584.26	584.26	09/10/2024	INV PD		6024 L
179591300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		HILLSD
181287300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		CHAUCE
161035300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		6402 A
161053300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD		6575 A
162736300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	198.71	198.71	09/10/2024	INV PD		1275 A
162737300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	202.79	202.79	09/10/2024	INV PD		1275 A
163326300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	592.81	592.81	09/10/2024	INV PD		WATER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
168003300-082430		08/30/2024	u090424	900046	108.79		108.79	09/10/2024	INV	PD	5310 C
	CHECK DATE: 09/09/2024										
157058301-082430		08/30/2024	u090424	900046	47.87		47.87	09/10/2024	INV	PD	GAILLA
	CHECK DATE: 09/09/2024										
157059300-082430		08/30/2024	u090424	900046	2,725.95		2,725.95	09/10/2024	INV	PD	4901 Z
	CHECK DATE: 09/09/2024										
158174300-082430		08/30/2024	u090424	900046	72.00		72.00	09/10/2024	INV	PD	ROLAND
	CHECK DATE: 09/09/2024										
158247300-082430		08/30/2024	u090424	900046	42.77		42.77	09/10/2024	INV	PD	1505 C
	CHECK DATE: 09/09/2024										
160380300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	6040 A
	CHECK DATE: 09/09/2024										
160381300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	6060 A
	CHECK DATE: 09/09/2024										
152837300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	4301 P
	CHECK DATE: 09/09/2024										
152838300-082430		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	INV	PD	4301 P
	CHECK DATE: 09/09/2024										
153914300-082430		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	INV	PD	3554 A
	CHECK DATE: 09/09/2024										
153915300-082430		08/30/2024	u090424	900046	652.74		652.74	09/10/2024	INV	PD	2417 V
	CHECK DATE: 09/09/2024										
156963300-082430		08/30/2024	u090424	900046	165.38		165.38	09/10/2024	INV	PD	AZALEA
	CHECK DATE: 09/09/2024										
157057300-082430		08/30/2024	u090424	900046	2,366.91		2,366.91	09/10/2024	INV	PD	851 GA
	CHECK DATE: 09/09/2024										
149284300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	4238 G
	CHECK DATE: 09/09/2024										
149481300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	WINDMI
	CHECK DATE: 09/09/2024										
149952300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	ROSEDA
	CHECK DATE: 09/09/2024										
150362300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	2968 A
	CHECK DATE: 09/09/2024										
152166300-082430		08/30/2024	u090424	900046	166.36		166.36	09/10/2024	INV	PD	3471 D
	CHECK DATE: 09/09/2024										
152174301-082430		08/30/2024	u090424	900046	37.06		37.06	09/10/2024	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: 09/09/2024									
147215300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		2121 D
	CHECK DATE: 09/09/2024									
147234300-082430		08/30/2024	u090424	900046	273.63	273.63	09/10/2024	INV PD		DEMETR
	CHECK DATE: 09/09/2024									
148550300-082430		08/30/2024	u090424	900046	17.54	17.54	09/10/2024	INV PD		MOUNTA
	CHECK DATE: 09/09/2024									
148551300-082430		08/30/2024	u090424	900046	43.16	43.16	09/10/2024	INV PD		MOUNTA
	CHECK DATE: 09/09/2024									
148973300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD		3231 D
	CHECK DATE: 09/09/2024									
149090300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
139749300-082430		08/30/2024	u090424	900046	172.81	172.81	09/10/2024	INV PD		LAVRET
	CHECK DATE: 09/09/2024									
140402300-082430		08/30/2024	u090424	900046	72.00	72.00	09/10/2024	INV PD		2859 O
	CHECK DATE: 09/09/2024									
144010300-082430		08/30/2024	u090424	900046	229.03	229.03	09/10/2024	INV PD		4710 A
	CHECK DATE: 09/09/2024									
144875300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WILKIN
	CHECK DATE: 09/09/2024									
144876300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WILKIN
	CHECK DATE: 09/09/2024									
145016300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		4638 A
	CHECK DATE: 09/09/2024									
138029300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		718 MA
	CHECK DATE: 09/09/2024									
139348300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
139469300-082430		08/30/2024	u090424	900046	50.78	50.78	09/10/2024	INV PD		LAVRET
	CHECK DATE: 09/09/2024									
139538300-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		5164 N
	CHECK DATE: 09/09/2024									
139539300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD		5164 N
	CHECK DATE: 09/09/2024									
139748300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		200 PA
	CHECK DATE: 09/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
129558300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	347.93		347.93	09/10/2024	INV	PD	ANDREW
131410300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	37.06		37.06	09/10/2024	INV	PD	2165 S
131483300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	1810 A
131709300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	INV	PD	666 do
132787300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	2861 E
135989301-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	1750 d
125949300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	HILLWO
125961300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	29.96		29.96	09/10/2024	INV	PD	HILLWO
126098300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	151.68		151.68	09/10/2024	INV	PD	WIMBLE
126145300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	35.96		35.96	09/10/2024	INV	PD	HILLWO
127748300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	59.75		59.75	09/10/2024	INV	PD	801 FO
129557300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	37.06		37.06	09/10/2024	INV	PD	ANDREW
118874300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	21.54		21.54	09/10/2024	INV	PD	1754 G
119187300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	62.47		62.47	09/10/2024	INV	PD	RICKAR
120559300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	187.81		187.81	09/10/2024	INV	PD	2407 A
122073300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	INV	PD	HOUSTO
123932300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	W-LANG
124607300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	704.52		704.52	09/10/2024	INV	PD	MCGREG

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115012300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	119 FL
	CHECK DATE: 09/09/2024										
115373300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	2300 S
	CHECK DATE: 09/09/2024										
115385300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	2409 S
	CHECK DATE: 09/09/2024										
115460300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	2509 S
	CHECK DATE: 09/09/2024										
116266300-082430		08/30/2024	u090424	900046	576.40		576.40	09/10/2024	INV	PD	405 CA
	CHECK DATE: 09/09/2024										
117027300-082430		08/30/2024	u090424	900046	55.41		55.41	09/10/2024	INV	PD	FRY ST
	CHECK DATE: 09/09/2024										
110363300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	INV	PD	GIMON
	CHECK DATE: 09/09/2024										
111405300-082430		08/30/2024	u090424	900046	578.80		578.80	09/10/2024	INV	PD	WATER
	CHECK DATE: 09/09/2024										
112503300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	650 S
	CHECK DATE: 09/09/2024										
112504300-082430		08/30/2024	u090424	900046	73.37		73.37	09/10/2024	INV	PD	652 JE
	CHECK DATE: 09/09/2024										
114432300-082430		08/30/2024	u090424	900046	45.57		45.57	09/10/2024	INV	PD	WATER
	CHECK DATE: 09/09/2024										
114562300-082430		08/30/2024	u090424	900046	102.42		102.42	09/10/2024	INV	PD	BEVERL
	CHECK DATE: 09/09/2024										
107218300-082430		08/30/2024	u090424	900046	40.67		40.67	09/10/2024	INV	PD	861 OW
	CHECK DATE: 09/09/2024										
107219300-082430		08/30/2024	u090424	900046	36.76		36.76	09/10/2024	INV	PD	VIRGIN
	CHECK DATE: 09/09/2024										
107750300-082430		08/30/2024	u090424	900046	148.12		148.12	09/10/2024	INV	PD	901 KE
	CHECK DATE: 09/09/2024										
108924300-082430		08/30/2024	u090424	900046	253.20		253.20	09/10/2024	INV	PD	2062 D
	CHECK DATE: 09/09/2024										
108925300-082430		08/30/2024	u090424	900046	120.04		120.04	09/10/2024	INV	PD	2062 D
	CHECK DATE: 09/09/2024										
109923301-082430		08/30/2024	u090424	900046	249.91		249.91	09/10/2024	INV	PD	109923
	CHECK DATE: 09/09/2024										
105642300-082430		08/30/2024	u090424	900046	14.74		14.74	09/10/2024	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: 09/09/2024									
105658300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		CANAL
	CHECK DATE: 09/09/2024									
105685300-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		CHURCH
	CHECK DATE: 09/09/2024									
106733300-082430		08/30/2024	u090424	900046	360.69	360.69	09/10/2024	INV PD		AUGUST
	CHECK DATE: 09/09/2024									
107185300-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		852 GA
	CHECK DATE: 09/09/2024									
107217300-082430		08/30/2024	u090424	900046	1,213.51	1,213.51	09/10/2024	INV PD		855 OW
	CHECK DATE: 09/09/2024									
105470300-082430		08/30/2024	u090424	900046	115.60	115.60	09/10/2024	INV PD		457 CH
	CHECK DATE: 09/09/2024									
105490300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		CANAL
	CHECK DATE: 09/09/2024									
105506300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
105627300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
105640300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		CANAL
	CHECK DATE: 09/09/2024									
105641300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		WATER
	CHECK DATE: 09/09/2024									
105434304-082430		08/30/2024	u090424	900046	859.47	859.47	09/10/2024	INV PD		105434
	CHECK DATE: 09/09/2024									
105435300-082430		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV PD		150 S
	CHECK DATE: 09/09/2024									
105436302-082430		08/30/2024	u090424	900046	120.04	120.04	09/10/2024	INV PD		105436
	CHECK DATE: 09/09/2024									
105439300-082430		08/30/2024	u090424	900046	37.06	37.06	09/10/2024	INV PD		65 GOV
	CHECK DATE: 09/09/2024									
105457302-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		105457
	CHECK DATE: 09/09/2024									
105467301-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		104 S
	CHECK DATE: 09/09/2024									
100410308-082430		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV PD		11 N C
	CHECK DATE: 09/09/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
102761301-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	52.93	52.93	09/10/2024	INV	PD	1111 D	
103167300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	40.67	40.67	09/10/2024	INV	PD	180 LY	
103171300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV	PD	LYONS	
103334300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	14.74	14.74	09/10/2024	INV	PD	1906 S	
104625300-082430 CHECK DATE: 09/09/2024		08/30/2024	u090424	900046	829.85	829.85	09/10/2024	INV	PD	GOVERN	
					147,235.23						
261 INVOICES					147,235.23						

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