

ALL INVOICES WITH INDICATOR = ALL FROM 01/01/24 THRU 12/31/24

INVOICE #/BATCH #	INVOICE DESCRIPTION/PROP	INVOICE DT	CHECK #	CHECK DT	VOID DT	CANCEL DT	INVC AMT	BAL DUE
7828-R17 / CR0119OKTUAP	ACCT #880123-141038 - 4491 EVIRON	01/11/2024	209231329	01/19/2024			30.71	0.00
7828-R18 / CR0212OKTUAP	ACCT #880123-141038 - 4491 EVIRON	02/11/2024	209231602	02/12/2024			33.00	0.00
7828-R19 / CR0312OKTUAP	ACCT #880123-141038 - 4491 EVIRON	03/11/2024	209231937	03/12/2024			33.00	0.00
7828-R20 / CR0412OKTUAP	ACCT #880123-141038 - 4491 EVIRON	04/11/2024	209232321	04/12/2024			33.45	0.00
7828-R21 / CR0513OKTUAP	ACCT #880123-141038 - 4491 EVIRON	05/11/2024	209232625	05/13/2024			33.45	0.00
7828-R22 / CR0610OKTUAP	ACCT #880123-141038 - 4491 EVIRON	06/11/2024	209232940	06/10/2024			33.45	0.00
7828-R23 / CR0712OKTUAP	ACCT #880123-141038 - 4491 EVIRON	07/11/2024	209233362	07/12/2024			33.45	0.00
7828-R24 / CR0813OKTUAP	ACCT #880123-141038 - 4491 EVIRON	08/11/2024	209233753	08/13/2024			33.45	0.00
7828-R25 / CR0916OKTUAP	ACCT #880123-141038 - 4491 EVIRON	09/11/2024	209234141	09/16/2024			33.45	0.00
7828-R26 / JR1023ONDEMAND	ACCT #880123-141038 - 4491 EVIRON	10/11/2024	7828-R26	10/23/2024			33.45	0.00
7828-R27 / LM1113OKTUAP	ACCT #880123-141038 - 4491 EVIRON	11/11/2024	209234897	11/13/2024			33.45	0.00
7828-R28 / LM1217OKTUAP	ACCT #880123-141038 - 4491 EVIRON	12/17/2024	209235439	12/17/2024			33.45	0.00
91785 / CR0119OKTUAP	ACCT #137347-141038 - 4491 SEWER	01/19/2024	209231330	01/19/2024			39.31	0.00
91948 / CR0212OKTUAP	ACCT #137347-141038 - 4491 SEWER	02/12/2024	209231603	02/12/2024			39.31	0.00
92191 / CR0312OKTUAP	ACCT #137347-141038 - 4491 SEWER	03/12/2024	209231938	03/12/2024			39.31	0.00
92457 / CR0412OKTUAP	ACCT #137347-141038 - 4491 SEWER	04/12/2024	209232322	04/12/2024			39.31	0.00
92726 / CR0513OKTUAP	ACCT #137347-141038 - 4491 SEWER	05/13/2024	209232626	05/13/2024			39.31	0.00
92950 / CR0610OKTUAP	ACCT #137347-141038 - 4491 SEWER	06/10/2024	209232941	06/10/2024			39.31	0.00
93262 / CR0712OKTUAP	ACCT #137347-141038 - 4491 SEWER	07/12/2024	209233363	07/12/2024			35.55	0.00
93597 / CR0813OKTUAP	ACCT #137347-141038 - 4491 SEWER	08/13/2024	209233754	08/13/2024			35.55	0.00
C V 93906 / CR0916OKTUAP	ACCT #137347-141038 - 4491 SEWER	09/16/2024	209234142	09/16/2024	09/18/2024	09/18/2024	33.55	0.00
93948 / CR0918REPOSTAP	ACCT #137347-141038 - 4491 SEWER	09/18/2024	209234189	09/18/2024			35.55	0.00
94392 / JR1023ONDEMAND	ACCT#137347-141038-4491 SEWER	10/23/2024	94392	10/23/2024			35.55	0.00

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94667 / LM1113OKTUAP	ACCT #137347-141038-4491 SEWER	11/13/2024	209234898	11/13/2024			35.55	0.00
95369 / LM1217OKTUAP	ACCT#137347-141038-4491SEWER	12/17/2024	209235440	12/17/2024			35.55	0.00
TOTAL FOR VENDOR 56308							846.92	0.00