

Reference #	Vendor Name	Invoice da	Amount	Discount	Paid/Cred Balar
S10020475.001	CITCO WATER	1/4/2023	5009.98	0	5009.98
S10020475.002	CITCO WATER	1/4/2023	564	0	564
S100204816.002	CITCO WATER	1/5/2023	8102.49	0	8102.49
S100204816.001	CITCO WATER	1/5/2023	1125	0	1125
S100206231.001	CITCO WATER	#####	13155.75	0	13155.75
S100206591.001	CITCO WATER	7/1/2023	14431.99	0	14431.99
S100207778.001	CITCO		7570.26	0	7570.26
S100207480.001	CITCO		313.8	0	313.8
S100209040.001	CITCO		4739.33	0	4739.33
S100209475.001	CITCO		6837.71	0	6837.71
S100210834.001	CITCO		7046.98	0	7046.98
S100211924.001	CITCO		8198.61	0	8198.61
S100212841.001	CITCO		13378.68	0	13378.68
S100214412.002	CITCO		3500	0	3500
S100215960.001	CITCO		3973.3	0	3973.3
S100212459.001	CITCO		3915.84	0	3915.84
S100215171.001	CITCO		1274.5	0	1274.5
S100214413.001	CITCO		3788.73	0	3788.73
S100217224.001	CITCO		2415.8	0	2415.8
S100215171.001	CITCO		1274.5	0	1274.5
S100215171.002	CITCO		418.9	0	418.9
S100218456.001	CITCO		8630.99	0	8630.99
S100217948.001	CITCO		5025.6	0	5025.6
S100219752.001	CITCO		6352.1	0	6352.1
S100221593.001	CITCO		3511.3	0	3511.3
S100220275.001	CITCO		2686.86	0	2686.86
S100222069.001	CITCO		11353.1	0	11353.1
S100220509.001	CITCO		3065.6	0	3065.6
S100223082.001	CITCO		4135	0	4135
S100223631.001	CITCO		5379.6	0	5379.6
S100225404.001	CITCO		7387.8	0	7387.8
S100226457.001	CITCO		2813	0	2813
S100227146.001	CITCO		3699.1	0	3699.1
S100230905.001	CITCO		6937.1	0	6937.1
S100228154.001	CITCO		6944.3	0	6944.3
S100229456.001	CITCO		4982.43	0	4982.43
S100233361.001	CITCO		14659.97	0	14659.97
S100233361.002	CITCO		693	0	693
S100231655.001	CITCO		763.89	0	763.89
S100235936.001	CITCO		8456.7	0	8456.7
S100235936.002	CITCO		363.77	0	363.77
S100238072.001	CITCO		2654	0	2654
S100237731.001	CITCO		5841.88	0	5841.88
S100238072.001	CITCO		33.4	0	33.4
S100239228.001	CITCO		11542.98	0	11542.98

238,931.62*

\$238,931.62

2023 - Chemicals for treat 11/4/23 - 12/15/23