

Invoice Date	Payment Date	Line Item Amount	Descr
1/31/2022	2/24/2022	49.700	50% Water
3/31/2022	4/19/2022	49.700	50% Water
5/31/2022	6/13/2022	178.050	Water
6/30/2022	7/18/2022	248.050	Water
7/31/2022	8/19/2022	49.010	Water
8/31/2022	9/20/2022	61.510	Water
9/30/2022	11/18/2022	75.220	Water
10/31/2022	11/22/2022	461.530	Water
11/30/2022	12/12/2022	98.360	Water
		<u>1271.130</u>	
1/31/2022	2/24/2022	129.700	50% Sewer
3/31/2022	4/19/2022	129.020	50 Sewer
5/31/2022	6/13/2022	70.000	Sewer
7/31/2022	8/19/2022	198.350	Sewer
8/31/2022	9/20/2022	185.850	Sewer
9/30/2022	11/18/2022	257.290	Sewer
10/31/2022	11/22/2022	1057.330	Sewer
11/30/2022	12/12/2022	297.060	Sewer
		<u>2324.600</u>	
12/31/2021	1/19/2022	384.600	50%
1/31/2022	2/24/2022	774.140	50% Electric
2/28/2022	3/22/2022	750.890	Electric
2/28/2022	3/22/2022	263.330	Gas
2/28/2022	3/22/2022	248.720	Water
3/31/2022	4/19/2022	723.000	50% Electric
4/30/2022	5/11/2022	928.420	Electric
5/31/2022	6/13/2022	382.570	Electric
6/30/2022	7/18/2022	266.090	Electric
7/31/2022	8/19/2022	288.970	Electric
8/31/2022	9/20/2022	359.870	Electric
9/30/2022	11/18/2022	245.340	Electric
10/31/2022	11/22/2022	209.890	Electric
11/30/2022	12/12/2022	225.920	Electric
		<u>6051.750</u>	
1/31/2022	2/24/2022	244.480	50% Gas
3/31/2022	4/19/2022	211.400	50% Gas
5/31/2022	6/13/2022	89.480	Gas
6/30/2022	7/18/2022	27.470	Gas
7/31/2022	8/19/2022	14.130	Gas
8/31/2022	9/20/2022	14.130	Gas
9/30/2022	11/18/2022	14.130	Gas
10/31/2022	11/22/2022	14.490	Gas
11/30/2022	12/12/2022	46.190	Gas
		<u>675.900</u>	
1/31/2022	2/24/2022	70.000	50% Trash
3/31/2022	4/19/2022	70.000	50% Trash
		<u>140.000</u>	

Total \$ 10,463.38