

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											
100011300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV	PD	CONTI	
	CHECK DATE: 04/12/2022										
100032300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV	PD	371 DA	
	CHECK DATE: 04/12/2022										
100110300-032231		03/31/2022	u041222	874490	353.60	353.60	04/11/2022	INV	PD	BIENVI	
	CHECK DATE: 04/12/2022										
100111300-032231		03/31/2022	u041222	874490	117.51	117.51	04/11/2022	INV	PD	BIENVI	
	CHECK DATE: 04/12/2022										
100158300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV	PD	BIENVI	
	CHECK DATE: 04/12/2022										
100247300-032231		03/31/2022	u041222	874490	49.95	49.95	04/11/2022	INV	PD	ST JOS	
	CHECK DATE: 04/12/2022										
223716300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV	PD	65 GOV	
	CHECK DATE: 04/12/2022										
105436302-032231		03/31/2022	u041222	874490	108.89	108.89	04/01/2022	INV	PD	Acct #	
	CHECK DATE: 04/12/2022										
222114300-032231		03/31/2022	u041222	874490	226.23	226.23	04/11/2022	INV	PD	2459 D	
	CHECK DATE: 04/12/2022										
222440300-032231		03/31/2022	u041222	874490	404.51	404.51	04/11/2022	INV	PD	700 Mu	
	CHECK DATE: 04/12/2022										
223027300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV	PD	IRRIGA	
	CHECK DATE: 04/12/2022										
223028300-032231		03/31/2022	u041222	874490	43.35	43.35	04/11/2022	INV	PD	IRRIGA	
	CHECK DATE: 04/12/2022										
223029300-032231		03/31/2022	u041222	874490	48.78	48.78	04/11/2022	INV	PD	IRRIGA	
	CHECK DATE: 04/12/2022										
223252300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV	PD	223252	
	CHECK DATE: 04/12/2022										
219914300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV	PD	1 N MC	
	CHECK DATE: 04/12/2022										
220278300-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV	PD	54 S W	
	CHECK DATE: 04/12/2022										
220447300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV	PD	2301 A	
	CHECK DATE: 04/12/2022										
221012300-032231		03/31/2022	u041222	874490	430.76	430.76	04/11/2022	INV	PD	200 DA	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/12/2022									
221267300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	851	Ga
	CHECK DATE: 04/12/2022									
221278300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	2659	M
	CHECK DATE: 04/12/2022									
217925301-032231		03/31/2022	u041222	874490	995.90	995.90	04/11/2022	INV PD	155	S
	CHECK DATE: 04/12/2022									
218261300-032231		03/31/2022	u041222	874490	15.94	15.94	04/11/2022	INV PD	311	N
	CHECK DATE: 04/12/2022									
218425300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		PRINCE
	CHECK DATE: 04/12/2022									
218444301-032231		03/31/2022	u041222	874490	226.23	226.23	04/11/2022	INV PD	7220	T
	CHECK DATE: 04/12/2022									
219431300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD	540	TE
	CHECK DATE: 04/12/2022									
219601300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	1	AIRP
	CHECK DATE: 04/12/2022									
212803300-032231		03/31/2022	u041222	874490	13,354.11	13,354.11	04/11/2022	INV PD		UNMETE
	CHECK DATE: 04/12/2022									
213060300-032231		03/31/2022	u041222	874490	21.84	21.84	04/11/2022	INV PD		WATER-
	CHECK DATE: 04/12/2022									
213902301-032231		03/31/2022	u041222	874490	248.07	248.07	04/11/2022	INV PD	021390	
	CHECK DATE: 04/12/2022									
215723300-032231		03/31/2022	u041222	874490	40.91	40.91	04/11/2022	INV PD		WASHIN
	CHECK DATE: 04/12/2022									
215820302-032231		03/31/2022	u041222	874490	646.26	646.26	04/11/2022	INV PD	1705	A
	CHECK DATE: 04/12/2022									
217878301-032231		03/31/2022	u041222	874490	825.92	825.92	04/11/2022	INV PD		MOBILE
	CHECK DATE: 04/12/2022									
207255300-032231		03/31/2022	u041222	874490	114.23	114.23	04/11/2022	INV PD	404	CH
	CHECK DATE: 04/12/2022									
207256300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD	405	CH
	CHECK DATE: 04/12/2022									
207271302-032231		03/31/2022	u041222	874490	473.77	473.77	04/11/2022	INV PD	109	GO
	CHECK DATE: 04/12/2022									
207272300-032231		03/31/2022	u041222	874490	668.84	668.84	04/11/2022	INV PD	65	GOV
	CHECK DATE: 04/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207273300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,754.70	1,754.70	04/11/2022	INV PD		EXPLOR
207277300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.67	108.67	04/11/2022	INV PD		111 S
207225300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.67	108.67	04/11/2022	INV PD		850 VI
207231300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	64.65	64.65	04/11/2022	INV PD		TEXAS
207232300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	64.65	64.65	04/11/2022	INV PD		508 SE
207239300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		WARREN
207250300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		WATER
207251300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.67	108.67	04/11/2022	INV PD		WATER
207213300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		22 B E
207214300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		22 ES
207216300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		1 GOVE
207217300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		1 GOVE
207220300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	66.95	66.95	04/11/2022	INV PD		301 SO
207221300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	119.30	119.30	04/11/2022	INV PD		603 S
206901300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		BALTIM
207206300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		22 G E
207207300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		22 F E
207208300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		22 ESL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207210300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	22	ESL
	CHECK DATE: 04/12/2022									
207212300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	22	C E
	CHECK DATE: 04/12/2022									
206894300-032231		03/31/2022	u041222	874490	1,647.22	1,647.22	04/11/2022	INV PD	770	GA
	CHECK DATE: 04/12/2022									
206895300-032231		03/31/2022	u041222	874490	1,299.71	1,299.71	04/11/2022	INV PD	860	GA
	CHECK DATE: 04/12/2022									
206896300-032231		03/31/2022	u041222	874490	556.23	556.23	04/11/2022	INV PD	854	GA
	CHECK DATE: 04/12/2022									
206897300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	1000	S
	CHECK DATE: 04/12/2022									
206899300-032231		03/31/2022	u041222	874490	131.14	131.14	04/11/2022	INV PD	1050	B
	CHECK DATE: 04/12/2022									
206900300-032231		03/31/2022	u041222	874490	66.95	66.95	04/11/2022	INV PD	1050	B
	CHECK DATE: 04/12/2022									
206871300-032231		03/31/2022	u041222	874490	1,273.64	1,273.64	04/11/2022	INV PD	860	OW
	CHECK DATE: 04/12/2022									
206872300-032231		03/31/2022	u041222	874490	1,534.81	1,534.81	04/11/2022	INV PD	860	A
	CHECK DATE: 04/12/2022									
206876300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD	S	ANN
	CHECK DATE: 04/12/2022									
206877300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		GEORGI
	CHECK DATE: 04/12/2022									
206879300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	351	S
	CHECK DATE: 04/12/2022									
206892300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD	608	GA
	CHECK DATE: 04/12/2022									
206839300-032231		03/31/2022	u041222	874490	66.95	66.95	04/11/2022	INV PD		WATER-
	CHECK DATE: 04/12/2022									
206840300-032231		03/31/2022	u041222	874490	274.32	274.32	04/11/2022	INV PD	1611	B
	CHECK DATE: 04/12/2022									
206842300-032231		03/31/2022	u041222	874490	408.92	408.92	04/11/2022	INV PD		DUVAL
	CHECK DATE: 04/12/2022									
206845300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		RICKAR
	CHECK DATE: 04/12/2022									
206850301-032231		03/31/2022	u041222	874490	430.76	430.76	04/11/2022	INV PD	260	RI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/12/2022										
206870300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	1251	V	
	CHECK DATE: 04/12/2022										
206730302-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	2300	G	
	CHECK DATE: 04/12/2022										
206731300-032231		03/31/2022	u041222	874490	663.31	663.31	04/11/2022	INV PD	2456	G	
	CHECK DATE: 04/12/2022										
206779300-032231		03/31/2022	u041222	874490	902.00	902.00	04/11/2022	INV PD	HALLS		
	CHECK DATE: 04/12/2022										
206811300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	ALBA	C	
	CHECK DATE: 04/12/2022										
206828300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	WATER-		
	CHECK DATE: 04/12/2022										
206833301-032231		03/31/2022	u041222	874490	838.03	838.03	04/11/2022	INV PD	1900	H	
	CHECK DATE: 04/12/2022										
206109300-032231		03/31/2022	u041222	874490	277.94	277.94	04/11/2022	INV PD	HILLCR		
	CHECK DATE: 04/12/2022										
206110300-032231		03/31/2022	u041222	874490	884.93	884.93	04/11/2022	INV PD	3201	H	
	CHECK DATE: 04/12/2022										
206132301-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	1301	A	
	CHECK DATE: 04/12/2022										
206328300-032231		03/31/2022	u041222	874490	419.84	419.84	04/11/2022	INV PD	5525	E	
	CHECK DATE: 04/12/2022										
206684300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	2711	A	
	CHECK DATE: 04/12/2022										
206729300-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	2301	A	
	CHECK DATE: 04/12/2022										
206084300-032231		03/31/2022	u041222	874490	33.67	33.67	04/11/2022	INV PD	DANDAL		
	CHECK DATE: 04/12/2022										
206085300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	DANDAL		
	CHECK DATE: 04/12/2022										
206086300-032231		03/31/2022	u041222	874490	33.67	33.67	04/11/2022	INV PD	DANDAL		
	CHECK DATE: 04/12/2022										
206087300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	GRISHI		
	CHECK DATE: 04/12/2022										
206088300-032231		03/31/2022	u041222	874490	408.92	408.92	04/11/2022	INV PD	GRISHI		
	CHECK DATE: 04/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206093300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		WINDMI
205831300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		1705 H
205832300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		WATER
205833300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	564.75	564.75	04/11/2022	INV PD		COTTAG
205834300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	498.78	498.78	04/11/2022	INV PD		COTTAG
205978300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	753.18	753.18	04/11/2022	INV PD		MICHAE
205980300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,647.22	1,647.22	04/11/2022	INV PD		WATER
205353300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		6024 L
205354300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,223.36	1,223.36	04/11/2022	INV PD		558 E
205373300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	419.84	419.84	04/11/2022	INV PD		6801 O
205431300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	975.45	975.45	04/11/2022	INV PD		8080 A
205433300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		8100 A
205810300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		2525 H
204345300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	404.51	404.51	04/11/2022	INV PD		MUNICI
204346300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,150.24	1,150.24	04/11/2022	INV PD		MUSEUM
204354300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		WATER
205121300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		3903 D
205122300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		3810 D

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205123300-032231		03/31/2022	u041222	874490	110.97		110.97	04/11/2022	INV	PD	WATER-
	CHECK DATE: 04/12/2022										
204338300-032231		03/31/2022	u041222	874490	281.22		281.22	04/11/2022	INV	PD	AZALEA
	CHECK DATE: 04/12/2022										
204339300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV	PD	AZALEA
	CHECK DATE: 04/12/2022										
204340300-032231		03/31/2022	u041222	874490	102.42		102.42	04/11/2022	INV	PD	MUSEUM
	CHECK DATE: 04/12/2022										
204341301-032231		03/31/2022	u041222	874490	404.83		404.83	04/11/2022	INV	PD	4851 M
	CHECK DATE: 04/12/2022										
204342300-032231		03/31/2022	u041222	874490	1,993.87		1,993.87	04/11/2022	INV	PD	4850 M
	CHECK DATE: 04/12/2022										
204343300-032231		03/31/2022	u041222	874490	180.22		180.22	04/11/2022	INV	PD	4850 M
	CHECK DATE: 04/12/2022										
203953300-032231		03/31/2022	u041222	874490	393.59		393.59	04/11/2022	INV	PD	WATER
	CHECK DATE: 04/12/2022										
204133300-032231		03/31/2022	u041222	874490	4,308.16		4,308.16	04/11/2022	INV	PD	3025 B
	CHECK DATE: 04/12/2022										
204134300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV	PD	3025 B
	CHECK DATE: 04/12/2022										
204135300-032231		03/31/2022	u041222	874490	987.65		987.65	04/11/2022	INV	PD	1501 R
	CHECK DATE: 04/12/2022										
204320300-032231		03/31/2022	u041222	874490	382.67		382.67	04/11/2022	INV	PD	ZEIGLE
	CHECK DATE: 04/12/2022										
204337300-032231		03/31/2022	u041222	874490	404.51		404.51	04/11/2022	INV	PD	1000 G
	CHECK DATE: 04/12/2022										
203877301-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	900 SP
	CHECK DATE: 04/12/2022										
203886300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV	PD	DAUPHI
	CHECK DATE: 04/12/2022										
203903300-032231		03/31/2022	u041222	874490	402.36		402.36	04/11/2022	INV	PD	57 LAF
	CHECK DATE: 04/12/2022										
203950300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV	PD	2900 D
	CHECK DATE: 04/12/2022										
203951300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV	PD	30 N S
	CHECK DATE: 04/12/2022										
203952300-032231		03/31/2022	u041222	874490	293.18		293.18	04/11/2022	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: 04/12/2022										
203690300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	N	CATH	
	CHECK DATE: 04/12/2022										
203709301-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		WATER	
	CHECK DATE: 04/12/2022										
203765300-032231		03/31/2022	u041222	874490	110.97	110.97	04/11/2022	INV PD		BIENVI	
	CHECK DATE: 04/12/2022										
203769301-032231		03/31/2022	u041222	874490	404.51	404.51	04/11/2022	INV PD	200	GO	
	CHECK DATE: 04/12/2022										
203788300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV PD		W-CATH	
	CHECK DATE: 04/12/2022										
203876300-032231		03/31/2022	u041222	874490	597.25	597.25	04/11/2022	INV PD		WATER	
	CHECK DATE: 04/12/2022										
203650300-032231		03/31/2022	u041222	874490	739.64	739.64	04/11/2022	INV PD	321	N	
	CHECK DATE: 04/12/2022										
203653300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	850	ST	
	CHECK DATE: 04/12/2022										
203667300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	701	ST	
	CHECK DATE: 04/12/2022										
203668300-032231		03/31/2022	u041222	874490	392.52	392.52	04/11/2022	INV PD	701	ST	
	CHECK DATE: 04/12/2022										
203671300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	256	N	
	CHECK DATE: 04/12/2022										
203687300-032231		03/31/2022	u041222	874490	748.44	748.44	04/11/2022	INV PD		JACKSO	
	CHECK DATE: 04/12/2022										
203568300-032231		03/31/2022	u041222	874490	12,929.85	12,929.85	04/11/2022	INV PD	658	DO	
	CHECK DATE: 04/12/2022										
203569300-032231		03/31/2022	u041222	874490	403.78	403.78	04/11/2022	INV PD		DONALD	
	CHECK DATE: 04/12/2022										
203571300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	1900	A	
	CHECK DATE: 04/12/2022										
203572300-032231		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD	1868	A	
	CHECK DATE: 04/12/2022										
203576300-032231		03/31/2022	u041222	874490	404.51	404.51	04/11/2022	INV PD	2165	S	
	CHECK DATE: 04/12/2022										
203591300-032231		03/31/2022	u041222	874490	404.51	404.51	04/11/2022	INV PD	405	CA	
	CHECK DATE: 04/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186309300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,150.24	1,150.24	04/11/2022	INV PD		806 EA
186755300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.89	108.89	04/11/2022	INV PD		WATER
202834302-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	44.58	44.58	04/11/2022	INV PD		2ND PR
203435300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	382.67	382.67	04/11/2022	INV PD		512 ST
203469300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	252.48	252.48	04/11/2022	INV PD		850 ED
203561300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	875.04	875.04	04/11/2022	INV PD		ANDREW
169970300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	54.66	54.66	04/11/2022	INV PD		WATER
178108300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		3710 C
179373300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		6024 L
179591300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.89	108.89	04/11/2022	INV PD		HILLSD
181287300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		CHAUCE
186215300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		800 EA
161053300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV PD		6575 A
162736300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	74.12	74.12	04/11/2022	INV PD		1275 A
162737300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	71.65	71.65	04/11/2022	INV PD		1275 A
163326300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	42.99	42.99	04/11/2022	INV PD		WATER-
168003300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	294.45	294.45	04/11/2022	INV PD		5310 C
168939300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		5415 T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
157059300-032231		03/31/2022	u041222	874490	418.78		418.78	04/11/2022	INV	PD	4901 Z
	CHECK DATE: 04/12/2022										
158174300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV	PD	ROLAND
	CHECK DATE: 04/12/2022										
158247300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	1505 C
	CHECK DATE: 04/12/2022										
160380300-032231		03/31/2022	u041222	874490	26.07		26.07	04/11/2022	INV	PD	6040 A
	CHECK DATE: 04/12/2022										
160381300-032231		03/31/2022	u041222	874490	287.01		287.01	04/11/2022	INV	PD	6060 A
	CHECK DATE: 04/12/2022										
161035300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	6402 A
	CHECK DATE: 04/12/2022										
152838300-032231		03/31/2022	u041222	874490	31.64		31.64	04/11/2022	INV	PD	4301 P
	CHECK DATE: 04/12/2022										
153914300-032231		03/31/2022	u041222	874490	31.64		31.64	04/11/2022	INV	PD	3554 A
	CHECK DATE: 04/12/2022										
153915300-032231		03/31/2022	u041222	874490	130.44		130.44	04/11/2022	INV	PD	2417 V
	CHECK DATE: 04/12/2022										
156963300-032231		03/31/2022	u041222	874490	318.64		318.64	04/11/2022	INV	PD	AZALEA
	CHECK DATE: 04/12/2022										
157057300-032231		03/31/2022	u041222	874490	995.85		995.85	04/11/2022	INV	PD	851 GA
	CHECK DATE: 04/12/2022										
157058301-032231		03/31/2022	u041222	874490	70.49		70.49	04/11/2022	INV	PD	GAILLA
	CHECK DATE: 04/12/2022										
149481300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV	PD	WINDMI
	CHECK DATE: 04/12/2022										
149952300-032231		03/31/2022	u041222	874490	64.30		64.30	04/11/2022	INV	PD	ROSEDA
	CHECK DATE: 04/12/2022										
150362300-032231		03/31/2022	u041222	874490	11.46		11.46	04/11/2022	INV	PD	2968 A
	CHECK DATE: 04/12/2022										
152166300-032231		03/31/2022	u041222	874490	42.86		42.86	04/11/2022	INV	PD	3471 D
	CHECK DATE: 04/12/2022										
152174301-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV	PD	STEWAR
	CHECK DATE: 04/12/2022										
152837300-032231		03/31/2022	u041222	874490	11.46		11.46	04/11/2022	INV	PD	4301 P
	CHECK DATE: 04/12/2022										
147234300-032231		03/31/2022	u041222	874490	147.98		147.98	04/11/2022	INV	PD	DEMETR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/12/2022										
148550300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		MOUNTA
	CHECK DATE: 04/12/2022										
148551300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		MOUNTA
	CHECK DATE: 04/12/2022										
148973300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV PD		3231 D
	CHECK DATE: 04/12/2022										
149090300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		WATER
	CHECK DATE: 04/12/2022										
149284300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		4238 G
	CHECK DATE: 04/12/2022										
140402300-032231		03/31/2022	u041222	874490	54.42		54.42	04/11/2022	INV PD		2859 O
	CHECK DATE: 04/12/2022										
144010300-032231		03/31/2022	u041222	874490	229.52		229.52	04/11/2022	INV PD		4710 A
	CHECK DATE: 04/12/2022										
144875300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		WILKIN
	CHECK DATE: 04/12/2022										
144876300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		WILKIN
	CHECK DATE: 04/12/2022										
145016300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		4638 A
	CHECK DATE: 04/12/2022										
147215300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV PD		2121 D
	CHECK DATE: 04/12/2022										
139348300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV PD		WATER
	CHECK DATE: 04/12/2022										
139469300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV PD		LAVRET
	CHECK DATE: 04/12/2022										
139538300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV PD		5164 N
	CHECK DATE: 04/12/2022										
139539300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV PD		5164 N
	CHECK DATE: 04/12/2022										
139748300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV PD		200 PA
	CHECK DATE: 04/12/2022										
139749300-032231		03/31/2022	u041222	874490	159.05		159.05	04/11/2022	INV PD		LAVRET
	CHECK DATE: 04/12/2022										
131410300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV PD		2165 S
	CHECK DATE: 04/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131483300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		1810 A
131709300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	124.89	124.89	04/11/2022	INV PD		666 do
132617300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		WATER
132787300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		2861 E
138029300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	108.89	108.89	04/11/2022	INV PD		718 MA
125961300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	32.94	32.94	04/11/2022	INV PD		HILLWO
126098300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		WIMBLE
126145300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	18.46	18.46	04/11/2022	INV PD		HILLWO
127748300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		801 FO
129557300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV PD		ANDREW
129558300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	135.14	135.14	04/11/2022	INV PD		ANDREW
119187300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		RICKAR
120559300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	45.81	45.81	04/11/2022	INV PD		2407 A
122073300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	261.52	261.52	04/11/2022	INV PD		HOUSTO
123932300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD		W-LANG
124607300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	1,014.84	1,014.84	04/11/2022	INV PD		MCGREG
125949300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		HILLWO
115373300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD		2300 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115385300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	2409 S
	CHECK DATE: 04/12/2022										
115460300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	2509 S
	CHECK DATE: 04/12/2022										
116266300-032231		03/31/2022	u041222	874490	33.94		33.94	04/11/2022	INV	PD	405 CA
	CHECK DATE: 04/12/2022										
117027300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV	PD	FRY ST
	CHECK DATE: 04/12/2022										
118874300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	1754 G
	CHECK DATE: 04/12/2022										
111405300-032231		03/31/2022	u041222	874490	133.47		133.47	04/11/2022	INV	PD	WATER
	CHECK DATE: 04/12/2022										
112503300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV	PD	650 S
	CHECK DATE: 04/12/2022										
112504300-032231		03/31/2022	u041222	874490	93.81		93.81	04/11/2022	INV	PD	652 JE
	CHECK DATE: 04/12/2022										
114432300-032231		03/31/2022	u041222	874490	65.51		65.51	04/11/2022	INV	PD	WATER
	CHECK DATE: 04/12/2022										
114562300-032231		03/31/2022	u041222	874490	34.40		34.40	04/11/2022	INV	PD	BEVERL
	CHECK DATE: 04/12/2022										
115012300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	119 FL
	CHECK DATE: 04/12/2022										
107219300-032231		03/31/2022	u041222	874490	137.54		137.54	04/11/2022	INV	PD	VIRGIN
	CHECK DATE: 04/12/2022										
107750300-032231		03/31/2022	u041222	874490	219.36		219.36	04/11/2022	INV	PD	901 KE
	CHECK DATE: 04/12/2022										
108924300-032231		03/31/2022	u041222	874490	348.60		348.60	04/11/2022	INV	PD	2062 D
	CHECK DATE: 04/12/2022										
108925300-032231		03/31/2022	u041222	874490	108.89		108.89	04/11/2022	INV	PD	2062 D
	CHECK DATE: 04/12/2022										
109923301-032231		03/31/2022	u041222	874490	226.23		226.23	04/11/2022	INV	PD	109923
	CHECK DATE: 04/12/2022										
110363300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	GIMON
	CHECK DATE: 04/12/2022										
105658300-032231		03/31/2022	u041222	874490	13.76		13.76	04/11/2022	INV	PD	CANAL
	CHECK DATE: 04/12/2022										
105685300-032231		03/31/2022	u041222	874490	37.19		37.19	04/11/2022	INV	PD	CHURCH

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 04/12/2022										
106733300-032231		03/31/2022	u041222	874490	59.73	59.73	04/11/2022	INV PD	AUGUST		
	CHECK DATE: 04/12/2022										
107185300-032231		03/31/2022	u041222	874490	108.89	108.89	04/11/2022	INV PD	852 GA		
	CHECK DATE: 04/12/2022										
107217300-032231		03/31/2022	u041222	874490	615.71	615.71	04/11/2022	INV PD	855 OW		
	CHECK DATE: 04/12/2022										
107218300-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	861 OW		
	CHECK DATE: 04/12/2022										
105490300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	CANAL		
	CHECK DATE: 04/12/2022										
105506300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	WATER		
	CHECK DATE: 04/12/2022										
105627300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	WATER		
	CHECK DATE: 04/12/2022										
105640300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	CANAL		
	CHECK DATE: 04/12/2022										
105641300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	WATER		
	CHECK DATE: 04/12/2022										
105642300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	WATER		
	CHECK DATE: 04/12/2022										
105434304-032231		03/31/2022	u041222	874490	513.56	513.56	04/11/2022	INV PD	105434		
	CHECK DATE: 04/12/2022										
105435300-032231		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV PD	150 S		
	CHECK DATE: 04/12/2022										
105439300-032231		03/31/2022	u041222	874490	33.94	33.94	04/11/2022	INV PD	65 GOV		
	CHECK DATE: 04/12/2022										
105457302-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	105457		
	CHECK DATE: 04/12/2022										
105467301-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	104 S		
	CHECK DATE: 04/12/2022										
105470300-032231		03/31/2022	u041222	874490	160.28	160.28	04/11/2022	INV PD	457 CH		
	CHECK DATE: 04/12/2022										
100410308-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	11 N C		
	CHECK DATE: 04/12/2022										
102761301-032231		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV PD	1111 D		
	CHECK DATE: 04/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
103167300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	37.19	37.19	04/11/2022	INV	PD	180 LY	
103171300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV	PD	LYONS	
103334300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	13.76	13.76	04/11/2022	INV	PD	1906 S	
104625300-032231 CHECK DATE: 04/12/2022		03/31/2022	u041222	874490	180.28	180.28	04/11/2022	INV	PD	GOVERN	
260 INVOICES					93,472.09						

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