

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										
100011300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	CONTI	
CHECK DATE: 03/02/2026										
100032300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	371 DA	
CHECK DATE: 03/02/2026										
100110300-012630		01/30/2026	u030226	914996	113.10	113.10	02/14/2026	INV PD	BIENVI	
CHECK DATE: 03/02/2026										
100111300-012630		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD	BIENVI	
CHECK DATE: 03/02/2026										
100158300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	BIENVI	
CHECK DATE: 03/02/2026										
100247300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	ST JOS	
CHECK DATE: 03/02/2026										
100410308-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	11 N C	
CHECK DATE: 03/02/2026										
102761301-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	1111 D	
CHECK DATE: 03/02/2026										
103167300-012630		01/30/2026	u030226	914996	385.10	385.10	02/14/2026	INV PD	180 LY	
CHECK DATE: 03/02/2026										
103171300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	LYONS	
CHECK DATE: 03/02/2026										
103334300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	1906 S	
CHECK DATE: 03/02/2026										
104625300-012630		01/30/2026	u030226	914996	650.52	650.52	02/14/2026	INV PD	GOVERN	
CHECK DATE: 03/02/2026										
105434304-012630		01/30/2026	u030226	914996	87.05	87.05	02/14/2026	INV PD	105434	
CHECK DATE: 03/02/2026										
105435300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	150 S	
CHECK DATE: 03/02/2026										
105436302-012630		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD	105436	
CHECK DATE: 03/02/2026										
105439300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	65 GOV	
CHECK DATE: 03/02/2026										
105457302-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	105457	
CHECK DATE: 03/02/2026										
105467301-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	104 S	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/02/2026									
105470300-012630		01/30/2026	u030226	914996	123.22	123.22	02/14/2026	INV PD		457 CH
	CHECK DATE: 03/02/2026									
105490300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		CANAL
	CHECK DATE: 03/02/2026									
105506300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		WATER
	CHECK DATE: 03/02/2026									
105627300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		WATER
	CHECK DATE: 03/02/2026									
105640300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		CANAL
	CHECK DATE: 03/02/2026									
105641300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		WATER
	CHECK DATE: 03/02/2026									
105642300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		WATER
	CHECK DATE: 03/02/2026									
105658300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		CANAL
	CHECK DATE: 03/02/2026									
105685300-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		CHURCH
	CHECK DATE: 03/02/2026									
106733300-012630		01/30/2026	u030226	914996	339.35	339.35	02/14/2026	INV PD		AUGUST
	CHECK DATE: 03/02/2026									
107185300-012630		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD		852 GA
	CHECK DATE: 03/02/2026									
107217300-012630		01/30/2026	u030226	914996	1,156.07	1,156.07	02/14/2026	INV PD		855 OW
	CHECK DATE: 03/02/2026									
107218300-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		861 OW
	CHECK DATE: 03/02/2026									
107219300-012630		01/30/2026	u030226	914996	38.37	38.37	02/14/2026	INV PD		VIRGIN
	CHECK DATE: 03/02/2026									
107750300-012630		01/30/2026	u030226	914996	156.28	156.28	02/14/2026	INV PD		901 KE
	CHECK DATE: 03/02/2026									
108924300-012630		01/30/2026	u030226	914996	431.40	431.40	02/14/2026	INV PD		2062 D
	CHECK DATE: 03/02/2026									
108925300-012630		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD		2062 D
	CHECK DATE: 03/02/2026									
109923301-012630		01/30/2026	u030226	914996	266.59	266.59	02/14/2026	INV PD		109923
	CHECK DATE: 03/02/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	GIMON
111405300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	WATER
114316307-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	82.31		82.31	01/31/2026	INV	PD	110 N
114432300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	47.44		47.44	02/14/2026	INV	PD	WATER
114562300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	158.10		158.10	02/14/2026	INV	PD	BEVERL
115012300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	119 FL
115373300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	2300 S
115385300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	2409 S
115460300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	2509 S
116266300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	405 CA
117027300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	59.30		59.30	02/14/2026	INV	PD	FRY ST
118874300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	1754 G
119187300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	52.32		52.32	02/14/2026	INV	PD	RICKAR
120559300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	49.43		49.43	02/14/2026	INV	PD	2407 A
122073300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	129.64		129.64	02/14/2026	INV	PD	HOUSTO
123932300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	W-LANG
124607300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	362.59		362.59	02/14/2026	INV	PD	MCGREG
125949300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	HILLWO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125961300-012630		01/30/2026	u030226	914996	28.45		28.45	02/14/2026	INV	PD	HILLWO
CHECK DATE: 03/02/2026											
126098300-012630		01/30/2026	u030226	914996	54.46		54.46	02/14/2026	INV	PD	WIMBLE
CHECK DATE: 03/02/2026											
126145300-012630		01/30/2026	u030226	914996	22.27		22.27	02/14/2026	INV	PD	HILLWO
CHECK DATE: 03/02/2026											
127748300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	801 FO
CHECK DATE: 03/02/2026											
129557300-012630		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	ANDREW
CHECK DATE: 03/02/2026											
129558300-012630		01/30/2026	u030226	914996	158.20		158.20	02/14/2026	INV	PD	ANDREW
CHECK DATE: 03/02/2026											
131410300-012630		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	2165 S
CHECK DATE: 03/02/2026											
131483300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	1810 A
CHECK DATE: 03/02/2026											
131709300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	666 do
CHECK DATE: 03/02/2026											
132617300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	WATER
CHECK DATE: 03/02/2026											
132787300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	2861 E
CHECK DATE: 03/02/2026											
138029300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	718 MA
CHECK DATE: 03/02/2026											
139348300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	WATER
CHECK DATE: 03/02/2026											
139469300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	LAVRET
CHECK DATE: 03/02/2026											
139538300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	5164 N
CHECK DATE: 03/02/2026											
139539300-012630		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	5164 N
CHECK DATE: 03/02/2026											
139748300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	200 PA
CHECK DATE: 03/02/2026											
139749300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	LAVRET
CHECK DATE: 03/02/2026											
140402300-012630		01/30/2026	u030226	914996	596.35		596.35	02/14/2026	INV	PD	2859 O

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/02/2026										
144010300-012630		01/30/2026	u030226	914996	210.67		210.67	02/14/2026	INV	PD	4710 A
	CHECK DATE: 03/02/2026										
144875300-012630		01/30/2026	u030226	914996	19.79		19.79	02/14/2026	INV	PD	WILKIN
	CHECK DATE: 03/02/2026										
144876300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	WILKIN
	CHECK DATE: 03/02/2026										
145016300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	4638 A
	CHECK DATE: 03/02/2026										
147215300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	2121 D
	CHECK DATE: 03/02/2026										
147234300-012630		01/30/2026	u030226	914996	916.11		916.11	02/14/2026	INV	PD	DEMETR
	CHECK DATE: 03/02/2026										
148550300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	MOUNTA
	CHECK DATE: 03/02/2026										
148551300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	MOUNTA
	CHECK DATE: 03/02/2026										
148973300-012630		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	3231 D
	CHECK DATE: 03/02/2026										
149090300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	WATER
	CHECK DATE: 03/02/2026										
149284300-012630		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	4238 G
	CHECK DATE: 03/02/2026										
149481300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	WINDMI
	CHECK DATE: 03/02/2026										
149952300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	ROSEDA
	CHECK DATE: 03/02/2026										
150362300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	2968 A
	CHECK DATE: 03/02/2026										
152166300-012630		01/30/2026	u030226	914996	138.33		138.33	02/14/2026	INV	PD	3471 D
	CHECK DATE: 03/02/2026										
152174301-012630		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	STEWAR
	CHECK DATE: 03/02/2026										
152837300-012630		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	4301 P
	CHECK DATE: 03/02/2026										
152838300-012630		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	4301 P
	CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153914300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	3554 A
153915300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	128.20		128.20	02/14/2026	INV	PD	2417 V
156963300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	267.14		267.14	02/14/2026	INV	PD	AZALEA
157057300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	174.10		174.10	02/14/2026	INV	PD	851 GA
157058301-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	GAILLA
157059300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	260.67		260.67	02/14/2026	INV	PD	4901 Z
158174300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	ROLAND
158247300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	86.67		86.67	02/14/2026	INV	PD	1505 C
160380300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	6040 A
160381300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	6060 A
161035300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	6402 A
161053300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	6575 A
162736300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	108.75		108.75	02/14/2026	INV	PD	1275 A
162737300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	113.08		113.08	02/14/2026	INV	PD	1275 A
163326300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67		38.67	02/14/2026	INV	PD	WATER-
168003300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	5310 C
168939300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64		43.64	02/14/2026	INV	PD	5415 T
169970300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66		15.66	02/14/2026	INV	PD	WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		3710 C
179373300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		6024 L
179591300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD		HILLSD
181287300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		CHAUCE
186215300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		800 EA
186309300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,007.90	1,007.90	02/14/2026	INV PD		806 EA
186755300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD		WATER
202834302-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD		2ND PR
203435300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		512 ST
203469300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	296.59	296.59	02/14/2026	INV PD		850 ED
203561300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		ANDREW
203568300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	2,078.09	2,078.09	02/14/2026	INV PD		658 DO
203569300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		DONALD
203571300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		1900 A
203572300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		1868 A
203576300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV PD		2165 S
203591300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV PD		405 CA
203650300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,033.08	1,033.08	02/14/2026	INV PD		321 N
203653300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD		850 ST

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/02/2026										
203667300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	701	ST	
	CHECK DATE: 03/02/2026										
203668300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	701	ST	
	CHECK DATE: 03/02/2026										
203671300-012630		01/30/2026	u030226	914996	537.90	537.90	02/14/2026	INV PD	256	N	
	CHECK DATE: 03/02/2026										
203687300-012630		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV PD	JACKSO		
	CHECK DATE: 03/02/2026										
203690300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	N CATH		
	CHECK DATE: 03/02/2026										
203709301-012630		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	WATER		
	CHECK DATE: 03/02/2026										
203765300-012630		01/30/2026	u030226	914996	143.06	143.06	02/14/2026	INV PD	BIENVI		
	CHECK DATE: 03/02/2026										
203769301-012630		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV PD	200	GO	
	CHECK DATE: 03/02/2026										
203788300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	W-CATH		
	CHECK DATE: 03/02/2026										
203876300-012630		01/30/2026	u030226	914996	481.09	481.09	02/14/2026	INV PD	WATER		
	CHECK DATE: 03/02/2026										
203877301-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	900	SP	
	CHECK DATE: 03/02/2026										
203886300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	DAUPHI		
	CHECK DATE: 03/02/2026										
203903300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	57	LAF	
	CHECK DATE: 03/02/2026										
203950300-012630		01/30/2026	u030226	914996	128.20	128.20	02/14/2026	INV PD	2900	D	
	CHECK DATE: 03/02/2026										
203951300-012630		01/30/2026	u030226	914996	209.22	209.22	02/14/2026	INV PD	30	N S	
	CHECK DATE: 03/02/2026										
203952300-012630		01/30/2026	u030226	914996	342.92	342.92	02/14/2026	INV PD	2900	D	
	CHECK DATE: 03/02/2026										
203953300-012630		01/30/2026	u030226	914996	469.81	469.81	02/14/2026	INV PD	WATER		
	CHECK DATE: 03/02/2026										
204133300-012630		01/30/2026	u030226	914996	2,432.07	2,432.07	02/14/2026	INV PD	3025	B	
	CHECK DATE: 03/02/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204134300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV	PD	3025	B
204135300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	2,393.93	2,393.93	02/14/2026	INV	PD	1501	R
204320300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD		ZEIGLE
204337300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV	PD	1000	G
204338300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	181.73	181.73	02/14/2026	INV	PD		AZALEA
204339300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	634.61	634.61	02/14/2026	INV	PD		AZALEA
204340300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	123.22	123.22	02/14/2026	INV	PD		MUSEUM
204341301-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	476.42	476.42	02/14/2026	INV	PD	4851	M
204342300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,656.81	1,656.81	02/14/2026	INV	PD	4850	M
204343300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV	PD	4850	M
204345300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV	PD		MUNICI
204346300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	557.92	557.92	02/14/2026	INV	PD		MUSEUM
204354300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD		WATER
205121300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	3903	D
205122300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	3810	D
205123300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD		WATER-
205353300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.90	451.90	02/14/2026	INV	PD	6024	L
205354300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	388.33	388.33	02/14/2026	INV	PD	558	E

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205373300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	499.81	499.81	02/14/2026	INV	PD	6801 O
205431300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,049.36	1,049.36	02/14/2026	INV	PD	8080 A
205433300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	8100 A
205810300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	2525 H
205831300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV	PD	1705 H
205832300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	WATER
205833300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	627.79	627.79	02/14/2026	INV	PD	COTTAG
205834300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	692.33	692.33	02/14/2026	INV	PD	COTTAG
205978300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	MICHAE
205980300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,942.46	1,942.46	02/14/2026	INV	PD	3700 M
206084300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.37	38.37	02/14/2026	INV	PD	DANDAL
206085300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	DANDAL
206086300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.37	38.37	02/14/2026	INV	PD	DANDAL
206087300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	GRISHI
206088300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	481.09	481.09	02/14/2026	INV	PD	GRISHI
206093300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	133.15	133.15	02/14/2026	INV	PD	WINDMI
206109300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV	PD	HILLCR
206110300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	2,374.88	2,374.88	02/14/2026	INV	PD	3201 H
206132301-012630		01/30/2026	u030226	914996	432.04	432.04	02/14/2026	INV	PD	1301 A

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/02/2026									
206328300-012630		01/30/2026	u030226	914996	499.81	499.81	02/14/2026	INV PD	5525	E
	CHECK DATE: 03/02/2026									
206684300-012630		01/30/2026	u030226	914996	471.35	471.35	02/14/2026	INV PD	2711	A
	CHECK DATE: 03/02/2026									
206729300-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	2301	A
	CHECK DATE: 03/02/2026									
206730302-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	2300	G
	CHECK DATE: 03/02/2026									
206731300-012630		01/30/2026	u030226	914996	660.89	660.89	02/14/2026	INV PD	2456	G
	CHECK DATE: 03/02/2026									
206779300-012630		01/30/2026	u030226	914996	20,936.68	20,936.68	02/14/2026	INV PD	HALLS	
	CHECK DATE: 03/02/2026									
206811300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	ALBA	C
	CHECK DATE: 03/02/2026									
206828300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	WATER-	
	CHECK DATE: 03/02/2026									
206833301-012630		01/30/2026	u030226	914996	990.69	990.69	02/14/2026	INV PD	1900	H
	CHECK DATE: 03/02/2026									
206839300-012630		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV PD	WATER-	
	CHECK DATE: 03/02/2026									
206840300-012630		01/30/2026	u030226	914996	324.67	324.67	02/14/2026	INV PD	1611	B
	CHECK DATE: 03/02/2026									
206842300-012630		01/30/2026	u030226	914996	481.09	481.09	02/14/2026	INV PD	DUVAL	
	CHECK DATE: 03/02/2026									
206845300-012630		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	RICKAR	
	CHECK DATE: 03/02/2026									
206870300-012630		01/30/2026	u030226	914996	452.53	452.53	02/14/2026	INV PD	1251	V
	CHECK DATE: 03/02/2026									
206871300-012630		01/30/2026	u030226	914996	1,452.92	1,452.92	02/14/2026	INV PD	860	OW
	CHECK DATE: 03/02/2026									
206872300-012630		01/30/2026	u030226	914996	575.51	575.51	02/14/2026	INV PD	860	A
	CHECK DATE: 03/02/2026									
206876300-012630		01/30/2026	u030226	914996	143.88	143.88	02/14/2026	INV PD	S ANN	
	CHECK DATE: 03/02/2026									
206877300-012630		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV PD	GEORGI	
	CHECK DATE: 03/02/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206879300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	351	S
206892300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	608	GA
206894300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,942.46	1,942.46	02/14/2026	INV	PD	770	GA
206895300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,327.89	1,327.89	02/14/2026	INV	PD	860	GA
206896300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	854	GA
206897300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	1000	S
206899300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	153.22	153.22	02/14/2026	INV	PD	1050	B
206900300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV	PD	1050	B
206901300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD		BALTIM
207206300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	G E
207207300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	F E
207208300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	ESL
207210300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	ESL
207212300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	C E
207213300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	B E
207214300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	22	ES
207216300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	1	GOVE
207217300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	1	GOVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207220300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	76.34	76.34	02/14/2026	INV	PD	301 SO
207225300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	850 VI
207231300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	296.59	296.59	02/14/2026	INV	PD	TEXAS
207232300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	266.59	266.59	02/14/2026	INV	PD	508 SE
207239300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	WARREN
207250300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	WATER
207251300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	WATER
207255300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	1,226.46	1,226.46	02/14/2026	INV	PD	404 CH
207256300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	405 CH
207271302-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	254.74	254.74	02/14/2026	INV	PD	109 GO
207272300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	269.16	269.16	02/14/2026	INV	PD	65 GOV
207273300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	547.83	547.83	02/14/2026	INV	PD	EXPLOR
207277300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	451.09	451.09	02/14/2026	INV	PD	111 S
212803300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	13,354.11	13,354.11	02/14/2026	INV	PD	UNMETE
213060300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	28.08	28.08	02/14/2026	INV	PD	WATER-
213902301-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	294.67	294.67	02/14/2026	INV	PD	021390
215723300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV	PD	WASHIN
215820302-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV	PD	1705 A
217878301-012630		01/30/2026	u030226	914996	973.83	973.83	02/14/2026	INV	PD	MOBILE

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/02/2026									
217925301-012630		01/30/2026	u030226	914996	1,168.86	1,168.86	02/14/2026	INV PD	155	S
	CHECK DATE: 03/02/2026									
218261300-012630		01/30/2026	u030226	914996	48.28	48.28	02/14/2026	INV PD	311	N
	CHECK DATE: 03/02/2026									
218425300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD		PRINCE
	CHECK DATE: 03/02/2026									
218444301-012630		01/30/2026	u030226	914996	266.59	266.59	02/14/2026	INV PD	7220	T
	CHECK DATE: 03/02/2026									
219431300-012630		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	540	TE
	CHECK DATE: 03/02/2026									
219601300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	1	AIRP
	CHECK DATE: 03/02/2026									
219914300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	1	N MC
	CHECK DATE: 03/02/2026									
220278300-012630		01/30/2026	u030226	914996	43.64	43.64	02/14/2026	INV PD	54	S W
	CHECK DATE: 03/02/2026									
220447300-012630		01/30/2026	u030226	914996	893.28	893.28	02/14/2026	INV PD	2301	A
	CHECK DATE: 03/02/2026									
221012300-012630		01/30/2026	u030226	914996	509.17	509.17	02/14/2026	INV PD	200	DA
	CHECK DATE: 03/02/2026									
221267300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	851	Ga
	CHECK DATE: 03/02/2026									
221278300-012630		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	2659	M
	CHECK DATE: 03/02/2026									
222114300-012630		01/30/2026	u030226	914996	305.25	305.25	02/14/2026	INV PD	2459	D
	CHECK DATE: 03/02/2026									
222440300-012630		01/30/2026	u030226	914996	479.17	479.17	02/14/2026	INV PD	701	da
	CHECK DATE: 03/02/2026									
223027300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/02/2026									
223028300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/02/2026									
223029300-012630		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/02/2026									
223252300-012630		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	223252	
	CHECK DATE: 03/02/2026									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223716300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	38.67	38.67	02/14/2026	INV PD	65	GOV
224053300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	1	irri
225118300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	70.16	70.16	02/14/2026	INV PD	1	irri
225119300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	15.66	15.66	02/14/2026	INV PD	82	mac
225551301-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	165.03	165.03	02/14/2026	INV PD	200	S
225820300-012630 CHECK DATE: 03/02/2026		01/30/2026	u030226	914996	126.55	126.55	02/14/2026	INV PD	191	S
					106,237.48					
<b>262 INVOICES</b>					<b>106,237.48</b>					

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*