

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										
100011300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	CONTI	
CHECK DATE: 03/06/2026										
100032300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	371 DA	
CHECK DATE: 03/06/2026										
100110300-022627		02/27/2026	U030526	915106	93.28	93.28	03/14/2026	INV PD	BIENVI	
CHECK DATE: 03/06/2026										
100111300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	BIENVI	
CHECK DATE: 03/06/2026										
100158300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	BIENVI	
CHECK DATE: 03/06/2026										
100247300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	ST JOS	
CHECK DATE: 03/06/2026										
100410308-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	11 N C	
CHECK DATE: 03/06/2026										
102761301-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	1111 D	
CHECK DATE: 03/06/2026										
103167300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	180 LY	
CHECK DATE: 03/06/2026										
103171300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	LYONS	
CHECK DATE: 03/06/2026										
103334300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	1906 S	
CHECK DATE: 03/06/2026										
104625300-022627		02/27/2026	U030526	915106	899.38	899.38	03/14/2026	INV PD	GOVERN	
CHECK DATE: 03/06/2026										
105434304-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	105434	
CHECK DATE: 03/06/2026										
105435300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	150 S	
CHECK DATE: 03/06/2026										
105436302-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	105436	
CHECK DATE: 03/06/2026										
105439300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	65 GOV	
CHECK DATE: 03/06/2026										
105457302-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	105457	
CHECK DATE: 03/06/2026										
105467301-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	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: 03/06/2026										
105470300-022627		02/27/2026	U030526	915106	123.22	123.22	03/14/2026	INV PD	457	CH	
	CHECK DATE: 03/06/2026										
105490300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	CANAL		
	CHECK DATE: 03/06/2026										
105506300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
105627300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
105640300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	CANAL		
	CHECK DATE: 03/06/2026										
105641300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
105642300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
105658300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	CANAL		
	CHECK DATE: 03/06/2026										
105685300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	CHURCH		
	CHECK DATE: 03/06/2026										
106733300-022627		02/27/2026	U030526	915106	345.97	345.97	03/14/2026	INV PD	AUGUST		
	CHECK DATE: 03/06/2026										
107185300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	852	GA	
	CHECK DATE: 03/06/2026										
107217300-022627		02/27/2026	U030526	915106	685.83	685.83	03/14/2026	INV PD	855	OW	
	CHECK DATE: 03/06/2026										
107218300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	861	OW	
	CHECK DATE: 03/06/2026										
107219300-022627		02/27/2026	U030526	915106	38.37	38.37	03/14/2026	INV PD	VIRGIN		
	CHECK DATE: 03/06/2026										
107750300-022627		02/27/2026	U030526	915106	156.28	156.28	03/14/2026	INV PD	901	KE	
	CHECK DATE: 03/06/2026										
108924300-022627		02/27/2026	U030526	915106	363.39	363.39	03/14/2026	INV PD	2062	D	
	CHECK DATE: 03/06/2026										
108925300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	2062	D	
	CHECK DATE: 03/06/2026										
109923301-022627		02/27/2026	U030526	915106	266.59	266.59	03/14/2026	INV PD	109923		
	CHECK DATE: 03/06/2026										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		GIMON
111405300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		WATER
114316307-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	82.31	82.31	03/14/2026	INV PD		110 N
114432300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	51.17	51.17	03/14/2026	INV PD		WATER
114562300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	194.44	194.44	03/14/2026	INV PD		BEVERL
115012300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		119 FL
115373300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		2300 S
115385300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		2409 S
115460300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		2509 S
116266300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		405 CA
117027300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	59.30	59.30	03/14/2026	INV PD		FRY ST
118874300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		1754 G
119187300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	81.26	81.26	03/14/2026	INV PD		RICKAR
120559300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	68.23	68.23	03/14/2026	INV PD		2407 A
122073300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		HOUSTO
123932300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		W-LANG
124607300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	303.27	303.27	03/14/2026	INV PD		MCGREG
125949300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		HILLWO

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125961300-022627		02/27/2026	U030526	915106	28.87		28.87	03/14/2026	INV	PD	HILLWO
	CHECK DATE: 03/06/2026										
126098300-022627		02/27/2026	U030526	915106	54.06		54.06	03/14/2026	INV	PD	WIMBLE
	CHECK DATE: 03/06/2026										
126145300-022627		02/27/2026	U030526	915106	21.03		21.03	03/14/2026	INV	PD	HILLWO
	CHECK DATE: 03/06/2026										
127748300-022627		02/27/2026	U030526	915106	137.68		137.68	03/14/2026	INV	PD	801 FO
	CHECK DATE: 03/06/2026										
129557300-022627		02/27/2026	U030526	915106	38.67		38.67	03/14/2026	INV	PD	ANDREW
	CHECK DATE: 03/06/2026										
129558300-022627		02/27/2026	U030526	915106	158.20		158.20	03/14/2026	INV	PD	ANDREW
	CHECK DATE: 03/06/2026										
131410300-022627		02/27/2026	U030526	915106	38.67		38.67	03/14/2026	INV	PD	2165 S
	CHECK DATE: 03/06/2026										
131483300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	1810 A
	CHECK DATE: 03/06/2026										
131709300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	666 do
	CHECK DATE: 03/06/2026										
132787300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	2861 E
	CHECK DATE: 03/06/2026										
135989301-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	1750 d
	CHECK DATE: 03/06/2026										
138029300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	718 MA
	CHECK DATE: 03/06/2026										
139348300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	WATER
	CHECK DATE: 03/06/2026										
139469300-022627		02/27/2026	U030526	915106	15.66		15.66	03/14/2026	INV	PD	LAVRET
	CHECK DATE: 03/06/2026										
139538300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	5164 N
	CHECK DATE: 03/06/2026										
139539300-022627		02/27/2026	U030526	915106	38.67		38.67	03/14/2026	INV	PD	5164 N
	CHECK DATE: 03/06/2026										
139748300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	200 PA
	CHECK DATE: 03/06/2026										
139749300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	LAVRET
	CHECK DATE: 03/06/2026										
140402300-022627		02/27/2026	U030526	915106	563.07		563.07	03/14/2026	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: 03/06/2026									
144010300-022627		02/27/2026	U030526	915106	369.83	369.83	03/14/2026	INV PD		4710 A
	CHECK DATE: 03/06/2026									
144875300-022627		02/27/2026	U030526	915106	18.54	18.54	03/14/2026	INV PD		WILKIN
	CHECK DATE: 03/06/2026									
144876300-022627		02/27/2026	U030526	915106	421.52	421.52	03/14/2026	INV PD		WILKIN
	CHECK DATE: 03/06/2026									
145016300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		4638 A
	CHECK DATE: 03/06/2026									
147215300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		2121 D
	CHECK DATE: 03/06/2026									
147234300-022627		02/27/2026	U030526	915106	262.11	262.11	03/14/2026	INV PD		DEMETR
	CHECK DATE: 03/06/2026									
148550300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		MOUNTA
	CHECK DATE: 03/06/2026									
148551300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		MOUNTA
	CHECK DATE: 03/06/2026									
148973300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		3231 D
	CHECK DATE: 03/06/2026									
149090300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		WATER
	CHECK DATE: 03/06/2026									
149284300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		4238 G
	CHECK DATE: 03/06/2026									
149481300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		WINDMI
	CHECK DATE: 03/06/2026									
149952300-022627		02/27/2026	U030526	915106	71.13	71.13	03/14/2026	INV PD		ROSEDA
	CHECK DATE: 03/06/2026									
150362300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		2968 A
	CHECK DATE: 03/06/2026									
152166300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		3471 D
	CHECK DATE: 03/06/2026									
152174301-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		STEWAR
	CHECK DATE: 03/06/2026									
152837300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		4301 P
	CHECK DATE: 03/06/2026									
152838300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		4301 P
	CHECK DATE: 03/06/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153914300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		3554 A
153915300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD		2417 V
156963300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	311.99	311.99	03/14/2026	INV PD		AZALEA
157057300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	333.26	333.26	03/14/2026	INV PD		851 GA
157058301-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	47.34	47.34	03/14/2026	INV PD		GAILLA
157059300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	318.55	318.55	03/14/2026	INV PD		4901 Z
158174300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		ROLAND
158247300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	87.91	87.91	03/14/2026	INV PD		1505 C
160380300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		6040 A
160381300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		6060 A
161035300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		6402 A
161053300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		6575 A
162736300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	105.86	105.86	03/14/2026	INV PD		1275 A
162737300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	104.41	104.41	03/14/2026	INV PD		1275 A
163326300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	219.92	219.92	03/14/2026	INV PD		WATER-
168003300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		5310 C
168939300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD		5415 T
169970300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-022627		02/27/2026	U030526	915106	68.23		68.23	03/14/2026	INV	PD	3710 C
	CHECK DATE: 03/06/2026										
179373300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	6024 L
	CHECK DATE: 03/06/2026										
179591300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	HILLSD
	CHECK DATE: 03/06/2026										
181287300-022627		02/27/2026	U030526	915106	15.66		15.66	03/14/2026	INV	PD	CHAUCE
	CHECK DATE: 03/06/2026										
186215300-022627		02/27/2026	U030526	915106	43.64		43.64	03/14/2026	INV	PD	800 EA
	CHECK DATE: 03/06/2026										
186309300-022627		02/27/2026	U030526	915106	892.15		892.15	03/14/2026	INV	PD	806 EA
	CHECK DATE: 03/06/2026										
186755300-022627		02/27/2026	U030526	915106	128.20		128.20	03/14/2026	INV	PD	WATER
	CHECK DATE: 03/06/2026										
202834302-022627		02/27/2026	U030526	915106	46.53		46.53	03/14/2026	INV	PD	2ND PR
	CHECK DATE: 03/06/2026										
203435300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	512 ST
	CHECK DATE: 03/06/2026										
203469300-022627		02/27/2026	U030526	915106	296.59		296.59	03/14/2026	INV	PD	850 ED
	CHECK DATE: 03/06/2026										
203561300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	ANDREW
	CHECK DATE: 03/06/2026										
203568300-022627		02/27/2026	U030526	915106	1,477.63		1,477.63	03/14/2026	INV	PD	658 DO
	CHECK DATE: 03/06/2026										
203569300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	DONALD
	CHECK DATE: 03/06/2026										
203571300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	1900 A
	CHECK DATE: 03/06/2026										
203572300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	1868 A
	CHECK DATE: 03/06/2026										
203576300-022627		02/27/2026	U030526	915106	479.17		479.17	03/14/2026	INV	PD	2165 S
	CHECK DATE: 03/06/2026										
203591300-022627		02/27/2026	U030526	915106	479.17		479.17	03/14/2026	INV	PD	405 CA
	CHECK DATE: 03/06/2026										
203650300-022627		02/27/2026	U030526	915106	1,140.41		1,140.41	03/14/2026	INV	PD	321 N
	CHECK DATE: 03/06/2026										
203653300-022627		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	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: 03/06/2026										
203667300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	701	ST	
	CHECK DATE: 03/06/2026										
203668300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	701	ST	
	CHECK DATE: 03/06/2026										
203671300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	256	N	
	CHECK DATE: 03/06/2026										
203687300-022627		02/27/2026	U030526	915106	76.34	76.34	03/14/2026	INV PD	JACKSO		
	CHECK DATE: 03/06/2026										
203690300-022627		02/27/2026	U030526	915106	739.02	739.02	03/14/2026	INV PD	N CATH		
	CHECK DATE: 03/06/2026										
203709301-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
203765300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	BIENVI		
	CHECK DATE: 03/06/2026										
203769301-022627		02/27/2026	U030526	915106	479.17	479.17	03/14/2026	INV PD	200	GO	
	CHECK DATE: 03/06/2026										
203788300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	W-CATH		
	CHECK DATE: 03/06/2026										
203876300-022627		02/27/2026	U030526	915106	481.09	481.09	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
203877301-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	900	SP	
	CHECK DATE: 03/06/2026										
203886300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	DAUPHI		
	CHECK DATE: 03/06/2026										
203903300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	57	LAF	
	CHECK DATE: 03/06/2026										
203950300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	2900	D	
	CHECK DATE: 03/06/2026										
203951300-022627		02/27/2026	U030526	915106	128.20	128.20	03/14/2026	INV PD	30	N S	
	CHECK DATE: 03/06/2026										
203952300-022627		02/27/2026	U030526	915106	342.92	342.92	03/14/2026	INV PD	2900	D	
	CHECK DATE: 03/06/2026										
203953300-022627		02/27/2026	U030526	915106	469.81	469.81	03/14/2026	INV PD	WATER		
	CHECK DATE: 03/06/2026										
204133300-022627		02/27/2026	U030526	915106	3,540.39	3,540.39	03/14/2026	INV PD	3025	B	
	CHECK DATE: 03/06/2026										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204134300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	38.67		38.67	03/14/2026	INV	PD	3025 B
204135300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	567.97		567.97	03/14/2026	INV	PD	1501 R
204320300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	724.55		724.55	03/14/2026	INV	PD	ZEIGLE
204337300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	479.17		479.17	03/14/2026	INV	PD	1000 G
204338300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	165.81		165.81	03/14/2026	INV	PD	AZALEA
204339300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	769.16		769.16	03/14/2026	INV	PD	AZALEA
204340300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	129.01		129.01	03/14/2026	INV	PD	MUSEUM
204341301-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	476.42		476.42	03/14/2026	INV	PD	4851 M
204342300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	1,752.31		1,752.31	03/14/2026	INV	PD	4850 M
204343300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	76.34		76.34	03/14/2026	INV	PD	4850 M
204345300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	479.17		479.17	03/14/2026	INV	PD	MUNICI
204346300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	4,403.73		4,403.73	03/14/2026	INV	PD	MUSEUM
204354300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	WATER
205121300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	126.55		126.55	03/14/2026	INV	PD	3903 D
205122300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	126.55		126.55	03/14/2026	INV	PD	3810 D
205123300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	126.55		126.55	03/14/2026	INV	PD	WATER-
205353300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09		451.09	03/14/2026	INV	PD	6024 L
205354300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	324.67		324.67	03/14/2026	INV	PD	558 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205373300-022627		02/27/2026	U030526	915106	499.81	499.81	03/14/2026	INV	PD	6801 O
	CHECK DATE: 03/06/2026									
205431300-022627		02/27/2026	U030526	915106	1,049.36	1,049.36	03/14/2026	INV	PD	8080 A
	CHECK DATE: 03/06/2026									
205433300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	8100 A
	CHECK DATE: 03/06/2026									
205810300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	2525 H
	CHECK DATE: 03/06/2026									
205831300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV	PD	1705 H
	CHECK DATE: 03/06/2026									
205832300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	WATER
	CHECK DATE: 03/06/2026									
205833300-022627		02/27/2026	U030526	915106	632.49	632.49	03/14/2026	INV	PD	COTTAG
	CHECK DATE: 03/06/2026									
205834300-022627		02/27/2026	U030526	915106	815.32	815.32	03/14/2026	INV	PD	COTTAG
	CHECK DATE: 03/06/2026									
205978300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	MICHAE
	CHECK DATE: 03/06/2026									
205980300-022627		02/27/2026	U030526	915106	1,942.46	1,942.46	03/14/2026	INV	PD	3700 M
	CHECK DATE: 03/06/2026									
206084300-022627		02/27/2026	U030526	915106	38.37	38.37	03/14/2026	INV	PD	DANDAL
	CHECK DATE: 03/06/2026									
206085300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	DANDAL
	CHECK DATE: 03/06/2026									
206086300-022627		02/27/2026	U030526	915106	38.37	38.37	03/14/2026	INV	PD	DANDAL
	CHECK DATE: 03/06/2026									
206087300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	GRISHI
	CHECK DATE: 03/06/2026									
206088300-022627		02/27/2026	U030526	915106	481.09	481.09	03/14/2026	INV	PD	GRISHI
	CHECK DATE: 03/06/2026									
206093300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	WINDMI
	CHECK DATE: 03/06/2026									
206109300-022627		02/27/2026	U030526	915106	76.34	76.34	03/14/2026	INV	PD	HILLCR
	CHECK DATE: 03/06/2026									
206110300-022627		02/27/2026	U030526	915106	2,201.26	2,201.26	03/14/2026	INV	PD	3201 H
	CHECK DATE: 03/06/2026									
206132301-022627		02/27/2026	U030526	915106	445.06	445.06	03/14/2026	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: 03/06/2026									
206328300-022627		02/27/2026	U030526	915106	499.81	499.81	03/14/2026	INV PD	5525	E
	CHECK DATE: 03/06/2026									
206684300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	2711	A
	CHECK DATE: 03/06/2026									
206729300-022627		02/27/2026	U030526	915106	50.87	50.87	03/14/2026	INV PD	2301	A
	CHECK DATE: 03/06/2026									
206730302-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	2300	G
	CHECK DATE: 03/06/2026									
206731300-022627		02/27/2026	U030526	915106	550.92	550.92	03/14/2026	INV PD	2456	G
	CHECK DATE: 03/06/2026									
206779300-022627		02/27/2026	U030526	915106	38,933.55	38,933.55	03/14/2026	INV PD	HALLS	
	CHECK DATE: 03/06/2026									
206811300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	ALBA	C
	CHECK DATE: 03/06/2026									
206828300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	WATER-	
	CHECK DATE: 03/06/2026									
206833301-022627		02/27/2026	U030526	915106	990.69	990.69	03/14/2026	INV PD	1900	H
	CHECK DATE: 03/06/2026									
206839300-022627		02/27/2026	U030526	915106	76.34	76.34	03/14/2026	INV PD	WATER-	
	CHECK DATE: 03/06/2026									
206840300-022627		02/27/2026	U030526	915106	324.67	324.67	03/14/2026	INV PD	1611	B
	CHECK DATE: 03/06/2026									
206842300-022627		02/27/2026	U030526	915106	481.09	481.09	03/14/2026	INV PD	DUVAL	
	CHECK DATE: 03/06/2026									
206845300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	RICKAR	
	CHECK DATE: 03/06/2026									
206870300-022627		02/27/2026	U030526	915106	461.22	461.22	03/14/2026	INV PD	1251	V
	CHECK DATE: 03/06/2026									
206871300-022627		02/27/2026	U030526	915106	1,452.92	1,452.92	03/14/2026	INV PD	860	OW
	CHECK DATE: 03/06/2026									
206872300-022627		02/27/2026	U030526	915106	503.17	503.17	03/14/2026	INV PD	860	A
	CHECK DATE: 03/06/2026									
206876300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	S ANN	
	CHECK DATE: 03/06/2026									
206877300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	GEORGI	
	CHECK DATE: 03/06/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206879300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	351	S
206892300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	597.23	597.23	03/14/2026	INV	PD	608	GA
206894300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	5,338.29	5,338.29	03/14/2026	INV	PD	770	GA
206895300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	4,085.65	4,085.65	03/14/2026	INV	PD	860	GA
206896300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	854	GA
206897300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	1000	S
206899300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	153.22	153.22	03/14/2026	INV	PD	1050	B
206900300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	76.34	76.34	03/14/2026	INV	PD	1050	B
206901300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD		BALTIM
207206300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	G E
207207300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	F E
207208300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	ESL
207210300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	ESL
207212300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	C E
207213300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	B E
207214300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	22	ES
207216300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	1	GOVE
207217300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	1	GOVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207220300-022627		02/27/2026	U030526	915106	76.34	76.34	03/14/2026	INV	PD	301 SO
CHECK DATE: 03/06/2026										
207225300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	850 VI
CHECK DATE: 03/06/2026										
207231300-022627		02/27/2026	U030526	915106	296.59	296.59	03/14/2026	INV	PD	TEXAS
CHECK DATE: 03/06/2026										
207232300-022627		02/27/2026	U030526	915106	266.59	266.59	03/14/2026	INV	PD	508 SE
CHECK DATE: 03/06/2026										
207239300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	WARREN
CHECK DATE: 03/06/2026										
207250300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV	PD	WATER
CHECK DATE: 03/06/2026										
207251300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	WATER
CHECK DATE: 03/06/2026										
207255300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	404 CH
CHECK DATE: 03/06/2026										
207256300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	405 CH
CHECK DATE: 03/06/2026										
207271302-022627		02/27/2026	U030526	915106	254.74	254.74	03/14/2026	INV	PD	109 GO
CHECK DATE: 03/06/2026										
207272300-022627		02/27/2026	U030526	915106	310.45	310.45	03/14/2026	INV	PD	65 GOV
CHECK DATE: 03/06/2026										
207273300-022627		02/27/2026	U030526	915106	547.83	547.83	03/14/2026	INV	PD	EXPLOR
CHECK DATE: 03/06/2026										
207277300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV	PD	111 S
CHECK DATE: 03/06/2026										
212803300-022627		02/27/2026	U030526	915106	13,354.11	13,354.11	03/14/2026	INV	PD	UNMETE
CHECK DATE: 03/06/2026										
213060300-022627		02/27/2026	U030526	915106	28.08	28.08	03/14/2026	INV	PD	WATER-
CHECK DATE: 03/06/2026										
213902301-022627		02/27/2026	U030526	915106	294.67	294.67	03/14/2026	INV	PD	021390
CHECK DATE: 03/06/2026										
215723300-022627		02/27/2026	U030526	915106	23.09	23.09	03/14/2026	INV	PD	WASHIN
CHECK DATE: 03/06/2026										
215820302-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV	PD	1705 A
CHECK DATE: 03/06/2026										
217878301-022627		02/27/2026	U030526	915106	973.83	973.83	03/14/2026	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: 03/06/2026									
217925301-022627		02/27/2026	U030526	915106	1,168.86	1,168.86	03/14/2026	INV PD	155	S
	CHECK DATE: 03/06/2026									
218261300-022627		02/27/2026	U030526	915106	41.26	41.26	03/14/2026	INV PD	311	N
	CHECK DATE: 03/06/2026									
218425300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD		PRINCE
	CHECK DATE: 03/06/2026									
218444301-022627		02/27/2026	U030526	915106	266.59	266.59	03/14/2026	INV PD	7220	T
	CHECK DATE: 03/06/2026									
219431300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	540	TE
	CHECK DATE: 03/06/2026									
219601300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	1	AIRP
	CHECK DATE: 03/06/2026									
219914300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	1	N MC
	CHECK DATE: 03/06/2026									
220278300-022627		02/27/2026	U030526	915106	43.64	43.64	03/14/2026	INV PD	54	S W
	CHECK DATE: 03/06/2026									
220447300-022627		02/27/2026	U030526	915106	451.09	451.09	03/14/2026	INV PD	2301	A
	CHECK DATE: 03/06/2026									
221012300-022627		02/27/2026	U030526	915106	509.17	509.17	03/14/2026	INV PD	200	DA
	CHECK DATE: 03/06/2026									
221267300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	851	Ga
	CHECK DATE: 03/06/2026									
221278300-022627		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	2659	M
	CHECK DATE: 03/06/2026									
222114300-022627		02/27/2026	U030526	915106	305.25	305.25	03/14/2026	INV PD	2459	D
	CHECK DATE: 03/06/2026									
222440300-022627		02/27/2026	U030526	915106	479.17	479.17	03/14/2026	INV PD	701	da
	CHECK DATE: 03/06/2026									
223027300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/06/2026									
223028300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/06/2026									
223029300-022627		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD		IRRIGA
	CHECK DATE: 03/06/2026									
223252300-022627		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	223252	
	CHECK DATE: 03/06/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
223716300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	38.67	38.67	03/14/2026	INV PD	65	GOV	
224053300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	126.55	126.55	03/14/2026	INV PD	1	irri	
225118300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	-38.84	-38.84	03/14/2026	CRM PD	1	IRRI	
225119300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	15.66	15.66	03/14/2026	INV PD	82	mac	
225551301-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	732.33	732.33	03/14/2026	INV PD	200	S	
225820300-022627 CHECK DATE: 03/06/2026		02/27/2026	U030526	915106	1,611.26	1,611.26	03/14/2026	INV PD	191	S	
					133,904.76						
262 INVOICES					133,904.76						

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