

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										
100011300-122130		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD	CONTI	
CHECK DATE: 01/05/2022										
100032300-122130		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD	371 DA	
CHECK DATE: 01/05/2022										
100110300-122130		12/30/2021	u010522	871704	697.21	697.21	01/05/2022	INV PD	BIENVI	
CHECK DATE: 01/05/2022										
100111300-122130		12/30/2021	u010522	871704	128.60	128.60	01/05/2022	INV PD	BIENVI	
CHECK DATE: 01/05/2022										
100158300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	BIENVI	
CHECK DATE: 01/05/2022										
100247300-122130		12/30/2021	u010522	871704	53.93	53.93	01/05/2022	INV PD	ST JOS	
CHECK DATE: 01/05/2022										
100410308-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	11 N C	
CHECK DATE: 01/05/2022										
102761301-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	1111 D	
CHECK DATE: 01/05/2022										
103167300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	180 LY	
CHECK DATE: 01/05/2022										
103171300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	LYONS	
CHECK DATE: 01/05/2022										
103334300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	1906 S	
CHECK DATE: 01/05/2022										
104625300-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD	GOVERN	
CHECK DATE: 01/05/2022										
105434304-122130		12/30/2021	u010522	871704	141.45	141.45	01/05/2022	INV PD	105434	
CHECK DATE: 01/05/2022										
105435300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	150 S	
CHECK DATE: 01/05/2022										
105436302-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD	105436	
CHECK DATE: 01/05/2022										
105439300-122130		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD	65 GOV	
CHECK DATE: 01/05/2022										
105457302-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	105457	
CHECK DATE: 01/05/2022										
105467301-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	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: 01/05/2022										
105470300-122130		12/30/2021	u010522	871704	102.01	102.01	01/05/2022	INV PD	457	CH	
	CHECK DATE: 01/05/2022										
105490300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	CANAL		
	CHECK DATE: 01/05/2022										
105506300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	WATER		
	CHECK DATE: 01/05/2022										
105627300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	WATER		
	CHECK DATE: 01/05/2022										
105640300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	CANAL		
	CHECK DATE: 01/05/2022										
105641300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	WATER		
	CHECK DATE: 01/05/2022										
105642300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	WATER		
	CHECK DATE: 01/05/2022										
105658300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	CANAL		
	CHECK DATE: 01/05/2022										
105685300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	CHURCH		
	CHECK DATE: 01/05/2022										
106733300-122130		12/30/2021	u010522	871704	38.11	38.11	01/05/2022	INV PD	AUGUST		
	CHECK DATE: 01/05/2022										
107185300-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD	852	GA	
	CHECK DATE: 01/05/2022										
107217300-122130		12/30/2021	u010522	871704	457.69	457.69	01/05/2022	INV PD	855	OW	
	CHECK DATE: 01/05/2022										
107218300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD	861	OW	
	CHECK DATE: 01/05/2022										
107219300-122130		12/30/2021	u010522	871704	32.84	32.84	01/05/2022	INV PD	VIRGIN		
	CHECK DATE: 01/05/2022										
107750300-122130		12/30/2021	u010522	871704	127.73	127.73	01/05/2022	INV PD	901	KE	
	CHECK DATE: 01/05/2022										
108924300-122130		12/30/2021	u010522	871704	298.07	298.07	01/05/2022	INV PD	2062	D	
	CHECK DATE: 01/05/2022										
108925300-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD	2062	D	
	CHECK DATE: 01/05/2022										
109923301-122130		12/30/2021	u010522	871704	219.85	219.85	01/05/2022	INV PD	109923		
	CHECK DATE: 01/05/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		GIMON
111405300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD		WATER
112503300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		650 S
112504300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	141.45	141.45	01/05/2022	INV PD		652 JE
114432300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	50.77	50.77	01/05/2022	INV PD		WATER
114562300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	48.65	48.65	01/05/2022	INV PD		BEVERL
115012300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		119 FL
115373300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		2300 S
115385300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		2409 S
115460300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		2509 S
116266300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD		405 CA
117027300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		FRY ST
118874300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		1754 G
119187300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		RICKAR
120559300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	42.23	42.23	01/05/2022	INV PD		2407 A
122073300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD		HOUSTO
123932300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		W-LANG
124607300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD		MCGREG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125949300-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	HILLWO
	CHECK DATE: 01/05/2022										
125961300-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	HILLWO
	CHECK DATE: 01/05/2022										
126098300-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	WIMBLE
	CHECK DATE: 01/05/2022										
126145300-122130		12/30/2021	u010522	871704	19.48		19.48	01/05/2022	INV	PD	HILLWO
	CHECK DATE: 01/05/2022										
127748300-122130		12/30/2021	u010522	871704	139.07		139.07	01/05/2022	INV	PD	801 FO
	CHECK DATE: 01/05/2022										
129557300-122130		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV	PD	ANDREW
	CHECK DATE: 01/05/2022										
129558300-122130		12/30/2021	u010522	871704	132.14		132.14	01/05/2022	INV	PD	ANDREW
	CHECK DATE: 01/05/2022										
131410300-122130		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV	PD	2165 S
	CHECK DATE: 01/05/2022										
131483300-122130		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	1810 A
	CHECK DATE: 01/05/2022										
131709300-122130		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	666 do
	CHECK DATE: 01/05/2022										
132617300-122130		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	WATER
	CHECK DATE: 01/05/2022										
132787300-122130		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	2861 E
	CHECK DATE: 01/05/2022										
138029300-122130		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	718 MA
	CHECK DATE: 01/05/2022										
139348300-122130		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	WATER
	CHECK DATE: 01/05/2022										
139469300-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	LAVRET
	CHECK DATE: 01/05/2022										
139538300-122130		12/30/2021	u010522	871704	100.81		100.81	01/05/2022	INV	PD	5164 N
	CHECK DATE: 01/05/2022										
139539300-122130		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV	PD	5164 N
	CHECK DATE: 01/05/2022										
139748300-122130		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	200 PA
	CHECK DATE: 01/05/2022										
139749300-122130		12/30/2021	u010522	871704	173.74		173.74	01/05/2022	INV	PD	LAVRET

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/05/2022									
140402300-122130		12/30/2021	u010522	871704	51.79	51.79	01/05/2022	INV PD		2859 O
	CHECK DATE: 01/05/2022									
144010300-122130		12/30/2021	u010522	871704	196.74	196.74	01/05/2022	INV PD		4710 A
	CHECK DATE: 01/05/2022									
144875300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		WILKIN
	CHECK DATE: 01/05/2022									
144876300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		WILKIN
	CHECK DATE: 01/05/2022									
145015300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		4639 A
	CHECK DATE: 01/05/2022									
145016300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		4638 A
	CHECK DATE: 01/05/2022									
145347300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		4641 A
	CHECK DATE: 01/05/2022									
147215300-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD		2121 D
	CHECK DATE: 01/05/2022									
147234300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		DEMETR
	CHECK DATE: 01/05/2022									
148550300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		MOUNTA
	CHECK DATE: 01/05/2022									
148551300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		MOUNTA
	CHECK DATE: 01/05/2022									
148973300-122130		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD		3231 D
	CHECK DATE: 01/05/2022									
149090300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		WATER
	CHECK DATE: 01/05/2022									
149284300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		4238 G
	CHECK DATE: 01/05/2022									
149481300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		WINDMI
	CHECK DATE: 01/05/2022									
149952300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		ROSEDA
	CHECK DATE: 01/05/2022									
150362300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		2968 A
	CHECK DATE: 01/05/2022									
152166300-122130		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV PD		3471 D
	CHECK DATE: 01/05/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
152174301-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV	PD	STEWAR
152837300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	4301 P
152838300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	4301 P
153914300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV	PD	3554 A
153915300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	337.82		337.82	01/05/2022	INV	PD	2417 V
156963300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	118.64		118.64	01/05/2022	INV	PD	AZALEA
157057300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	852.71		852.71	01/05/2022	INV	PD	851 GA
157058301-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	41.88		41.88	01/05/2022	INV	PD	GAILLA
157059300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	405.67		405.67	01/05/2022	INV	PD	4901 Z
158174300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	ROLAND
158247300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	1505 C
160380300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	23.69		23.69	01/05/2022	INV	PD	6040 A
160381300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	25.81		25.81	01/05/2022	INV	PD	6060 A
161035300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	6402 A
161053300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV	PD	6575 A
162736300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	152.21		152.21	01/05/2022	INV	PD	1275 A
162737300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	152.21		152.21	01/05/2022	INV	PD	1275 A
163326300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	312.55		312.55	01/05/2022	INV	PD	WATER-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165126300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV	PD	4642 A
168003300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	406.86	406.86	01/05/2022	INV	PD	5310 C
168939300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV	PD	5415 T
169970300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	43.74	43.74	01/05/2022	INV	PD	WATER
178108300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV	PD	3710 C
179373300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV	PD	6024 L
179591300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV	PD	HILLSD
181287300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV	PD	CHAUCE
186215300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV	PD	800 EA
186309300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,419.76	1,419.76	01/05/2022	INV	PD	806 EA
186755300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89	105.89	01/05/2022	INV	PD	WATER
202834302-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV	PD	2ND PR
203435300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV	PD	512 ST
203469300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	246.10	246.10	01/05/2022	INV	PD	850 ED
203561300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV	PD	ANDREW
203568300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	3,985.80	3,985.80	01/05/2022	INV	PD	658 DO
203569300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV	PD	DONALD
203571300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV	PD	1900 A
203572300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV	PD	1868 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/05/2022										
203576300-122130		12/30/2021	u010522	871704	393.63		393.63	01/05/2022	INV PD		2165 S
	CHECK DATE: 01/05/2022										
203591300-122130		12/30/2021	u010522	871704	393.63		393.63	01/05/2022	INV PD		405 CA
	CHECK DATE: 01/05/2022										
203650300-122130		12/30/2021	u010522	871704	467.44		467.44	01/05/2022	INV PD		321 N
	CHECK DATE: 01/05/2022										
203653300-122130		12/30/2021	u010522	871704	392.29		392.29	01/05/2022	INV PD		850 ST
	CHECK DATE: 01/05/2022										
203667300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		701 ST
	CHECK DATE: 01/05/2022										
203668300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		701 ST
	CHECK DATE: 01/05/2022										
203671300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		256 N
	CHECK DATE: 01/05/2022										
203687300-122130		12/30/2021	u010522	871704	704.22		704.22	01/05/2022	INV PD		JACKSO
	CHECK DATE: 01/05/2022										
203690300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		N CATH
	CHECK DATE: 01/05/2022										
203709301-122130		12/30/2021	u010522	871704	107.91		107.91	01/05/2022	INV PD		WATER
	CHECK DATE: 01/05/2022										
203765300-122130		12/30/2021	u010522	871704	517.79		517.79	01/05/2022	INV PD		BIENVI
	CHECK DATE: 01/05/2022										
203769301-122130		12/30/2021	u010522	871704	393.63		393.63	01/05/2022	INV PD		200 GO
	CHECK DATE: 01/05/2022										
203788300-122130		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV PD		W-CATH
	CHECK DATE: 01/05/2022										
203876300-122130		12/30/2021	u010522	871704	530.74		530.74	01/05/2022	INV PD		WATER
	CHECK DATE: 01/05/2022										
203877301-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV PD		900 SP
	CHECK DATE: 01/05/2022										
203886300-122130		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV PD		DAUPHI
	CHECK DATE: 01/05/2022										
203903300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		57 LAF
	CHECK DATE: 01/05/2022										
203950300-122130		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV PD		2900 D
	CHECK DATE: 01/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203951300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV PD	30 N S	
203952300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	293.38		293.38	01/05/2022	INV PD	2900 D	
203953300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	382.71		382.71	01/05/2022	INV PD	WATER	
204133300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	3,225.76		3,225.76	01/05/2022	INV PD	3025 B	
204134300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10		33.10	01/05/2022	INV PD	3025 B	
204135300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	694.02		694.02	01/05/2022	INV PD	1501 R	
204320300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	2,052.69		2,052.69	01/05/2022	INV PD	ZEIGLE	
204337300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	393.63		393.63	01/05/2022	INV PD	1000 G	
204338300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	244.56		244.56	01/05/2022	INV PD	AZALEA	
204339300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	105.89		105.89	01/05/2022	INV PD	AZALEA	
204340300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	134.29		134.29	01/05/2022	INV PD	MUSEUM	
204341301-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	394.07		394.07	01/05/2022	INV PD	4851 M	
204342300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,726.75		1,726.75	01/05/2022	INV PD	4850 M	
204343300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	65.16		65.16	01/05/2022	INV PD	4850 M	
204345300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	393.63		393.63	01/05/2022	INV PD	MUNICI	
204346300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,559.64		1,559.64	01/05/2022	INV PD	MUSEUM	
204354300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD	WATER	
205121300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	107.91		107.91	01/05/2022	INV PD	3903 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205122300-122130		12/30/2021	u010522	871704	152.90		152.90	01/05/2022	INV	PD	3810 D
	CHECK DATE: 01/05/2022										
205123300-122130		12/30/2021	u010522	871704	107.91		107.91	01/05/2022	INV	PD	WATER-
	CHECK DATE: 01/05/2022										
205353300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV	PD	6024 L
	CHECK DATE: 01/05/2022										
205354300-122130		12/30/2021	u010522	871704	1,445.53		1,445.53	01/05/2022	INV	PD	558 E
	CHECK DATE: 01/05/2022										
205373300-122130		12/30/2021	u010522	871704	408.96		408.96	01/05/2022	INV	PD	6801 O
	CHECK DATE: 01/05/2022										
205431300-122130		12/30/2021	u010522	871704	871.79		871.79	01/05/2022	INV	PD	8080 A
	CHECK DATE: 01/05/2022										
205433300-122130		12/30/2021	u010522	871704	13.50		13.50	01/05/2022	INV	PD	8100 A
	CHECK DATE: 01/05/2022										
205810300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV	PD	2525 H
	CHECK DATE: 01/05/2022										
205831300-122130		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV	PD	1705 H
	CHECK DATE: 01/05/2022										
205832300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV	PD	WATER
	CHECK DATE: 01/05/2022										
205833300-122130		12/30/2021	u010522	871704	1,010.88		1,010.88	01/05/2022	INV	PD	COTTAG
	CHECK DATE: 01/05/2022										
205834300-122130		12/30/2021	u010522	871704	398.04		398.04	01/05/2022	INV	PD	COTTAG
	CHECK DATE: 01/05/2022										
205978300-122130		12/30/2021	u010522	871704	1,470.48		1,470.48	01/05/2022	INV	PD	MICHAE
	CHECK DATE: 01/05/2022										
205980300-122130		12/30/2021	u010522	871704	1,599.95		1,599.95	01/05/2022	INV	PD	WATER
	CHECK DATE: 01/05/2022										
206084300-122130		12/30/2021	u010522	871704	32.84		32.84	01/05/2022	INV	PD	DANDAL
	CHECK DATE: 01/05/2022										
206085300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV	PD	DANDAL
	CHECK DATE: 01/05/2022										
206086300-122130		12/30/2021	u010522	871704	32.84		32.84	01/05/2022	INV	PD	DANDAL
	CHECK DATE: 01/05/2022										
206087300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV	PD	GRISHI
	CHECK DATE: 01/05/2022										
206088300-122130		12/30/2021	u010522	871704	398.04		398.04	01/05/2022	INV	PD	GRISHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2022											
206093300-122130		12/30/2021	u010522	871704	107.91		107.91	01/05/2022	INV PD		WINDMI
CHECK DATE: 01/05/2022											
206109300-122130		12/30/2021	u010522	871704	272.56		272.56	01/05/2022	INV PD		HILLCR
CHECK DATE: 01/05/2022											
206110300-122130		12/30/2021	u010522	871704	861.28		861.28	01/05/2022	INV PD		3201 H
CHECK DATE: 01/05/2022											
206132301-122130		12/30/2021	u010522	871704	575.03		575.03	01/05/2022	INV PD		1301 A
CHECK DATE: 01/05/2022											
206328300-122130		12/30/2021	u010522	871704	408.96		408.96	01/05/2022	INV PD		5525 E
CHECK DATE: 01/05/2022											
206684300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		2711 A
CHECK DATE: 01/05/2022											
206729300-122130		12/30/2021	u010522	871704	36.25		36.25	01/05/2022	INV PD		2301 A
CHECK DATE: 01/05/2022											
206730302-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		2300 G
CHECK DATE: 01/05/2022											
206731300-122130		12/30/2021	u010522	871704	879.89		879.89	01/05/2022	INV PD		2456 G
CHECK DATE: 01/05/2022											
206779300-122130		12/30/2021	u010522	871704	611.66		611.66	01/05/2022	INV PD		HALLS
CHECK DATE: 01/05/2022											
206811300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		ALBA C
CHECK DATE: 01/05/2022											
206828300-122130		12/30/2021	u010522	871704	371.79		371.79	01/05/2022	INV PD		WATER-
CHECK DATE: 01/05/2022											
206833301-122130		12/30/2021	u010522	871704	814.64		814.64	01/05/2022	INV PD		1900 H
CHECK DATE: 01/05/2022											
206839300-122130		12/30/2021	u010522	871704	65.16		65.16	01/05/2022	INV PD		WATER-
CHECK DATE: 01/05/2022											
206840300-122130		12/30/2021	u010522	871704	267.94		267.94	01/05/2022	INV PD		1611 B
CHECK DATE: 01/05/2022											
206842300-122130		12/30/2021	u010522	871704	398.04		398.04	01/05/2022	INV PD		DUVAL
CHECK DATE: 01/05/2022											
206845300-122130		12/30/2021	u010522	871704	107.91		107.91	01/05/2022	INV PD		RICKAR
CHECK DATE: 01/05/2022											
206850301-122130		12/30/2021	u010522	871704	419.88		419.88	01/05/2022	INV PD		260 RI
CHECK DATE: 01/05/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206870300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		1251 V
206871300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,237.17	1,237.17	01/05/2022	INV PD		860 OW
206872300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	679.05	679.05	01/05/2022	INV PD		860 A
206876300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	107.91	107.91	01/05/2022	INV PD		S ANN
206877300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		GEORGI
206879300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		351 S
206892300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	107.91	107.91	01/05/2022	INV PD		608 GA
206894300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,599.95	1,599.95	01/05/2022	INV PD		770 GA
206895300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	637.20	637.20	01/05/2022	INV PD		860 GA
206896300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	400.49	400.49	01/05/2022	INV PD		854 GA
206897300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		1000 S
206899300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	128.26	128.26	01/05/2022	INV PD		1050 B
206900300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,035.71	1,035.71	01/05/2022	INV PD		1050 B
206901300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		BALTIM
207206300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		22 G E
207207300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		22 F E
207208300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		22 ESL
207210300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		22 ESL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207212300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	22	C E
	CHECK DATE: 01/05/2022									
207213300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	22	B E
	CHECK DATE: 01/05/2022									
207214300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD	22	ES
	CHECK DATE: 01/05/2022									
207216300-122130		12/30/2021	u010522	871704	396.16	396.16	01/05/2022	INV PD	1	GOVE
	CHECK DATE: 01/05/2022									
207217300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD	1	GOVE
	CHECK DATE: 01/05/2022									
207220300-122130		12/30/2021	u010522	871704	65.16	65.16	01/05/2022	INV PD	301	SO
	CHECK DATE: 01/05/2022									
207221300-122130		12/30/2021	u010522	871704	533.08	533.08	01/05/2022	INV PD	603	S
	CHECK DATE: 01/05/2022									
207225300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD	850	VI
	CHECK DATE: 01/05/2022									
207231300-122130		12/30/2021	u010522	871704	246.10	246.10	01/05/2022	INV PD		TEXAS
	CHECK DATE: 01/05/2022									
207232300-122130		12/30/2021	u010522	871704	219.85	219.85	01/05/2022	INV PD	508	SE
	CHECK DATE: 01/05/2022									
207239300-122130		12/30/2021	u010522	871704	107.91	107.91	01/05/2022	INV PD		WARREN
	CHECK DATE: 01/05/2022									
207250300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		WATER
	CHECK DATE: 01/05/2022									
207251300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		WATER
	CHECK DATE: 01/05/2022									
207255300-122130		12/30/2021	u010522	871704	5,297.06	5,297.06	01/05/2022	INV PD	404	CH
	CHECK DATE: 01/05/2022									
207256300-122130		12/30/2021	u010522	871704	107.91	107.91	01/05/2022	INV PD	405	CH
	CHECK DATE: 01/05/2022									
207271302-122130		12/30/2021	u010522	871704	2,513.79	2,513.79	01/05/2022	INV PD	109	GO
	CHECK DATE: 01/05/2022									
207272300-122130		12/30/2021	u010522	871704	776.65	776.65	01/05/2022	INV PD	65	GOV
	CHECK DATE: 01/05/2022									
207273300-122130		12/30/2021	u010522	871704	1,380.70	1,380.70	01/05/2022	INV PD		EXPLOR
	CHECK DATE: 01/05/2022									
207277300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD	111	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2022										
212803300-122130		12/30/2021	u010522	871704	13,354.11	13,354.11	01/05/2022	INV PD		UNMETE
CHECK DATE: 01/05/2022										
213060300-122130		12/30/2021	u010522	871704	21.84	21.84	01/05/2022	INV PD		WATER-
CHECK DATE: 01/05/2022										
213902301-122130		12/30/2021	u010522	871704	241.69	241.69	01/05/2022	INV PD		021390
CHECK DATE: 01/05/2022										
215723300-122130		12/30/2021	u010522	871704	39.87	39.87	01/05/2022	INV PD		WASHIN
CHECK DATE: 01/05/2022										
215820302-122130		12/30/2021	u010522	871704	547.67	547.67	01/05/2022	INV PD		1705 A
CHECK DATE: 01/05/2022										
217878301-122130		12/30/2021	u010522	871704	802.27	802.27	01/05/2022	INV PD		MOBILE
CHECK DATE: 01/05/2022										
217925301-122130		12/30/2021	u010522	871704	1,195.23	1,195.23	01/05/2022	INV PD		155 S
CHECK DATE: 01/05/2022										
218261300-122130		12/30/2021	u010522	871704	20.53	20.53	01/05/2022	INV PD		311 N
CHECK DATE: 01/05/2022										
218425300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		PRINCE
CHECK DATE: 01/05/2022										
218444301-122130		12/30/2021	u010522	871704	219.85	219.85	01/05/2022	INV PD		7220 T
CHECK DATE: 01/05/2022										
219431300-122130		12/30/2021	u010522	871704	107.91	107.91	01/05/2022	INV PD		540 TE
CHECK DATE: 01/05/2022										
219601300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		1 AIRP
CHECK DATE: 01/05/2022										
219914300-122130		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD		1 N MC
CHECK DATE: 01/05/2022										
220278300-122130		12/30/2021	u010522	871704	36.25	36.25	01/05/2022	INV PD		54 S W
CHECK DATE: 01/05/2022										
220447300-122130		12/30/2021	u010522	871704	371.79	371.79	01/05/2022	INV PD		2301 A
CHECK DATE: 01/05/2022										
221012300-122130		12/30/2021	u010522	871704	419.88	419.88	01/05/2022	INV PD		200 DA
CHECK DATE: 01/05/2022										
221267300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		851 Ga
CHECK DATE: 01/05/2022										
221278300-122130		12/30/2021	u010522	871704	13.50	13.50	01/05/2022	INV PD		2659 M
CHECK DATE: 01/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
222114300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	219.85	219.85	01/05/2022	INV PD		2459 D	
222440300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	393.63	393.63	01/05/2022	INV PD		700 Mu	
223027300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	33.10	33.10	01/05/2022	INV PD		IRRIGA	
223028300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,174.49	1,174.49	01/05/2022	INV PD		IRRIGA	
223029300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	1,067.97	1,067.97	01/05/2022	INV PD		IRRIGA	
223252300-122130 CHECK DATE: 01/05/2022		12/30/2021	u010522	871704	266.10	266.10	01/05/2022	INV PD		223252	
262 INVOICES					94,239.43						

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