

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										
100011300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		CONTI
CHECK DATE: 03/10/2022										
100032300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		371 DA
CHECK DATE: 03/10/2022										
100110300-022228		02/22/2022	u030822	873482	367.36	367.36	03/03/2022	INV PD		BIENVI
CHECK DATE: 03/10/2022										
100111300-022228		02/22/2022	u030822	873482	108.89	108.89	03/03/2022	INV PD		BIENVI
CHECK DATE: 03/10/2022										
100158300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		BIENVI
CHECK DATE: 03/10/2022										
100247300-022228		02/22/2022	u030822	873482	47.42	47.42	03/03/2022	INV PD		ST JOS
CHECK DATE: 03/10/2022										
103171300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		LYONS
CHECK DATE: 03/10/2022										
103334300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		1906 S
CHECK DATE: 03/10/2022										
104625300-022228		02/22/2022	u030822	873482	108.89	108.89	03/03/2022	INV PD		GOVERN
CHECK DATE: 03/10/2022										
105457302-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		105457
CHECK DATE: 03/10/2022										
105467301-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		104 S
CHECK DATE: 03/10/2022										
105470300-022228		02/22/2022	u030822	873482	139.35	139.35	03/03/2022	INV PD		457 CH
CHECK DATE: 03/10/2022										
100410308-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		11 N C
CHECK DATE: 03/10/2022										
102761301-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		1111 D
CHECK DATE: 03/10/2022										
103167300-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		180 LY
CHECK DATE: 03/10/2022										
105640300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		CANAL
CHECK DATE: 03/10/2022										
105641300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		WATER
CHECK DATE: 03/10/2022										
105642300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		WATER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022										
105434304-022228		02/22/2022	u030822	873482	347.38	347.38		03/03/2022	INV PD		105434
	CHECK DATE: 03/10/2022										
105435300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		150 S
	CHECK DATE: 03/10/2022										
105439300-022228		02/22/2022	u030822	873482	33.94	33.94		03/03/2022	INV PD		65 GOV
	CHECK DATE: 03/10/2022										
107185300-022228		02/22/2022	u030822	873482	108.89	108.89		03/03/2022	INV PD		852 GA
	CHECK DATE: 03/10/2022										
107217300-022228		02/22/2022	u030822	873482	432.31	432.31		03/03/2022	INV PD		855 OW
	CHECK DATE: 03/10/2022										
107218300-022228		02/22/2022	u030822	873482	37.19	37.19		03/03/2022	INV PD		861 OW
	CHECK DATE: 03/10/2022										
105490300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		CANAL
	CHECK DATE: 03/10/2022										
105506300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		WATER
	CHECK DATE: 03/10/2022										
105627300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		WATER
	CHECK DATE: 03/10/2022										
108925300-022228		02/22/2022	u030822	873482	108.89	108.89		03/03/2022	INV PD		2062 D
	CHECK DATE: 03/10/2022										
109923301-022228		02/22/2022	u030822	873482	226.23	226.23		03/03/2022	INV PD		109923
	CHECK DATE: 03/10/2022										
110363300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		GIMON
	CHECK DATE: 03/10/2022										
105658300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		CANAL
	CHECK DATE: 03/10/2022										
105685300-022228		02/22/2022	u030822	873482	37.19	37.19		03/03/2022	INV PD		CHURCH
	CHECK DATE: 03/10/2022										
106733300-022228		02/22/2022	u030822	873482	50.32	50.32		03/03/2022	INV PD		AUGUST
	CHECK DATE: 03/10/2022										
114432300-022228		02/22/2022	u030822	873482	55.38	55.38		03/03/2022	INV PD		WATER
	CHECK DATE: 03/10/2022										
114562300-022228		02/22/2022	u030822	873482	73.48	73.48		03/03/2022	INV PD		BEVERL
	CHECK DATE: 03/10/2022										
115012300-022228		02/22/2022	u030822	873482	13.76	13.76		03/03/2022	INV PD		119 FL
	CHECK DATE: 03/10/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107219300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	33.67	33.67	03/03/2022	INV PD		VIRGIN
107750300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	130.73	130.73	03/03/2022	INV PD		901 KE
108924300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	273.53	273.53	03/03/2022	INV PD		2062 D
116266300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		405 CA
117027300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		FRY ST
118874300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		1754 G
111405300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	214.53	214.53	03/03/2022	INV PD		WATER
112503300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		650 S
112504300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		652 JE
123932300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD		W-LANG
124607300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	108.89	108.89	03/03/2022	INV PD		MCGREG
125949300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		HILLWO
115373300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		2300 S
115385300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		2409 S
115460300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		2509 S
127748300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	80.27	80.27	03/03/2022	INV PD		801 FO
129557300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		ANDREW
129558300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	135.14	135.14	03/03/2022	INV PD		ANDREW

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
119187300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	RICKAR
	CHECK DATE: 03/10/2022										
120559300-022228		02/22/2022	u030822	873482	38.42		38.42	03/03/2022	INV	PD	2407 A
	CHECK DATE: 03/10/2022										
122073300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	HOUSTO
	CHECK DATE: 03/10/2022										
132617300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
132787300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	2861 E
	CHECK DATE: 03/10/2022										
138029300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	718 MA
	CHECK DATE: 03/10/2022										
125961300-022228		02/22/2022	u030822	873482	27.16		27.16	03/03/2022	INV	PD	HILLWO
	CHECK DATE: 03/10/2022										
126098300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	WIMBLE
	CHECK DATE: 03/10/2022										
126145300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	HILLWO
	CHECK DATE: 03/10/2022										
139539300-022228		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV	PD	5164 N
	CHECK DATE: 03/10/2022										
139748300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	200 PA
	CHECK DATE: 03/10/2022										
139749300-022228		02/22/2022	u030822	873482	255.07		255.07	03/03/2022	INV	PD	LAVRET
	CHECK DATE: 03/10/2022										
131410300-022228		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV	PD	2165 S
	CHECK DATE: 03/10/2022										
131483300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	1810 A
	CHECK DATE: 03/10/2022										
131709300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	666 do
	CHECK DATE: 03/10/2022										
144876300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	WILKIN
	CHECK DATE: 03/10/2022										
145015300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	4639 A
	CHECK DATE: 03/10/2022										
145347300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	4641 A
	CHECK DATE: 03/10/2022										
139348300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	WATER

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022										
139469300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		LAVRET
	CHECK DATE: 03/10/2022										
139538300-022228		02/22/2022	u030822	873482	106.12		106.12	03/03/2022	INV PD		5164 N
	CHECK DATE: 03/10/2022										
148551300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		MOUNTA
	CHECK DATE: 03/10/2022										
148973300-022228		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV PD		3231 D
	CHECK DATE: 03/10/2022										
149090300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		WATER
	CHECK DATE: 03/10/2022										
140402300-022228		02/22/2022	u030822	873482	155.36		155.36	03/03/2022	INV PD		2859 O
	CHECK DATE: 03/10/2022										
144010300-022228		02/22/2022	u030822	873482	147.05		147.05	03/03/2022	INV PD		4710 A
	CHECK DATE: 03/10/2022										
144875300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		WILKIN
	CHECK DATE: 03/10/2022										
150362300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV PD		2968 A
	CHECK DATE: 03/10/2022										
152166300-022228		02/22/2022	u030822	873482	124.89		124.89	03/03/2022	INV PD		3471 D
	CHECK DATE: 03/10/2022										
152174301-022228		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV PD		STEWAR
	CHECK DATE: 03/10/2022										
147215300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV PD		2121 D
	CHECK DATE: 03/10/2022										
147234300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV PD		DEMETR
	CHECK DATE: 03/10/2022										
148550300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		MOUNTA
	CHECK DATE: 03/10/2022										
153915300-022228		02/22/2022	u030822	873482	364.91		364.91	03/03/2022	INV PD		2417 V
	CHECK DATE: 03/10/2022										
156963300-022228		02/22/2022	u030822	873482	318.64		318.64	03/03/2022	INV PD		AZALEA
	CHECK DATE: 03/10/2022										
157057300-022228		02/22/2022	u030822	873482	498.56		498.56	03/03/2022	INV PD		851 GA
	CHECK DATE: 03/10/2022										
149284300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV PD		4238 G
	CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
149481300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	WINDMI
149952300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	165.20		165.20	03/03/2022	INV	PD	ROSEDA
158247300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	1505 C
160380300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	22.08		22.08	03/03/2022	INV	PD	6040 A
160381300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	25.35		25.35	03/03/2022	INV	PD	6060 A
152837300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	4301 P
152838300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	4301 P
153914300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	3554 A
162737300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	65.49		65.49	03/03/2022	INV	PD	1275 A
163326300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	119.72		119.72	03/03/2022	INV	PD	WATER-
168003300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	294.45		294.45	03/03/2022	INV	PD	5310 C
157058301-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	42.99		42.99	03/03/2022	INV	PD	GAILLA
157059300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	111.05		111.05	03/03/2022	INV	PD	4901 Z
158174300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	165.20		165.20	03/03/2022	INV	PD	ROLAND
179373300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	6024 L
179591300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	HILLSD
181287300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	CHAUCE
161035300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	6402 A

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
161053300-022228		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV	PD	6575 A
	CHECK DATE: 03/10/2022										
162736300-022228		02/22/2022	u030822	873482	63.03		63.03	03/03/2022	INV	PD	1275 A
	CHECK DATE: 03/10/2022										
202834302-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	2ND PR
	CHECK DATE: 03/10/2022										
203435300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	512 ST
	CHECK DATE: 03/10/2022										
203469300-022228		02/22/2022	u030822	873482	252.48		252.48	03/03/2022	INV	PD	850 ED
	CHECK DATE: 03/10/2022										
168939300-022228		02/22/2022	u030822	873482	37.19		37.19	03/03/2022	INV	PD	5415 T
	CHECK DATE: 03/10/2022										
169970300-022228		02/22/2022	u030822	873482	45.61		45.61	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
178108300-022228		02/22/2022	u030822	873482	44.58		44.58	03/03/2022	INV	PD	3710 C
	CHECK DATE: 03/10/2022										
203571300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	1900 A
	CHECK DATE: 03/10/2022										
203572300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	1868 A
	CHECK DATE: 03/10/2022										
203576300-022228		02/22/2022	u030822	873482	404.51		404.51	03/03/2022	INV	PD	2165 S
	CHECK DATE: 03/10/2022										
186215300-022228		02/22/2022	u030822	873482	2,000.50		2,000.50	03/03/2022	INV	PD	800 EA
	CHECK DATE: 03/10/2022										
186309300-022228		02/22/2022	u030822	873482	1,587.23		1,587.23	03/03/2022	INV	PD	806 EA
	CHECK DATE: 03/10/2022										
186755300-022228		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
203667300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	701 ST
	CHECK DATE: 03/10/2022										
203668300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	701 ST
	CHECK DATE: 03/10/2022										
203671300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	256 N
	CHECK DATE: 03/10/2022										
203561300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	ANDREW
	CHECK DATE: 03/10/2022										
203568300-022228		02/22/2022	u030822	873482	12,219.60		12,219.60	03/03/2022	INV	PD	658 DO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
203569300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		DONALD
CHECK DATE: 03/10/2022										
203765300-022228		02/22/2022	u030822	873482	150.05	150.05	03/03/2022	INV PD		BIENVI
CHECK DATE: 03/10/2022										
203769301-022228		02/22/2022	u030822	873482	404.51	404.51	03/03/2022	INV PD		200 GO
CHECK DATE: 03/10/2022										
203788300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		W-CATH
CHECK DATE: 03/10/2022										
203591300-022228		02/22/2022	u030822	873482	404.51	404.51	03/03/2022	INV PD		405 CA
CHECK DATE: 03/10/2022										
203650300-022228		02/22/2022	u030822	873482	712.56	712.56	03/03/2022	INV PD		321 N
CHECK DATE: 03/10/2022										
203653300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		850 ST
CHECK DATE: 03/10/2022										
203903300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		57 LAF
CHECK DATE: 03/10/2022										
203950300-022228		02/22/2022	u030822	873482	108.89	108.89	03/03/2022	INV PD		2900 D
CHECK DATE: 03/10/2022										
203951300-022228		02/22/2022	u030822	873482	108.89	108.89	03/03/2022	INV PD		30 N S
CHECK DATE: 03/10/2022										
203687300-022228		02/22/2022	u030822	873482	698.50	698.50	03/03/2022	INV PD		JACKSO
CHECK DATE: 03/10/2022										
203690300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		N CATH
CHECK DATE: 03/10/2022										
203709301-022228		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD		WATER
CHECK DATE: 03/10/2022										
204134300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD		3025 B
CHECK DATE: 03/10/2022										
204135300-022228		02/22/2022	u030822	873482	677.46	677.46	03/03/2022	INV PD		1501 R
CHECK DATE: 03/10/2022										
204320300-022228		02/22/2022	u030822	873482	515.60	515.60	03/03/2022	INV PD		ZEIGLE
CHECK DATE: 03/10/2022										
203876300-022228		02/22/2022	u030822	873482	520.94	520.94	03/03/2022	INV PD		WATER
CHECK DATE: 03/10/2022										
203877301-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD		900 SP
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203886300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	33.94		33.94	03/03/2022	INV	PD	DAUPHI
204340300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	156.59		156.59	03/03/2022	INV	PD	MUSEUM
204341301-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	404.83		404.83	03/03/2022	INV	PD	4851 M
204342300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	1,384.56		1,384.56	03/03/2022	INV	PD	4850 M
203952300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	293.18		293.18	03/03/2022	INV	PD	2900 D
203953300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	393.59		393.59	03/03/2022	INV	PD	WATER
204133300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	6,953.41		6,953.41	03/03/2022	INV	PD	3025 B
204354300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	WATER
205121300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	110.97		110.97	03/03/2022	INV	PD	3903 D
205122300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	153.32		153.32	03/03/2022	INV	PD	3810 D
204337300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	404.51		404.51	03/03/2022	INV	PD	1000 G
204338300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	374.77		374.77	03/03/2022	INV	PD	AZALEA
204339300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	108.89		108.89	03/03/2022	INV	PD	AZALEA
205373300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	419.84		419.84	03/03/2022	INV	PD	6801 O
205431300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	948.31		948.31	03/03/2022	INV	PD	8080 A
205433300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	8100 A
204343300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	135.71		135.71	03/03/2022	INV	PD	4850 M
204345300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	404.51		404.51	03/03/2022	INV	PD	MUNICI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204346300-022228		02/22/2022	u030822	873482	745.28		745.28	03/03/2022	INV	PD	MUSEUM
	CHECK DATE: 03/10/2022										
205833300-022228		02/22/2022	u030822	873482	547.01		547.01	03/03/2022	INV	PD	COTTAG
	CHECK DATE: 03/10/2022										
205834300-022228		02/22/2022	u030822	873482	721.58		721.58	03/03/2022	INV	PD	COTTAG
	CHECK DATE: 03/10/2022										
205978300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	MICHAE
	CHECK DATE: 03/10/2022										
205123300-022228		02/22/2022	u030822	873482	110.97		110.97	03/03/2022	INV	PD	WATER-
	CHECK DATE: 03/10/2022										
205353300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	6024 L
	CHECK DATE: 03/10/2022										
205354300-022228		02/22/2022	u030822	873482	1,591.40		1,591.40	03/03/2022	INV	PD	558 E
	CHECK DATE: 03/10/2022										
206086300-022228		02/22/2022	u030822	873482	33.67		33.67	03/03/2022	INV	PD	DANDAL
	CHECK DATE: 03/10/2022										
206087300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	GRISHI
	CHECK DATE: 03/10/2022										
206088300-022228		02/22/2022	u030822	873482	408.92		408.92	03/03/2022	INV	PD	GRISHI
	CHECK DATE: 03/10/2022										
205810300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	2525 H
	CHECK DATE: 03/10/2022										
205831300-022228		02/22/2022	u030822	873482	192.29		192.29	03/03/2022	INV	PD	1705 H
	CHECK DATE: 03/10/2022										
205832300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
206132301-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	1301 A
	CHECK DATE: 03/10/2022										
206328300-022228		02/22/2022	u030822	873482	419.84		419.84	03/03/2022	INV	PD	5525 E
	CHECK DATE: 03/10/2022										
206684300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	2711 A
	CHECK DATE: 03/10/2022										
205980300-022228		02/22/2022	u030822	873482	1,647.22		1,647.22	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
206084300-022228		02/22/2022	u030822	873482	33.67		33.67	03/03/2022	INV	PD	DANDAL
	CHECK DATE: 03/10/2022										
206085300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	DANDAL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022									
206779300-022228		02/22/2022	u030822	873482	568.42	568.42	03/03/2022	INV PD		HALLS
	CHECK DATE: 03/10/2022									
206811300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		ALBA C
	CHECK DATE: 03/10/2022									
206828300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		WATER-
	CHECK DATE: 03/10/2022									
206093300-022228		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD		WINDMI
	CHECK DATE: 03/10/2022									
206109300-022228		02/22/2022	u030822	873482	273.24	273.24	03/03/2022	INV PD		HILLCR
	CHECK DATE: 03/10/2022									
206110300-022228		02/22/2022	u030822	873482	884.93	884.93	03/03/2022	INV PD		3201 H
	CHECK DATE: 03/10/2022									
206842300-022228		02/22/2022	u030822	873482	408.92	408.92	03/03/2022	INV PD		DUVAL
	CHECK DATE: 03/10/2022									
206845300-022228		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD		RICKAR
	CHECK DATE: 03/10/2022									
206850301-022228		02/22/2022	u030822	873482	430.76	430.76	03/03/2022	INV PD		260 RI
	CHECK DATE: 03/10/2022									
206729300-022228		02/22/2022	u030822	873482	42.11	42.11	03/03/2022	INV PD		2301 A
	CHECK DATE: 03/10/2022									
206730302-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		2300 G
	CHECK DATE: 03/10/2022									
206731300-022228		02/22/2022	u030822	873482	449.14	449.14	03/03/2022	INV PD		2456 G
	CHECK DATE: 03/10/2022									
206876300-022228		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD		S ANN
	CHECK DATE: 03/10/2022									
206877300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		GEORGI
	CHECK DATE: 03/10/2022									
206879300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		351 S
	CHECK DATE: 03/10/2022									
206833301-022228		02/22/2022	u030822	873482	838.03	838.03	03/03/2022	INV PD		1900 H
	CHECK DATE: 03/10/2022									
206839300-022228		02/22/2022	u030822	873482	66.95	66.95	03/03/2022	INV PD		WATER-
	CHECK DATE: 03/10/2022									
206840300-022228		02/22/2022	u030822	873482	274.32	274.32	03/03/2022	INV PD		1611 B
	CHECK DATE: 03/10/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206896300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	875.04	875.04	03/03/2022	INV PD	854	GA
206897300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD	1000	S
206899300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	694.89	694.89	03/03/2022	INV PD	1050	B
206870300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD	1251	V
206871300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	1,273.64	1,273.64	03/03/2022	INV PD	860	OW
206872300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	786.41	786.41	03/03/2022	INV PD	860	A
207207300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	22	F E
207208300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	22	ESL
207210300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	22	ESL
206892300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD	608	GA
206894300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	1,647.22	1,647.22	03/03/2022	INV PD	770	GA
206895300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	506.99	506.99	03/03/2022	INV PD	860	GA
207216300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD	1	GOVE
207217300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	431.92	431.92	03/03/2022	INV PD	1	GOVE
207220300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	66.95	66.95	03/03/2022	INV PD	301	SO
206900300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	66.95	66.95	03/03/2022	INV PD	1050	B
206901300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD		BALTIM
207206300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	22	G E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207232300-022228		02/22/2022	u030822	873482	226.23		226.23	03/03/2022	INV	PD	508 SE
	CHECK DATE: 03/10/2022										
207239300-022228		02/22/2022	u030822	873482	110.97		110.97	03/03/2022	INV	PD	WARREN
	CHECK DATE: 03/10/2022										
207250300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
207212300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	22 C E
	CHECK DATE: 03/10/2022										
207213300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	22 B E
	CHECK DATE: 03/10/2022										
207214300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	22 ES
	CHECK DATE: 03/10/2022										
207271302-022228		02/22/2022	u030822	873482	416.61		416.61	03/03/2022	INV	PD	109 GO
	CHECK DATE: 03/10/2022										
207272300-022228		02/22/2022	u030822	873482	515.02		515.02	03/03/2022	INV	PD	65 GOV
	CHECK DATE: 03/10/2022										
207273300-022228		02/22/2022	u030822	873482	1,408.82		1,408.82	03/03/2022	INV	PD	EXPLOR
	CHECK DATE: 03/10/2022										
207221300-022228		02/22/2022	u030822	873482	1,032.49		1,032.49	03/03/2022	INV	PD	603 S
	CHECK DATE: 03/10/2022										
207225300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	850 VI
	CHECK DATE: 03/10/2022										
207231300-022228		02/22/2022	u030822	873482	252.48		252.48	03/03/2022	INV	PD	TEXAS
	CHECK DATE: 03/10/2022										
213902301-022228		02/22/2022	u030822	873482	248.07		248.07	03/03/2022	INV	PD	021390
	CHECK DATE: 03/10/2022										
215723300-022228		02/22/2022	u030822	873482	36.92		36.92	03/03/2022	INV	PD	WASHIN
	CHECK DATE: 03/10/2022										
215820302-022228		02/22/2022	u030822	873482	519.94		519.94	03/03/2022	INV	PD	1705 A
	CHECK DATE: 03/10/2022										
207251300-022228		02/22/2022	u030822	873482	382.67		382.67	03/03/2022	INV	PD	WATER
	CHECK DATE: 03/10/2022										
207255300-022228		02/22/2022	u030822	873482	960.76		960.76	03/03/2022	INV	PD	404 CH
	CHECK DATE: 03/10/2022										
207256300-022228		02/22/2022	u030822	873482	110.97		110.97	03/03/2022	INV	PD	405 CH
	CHECK DATE: 03/10/2022										
218425300-022228		02/22/2022	u030822	873482	13.76		13.76	03/03/2022	INV	PD	PRINCE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022									
218444301-022228		02/22/2022	u030822	873482	226.23	226.23	03/03/2022	INV PD	7220	T
	CHECK DATE: 03/10/2022									
219431300-022228		02/22/2022	u030822	873482	110.97	110.97	03/03/2022	INV PD	540	TE
	CHECK DATE: 03/10/2022									
207277300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD	111	S
	CHECK DATE: 03/10/2022									
212803300-022228		02/22/2022	u030822	873482	13,388.06	13,388.06	03/03/2022	INV PD	UNMETE	
	CHECK DATE: 03/10/2022									
213060300-022228		02/22/2022	u030822	873482	21.84	21.84	03/03/2022	INV PD	WATER-	
	CHECK DATE: 03/10/2022									
220447300-022228		02/22/2022	u030822	873482	382.67	382.67	03/03/2022	INV PD	2301	A
	CHECK DATE: 03/10/2022									
221012300-022228		02/22/2022	u030822	873482	430.76	430.76	03/03/2022	INV PD	200	DA
	CHECK DATE: 03/10/2022									
221267300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	851	Ga
	CHECK DATE: 03/10/2022									
217878301-022228		02/22/2022	u030822	873482	825.92	825.92	03/03/2022	INV PD	MOBILE	
	CHECK DATE: 03/10/2022									
217925301-022228		02/22/2022	u030822	873482	1,077.69	1,077.69	03/03/2022	INV PD	155	S
	CHECK DATE: 03/10/2022									
218261300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	311	N
	CHECK DATE: 03/10/2022									
223027300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD	IRRIGA	
	CHECK DATE: 03/10/2022									
223028300-022228		02/22/2022	u030822	873482	200.06	200.06	03/03/2022	INV PD	IRRIGA	
	CHECK DATE: 03/10/2022									
223029300-022228		02/22/2022	u030822	873482	339.76	339.76	03/03/2022	INV PD	IRRIGA	
	CHECK DATE: 03/10/2022									
219601300-022228		02/22/2022	u030822	873482	13.76	13.76	03/03/2022	INV PD	1	AIRP
	CHECK DATE: 03/10/2022									
219914300-022228		02/22/2022	u030822	873482	33.94	33.94	03/03/2022	INV PD	1	N MC
	CHECK DATE: 03/10/2022									
220278300-022228		02/22/2022	u030822	873482	37.19	37.19	03/03/2022	INV PD	54	S W
	CHECK DATE: 03/10/2022									
223252300-022228		02/22/2022	u030822	873482	244.52	244.52	03/03/2022	INV PD	223252	
	CHECK DATE: 03/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22371630-022822 CHECK DATE: 03/10/2022		03/10/2022	u030822	873482	33.94	33.94	03/11/2022	INV	PD	ACCT #
221278300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	47.06	47.06	03/03/2022	INV	PD	2659 M
222114300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	226.23	226.23	03/03/2022	INV	PD	2459 D
222440300-022228 CHECK DATE: 03/10/2022		02/22/2022	u030822	873482	404.51	404.51	03/03/2022	INV	PD	700 Mu
105436302-022822 CHECK DATE: 03/10/2022		02/02/2022	u030822	873483	108.89	108.89	02/03/2022	INV	PD	acct #
261 INVOICES					96,327.69					

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