

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										
100011300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	CONTI	
100032300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	371 DA	
100110300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	BIENVI	
100111300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	BIENVI	
100158300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	BIENVI	
100247300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	ST JOS	
100410308-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	11 N C	
102761301-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	1111 D	
103167300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	180 LY	
103171300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	LYONS	
103334300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	1906 S	
104625300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	175.49	175.49	06/03/2025	INV PD	GOVERN	
105434304-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	88.11	88.11	06/03/2025	INV PD	105434	
105435300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	150 S	
105436302-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	105436	
105439300-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	65 GOV	
105457302-042530	CHECK DATE: 06/03/2025	04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	105457	
105467301-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	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: 06/03/2025										
105470300-042530		04/30/2025	u060325	906792	118.99	118.99	06/03/2025	INV PD	457	CH	
	CHECK DATE: 06/03/2025										
105490300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	CANAL		
	CHECK DATE: 06/03/2025										
105506300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
105627300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
105640300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	CANAL		
	CHECK DATE: 06/03/2025										
105641300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
105642300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
105658300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	CANAL		
	CHECK DATE: 06/03/2025										
105685300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	CHURCH		
	CHECK DATE: 06/03/2025										
106733300-042530		04/30/2025	u060325	906792	408.12	408.12	06/03/2025	INV PD	AUGUST		
	CHECK DATE: 06/03/2025										
107185300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	852	GA	
	CHECK DATE: 06/03/2025										
107217300-042530		04/30/2025	u060325	906792	902.71	902.71	06/03/2025	INV PD	855	OW	
	CHECK DATE: 06/03/2025										
107218300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	861	OW	
	CHECK DATE: 06/03/2025										
107219300-042530		04/30/2025	u060325	906792	37.77	37.77	06/03/2025	INV PD	VIRGIN		
	CHECK DATE: 06/03/2025										
107750300-042530		04/30/2025	u060325	906792	151.63	151.63	06/03/2025	INV PD	901	KE	
	CHECK DATE: 06/03/2025										
108924300-042530		04/30/2025	u060325	906792	321.14	321.14	06/03/2025	INV PD	2062	D	
	CHECK DATE: 06/03/2025										
108925300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	2062	D	
	CHECK DATE: 06/03/2025										
109923301-042530		04/30/2025	u060325	906792	257.38	257.38	06/03/2025	INV PD	109923		
	CHECK DATE: 06/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		GIMON
111405300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD		WATER
112503300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		650 S
112504300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		652 JE
114316307-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	79.85	79.85	06/03/2025	INV PD		110 n
114432300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	40.24	40.24	06/03/2025	INV PD		WATER
114562300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	48.91	48.91	06/03/2025	INV PD		BEVERL
115012300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		119 FL
115373300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		2300 S
115385300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		2409 S
115460300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		2509 S
116266300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD		405 CA
117027300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	56.84	56.84	06/03/2025	INV PD		FRY ST
118874300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		1754 G
119187300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		RICKAR
120559300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		2407 A
122073300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD		HOUSTO
123932300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		W-LANG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
124607300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	509.62		509.62	06/03/2025	INV	PD	MCGREG
125949300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	HILLWO
125961300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	32.82		32.82	06/03/2025	INV	PD	HILLWO
126098300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	156.68		156.68	06/03/2025	INV	PD	WIMBLE
126145300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.47		15.47	06/03/2025	INV	PD	HILLWO
127748300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	801 FO
129557300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	ANDREW
129558300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	149.80		149.80	06/03/2025	INV	PD	ANDREW
131410300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	2165 S
131483300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	1810 A
131709300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,405.29		1,405.29	06/03/2025	INV	PD	666 do
132787300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	2861 E
135989301-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	1750 d
138029300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	718 MA
139348300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	WATER
139469300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	LAVRET
139538300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	5164 N
139539300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	5164 N
139748300-042530		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	200 PA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2025										
139749300-042530		04/30/2025	u060325	906792	90.91	90.91	06/03/2025	INV PD	LAVRET		
	CHECK DATE: 06/03/2025										
140402300-042530		04/30/2025	u060325	906792	499.44	499.44	06/03/2025	INV PD	2859 O		
	CHECK DATE: 06/03/2025										
144010300-042530		04/30/2025	u060325	906792	248.49	248.49	06/03/2025	INV PD	4710 A		
	CHECK DATE: 06/03/2025										
144875300-042530		04/30/2025	u060325	906792	19.19	19.19	06/03/2025	INV PD	WILKIN		
	CHECK DATE: 06/03/2025										
144876300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WILKIN		
	CHECK DATE: 06/03/2025										
145016300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	4638 A		
	CHECK DATE: 06/03/2025										
147215300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	2121 D		
	CHECK DATE: 06/03/2025										
147234300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	DEMETR		
	CHECK DATE: 06/03/2025										
148550300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	MOUNTA		
	CHECK DATE: 06/03/2025										
148551300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	MOUNTA		
	CHECK DATE: 06/03/2025										
148973300-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	3231 D		
	CHECK DATE: 06/03/2025										
149090300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
149284300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	4238 G		
	CHECK DATE: 06/03/2025										
149481300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	WINDMI		
	CHECK DATE: 06/03/2025										
149952300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	ROSEDA		
	CHECK DATE: 06/03/2025										
150362300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD	2968 A		
	CHECK DATE: 06/03/2025										
152166300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	3471 D		
	CHECK DATE: 06/03/2025										
152174301-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	STEWAR		
	CHECK DATE: 06/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
152837300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	4301 P
152838300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	4301 P
153914300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	3554 A
153915300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	2417 V
156963300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	137.79		137.79	06/03/2025	INV	PD	AZALEA
157057300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	645.96		645.96	06/03/2025	INV	PD	851 GA
157058301-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	GAILLA
157059300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	757.76		757.76	06/03/2025	INV	PD	4901 Z
158174300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	ROLAND
158247300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	1505 C
160380300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	6040 A
160381300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	6060 A
161035300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	6402 A
161053300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	6575 A
162736300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	93.71		93.71	06/03/2025	INV	PD	1275 A
162737300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	96.52		96.52	06/03/2025	INV	PD	1275 A
163326300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	412.97		412.97	06/03/2025	INV	PD	WATER-
168003300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,306.67		1,306.67	06/03/2025	INV	PD	5310 C

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
168939300-042530		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	5415 T
	CHECK DATE: 06/03/2025										
169970300-042530		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	WATER
	CHECK DATE: 06/03/2025										
178108300-042530		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	3710 C
	CHECK DATE: 06/03/2025										
179373300-042530		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	6024 L
	CHECK DATE: 06/03/2025										
179591300-042530		04/30/2025	u060325	906792	123.55		123.55	06/03/2025	INV	PD	HILLSD
	CHECK DATE: 06/03/2025										
181287300-042530		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	CHAUCE
	CHECK DATE: 06/03/2025										
186215300-042530		04/30/2025	u060325	906792	41.78		41.78	06/03/2025	INV	PD	800 EA
	CHECK DATE: 06/03/2025										
186309300-042530		04/30/2025	u060325	906792	4,853.22		4,853.22	06/03/2025	INV	PD	806 EA
	CHECK DATE: 06/03/2025										
186755300-042530		04/30/2025	u060325	906792	176.40		176.40	06/03/2025	INV	PD	WATER
	CHECK DATE: 06/03/2025										
202834302-042530		04/30/2025	u060325	906792	43.18		43.18	06/03/2025	INV	PD	2ND PR
	CHECK DATE: 06/03/2025										
203435300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	512 ST
	CHECK DATE: 06/03/2025										
203469300-042530		04/30/2025	u060325	906792	283.63		283.63	06/03/2025	INV	PD	850 ED
	CHECK DATE: 06/03/2025										
203561300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	ANDREW
	CHECK DATE: 06/03/2025										
203568300-042530		04/30/2025	u060325	906792	2,443.35		2,443.35	06/03/2025	INV	PD	658 DO
	CHECK DATE: 06/03/2025										
203569300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	DONALD
	CHECK DATE: 06/03/2025										
203571300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	1900 A
	CHECK DATE: 06/03/2025										
203572300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	1868 A
	CHECK DATE: 06/03/2025										
203576300-042530		04/30/2025	u060325	906792	463.88		463.88	06/03/2025	INV	PD	2165 S
	CHECK DATE: 06/03/2025										
203591300-042530		04/30/2025	u060325	906792	463.88		463.88	06/03/2025	INV	PD	405 CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2025										
203650300-042530		04/30/2025	u060325	906792	748.86	748.86	06/03/2025	INV PD	321	N	
	CHECK DATE: 06/03/2025										
203653300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD	850	ST	
	CHECK DATE: 06/03/2025										
203667300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD	701	ST	
	CHECK DATE: 06/03/2025										
203668300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD	701	ST	
	CHECK DATE: 06/03/2025										
203671300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD	256	N	
	CHECK DATE: 06/03/2025										
203687300-042530		04/30/2025	u060325	906792	75.74	75.74	06/03/2025	INV PD	JACKSO		
	CHECK DATE: 06/03/2025										
203690300-042530		04/30/2025	u060325	906792	823.27	823.27	06/03/2025	INV PD	N CATH		
	CHECK DATE: 06/03/2025										
203709301-042530		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
203765300-042530		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD	BIENVI		
	CHECK DATE: 06/03/2025										
203769301-042530		04/30/2025	u060325	906792	463.88	463.88	06/03/2025	INV PD	200	GO	
	CHECK DATE: 06/03/2025										
203788300-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	W-CATH		
	CHECK DATE: 06/03/2025										
203876300-042530		04/30/2025	u060325	906792	718.95	718.95	06/03/2025	INV PD	WATER		
	CHECK DATE: 06/03/2025										
203877301-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD	900	SP	
	CHECK DATE: 06/03/2025										
203886300-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD	DAUPHI		
	CHECK DATE: 06/03/2025										
203903300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD	57	LAF	
	CHECK DATE: 06/03/2025										
203950300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	2900	D	
	CHECK DATE: 06/03/2025										
203951300-042530		04/30/2025	u060325	906792	123.55	123.55	06/03/2025	INV PD	30	N S	
	CHECK DATE: 06/03/2025										
203952300-042530		04/30/2025	u060325	906792	977.49	977.49	06/03/2025	INV PD	2900	D	
	CHECK DATE: 06/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203953300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	454.52		454.52	06/03/2025	INV	PD	WATER
204133300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	874.79		874.79	06/03/2025	INV	PD	3025 B
204134300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07		38.07	06/03/2025	INV	PD	3025 B
204135300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	519.78		519.78	06/03/2025	INV	PD	1501 R
204320300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	ZEIGLE
204337300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	463.88		463.88	06/03/2025	INV	PD	1000 G
204338300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	237.26		237.26	06/03/2025	INV	PD	AZALEA
204339300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	219.02		219.02	06/03/2025	INV	PD	AZALEA
204340300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	176.55		176.55	06/03/2025	INV	PD	MUSEUM
204341301-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	457.38		457.38	06/03/2025	INV	PD	4851 M
204342300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	2,214.67		2,214.67	06/03/2025	INV	PD	4850 M
204343300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	75.74		75.74	06/03/2025	INV	PD	4850 M
204345300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	463.88		463.88	06/03/2025	INV	PD	MUNICI
204346300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	546.12		546.12	06/03/2025	INV	PD	MUSEUM
204354300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	WATER
205121300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	3903 D
205122300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	3810 D
205123300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	WATER-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205353300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		6024 L
205354300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	3,240.20	3,240.20	06/03/2025	INV PD		558 E
205373300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	480.77	480.77	06/03/2025	INV PD		6801 O
205431300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,015.10	1,015.10	06/03/2025	INV PD		8080 A
205433300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		8100 A
205810300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		2525 H
205831300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	43.18	43.18	06/03/2025	INV PD		1705 H
205832300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		WATER
205833300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,590.41	1,590.41	06/03/2025	INV PD		COTTAG
205834300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	462.05	462.05	06/03/2025	INV PD		COTTAG
205978300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		MICHAE
205980300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,878.04	1,878.04	06/03/2025	INV PD		WATER
206084300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	37.77	37.77	06/03/2025	INV PD		DANDAL
206085300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,655.77	1,655.77	06/03/2025	INV PD		DANDAL
206086300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	37.77	37.77	06/03/2025	INV PD		DANDAL
206087300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,650.16	1,650.16	06/03/2025	INV PD		GRISHI
206088300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	462.05	462.05	06/03/2025	INV PD		GRISHI
206093300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD		WINDMI
206109300-042530		04/30/2025	u060325	906792	75.74	75.74	06/03/2025	INV PD		HILLCR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2025										
206110300-042530		04/30/2025	u060325	906792	1,663.07	1,663.07	06/03/2025	INV PD		3201 H
CHECK DATE: 06/03/2025										
206132301-042530		04/30/2025	u060325	906792	418.36	418.36	06/03/2025	INV PD		1301 A
CHECK DATE: 06/03/2025										
206328300-042530		04/30/2025	u060325	906792	480.77	480.77	06/03/2025	INV PD		5525 E
CHECK DATE: 06/03/2025										
206684300-042530		04/30/2025	u060325	906792	607.06	607.06	06/03/2025	INV PD		2711 A
CHECK DATE: 06/03/2025										
206729300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		2301 A
CHECK DATE: 06/03/2025										
206730302-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		2300 G
CHECK DATE: 06/03/2025										
206731300-042530		04/30/2025	u060325	906792	886.44	886.44	06/03/2025	INV PD		2456 G
CHECK DATE: 06/03/2025										
206779300-042530		04/30/2025	u060325	906792	500.11	500.11	06/03/2025	INV PD		HALLS
CHECK DATE: 06/03/2025										
206811300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		ALBA C
CHECK DATE: 06/03/2025										
206828300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		WATER-
CHECK DATE: 06/03/2025										
206833301-042530		04/30/2025	u060325	906792	958.18	958.18	06/03/2025	INV PD		1900 H
CHECK DATE: 06/03/2025										
206839300-042530		04/30/2025	u060325	906792	75.74	75.74	06/03/2025	INV PD		WATER-
CHECK DATE: 06/03/2025										
206840300-042530		04/30/2025	u060325	906792	311.71	311.71	06/03/2025	INV PD		1611 B
CHECK DATE: 06/03/2025										
206842300-042530		04/30/2025	u060325	906792	462.05	462.05	06/03/2025	INV PD		DUVAL
CHECK DATE: 06/03/2025										
206845300-042530		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD		RICKAR
CHECK DATE: 06/03/2025										
206870300-042530		04/30/2025	u060325	906792	595.84	595.84	06/03/2025	INV PD		1251 V
CHECK DATE: 06/03/2025										
206871300-042530		04/30/2025	u060325	906792	1,452.32	1,452.32	06/03/2025	INV PD		860 OW
CHECK DATE: 06/03/2025										
206872300-042530		04/30/2025	u060325	906792	1,848.10	1,848.10	06/03/2025	INV PD		860 A
CHECK DATE: 06/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206876300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD	S	ANN
206877300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		GEORGI
206879300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		351 S
206892300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD		608 GA
206894300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	1,970.70	1,970.70	06/03/2025	INV PD		770 GA
206895300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	2,016.57	2,016.57	06/03/2025	INV PD		860 GA
206896300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		854 GA
206897300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		1000 S
206899300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	145.24	145.24	06/03/2025	INV PD		1050 B
206900300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	75.74	75.74	06/03/2025	INV PD		1050 B
206901300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		BALTIM
207206300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 G E
207207300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 F E
207208300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 ESL
207210300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 ESL
207212300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 C E
207213300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 B E
207214300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		22 ES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207216300-042530		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	1 GOVE
	CHECK DATE: 06/03/2025										
207217300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	1 GOVE
	CHECK DATE: 06/03/2025										
207220300-042530		04/30/2025	u060325	906792	75.74		75.74	06/03/2025	INV	PD	301 SO
	CHECK DATE: 06/03/2025										
207221300-042530		04/30/2025	u060325	906792	257.38		257.38	06/03/2025	INV	PD	603 S
	CHECK DATE: 06/03/2025										
207225300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	850 VI
	CHECK DATE: 06/03/2025										
207231300-042530		04/30/2025	u060325	906792	283.63		283.63	06/03/2025	INV	PD	TEXAS
	CHECK DATE: 06/03/2025										
207232300-042530		04/30/2025	u060325	906792	257.38		257.38	06/03/2025	INV	PD	508 SE
	CHECK DATE: 06/03/2025										
207239300-042530		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	WARREN
	CHECK DATE: 06/03/2025										
207250300-042530		04/30/2025	u060325	906792	15.06		15.06	06/03/2025	INV	PD	WATER
	CHECK DATE: 06/03/2025										
207251300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	WATER
	CHECK DATE: 06/03/2025										
207255300-042530		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	404 CH
	CHECK DATE: 06/03/2025										
207256300-042530		04/30/2025	u060325	906792	125.95		125.95	06/03/2025	INV	PD	405 CH
	CHECK DATE: 06/03/2025										
207271302-042530		04/30/2025	u060325	906792	249.49		249.49	06/03/2025	INV	PD	109 GO
	CHECK DATE: 06/03/2025										
207272300-042530		04/30/2025	u060325	906792	1,377.97		1,377.97	06/03/2025	INV	PD	65 GOV
	CHECK DATE: 06/03/2025										
207273300-042530		04/30/2025	u060325	906792	528.19		528.19	06/03/2025	INV	PD	EXPLOR
	CHECK DATE: 06/03/2025										
207277300-042530		04/30/2025	u060325	906792	435.80		435.80	06/03/2025	INV	PD	111 S
	CHECK DATE: 06/03/2025										
212803300-042530		04/30/2025	u060325	906792	13,354.11		13,354.11	06/03/2025	INV	PD	UNMETE
	CHECK DATE: 06/03/2025										
213060300-042530		04/30/2025	u060325	906792	28.08		28.08	06/03/2025	INV	PD	WATER-
	CHECK DATE: 06/03/2025										
213902301-042530		04/30/2025	u060325	906792	285.46		285.46	06/03/2025	INV	PD	021390

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/03/2025									
215723300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		WASHIN
	CHECK DATE: 06/03/2025									
215820302-042530		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD		1705 A
	CHECK DATE: 06/03/2025									
217878301-042530		04/30/2025	u060325	906792	941.32	941.32	06/03/2025	INV PD		MOBILE
	CHECK DATE: 06/03/2025									
217925301-042530		04/30/2025	u060325	906792	1,132.00	1,132.00	06/03/2025	INV PD		155 S
	CHECK DATE: 06/03/2025									
218261300-042530		04/30/2025	u060325	906792	46.02	46.02	06/03/2025	INV PD		311 N
	CHECK DATE: 06/03/2025									
218425300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		PRINCE
	CHECK DATE: 06/03/2025									
218444301-042530		04/30/2025	u060325	906792	257.38	257.38	06/03/2025	INV PD		7220 T
	CHECK DATE: 06/03/2025									
219431300-042530		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV PD		540 TE
	CHECK DATE: 06/03/2025									
219601300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		1 AIRP
	CHECK DATE: 06/03/2025									
219914300-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD		1 N MC
	CHECK DATE: 06/03/2025									
220278300-042530		04/30/2025	u060325	906792	41.78	41.78	06/03/2025	INV PD		54 S W
	CHECK DATE: 06/03/2025									
220447300-042530		04/30/2025	u060325	906792	435.80	435.80	06/03/2025	INV PD		2301 A
	CHECK DATE: 06/03/2025									
221012300-042530		04/30/2025	u060325	906792	490.13	490.13	06/03/2025	INV PD		200 DA
	CHECK DATE: 06/03/2025									
221267300-042530		04/30/2025	u060325	906792	15.06	15.06	06/03/2025	INV PD		851 Ga
	CHECK DATE: 06/03/2025									
221278300-042530		04/30/2025	u060325	906792	21.67	21.67	06/03/2025	INV PD		2659 M
	CHECK DATE: 06/03/2025									
222114300-042530		04/30/2025	u060325	906792	295.44	295.44	06/03/2025	INV PD		2459 D
	CHECK DATE: 06/03/2025									
222440300-042530		04/30/2025	u060325	906792	463.88	463.88	06/03/2025	INV PD		701 da
	CHECK DATE: 06/03/2025									
223027300-042530		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV PD		IRRIGA
	CHECK DATE: 06/03/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
223028300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV	PD	IRRIGA	
223029300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV	PD	IRRIGA	
223252300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV	PD	223252	
223716300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	38.07	38.07	06/03/2025	INV	PD	65 GOV	
224053300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	125.95	125.95	06/03/2025	INV	PD	1 irri	
225118300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	48.50	48.50	06/03/2025	INV	PD	1 irri	
225119300-042530 CHECK DATE: 06/03/2025		04/30/2025	u060325	906792	86.90	86.90	06/03/2025	INV	PD	82 mac	
					<b>95,520.26</b>						
<b>263 INVOICES</b>					<b>95,520.26</b>						

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