

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										
100011300-042629		04/29/2026	u051426	916817	38.67	38.67	05/13/2026	INV PD	CONTI	
CHECK DATE: 05/15/2026										
100032300-042629		04/29/2026	u051426	916817	38.67	38.67	05/13/2026	INV PD	371 DA	
CHECK DATE: 05/15/2026										
100110300-042629		04/29/2026	u051426	916817	84.20	84.20	05/13/2026	INV PD	BIENVI	
CHECK DATE: 05/15/2026										
100111300-042629		04/29/2026	u051426	916817	128.20	128.20	05/13/2026	INV PD	BIENVI	
CHECK DATE: 05/15/2026										
100158300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD	BIENVI	
CHECK DATE: 05/15/2026										
100247300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD	ST JOS	
CHECK DATE: 05/15/2026										
100410308-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD	11 N C	
CHECK DATE: 05/15/2026										
102761301-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD	1111 D	
CHECK DATE: 05/15/2026										
103167300-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD	180 LY	
CHECK DATE: 05/15/2026										
103171300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD	LYONS	
CHECK DATE: 05/15/2026										
103334300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD	1906 S	
CHECK DATE: 05/15/2026										
104625300-042629		04/29/2026	u051426	916817	3,029.20	3,029.20	05/13/2026	INV PD	GOVERN	
CHECK DATE: 05/15/2026										
105434304-042629		04/29/2026	u051426	916817	157.95	157.95	05/13/2026	INV PD	105434	
CHECK DATE: 05/15/2026										
105435300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD	150 S	
CHECK DATE: 05/15/2026										
105436302-042629		04/29/2026	u051426	916817	128.20	128.20	05/13/2026	INV PD	105436	
CHECK DATE: 05/15/2026										
105439300-042629		04/29/2026	u051426	916817	38.67	38.67	05/13/2026	INV PD	65 GOV	
CHECK DATE: 05/15/2026										
105457302-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD	105457	
CHECK DATE: 05/15/2026										
105467301-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD	104 S	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/15/2026									
105470300-042629		04/29/2026	u051426	916817	123.22	123.22	05/13/2026	INV PD		457 CH
	CHECK DATE: 05/15/2026									
105490300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		CANAL
	CHECK DATE: 05/15/2026									
105506300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		WATER
	CHECK DATE: 05/15/2026									
105627300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		WATER
	CHECK DATE: 05/15/2026									
105640300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		CANAL
	CHECK DATE: 05/15/2026									
105641300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		WATER
	CHECK DATE: 05/15/2026									
105642300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		WATER
	CHECK DATE: 05/15/2026									
105658300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV PD		CANAL
	CHECK DATE: 05/15/2026									
105685300-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD		CHURCH
	CHECK DATE: 05/15/2026									
106733300-042629		04/29/2026	u051426	916817	228.29	228.29	05/13/2026	INV PD		AUGUST
	CHECK DATE: 05/15/2026									
107185300-042629		04/29/2026	u051426	916817	128.20	128.20	05/13/2026	INV PD		852 GA
	CHECK DATE: 05/15/2026									
107217300-042629		04/29/2026	u051426	916817	898.52	898.52	05/13/2026	INV PD		855 OW
	CHECK DATE: 05/15/2026									
107218300-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV PD		861 OW
	CHECK DATE: 05/15/2026									
107219300-042629		04/29/2026	u051426	916817	38.37	38.37	05/13/2026	INV PD		VIRGIN
	CHECK DATE: 05/15/2026									
107750300-042629		04/29/2026	u051426	916817	156.28	156.28	05/13/2026	INV PD		901 KE
	CHECK DATE: 05/15/2026									
108924300-042629		04/29/2026	u051426	916817	343.14	343.14	05/13/2026	INV PD		2062 D
	CHECK DATE: 05/15/2026									
108925300-042629		04/29/2026	u051426	916817	128.20	128.20	05/13/2026	INV PD		2062 D
	CHECK DATE: 05/15/2026									
109923301-042629		04/29/2026	u051426	916817	266.59	266.59	05/13/2026	INV PD		109923
	CHECK DATE: 05/15/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
110363300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	GIMON
111405300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	WATER
114316307-042926 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	82.31		82.31	04/30/2026	INV	PD	110 N
114432300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	52.41		52.41	05/13/2026	INV	PD	WATER
114562300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	142.82		142.82	05/13/2026	INV	PD	BEVERL
115012300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	119 FL
115373300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	2300 S
115385300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	2409 S
115460300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	2509 S
116266300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	405 CA
117027300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	59.30		59.30	05/13/2026	INV	PD	FRY ST
118874300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	1754 G
119187300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	104.41		104.41	05/13/2026	INV	PD	RICKAR
120559300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	56.67		56.67	05/13/2026	INV	PD	2407 A
122073300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	141.22		141.22	05/13/2026	INV	PD	HOUSTO
123932300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	W-LANG
124607300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	MCGREG
125949300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	HILLWO

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
125961300-042629		04/29/2026	u051426	916817	27.22		27.22	05/13/2026	INV	PD	HILLWO
	CHECK DATE: 05/15/2026										
126098300-042629		04/29/2026	u051426	916817	57.36		57.36	05/13/2026	INV	PD	WIMBLE
	CHECK DATE: 05/15/2026										
126145300-042629		04/29/2026	u051426	916817	22.27		22.27	05/13/2026	INV	PD	HILLWO
	CHECK DATE: 05/15/2026										
127748300-042629		04/29/2026	u051426	916817	143.48		143.48	05/13/2026	INV	PD	801 FO
	CHECK DATE: 05/15/2026										
129557300-042629		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	ANDREW
	CHECK DATE: 05/15/2026										
129558300-042629		04/29/2026	u051426	916817	158.20		158.20	05/13/2026	INV	PD	ANDREW
	CHECK DATE: 05/15/2026										
131410300-042629		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	2165 S
	CHECK DATE: 05/15/2026										
131483300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	1810 A
	CHECK DATE: 05/15/2026										
131709300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	666 do
	CHECK DATE: 05/15/2026										
132617300-042629		04/29/2026	u051426	916817	140.58		140.58	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026										
132787300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	2861 E
	CHECK DATE: 05/15/2026										
138029300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	718 MA
	CHECK DATE: 05/15/2026										
139348300-042629		04/29/2026	u051426	916817	585.41		585.41	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026										
139469300-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	LAVRET
	CHECK DATE: 05/15/2026										
139538300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	5164 N
	CHECK DATE: 05/15/2026										
139539300-042629		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	5164 N
	CHECK DATE: 05/15/2026										
139748300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	200 PA
	CHECK DATE: 05/15/2026										
139749300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	LAVRET
	CHECK DATE: 05/15/2026										
140402300-042629		04/29/2026	u051426	916817	257.77		257.77	05/13/2026	INV	PD	2859 O

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/15/2026										
144010300-042629		04/29/2026	u051426	916817	226.59	226.59		05/13/2026	INV PD		4710 A
	CHECK DATE: 05/15/2026										
144875300-042629		04/29/2026	u051426	916817	19.79	19.79		05/13/2026	INV PD		WILKIN
	CHECK DATE: 05/15/2026										
144876300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		WILKIN
	CHECK DATE: 05/15/2026										
145016300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		4638 A
	CHECK DATE: 05/15/2026										
147215300-042629		04/29/2026	u051426	916817	128.20	128.20		05/13/2026	INV PD		2121 D
	CHECK DATE: 05/15/2026										
147234300-042629		04/29/2026	u051426	916817	43.64	43.64		05/13/2026	INV PD		DEMETR
	CHECK DATE: 05/15/2026										
148550300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		MOUNTA
	CHECK DATE: 05/15/2026										
148551300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		MOUNTA
	CHECK DATE: 05/15/2026										
148973300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD		3231 D
	CHECK DATE: 05/15/2026										
149090300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		WATER
	CHECK DATE: 05/15/2026										
149284300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD		4238 G
	CHECK DATE: 05/15/2026										
149481300-042629		04/29/2026	u051426	916817	43.64	43.64		05/13/2026	INV PD		WINDMI
	CHECK DATE: 05/15/2026										
149952300-042629		04/29/2026	u051426	916817	74.02	74.02		05/13/2026	INV PD		ROSEDA
	CHECK DATE: 05/15/2026										
150362300-042629		04/29/2026	u051426	916817	43.64	43.64		05/13/2026	INV PD		2968 A
	CHECK DATE: 05/15/2026										
152166300-042629		04/29/2026	u051426	916817	161.47	161.47		05/13/2026	INV PD		3471 D
	CHECK DATE: 05/15/2026										
152174301-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD		STEWAR
	CHECK DATE: 05/15/2026										
152837300-042629		04/29/2026	u051426	916817	43.64	43.64		05/13/2026	INV PD		4301 P
	CHECK DATE: 05/15/2026										
152838300-042629		04/29/2026	u051426	916817	128.20	128.20		05/13/2026	INV PD		4301 P
	CHECK DATE: 05/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153914300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	3554 A
153915300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	2417 V
156963300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	149.94		149.94	05/13/2026	INV	PD	AZALEA
157057300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	618.29		618.29	05/13/2026	INV	PD	851 GA
157058301-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	359.06		359.06	05/13/2026	INV	PD	GAILLA
157059300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	932.02		932.02	05/13/2026	INV	PD	4901 Z
158174300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	ROLAND
158247300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	92.86		92.86	05/13/2026	INV	PD	1505 C
160380300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	6040 A
160381300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	6060 A
161035300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	6402 A
161053300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV	PD	6575 A
162736300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	113.08		113.08	05/13/2026	INV	PD	1275 A
162737300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	117.42		117.42	05/13/2026	INV	PD	1275 A
163326300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	231.48		231.48	05/13/2026	INV	PD	WATER-
168003300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	5310 C
168939300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	5415 T
169970300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	3710 C
	CHECK DATE: 05/15/2026										
179373300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	6024 L
	CHECK DATE: 05/15/2026										
179591300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	HILLSD
	CHECK DATE: 05/15/2026										
181287300-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	CHAUCE
	CHECK DATE: 05/15/2026										
186215300-042629		04/29/2026	u051426	916817	43.64		43.64	05/13/2026	INV	PD	800 EA
	CHECK DATE: 05/15/2026										
186309300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV	PD	806 EA
	CHECK DATE: 05/15/2026										
186755300-042629		04/29/2026	u051426	916817	140.58		140.58	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026										
202834302-042629		04/29/2026	u051426	916817	53.76		53.76	05/13/2026	INV	PD	2ND PR
	CHECK DATE: 05/15/2026										
203435300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	512 ST
	CHECK DATE: 05/15/2026										
203469300-042629		04/29/2026	u051426	916817	296.59		296.59	05/13/2026	INV	PD	850 ED
	CHECK DATE: 05/15/2026										
203561300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	ANDREW
	CHECK DATE: 05/15/2026										
203568300-042629		04/29/2026	u051426	916817	557.42		557.42	05/13/2026	INV	PD	658 DO
	CHECK DATE: 05/15/2026										
203569300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	DONALD
	CHECK DATE: 05/15/2026										
203571300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	1900 A
	CHECK DATE: 05/15/2026										
203572300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	1868 A
	CHECK DATE: 05/15/2026										
203576300-042629		04/29/2026	u051426	916817	479.17		479.17	05/13/2026	INV	PD	2165 S
	CHECK DATE: 05/15/2026										
203591300-042629		04/29/2026	u051426	916817	479.17		479.17	05/13/2026	INV	PD	405 CA
	CHECK DATE: 05/15/2026										
203650300-042629		04/29/2026	u051426	916817	1,279.21		1,279.21	05/13/2026	INV	PD	321 N
	CHECK DATE: 05/15/2026										
203653300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	850 ST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/15/2026										
203667300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV PD	701	ST
	CHECK DATE: 05/15/2026										
203668300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV PD	701	ST
	CHECK DATE: 05/15/2026										
203671300-042629		04/29/2026	u051426	916817	695.61		695.61	05/13/2026	INV PD	256	N
	CHECK DATE: 05/15/2026										
203687300-042629		04/29/2026	u051426	916817	861.22		861.22	05/13/2026	INV PD	JACKSO	
	CHECK DATE: 05/15/2026										
203690300-042629		04/29/2026	u051426	916817	886.60		886.60	05/13/2026	INV PD	N CATH	
	CHECK DATE: 05/15/2026										
203709301-042629		04/29/2026	u051426	916817	126.55		126.55	05/13/2026	INV PD	WATER	
	CHECK DATE: 05/15/2026										
203765300-042629		04/29/2026	u051426	916817	126.55		126.55	05/13/2026	INV PD	BIENVI	
	CHECK DATE: 05/15/2026										
203769301-042629		04/29/2026	u051426	916817	479.17		479.17	05/13/2026	INV PD	200	GO
	CHECK DATE: 05/15/2026										
203788300-042629		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV PD	W-CATH	
	CHECK DATE: 05/15/2026										
203876300-042629		04/29/2026	u051426	916817	481.09		481.09	05/13/2026	INV PD	WATER	
	CHECK DATE: 05/15/2026										
203877301-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV PD	900	SP
	CHECK DATE: 05/15/2026										
203886300-042629		04/29/2026	u051426	916817	38.67		38.67	05/13/2026	INV PD	DAUPHI	
	CHECK DATE: 05/15/2026										
203903300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV PD	57	LAF
	CHECK DATE: 05/15/2026										
203950300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV PD	2900	D
	CHECK DATE: 05/15/2026										
203951300-042629		04/29/2026	u051426	916817	128.20		128.20	05/13/2026	INV PD	30	N S
	CHECK DATE: 05/15/2026										
203952300-042629		04/29/2026	u051426	916817	342.92		342.92	05/13/2026	INV PD	2900	D
	CHECK DATE: 05/15/2026										
203953300-042629		04/29/2026	u051426	916817	469.81		469.81	05/13/2026	INV PD	WATER	
	CHECK DATE: 05/15/2026										
204133300-042629		04/29/2026	u051426	916817	509.17		509.17	05/13/2026	INV PD	3025	B
	CHECK DATE: 05/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204134300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	38.67	38.67	05/13/2026	INV PD		3025 B
204135300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	499.97	499.97	05/13/2026	INV PD		1501 R
204320300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	1,309.08	1,309.08	05/13/2026	INV PD		ZEIGLE
204337300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	479.17	479.17	05/13/2026	INV PD		1000 G
204338300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	249.74	249.74	05/13/2026	INV PD		AZALEA
204339300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	748.91	748.91	05/13/2026	INV PD		AZALEA
204340300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	240.41	240.41	05/13/2026	INV PD		MUSEUM
204341301-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	476.42	476.42	05/13/2026	INV PD		4851 M
204342300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	2,231.22	2,231.22	05/13/2026	INV PD		4850 M
204343300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	76.34	76.34	05/13/2026	INV PD		4850 M
204345300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	479.17	479.17	05/13/2026	INV PD		MUNICI
204346300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	1,151.14	1,151.14	05/13/2026	INV PD		MUSEUM
204354300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD		WATER
205121300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV PD		3903 D
205122300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV PD		3810 D
205123300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV PD		WATER-
205353300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD		6024 L
205354300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	324.67	324.67	05/13/2026	INV PD		558 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205373300-042629		04/29/2026	u051426	916817	499.81	499.81	05/13/2026	INV	PD	6801 O
	CHECK DATE: 05/15/2026									
205431300-042629		04/29/2026	u051426	916817	1,049.36	1,049.36	05/13/2026	INV	PD	8080 A
	CHECK DATE: 05/15/2026									
205433300-042629		04/29/2026	u051426	916817	15.66	15.66	05/13/2026	INV	PD	8100 A
	CHECK DATE: 05/15/2026									
205810300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV	PD	2525 H
	CHECK DATE: 05/15/2026									
205831300-042629		04/29/2026	u051426	916817	43.64	43.64	05/13/2026	INV	PD	1705 H
	CHECK DATE: 05/15/2026									
205832300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026									
205833300-042629		04/29/2026	u051426	916817	397.00	397.00	05/13/2026	INV	PD	COTTAG
	CHECK DATE: 05/15/2026									
205834300-042629		04/29/2026	u051426	916817	1,854.18	1,854.18	05/13/2026	INV	PD	COTTAG
	CHECK DATE: 05/15/2026									
205978300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV	PD	MICHAE
	CHECK DATE: 05/15/2026									
205980300-042629		04/29/2026	u051426	916817	1,942.46	1,942.46	05/13/2026	INV	PD	3700 M
	CHECK DATE: 05/15/2026									
206084300-042629		04/29/2026	u051426	916817	38.37	38.37	05/13/2026	INV	PD	DANDAL
	CHECK DATE: 05/15/2026									
206085300-042629		04/29/2026	u051426	916817	818.60	818.60	05/13/2026	INV	PD	DANDAL
	CHECK DATE: 05/15/2026									
206086300-042629		04/29/2026	u051426	916817	38.37	38.37	05/13/2026	INV	PD	DANDAL
	CHECK DATE: 05/15/2026									
206087300-042629		04/29/2026	u051426	916817	571.18	571.18	05/13/2026	INV	PD	GRISHI
	CHECK DATE: 05/15/2026									
206088300-042629		04/29/2026	u051426	916817	481.09	481.09	05/13/2026	INV	PD	GRISHI
	CHECK DATE: 05/15/2026									
206093300-042629		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV	PD	WINDMI
	CHECK DATE: 05/15/2026									
206109300-042629		04/29/2026	u051426	916817	357.92	357.92	05/13/2026	INV	PD	HILLCR
	CHECK DATE: 05/15/2026									
206110300-042629		04/29/2026	u051426	916817	1,761.41	1,761.41	05/13/2026	INV	PD	3201 H
	CHECK DATE: 05/15/2026									
206132301-042629		04/29/2026	u051426	916817	432.04	432.04	05/13/2026	INV	PD	1301 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/15/2026									
206328300-042629		04/29/2026	u051426	916817	499.81	499.81	05/13/2026	INV PD	5525	E
	CHECK DATE: 05/15/2026									
206684300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD	2711	A
	CHECK DATE: 05/15/2026									
206729300-042629		04/29/2026	u051426	916817	59.55	59.55	05/13/2026	INV PD	2301	A
	CHECK DATE: 05/15/2026									
206730302-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD	2300	G
	CHECK DATE: 05/15/2026									
206731300-042629		04/29/2026	u051426	916817	815.70	815.70	05/13/2026	INV PD	2456	G
	CHECK DATE: 05/15/2026									
206779300-042629		04/29/2026	u051426	916817	6,077.22	6,077.22	05/13/2026	INV PD	HALLS	
	CHECK DATE: 05/15/2026									
206811300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD	ALBA	C
	CHECK DATE: 05/15/2026									
206828300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD	WATER-	
	CHECK DATE: 05/15/2026									
206833301-042629		04/29/2026	u051426	916817	990.69	990.69	05/13/2026	INV PD	1900	H
	CHECK DATE: 05/15/2026									
206839300-042629		04/29/2026	u051426	916817	76.34	76.34	05/13/2026	INV PD	WATER-	
	CHECK DATE: 05/15/2026									
206840300-042629		04/29/2026	u051426	916817	324.67	324.67	05/13/2026	INV PD	1611	B
	CHECK DATE: 05/15/2026									
206842300-042629		04/29/2026	u051426	916817	481.09	481.09	05/13/2026	INV PD	DUVAL	
	CHECK DATE: 05/15/2026									
206845300-042629		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV PD	RICKAR	
	CHECK DATE: 05/15/2026									
206870300-042629		04/29/2026	u051426	916817	508.96	508.96	05/13/2026	INV PD	1251	V
	CHECK DATE: 05/15/2026									
206871300-042629		04/29/2026	u051426	916817	1,452.92	1,452.92	05/13/2026	INV PD	860	OW
	CHECK DATE: 05/15/2026									
206872300-042629		04/29/2026	u051426	916817	591.44	591.44	05/13/2026	INV PD	860	A
	CHECK DATE: 05/15/2026									
206876300-042629		04/29/2026	u051426	916817	126.55	126.55	05/13/2026	INV PD	S ANN	
	CHECK DATE: 05/15/2026									
206877300-042629		04/29/2026	u051426	916817	451.09	451.09	05/13/2026	INV PD	GEORGI	
	CHECK DATE: 05/15/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206879300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	351 S
206892300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	126.55		126.55	05/13/2026	INV	PD	608 GA
206894300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	1,942.46		1,942.46	05/13/2026	INV	PD	770 GA
206895300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	1,921.11		1,921.11	05/13/2026	INV	PD	860 GA
206896300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	854 GA
206897300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	1000 S
207206300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 G E
207207300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 F E
207208300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 ESL
207210300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 ESL
207212300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 C E
207213300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 B E
207214300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	22 ES
207216300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	712.42		712.42	05/13/2026	INV	PD	1 GOVE
207217300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	1 GOVE
207220300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	76.34		76.34	05/13/2026	INV	PD	301 SO
207225300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	850 VI
207231300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	329.86		329.86	05/13/2026	INV	PD	TEXAS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207232300-042629		04/29/2026	u051426	916817	266.59		266.59	05/13/2026	INV	PD	508 SE
	CHECK DATE: 05/15/2026										
207239300-042629		04/29/2026	u051426	916817	196.32		196.32	05/13/2026	INV	PD	WARREN
	CHECK DATE: 05/15/2026										
207250300-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026										
207251300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	WATER
	CHECK DATE: 05/15/2026										
207255300-042629		04/29/2026	u051426	916817	328.04		328.04	05/13/2026	INV	PD	404 CH
	CHECK DATE: 05/15/2026										
207256300-042629		04/29/2026	u051426	916817	177.75		177.75	05/13/2026	INV	PD	405 CH
	CHECK DATE: 05/15/2026										
207271302-042629		04/29/2026	u051426	916817	480.17		480.17	05/13/2026	INV	PD	109 GO
	CHECK DATE: 05/15/2026										
207272300-042629		04/29/2026	u051426	916817	794.76		794.76	05/13/2026	INV	PD	65 GOV
	CHECK DATE: 05/15/2026										
207273300-042629		04/29/2026	u051426	916817	547.93		547.93	05/13/2026	INV	PD	EXPLOR
	CHECK DATE: 05/15/2026										
207277300-042629		04/29/2026	u051426	916817	451.09		451.09	05/13/2026	INV	PD	111 S
	CHECK DATE: 05/15/2026										
212803300-042629		04/29/2026	u051426	916817	13,354.11		13,354.11	05/13/2026	INV	PD	UNMETE
	CHECK DATE: 05/15/2026										
213060300-042629		04/29/2026	u051426	916817	28.08		28.08	05/13/2026	INV	PD	WATER-
	CHECK DATE: 05/15/2026										
213902301-042629		04/29/2026	u051426	916817	294.67		294.67	05/13/2026	INV	PD	021390
	CHECK DATE: 05/15/2026										
215723300-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	INV	PD	WASHIN
	CHECK DATE: 05/15/2026										
215820302-042629		04/29/2026	u051426	916817	126.55		126.55	05/13/2026	INV	PD	1705 A
	CHECK DATE: 05/15/2026										
217878301-042629		04/29/2026	u051426	916817	973.83		973.83	05/13/2026	INV	PD	MOBILE
	CHECK DATE: 05/15/2026										
217925301-042629		04/29/2026	u051426	916817	1,168.86		1,168.86	05/13/2026	INV	PD	155 S
	CHECK DATE: 05/15/2026										
218261300-042629		04/29/2026	u051426	916817	48.28		48.28	05/13/2026	INV	PD	311 N
	CHECK DATE: 05/15/2026										
218425300-042629		04/29/2026	u051426	916817	15.66		15.66	05/13/2026	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: 05/15/2026										
218444301-042629		04/29/2026	u051426	916817	266.59	266.59		05/13/2026	INV PD	7220	T
	CHECK DATE: 05/15/2026										
219431300-042629		04/29/2026	u051426	916817	126.55	126.55		05/13/2026	INV PD	540	TE
	CHECK DATE: 05/15/2026										
219601300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD	1	AIRP
	CHECK DATE: 05/15/2026										
219914300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD	1	N MC
	CHECK DATE: 05/15/2026										
220278300-042629		04/29/2026	u051426	916817	43.64	43.64		05/13/2026	INV PD	54	S W
	CHECK DATE: 05/15/2026										
220447300-042629		04/29/2026	u051426	916817	451.09	451.09		05/13/2026	INV PD	2301	A
	CHECK DATE: 05/15/2026										
221012300-042629		04/29/2026	u051426	916817	509.17	509.17		05/13/2026	INV PD	200	DA
	CHECK DATE: 05/15/2026										
221267300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD	851	Ga
	CHECK DATE: 05/15/2026										
221278300-042629		04/29/2026	u051426	916817	15.66	15.66		05/13/2026	INV PD	2659	M
	CHECK DATE: 05/15/2026										
222114300-042629		04/29/2026	u051426	916817	305.25	305.25		05/13/2026	INV PD	2459	D
	CHECK DATE: 05/15/2026										
222440300-042629		04/29/2026	u051426	916817	479.17	479.17		05/13/2026	INV PD	701	da
	CHECK DATE: 05/15/2026										
223027300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD		IRRIGA
	CHECK DATE: 05/15/2026										
223028300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD		IRRIGA
	CHECK DATE: 05/15/2026										
223029300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD		IRRIGA
	CHECK DATE: 05/15/2026										
223252300-042629		04/29/2026	u051426	916817	126.55	126.55		05/13/2026	INV PD	223252	
	CHECK DATE: 05/15/2026										
223716300-042629		04/29/2026	u051426	916817	38.67	38.67		05/13/2026	INV PD	65	GOV
	CHECK DATE: 05/15/2026										
224053300-042629		04/29/2026	u051426	916817	126.55	126.55		05/13/2026	INV PD	1	irri
	CHECK DATE: 05/15/2026										
225118300-042629		04/29/2026	u051426	916817	77.59	77.59		05/13/2026	INV PD	1	irri
	CHECK DATE: 05/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
225119300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	89.56	89.56	05/13/2026	INV	PD	82 mac
225551301-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	165.03	165.03	05/13/2026	INV	PD	200 S
225820300-042629 CHECK DATE: 05/15/2026		04/29/2026	u051426	916817	197.97	197.97	05/13/2026	INV	PD	191 S
					92,961.26					
259 INVOICES					92,961.26					

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