

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										
100011300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	CONTI	
	CHECK DATE: 09/08/2021									
100032300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	371 DA	
	CHECK DATE: 09/08/2021									
100110300-082131		08/31/2021	uu090821	868529	455.37	455.37	09/08/2021	INV PD	BIENVI	
	CHECK DATE: 09/08/2021									
100111300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV PD	BIENVI	
	CHECK DATE: 09/08/2021									
100158300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	BIENVI	
	CHECK DATE: 09/08/2021									
100247300-082131		08/31/2021	uu090821	868529	46.90	46.90	09/08/2021	INV PD	ST JOS	
	CHECK DATE: 09/08/2021									
223027300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	IRRIGA	
	CHECK DATE: 09/08/2021									
223028300-082131		08/31/2021	uu090821	868529	65.09	65.09	09/08/2021	INV PD	IRRIGA	
	CHECK DATE: 09/08/2021									
223029300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	IRRIGA	
	CHECK DATE: 09/08/2021									
223252300-082131		08/31/2021	uu090821	868529	469.63	469.63	09/08/2021	INV PD	223252	
	CHECK DATE: 09/08/2021									
220447300-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD	2301 A	
	CHECK DATE: 09/08/2021									
221012300-082131		08/31/2021	uu090821	868529	419.88	419.88	09/08/2021	INV PD	200 DA	
	CHECK DATE: 09/08/2021									
221267300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	851 Ga	
	CHECK DATE: 09/08/2021									
221278300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	2659 M	
	CHECK DATE: 09/08/2021									
222114300-082131		08/31/2021	uu090821	868529	219.85	219.85	09/08/2021	INV PD	2459 D	
	CHECK DATE: 09/08/2021									
222440300-082131		08/31/2021	uu090821	868529	393.63	393.63	09/08/2021	INV PD	700 Mu	
	CHECK DATE: 09/08/2021									
218425300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	PRINCE	
	CHECK DATE: 09/08/2021									
218444301-082131		08/31/2021	uu090821	868529	219.85	219.85	09/08/2021	INV PD	7220 T	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/08/2021										
219431300-082131		08/31/2021	uu090821	868529	1,310.82	1,310.82	09/08/2021	INV PD	540	TE
CHECK DATE: 09/08/2021										
219601300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	1	AIRP
CHECK DATE: 09/08/2021										
219914300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	1	N MC
CHECK DATE: 09/08/2021										
220278300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD	54	S W
CHECK DATE: 09/08/2021										
213902301-082131		08/31/2021	uu090821	868529	241.69	241.69	09/08/2021	INV PD		021390
CHECK DATE: 09/08/2021										
215723300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		WASHIN
CHECK DATE: 09/08/2021										
215820302-082131		08/31/2021	uu090821	868529	606.02	606.02	09/08/2021	INV PD		1705 A
CHECK DATE: 09/08/2021										
217878301-082131		08/31/2021	uu090821	868529	842.92	842.92	09/08/2021	INV PD		MOBILE
CHECK DATE: 09/08/2021										
217925301-082131		08/31/2021	uu090821	868529	1,075.71	1,075.71	09/08/2021	INV PD		155 S
CHECK DATE: 09/08/2021										
218261300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		311 N
CHECK DATE: 09/08/2021										
207271302-082131		08/31/2021	uu090821	868529	404.89	404.89	09/08/2021	INV PD		109 GO
CHECK DATE: 09/08/2021										
207272300-082131		08/31/2021	uu090821	868529	966.48	966.48	09/08/2021	INV PD		65 GOV
CHECK DATE: 09/08/2021										
207273300-082131		08/31/2021	uu090821	868529	1,328.10	1,328.10	09/08/2021	INV PD		EXPLOR
CHECK DATE: 09/08/2021										
207277300-082131		08/31/2021	uu090821	868529	451.90	451.90	09/08/2021	INV PD		111 S
CHECK DATE: 09/08/2021										
212803300-082131		08/31/2021	uu090821	868529	13,354.11	13,354.11	09/08/2021	INV PD		UNMETE
CHECK DATE: 09/08/2021										
213060300-082131		08/31/2021	uu090821	868529	21.84	21.84	09/08/2021	INV PD		WATER-
CHECK DATE: 09/08/2021										
207232300-082131		08/31/2021	uu090821	868529	219.85	219.85	09/08/2021	INV PD		508 SE
CHECK DATE: 09/08/2021										
207239300-082131		08/31/2021	uu090821	868529	345.54	345.54	09/08/2021	INV PD		WARREN
CHECK DATE: 09/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207250300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			WATER
207251300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD			WATER
207255300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV PD			404 CH
207256300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV PD			405 CH
207216300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	221.80	221.80	09/08/2021	INV PD			1 GOVE
207217300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD			1 GOVE
207220300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	65.16	65.16	09/08/2021	INV PD			301 SO
207221300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	776.96	776.96	09/08/2021	INV PD			603 S
207225300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD			850 VI
207231300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	246.10	246.10	09/08/2021	INV PD			TEXAS
207207300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 F E
207208300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 ESL
207210300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 ESL
207212300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 C E
207213300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 B E
207214300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			22 ES
206896300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	695.78	695.78	09/08/2021	INV PD			854 GA
206897300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD			1000 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206899300-082131		08/31/2021	uu090821	868529	128.26		128.26	09/08/2021	INV	PD	1050 B
	CHECK DATE: 09/08/2021										
206900300-082131		08/31/2021	uu090821	868529	65.16		65.16	09/08/2021	INV	PD	1050 B
	CHECK DATE: 09/08/2021										
206901300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV	PD	BALTIM
	CHECK DATE: 09/08/2021										
207206300-082131		08/31/2021	uu090821	868529	13.50		13.50	09/08/2021	INV	PD	22 G E
	CHECK DATE: 09/08/2021										
206876300-082131		08/31/2021	uu090821	868529	107.91		107.91	09/08/2021	INV	PD	S ANN
	CHECK DATE: 09/08/2021										
206877300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV	PD	GEORGI
	CHECK DATE: 09/08/2021										
206879300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV	PD	351 S
	CHECK DATE: 09/08/2021										
206892300-082131		08/31/2021	uu090821	868529	107.91		107.91	09/08/2021	INV	PD	608 GA
	CHECK DATE: 09/08/2021										
206894300-082131		08/31/2021	uu090821	868529	1,599.95		1,599.95	09/08/2021	INV	PD	770 GA
	CHECK DATE: 09/08/2021										
206895300-082131		08/31/2021	uu090821	868529	1,142.90		1,142.90	09/08/2021	INV	PD	860 GA
	CHECK DATE: 09/08/2021										
206842300-082131		08/31/2021	uu090821	868529	398.04		398.04	09/08/2021	INV	PD	DUVAL
	CHECK DATE: 09/08/2021										
206845300-082131		08/31/2021	uu090821	868529	107.91		107.91	09/08/2021	INV	PD	RICKAR
	CHECK DATE: 09/08/2021										
206850301-082131		08/31/2021	uu090821	868529	419.88		419.88	09/08/2021	INV	PD	260 RI
	CHECK DATE: 09/08/2021										
206870300-082131		08/31/2021	uu090821	868529	616.88		616.88	09/08/2021	INV	PD	1251 V
	CHECK DATE: 09/08/2021										
206871300-082131		08/31/2021	uu090821	868529	1,237.17		1,237.17	09/08/2021	INV	PD	860 OW
	CHECK DATE: 09/08/2021										
206872300-082131		08/31/2021	uu090821	868529	1,781.30		1,781.30	09/08/2021	INV	PD	860 A
	CHECK DATE: 09/08/2021										
206779300-082131		08/31/2021	uu090821	868529	792.15		792.15	09/08/2021	INV	PD	HALLS
	CHECK DATE: 09/08/2021										
206811300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV	PD	ALBA C
	CHECK DATE: 09/08/2021										
206828300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	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: 09/08/2021										
206833301-082131		08/31/2021	uu090821	868529	1,338.26	1,338.26	09/08/2021	INV PD		1900 H
CHECK DATE: 09/08/2021										
206839300-082131		08/31/2021	uu090821	868529	65.16	65.16	09/08/2021	INV PD		WATER-
CHECK DATE: 09/08/2021										
206840300-082131		08/31/2021	uu090821	868529	267.94	267.94	09/08/2021	INV PD		1611 B
CHECK DATE: 09/08/2021										
206132301-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		1301 A
CHECK DATE: 09/08/2021										
206328300-082131		08/31/2021	uu090821	868529	408.96	408.96	09/08/2021	INV PD		5525 E
CHECK DATE: 09/08/2021										
206684300-082131		08/31/2021	uu090821	868529	582.20	582.20	09/08/2021	INV PD		2711 A
CHECK DATE: 09/08/2021										
206729300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		2301 A
CHECK DATE: 09/08/2021										
206730302-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		2300 G
CHECK DATE: 09/08/2021										
206731300-082131		08/31/2021	uu090821	868529	1,790.88	1,790.88	09/08/2021	INV PD		2456 G
CHECK DATE: 09/08/2021										
206086300-082131		08/31/2021	uu090821	868529	32.84	32.84	09/08/2021	INV PD		DANDAL
CHECK DATE: 09/08/2021										
206087300-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		GRISHI
CHECK DATE: 09/08/2021										
206088300-082131		08/31/2021	uu090821	868529	398.04	398.04	09/08/2021	INV PD		GRISHI
CHECK DATE: 09/08/2021										
206093300-082131		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV PD		WINDMI
CHECK DATE: 09/08/2021										
206109300-082131		08/31/2021	uu090821	868529	214.91	214.91	09/08/2021	INV PD		HILLCR
CHECK DATE: 09/08/2021										
206110300-082131		08/31/2021	uu090821	868529	861.28	861.28	09/08/2021	INV PD		3201 H
CHECK DATE: 09/08/2021										
205833300-082131		08/31/2021	uu090821	868529	334.91	334.91	09/08/2021	INV PD		COTTAG
CHECK DATE: 09/08/2021										
205834300-082131		08/31/2021	uu090821	868529	398.04	398.04	09/08/2021	INV PD		COTTAG
CHECK DATE: 09/08/2021										
205978300-082131		08/31/2021	uu090821	868529	1,258.88	1,258.88	09/08/2021	INV PD		MICHAE
CHECK DATE: 09/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205980300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	1,599.95	1,599.95	09/08/2021	INV PD		WATER
206084300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	32.84	32.84	09/08/2021	INV PD		DANDAL
206085300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		DANDAL
205373300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	408.96	408.96	09/08/2021	INV PD		6801 O
205431300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	949.13	949.13	09/08/2021	INV PD		8080 A
205433300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		8100 A
205810300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		2525 H
205831300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		1705 H
205832300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	1,009.70	1,009.70	09/08/2021	INV PD		WATER
204354300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		WATER
205121300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV PD		3903 D
205122300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	190.52	190.52	09/08/2021	INV PD		3810 D
205123300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV PD		WATER-
205353300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		6024 L
205354300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	1,566.27	1,566.27	09/08/2021	INV PD		558 E
204340300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	639.99	639.99	09/08/2021	INV PD		MUSEUM
204341301-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	367.82	367.82	09/08/2021	INV PD		4851 M
204342300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	2,560.02	2,560.02	09/08/2021	INV PD		4850 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204343300-082131		08/31/2021	uu090821	868529	65.16	65.16	09/08/2021	INV	PD	4850 M
	CHECK DATE: 09/08/2021									
204345300-082131		08/31/2021	uu090821	868529	393.63	393.63	09/08/2021	INV	PD	MUNICI
	CHECK DATE: 09/08/2021									
204346300-082131		08/31/2021	uu090821	868529	1,875.26	1,875.26	09/08/2021	INV	PD	MUSEUM
	CHECK DATE: 09/08/2021									
204134300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	3025 B
	CHECK DATE: 09/08/2021									
204135300-082131		08/31/2021	uu090821	868529	415.47	415.47	09/08/2021	INV	PD	1501 R
	CHECK DATE: 09/08/2021									
204320300-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV	PD	ZEIGLE
	CHECK DATE: 09/08/2021									
204337300-082131		08/31/2021	uu090821	868529	393.63	393.63	09/08/2021	INV	PD	1000 G
	CHECK DATE: 09/08/2021									
204338300-082131		08/31/2021	uu090821	868529	315.10	315.10	09/08/2021	INV	PD	AZALEA
	CHECK DATE: 09/08/2021									
204339300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	AZALEA
	CHECK DATE: 09/08/2021									
203903300-082131		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV	PD	57 LAF
	CHECK DATE: 09/08/2021									
203950300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	2900 D
	CHECK DATE: 09/08/2021									
203951300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	30 N S
	CHECK DATE: 09/08/2021									
203952300-082131		08/31/2021	uu090821	868529	401.91	401.91	09/08/2021	INV	PD	2900 D
	CHECK DATE: 09/08/2021									
203953300-082131		08/31/2021	uu090821	868529	405.42	405.42	09/08/2021	INV	PD	WATER
	CHECK DATE: 09/08/2021									
204133300-082131		08/31/2021	uu090821	868529	1,385.87	1,385.87	09/08/2021	INV	PD	3025 B
	CHECK DATE: 09/08/2021									
203765300-082131		08/31/2021	uu090821	868529	107.91	107.91	09/08/2021	INV	PD	BIENVI
	CHECK DATE: 09/08/2021									
203769301-082131		08/31/2021	uu090821	868529	393.63	393.63	09/08/2021	INV	PD	200 GO
	CHECK DATE: 09/08/2021									
203788300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	W-CATH
	CHECK DATE: 09/08/2021									
203876300-082131		08/31/2021	uu090821	868529	411.19	411.19	09/08/2021	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: 09/08/2021										
203877301-082131		08/31/2021	uu090821	868529	13.50		13.50	09/08/2021	INV PD	900	SP
	CHECK DATE: 09/08/2021										
203886300-082131		08/31/2021	uu090821	868529	33.10		33.10	09/08/2021	INV PD	DAUPHI	
	CHECK DATE: 09/08/2021										
203667300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	701	ST
	CHECK DATE: 09/08/2021										
203668300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	701	ST
	CHECK DATE: 09/08/2021										
203671300-082131		08/31/2021	uu090821	868529	435.16		435.16	09/08/2021	INV PD	256	N
	CHECK DATE: 09/08/2021										
203687300-082131		08/31/2021	uu090821	868529	344.62		344.62	09/08/2021	INV PD	JACKSO	
	CHECK DATE: 09/08/2021										
203690300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	N CATH	
	CHECK DATE: 09/08/2021										
203709301-082131		08/31/2021	uu090821	868529	4,190.46		4,190.46	09/08/2021	INV PD	WATER	
	CHECK DATE: 09/08/2021										
203571300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	1900	A
	CHECK DATE: 09/08/2021										
203572300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	1868	A
	CHECK DATE: 09/08/2021										
203576300-082131		08/31/2021	uu090821	868529	393.63		393.63	09/08/2021	INV PD	2165	S
	CHECK DATE: 09/08/2021										
203591300-082131		08/31/2021	uu090821	868529	393.63		393.63	09/08/2021	INV PD	405	CA
	CHECK DATE: 09/08/2021										
203650300-082131		08/31/2021	uu090821	868529	656.33		656.33	09/08/2021	INV PD	321	N
	CHECK DATE: 09/08/2021										
203653300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	850	ST
	CHECK DATE: 09/08/2021										
202834302-082131		08/31/2021	uu090821	868529	36.25		36.25	09/08/2021	INV PD	2ND	PR
	CHECK DATE: 09/08/2021										
203435300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	512	ST
	CHECK DATE: 09/08/2021										
203469300-082131		08/31/2021	uu090821	868529	246.10		246.10	09/08/2021	INV PD	850	ED
	CHECK DATE: 09/08/2021										
203561300-082131		08/31/2021	uu090821	868529	371.79		371.79	09/08/2021	INV PD	ANDREW	
	CHECK DATE: 09/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203568300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	4,142.42	4,142.42	09/08/2021	INV PD	658	DO
203569300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	371.79	371.79	09/08/2021	INV PD		DONALD
179373300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD	6024	L
179591300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV PD		HILLSD
181287300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		CHAUCE
186215300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD	800	EA
186309300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	2,690.61	2,690.61	09/08/2021	INV PD	806	EA
186755300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	114.32	114.32	09/08/2021	INV PD		WATER
163326300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	365.99	365.99	09/08/2021	INV PD		WATER-
165126300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	4642	A
168003300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	123.52	123.52	09/08/2021	INV PD	5310	C
168939300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD	5415	T
169970300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	46.90	46.90	09/08/2021	INV PD		WATER
178108300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD	3710	C
160380300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	21.58	21.58	09/08/2021	INV PD	6040	A
160381300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	14.91	14.91	09/08/2021	INV PD	6060	A
161035300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD	6402	A
161053300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD	6575	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162736300-082131		08/31/2021	uu090821	868529	68.54	68.54	09/08/2021	INV	PD	1275 A
	CHECK DATE: 09/08/2021									
162737300-082131		08/31/2021	uu090821	868529	67.33	67.33	09/08/2021	INV	PD	1275 A
	CHECK DATE: 09/08/2021									
156963300-082131		08/31/2021	uu090821	868529	74.46	74.46	09/08/2021	INV	PD	AZALEA
	CHECK DATE: 09/08/2021									
157057300-082131		08/31/2021	uu090821	868529	1,213.76	1,213.76	09/08/2021	INV	PD	851 GA
	CHECK DATE: 09/08/2021									
157058301-082131		08/31/2021	uu090821	868529	124.49	124.49	09/08/2021	INV	PD	GAILLA
	CHECK DATE: 09/08/2021									
157059300-082131		08/31/2021	uu090821	868529	749.98	749.98	09/08/2021	INV	PD	4901 Z
	CHECK DATE: 09/08/2021									
158174300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	ROLAND
	CHECK DATE: 09/08/2021									
158247300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	1505 C
	CHECK DATE: 09/08/2021									
152166300-082131		08/31/2021	uu090821	868529	109.47	109.47	09/08/2021	INV	PD	3471 D
	CHECK DATE: 09/08/2021									
152174301-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	STEWAR
	CHECK DATE: 09/08/2021									
152837300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	4301 P
	CHECK DATE: 09/08/2021									
152838300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	4301 P
	CHECK DATE: 09/08/2021									
153914300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	3554 A
	CHECK DATE: 09/08/2021									
153915300-082131		08/31/2021	uu090821	868529	313.91	313.91	09/08/2021	INV	PD	2417 V
	CHECK DATE: 09/08/2021									
148973300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	3231 D
	CHECK DATE: 09/08/2021									
149090300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	WATER
	CHECK DATE: 09/08/2021									
149284300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	4238 G
	CHECK DATE: 09/08/2021									
149481300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	WINDMI
	CHECK DATE: 09/08/2021									
149952300-082131		08/31/2021	uu090821	868529	72.12	72.12	09/08/2021	INV	PD	ROSEDA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/08/2021										
150362300-082131		08/31/2021	uu090821	868529	58.97	58.97	09/08/2021	INV	PD		2968 A
	CHECK DATE: 09/08/2021										
145016300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		4638 A
	CHECK DATE: 09/08/2021										
145347300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		4641 A
	CHECK DATE: 09/08/2021										
147215300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD		2121 D
	CHECK DATE: 09/08/2021										
147234300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD		DEMETR
	CHECK DATE: 09/08/2021										
148550300-082131		08/31/2021	uu090821	868529	16.66	16.66	09/08/2021	INV	PD		MOUNTA
	CHECK DATE: 09/08/2021										
148551300-082131		08/31/2021	uu090821	868529	54.28	54.28	09/08/2021	INV	PD		MOUNTA
	CHECK DATE: 09/08/2021										
139749300-082131		08/31/2021	uu090821	868529	143.85	143.85	09/08/2021	INV	PD		LAVRET
	CHECK DATE: 09/08/2021										
140402300-082131		08/31/2021	uu090821	868529	67.33	67.33	09/08/2021	INV	PD		2859 O
	CHECK DATE: 09/08/2021										
144010300-082131		08/31/2021	uu090821	868529	197.95	197.95	09/08/2021	INV	PD		4710 A
	CHECK DATE: 09/08/2021										
144875300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		WILKIN
	CHECK DATE: 09/08/2021										
144876300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		WILKIN
	CHECK DATE: 09/08/2021										
145015300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		4639 A
	CHECK DATE: 09/08/2021										
138029300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD		718 MA
	CHECK DATE: 09/08/2021										
139348300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD		WATER
	CHECK DATE: 09/08/2021										
139469300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD		LAVRET
	CHECK DATE: 09/08/2021										
139538300-082131		08/31/2021	uu090821	868529	69.72	69.72	09/08/2021	INV	PD		5164 N
	CHECK DATE: 09/08/2021										
139539300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD		5164 N
	CHECK DATE: 09/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139748300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV PD		200 PA
129558300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	244.52	244.52	09/08/2021	INV PD		ANDREW
131410300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD		2165 S
131483300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		1810 A
131709300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV PD		666 do
132617300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		WATER
132787300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		2861 E
125949300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		HILLWO
125961300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		HILLWO
126098300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		WIMBLE
126145300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD		HILLWO
127748300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	390.12	390.12	09/08/2021	INV PD		801 FO
129557300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD		ANDREW
118874300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	40.22	40.22	09/08/2021	INV PD		1754 G
119187300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	45.81	45.81	09/08/2021	INV PD		RICKAR
120559300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	93.63	93.63	09/08/2021	INV PD		2407 A
122073300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	138.17	138.17	09/08/2021	INV PD		HOUSTO
123932300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD		W-LANG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124607300-082131		08/31/2021	uu090821	868529	1,047.95	1,047.95	09/08/2021	INV	PD	MCGREG
	CHECK DATE: 09/08/2021									
115012300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	119 FL
	CHECK DATE: 09/08/2021									
115373300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	2300 S
	CHECK DATE: 09/08/2021									
115385300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	2409 S
	CHECK DATE: 09/08/2021									
115460300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	2509 S
	CHECK DATE: 09/08/2021									
116266300-082131		08/31/2021	uu090821	868529	513.97	513.97	09/08/2021	INV	PD	405 CA
	CHECK DATE: 09/08/2021									
117027300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	FRY ST
	CHECK DATE: 09/08/2021									
110363300-082131		08/31/2021	uu090821	868529	27.21	27.21	09/08/2021	INV	PD	GIMON
	CHECK DATE: 09/08/2021									
111405300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	WATER
	CHECK DATE: 09/08/2021									
112503300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	650 S
	CHECK DATE: 09/08/2021									
112504300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	652 JE
	CHECK DATE: 09/08/2021									
114432300-082131		08/31/2021	uu090821	868529	73.61	73.61	09/08/2021	INV	PD	WATER
	CHECK DATE: 09/08/2021									
114562300-082131		08/31/2021	uu090821	868529	55.68	55.68	09/08/2021	INV	PD	BEVERL
	CHECK DATE: 09/08/2021									
107218300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	861 OW
	CHECK DATE: 09/08/2021									
107219300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV	PD	VIRGIN
	CHECK DATE: 09/08/2021									
107750300-082131		08/31/2021	uu090821	868529	127.73	127.73	09/08/2021	INV	PD	901 KE
	CHECK DATE: 09/08/2021									
108924300-082131		08/31/2021	uu090821	868529	253.84	253.84	09/08/2021	INV	PD	2062 D
	CHECK DATE: 09/08/2021									
108925300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV	PD	2062 D
	CHECK DATE: 09/08/2021									
109923301-082131		08/31/2021	uu090821	868529	219.85	219.85	09/08/2021	INV	PD	109923

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/08/2021										
105642300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			WATER
	CHECK DATE: 09/08/2021										
105658300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			CANAL
	CHECK DATE: 09/08/2021										
105685300-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD			CHURCH
	CHECK DATE: 09/08/2021										
106733300-082131		08/31/2021	uu090821	868529	32.84	32.84	09/08/2021	INV PD			AUGUST
	CHECK DATE: 09/08/2021										
107185300-082131		08/31/2021	uu090821	868529	105.89	105.89	09/08/2021	INV PD			852 GA
	CHECK DATE: 09/08/2021										
107217300-082131		08/31/2021	uu090821	868529	396.72	396.72	09/08/2021	INV PD			855 OW
	CHECK DATE: 09/08/2021										
105470300-082131		08/31/2021	uu090821	868529	102.01	102.01	09/08/2021	INV PD			457 CH
	CHECK DATE: 09/08/2021										
105490300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			CANAL
	CHECK DATE: 09/08/2021										
105506300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			WATER
	CHECK DATE: 09/08/2021										
105627300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			WATER
	CHECK DATE: 09/08/2021										
105640300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			CANAL
	CHECK DATE: 09/08/2021										
105641300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			WATER
	CHECK DATE: 09/08/2021										
105434304-082131		08/31/2021	uu090821	868529	75.70	75.70	09/08/2021	INV PD			105434
	CHECK DATE: 09/08/2021										
105435300-082131		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV PD			150 S
	CHECK DATE: 09/08/2021										
105436302-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD			105436
	CHECK DATE: 09/08/2021										
105439300-082131		08/31/2021	uu090821	868529	33.10	33.10	09/08/2021	INV PD			65 GOV
	CHECK DATE: 09/08/2021										
105457302-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD			105457
	CHECK DATE: 09/08/2021										
105467301-082131		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV PD			104 S
	CHECK DATE: 09/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
100410308-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	11 N C	
102761301-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	1111 D	
103167300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	36.25	36.25	09/08/2021	INV	PD	180 LY	
103171300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	LYONS	
103334300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	13.50	13.50	09/08/2021	INV	PD	1906 S	
104625300-082131 CHECK DATE: 09/08/2021		08/31/2021	uu090821	868529	4,452.79	4,452.79	09/08/2021	INV	PD	GOVERN	
262 INVOICES					98,336.42						

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