

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											
100011300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV	PD	CONTI	
CHECK DATE: 10/06/2021											
100032300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV	PD	371 DA	
CHECK DATE: 10/06/2021											
100110300-092130		09/30/2021	u100521	869388	260.97	260.97	10/06/2021	INV	PD	BIENVI	
CHECK DATE: 10/06/2021											
100111300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV	PD	BIENVI	
CHECK DATE: 10/06/2021											
100158300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	BIENVI	
CHECK DATE: 10/06/2021											
100247300-092130		09/30/2021	u100521	869388	54.28	54.28	10/06/2021	INV	PD	ST JOS	
CHECK DATE: 10/06/2021											
103167300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	180 LY	
CHECK DATE: 10/06/2021											
103171300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	LYONS	
CHECK DATE: 10/06/2021											
103334300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	1906 S	
CHECK DATE: 10/06/2021											
104625300-092130		09/30/2021	u100521	869388	2,464.64	2,464.64	10/06/2021	INV	PD	GOVERN	
CHECK DATE: 10/06/2021											
105436302-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	105436	
CHECK DATE: 10/06/2021											
105439300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV	PD	65 GOV	
CHECK DATE: 10/06/2021											
105457302-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	105457	
CHECK DATE: 10/06/2021											
105467301-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	104 S	
CHECK DATE: 10/06/2021											
100410308-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	11 N C	
CHECK DATE: 10/06/2021											
102761301-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	1111 D	
CHECK DATE: 10/06/2021											
105506300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	WATER	
CHECK DATE: 10/06/2021											
105627300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	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: 10/06/2021									
105640300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		CANAL
	CHECK DATE: 10/06/2021									
105641300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
105434304-092130		09/30/2021	u100521	869388	82.88	82.88	10/06/2021	INV PD		105434
	CHECK DATE: 10/06/2021									
105435300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		150 S
	CHECK DATE: 10/06/2021									
105685300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		CHURCH
	CHECK DATE: 10/06/2021									
106733300-092130		09/30/2021	u100521	869388	47.25	47.25	10/06/2021	INV PD		AUGUST
	CHECK DATE: 10/06/2021									
107185300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		852 GA
	CHECK DATE: 10/06/2021									
107217300-092130		09/30/2021	u100521	869388	457.69	457.69	10/06/2021	INV PD		855 OW
	CHECK DATE: 10/06/2021									
105470300-092130		09/30/2021	u100521	869388	102.01	102.01	10/06/2021	INV PD		457 CH
	CHECK DATE: 10/06/2021									
105490300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		CANAL
	CHECK DATE: 10/06/2021									
107750300-092130		09/30/2021	u100521	869388	127.73	127.73	10/06/2021	INV PD		901 KE
	CHECK DATE: 10/06/2021									
108924300-092130		09/30/2021	u100521	869388	332.74	332.74	10/06/2021	INV PD		2062 D
	CHECK DATE: 10/06/2021									
108925300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		2062 D
	CHECK DATE: 10/06/2021									
109923301-092130		09/30/2021	u100521	869388	219.85	219.85	10/06/2021	INV PD		109923
	CHECK DATE: 10/06/2021									
105642300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
105658300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		CANAL
	CHECK DATE: 10/06/2021									
112503300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		650 S
	CHECK DATE: 10/06/2021									
112504300-092130		09/30/2021	u100521	869388	58.97	58.97	10/06/2021	INV PD		652 JE
	CHECK DATE: 10/06/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114432300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	47.60	47.60	10/06/2021	INV PD		WATER
114562300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	40.57	40.57	10/06/2021	INV PD		BEVERL
107218300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		861 OW
107219300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		VIRGIN
115385300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		2409 S
115460300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		2509 S
116266300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	648.96	648.96	10/06/2021	INV PD		405 CA
117027300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		FRY ST
110363300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		GIMON
111405300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		WATER
120559300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	96.03	96.03	10/06/2021	INV PD		2407 A
122073300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		HOUSTO
123932300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		W-LANG
124607300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,174.68	1,174.68	10/06/2021	INV PD		MCGREG
115012300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		119 FL
115373300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		2300 S
126098300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		WIMBLE
126145300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		HILLWO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
127748300-092130		09/30/2021	u100521	869388	590.98		590.98	10/06/2021	INV	PD	801 FO
	CHECK DATE: 10/06/2021										
129557300-092130		09/30/2021	u100521	869388	33.10		33.10	10/06/2021	INV	PD	ANDREW
	CHECK DATE: 10/06/2021										
118874300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	1754 G
	CHECK DATE: 10/06/2021										
119187300-092130		09/30/2021	u100521	869388	36.25		36.25	10/06/2021	INV	PD	RICKAR
	CHECK DATE: 10/06/2021										
131483300-092130		09/30/2021	u100521	869388	36.25		36.25	10/06/2021	INV	PD	1810 A
	CHECK DATE: 10/06/2021										
131709300-092130		09/30/2021	u100521	869388	105.89		105.89	10/06/2021	INV	PD	666 do
	CHECK DATE: 10/06/2021										
132617300-092130		09/30/2021	u100521	869388	36.25		36.25	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021										
132787300-092130		09/30/2021	u100521	869388	36.25		36.25	10/06/2021	INV	PD	2861 E
	CHECK DATE: 10/06/2021										
125949300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	HILLWO
	CHECK DATE: 10/06/2021										
125961300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	HILLWO
	CHECK DATE: 10/06/2021										
139469300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	LAVRET
	CHECK DATE: 10/06/2021										
139538300-092130		09/30/2021	u100521	869388	82.88		82.88	10/06/2021	INV	PD	5164 N
	CHECK DATE: 10/06/2021										
139539300-092130		09/30/2021	u100521	869388	33.10		33.10	10/06/2021	INV	PD	5164 N
	CHECK DATE: 10/06/2021										
139748300-092130		09/30/2021	u100521	869388	105.89		105.89	10/06/2021	INV	PD	200 PA
	CHECK DATE: 10/06/2021										
129558300-092130		09/30/2021	u100521	869388	343.75		343.75	10/06/2021	INV	PD	ANDREW
	CHECK DATE: 10/06/2021										
131410300-092130		09/30/2021	u100521	869388	33.10		33.10	10/06/2021	INV	PD	2165 S
	CHECK DATE: 10/06/2021										
144010300-092130		09/30/2021	u100521	869388	250.54		250.54	10/06/2021	INV	PD	4710 A
	CHECK DATE: 10/06/2021										
144875300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	WILKIN
	CHECK DATE: 10/06/2021										
144876300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	WILKIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/06/2021									
145015300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		4639 A
	CHECK DATE: 10/06/2021									
138029300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		718 MA
	CHECK DATE: 10/06/2021									
139348300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
147215300-092130		09/30/2021	u100521	869388	140.56	140.56	10/06/2021	INV PD		2121 D
	CHECK DATE: 10/06/2021									
147234300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		DEMETR
	CHECK DATE: 10/06/2021									
148550300-092130		09/30/2021	u100521	869388	19.48	19.48	10/06/2021	INV PD		MOUNTA
	CHECK DATE: 10/06/2021									
148551300-092130		09/30/2021	u100521	869388	67.63	67.63	10/06/2021	INV PD		MOUNTA
	CHECK DATE: 10/06/2021									
139749300-092130		09/30/2021	u100521	869388	140.27	140.27	10/06/2021	INV PD		LAVRET
	CHECK DATE: 10/06/2021									
140402300-092130		09/30/2021	u100521	869388	73.31	73.31	10/06/2021	INV PD		2859 O
	CHECK DATE: 10/06/2021									
149284300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		4238 G
	CHECK DATE: 10/06/2021									
149481300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		WINDMI
	CHECK DATE: 10/06/2021									
149952300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		ROSEDA
	CHECK DATE: 10/06/2021									
150362300-092130		09/30/2021	u100521	869388	253.84	253.84	10/06/2021	INV PD		2968 A
	CHECK DATE: 10/06/2021									
145016300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		4638 A
	CHECK DATE: 10/06/2021									
145347300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		4641 A
	CHECK DATE: 10/06/2021									
152837300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		4301 P
	CHECK DATE: 10/06/2021									
152838300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		4301 P
	CHECK DATE: 10/06/2021									
153914300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		3554 A
	CHECK DATE: 10/06/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153915300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	341.41	341.41	10/06/2021	INV PD		2417 V
148973300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		3231 D
149090300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		WATER
157058301-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	160.35	160.35	10/06/2021	INV PD		GAILLA
157059300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	171.34	171.34	10/06/2021	INV PD		4901 Z
158174300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	63.74	63.74	10/06/2021	INV PD		ROLAND
158247300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		1505 C
152166300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	176.42	176.42	10/06/2021	INV PD		3471 D
152174301-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		STEWAR
161035300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		6402 A
161053300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		6575 A
162736300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	82.88	82.88	10/06/2021	INV PD		1275 A
162737300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	82.88	82.88	10/06/2021	INV PD		1275 A
156963300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	81.63	81.63	10/06/2021	INV PD		AZALEA
157057300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	2,422.43	2,422.43	10/06/2021	INV PD		851 GA
168003300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	165.36	165.36	10/06/2021	INV PD		5310 C
168939300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		5415 T
169970300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	58.15	58.15	10/06/2021	INV PD		WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178108300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	3710 C
160380300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	24.76	24.76	10/06/2021	INV	PD	6040 A
160381300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	26.16	26.16	10/06/2021	INV	PD	6060 A
181287300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	CHAUCE
186215300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	800 EA
186309300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	2,923.73	2,923.73	10/06/2021	INV	PD	806 EA
186755300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV	PD	WATER
163326300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	377.23	377.23	10/06/2021	INV	PD	WATER-
165126300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	4642 A
203469300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	246.10	246.10	10/06/2021	INV	PD	850 ED
203561300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	ANDREW
203568300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	783.01	783.01	10/06/2021	INV	PD	658 DO
203569300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	DONALD
179373300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV	PD	6024 L
179591300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV	PD	HILLSD
203576300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	393.63	393.63	10/06/2021	INV	PD	2165 S
203591300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	393.63	393.63	10/06/2021	INV	PD	405 CA
203650300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	321 N
203653300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	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: 10/06/2021									
202834302-092130		09/30/2021	u100521	869388	51.79	51.79	10/06/2021	INV PD		2ND PR
	CHECK DATE: 10/06/2021									
203435300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		512 ST
	CHECK DATE: 10/06/2021									
203671300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		256 N
	CHECK DATE: 10/06/2021									
203687300-092130		09/30/2021	u100521	869388	344.97	344.97	10/06/2021	INV PD		JACKSO
	CHECK DATE: 10/06/2021									
203690300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		N CATH
	CHECK DATE: 10/06/2021									
203709301-092130		09/30/2021	u100521	869388	3,404.12	3,404.12	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
203571300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		1900 A
	CHECK DATE: 10/06/2021									
203572300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		1868 A
	CHECK DATE: 10/06/2021									
203788300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		W-CATH
	CHECK DATE: 10/06/2021									
203876300-092130		09/30/2021	u100521	869388	463.80	463.80	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
203877301-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		900 SP
	CHECK DATE: 10/06/2021									
203886300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		DAUPHI
	CHECK DATE: 10/06/2021									
203667300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		701 ST
	CHECK DATE: 10/06/2021									
203668300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		701 ST
	CHECK DATE: 10/06/2021									
203951300-092130		09/30/2021	u100521	869388	105.89	105.89	10/06/2021	INV PD		30 N S
	CHECK DATE: 10/06/2021									
203952300-092130		09/30/2021	u100521	869388	6,231.53	6,231.53	10/06/2021	INV PD		2900 D
	CHECK DATE: 10/06/2021									
203953300-092130		09/30/2021	u100521	869388	382.72	382.72	10/06/2021	INV PD		WATER
	CHECK DATE: 10/06/2021									
204133300-092130		09/30/2021	u100521	869388	4,729.73	4,729.73	10/06/2021	INV PD		3025 B
	CHECK DATE: 10/06/2021									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203765300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	107.91		107.91	10/06/2021	INV	PD	BIENVI
203769301-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	393.63		393.63	10/06/2021	INV	PD	200 GO
204320300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	425.59		425.59	10/06/2021	INV	PD	ZEIGLE
204337300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	393.63		393.63	10/06/2021	INV	PD	1000 G
204338300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	429.87		429.87	10/06/2021	INV	PD	AZALEA
204339300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	166.86		166.86	10/06/2021	INV	PD	AZALEA
203903300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	57 LAF
203950300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	105.89		105.89	10/06/2021	INV	PD	2900 D
204342300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	3,346.68		3,346.68	10/06/2021	INV	PD	4850 M
204343300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	65.16		65.16	10/06/2021	INV	PD	4850 M
204345300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	393.63		393.63	10/06/2021	INV	PD	MUNICI
204346300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,638.55		1,638.55	10/06/2021	INV	PD	MUSEUM
204134300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	33.10		33.10	10/06/2021	INV	PD	3025 B
204135300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	415.47		415.47	10/06/2021	INV	PD	1501 R
205122300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	213.72		213.72	10/06/2021	INV	PD	3810 D
205123300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	107.91		107.91	10/06/2021	INV	PD	WATER-
205353300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	6024 L
205354300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	987.65		987.65	10/06/2021	INV	PD	558 E

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
204340300-092130		09/30/2021	u100521	869388	845.63		845.63	10/06/2021	INV	PD	MUSEUM
	CHECK DATE: 10/06/2021										
204341301-092130		09/30/2021	u100521	869388	367.82		367.82	10/06/2021	INV	PD	4851 M
	CHECK DATE: 10/06/2021										
205433300-092130		09/30/2021	u100521	869388	13.50		13.50	10/06/2021	INV	PD	8100 A
	CHECK DATE: 10/06/2021										
205810300-092130		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	2525 H
	CHECK DATE: 10/06/2021										
205831300-092130		09/30/2021	u100521	869388	36.25		36.25	10/06/2021	INV	PD	1705 H
	CHECK DATE: 10/06/2021										
205832300-092130		09/30/2021	u100521	869388	1,462.80		1,462.80	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021										
204354300-092130		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021										
205121300-092130		09/30/2021	u100521	869388	107.91		107.91	10/06/2021	INV	PD	3903 D
	CHECK DATE: 10/06/2021										
205978300-092130		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	MICHAE
	CHECK DATE: 10/06/2021										
205980300-092130		09/30/2021	u100521	869388	1,599.95		1,599.95	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021										
206084300-092130		09/30/2021	u100521	869388	32.84		32.84	10/06/2021	INV	PD	DANDAL
	CHECK DATE: 10/06/2021										
206085300-092130		09/30/2021	u100521	869388	371.79		371.79	10/06/2021	INV	PD	DANDAL
	CHECK DATE: 10/06/2021										
205373300-092130		09/30/2021	u100521	869388	408.96		408.96	10/06/2021	INV	PD	6801 O
	CHECK DATE: 10/06/2021										
205431300-092130		09/30/2021	u100521	869388	869.68		869.68	10/06/2021	INV	PD	8080 A
	CHECK DATE: 10/06/2021										
206088300-092130		09/30/2021	u100521	869388	656.27		656.27	10/06/2021	INV	PD	GRISHI
	CHECK DATE: 10/06/2021										
206093300-092130		09/30/2021	u100521	869388	107.91		107.91	10/06/2021	INV	PD	WINDMI
	CHECK DATE: 10/06/2021										
206109300-092130		09/30/2021	u100521	869388	278.18		278.18	10/06/2021	INV	PD	HILLCR
	CHECK DATE: 10/06/2021										
206110300-092130		09/30/2021	u100521	869388	861.28		861.28	10/06/2021	INV	PD	3201 H
	CHECK DATE: 10/06/2021										
205833300-092130		09/30/2021	u100521	869388	334.91		334.91	10/06/2021	INV	PD	COTTAG

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/06/2021								
205834300-092130		09/30/2021	u100521	869388	398.04	398.04	10/06/2021	INV PD		COTTAG
	CHECK DATE:	10/06/2021								
206684300-092130		09/30/2021	u100521	869388	516.45	516.45	10/06/2021	INV PD		2711 A
	CHECK DATE:	10/06/2021								
206729300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		2301 A
	CHECK DATE:	10/06/2021								
206730302-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		2300 G
	CHECK DATE:	10/06/2021								
206731300-092130		09/30/2021	u100521	869388	2,995.96	2,995.96	10/06/2021	INV PD		2456 G
	CHECK DATE:	10/06/2021								
206086300-092130		09/30/2021	u100521	869388	32.84	32.84	10/06/2021	INV PD		DANDAL
	CHECK DATE:	10/06/2021								
206087300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		GRISHI
	CHECK DATE:	10/06/2021								
206828300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		WATER-
	CHECK DATE:	10/06/2021								
206833301-092130		09/30/2021	u100521	869388	951.75	951.75	10/06/2021	INV PD		1900 H
	CHECK DATE:	10/06/2021								
206839300-092130		09/30/2021	u100521	869388	65.16	65.16	10/06/2021	INV PD		WATER-
	CHECK DATE:	10/06/2021								
206840300-092130		09/30/2021	u100521	869388	360.00	360.00	10/06/2021	INV PD		1611 B
	CHECK DATE:	10/06/2021								
206132301-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD		1301 A
	CHECK DATE:	10/06/2021								
206328300-092130		09/30/2021	u100521	869388	408.96	408.96	10/06/2021	INV PD		5525 E
	CHECK DATE:	10/06/2021								
206850301-092130		09/30/2021	u100521	869388	419.88	419.88	10/06/2021	INV PD		260 RI
	CHECK DATE:	10/06/2021								
206870300-092130		09/30/2021	u100521	869388	460.26	460.26	10/06/2021	INV PD		1251 V
	CHECK DATE:	10/06/2021								
206871300-092130		09/30/2021	u100521	869388	1,237.17	1,237.17	10/06/2021	INV PD		860 OW
	CHECK DATE:	10/06/2021								
206872300-092130		09/30/2021	u100521	869388	1,442.99	1,442.99	10/06/2021	INV PD		860 A
	CHECK DATE:	10/06/2021								
206779300-092130		09/30/2021	u100521	869388	916.24	916.24	10/06/2021	INV PD		HALLS
	CHECK DATE:	10/06/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206811300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD	ALBA	C
206879300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	571.44	571.44	10/06/2021	INV PD	351	S
206892300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	107.91	107.91	10/06/2021	INV PD	608	GA
206894300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,688.95	1,688.95	10/06/2021	INV PD	770	GA
206895300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,261.25	1,261.25	10/06/2021	INV PD	860	GA
206842300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	398.04	398.04	10/06/2021	INV PD	DUVAL	
206845300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	107.91	107.91	10/06/2021	INV PD	RICKAR	
206899300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	128.26	128.26	10/06/2021	INV PD	1050	B
206900300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	65.16	65.16	10/06/2021	INV PD	1050	B
206901300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD	BALTIM	
207206300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD	22	G E
206876300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	107.91	107.91	10/06/2021	INV PD	S ANN	
206877300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV PD	GEORGI	
207210300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD	22	ESL
207212300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD	22	C E
207213300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD	22	B E
207214300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD	22	ES
206896300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	821.31	821.31	10/06/2021	INV PD	854	GA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206897300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	1000 S
	CHECK DATE: 10/06/2021									
207220300-092130		09/30/2021	u100521	869388	65.16	65.16	10/06/2021	INV	PD	301 SO
	CHECK DATE: 10/06/2021									
207221300-092130		09/30/2021	u100521	869388	1,059.11	1,059.11	10/06/2021	INV	PD	603 S
	CHECK DATE: 10/06/2021									
207225300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	850 VI
	CHECK DATE: 10/06/2021									
207231300-092130		09/30/2021	u100521	869388	246.10	246.10	10/06/2021	INV	PD	TEXAS
	CHECK DATE: 10/06/2021									
207207300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	22 F E
	CHECK DATE: 10/06/2021									
207208300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	22 ESL
	CHECK DATE: 10/06/2021									
207250300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021									
207251300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	WATER
	CHECK DATE: 10/06/2021									
207255300-092130		09/30/2021	u100521	869388	2,482.43	2,482.43	10/06/2021	INV	PD	404 CH
	CHECK DATE: 10/06/2021									
207256300-092130		09/30/2021	u100521	869388	107.91	107.91	10/06/2021	INV	PD	405 CH
	CHECK DATE: 10/06/2021									
207216300-092130		09/30/2021	u100521	869388	328.32	328.32	10/06/2021	INV	PD	1 GOVE
	CHECK DATE: 10/06/2021									
207217300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	1 GOVE
	CHECK DATE: 10/06/2021									
207273300-092130		09/30/2021	u100521	869388	820.00	820.00	10/06/2021	INV	PD	EXPLOR
	CHECK DATE: 10/06/2021									
207277300-092130		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	111 S
	CHECK DATE: 10/06/2021									
212803300-092130		09/30/2021	u100521	869388	13,354.11	13,354.11	10/06/2021	INV	PD	UNMETE
	CHECK DATE: 10/06/2021									
213060300-092130		09/30/2021	u100521	869388	21.84	21.84	10/06/2021	INV	PD	WATER-
	CHECK DATE: 10/06/2021									
207232300-092130		09/30/2021	u100521	869388	420.69	420.69	10/06/2021	INV	PD	508 SE
	CHECK DATE: 10/06/2021									
207239300-092130		09/30/2021	u100521	869388	363.12	363.12	10/06/2021	INV	PD	WARREN

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/06/2021									
215820302-092130		09/30/2021	u100521	869388	549.07	549.07	10/06/2021	INV PD		1705 A
	CHECK DATE: 10/06/2021									
217878301-092130		09/30/2021	u100521	869388	1,378.52	1,378.52	10/06/2021	INV PD		MOBILE
	CHECK DATE: 10/06/2021									
217925301-092130		09/30/2021	u100521	869388	1,082.04	1,082.04	10/06/2021	INV PD		155 S
	CHECK DATE: 10/06/2021									
218261300-092130		09/30/2021	u100521	869388	81.34	81.34	10/06/2021	INV PD		311 N
	CHECK DATE: 10/06/2021									
207271302-092130		09/30/2021	u100521	869388	404.89	404.89	10/06/2021	INV PD		109 GO
	CHECK DATE: 10/06/2021									
207272300-092130		09/30/2021	u100521	869388	1,072.98	1,072.98	10/06/2021	INV PD		65 GOV
	CHECK DATE: 10/06/2021									
219431300-092130		09/30/2021	u100521	869388	933.28	933.28	10/06/2021	INV PD		540 TE
	CHECK DATE: 10/06/2021									
219601300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		1 AIRP
	CHECK DATE: 10/06/2021									
219914300-092130		09/30/2021	u100521	869388	33.10	33.10	10/06/2021	INV PD		1 N MC
	CHECK DATE: 10/06/2021									
220278300-092130		09/30/2021	u100521	869388	36.25	36.25	10/06/2021	INV PD		54 S W
	CHECK DATE: 10/06/2021									
213902301-092130		09/30/2021	u100521	869388	241.69	241.69	10/06/2021	INV PD		021390
	CHECK DATE: 10/06/2021									
215723300-092130		09/30/2021	u100521	869388	30.03	30.03	10/06/2021	INV PD		WASHIN
	CHECK DATE: 10/06/2021									
221267300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		851 Ga
	CHECK DATE: 10/06/2021									
221278300-092130		09/30/2021	u100521	869388	15.97	15.97	10/06/2021	INV PD		2659 M
	CHECK DATE: 10/06/2021									
222114300-092130		09/30/2021	u100521	869388	219.85	219.85	10/06/2021	INV PD		2459 D
	CHECK DATE: 10/06/2021									
222440300-092130		09/30/2021	u100521	869388	393.63	393.63	10/06/2021	INV PD		700 Mu
	CHECK DATE: 10/06/2021									
218425300-092130		09/30/2021	u100521	869388	13.50	13.50	10/06/2021	INV PD		PRINCE
	CHECK DATE: 10/06/2021									
218444301-092130		09/30/2021	u100521	869388	219.85	219.85	10/06/2021	INV PD		7220 T
	CHECK DATE: 10/06/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
223027300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,247.95	1,247.95	10/06/2021	INV	PD	IRRIGA	
223028300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,967.86	1,967.86	10/06/2021	INV	PD	IRRIGA	
223029300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	1,088.01	1,088.01	10/06/2021	INV	PD	IRRIGA	
223252300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	255.91	255.91	10/06/2021	INV	PD	223252	
220447300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	371.79	371.79	10/06/2021	INV	PD	2301 A	
221012300-092130 CHECK DATE: 10/06/2021		09/30/2021	u100521	869388	419.88	419.88	10/06/2021	INV	PD	200 DA	
<b>262 INVOICES</b>					<b>110,815.53</b>						

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