

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136251 SPIRE GULF INC										
200001199506-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	2318	S
CHECK DATE: 10/08/2021										
200001217089-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	1301	A
CHECK DATE: 10/08/2021										
200001221698-092127		09/27/2021	U100621	869496	35.76	35.76	10/12/2021	INV PD	651	CH
CHECK DATE: 10/08/2021										
200001227859-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	(OLD #	
CHECK DATE: 10/08/2021										
200001228276-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	4612	G
CHECK DATE: 10/08/2021										
200001228291-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	4988	G
CHECK DATE: 10/08/2021										
200001233319-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	3526	M
CHECK DATE: 10/08/2021										
200001233332-092127		09/27/2021	U100621	869496	28.00	28.00	10/12/2021	INV PD	1746	S
CHECK DATE: 10/08/2021										
200001233343-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	1490	F
CHECK DATE: 10/08/2021										
200001234911-092127		09/27/2021	U100621	869496	66.79	66.79	10/12/2021	INV PD	6801	O
CHECK DATE: 10/08/2021										
200001235132-092127		09/27/2021	U100621	869496	82.30	82.30	10/12/2021	INV PD	2525	H
CHECK DATE: 10/08/2021										
200001235277-092127		09/27/2021	U100621	869496	121.85	121.85	10/12/2021	INV PD	4710	A
CHECK DATE: 10/08/2021										
200001228820-092127		09/27/2021	U100621	869496	55.92	55.92	10/12/2021	INV PD	GAS-55	
CHECK DATE: 10/08/2021										
200001232084-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	US 90	
CHECK DATE: 10/08/2021										
200001233303-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	5945	G
CHECK DATE: 10/08/2021										
200001235470-092127		09/27/2021	U100621	869496	68.34	68.34	10/12/2021	INV PD	851	GA
CHECK DATE: 10/08/2021										
200001235485-092127		09/27/2021	U100621	869496	202.40	202.40	10/12/2021	INV PD	UNIVER	
CHECK DATE: 10/08/2021										
200001235497-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD	MUNICI	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/08/2021									
200001233360-092127		09/27/2021	U100621	869496	37.31	37.31	10/12/2021	INV PD		5243 M
	CHECK DATE: 10/08/2021									
200001233868-092127		09/27/2021	U100621	869496	146.73	146.73	10/12/2021	INV PD		1900 H
	CHECK DATE: 10/08/2021									
200001234845-092127		09/27/2021	U100621	869496	32.66	32.66	10/12/2021	INV PD		5312 C
	CHECK DATE: 10/08/2021									
200001235552-092127		09/27/2021	U100621	869496	24.88	24.88	10/12/2021	INV PD		70001
	CHECK DATE: 10/08/2021									
200001235566-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		G-PARK
	CHECK DATE: 10/08/2021									
200001235578-092127		09/27/2021	U100621	869496	40.40	40.40	10/12/2021	INV PD		4850 m
	CHECK DATE: 10/08/2021									
200001235307-092127		09/27/2021	U100621	869496	35.76	35.76	10/12/2021	INV PD		5031 C
	CHECK DATE: 10/08/2021									
200001235412-092127		09/27/2021	U100621	869496	21.79	21.79	10/12/2021	INV PD		GAS SE
	CHECK DATE: 10/08/2021									
200001235438-092127		09/27/2021	U100621	869496	60.58	60.58	10/12/2021	INV PD		558 FE
	CHECK DATE: 10/08/2021									
200001235919-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		2165 S
	CHECK DATE: 10/08/2021									
200001235932-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		729 EA
	CHECK DATE: 10/08/2021									
200001235972-092127		09/27/2021	U100621	869496	34.20	34.20	10/12/2021	INV PD		850 ED
	CHECK DATE: 10/08/2021									
200001235510-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		4899 M
	CHECK DATE: 10/08/2021									
200001235519-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		4850 Z
	CHECK DATE: 10/08/2021									
200001235534-092127		09/27/2021	U100621	869496	32.66	32.66	10/12/2021	INV PD		850 GA
	CHECK DATE: 10/08/2021									
200001236123-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV PD		2010 A
	CHECK DATE: 10/08/2021									
200001236203-092127		09/27/2021	U100621	869496	31.10	31.10	10/12/2021	INV PD		2407 A
	CHECK DATE: 10/08/2021									
200001236282-092127		09/27/2021	U100621	869496	114.53	114.53	10/12/2021	INV PD		2711 A
	CHECK DATE: 10/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
200001235626-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	71.43	71.43	10/12/2021	INV	PD	3025	B
200001235683-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	76.09	76.09	10/12/2021	INV	PD	GAS	SE
200001235907-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	113.06	113.06	10/12/2021	INV	PD	DR	M L
200001236433-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	2121	D
200001236473-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	104.27	104.27	10/12/2021	INV	PD	1275	A
200001236709-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	1601	B
200001235985-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	48.18	48.18	10/12/2021	INV	PD	800	ea
200001235997-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	DONALD	
200001236039-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	113.06	113.06	10/12/2021	INV	PD	512	ST
200001236983-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	105.73	105.73	10/12/2021	INV	PD	3471	D
200001236994-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	2960	A
200001237050-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	170.17	170.17	10/12/2021	INV	PD	MARYVA	
200001236322-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	2900	D
200001236348-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	24.88	24.88	10/12/2021	INV	PD	2456	G
200001236406-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	26.43	26.43	10/12/2021	INV	PD	5401	W
200001237114-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	26.43	26.43	10/12/2021	INV	PD	852	GA
200001237134-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	852	OW
200001237146-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	855	OW

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
200001236759-092127		09/27/2021	U100621	869496	60.58		60.58	10/12/2021	INV	PD	1911 C
	CHECK DATE: 10/08/2021										
200001236771-092127		09/27/2021	U100621	869496	49.72		49.72	10/12/2021	INV	PD	GAS SE
	CHECK DATE: 10/08/2021										
200001236925-092127		09/27/2021	U100621	869496	79.19		79.19	10/12/2021	INV	PD	5055 C
	CHECK DATE: 10/08/2021										
200001237189-092127		09/27/2021	U100621	869496	323.37		323.37	10/12/2021	INV	PD	800 GA
	CHECK DATE: 10/08/2021										
200001237201-092127		09/27/2021	U100621	869496	31.10		31.10	10/12/2021	INV	PD	200001
	CHECK DATE: 10/08/2021										
200001237213-092127		09/27/2021	U100621	869496	170.17		170.17	10/12/2021	INV	PD	59 FAF
	CHECK DATE: 10/08/2021										
200001237075-092127		09/27/2021	U100621	869496	181.87		181.87	10/12/2021	INV	PD	1000 B
	CHECK DATE: 10/08/2021										
200001237085-092127		09/27/2021	U100621	869496	63.66		63.66	10/12/2021	INV	PD	854 GA
	CHECK DATE: 10/08/2021										
200001237095-092127		09/27/2021	U100621	869496	45.06		45.06	10/12/2021	INV	PD	854 GA
	CHECK DATE: 10/08/2021										
200001237376-092127		09/27/2021	U100621	869496	610.98		610.98	10/12/2021	INV	PD	321 WA
	CHECK DATE: 10/08/2021										
200001237447-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	107 RO
	CHECK DATE: 10/08/2021										
200001237459-092127		09/27/2021	U100621	869496	41.97		41.97	10/12/2021	INV	PD	457 CH
	CHECK DATE: 10/08/2021										
200001237158-092127		09/27/2021	U100621	869496	32.66		32.66	10/12/2021	INV	PD	850 OW
	CHECK DATE: 10/08/2021										
200001237169-092127		09/27/2021	U100621	869496	91.10		91.10	10/12/2021	INV	PD	1251 V
	CHECK DATE: 10/08/2021										
200001237180-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	850 OW
	CHECK DATE: 10/08/2021										
200001237537-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	650 JE
	CHECK DATE: 10/08/2021										
200001237597-092127		09/27/2021	U100621	869496	38.85		38.85	10/12/2021	INV	PD	2851 O
	CHECK DATE: 10/08/2021										
200001237627-092127		09/27/2021	U100621	869496	136.49		136.49	10/12/2021	INV	PD	SULLIV
	CHECK DATE: 10/08/2021										
200001237226-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	MOBILE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/08/2021										
200001237306-092127		09/27/2021	U100621	869496	115.98		115.98	10/12/2021	INV PD		1151 S
	CHECK DATE: 10/08/2021										
200001237318-092127		09/27/2021	U100621	869496	26.43		26.43	10/12/2021	INV PD		256 JO
	CHECK DATE: 10/08/2021										
200001237938-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		MORLEE
	CHECK DATE: 10/08/2021										
200001237964-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		GRAFMO
	CHECK DATE: 10/08/2021										
200001237972-092127		09/27/2021	U100621	869496	109.39		109.39	10/12/2021	INV PD		PLEASA
	CHECK DATE: 10/08/2021										
200001237493-092127		09/27/2021	U100621	869496	118.92		118.92	10/12/2021	INV PD		701 ST
	CHECK DATE: 10/08/2021										
200001237517-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV PD		WELDIN
	CHECK DATE: 10/08/2021										
200001237527-092127		09/27/2021	U100621	869496	89.62		89.62	10/12/2021	INV PD		540 TE
	CHECK DATE: 10/08/2021										
200001238018-092127		09/27/2021	U100621	869496	306.28		306.28	10/12/2021	INV PD		WASHIN
	CHECK DATE: 10/08/2021										
200001238028-092127		09/27/2021	U100621	869496	896.95		896.95	10/12/2021	INV PD		THEATE
	CHECK DATE: 10/08/2021										
200001238048-092127		09/27/2021	U100621	869496	306.28		306.28	10/12/2021	INV PD		BRIERW
	CHECK DATE: 10/08/2021										
200001237898-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		ORLEAN
	CHECK DATE: 10/08/2021										
200001237919-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		COTTAG
	CHECK DATE: 10/08/2021										
200001237929-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		RICHAR
	CHECK DATE: 10/08/2021										
200001238086-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		CHANNI
	CHECK DATE: 10/08/2021										
200001238096-092127		09/27/2021	U100621	869496	87.51		87.51	10/12/2021	INV PD		CANTEB
	CHECK DATE: 10/08/2021										
200001238116-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		WEST R
	CHECK DATE: 10/08/2021										
200001237982-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV PD		MARTIN
	CHECK DATE: 10/08/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200001237992-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	481.30	481.30	10/12/2021	INV PD	259	JA
200001238001-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	43.77	43.77	10/12/2021	INV PD		ZEIGLE
200001238163-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		WINGFI
200001238169-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		PENNIN
200001238209-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		MONTER
200001238058-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		ZEIGLE
200001238068-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	43.77	43.77	10/12/2021	INV PD		BRANNO
200001238077-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	65.63	65.63	10/12/2021	INV PD		DEMETR
200001238263-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	43.77	43.77	10/12/2021	INV PD		EATON
200001238273-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	87.51	87.51	10/12/2021	INV PD		OLD SH
200001238282-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	43.77	43.77	10/12/2021	INV PD		MONTCL
200001238126-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		MORLEE
200001238136-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	153.14	153.14	10/12/2021	INV PD		CHARLE
200001238155-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	65.63	65.63	10/12/2021	INV PD		BURMA
200001241455-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	8,617.11	8,617.11	10/12/2021	INV PD	155	S
200001243311-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	153.14	153.14	10/12/2021	INV PD		AIRPOR
200001243320-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	21.88	21.88	10/12/2021	INV PD		HAMPTO
200001238217-092127 CHECK DATE: 10/08/2021		09/27/2021	U100621	869496	43.77	43.77	10/12/2021	INV PD		WOODCL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
200001238234-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV	PD	AZALEA
CHECK DATE: 10/08/2021											
200001238245-092127		09/27/2021	U100621	869496	21.88		21.88	10/12/2021	INV	PD	YESTER
CHECK DATE: 10/08/2021											
200001245842-092127		09/27/2021	U100621	869496	139.42		139.42	10/12/2021	INV	PD	3201 H
CHECK DATE: 10/08/2021											
200001246982-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	4851 M
CHECK DATE: 10/08/2021											
200001247002-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	HALLS
CHECK DATE: 10/08/2021											
200001238292-092127		09/27/2021	U100621	869496	21.88		21.88	10/12/2021	INV	PD	HYW 90
CHECK DATE: 10/08/2021											
200001240767-092127		09/27/2021	U100621	869496	98.41		98.41	10/12/2021	INV	PD	7050 O
CHECK DATE: 10/08/2021											
200001240852-092127		09/27/2021	U100621	869496	152.60		152.60	10/12/2021	INV	PD	8080 A
CHECK DATE: 10/08/2021											
200001247173-092127		09/27/2021	U100621	869496	72.98		72.98	10/12/2021	INV	PD	4851 M
CHECK DATE: 10/08/2021											
200001247746-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	1600 B
CHECK DATE: 10/08/2021											
200001248785-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	TRIMME
CHECK DATE: 10/08/2021											
200001243327-092127		09/27/2021	U100621	869496	43.77		43.77	10/12/2021	INV	PD	HILLCR
CHECK DATE: 10/08/2021											
200001244431-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	104 S
CHECK DATE: 10/08/2021											
200001244552-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	850 ST
CHECK DATE: 10/08/2021											
200001389901-092127		09/27/2021	U100621	869496	32.66		32.66	10/12/2021	INV	PD	5441 H
CHECK DATE: 10/08/2021											
200001408422-092127		09/27/2021	U100621	869496	146.73		146.73	10/12/2021	INV	PD	Fire S
CHECK DATE: 10/08/2021											
200001580569-092127		09/27/2021	U100621	869496	3,456.06		3,456.06	10/12/2021	INV	PD	111 S
CHECK DATE: 10/08/2021											
200001247008-092127		09/27/2021	U100621	869496	20.24		20.24	10/12/2021	INV	PD	AZALEA
CHECK DATE: 10/08/2021											
200001247014-092127		09/27/2021	U100621	869496	23.35		23.35	10/12/2021	INV	PD	GOVERN

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2021										
200001247037-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	MOFFET
CHECK DATE: 10/08/2021										
200001237106-092128		09/28/2021	U100621	869496	38.85	38.85	10/12/2021	INV	PD	852 GA
CHECK DATE: 10/08/2021										
200001237505-092128		09/28/2021	U100621	869496	51.27	51.27	10/12/2021	INV	PD	603 BR
CHECK DATE: 10/08/2021										
200001237124-092128		09/28/2021	U100621	869496	31.10	31.10	09/29/2021	INV	PD	Acct #
CHECK DATE: 10/08/2021										
200001249693-092127		09/27/2021	U100621	869496	9,004.12	9,004.12	10/12/2021	INV	PD	65 GOV
CHECK DATE: 10/08/2021										
200001259334-092127		09/27/2021	U100621	869496	20.24	20.24	10/12/2021	INV	PD	770 GA
CHECK DATE: 10/08/2021										
200001266477-092127		09/27/2021	U100621	869496	21.05	21.05	10/12/2021	INV	PD	2300 G
CHECK DATE: 10/08/2021										
<b>135 INVOICES</b>					<b>30,640.35</b>					

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