

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 | | | | | | | | | | |
| 100011300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV PD | CONTI | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 100032300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV PD | 371 DA | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 100110300-102129 | | 10/29/2021 | u111721 | 870488 | 952.06 | 952.06 | 11/17/2021 | INV PD | BIENVI | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 100111300-102129 | | 10/29/2021 | u111721 | 870488 | 120.24 | 120.24 | 11/17/2021 | INV PD | BIENVI | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 100158300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | BIENVI | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 100247300-102129 | | 10/29/2021 | u111721 | 870488 | 49.36 | 49.36 | 11/17/2021 | INV PD | ST JOS | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 223027300-102129 | | 10/29/2021 | u111721 | 870488 | 291.46 | 291.46 | 11/17/2021 | INV PD | IRRIGA | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 223028300-102129 | | 10/29/2021 | u111721 | 870488 | 1,372.74 | 1,372.74 | 11/17/2021 | INV PD | IRRIGA | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 223029300-102129 | | 10/29/2021 | u111721 | 870488 | 1,890.17 | 1,890.17 | 11/17/2021 | INV PD | IRRIGA | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 223252300-102129 | | 10/29/2021 | u111721 | 870488 | 229.90 | 229.90 | 11/17/2021 | INV PD | 223252 | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 220447300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | 2301 A | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 221012300-102129 | | 10/29/2021 | u111721 | 870488 | 456.94 | 456.94 | 11/17/2021 | INV PD | 200 DA | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 221267300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | 851 Ga | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 221278300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | 2659 M | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 222114300-102129 | | 10/29/2021 | u111721 | 870488 | 219.85 | 219.85 | 11/17/2021 | INV PD | 2459 D | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 222440300-102129 | | 10/29/2021 | u111721 | 870488 | 393.63 | 393.63 | 11/17/2021 | INV PD | 700 Mu | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 218425300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | PRINCE | |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 218444301-102129 | | 10/29/2021 | u111721 | 870488 | 219.85 | 219.85 | 11/17/2021 | 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: 11/17/2021 | | | | | | | | | |
| 219431300-102129 | | 10/29/2021 | u111721 | 870488 | 362.77 | 362.77 | 11/17/2021 | INV PD | 540 | TE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 219601300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | 1 | AIRP |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 219914300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV PD | 1 | N MC |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 220278300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | 54 | S W |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 213902301-102129 | | 10/29/2021 | u111721 | 870488 | 241.69 | 241.69 | 11/17/2021 | INV PD | | 021390 |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 215723300-102129 | | 10/29/2021 | u111721 | 870488 | 31.43 | 31.43 | 11/17/2021 | INV PD | | WASHIN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 215820302-102129 | | 10/29/2021 | u111721 | 870488 | 534.66 | 534.66 | 11/17/2021 | INV PD | | 1705 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 217878301-102129 | | 10/29/2021 | u111721 | 870488 | 802.27 | 802.27 | 11/17/2021 | INV PD | | MOBILE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 217925301-102129 | | 10/29/2021 | u111721 | 870488 | 1,075.00 | 1,075.00 | 11/17/2021 | INV PD | | 155 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 218261300-102129 | | 10/29/2021 | u111721 | 870488 | 21.24 | 21.24 | 11/17/2021 | INV PD | | 311 N |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207271302-102129 | | 10/29/2021 | u111721 | 870488 | 404.89 | 404.89 | 11/17/2021 | INV PD | | 109 GO |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207272300-102129 | | 10/29/2021 | u111721 | 870488 | 787.55 | 787.55 | 11/17/2021 | INV PD | | 65 GOV |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207273300-102129 | | 10/29/2021 | u111721 | 870488 | 874.99 | 874.99 | 11/17/2021 | INV PD | | EXPLOR |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207277300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 111 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 212803300-102129 | | 10/29/2021 | u111721 | 870488 | 13,354.11 | 13,354.11 | 11/17/2021 | INV PD | | UNMETE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 213060300-102129 | | 10/29/2021 | u111721 | 870488 | 21.84 | 21.84 | 11/17/2021 | INV PD | | WATER- |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207232300-102129 | | 10/29/2021 | u111721 | 870488 | 219.85 | 219.85 | 11/17/2021 | INV PD | | 508 SE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 207239300-102129 | | 10/29/2021 | u111721 | 870488 | 209.15 | 209.15 | 11/17/2021 | INV PD | | WARREN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 207250300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WATER |
| 207251300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | WATER |
| 207255300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 3,721.54 | 3,721.54 | 11/17/2021 | INV PD | | 404 CH |
| 207256300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 107.91 | 107.91 | 11/17/2021 | INV PD | | 405 CH |
| 207216300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 297.03 | 297.03 | 11/17/2021 | INV PD | | 1 GOVE |
| 207217300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 1 GOVE |
| 207220300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 65.16 | 65.16 | 11/17/2021 | INV PD | | 301 SO |
| 207221300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 534.26 | 534.26 | 11/17/2021 | INV PD | | 603 S |
| 207225300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 850 VI |
| 207231300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 246.10 | 246.10 | 11/17/2021 | INV PD | | TEXAS |
| 207207300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 F E |
| 207208300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 ESL |
| 207210300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 ESL |
| 207212300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 C E |
| 207213300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 B E |
| 207214300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 22 ES |
| 206896300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 640.79 | 640.79 | 11/17/2021 | INV PD | | 854 GA |
| 206897300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 1000 S |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------|------------------------|------------|-----------|---------|-------------|------|----------|------------|------|-----|--------|
| 206899300-102129 | | 10/29/2021 | u111721 | 870488 | 128.26 | | 128.26 | 11/17/2021 | INV | PD | 1050 B |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206900300-102129 | | 10/29/2021 | u111721 | 870488 | 65.16 | | 65.16 | 11/17/2021 | INV | PD | 1050 B |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206901300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV | PD | BALTIM |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 207206300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | 22 G E |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206876300-102129 | | 10/29/2021 | u111721 | 870488 | 107.91 | | 107.91 | 11/17/2021 | INV | PD | S ANN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206877300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV | PD | GEORGI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206879300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV | PD | 351 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206892300-102129 | | 10/29/2021 | u111721 | 870488 | 107.91 | | 107.91 | 11/17/2021 | INV | PD | 608 GA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206894300-102129 | | 10/29/2021 | u111721 | 870488 | 3,174.46 | | 3,174.46 | 11/17/2021 | INV | PD | 770 GA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206895300-102129 | | 10/29/2021 | u111721 | 870488 | 909.78 | | 909.78 | 11/17/2021 | INV | PD | 860 GA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206842300-102129 | | 10/29/2021 | u111721 | 870488 | 398.04 | | 398.04 | 11/17/2021 | INV | PD | DUVAL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206845300-102129 | | 10/29/2021 | u111721 | 870488 | 107.91 | | 107.91 | 11/17/2021 | INV | PD | RICKAR |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206850301-102129 | | 10/29/2021 | u111721 | 870488 | 419.88 | | 419.88 | 11/17/2021 | INV | PD | 260 RI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206870300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV | PD | 1251 V |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206871300-102129 | | 10/29/2021 | u111721 | 870488 | 1,237.17 | | 1,237.17 | 11/17/2021 | INV | PD | 860 OW |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206872300-102129 | | 10/29/2021 | u111721 | 870488 | 1,101.06 | | 1,101.06 | 11/17/2021 | INV | PD | 860 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206779300-102129 | | 10/29/2021 | u111721 | 870488 | 719.62 | | 719.62 | 11/17/2021 | INV | PD | HALLS |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206811300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV | PD | ALBA C |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206828300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | 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: 11/17/2021 | | | | | | | | | | |
| 206833301-102129 | | 10/29/2021 | u111721 | 870488 | 814.64 | 814.64 | | 11/17/2021 | INV PD | | 1900 H |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206839300-102129 | | 10/29/2021 | u111721 | 870488 | 65.16 | 65.16 | | 11/17/2021 | INV PD | | WATER- |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206840300-102129 | | 10/29/2021 | u111721 | 870488 | 267.94 | 267.94 | | 11/17/2021 | INV PD | | 1611 B |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206132301-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | | 11/17/2021 | INV PD | | 1301 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206328300-102129 | | 10/29/2021 | u111721 | 870488 | 410.34 | 410.34 | | 11/17/2021 | INV PD | | 5525 E |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206684300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | | 11/17/2021 | INV PD | | 2711 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206729300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | | 11/17/2021 | INV PD | | 2301 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206730302-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | | 11/17/2021 | INV PD | | 2300 G |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206731300-102129 | | 10/29/2021 | u111721 | 870488 | 952.81 | 952.81 | | 11/17/2021 | INV PD | | 2456 G |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206086300-102129 | | 10/29/2021 | u111721 | 870488 | 32.84 | 32.84 | | 11/17/2021 | INV PD | | DANDAL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206087300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | | 11/17/2021 | INV PD | | GRISHI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206088300-102129 | | 10/29/2021 | u111721 | 870488 | 424.35 | 424.35 | | 11/17/2021 | INV PD | | GRISHI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206093300-102129 | | 10/29/2021 | u111721 | 870488 | 107.91 | 107.91 | | 11/17/2021 | INV PD | | WINDMI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206109300-102129 | | 10/29/2021 | u111721 | 870488 | 265.53 | 265.53 | | 11/17/2021 | INV PD | | HILLCR |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 206110300-102129 | | 10/29/2021 | u111721 | 870488 | 861.28 | 861.28 | | 11/17/2021 | INV PD | | 3201 H |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 205833300-102129 | | 10/29/2021 | u111721 | 870488 | 622.80 | 622.80 | | 11/17/2021 | INV PD | | COTTAG |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 205834300-102129 | | 10/29/2021 | u111721 | 870488 | 398.04 | 398.04 | | 11/17/2021 | INV PD | | COTTAG |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 205978300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | | 11/17/2021 | INV PD | | MICHAE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|---------|-------------|-------------|------------|--------|-----|--------|
| 205980300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 1,599.95 | 1,599.95 | 11/17/2021 | INV PD | | WATER |
| 206084300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 32.84 | 32.84 | 11/17/2021 | INV PD | | DANDAL |
| 206085300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | DANDAL |
| 205373300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 408.96 | 408.96 | 11/17/2021 | INV PD | | 6801 O |
| 205431300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 869.68 | 869.68 | 11/17/2021 | INV PD | | 8080 A |
| 205433300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 8100 A |
| 205810300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 2525 H |
| 205831300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | | 1705 H |
| 205832300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 1,367.16 | 1,367.16 | 11/17/2021 | INV PD | | WATER |
| 204354300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | WATER |
| 205121300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 107.91 | 107.91 | 11/17/2021 | INV PD | | 3903 D |
| 205122300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 139.55 | 139.55 | 11/17/2021 | INV PD | | 3810 D |
| 205123300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 107.91 | 107.91 | 11/17/2021 | INV PD | | WATER- |
| 205353300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | 371.79 | 11/17/2021 | INV PD | | 6024 L |
| 205354300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 1,165.77 | 1,165.77 | 11/17/2021 | INV PD | | 558 E |
| 204340300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 534.79 | 534.79 | 11/17/2021 | INV PD | | MUSEUM |
| 204341301-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 367.82 | 367.82 | 11/17/2021 | INV PD | | 4851 M |
| 204342300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 2,550.45 | 2,550.45 | 11/17/2021 | INV PD | | 4850 M |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------|------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 204343300-102129 | | 10/29/2021 | u111721 | 870488 | 65.16 | 65.16 | 11/17/2021 | INV | PD | 4850 M |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204345300-102129 | | 10/29/2021 | u111721 | 870488 | 393.63 | 393.63 | 11/17/2021 | INV | PD | MUNICI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204346300-102129 | | 10/29/2021 | u111721 | 870488 | 1,886.02 | 1,886.02 | 11/17/2021 | INV | PD | MUSEUM |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204134300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV | PD | 3025 B |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204135300-102129 | | 10/29/2021 | u111721 | 870488 | 415.47 | 415.47 | 11/17/2021 | INV | PD | 1501 R |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204320300-102129 | | 10/29/2021 | u111721 | 870488 | 527.21 | 527.21 | 11/17/2021 | INV | PD | ZEIGLE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204337300-102129 | | 10/29/2021 | u111721 | 870488 | 393.63 | 393.63 | 11/17/2021 | INV | PD | 1000 G |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204338300-102129 | | 10/29/2021 | u111721 | 870488 | 333.03 | 333.03 | 11/17/2021 | INV | PD | AZALEA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204339300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV | PD | AZALEA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203903300-102129 | | 10/29/2021 | u111721 | 870488 | 401.68 | 401.68 | 11/17/2021 | INV | PD | 57 LAF |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203950300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV | PD | 2900 D |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203951300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV | PD | 30 N S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203952300-102129 | | 10/29/2021 | u111721 | 870488 | 485.85 | 485.85 | 11/17/2021 | INV | PD | 2900 D |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203953300-102129 | | 10/29/2021 | u111721 | 870488 | 418.58 | 418.58 | 11/17/2021 | INV | PD | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 204133300-102129 | | 10/29/2021 | u111721 | 870488 | 4,341.19 | 4,341.19 | 11/17/2021 | INV | PD | 3025 B |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203765300-102129 | | 10/29/2021 | u111721 | 870488 | 288.59 | 288.59 | 11/17/2021 | INV | PD | BIENVI |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203769301-102129 | | 10/29/2021 | u111721 | 870488 | 393.63 | 393.63 | 11/17/2021 | INV | PD | 200 GO |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203788300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV | PD | W-CATH |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 203876300-102129 | | 10/29/2021 | u111721 | 870488 | 597.70 | 597.70 | 11/17/2021 | 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: 11/17/2021 | | | | | | | | | | |
| 203877301-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV PD | 900 | SP |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203886300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV PD | DAUPHI | |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203667300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 701 | ST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203668300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 701 | ST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203671300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 256 | N |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203687300-102129 | | 10/29/2021 | u111721 | 870488 | 198.74 | | 198.74 | 11/17/2021 | INV PD | JACKSO | |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203690300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | N CATH | |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203709301-102129 | | 10/29/2021 | u111721 | 870488 | 2,264.49 | | 2,264.49 | 11/17/2021 | INV PD | WATER | |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203571300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 1900 | A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203572300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 1868 | A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203576300-102129 | | 10/29/2021 | u111721 | 870488 | 477.32 | | 477.32 | 11/17/2021 | INV PD | 2165 | S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203591300-102129 | | 10/29/2021 | u111721 | 870488 | 393.63 | | 393.63 | 11/17/2021 | INV PD | 405 | CA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203650300-102129 | | 10/29/2021 | u111721 | 870488 | 392.12 | | 392.12 | 11/17/2021 | INV PD | 321 | N |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203653300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 850 | ST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 202834302-102129 | | 10/29/2021 | u111721 | 870488 | 49.40 | | 49.40 | 11/17/2021 | INV PD | 2ND | PR |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203435300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | 512 | ST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203469300-102129 | | 10/29/2021 | u111721 | 870488 | 246.10 | | 246.10 | 11/17/2021 | INV PD | 850 | ED |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 203561300-102129 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | ANDREW | |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|---------|-------------|------|--------|------------|--------|------|--------|
| 203568300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 745.94 | | 745.94 | 11/17/2021 | INV PD | 658 | DO |
| 203569300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 371.79 | | 371.79 | 11/17/2021 | INV PD | | DONALD |
| 179373300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV PD | 6024 | L |
| 179591300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 105.89 | | 105.89 | 11/17/2021 | INV PD | | HILLSD |
| 181287300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV PD | | CHAUCE |
| 186215300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV PD | 800 | EA |
| 186309300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 322.27 | | 322.27 | 11/17/2021 | INV PD | 806 | EA |
| 186755300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 113.97 | | 113.97 | 11/17/2021 | INV PD | | WATER |
| 163326300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 287.24 | | 287.24 | 11/17/2021 | INV PD | | WATER- |
| 165126300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV PD | 4642 | A |
| 168003300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 121.13 | | 121.13 | 11/17/2021 | INV PD | 5310 | C |
| 168939300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV PD | 5415 | T |
| 169970300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 44.43 | | 44.43 | 11/17/2021 | INV PD | | WATER |
| 178108300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV PD | 3710 | C |
| 160380300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 22.64 | | 22.64 | 11/17/2021 | INV PD | 6040 | A |
| 160381300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 24.05 | | 24.05 | 11/17/2021 | INV PD | 6060 | A |
| 161035300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV PD | 6402 | A |
| 161053300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV PD | 6575 | A |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|--------|
| 162736300-102129 | | 10/29/2021 | u111721 | 870488 | 72.12 | 72.12 | 11/17/2021 | INV | PD | 1275 A |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 162737300-102129 | | 10/29/2021 | u111721 | 870488 | 72.12 | 72.12 | 11/17/2021 | INV | PD | 1275 A |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 156963300-102129 | | 10/29/2021 | u111721 | 870488 | 84.02 | 84.02 | 11/17/2021 | INV | PD | AZALEA |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 157057300-102129 | | 10/29/2021 | u111721 | 870488 | 1,367.97 | 1,367.97 | 11/17/2021 | INV | PD | 851 GA |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 157058301-102129 | | 10/29/2021 | u111721 | 870488 | 146.29 | 146.29 | 11/17/2021 | INV | PD | GAILLA |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 157059300-102129 | | 10/29/2021 | u111721 | 870488 | 329.15 | 329.15 | 11/17/2021 | INV | PD | 4901 Z |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 158174300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV | PD | ROLAND |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 158247300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV | PD | 1505 C |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 152166300-102129 | | 10/29/2021 | u111721 | 870488 | 115.44 | 115.44 | 11/17/2021 | INV | PD | 3471 D |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 152174301-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV | PD | STEWAR |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 152837300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV | PD | 4301 P |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 152838300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV | PD | 4301 P |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 153914300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV | PD | 3554 A |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 153915300-102129 | | 10/29/2021 | u111721 | 870488 | 279.24 | 279.24 | 11/17/2021 | INV | PD | 2417 V |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 148973300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV | PD | 3231 D |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 149090300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV | PD | WATER |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 149284300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV | PD | 4238 G |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 149481300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV | PD | WINDMI |
| CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 149952300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | 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: 11/17/2021 | | | | | | | | | |
| 150362300-102129 | | 10/29/2021 | u111721 | 870488 | 56.58 | 56.58 | 11/17/2021 | INV PD | | 2968 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 145016300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 4638 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 145347300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 4641 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 147215300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV PD | | 2121 D |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 147234300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | | DEMETR |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 148550300-102129 | | 10/29/2021 | u111721 | 870488 | 18.42 | 18.42 | 11/17/2021 | INV PD | | MOUNTA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 148551300-102129 | | 10/29/2021 | u111721 | 870488 | 61.31 | 61.31 | 11/17/2021 | INV PD | | MOUNTA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 139749300-102129 | | 10/29/2021 | u111721 | 870488 | 98.43 | 98.43 | 11/17/2021 | INV PD | | LAVRET |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 140402300-102129 | | 10/29/2021 | u111721 | 870488 | 136.68 | 136.68 | 11/17/2021 | INV PD | | 2859 O |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 144010300-102129 | | 10/29/2021 | u111721 | 870488 | 178.81 | 178.81 | 11/17/2021 | INV PD | | 4710 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 144875300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WILKIN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 144876300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WILKIN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 145015300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 4639 A |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 138029300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV PD | | 718 MA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 139348300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV PD | | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 139469300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | LAVRET |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 139538300-102129 | | 10/29/2021 | u111721 | 870488 | 75.70 | 75.70 | 11/17/2021 | INV PD | | 5164 N |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 139539300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV PD | | 5164 N |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|------|------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| 139748300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 105.89 | | 105.89 | 11/17/2021 | INV | PD | 200 PA |
| 129558300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 225.38 | | 225.38 | 11/17/2021 | INV | PD | ANDREW |
| 131410300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV | PD | 2165 S |
| 131483300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 1810 A |
| 131709300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 105.89 | | 105.89 | 11/17/2021 | INV | PD | 666 do |
| 132617300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | WATER |
| 132787300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 2861 E |
| 125949300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | HILLWO |
| 125961300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | HILLWO |
| 126098300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | WIMBLE |
| 126145300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | HILLWO |
| 127748300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 801 FO |
| 129557300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV | PD | ANDREW |
| 118874300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 22.29 | | 22.29 | 11/17/2021 | INV | PD | 1754 G |
| 119187300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 38.65 | | 38.65 | 11/17/2021 | INV | PD | RICKAR |
| 120559300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 73.31 | | 73.31 | 11/17/2021 | INV | PD | 2407 A |
| 122073300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 105.89 | | 105.89 | 11/17/2021 | INV | PD | HOUSTO |
| 123932300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | W-LANG |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------------|------------------------|------------|-----------|---------|-------------|------|--------|------------|------|-----|--------|
| 124607300-102129 | | 10/29/2021 | u111721 | 870488 | 998.95 | | 998.95 | 11/17/2021 | INV | PD | MCGREG |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 115012300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | 119 FL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 115373300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | 2300 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 115385300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | 2409 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 115460300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | 2509 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 116266300-102129 | | 10/29/2021 | u111721 | 870488 | 104.11 | | 104.11 | 11/17/2021 | INV | PD | 405 CA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 117027300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | FRY ST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 110363300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | | 13.50 | 11/17/2021 | INV | PD | GIMON |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 111405300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV | PD | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 112503300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 650 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 112504300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 652 JE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 114432300-102129 | | 10/29/2021 | u111721 | 870488 | 49.36 | | 49.36 | 11/17/2021 | INV | PD | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 114562300-102129 | | 10/29/2021 | u111721 | 870488 | 44.79 | | 44.79 | 11/17/2021 | INV | PD | BEVERL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 107218300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | | 36.25 | 11/17/2021 | INV | PD | 861 OW |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 107219300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | | 33.10 | 11/17/2021 | INV | PD | VIRGIN |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 107750300-102129 | | 10/29/2021 | u111721 | 870488 | 127.73 | | 127.73 | 11/17/2021 | INV | PD | 901 KE |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 108924300-102129 | | 10/29/2021 | u111721 | 870488 | 276.55 | | 276.55 | 11/17/2021 | INV | PD | 2062 D |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 108925300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | | 105.89 | 11/17/2021 | INV | PD | 2062 D |
| | CHECK DATE: 11/17/2021 | | | | | | | | | | |
| 109923301-102129 | | 10/29/2021 | u111721 | 870488 | 219.85 | | 219.85 | 11/17/2021 | 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: 11/17/2021 | | | | | | | | | |
| 105642300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105658300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | CANAL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105685300-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | | CHURCH |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 106733300-102129 | | 10/29/2021 | u111721 | 870488 | 139.34 | 139.34 | 11/17/2021 | INV PD | | AUGUST |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 107185300-102129 | | 10/29/2021 | u111721 | 870488 | 105.89 | 105.89 | 11/17/2021 | INV PD | | 852 GA |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 107217300-102129 | | 10/29/2021 | u111721 | 870488 | 485.19 | 485.19 | 11/17/2021 | INV PD | | 855 OW |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105470300-102129 | | 10/29/2021 | u111721 | 870488 | 102.01 | 102.01 | 11/17/2021 | INV PD | | 457 CH |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105490300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | CANAL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105506300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105627300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105640300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | CANAL |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105641300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | WATER |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105434304-102129 | | 10/29/2021 | u111721 | 870488 | 494.13 | 494.13 | 11/17/2021 | INV PD | | 105434 |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105435300-102129 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | | 150 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105436302-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | | 105436 |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105439300-102129 | | 10/29/2021 | u111721 | 870488 | 33.10 | 33.10 | 11/17/2021 | INV PD | | 65 GOV |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105457302-102129 | | 10/29/2021 | u111721 | 870488 | 354.26 | 354.26 | 11/17/2021 | INV PD | | 105457 |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |
| 105467301-102129 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | | 104 S |
| | CHECK DATE: 11/17/2021 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR | |
|--|------|------------|-----------|---------|------------------|-------------|------------|--------|--------|-------|--|
| 100410308-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | 11 N C | | |
| 102761301-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | 1111 D | | |
| 103167300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 36.25 | 36.25 | 11/17/2021 | INV PD | 180 LY | | |
| 103171300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | LYONS | | |
| 103334300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 13.50 | 13.50 | 11/17/2021 | INV PD | 1906 S | | |
| 104625300-102129 CHECK DATE: 11/17/2021 | | 10/29/2021 | u111721 | 870488 | 6,194.66 | 6,194.66 | 11/17/2021 | INV PD | GOVERN | | |
| 262 INVOICES | | | | | 98,495.90 | | | | | | |

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